

Județul: Bacău
 Unitatea administrativ-teritorială: Comuna Sascau
 Instituția publică: COMUNA SASCAU
 Fișă nr. 1/2024

BUGET LOCAL RECTIFICAT LA DATA 10.06.2024 cu dispoziția
 160-Altunimat public.

BCG
 6.10/20.6.2024

100 lei

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget iniț.	Infanta 47.	Buget rectificat	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III	Trim IV
E	A	1516178	2	3	4	5	6	7	8
	SECȚIUNEA DE FUNCȚIONARE - SECȚIUNEA DE DEZVOALTARE								
000102	TOTAL VENITURI	27.492.10	0.00	27.492.10		6.366.50	6.284.50	6.853.10	4.988.00
499902	VENITURI PROPRII	8.625.00	0.00	8.625.00		2.705.40	1.998.50	2.965.10	1.956.00
600202	VENITURI CURENTE	16.864.00	0.00	16.864.00		5.209.40	4.741.00	4.193.00	4.719.00
660302	A. VENITURI FISCALE	16.874.00	0.00	16.874.00		4.599.40	4.426.00	3.713.50	4.175.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4.980.00	0.00	4.980.00		1.036.00	1.035.00	1.065.00	1.005.00
400602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4.080.00	0.00	4.080.00		1.035.00	1.035.00	1.005.00	1.005.00
0302	Impozit pe venit	40.00	0.00	40.00		10.00	10.00	10.00	10.00
030210	Impozitul pe veniturile din activitatea profesională	40.00	0.00	40.00		10.00	10.00	10.00	10.00
0402	Cota și sume defalcate din impozitul pe venit	4.040.00	0.00	4.040.00		1.025.00	1.025.00	995.00	995.00
040201	Cota defalcată din impozitul pe venit	2.240.00	0.00	2.240.00		593.00	583.00	560.00	560.00
040201	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1.240.00	0.00	1.240.00		310.00	310.00	310.00	310.00
040205	Sume repartizate din fondul la dispoziția Consiliului Județean	1.000.00	0.00	1.000.00		158.00	155.00	125.00	125.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1.220.00	0.00	1.220.00		575.00	241.00	193.00	205.00
0702	Impozite și taxe pe proprietate	540.00	0.00	540.00		230.00	126.00	95.00	95.00
070201	Impozit și taxa pe clădiri	250.00	0.00	250.00		100.00	60.00	45.00	45.00
07020101	Impozit pe clădiri de la persoane fizice	290.00	0.00	290.00		130.00	60.00	50.00	50.00
07020102	Impozit și taxa pe clădiri de la persoane juridice	640.00	0.00	640.00		335.00	111.00	93.00	101.00
070202	Impozit și taxa pe teren	250.00	0.00	250.00		130.00	45.00	40.00	40.00
07020201	Impozit pe terenuri de la persoane fizice	55.00	0.00	55.00		45.00	5.00	5.00	10.00
07020202	Impozit și taxa pe teren de la persoane juridice								

Formular 11/01

**BUGET LOCAL RECTIFICAT LA DATA 18.06.2024.cu dispozitia
 160-iluminat public.**

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Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	27,492.10	0.00	27,492.10		6,366.50	9,284.50	6,853.10	4,998.00
000002	VENITURI PROPRII	8,625.00	0.00	8,625.00		2,705.40	1,998.50	2,005.10	1,916.00
000202	I. VENITURI CURENTE	18,864.00	0.00	18,864.00		5,209.40	4,741.00	4,198.60	4,715.00
000302	A. VENITURI FISCALE	16,874.00	0.00	16,874.00		4,559.40	4,426.00	3,713.60	4,175.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,080.00	0.00	4,080.00		1,035.00	1,035.00	1,005.00	1,005.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,080.00	0.00	4,080.00		1,035.00	1,035.00	1,005.00	1,005.00
0302	Impozit pe venit	40.00	0.00	40.00		10.00	10.00	10.00	10.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	40.00	0.00	40.00		10.00	10.00	10.00	10.00
0402	Cote si sume defalcate din impozitul pe venit	4,040.00	0.00	4,040.00		1,025.00	1,025.00	995.00	995.00
040201	Cote defalcate din impozitul pe venit	2,240.00	0.00	2,240.00		560.00	560.00	560.00	560.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,240.00	0.00	1,240.00		310.00	310.00	310.00	310.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	560.00	0.00	560.00		155.00	155.00	125.00	125.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,220.00	0.00	1,220.00		575.00	241.00	198.00	206.00
0702	Impozite si taxe pe proprietate	1,220.00	0.00	1,220.00		575.00	241.00	198.00	206.00
070201	Impozit si taxa pe cladiri	540.00	0.00	540.00		230.00	120.00	95.00	95.00
07020101	Impozit pe cladiri de la persoane fizice	250.00	0.00	250.00		100.00	60.00	45.00	45.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	290.00	0.00	290.00		130.00	60.00	50.00	50.00
070202	Impozit si taxa pe teren	640.00	0.00	640.00		335.00	111.00	93.00	101.00
07020201	Impozit pe terenuri de la persoane fizice	250.00	0.00	250.00		130.00	40.00	40.00	40.00
07020202	Impozit si taxa pe teren de la persoane juridice	65.00	0.00	65.00		45.00	5.00	5.00	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
11020203	Impozitul pe terenul din extravilan	325.00	0.00	325.00		160.00	66.00	48.00	51.00
110203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		10.00	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	11,244.00	0.00	11,244.00		2,804.00	3,065.00	2,446.00	2,929.00
1102	Sume defalcate din TVA	10,524.00	0.00	10,524.00		2,504.00	2,885.00	2,336.00	2,799.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,819.00	0.00	5,819.00		1,364.00	1,689.00	1,151.00	1,615.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	340.00	0.00	340.00		105.00	105.00	73.00	57.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,365.00	0.00	4,365.00		1,035.00	1,091.00	1,112.00	1,127.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	720.00	0.00	720.00		300.00	180.00	110.00	130.00
160202	Impozit pe mijloacele de transport	720.00	0.00	720.00		300.00	180.00	110.00	130.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	580.00	0.00	580.00		220.00	160.00	90.00	110.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	140.00	0.00	140.00		80.00	20.00	20.00	20.00
1001102	A6. ALTE IMPOZITE SI TAXE FISCALE	330.00	0.00	330.00		145.40	85.00	64.60	35.00
1802	Alte impozite si taxe fiscale	330.00	0.00	330.00		145.40	85.00	64.60	35.00
180250	Alte impozite si taxe	330.00	0.00	330.00		145.40	85.00	64.60	35.00
001202	C. VENITURI NEFISCALE	1,990.00	0.00	1,990.00		650.00	315.00	485.00	540.00
001302	C1. VENITURI DIN PROPRIETATE	270.00	0.00	270.00		80.00	65.00	65.00	60.00
3002	Venituri din proprietate	270.00	0.00	270.00		80.00	65.00	65.00	60.00
300205	Venituri din concesiuni si inchirieri	270.00	0.00	270.00		80.00	65.00	65.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	270.00	0.00	270.00		80.00	65.00	65.00	60.00
301402	C2. VANZARI DE BUNURI SI SERVICII	1,720.00	0.00	1,720.00		570.00	250.00	420.00	480.00
3502	Amenzi, penalitati si confiscari	950.00	0.00	950.00		150.00	100.00	300.00	400.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	950.00	0.00	950.00		150.00	100.00	300.00	400.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	950.00	0.00	950.00		150.00	100.00	300.00	400.00
3602	Diverse venituri	770.00	0.00	770.00		420.00	150.00	120.00	80.00
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	70.00	0.00	70.00		70.00	0.00	0.00	0.00
360206	Taxe speciale	700.00	0.00	700.00		350.00	150.00	120.00	80.00

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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	
170203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,477.00	0.00	-3,477.00		-993.00	-923.00	-923.00	-638.00	
170204	Varsaminte din sectiunea de functionare	3,477.00	0.00	3,477.00		993.00	923.00	923.00	638.00	
1001502	II. VENITURI DIN CAPITAL	285.00	0.00	285.00		0.00	142.50	142.50	0.00	
1902	Venituri din valorificarea unor bunuri	285.00	0.00	285.00		0.00	142.50	142.50	0.00	
190201	Venituri din valorificarea unor bunuri ale institutiilor publice	285.00	0.00	285.00		0.00	142.50	142.50	0.00	
1001702	IV. SUBVENTII	8,343.10	0.00	8,343.10		1,147.10	4,401.00	2,512.00	283.00	
1001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,343.10	0.00	8,343.10		1,147.10	4,401.00	2,512.00	283.00	
4202	Subventii de la bugetul de stat	8,343.10	0.00	8,343.10		1,147.10	4,401.00	2,512.00	283.00	
1001902	A. De capital	5,501.10	0.00	5,501.10		107.10	3,367.00	2,027.00	0.00	
1002002	B. Curente	2,842.00	0.00	2,842.00		1,040.00	1,034.00	485.00	283.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	134.00	0.00	134.00		40.00	34.00	30.00	30.00	
420265	Finantarea Programului National de Dezvoltare Locala	2,708.00	0.00	2,708.00		1,000.00	1,000.00	455.00	253.00	
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,378.00	0.00	2,378.00		0.00	1,378.00	1,000.00	0.00	
42028801	Fonduri europene nerambursabile	1,998.00	0.00	1,998.00		0.00	1,158.00	840.00	0.00	
42028803	Sume aferente TVA	380.00	0.00	380.00		0.00	220.00	160.00	0.00	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	3,123.10	0.00	3,123.10		107.10	1,989.00	1,027.00	0.00	
42028901	Fonduri din imprumut rambursabil	2,623.80	0.00	2,623.80		90.00	1,669.80	864.00	0.00	
42028903	Sume aferente TVA	499.30	0.00	499.30		17.10	319.20	163.00	0.00	
4902	TOTAL CHELTUIELI	30,808.10	0.00	30,808.10	0.00	7,206.05	10,340.15	8,666.65	4,595.25	
01	CHELTUIELI CURENTE	20,122.10	0.00	20,122.10	0.00	4,859.05	7,878.65	5,297.15	2,087.25	
10	TITLUL I CHELTUIELI DE PERSONAL	5,302.00	0.00	5,302.00	0.00	1,530.75	1,642.45	1,535.25	593.55	
1001	Cheltuieli salariale in bani	4,967.90	0.00	4,967.90	0.00	1,479.65	1,483.15	1,486.15	518.95	
100101	Salarii de baza	4,647.80	0.00	4,647.80	0.00	1,386.00	1,390.00	1,396.00	475.80	
100112	Indemnizatii platite unor persoane din afara unitatii	143.00	0.00	143.00	0.00	48.00	48.00	47.00	0.00	
100117	Indemnizatii de hrana	177.10	0.00	177.10	0.00	45.65	45.15	43.15	43.15	
1002	Cheltuieli salariale in natura	203.70	0.00	203.70	0.00	18.00	126.20	16.00	43.50	
100202	Norme de hrana	66.50	0.00	66.50	0.00	18.00	18.00	16.00	14.50	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	137.20	0.00	137.20	0.00	0.00	106.20	0.00	29.00
1003	Contributii	130.40	0.00	130.40	0.00	33.10	33.10	33.10	31.10
100307	Contributia asiguratorie pentru munca	130.40	0.00	130.40	0.00	33.10	33.10	33.10	31.10
20	TITLUL II BUNURI SI SERVICII	4,277.00	0.00	4,277.00	0.00	1,968.70	1,294.20	696.90	317.20
2001	Bunuri si servicii	3,730.70	0.00	3,730.70	0.00	1,549.30	1,200.10	674.50	306.80
200101	Furnituri de birou	49.00	0.00	49.00	0.00	15.00	15.50	10.00	8.50
200102	Materiale pentru curatenie	58.60	0.00	58.60	0.00	15.00	15.00	19.80	8.80
200103	Încalzit, iluminat si forta motrica	1,233.10	0.00	1,233.10	0.00	597.40	481.90	112.80	41.00
200104	Apa, canal si salubritate	72.40	0.00	72.40	0.00	20.00	25.90	23.00	3.50
200105	Carburanti, lubrifianti si combustibili alternativi	214.60	0.00	214.60	0.00	80.00	59.00	60.60	15.00
200106	Piese de schimb	82.00	0.00	82.00	0.00	51.00	11.00	15.00	5.00
200107	Transport	190.00	0.00	190.00	0.00	65.00	58.00	31.00	36.00
200108	Posta, telecomunicatii, radio, tv, internet	346.50	0.00	346.50	0.00	124.40	93.80	70.30	58.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	35.00	28.00	22.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,384.50	0.00	1,384.50	0.00	546.50	412.00	310.00	116.00
2002	Reparatii curente	389.50	0.00	389.50	0.00	337.00	52.50	0.00	0.00
2003	Hrana	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200302	Hrana pentru animale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	55.00	0.00	55.00	0.00	29.80	21.00	2.40	1.80
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	29.80	16.00	2.40	1.80
2006	Depasari, detasari, transferari	24.80	0.00	24.80	0.00	10.60	6.60	5.00	2.60
200601	Depasari interne, detasari, transferari	24.80	0.00	24.80	0.00	10.60	6.60	5.00	2.60
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
2013	Pregatire profesionala	24.00	0.00	24.00	0.00	16.00	5.00	3.00	0.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	5.00	0.00	5.00	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	18.00	0.00	18.00	0.00	7.00	8.00	2.00	1.00
203004	Chirii	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00

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	11.00	0.00	11.00	0.00	5.00	6.00	0.00	0.00
30	TITLUL III DOBANZI	42.00	0.00	42.00	0.00	12.00	12.00	8.00	10.00
3001	Dobanzi aferente datoriei publice interne	42.00	0.00	42.00	0.00	12.00	12.00	8.00	10.00
300101	Dobanzi aferente datoriei publice interne directe	42.00	0.00	42.00	0.00	12.00	12.00	8.00	10.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
5101	Transferuri curente	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
57	TITLUL IX ASISTENTA SOCIALA	4,360.00	0.00	4,360.00	0.00	1,054.00	1,367.00	875.00	1,064.00
5702	Ajutoare sociale	4,360.00	0.00	4,360.00	0.00	1,054.00	1,367.00	875.00	1,064.00
570201	Ajutoare sociale in numerar	2,557.00	0.00	2,557.00	0.00	749.00	731.00	683.00	394.00
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	7.00	0.00	0.00	22.00
570205	Suport alimentar	1,774.00	0.00	1,774.00	0.00	298.00	636.00	192.00	648.00
59	TITLUL XI ALTE CHELTUIELI	585.00	0.00	585.00	0.00	136.50	196.00	155.00	97.50
5901	Burse	80.00	0.00	80.00	0.00	0.00	60.00	20.00	0.00
5912	Sustinerea cultelor	370.00	0.00	370.00	0.00	100.00	100.00	100.00	70.00
5940	Sume aferente persoanelor cu handicap neincadrate	135.00	0.00	135.00	0.00	36.50	36.00	35.00	27.50
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,378.00	0.00	2,378.00	0.00	0.00	1,378.00	1,000.00	0.00
6001	Fonduri europene nerambursabile	1,998.00	0.00	1,998.00	0.00	0.00	1,158.00	840.00	0.00
6003	Sume aferente TVA	380.00	0.00	380.00	0.00	0.00	220.00	160.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,123.10	0.00	3,123.10	0.00	107.10	1,989.00	1,027.00	0.00
6101	Fonduri din imprumut rambursabil	2,623.80	0.00	2,623.80	0.00	90.00	1,669.80	864.00	0.00
6103	Sume aferente TVA	499.30	0.00	499.30	0.00	17.10	319.20	163.00	0.00
70	CHELTUIELI DE CAPITAL	9,786.00	0.00	9,786.00	0.00	1,996.00	2,110.50	3,268.50	2,411.00
71	TITLUL XV ACTIVE NEFINANCIARE	9,786.00	0.00	9,786.00	0.00	1,996.00	2,110.50	3,268.50	2,411.00
7101	Active fixe	9,766.00	0.00	9,766.00	0.00	1,996.00	2,100.50	3,258.50	2,411.00

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	Construcții	6,742.00	0.00	6,742.00	0.00	817.00	1,208.50	2,558.50	2,158.00	
710102	Masini, echipamente si mijloace de transport	115.00	0.00	115.00	0.00	75.00	40.00	0.00	0.00	
710130	Alte active fixe	2,909.00	0.00	2,909.00	0.00	1,104.00	852.00	700.00	253.00	
7103	Reparatii capitale aferente activelor fixe	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	
79	OPERATIUNI FINANCIARE	900.00	0.00	900.00	0.00	351.00	351.00	101.00	97.00	
80	TITLUL XVIII IMPRUMUTURI	500.00	0.00	500.00	0.00	250.00	250.00	0.00	0.00	
8003	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	500.00	0.00	500.00	0.00	250.00	250.00	0.00	0.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	400.00	0.00	101.00	101.00	101.00	97.00	
8102	Rambursari de credite interne	400.00	0.00	400.00	0.00	101.00	101.00	101.00	97.00	
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	400.00	0.00	101.00	101.00	101.00	97.00	
8002	Partea I-a Servicii publice generale	5,583.00	0.00	5,583.00	0.00	1,730.50	1,935.70	1,511.10	405.70	
1002	Autoritati publice si actiuni externe	5,280.00	0.00	5,280.00	0.00	1,617.00	1,873.00	1,457.00	333.00	
01	CHELTUIELI CURENTE	3,938.00	0.00	3,938.00	0.00	1,066.00	1,412.00	1,256.00	204.00	
10	TITLUL I CHELTUIELI DE PERSONAL	2,619.00	0.00	2,619.00	0.00	844.00	884.00	843.00	48.00	
1001	Cheltuieli salariale in bani	2,507.00	0.00	2,507.00	0.00	826.00	826.00	825.00	30.00	
100101	Salarii de baza	2,244.00	0.00	2,244.00	0.00	748.00	748.00	748.00	0.00	
100112	Indemnizatii platite unor persoane din afara unitatii	143.00	0.00	143.00	0.00	48.00	48.00	47.00	0.00	
100117	Indemnizatii de hrana	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	
1002	Cheltuieli salariale in natura	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	
100206	Vouchere de vacanta	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	
1003	Contributii	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	
100307	Contributia asiguratorie pentru munca	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	
20	TITLUL II BUNURI SI SERVICII	700.00	0.00	700.00	0.00	206.00	197.00	155.00	142.00	
2001	Bunuri si servicii	663.00	0.00	663.00	0.00	187.00	188.00	147.00	141.00	
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	1.50	0.00	1.50	0.00	0.00	1.00	0.00	0.50	
200107	Transport	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	

Cod indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriate			
		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	152.50	0.00	152.50	0.00	49.00	41.00	30.00	32.50		
200109	Materiale si prestari de servicii cu caracter functional	72.00	0.00	72.00	0.00	23.00	22.00	15.00	12.00		
200130	Alte bunuri si servicii pentru intrtinere si functionare	295.00	0.00	295.00	0.00	73.00	77.00	70.00	75.00		
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	1.00	5.00	0.00	0.00		
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	1.00	5.00	0.00	0.00		
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	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00		
2014	Protectia muncii	10.00	0.00	10.00	0.00	5.00	0.00	5.00	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	62.00	0.00	62.00	0.00	16.00	16.00	16.00	14.00		
5940	Sume aferente persoanelor cu handicap neincadrate	62.00	0.00	62.00	0.00	16.00	16.00	16.00	14.00		
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	293.00	0.00	293.00	0.00	0.00	178.00	115.00	0.00		
6001	Fonduri europene nerambursabile	246.00	0.00	246.00	0.00	0.00	158.00	88.00	0.00		
6003	Sume aferente TVA	47.00	0.00	47.00	0.00	0.00	20.00	27.00	0.00		
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	264.00	0.00	264.00	0.00	0.00	137.00	127.00	0.00		
6101	Fonduri din imprumut rambursabil	221.80	0.00	221.80	0.00	0.00	113.80	108.00	0.00		
6103	Sume aferente TVA	42.20	0.00	42.20	0.00	0.00	23.20	19.00	0.00		
70	CHELTUIELI DE CAPITAL	442.00	0.00	442.00	0.00	200.00	110.00	100.00	32.00		
71	TITLUL XV ACTIVE NEFINANCIARE	442.00	0.00	442.00	0.00	200.00	110.00	100.00	32.00		
7101	Active fixe	442.00	0.00	442.00	0.00	200.00	110.00	100.00	32.00		
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00		
710130	Alte active fixe	432.00	0.00	432.00	0.00	200.00	100.00	100.00	32.00		
79	OPERATIUNI FINANCIARE	900.00	0.00	900.00	0.00	351.00	351.00	101.00	97.00		
80	TITLUL XVIII IMPRUMUTURI	500.00	0.00	500.00	0.00	250.00	250.00	0.00	0.00		
8003	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	500.00	0.00	500.00	0.00	250.00	250.00	0.00	0.00		
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	400.00	0.00	101.00	101.00	101.00	97.00		

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		
10102	Rambursari de credite interne	400.00	0.00	400.00	0.00	101.00	101.00	101.00	97.00		
10205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	400.00	0.00	101.00	101.00	101.00	97.00		
10201	Autoritati executive si legislative	5,280.00	0.00	5,280.00	0.00	1,617.00	1,873.00	1,457.00	333.00		
1020103	Autoritati executive	5,280.00	0.00	5,280.00	0.00	1,617.00	1,873.00	1,457.00	333.00		
102	Alte servicii publice generale	256.00	0.00	256.00	0.00	101.50	50.70	46.10	57.70		
01	CHELTUIELI CURENTE	256.00	0.00	256.00	0.00	101.50	50.70	46.10	57.70		
10	TITLUL I CHELTUIELI DE PERSONAL	180.00	0.00	180.00	0.00	43.00	47.00	41.00	49.00		
1001	Cheltuieli salariale in bani	172.00	0.00	172.00	0.00	42.00	42.00	40.00	48.00		
100101	Salarii de baza	164.00	0.00	164.00	0.00	39.00	39.00	39.00	47.00		
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00		
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00		
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00		
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00		
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00		
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	7.50	2.70	4.10	5.70		
2001	Bunuri si servicii	16.00	0.00	16.00	0.00	4.90	1.90	3.90	5.30		
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00		
200103	Incaltzi, iluminat si forta motrica	5.00	0.00	5.00	0.00	1.40	1.30	1.30	1.00		
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	0.60	1.10	0.30		
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	2.00	0.00	1.00	4.00		
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.80	0.00	-0.60	-0.20		
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.80	0.00	-0.60	-0.20		
2006	Deplasari, 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	50.00	0.00	0.00	0.00		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00		
59	TITLUL XI ALTE CHELTUIELI	6.00	0.00	6.00	0.00	1.00	1.00	1.00	3.00		
5940	Sume aferente persoanelor cu handicap neincadrate	6.00	0.00	6.00	0.00	1.00	1.00	1.00	3.00		
59205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	50.00	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	
40210	Servicii publice comunitare de evidenta a persoanelor	206.00	0.00	206.00	0.00	51.50	50.70	46.10	57.70	
402	Tranzactii privind datoriia publica si imprumuturi	42.00	0.00	42.00	0.00	12.00	12.00	8.00	10.00	
01	CHELTUIELI CURENTE	42.00	0.00	42.00	0.00	12.00	12.00	8.00	10.00	
30	TITLUL III DOBANZI	42.00	0.00	42.00	0.00	12.00	12.00	8.00	10.00	
3001	Dobanzi aferente datoriei publice interne	42.00	0.00	42.00	0.00	12.00	12.00	8.00	10.00	
300101	Dobanzi aferente datoriei publice interne directe	42.00	0.00	42.00	0.00	12.00	12.00	8.00	10.00	
402	Transferuri cu caracter general intre diferite nivele ale administratiei	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	
5101	Transferuri curente	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	
50207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	
602	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	861.00	0.00	861.00	0.00	246.15	220.25	184.65	209.95	
602	Ordine publica si siguranta nationala	861.00	0.00	861.00	0.00	246.15	220.25	184.65	209.95	
01	CHELTUIELI CURENTE	830.00	0.00	830.00	0.00	236.15	215.25	174.65	203.95	
10	TITLUL I CHELTUIELI DE PERSONAL	740.00	0.00	740.00	0.00	182.65	185.25	170.65	201.45	
1001	Cheltuieli salariale in bani	647.90	0.00	647.90	0.00	161.15	151.15	151.15	184.45	
100101	Salarii de baza	643.30	0.00	643.30	0.00	160.00	150.00	150.00	183.30	
100117	Indemnizatii de hrana	4.60	0.00	4.60	0.00	1.15	1.15	1.15	1.15	
1002	Cheltuieli salariale in natura	79.10	0.00	79.10	0.00	18.00	30.60	16.00	14.50	
100202	Norme de hrana	66.50	0.00	66.50	0.00	18.00	18.00	16.00	14.50	
100206	Vouchere de vacanta	12.60	0.00	12.60	0.00	0.00	12.60	0.00	0.00	
1003	Contributii	13.00	0.00	13.00	0.00	3.50	3.50	3.50	2.50	
100307	Contributia asiguratorie pentru munca	13.00	0.00	13.00	0.00	3.50	3.50	3.50	2.50	
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	75.00	0.00	48.50	25.50	0.50	0.50	
2001	Bunuri si servicii	69.00	0.00	69.00	0.00	48.00	20.00	0.50	0.50	
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	
200103	Incalzit, Iluminat si forta motrica	26.10	0.00	26.10	0.00	20.50	5.60	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	
200104	Apa, canal si salubritate	0.90	0.00	0.90	0.00	0.00	0.90	0.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	36.00	0.00	24.00	12.00	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
2006	Deplasari, 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	
2009	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	4.50	3.50	2.00	
2090	Sume aferente persoanelor cu handicap neincadrate	15.00	0.00	15.00	0.00	5.00	4.50	3.50	2.00	
20	CHELTUIELI DE CAPITAL	31.00	0.00	31.00	0.00	10.00	5.00	10.00	6.00	
201	TITLUL XV ACTIVE NEFINANCIARE	31.00	0.00	31.00	0.00	10.00	5.00	10.00	6.00	
20101	Active fixe	31.00	0.00	31.00	0.00	10.00	5.00	10.00	6.00	
201030	Alte active fixe	31.00	0.00	31.00	0.00	10.00	5.00	10.00	6.00	
20203	Ordine publica	740.80	0.00	740.80	0.00	201.00	190.00	162.50	187.30	
2020304	Politie locala	740.80	0.00	740.80	0.00	201.00	190.00	162.50	187.30	
20205	Protectie civila si protectia contra incendiilor	120.20	0.00	120.20	0.00	45.15	30.25	22.15	22.65	
202052	Partea a III-a Cheltuieli Social - Culturale	14,156.10	0.00	14,156.10	0.00	2,745.10	5,963.40	3,947.80	1,499.80	
20205202	Invatamant	8,643.00	0.00	8,643.00	0.00	1,422.00	3,715.00	2,649.00	857.00	
2020520201	CHELTUIELI CURENTE	7,318.00	0.00	7,318.00	0.00	923.00	3,273.00	2,275.00	847.00	
202052020101	TITLUL II BUNURI SI SERVICII	1,407.00	0.00	1,407.00	0.00	583.00	419.00	256.00	149.00	
20205202010101	Bunuri si servicii	1,291.00	0.00	1,291.00	0.00	505.00	401.00	244.00	141.00	
2020520201010101	Furnituri de birou	21.00	0.00	21.00	0.00	9.00	5.00	4.00	3.00	
202052020101010102	Materiale pentru curatenie	48.00	0.00	48.00	0.00	12.00	12.00	17.00	7.00	
202052020101010103	Încalzit, iluminat si forta motrica	500.00	0.00	500.00	0.00	210.00	170.00	88.00	32.00	
20205202010104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	5.00	14.00	3.00	3.00	
20205202010105	Carburanti, lubrifianti si combustibili alternativi	88.00	0.00	88.00	0.00	32.00	27.00	14.00	15.00	
20205202010106	Piese de schimb	32.00	0.00	32.00	0.00	11.00	11.00	5.00	5.00	
20205202010107	Transport	130.00	0.00	130.00	0.00	50.00	43.00	16.00	21.00	
202052020108	Posta, telecomunicatii, radio, tv, internet	154.00	0.00	154.00	0.00	50.00	40.00	39.00	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	
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	28.00	0.00	12.00	6.00	7.00	3.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	265.00	0.00	265.00	0.00	114.00	73.00	51.00	27.00	
2002	Reparatii curente	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	38.00	0.00	22.00	11.00	3.00	2.00	
200530	Alte obiecte de inventar	38.00	0.00	38.00	0.00	22.00	11.00	3.00	2.00	
2006	Depasari, detasari, transferari	10.00	0.00	10.00	0.00	6.00	2.00	1.00	1.00	
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	6.00	2.00	1.00	1.00	
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	
2013	Pregatire profesionala	18.00	0.00	18.00	0.00	10.00	5.00	3.00	0.00	
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	1,946.00	0.00	1,946.00	0.00	340.00	694.00	214.00	698.00	
5702	Ajutoare sociale	1,946.00	0.00	1,946.00	0.00	340.00	694.00	214.00	698.00	
570201	Ajutoare sociale in numerar	143.00	0.00	143.00	0.00	35.00	58.00	22.00	28.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	7.00	0.00	0.00	22.00	
570205	Suport alimentar	1,774.00	0.00	1,774.00	0.00	298.00	636.00	192.00	648.00	
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	0.00	60.00	20.00	0.00	
5901	Burse	80.00	0.00	80.00	0.00	0.00	60.00	20.00	0.00	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,085.00	0.00	2,085.00	0.00	0.00	1,200.00	885.00	0.00	
6001	Fonduri europene nerambursabile	1,752.00	0.00	1,752.00	0.00	0.00	1,000.00	752.00	0.00	
6003	Sume aferente TVA	333.00	0.00	333.00	0.00	0.00	200.00	133.00	0.00	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,800.00	0.00	1,800.00	0.00	0.00	900.00	900.00	0.00	
6101	Fonduri din imprumut rambursabil	1,512.00	0.00	1,512.00	0.00	0.00	756.00	756.00	0.00	
6103	Sume aferente TVA	288.00	0.00	288.00	0.00	0.00	144.00	144.00	0.00	
70	CHELTUIELI DE CAPITAL	1,325.00	0.00	1,325.00	0.00	499.00	442.00	374.00	10.00	
71	TITLUL XV ACTIVE NEFINANCIARE	1,325.00	0.00	1,325.00	0.00	499.00	442.00	374.00	10.00	
7101	Active fixe	1,325.00	0.00	1,325.00	0.00	499.00	442.00	374.00	10.00	
710102	Masini, echipamente si mijloace de transport	68.00	0.00	68.00	0.00	68.00	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	
	A	1=5+6+7+8	2	3	4	5	6	7	8	
10130	Alte active fixe	1,257.00	0.00	1,257.00	0.00	431.00	442.00	374.00	10.00	
10203	Invatamant prescolar si primar	2,213.00	0.00	2,213.00	0.00	153.00	1,019.00	1,000.00	41.00	
1020301	Invatamant prescolar	168.00	0.00	168.00	0.00	59.00	53.00	29.00	27.00	
1020302	Invatamant primar	2,045.00	0.00	2,045.00	0.00	94.00	966.00	971.00	14.00	
10204	Invatamant secundar	4,627.00	0.00	4,627.00	0.00	964.00	2,060.00	1,457.00	146.00	
1020401	Invatamant secundar inferior	4,010.00	0.00	4,010.00	0.00	658.00	1,914.00	1,364.00	74.00	
1020402	Invatamant secundar superior	617.00	0.00	617.00	0.00	306.00	146.00	93.00	72.00	
10250	Alte cheltuieli in domeniul invatamantului	1,803.00	0.00	1,803.00	0.00	305.00	636.00	192.00	670.00	
102	Sanatate	1,180.10	0.00	1,180.10	0.00	157.10	1,002.00	21.00	0.00	
01	CHELTUIELI CURENTE	1,064.10	0.00	1,064.10	0.00	107.10	957.00	0.00	0.00	
00	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
51	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,059.10	0.00	1,059.10	0.00	107.10	952.00	0.00	0.00	
1101	Fonduri din imprumut rambursabil	890.00	0.00	890.00	0.00	90.00	800.00	0.00	0.00	
1103	Sume aferente TVA	169.10	0.00	169.10	0.00	17.10	152.00	0.00	0.00	
00	CHELTUIELI DE CAPITAL	116.00	0.00	116.00	0.00	50.00	45.00	21.00	0.00	
01	TITLUL XV ACTIVE NEFINANCIARE	116.00	0.00	116.00	0.00	50.00	45.00	21.00	0.00	
0101	Active fixe	116.00	0.00	116.00	0.00	50.00	45.00	21.00	0.00	
010101	Constructii	85.00	0.00	85.00	0.00	50.00	35.00	0.00	0.00	
010130	Alte active fixe	31.00	0.00	31.00	0.00	0.00	10.00	21.00	0.00	
00250	Alte cheltuieli in domeniul sanatatii	1,180.10	0.00	1,180.10	0.00	157.10	1,002.00	21.00	0.00	
0025050	Alte institutii si actiuni sanitare	1,180.10	0.00	1,180.10	0.00	157.10	1,002.00	21.00	0.00	
0102	Cultura, recreere si religie	877.00	0.00	877.00	0.00	188.00	261.40	332.80	94.80	
01	CHELTUIELI CURENTE	507.00	0.00	507.00	0.00	138.00	141.40	132.80	94.80	
00	TITLUL I CHELTUIELI DE PERSONAL	80.00	0.00	80.00	0.00	21.10	22.20	20.60	16.10	
0001	Cheltuieli salariale in bani	76.00	0.00	76.00	0.00	20.50	20.00	20.00	15.50	
000101	Salarii de baza	71.50	0.00	71.50	0.00	19.00	19.00	19.00	14.50	
000117	Indemnizatii de hrana	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00	

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		
002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00		
00206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00		
1003	Contributii	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60		
100307	Contributia asiguratorie pentru munca	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60		
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	55.00	0.00	16.40	18.70	11.70	8.20		
2001	Bunuri si servicii	49.00	0.00	49.00	0.00	16.40	12.70	11.70	8.20		
200103	Încalzit, iluminat si forta motrica	47.00	0.00	47.00	0.00	16.00	11.50	11.50	8.00		
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	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00		
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00		
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00		
59	TITLUL XI ALTE CHELTUIELI	372.00	0.00	372.00	0.00	100.50	100.50	100.50	70.50		
5912	Sustinerea cultelor	370.00	0.00	370.00	0.00	100.00	100.00	100.00	70.00		
5940	Sume aferente persoanelor cu handicap neincadrate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50		
70	CHELTUIELI DE CAPITAL	370.00	0.00	370.00	0.00	50.00	120.00	200.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	370.00	0.00	370.00	0.00	50.00	120.00	200.00	0.00		
7101	Active fixe	370.00	0.00	370.00	0.00	50.00	120.00	200.00	0.00		
710101	Constructii	350.00	0.00	350.00	0.00	50.00	100.00	200.00	0.00		
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00		
7203	Servicii culturale	147.00	0.00	147.00	0.00	36.00	54.40	31.80	24.80		
720302	Biblioteca publice comunale, orasenesti, municipale	5.00	0.00	5.00	0.00	2.40	1.20	1.20	0.20		
720307	Camine culturale	107.00	0.00	107.00	0.00	24.60	44.70	21.10	16.60		
720330	Alte servicii culturale	35.00	0.00	35.00	0.00	9.00	8.50	9.50	8.00		
720205	Servicii recreative si sportive	360.00	0.00	360.00	0.00	52.00	107.00	201.00	0.00		
72020501	Sport	360.00	0.00	360.00	0.00	52.00	107.00	201.00	0.00		
720250	Alte servicii in domeniile culturii, recreeri si religiei	370.00	0.00	370.00	0.00	100.00	100.00	100.00	70.00		
7302	Asigurari si asistenta sociala	3,456.00	0.00	3,456.00	0.00	978.00	985.00	945.00	548.00		
730201	CHELTUIELI CURENTE	3,456.00	0.00	3,456.00	0.00	978.00	985.00	945.00	548.00		
730210	TITLUL I CHELTUIELI DE PERSONAL	1,007.00	0.00	1,007.00	0.00	255.00	303.00	275.00	174.00		

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
	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	924.00	0.00	924.00	0.00	250.00	264.00	270.00	140.00
100101	Salarii de baza	924.00	0.00	924.00	0.00	250.00	264.00	270.00	140.00
1002	Cheltuieli salariale in natura	63.00	0.00	63.00	0.00	0.00	34.00	0.00	29.00
100206	Vouchere de vacanta	63.00	0.00	63.00	0.00	0.00	34.00	0.00	29.00
1003	Contributii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
100307	Contributia asiguratorie pentru munca	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
10030705	TITLUL IX ASISTENTA SOCIALA	2,414.00	0.00	2,414.00	0.00	714.00	673.00	661.00	366.00
10030702	Ajutoare sociale	2,414.00	0.00	2,414.00	0.00	714.00	673.00	661.00	366.00
1003070201	Ajutoare sociale in numerar	2,414.00	0.00	2,414.00	0.00	714.00	673.00	661.00	366.00
100307020109	TITLUL XI ALTE CHELTUIELI	35.00	0.00	35.00	0.00	9.00	9.00	9.00	8.00
10030702010940	Sume aferente persoanelor cu handicap neincadrate	35.00	0.00	35.00	0.00	9.00	9.00	9.00	8.00
10030702010940205	Asistenta sociala in caz de boli si invaliditati	3,312.00	0.00	3,312.00	0.00	908.00	942.00	914.00	548.00
1003070201094020502	Asistenta sociala in caz de invaliditate	3,312.00	0.00	3,312.00	0.00	908.00	942.00	914.00	548.00
10030702010940215	Prevenirea excluderii sociale	101.00	0.00	101.00	0.00	50.00	30.00	21.00	0.00
1003070201094021501	Ajutor social	101.00	0.00	101.00	0.00	50.00	30.00	21.00	0.00
10030702010940250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	43.00	0.00	43.00	0.00	20.00	13.00	10.00	0.00
1003070201094025050	Alte cheltuieli in domeniul asistentei sociale	43.00	0.00	43.00	0.00	20.00	13.00	10.00	0.00
1003070200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,118.00	0.00	5,118.00	0.00	1,972.30	1,457.30	1,066.60	621.80
100307020002	Locuinte, servicii si dezvoltare publica	4,369.00	0.00	4,369.00	0.00	1,664.30	1,196.30	896.60	611.80
10030702000201	CHELTUIELI CURENTE	1,631.00	0.00	1,631.00	0.00	656.30	588.30	279.60	106.80
100307020002010	TITLUL I CHELTUIELI DE PERSONAL	676.00	0.00	676.00	0.00	185.00	201.00	185.00	105.00
10030702000201001	Cheltuieli salariale in bani	641.00	0.00	641.00	0.00	180.00	180.00	180.00	101.00
1003070200020100101	Salarii de baza	601.00	0.00	601.00	0.00	170.00	170.00	170.00	91.00
100307020002010010117	Indemnizatii de hrana	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
10030702000201002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
1003070200020100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
10030702000201003	Contributii	19.00	0.00	19.00	0.00	5.00	5.00	5.00	4.00
1003070200020100307	Contributia asiguratorie pentru munca	19.00	0.00	19.00	0.00	5.00	5.00	5.00	4.00
10030702000201003070	TITLUL II BUNURI SI SERVICII	940.00	0.00	940.00	0.00	466.30	382.30	89.60	1.80

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		
2001	Bunuri si servicii	865.20	0.00	865.20	0.00	439.00	338.00	87.40	0.80		
200102	Materiale pentru curatenie	3.60	0.00	3.60	0.00	1.00	1.00	0.80	0.80		
200103	Incaltzit, iluminat si forta motrica	555.00	0.00	555.00	0.00	290.00	283.00	2.00	0.00		
200104	Ape, canal si satubritate	45.00	0.00	45.00	0.00	15.00	10.00	20.00	0.00		
200105	Carburanti, lubrifianti si combustibili alternativi	126.60	0.00	126.60	0.00	48.00	42.00	36.60	0.00		
200106	Piese de schimb	50.00	0.00	50.00	0.00	40.00	0.00	10.00	0.00		
200130	Alte bunuri si servicii pentru intretinere si functionare	85.00	0.00	85.00	0.00	45.00	22.00	18.00	0.00		
2002	Reparatii curente	52.00	0.00	52.00	0.00	10.00	42.00	0.00	0.00		
2003	Hrana	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00		
200302	Hrana pentru animale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00		
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00		
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00		
2006	Deplasari, delasari, transferari	0.80	0.00	0.80	0.00	0.30	0.30	0.20	0.00		
200601	Deplasari interne, delasari, transferari	0.80	0.00	0.80	0.00	0.30	0.30	0.20	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	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00		
5940	Sume aferente persoanelor cu handicap neincadrate	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00		
70	CHELTUIELI DE CAPITAL	2,738.00	0.00	2,738.00	0.00	1,008.00	608.00	617.00	505.00		
71	TITLUL XV ACTIVE NEFINANCIARE	2,738.00	0.00	2,738.00	0.00	1,008.00	608.00	617.00	505.00		
7101	Active fixe	2,718.00	0.00	2,718.00	0.00	1,008.00	598.00	607.00	505.00		
710101	Construcții	1,577.00	0.00	1,577.00	0.00	545.00	300.00	432.00	300.00		
710102	Masini, echipamente si mijloace de transport	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00		
710130	Alte active fixe	1,118.00	0.00	1,118.00	0.00	463.00	275.00	175.00	205.00		
7103	Reparatii capitale aferente activelor fixe	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00		
200205	Alimentare cu apa si amenajari hidrotehnice	1,915.00	0.00	1,915.00	0.00	685.00	493.00	452.00	285.00		
20020501	Alimentare cu apa	1,915.00	0.00	1,915.00	0.00	685.00	493.00	452.00	285.00		
200206	Iluminat public si electrificari rurale	343.00	0.00	343.00	0.00	93.00	187.00	13.00	50.00		
200207	Alimentare cu gaze naturale in localitati	945.00	0.00	945.00	0.00	495.00	160.00	120.00	170.00		

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriate			
		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	
250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,166.00	0.00	1,166.00	0.00	391.30	356.30	311.60	106.80	
302	Protectia mediului	749.00	0.00	749.00	0.00	308.00	261.00	170.00	10.00	
01	CHELTUIELI CURENTE	735.00	0.00	735.00	0.00	301.00	254.00	170.00	10.00	
0	TITLUL II BUNURI SI SERVICII	735.00	0.00	735.00	0.00	301.00	254.00	170.00	10.00	
2001	Bunuri si servicii	735.00	0.00	735.00	0.00	301.00	254.00	170.00	10.00	
200103	Incalziri, iluminat si forta motrica	50.00	0.00	50.00	0.00	39.50	10.50	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	685.00	0.00	685.00	0.00	261.50	243.50	170.00	10.00	
0	CHELTUIELI DE CAPITAL	14.00	0.00	14.00	0.00	7.00	7.00	0.00	0.00	
0	TITLUL XV ACTIVE NEFINANCIARE	14.00	0.00	14.00	0.00	7.00	7.00	0.00	0.00	
101	Active fixe	14.00	0.00	14.00	0.00	7.00	7.00	0.00	0.00	
10102	Masini, echipamente si mijloace de transport	14.00	0.00	14.00	0.00	7.00	7.00	0.00	0.00	
40205	Salubritate si gestiunea deseurilor	655.00	0.00	655.00	0.00	255.00	220.00	170.00	10.00	
4020501	Salubritate	655.00	0.00	655.00	0.00	255.00	220.00	170.00	10.00	
40206	Canalizarea si tratarea apelor reziduale	94.00	0.00	94.00	0.00	53.00	41.00	0.00	0.00	
402	Partea a V-a Actiuni economice	5,090.00	0.00	5,090.00	0.00	512.00	773.50	1,946.50	1,858.00	
402	Transporturi	5,090.00	0.00	5,090.00	0.00	512.00	773.50	1,946.50	1,858.00	
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	340.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	340.00	0.00	340.00	0.00	340.00	0.00	0.00	0.00	
2001	Bunuri si servicii	37.50	0.00	37.50	0.00	37.50	-10.50	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	37.50	0.00	37.50	0.00	48.00	-10.50	0.00	0.00	
2002	Reparatii curente	302.50	0.00	302.50	0.00	292.00	10.50	0.00	0.00	
70	CHELTUIELI DE CAPITAL	4,750.00	0.00	4,750.00	0.00	172.00	773.50	1,946.50	1,858.00	
71	TITLUL XV ACTIVE NEFINANCIARE	4,750.00	0.00	4,750.00	0.00	172.00	773.50	1,946.50	1,858.00	
7101	Active fixe	4,750.00	0.00	4,750.00	0.00	172.00	773.50	1,946.50	1,858.00	
710101	Constructii	4,730.00	0.00	4,730.00	0.00	172.00	773.50	1,926.50	1,858.00	
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	
40203	Transport rutier	5,090.00	0.00	5,090.00	0.00	512.00	773.50	1,946.50	1,858.00	
4020301	Drumuri si poduri	5,090.00	0.00	5,090.00	0.00	512.00	773.50	1,946.50	1,858.00	
402	Rezerve, Excedent/Deficit	-3,316.00	0.00	-3,316.00	0.00	-849.55	-1,065.65	-1,803.55	402.75	

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
012	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012	Deficit	3,316.00	0.00	3,316.00	0.00	849.55	1,065.65	1,803.55	-402.75
030296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	846.55	1,020.65	55.55	-1,922.75
030297	Deficitul sectiunii de dezvoltare	3,316.00	0.00	3,316.00	0.00	3.00	45.00	1,748.00	1,520.00

Ordonator de credite,
APOSTOL IONEL



Contabil,
POPA IMARICICA