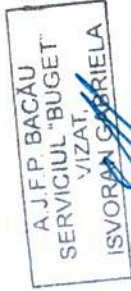


**Bugetul local centralizat la veniturile pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023**



*NR. 1.364 / 21.3.2023*

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	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	20,889.00	1,252.00	22,141.00		6,399.50	6,477.74	5,044.96	4,218.80	
499002	VENITURI PROPRII	8,001.00	0.00	8,001.00		2,647.50	1,950.50	1,811.00	1,592.00	
000202	J. VENITURI CURENTE	16,073.00	0.00	16,073.00		4,860.50	4,020.50	3,734.00	3,458.00	
000302	A. VENITURI FISCALE	14,834.50	0.00	14,834.50		4,350.50	3,735.50	3,445.70	3,302.80	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,913.70	0.00	4,913.70		1,228.95	1,228.25	1,228.25	1,228.25	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,913.70	0.00	4,913.70		1,228.95	1,228.25	1,228.25	1,228.25	
0302	Impozit pe venit	12.70	0.00	12.70		3.70	3.00	3.00	3.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.70	0.00	12.70		3.70	3.00	3.00	3.00	
0402	Cote si sume defalcate din impozitul pe venit	4,901.00	0.00	4,901.00		1,225.25	1,225.25	1,225.25	1,225.25	
040201	Cote defalcate din impozitul pe venit	2,563.00	0.00	2,563.00		640.75	640.75	640.75	640.75	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,594.00	0.00	1,594.00		398.50	398.50	398.50	398.50	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	744.00	0.00	744.00		186.00	186.00	186.00	186.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,134.60	0.00	1,134.60		608.55	236.95	174.45	114.65	
0702	Impozite si taxe pe proprietate	1,134.60	0.00	1,134.60		608.55	236.95	174.45	114.65	
070201	Impozit si taxa pe cladiri	527.80	0.00	527.80		271.55	123.35	89.45	43.45	
07020101	Impozit pe cladiri de la persoane fizice	232.80	0.00	232.80		116.55	43.35	49.45	23.45	
07020102	Impozit si taxa pe cladiri de la persoane juridice	295.00	0.00	295.00		155.00	80.00	40.00	20.00	
070202	Impozit si taxa pe teren	582.80	0.00	582.80		330.00	106.60	80.00	66.20	
07020201	Impozit pe terenuri de la persoane fizice	228.40	0.00	228.40		130.00	35.00	35.00	28.40	
07020202	Impozit si taxa pe teren de la persoane juridice	57.80	0.00	57.80		40.00	5.00	5.00	7.80	

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
07020203	Impozitul pe terenul din extravilan	296.60	0.00	296.60		160.00	66.60	40.00	30.00
070203	Taxe judiciare de timbru si alte taxe de timbru	24.00	0.00	24.00		7.00	7.00	5.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,700.20	0.00	8,700.20		2,493.00	2,244.30	2,023.00	1,939.90
1102	Sume defalcate din TVA	8,072.00	0.00	8,072.00		2,213.00	2,070.00	1,923.00	1,866.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,862.00	0.00	3,862.00		1,007.00	1,007.00	928.00	920.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	454.00	0.00	454.00		114.00	114.00	114.00	112.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,756.00	0.00	3,756.00		1,092.00	949.00	881.00	834.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	628.20	0.00	628.20		280.00	174.30	100.00	73.90
160202	Impozit pe mijloacele de transport	628.20	0.00	628.20		280.00	174.30	100.00	73.90
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	483.90	0.00	483.90		200.00	150.00	80.00	53.90
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	144.30	0.00	144.30		80.00	24.30	20.00	20.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	86.00	0.00	86.00		20.00	26.00	20.00	20.00
1802	Alte impozite si taxe fiscale	86.00	0.00	86.00		20.00	26.00	20.00	20.00
180250	Alte impozite si taxe	86.00	0.00	86.00		20.00	26.00	20.00	20.00
001202	C. VENITURI NEFISCALE	1,238.50	0.00	1,238.50		510.00	285.00	288.30	155.20
001302	C1. VENITURI DIN PROPRIETATE	223.90	0.00	223.90		65.00	70.00	50.00	38.90
3002	Venituri din proprietate	223.90	0.00	223.90		65.00	70.00	50.00	38.90
300205	Venituri din concesiuni si inchirieri	223.90	0.00	223.90		65.00	70.00	50.00	38.90
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	223.90	0.00	223.90		65.00	70.00	50.00	38.90
001402	C2. VANZARI DE BUNURI SI SERVICII	1,014.60	0.00	1,014.60		445.00	215.00	238.30	116.30
3402	Venituri din taxe administrative, eliberari permise	54.60	0.00	54.60		15.00	15.00	14.60	10.00
340202	Taxe extrajudiciare de timbru	54.60	0.00	54.60		15.00	15.00	14.60	10.00
3502	Amenzi, penalitati si confiscari	316.30	0.00	316.30		80.00	80.00	130.00	26.30
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	316.30	0.00	316.30		80.00	80.00	130.00	26.30
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	316.30	0.00	316.30		80.00	80.00	130.00	26.30
3602	Diverse venituri	643.70	0.00	643.70		350.00	120.00	93.70	80.00

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
360206	Taxe speciale	643.70	0.00	643.70		350.00	120.00	93.70	80.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,607.00	0.00	-1,607.00		-857.50	-12.00	-254.00	-483.50
370204	Varsaminte din sectiunea de functionare	1,607.00	0.00	1,607.00		857.50	12.00	254.00	483.50
001702	IV. SUBVENTII	4,686.00	1,252.00	5,938.00		1,409.00	2,457.24	1,310.96	760.80
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,686.00	1,252.00	5,938.00		1,409.00	2,457.24	1,310.96	760.80
4202	Subventii de la bugetul de stat	4,626.00	1,252.00	5,878.00		1,349.00	2,457.24	1,310.96	760.80
001902	A. De capital	557.00	1,252.00	1,809.00		279.00	1,249.04	280.96	0.00
002002	B. Curente	4,069.00	0.00	4,069.00		1,070.00	1,208.20	1,030.00	760.80
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroleri.	600.00	0.00	600.00		70.00	208.20	30.00	291.80
420265	Finantarea Programului National de Dezvoltare Locala	3,253.00	0.00	3,253.00		1,000.00	1,000.00	1,000.00	253.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	216.00	0.00	216.00		0.00	0.00	0.00	216.00
42027902	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	216.00	0.00	216.00		0.00	0.00	0.00	216.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	0.00	293.00	293.00		152.00	141.00	0.00	0.00
42028801	Fonduri europene nerambursabile	0.00	246.20	246.20		126.00	120.20	0.00	0.00
42028803	Sume aferente TVA	0.00	46.80	46.80		26.00	20.80	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	557.00	959.00	1,516.00		127.00	1,108.04	280.96	0.00
42028901	Fonduri din imprumut rambursabil	468.00	805.80	1,273.80		108.00	929.80	236.00	0.00
42028903	Sume aferente TVA	89.00	153.20	242.20		19.00	178.24	44.96	0.00
4302	Subventii de la alte administratii	60.00	0.00	60.00		60.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	60.00	0.00	60.00		60.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	130.00	0.00	130.00		130.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	130.00	0.00	130.00		130.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	130.00	0.00	130.00		130.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	23,985.00	1,252.00	25,237.00	0.00	7,782.04	7,741.66	5,010.00	4,703.30

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	15,312.00	1,260.08	16,572.08	0.00	4,304.12	5,648.66	3,432.00	3,187.30
10	TITLUL I CHELTUIELI DE PERSONAL	4,983.00	8.08	4,991.08	0.00	1,326.38	1,311.40	1,198.10	1,155.20
1001	Cheltuieli salariale in bani	4,608.20	8.08	4,616.28	0.00	1,183.63	1,160.95	1,155.65	1,116.05
100101	Salarii de baza	4,263.40	4.00	4,267.40	0.00	1,087.30	1,079.80	1,069.40	1,030.90
100112	Indemnizatii platite unor persoane din afara unitatii	164.00	4.08	168.08	0.00	50.08	36.00	41.00	41.00
100117	Indemnizatii de hrana	180.80	0.00	180.80	0.00	46.25	45.15	45.25	44.15
1002	Cheltuieli salariale in natura	272.00	0.00	272.00	0.00	115.00	125.00	16.00	16.00
100202	Norme de hrana	68.00	0.00	68.00	0.00	18.00	18.00	16.00	16.00
100206	Vouchere de vacanta	204.00	0.00	204.00	0.00	97.00	107.00	0.00	0.00
1003	Contributii	102.80	0.00	102.80	0.00	27.75	25.45	26.45	23.15
100307	Contributia asiguratorie pentru munca	102.80	0.00	102.80	0.00	27.75	25.45	26.45	23.15
20	TITLUL II BUNURI SI SERVICII	6,136.00	0.00	6,136.00	0.00	1,846.70	1,897.90	1,473.50	917.90
2001	Bunuri si servicii	4,925.50	23.00	4,948.50	0.00	1,519.30	1,427.90	1,187.40	813.90
200101	Furnituri de birou	64.00	0.00	64.00	0.00	16.00	17.50	16.00	14.50
200102	Materiale pentru curatenie	84.00	0.00	84.00	0.00	17.00	24.00	29.00	14.00
200103	Încalzit, iluminat si forta motrica	1,229.50	0.00	1,229.50	0.00	398.40	371.20	316.60	143.30
200104	Apa, canal si salubritate	85.00	0.00	85.00	0.00	25.50	21.40	24.10	14.00
200105	Carburanti si lubrifianti	398.00	0.00	398.00	0.00	100.00	113.00	91.00	94.00
200106	Piese de schimb	118.00	0.00	118.00	0.00	54.00	31.00	21.00	12.00
200107	Transport	118.00	0.00	118.00	0.00	35.00	37.00	13.00	33.00
200108	Posta, telecomunicatii, radio, tv, internet	347.00	0.00	347.00	0.00	110.40	91.10	82.00	63.50
200109	Materiale si prestari de servicii cu caracter functional	114.00	0.00	114.00	0.00	37.00	27.00	28.00	22.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2,368.00	23.00	2,391.00	0.00	726.00	694.70	566.70	403.60
2002	Reparatii curente	879.00	-23.00	856.00	0.00	206.00	354.00	212.00	84.00
2003	Hrana	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200302	Hrana pentru animale	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2004	Medicamente si materiale sanitare	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200404	Dezinfectanti	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	167.00	0.00	167.00	0.00	64.80	66.20	26.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	40.00	0.00	40.00	0.00	13.00	17.00	10.00	0.00
200530	Alte obiecte de inventar	127.00	0.00	127.00	0.00	51.80	49.20	16.00	10.00
2006	Daplasari, detasari, transferari	27.50	0.00	27.50	0.00	9.60	7.80	7.10	3.00
200601	Deplasari interne, detasari, transferari	27.50	0.00	27.50	0.00	9.60	7.80	7.10	3.00
2011	Carti, publicatii si materiale documentare	12.00	0.00	12.00	0.00	0.00	8.00	4.00	0.00
2013	Pregatire profesionala	35.00	0.00	35.00	0.00	18.00	11.00	5.00	1.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
2030	Alte cheltuieli	45.00	0.00	45.00	0.00	10.00	7.00	27.00	1.00
203004	Chirii	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	38.00	0.00	38.00	0.00	8.00	5.00	25.00	0.00
30	TITLUL III DOBANZI	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
3001	Dobanzi aferente datoriei publice interne	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
300101	Dobanzi aferente datoriei publice interne directe	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
5101	Transferuri curente	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
57	TITLUL IX ASISTENTA SOCIALA	2,459.00	0.00	2,459.00	0.00	535.00	510.00	488.00	926.00
5702	Ajutoare sociale	2,459.00	0.00	2,459.00	0.00	535.00	510.00	488.00	926.00
570201	Ajutoare sociale in numerar	2,438.00	0.00	2,438.00	0.00	535.00	505.00	482.00	916.00
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	0.00	5.00	6.00	10.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	1,053.00	0.00	1,053.00	0.00	281.50	380.90	234.90	155.70

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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
5901	Burse	703.00	0.00	703.00	0.00	155.00	255.00	160.00	133.00
5912	Sustinerea cultelor	250.00	0.00	250.00	0.00	100.00	100.00	50.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	26.50	25.90	24.90	22.70
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0.00	293.00	293.00	0.00	152.00	141.00	0.00	0.00
6001	Fonduri europene nerambursabile	0.00	246.20	246.20	0.00	126.00	120.20	0.00	0.00
6003	Sume aferente TVA	0.00	46.80	46.80	0.00	26.00	20.80	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	557.00	959.00	1,516.00	0.00	146.04	1,369.96	0.00	0.00
6101	Fonduri din imprumut rambursabil	468.00	805.80	1,273.80	0.00	124.00	1,149.80	0.00	0.00
6103	Sume aferente TVA	89.00	153.20	242.20	0.00	22.04	220.16	0.00	0.00
70	CHELTUIELI DE CAPITAL	8,358.00	0.00	8,358.00	0.00	3,407.00	2,014.00	1,500.00	1,437.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,358.00	0.00	8,358.00	0.00	3,407.00	2,014.00	1,500.00	1,437.00
7101	Active fixe	7,544.00	0.00	7,544.00	0.00	2,713.00	1,894.00	1,500.00	1,437.00
710101	Constructii	6,248.00	0.00	6,248.00	0.00	2,251.00	1,310.00	1,450.00	1,237.00
710102	Masini, echipamente si mijloace de transport	497.00	0.00	497.00	0.00	125.00	372.00	0.00	0.00
710130	Alte active fixe	799.00	0.00	799.00	0.00	337.00	212.00	50.00	200.00
7103	Reparatii capitale aferente activelor fixe	814.00	0.00	814.00	0.00	694.00	120.00	0.00	0.00
79	OPERATIUNI FINANCIARE	315.00	0.00	315.00	0.00	79.00	79.00	78.00	79.00
81	TITLUL XIX RAMBURSARI DE CREDITE	315.00	0.00	315.00	0.00	79.00	79.00	78.00	79.00
8102	Rambursari de credite interne	315.00	0.00	315.00	0.00	79.00	79.00	78.00	79.00
810205	Rambursari de credite aferente datoriei publice interne locale	315.00	0.00	315.00	0.00	79.00	79.00	78.00	79.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-8.08	-8.08	0.00	-8.08	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-8.08	-8.08	0.00	-8.08	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-8.08	-8.08	0.00	-8.08	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-8.08	-8.08	0.00	-8.08	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	4,559.00	0.00	4,559.00	0.00	1,322.80	1,348.70	908.10	979.40
5102	Autoritati publice si actiuni externe	4,280.00	0.00	4,280.00	0.00	1,265.00	1,270.00	832.00	913.00
01	CHELTUIELI CURENTE	3,685.00	8.08	3,693.08	0.00	1,114.08	1,091.00	754.00	734.00

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
10	TITLUL I CHELTUIELI DE PERSONAL	2,416.00	8.08	2,424.08	0.00	630.08	621.00	587.00	586.00
1001	Cheltuieli salariale in bani	2,296.00	8.08	2,304.08	0.00	587.08	569.00	574.00	574.00
100101	Salarii de baza	2,032.00	4.00	2,036.00	0.00	512.00	508.00	508.00	508.00
100112	Indemnizatii platite unor persoane din afara unitatii	164.00	4.08	168.08	0.00	50.08	36.00	41.00	41.00
100117	Indemnizatii de hrana	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
1002	Cheltuieli salariale in natura	70.00	0.00	70.00	0.00	30.00	40.00	0.00	0.00
100206	Vouchere de vacanta	70.00	0.00	70.00	0.00	30.00	40.00	0.00	0.00
1003	Contributii	50.00	0.00	50.00	0.00	13.00	12.00	13.00	12.00
100307	Contributia asiguratorie pentru munca	50.00	0.00	50.00	0.00	13.00	12.00	13.00	12.00
20	TITLUL II BUNURI SI SERVICII	677.00	0.00	677.00	0.00	196.00	183.00	158.00	140.00
2001	Bunuri si servicii	611.00	0.00	611.00	0.00	167.00	163.00	147.00	134.00
200101	Furnituri de birou	25.00	0.00	25.00	0.00	5.00	10.00	5.00	5.00
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200103	Încalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	117.00	0.00	117.00	0.00	30.00	30.00	30.00	27.00
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	90.00	0.00	30.00	20.00	20.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00
2002	Reparatii curente	6.00	0.00	6.00	0.00	1.00	2.00	3.00	0.00
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	6.00	4.00	0.00	0.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	35.00	0.00	9.00	9.00	9.00	8.00
5940	Sume aferente persoanelor cu handicap neincadrate	35.00	0.00	35.00	0.00	9.00	9.00	9.00	8.00

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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0.00	293.00	293.00	0.00	152.00	141.00	0.00	0.00
6001	Fonduri europene nerambursabile	0.00	246.20	246.20	0.00	126.00	120.20	0.00	0.00
6003	Sume aferente TVA	0.00	46.80	46.80	0.00	26.00	20.80	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	557.00	-293.00	264.00	0.00	127.00	137.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	468.00	-246.20	221.80	0.00	108.00	113.80	0.00	0.00
6103	Sume aferente TVA	89.00	-46.80	42.20	0.00	19.00	23.20	0.00	0.00
70	CHELTUIELI DE CAPITAL	280.00	0.00	280.00	0.00	80.00	100.00	0.00	100.00
71	TITLUL XV ACTIVE NEFINANCIARE	280.00	0.00	280.00	0.00	80.00	100.00	0.00	100.00
7101	Active fixe	280.00	0.00	280.00	0.00	80.00	100.00	0.00	100.00
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
710130	Alte active fixe	180.00	0.00	180.00	0.00	80.00	0.00	0.00	100.00
79	OPERATIUNI FINANCIARE	315.00	0.00	315.00	0.00	79.00	79.00	78.00	79.00
81	TITLUL XIX RAMBURSARI DE CREDITE	315.00	0.00	315.00	0.00	79.00	79.00	78.00	79.00
8102	Rambursari de credite interne	315.00	0.00	315.00	0.00	79.00	79.00	78.00	79.00
810205	Rambursari de credite aferente datoriei publice interne locale	315.00	0.00	315.00	0.00	79.00	79.00	78.00	79.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-8.08	-8.08	0.00	-8.08	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-8.08	-8.08	0.00	-8.08	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-8.08	-8.08	0.00	-8.08	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-8.08	-8.08	0.00	-8.08	0.00	0.00	0.00
510201	Autoritati executive si legislative	4,280.00	0.00	4,280.00	0.00	1,265.00	1,270.00	832.00	913.00
51020103	Autoritati executive	4,280.00	0.00	4,280.00	0.00	1,265.00	1,270.00	832.00	913.00
5402	Alte servicii publice generale	209.00	0.00	209.00	0.00	45.30	66.20	63.60	33.90
01	CHELTUIELI CURENTE	209.00	0.00	209.00	0.00	45.30	66.20	63.60	33.90
10	TITLUL I CHELTUIELI DE PERSONAL	143.00	0.00	143.00	0.00	38.80	37.80	34.80	31.60
1001	Cheltuieli salariale in bani	134.00	0.00	134.00	0.00	35.00	34.00	34.00	31.00
100101	Salarii de baza	125.00	0.00	125.00	0.00	32.00	32.00	32.00	29.00
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	3.00	2.00	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
1002	Cheltuieli salariale in natura	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
100206	Vouchere de vacanta	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
1003	Contributii	3.00	0.00	3.00	0.00	0.80	0.80	0.80	0.60
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	0.80	0.80	0.80	0.60
20	TITLUL II BUNURI SI SERVICII	13.00	0.00	13.00	0.00	5.50	2.70	3.10	1.70
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	2.90	1.70	2.30	1.10
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00
200103	Încalzit, iluminat si forta motrica	4.00	0.00	4.00	0.00	1.40	0.80	1.00	0.80
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	0.90	0.80	0.30
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	1.80	0.20	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	1.80	0.20	0.00	0.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.80	0.80	0.80	0.60
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.80	0.80	0.80	0.60
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
59	TITLUL XI ALTE CHELTUIELI	3.00	0.00	3.00	0.00	1.00	0.70	0.70	0.60
5940	Sume aferente persoanelor cu handicap neincadrate	3.00	0.00	3.00	0.00	1.00	0.70	0.70	0.60
540210	Servicii publice comunitare de evidenta a persoanelor	159.00	0.00	159.00	0.00	45.30	41.20	38.60	33.90
540250	Alte servicii publice generale	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
30	TITLUL III DOBANZI	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
3001	Dobanzi aferente datoriei publice interne	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
300101	Dobanzi aferente datoriei publice interne directe	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
51	TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
5101	Transferuri curente	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	749.00	0.00	749.00	0.00	216.50	210.80	168.50	153.20
6102	Ordine publica si siguranta nationala	749.00	0.00	749.00	0.00	216.50	210.80	168.50	153.20
01	CHELTUIELI CURENTE	749.00	0.00	749.00	0.00	216.50	210.80	168.50	153.20
10	TITLUL I CHELTUIELI DE PERSONAL	595.00	0.00	595.00	0.00	166.50	158.90	135.40	134.20
1001	Cheltuieli salariale in bani	490.50	0.00	490.50	0.00	132.55	126.05	116.05	115.85
100101	Salarii de baza	486.30	0.00	486.30	0.00	131.50	125.00	115.00	114.80
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1002	Cheltuieli salariale in natura	93.00	0.00	93.00	0.00	30.50	30.50	16.00	16.00
100202	Norme de hrana	68.00	0.00	68.00	0.00	18.00	18.00	16.00	16.00
100206	Vouchere de vacanta	25.00	0.00	25.00	0.00	12.50	12.50	0.00	0.00
1003	Contributii	11.50	0.00	11.50	0.00	3.45	2.35	3.35	2.35
100307	Contributia asiguratorie pentru munca	11.50	0.00	11.50	0.00	3.45	2.35	3.35	2.35
20	TITLUL II BUNURI SI SERVICII	141.00	0.00	141.00	0.00	46.50	48.40	29.60	16.50
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	37.00	36.90	29.60	16.50
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200103	Încalzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.40	1.10	0.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	28.00	0.00	9.00	9.00	6.00	4.00
2002	Reparatii curente	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	9.00	8.00	0.00	0.00
200501	Uniforme si echipament	15.00	0.00	15.00	0.00	8.00	7.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2006	Depasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	13.00	0.00	13.00	0.00	3.50	3.50	3.50	2.50

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
5940	Sume aferente persoanelor cu handicap neincadrate	13.00	0.00	13.00	0.00	3.50	3.50	3.50	2.50
610203	Ordine publica	620.00	0.00	620.00	0.00	178.00	173.00	136.50	132.50
61020304	Politie locala	620.00	0.00	620.00	0.00	178.00	173.00	136.50	132.50
610205	Protectie civila si protectia contra incendiilor	129.00	0.00	129.00	0.00	38.50	37.80	32.00	20.70
6302	Partea a III-a Cheltuieli Social - Culturale	8,142.00	1,252.00	9,394.00	0.00	3,120.54	3,362.86	1,348.20	1,562.40
6502	Invatamant	2,734.00	300.00	3,034.00	0.00	835.04	1,293.96	508.00	397.00
01	CHELTUIELI CURENTE	2,343.00	300.00	2,643.00	0.00	685.04	1,052.96	508.00	397.00
20	TITLUL II BUNURI SI SERVICII	1,531.00	0.00	1,531.00	0.00	481.00	482.00	335.00	233.00
2001	Bunuri si servicii	1,388.00	0.00	1,388.00	0.00	426.00	424.00	312.00	226.00
200101	Furnituri de birou	36.00	0.00	36.00	0.00	10.00	7.00	10.00	9.00
200102	Materiale pentru curatenie	73.00	0.00	73.00	0.00	14.00	21.00	26.00	12.00
200103	Încalzit, iluminat si forta motrica	450.00	0.00	450.00	0.00	140.00	140.00	109.00	61.00
200104	Apa, canal si salubritate	21.00	0.00	21.00	0.00	5.00	10.00	3.00	3.00
200105	Carburanti si lubrifianti	98.00	0.00	98.00	0.00	30.00	33.00	11.00	24.00
200106	Piese de schimb	58.00	0.00	58.00	0.00	24.00	25.00	6.00	3.00
200107	Transport	116.00	0.00	116.00	0.00	35.00	37.00	11.00	33.00
200108	Posta, telecomunicatii, radio, tv, internet	178.00	0.00	178.00	0.00	67.00	48.00	39.00	24.00
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	0.00	7.00	7.00	8.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	334.00	0.00	334.00	0.00	94.00	96.00	89.00	55.00
2002	Reparatii curente	32.00	0.00	32.00	0.00	10.00	20.00	2.00	0.00
2004	Medicamente si materiale sanitare	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200404	Dezinfectanti	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	53.00	0.00	53.00	0.00	21.00	16.00	11.00	5.00
200530	Alte obiecte de inventar	53.00	0.00	53.00	0.00	21.00	16.00	11.00	5.00
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	5.00	3.00	3.00	1.00
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	5.00	3.00	3.00	1.00
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.00	8.00	2.00	0.00
2013	Pregatire profesionala	23.00	0.00	23.00	0.00	11.00	6.00	5.00	1.00
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	109.00	0.00	109.00	0.00	30.00	35.00	13.00	31.00	
5702	Ajutoare sociale	109.00	0.00	109.00	0.00	30.00	35.00	13.00	31.00	
570201	Ajutoare sociale in numerar	88.00	0.00	88.00	0.00	30.00	30.00	7.00	21.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	0.00	5.00	6.00	10.00	
59	TITLUL XI ALTE CHELTUIELI	703.00	0.00	703.00	0.00	155.00	255.00	160.00	133.00	
5901	Burse	703.00	0.00	703.00	0.00	155.00	255.00	160.00	133.00	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	300.00	300.00	0.00	19.04	280.96	0.00	0.00	
6101	Fonduri din imprumut rambursabil	0.00	252.00	252.00	0.00	16.00	236.00	0.00	0.00	
6103	Sume aferente TVA	0.00	48.00	48.00	0.00	3.04	44.96	0.00	0.00	
70	CHELTUIELI DE CAPITAL	391.00	0.00	391.00	0.00	150.00	241.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	391.00	0.00	391.00	0.00	150.00	241.00	0.00	0.00	
7101	Active fixe	391.00	0.00	391.00	0.00	150.00	241.00	0.00	0.00	
710102	Masini, echipamente si mijloace de transport	341.00	0.00	341.00	0.00	100.00	241.00	0.00	0.00	
710130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	
650203	Invatamant prescolar si primar	383.00	300.00	683.00	0.00	165.04	381.96	87.00	49.00	
65020301	Invatamant prescolar	109.00	0.00	109.00	0.00	27.00	39.00	26.00	17.00	
65020302	Invatamant primar	274.00	300.00	574.00	0.00	138.04	342.96	61.00	32.00	
650204	Invatamant secundar	2,315.00	0.00	2,315.00	0.00	655.00	907.00	415.00	338.00	
65020401	Invatamant secundar inferior	1,287.00	0.00	1,287.00	0.00	362.00	466.00	267.00	192.00	
65020402	Invatamant secundar superior	1,028.00	0.00	1,028.00	0.00	293.00	441.00	148.00	146.00	
650250	Alte cheltuieli in domeniul invatamantului	36.00	0.00	36.00	0.00	15.00	5.00	6.00	10.00	
6602	Sanatate	519.00	952.00	1,471.00	0.00	400.00	1,071.00	0.00	0.00	
01	CHELTUIELI CURENTE	9.00	952.00	961.00	0.00	0.00	961.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	952.00	952.00	0.00	0.00	952.00	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
6101	Fonduri din imprumut rambursabil	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00
6103	Sume aferente TVA	0.00	152.00	152.00	0.00	0.00	152.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	510.00	0.00	510.00	0.00	400.00	110.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	510.00	0.00	510.00	0.00	400.00	110.00	0.00	0.00
7101	Active fixe	510.00	0.00	510.00	0.00	400.00	110.00	0.00	0.00
710101	Constructii	460.00	0.00	460.00	0.00	400.00	60.00	0.00	0.00
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	519.00	952.00	1,471.00	0.00	400.00	1,071.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	519.00	952.00	1,471.00	0.00	400.00	1,071.00	0.00	0.00
6702	Cultura, recreere si religie	1,619.00	0.00	1,619.00	0.00	1,136.50	278.90	149.20	54.40
01	CHELTUIELI CURENTE	574.00	0.00	574.00	0.00	191.50	178.90	149.20	54.40
10	TITLUL I CHELTUIELI DE PERSONAL	203.00	0.00	203.00	0.00	54.50	53.20	48.40	46.90
1001	Cheltuieli salariale in bani	189.50	0.00	189.50	0.00	48.70	47.60	47.30	45.90
100101	Salarii de baza	176.90	0.00	176.90	0.00	45.50	44.50	44.10	42.80
100117	Indemnizatii de hrana	12.60	0.00	12.60	0.00	3.20	3.10	3.20	3.10
1002	Cheltuieli salariale in natura	9.00	0.00	9.00	0.00	4.50	4.50	0.00	0.00
100206	Vouchere de vacanta	9.00	0.00	9.00	0.00	4.50	4.50	0.00	0.00
1003	Contributii	4.50	0.00	4.50	0.00	1.30	1.10	1.10	1.00
100307	Contributia asiguratorie pentru munca	4.50	0.00	4.50	0.00	1.30	1.10	1.10	1.00
20	TITLUL II BUNURI SI SERVICII	112.00	0.00	112.00	0.00	31.50	24.50	49.60	6.40
2001	Bunuri si servicii	57.50	0.00	57.50	0.00	23.40	15.30	12.50	6.30
200103	Încalzit, iluminat si forta motrica	40.50	0.00	40.50	0.00	15.00	11.40	8.60	5.50
200107	Transport	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.40	0.20	0.20	0.20
200130	Alte bunuri si servicii pentru întretinere si functionare	14.00	0.00	14.00	0.00	8.00	3.70	1.70	0.60
2002	Reparatii curente	13.00	0.00	13.00	0.00	3.00	0.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
2006	Daplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.10	0.20	0.10	0.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.10	0.20	0.10	0.10
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	5.00	5.00	25.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	35.00	0.00	5.00	5.00	25.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	255.00	0.00	255.00	0.00	101.50	101.20	51.20	1.10
5912	Sustinerea cultelor	250.00	0.00	250.00	0.00	100.00	100.00	50.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	5.00	0.00	5.00	0.00	1.50	1.20	1.20	1.10
70	CHELTUIELI DE CAPITAL	1,045.00	0.00	1,045.00	0.00	945.00	100.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,045.00	0.00	1,045.00	0.00	945.00	100.00	0.00	0.00
7101	Active fixe	351.00	0.00	351.00	0.00	251.00	100.00	0.00	0.00
710101	Constructii	351.00	0.00	351.00	0.00	251.00	100.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	694.00	0.00	694.00	0.00	694.00	0.00	0.00	0.00
670203	Servicii culturale	892.00	0.00	892.00	0.00	675.50	69.90	92.20	54.40
67020302	Biblioteci publice comunale, orasenesti, municipale	158.00	0.00	158.00	0.00	40.00	40.10	45.60	32.30
67020307	Camine culturale	683.00	0.00	683.00	0.00	627.00	21.30	18.10	16.60
67020330	Alte servicii culturale	51.00	0.00	51.00	0.00	8.50	8.50	28.50	5.50
670205	Servicii recreative si sportive	477.00	0.00	477.00	0.00	361.00	109.00	7.00	0.00
67020501	Sport	477.00	0.00	477.00	0.00	361.00	109.00	7.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	250.00	0.00	250.00	0.00	100.00	100.00	50.00	0.00
6802	Asigurari si asistenta sociala	3,270.00	0.00	3,270.00	0.00	749.00	719.00	691.00	1,111.00
01	CHELTUIELI CURENTE	3,270.00	0.00	3,270.00	0.00	749.00	719.00	691.00	1,111.00
10	TITLUL I CHELTUIELI DE PERSONAL	794.00	0.00	794.00	0.00	212.50	212.50	184.50	184.50
1001	Cheltuieli salariale in bani	721.20	0.00	721.20	0.00	180.30	180.30	180.30	180.30
100101	Salarii de baza	721.20	0.00	721.20	0.00	180.30	180.30	180.30	180.30
1002	Cheltuieli salariale in natura	56.00	0.00	56.00	0.00	28.00	28.00	0.00	0.00
100206	Vouchere de vacanta	56.00	0.00	56.00	0.00	28.00	28.00	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
1003	Contributii	16.80	0.00	16.80	0.00	4.20	4.20	4.20	4.20
100307	Contributia asiguratorie pentru munca	16.80	0.00	16.80	0.00	4.20	4.20	4.20	4.20
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
57	TITLUL IX ASISTENTA SOCIALA	2,350.00	0.00	2,350.00	0.00	505.00	475.00	475.00	895.00
5702	Ajutoare sociale	2,350.00	0.00	2,350.00	0.00	505.00	475.00	475.00	895.00
570201	Ajutoare sociale in numerar	2,350.00	0.00	2,350.00	0.00	505.00	475.00	475.00	895.00
59	TITLUL XI ALTE CHELTUIELI	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
5940	Sume aferente persoanelor cu handicap neincadrate	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
680205	Asistenta sociala in caz de boli si invaliditati	2,510.00	0.00	2,510.00	0.00	634.00	644.00	616.00	616.00
68020502	Asistenta sociala in caz de invaliditate	2,510.00	0.00	2,510.00	0.00	634.00	644.00	616.00	616.00
680215	Prevenirea excluderii sociale	600.00	0.00	600.00	0.00	70.00	30.00	30.00	470.00
68021501	Ajutor social	600.00	0.00	600.00	0.00	70.00	30.00	30.00	470.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	160.00	0.00	160.00	0.00	45.00	45.00	45.00	25.00
68025050	Alte cheltuieli in domeniul asistentei sociale	160.00	0.00	160.00	0.00	45.00	45.00	45.00	25.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,864.00	0.00	5,864.00	0.00	1,904.20	1,972.30	1,410.20	577.30
7002	Locuinte, servicii si dezvoltare publica	4,792.00	0.00	4,792.00	0.00	1,559.20	1,665.30	1,169.20	398.30
01	CHELTUIELI CURENTE	2,535.00	0.00	2,535.00	0.00	727.20	740.30	669.20	398.30
10	TITLUL I CHELTUIELI DE PERSONAL	832.00	0.00	832.00	0.00	224.00	228.00	208.00	172.00
1001	Cheltuieli salariale in bani	777.00	0.00	777.00	0.00	200.00	204.00	204.00	169.00
100101	Salarii de baza	722.00	0.00	722.00	0.00	186.00	190.00	190.00	156.00
100117	Indemnitatii de hrana	55.00	0.00	55.00	0.00	14.00	14.00	14.00	13.00
1002	Cheltuieli salariale in natura	38.00	0.00	38.00	0.00	19.00	19.00	0.00	0.00
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	19.00	19.00	0.00	0.00
1003	Contributii	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00
100307	Contributia asiguratorie pentru munca	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00
20	TITLUL II BUNURI SI SERVICII	1,685.00	0.00	1,685.00	0.00	498.20	507.30	457.20	222.30
2001	Bunuri si servicii	1,554.00	0.00	1,554.00	0.00	460.00	460.00	418.00	216.00

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
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	585.00	0.00	585.00	0.00	187.00	166.00	162.00	70.00
200104	Apa, canal si salubritate	60.00	0.00	60.00	0.00	20.00	10.00	20.00	10.00
200105	Carburanti si lubrifianti	300.00	0.00	300.00	0.00	70.00	80.00	80.00	70.00
200106	Piese de schimb	60.00	0.00	60.00	0.00	30.00	6.00	15.00	9.00
200130	Alte bunuri si servicii pentru întretinere si functionare	545.00	0.00	545.00	0.00	152.00	197.00	140.00	56.00
2002	Reparatii curente	45.00	0.00	45.00	0.00	10.00	13.00	22.00	0.00
2003	Hrana	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200302	Hrana pentru animale	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2005	Bunuri de natura obiectelor de inventar	56.00	0.00	56.00	0.00	20.00	26.00	10.00	0.00
200501	Uniforme si echipament	25.00	0.00	25.00	0.00	5.00	10.00	10.00	0.00
200530	Alte obiecte de inventar	31.00	0.00	31.00	0.00	15.00	16.00	0.00	0.00
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.20	0.30	0.20	0.30
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.20	0.30	0.20	0.30
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2030	Alte cheltuieli	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
203004	Chirii	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
59	TITLUL XI ALTE CHELTUIELI	18.00	0.00	18.00	0.00	5.00	5.00	4.00	4.00
5940	Sume aferente persoanelor cu handicap neincadrate	18.00	0.00	18.00	0.00	5.00	5.00	4.00	4.00
70	CHELTUIELI DE CAPITAL	2,257.00	0.00	2,257.00	0.00	832.00	925.00	500.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,257.00	0.00	2,257.00	0.00	832.00	925.00	500.00	0.00
7101	Active fixe	2,137.00	0.00	2,137.00	0.00	832.00	805.00	500.00	0.00
710101	Constructii	1,700.00	0.00	1,700.00	0.00	600.00	650.00	450.00	0.00
710102	Masini, echipamente si mijloace de transport	48.00	0.00	48.00	0.00	25.00	23.00	0.00	0.00
710130	Alte active fixe	389.00	0.00	389.00	0.00	207.00	132.00	50.00	0.00
7103	Reparatii capitale aferente activelor fixe	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,559.00	0.00	1,559.00	0.00	478.00	516.00	432.00	133.00
70020501	Alimentare cu apa	1,559.00	0.00	1,559.00	0.00	478.00	516.00	432.00	133.00
700206	Iluminat public si electrificari rurale	372.00	0.00	372.00	0.00	190.00	122.00	60.00	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
700207	Alimentare cu gaze naturale in localitati	1,204.00	0.00	1,204.00	0.00	402.00	502.00	300.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,657.00	0.00	1,657.00	0.00	489.20	525.30	377.20	265.30
7402	Protectia mediului	1,072.00	0.00	1,072.00	0.00	345.00	307.00	241.00	179.00
01	CHELTUIELI CURENTE	1,064.00	0.00	1,064.00	0.00	345.00	299.00	241.00	179.00
20	TITLUL II BUNURI SI SERVICII	1,064.00	0.00	1,064.00	0.00	345.00	299.00	241.00	179.00
2001	Bunuri si servicii	1,043.00	0.00	1,043.00	0.00	330.00	293.00	241.00	179.00
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	20.00	18.00	16.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	983.00	0.00	983.00	0.00	310.00	275.00	225.00	173.00
2002	Reparatii curente	21.00	0.00	21.00	0.00	15.00	6.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
7101	Active fixe	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	850.00	0.00	850.00	0.00	250.00	250.00	200.00	150.00
74020501	Salubritate	850.00	0.00	850.00	0.00	250.00	250.00	200.00	150.00
740206	Canalizarea si tratarea apelor reziduale	222.00	0.00	222.00	0.00	95.00	57.00	41.00	29.00
7902	Partea a V-a Actiuni economice	4,671.00	0.00	4,671.00	0.00	1,218.00	847.00	1,175.00	1,431.00
8402	Transporturi	4,671.00	0.00	4,671.00	0.00	1,218.00	847.00	1,175.00	1,431.00
01	CHELTUIELI CURENTE	804.00	0.00	804.00	0.00	218.00	317.00	175.00	94.00
20	TITLUL II BUNURI SI SERVICII	804.00	0.00	804.00	0.00	218.00	317.00	175.00	94.00
2001	Bunuri si servicii	35.00	23.00	58.00	0.00	48.00	0.00	0.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	35.00	23.00	58.00	0.00	48.00	0.00	0.00	10.00
2002	Reparatii curente	759.00	-23.00	736.00	0.00	167.00	310.00	175.00	84.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,867.00	0.00	3,867.00	0.00	1,000.00	530.00	1,000.00	1,337.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,867.00	0.00	3,867.00	0.00	1,000.00	530.00	1,000.00	1,337.00
7101	Active fixe	3,867.00	0.00	3,867.00	0.00	1,000.00	530.00	1,000.00	1,337.00
710101	Constructii	3,737.00	0.00	3,737.00	0.00	1,000.00	500.00	1,000.00	1,237.00

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
710130	Alte active fixe	130.00	0.00	130.00	0.00	0.00	30.00	0.00	100.00
840203	Transport rutier	4,671.00	0.00	4,671.00	0.00	1,218.00	847.00	1,175.00	1,431.00
84020301	Drumuri si poduri	4,671.00	0.00	4,671.00	0.00	1,218.00	847.00	1,175.00	1,431.00
9602	Rezerve, Excedent/Deficit	-3,096.00	0.00	-3,096.00	0.00	-1,382.54	-1,263.92	34.96	-484.50
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,096.00	0.00	3,096.00	0.00	1,382.54	1,263.92	-34.96	484.50
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	3,096.00	0.00	3,096.00	0.00	1,382.54	1,263.92	-34.96	484.50

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil  
BARBU GABRIELA

