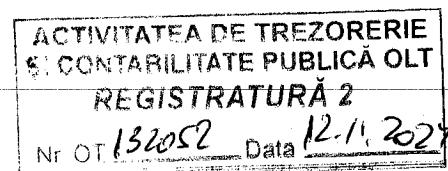


BUGETUL DE VENITURI 2024



-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	17,342.00	1,044.00	18,386.00		7,506.00	5,972.00	1,580.00	3,328.00
499002	VENITURI PROPRII	1,880.00	44.00	1,924.00		533.00	990.00	292.00	109.00
000202	I. VENITURI CURENTE	5,788.00	1,044.00	6,832.00		1,362.00	2,014.00	1,175.00	2,281.00
000302	A. VENITURI FISCALE	5,488.00	1,007.00	6,495.00		1,256.00	1,885.00	1,140.00	2,214.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,112.00	0.00	1,112.00		300.00	641.00	162.00	9.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,112.00	0.00	1,112.00		300.00	641.00	162.00	9.00
0302	Impozit pe venit	7.00	0.00	7.00		2.00	2.00	2.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.00	0.00	7.00		2.00	2.00	2.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	1,105.00	0.00	1,105.00		298.00	639.00	160.00	8.00
040201	Cote defalcate din impozitul pe venit	510.00	0.00	510.00		118.00	294.00	90.00	8.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	295.00	0.00	295.00		80.00	145.00	70.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		100.00	200.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	349.00	4.00	353.00		92.00	164.00	68.00	29.00
0702	Impozite si taxe pe proprietate	349.00	4.00	353.00		92.00	164.00	68.00	29.00
070201	Impozit si taxa pe cladiri	102.00	0.00	102.00		32.00	41.00	16.00	13.00
07020101	Impozit pe cladiri de la persoane fizice	70.00	0.00	70.00		24.00	27.00	12.00	7.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	32.00	0.00	32.00		8.00	14.00	4.00	6.00
070202	Impozit si taxa pe teren	228.00	1.00	229.00		57.00	115.00	48.00	9.00
07020201	Impozit pe terenuri de la persoane fizice	90.00	1.00	91.00		23.00	41.00	23.00	4.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	136.00	0.00	136.00		33.00	73.00	25.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	19.00	2.00	21.00		3.00	8.00	4.00	6.00
070250	Alte impozite si taxe pe proprietate	0.00	1.00	1.00		0.00	0.00	0.00	1.00
031002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,027.00	1,003.00	5,030.00		864.00	1,080.00	910.00	2,176.00
1102	Sume defalcate din TVA	3,908.00	1,000.00	4,908.00		829.00	1,024.00	883.00	2,172.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,963.00	0.00	2,963.00		581.00	784.00	650.00	948.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	945.00	1,000.00	1,945.00		248.00	240.00	233.00	1,224.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	119.00	3.00	122.00		35.00	56.00	27.00	4.00
160202	Impozit pe mijloacele de transport	117.00	3.00	120.00		33.00	56.00	27.00	4.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	111.00	3.00	114.00		28.00	55.00	27.00	4.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00	0.00	6.00		5.00	1.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00	0.00	2.00		2.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	300.00	37.00	337.00		106.00	129.00	35.00	67.00
001302	C1. VENITURI DIN PROPRIETATE	93.00	23.00	116.00		36.00	27.00	29.00	24.00
3002	Venituri din proprietate	93.00	23.00	116.00		36.00	27.00	29.00	24.00
300205	Venituri din concesiuni si inchirieri	93.00	23.00	116.00		36.00	27.00	29.00	24.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	93.00	23.00	116.00		36.00	27.00	29.00	24.00
001402	C2. VANZARI DE BUNURI SI SERVICII	207.00	14.00	221.00		70.00	102.00	6.00	43.00
3302	Venituri din prestari de servicii si alte activitati	17.00	0.00	17.00		6.00	5.00	5.00	1.00
330208	Venituri din prestari de servicii	17.00	0.00	17.00		6.00	5.00	5.00	1.00
3502	Amenzi, penalitati si confiscari	59.00	6.00	65.00		4.00	30.00	1.00	30.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	59.00	6.00	65.00		4.00	30.00	1.00	30.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	59.00	6.00	65.00		4.00	30.00	1.00	30.00
3602	Diverse venituri	131.00	8.00	139.00		60.00	67.00	0.00	12.00
360250	Alte venituri	131.00	8.00	139.00		60.00	67.00	0.00	12.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-493.00	-385.00	-878.00		0.00	-380.00	-107.00	-391.00
370204	Varsaminte din sectiunea de functionare	493.00	385.00	878.00		0.00	380.00	107.00	391.00
001702	IV. SUBVENTII	11,481.50	0.00	11,481.50		6,144.00	3,885.50	405.00	1,047.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,481.50	0.00	11,481.50		6,144.00	3,885.50	405.00	1,047.00
4202	Subventii de la bugetul de stat	11,357.00	0.00	11,357.00		6,144.00	3,861.00	305.00	1,047.00
001902	A. De capital	983.00	0.00	983.00		279.00	472.00	204.00	28.00

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
002002	B. Curente	10,374.00	0.00	10,374.00		5,865.00	3,389.00	101.00	1,019.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	139.00	0.00	139.00		10.00	10.00	10.00	109.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,235.00	0.00	10,235.00		5,855.00	3,379.00	91.00	910.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	983.00	0.00	983.00		279.00	472.00	204.00	28.00
42028901	Fonduri din imprumut rambursabil	824.50	0.00	824.50		234.00	396.00	171.00	23.50
42028903	Sume aferente TVA	158.50	0.00	158.50		45.00	76.00	33.00	4.50
4302	Subventii de la alte administratii	124.50	0.00	124.50		0.00	24.50	100.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	100.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	24.50	0.00	24.50		0.00	24.50	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	72.50	0.00	72.50		0.00	72.50	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	72.50	0.00	72.50		0.00	72.50	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	72.50	0.00	72.50		0.00	72.50	0.00	0.00
4902	TOTAL CHELTUIELI	18,097.00	1,044.00	19,141.00	0.00	8,261.00	5,972.00	1,580.00	3,328.00
01	CHELTUIELI CURENTE	6,524.00	659.00	7,183.00	0.00	1,656.00	2,116.00	1,384.00	2,027.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,341.00	260.00	2,601.00	0.00	615.00	686.00	612.00	688.00
1001	Cheltuieli salariale in bani	2,225.00	258.00	2,483.00	0.00	598.00	611.90	604.10	669.00
100101	Salarii de baza	1,966.00	258.00	2,224.00	0.00	525.00	538.00	556.00	605.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	104.00	0.00	27.00	27.00	24.00	26.00
100115	Alocatii pentru transportul la si de la locul de munca	15.00	0.00	15.00	0.00	4.00	6.00	0.00	5.00
100117	Indemnizatii de hrana	140.00	0.00	140.00	0.00	42.00	40.90	24.10	33.00
1002	Cheltuieli salariale in natura	57.10	0.00	57.10	0.00	0.00	57.10	0.00	0.00
100206	Vouchere de vacanta	57.10	0.00	57.10	0.00	0.00	57.10	0.00	0.00
1003	Contributii	58.90	2.00	60.90	0.00	17.00	17.00	7.90	19.00
100307	Contributia asiguratorie pentru munca	58.90	2.00	60.90	0.00	17.00	17.00	7.90	19.00
20	TITLUL II BUNURI SI SERVICII	798.00	272.00	1,070.00	0.00	298.00	290.00	134.00	348.00
2001	Bunuri si servicii	442.50	38.00	480.50	0.00	160.00	149.50	81.00	90.00
200101	Furnituri de birou	24.00	8.00	32.00	0.00	11.00	4.00	8.00	9.00
200102	Materiale pentru curatenie	9.00	1.00	10.00	0.00	2.00	4.00	2.00	2.00
200103	Incalzit, Iluminat si forta motrica	85.00	0.00	85.00	0.00	20.00	36.00	17.00	12.00

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	8.00	0.00	8.00	0.00	4.00	2.00	2.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	6.00	46.00	0.00	15.00	15.00	8.00	8.00
200106	Piese de schimb	3.00	5.00	8.00	0.00	1.00	1.00	0.00	6.00
200107	Transport	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	31.00	2.00	33.00	0.00	13.00	9.00	7.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	118.00	15.00	133.00	0.00	45.00	19.00	29.00	40.00
200130	Alte bunuri si servicii pentru intretinere si functionare	122.50	1.00	123.50	0.00	47.00	59.50	8.00	9.00
2002	Reparatii curente	5.00	25.00	30.00	0.00	1.00	4.00	0.00	25.00
2005	Bunuri de natura obiectelor de inventar	18.50	50.00	68.50	0.00	2.00	0.50	10.00	56.00
200530	Alte obiecte de inventar	18.50	50.00	68.50	0.00	2.00	0.50	10.00	56.00
2006	Deplasari, detasari, transferari	9.00	1.00	10.00	0.00	3.00	2.00	2.00	3.00
200601	Deplasari interne, detasari, transferari	9.00	1.00	10.00	0.00	3.00	2.00	2.00	3.00
2011	Carti, publicatii si materiale documentare	18.00	10.00	28.00	0.00	5.00	5.00	8.00	10.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
2030	Alte cheltuieli	301.00	148.00	449.00	0.00	123.00	129.00	33.00	164.00
203030	Alte cheltuieli cu bunuri si servicii	301.00	148.00	449.00	0.00	123.00	129.00	33.00	164.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	0.00
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00
5501	A. Transferuri interne	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,376.00	120.00	2,496.00	0.00	454.00	661.00	425.00	956.00
5702	Ajutoare sociale	2,376.00	120.00	2,496.00	0.00	454.00	661.00	425.00	956.00
570201	Ajutoare sociale in numerar	2,352.00	120.00	2,472.00	0.00	450.00	658.00	422.00	942.00
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00	4.00	3.00	3.00	14.00
59	TITLUL XI ALTE CHELTUIELI	19.00	7.00	26.00	0.00	0.00	7.00	12.00	7.00
5911	Asociatii si fundatii	19.00	7.00	26.00	0.00	0.00	7.00	12.00	7.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	779.00	0.00	779.00	0.00	279.00	472.00	0.00	28.00
6001	Fonduri europene nerambursabile	653.50	0.00	653.50	0.00	234.00	396.00	0.00	23.50
6003	Sume aferente TVA	125.50	0.00	125.50	0.00	45.00	76.00	0.00	4.50
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	204.00	0.00	204.00	0.00	0.00	0.00	204.00	0.00
6101	Fonduri din imprumut rambursabil	171.00	0.00	171.00	0.00	0.00	0.00	171.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6103	Sume aferente TVA	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00
70	CHELTUIELI DE CAPITAL	11,573.00	385.00	11,958.00	0.00	6,605.00	3,856.00	196.00	1,301.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,573.00	385.00	11,958.00	0.00	6,605.00	3,856.00	196.00	1,301.00
7101	Active fixe	11,573.00	385.00	11,958.00	0.00	6,605.00	3,856.00	196.00	1,301.00
710101	Constructii	11,032.00	208.00	11,240.00	0.00	6,155.00	3,776.00	191.00	1,118.00
710102	Masini, echipamente si mijloace de transport	343.00	29.00	372.00	0.00	335.00	0.00	2.00	35.00
710130	Alte active fixe	198.00	148.00	346.00	0.00	115.00	80.00	3.00	148.00
5002	Partea I-a Servicii publice generale	1,744.00	471.00	2,215.00	0.00	627.00	453.00	450.00	685.00
5102	Autoritati publice si actiuni externe	1,739.00	471.00	2,210.00	0.00	622.00	448.00	455.00	685.00
01	CHELTUIELI CURENTE	1,525.00	371.00	1,896.00	0.00	447.00	448.00	416.00	585.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,197.00	235.00	1,432.00	0.00	331.00	352.00	331.00	418.00
1001	Cheltuieli salariale in bani	1,142.00	235.00	1,377.00	0.00	322.00	322.00	327.00	406.00
100101	Salarii de baza	984.00	235.00	1,219.00	0.00	280.00	280.00	296.00	363.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	104.00	0.00	27.00	27.00	24.00	26.00
100117	Indemnizatii de hrana	54.00	0.00	54.00	0.00	15.00	15.00	7.00	17.00
1002	Cheltuieli salariale in natura	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
100206	Vouchere de vacanta	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
1003	Contributii	34.00	0.00	34.00	0.00	9.00	9.00	4.00	12.00
100307	Contributia asiguratorie pentru munca	34.00	0.00	34.00	0.00	9.00	9.00	4.00	12.00
20	TITLUL II BUNURI SI SERVICII	302.00	129.00	431.00	0.00	111.00	89.00	71.00	160.00
2001	Bunuri si servicii	221.00	28.00	249.00	0.00	88.00	59.00	45.00	57.00
200101	Furnituri de birou	19.00	8.00	27.00	0.00	9.00	3.00	7.00	8.00
200102	Materiale pentru curatenie	3.00	1.00	4.00	0.00	1.00	2.00	0.00	1.00
200103	Încalzit, iluminat si forta motrica	55.00	0.00	55.00	0.00	16.00	28.00	7.00	4.00
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	18.00	6.00	24.00	0.00	6.00	6.00	4.00	8.00
200106	Piese de schimb	3.00	5.00	8.00	0.00	1.00	1.00	0.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	25.00	2.00	27.00	0.00	10.00	7.00	6.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	84.00	5.00	89.00	0.00	34.00	10.00	20.00	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	13.00	1.00	14.00	0.00	10.00	2.00	1.00	1.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	1.00	4.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	10.00	12.00	0.00	1.00	1.00	0.00	10.00
200530	Alte obiecte de inventar	2.00	10.00	12.00	0.00	1.00	1.00	0.00	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
2006	Deplasari, detasari, transferari	5.00	1.00	6.00	0.00	2.00	1.00	1.00	2.00
200601	Deplasari interne, detasari, transferari	5.00	1.00	6.00	0.00	2.00	1.00	1.00	2.00
2011	Carti, publicatii si materiale documentare	18.00	10.00	28.00	0.00	5.00	5.00	8.00	10.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	50.00	80.00	130.00	0.00	13.00	19.00	17.00	81.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	80.00	130.00	0.00	13.00	19.00	17.00	81.00
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00
5501	A. Transferuri interne	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00
59	TITLUL XI ALTE CHELTUIELI	19.00	7.00	26.00	0.00	0.00	7.00	12.00	7.00
5911	Asociatii si fundatii	19.00	7.00	26.00	0.00	0.00	7.00	12.00	7.00
70	CHELTUIELI DE CAPITAL	214.00	100.00	314.00	0.00	175.00	0.00	39.00	100.00
71	TITLUL XV ACTIVE NEFINANCIARE	214.00	100.00	314.00	0.00	175.00	0.00	39.00	100.00
7101	Active fixe	214.00	100.00	314.00	0.00	175.00	0.00	39.00	100.00
710102	Masini, echipamente si mijloace de transport	167.00	15.00	182.00	0.00	155.00	0.00	12.00	15.00
710130	Alte active fixe	47.00	85.00	132.00	0.00	20.00	0.00	27.00	85.00
510201	Autoritati executive si legislative	1,739.00	471.00	2,210.00	0.00	622.00	448.00	455.00	685.00
51020103	Autoritati executive	1,739.00	471.00	2,210.00	0.00	622.00	448.00	455.00	685.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	5.00	5.00	-5.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	5.00	5.00	-5.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	0.00
540250	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	258.00	25.00	283.00	0.00	76.00	84.00	67.00	56.00
6102	Ordine publica si siguranta nationala	258.00	25.00	283.00	0.00	76.00	84.00	67.00	56.00
01	CHELTUIELI CURENTE	258.00	25.00	283.00	0.00	76.00	84.00	67.00	56.00
10	TITLUL I CHELTUIELI DE PERSONAL	248.00	20.00	268.00	0.00	72.00	80.00	65.00	51.00
1001	Cheltuieli salariale in bani	236.00	18.00	254.00	0.00	70.00	70.00	65.00	49.00
100101	Salarii de baza	220.00	18.00	238.00	0.00	63.00	63.00	63.00	49.00

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
100117	Indemnizatii de hrana	16.00	0.00	16.00	0.00	7.00	7.00	2.00	0.00
1002	Cheltuieli salariale in natura	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
100206	Vouchere de vacanta	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
1003	Contributii	5.60	2.00	7.60	0.00	2.00	3.60	0.00	2.00
100307	Contributia asiguratorie pentru munca	5.60	2.00	7.60	0.00	2.00	3.60	0.00	2.00
20	TITLUL II BUNURI SI SERVICII	10.00	5.00	15.00	0.00	4.00	4.00	2.00	5.00
2001	Bunuri si servicii	9.50	0.00	9.50	0.00	3.00	4.50	2.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.50	5.00	5.50	0.00	1.00	-0.50	0.00	5.00
200530	Alte obiecte de inventar	0.50	5.00	5.50	0.00	1.00	-0.50	0.00	5.00
610203	Ordine publica	122.00	10.00	132.00	0.00	35.00	39.00	33.00	25.00
61020304	Politie locala	122.00	10.00	132.00	0.00	35.00	39.00	33.00	25.00
610205	Protectie civila si protectia contra incendiilor	10.00	5.00	15.00	0.00	4.00	4.00	2.00	5.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	126.00	10.00	136.00	0.00	37.00	41.00	32.00	26.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,403.00	125.00	4,528.00	0.00	1,014.00	1,570.00	701.00	1,243.00
6502	Invatamant	1,164.00	0.00	1,164.00	0.00	352.00	659.00	63.00	90.00
01	CHELTUIELI CURENTE	994.00	0.00	994.00	0.00	327.00	519.00	58.00	90.00
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	15.00	0.00	4.00	6.00	0.00	5.00
1001	Cheltuieli salariale in bani	15.00	0.00	15.00	0.00	4.00	6.00	0.00	5.00
100115	Alocatii pentru transportul la si de la locul de munca	15.00	0.00	15.00	0.00	4.00	6.00	0.00	5.00
20	TITLUL II BUNURI SI SERVICII	168.00	0.00	168.00	0.00	37.00	36.00	55.00	40.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	33.00	32.00	33.00	22.00
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	4.00	8.00	10.00	8.00
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	3.00	2.00	2.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	20.00	0.00	8.00	8.00	4.00	0.00
200107	Transport	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	18.00	0.00	4.00	4.00	6.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	28.00	0.00	7.00	6.00	7.00	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
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	0.00	0.00	10.00	6.00
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	0.00	0.00	10.00	6.00
2006	Deplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2030	Alte cheltuieli	25.00	0.00	25.00	0.00	0.00	3.00	11.00	11.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	0.00	3.00	11.00	11.00
57	TITLUL IX ASISTENTA SOCIALA	32.00	0.00	32.00	0.00	7.00	5.00	3.00	17.00
5702	Ajutoare sociale	32.00	0.00	32.00	0.00	7.00	5.00	3.00	17.00
570201	Ajutoare sociale in numerar	8.00	0.00	8.00	0.00	3.00	2.00	0.00	3.00
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00	4.00	3.00	3.00	14.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	779.00	0.00	779.00	0.00	279.00	472.00	0.00	28.00
6001	Fonduri europene nerambursabile	653.50	0.00	653.50	0.00	234.00	396.00	0.00	23.50
6003	Sume aferente TVA	125.50	0.00	125.50	0.00	45.00	76.00	0.00	4.50
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	25.00	140.00	5.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	0.00	170.00	0.00	25.00	140.00	5.00	0.00
7101	Active fixe	170.00	0.00	170.00	0.00	25.00	140.00	5.00	0.00
710101	Constructii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
710130	Alte active fixe	70.00	0.00	70.00	0.00	25.00	40.00	5.00	0.00
650203	Invatamant prescolar si primar	22.00	0.00	22.00	0.00	0.00	0.00	0.00	22.00
65020301	Invatamant prescolar	22.00	0.00	22.00	0.00	0.00	0.00	0.00	22.00
650204	Invatamant secundar	1,140.00	0.00	1,140.00	0.00	348.00	656.00	60.00	76.00
65020401	Invatamant secundar inferior	1,140.00	0.00	1,140.00	0.00	348.00	656.00	60.00	76.00
650250	Alte cheltuieli in domeniul invatamantului	2.00	0.00	2.00	0.00	4.00	3.00	3.00	-8.00
6702	Cultura, recreere si religie	73.00	5.00	78.00	0.00	25.00	24.00	14.00	15.00
01	CHELTUIELI CURENTE	73.00	5.00	78.00	0.00	25.00	24.00	14.00	15.00
10	TITLUL I CHELTUIELI DE PERSONAL	59.00	5.00	64.00	0.00	18.00	17.00	14.00	15.00
1001	Cheltuieli salariale in bani	56.00	5.00	61.00	0.00	17.00	15.00	14.00	15.00
100101	Salarii de baza	52.00	5.00	57.00	0.00	15.00	14.00	13.00	15.00
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
1003	Contributii	1.40	0.00	1.40	0.00	1.00	0.40	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
100307	Contributia asiguratorie pentru munca	1.40	0.00	1.40	0.00	1.00	0.40	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	14.00	0.00	14.00	0.00	7.00	7.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
670203	Servicii culturale	61.00	5.00	66.00	0.00	19.00	18.00	14.00	15.00
67020302	Biblioteci publice comunale, orasenesti, municipale	61.00	5.00	66.00	0.00	19.00	18.00	14.00	15.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,166.00	120.00	3,286.00	0.00	637.00	887.00	624.00	1,138.00
01	CHELTUIELI CURENTE	3,166.00	120.00	3,286.00	0.00	637.00	887.00	624.00	1,138.00
10	TITLUL I CHELTUIELI DE PERSONAL	822.00	0.00	822.00	0.00	190.00	231.00	202.00	199.00
1001	Cheltuieli salariale in bani	776.00	0.00	776.00	0.00	185.00	198.90	198.10	194.00
100101	Salarii de baza	710.00	0.00	710.00	0.00	167.00	181.00	184.00	178.00
100117	Indemnizatii de hrana	66.00	0.00	66.00	0.00	18.00	17.90	14.10	16.00
1002	Cheltuieli salariale in natura	28.10	0.00	28.10	0.00	0.00	28.10	0.00	0.00
100206	Vouchere de vacanta	28.10	0.00	28.10	0.00	0.00	28.10	0.00	0.00
1003	Contributii	17.90	0.00	17.90	0.00	5.00	4.00	3.90	5.00
100307	Contributia asiguratorie pentru munca	17.90	0.00	17.90	0.00	5.00	4.00	3.90	5.00
57	TITLUL IX ASISTENTA SOCIALA	2,344.00	120.00	2,464.00	0.00	447.00	656.00	422.00	939.00
5702	Ajutoare sociale	2,344.00	120.00	2,464.00	0.00	447.00	656.00	422.00	939.00
570201	Ajutoare sociale in numerar	2,344.00	120.00	2,464.00	0.00	447.00	656.00	422.00	939.00
680205	Asistenta sociala in caz de boli si invaliditati	3,022.00	120.00	3,142.00	0.00	624.00	875.00	614.00	1,029.00
68020502	Asistenta sociala in caz de invaliditate	3,022.00	120.00	3,142.00	0.00	624.00	875.00	614.00	1,029.00
680215	Prevenirea excluderii sociale	139.00	0.00	139.00	0.00	10.00	10.00	10.00	109.00
68021501	Ajutor social	139.00	0.00	139.00	0.00	10.00	10.00	10.00	109.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	606.00	117.00	723.00	0.00	317.00	107.00	171.00	128.00
7002	Locuinte, servicii si dezvoltare publica	469.00	69.00	538.00	0.00	254.00	39.00	170.00	75.00
01	CHELTUIELI CURENTE	292.00	55.00	347.00	0.00	44.00	39.00	209.00	55.00
20	TITLUL II BUNURI SI SERVICII	88.00	55.00	143.00	0.00	44.00	39.00	5.00	55.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	10.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00
200530	Alte obiecte de inventar	0.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00
2030	Alte cheltuieli	78.00	20.00	98.00	0.00	44.00	29.00	5.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	78.00	20.00	98.00	0.00	44.00	29.00	5.00	20.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	204.00	0.00	204.00	0.00	0.00	0.00	204.00	0.00
6101	Fonduri din imprumut rambursabil	171.00	0.00	171.00	0.00	0.00	0.00	171.00	0.00
6103	Sume aferente TVA	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00
70	CHELTUIELI DE CAPITAL	177.00	14.00	191.00	0.00	210.00	0.00	-39.00	20.00
71	TITLUL XV ACTIVE NEFINANCIARE	177.00	14.00	191.00	0.00	210.00	0.00	-39.00	20.00
7101	Active fixe	177.00	14.00	191.00	0.00	210.00	0.00	-39.00	20.00
710102	Masini, echipamente si mijloace de transport	176.00	14.00	190.00	0.00	180.00	0.00	-10.00	20.00
710130	Alte active fixe	1.00	0.00	1.00	0.00	30.00	0.00	-29.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	210.00	0.00	210.00	0.00	44.00	0.00	166.00	0.00
70020501	Alimentare cu apa	210.00	0.00	210.00	0.00	44.00	0.00	166.00	0.00
700206	Iluminat public si electrificari rurale	150.00	69.00	219.00	0.00	100.00	39.00	5.00	75.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	109.00	0.00	109.00	0.00	110.00	0.00	-1.00	0.00
7402	Protectia mediului	137.00	48.00	185.00	0.00	63.00	68.00	1.00	53.00
01	CHELTUIELI CURENTE	137.00	48.00	185.00	0.00	63.00	68.00	1.00	53.00
20	TITLUL II BUNURI SI SERVICII	137.00	48.00	185.00	0.00	63.00	68.00	1.00	53.00
2001	Bunuri si servicii	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
2030	Alte cheltuieli	131.00	48.00	179.00	0.00	60.00	67.00	0.00	52.00
203030	Alte cheltuieli cu bunuri si servicii	131.00	48.00	179.00	0.00	60.00	67.00	0.00	52.00
740205	Salubritate si gestiunea deseurilor	137.00	48.00	185.00	0.00	63.00	68.00	1.00	53.00
74020501	Salubritate	137.00	48.00	185.00	0.00	63.00	68.00	1.00	53.00
7902	Partea a V-a Actiuni economice	11,086.00	306.00	11,392.00	0.00	6,227.00	3,758.00	191.00	1,216.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
830203	Agricultura	2.00	0.00	2.00	0.00	0.00	2.00	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
83020303	Protectia plantelor si carantina fitosanitara	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
8402	Transporturi	11,084.00	306.00	11,390.00	0.00	6,227.00	3,756.00	191.00	1,216.00
01	CHELTUIELI CURENTE	72.00	35.00	107.00	0.00	32.00	40.00	0.00	35.00
20	TITLUL II BUNURI SI SERVICII	72.00	35.00	107.00	0.00	32.00	40.00	0.00	35.00
2001	Bunuri si servicii	72.00	10.00	82.00	0.00	32.00	40.00	0.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	70.00	0.00	30.00	40.00	0.00	0.00
2002	Reparatii curente	0.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00
70	CHELTUIELI DE CAPITAL	11,012.00	271.00	11,283.00	0.00	6,195.00	3,716.00	191.00	1,181.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,012.00	271.00	11,283.00	0.00	6,195.00	3,716.00	191.00	1,181.00
7101	Active fixe	11,012.00	271.00	11,283.00	0.00	6,195.00	3,716.00	191.00	1,181.00
710101	Constructii	10,932.00	208.00	11,140.00	0.00	6,155.00	3,676.00	191.00	1,118.00
710130	Alte active fixe	80.00	63.00	143.00	0.00	40.00	40.00	0.00	63.00
840203	Transport rutier	11,084.00	306.00	11,390.00	0.00	6,227.00	3,756.00	191.00	1,216.00
84020301	Drumuri si poduri	11,084.00	306.00	11,390.00	0.00	6,227.00	3,756.00	191.00	1,216.00
9602	Rezerve, Excedent/Deficit	-755.00	0.00	-755.00	0.00	-755.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	755.00	0.00	755.00	0.00	755.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	755.00	0.00	755.00	0.00	755.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	5,534.00	659.00	6,193.00		1,372.00	1,644.00	1,178.00	1,999.00
499002	VENITURI PROPRII	1,880.00	44.00	1,924.00		533.00	990.00	292.00	109.00
000202	I. VENITURI CURENTE	5,295.00	659.00	5,954.00		1,362.00	1,634.00	1,068.00	1,890.00
000302	A. VENITURI FISCALE	5,488.00	1,007.00	6,495.00		1,256.00	1,885.00	1,140.00	2,214.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,112.00	0.00	1,112.00		300.00	641.00	162.00	9.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,112.00	0.00	1,112.00		300.00	641.00	162.00	9.00
0302	Impozit pe venit	7.00	0.00	7.00		2.00	2.00	2.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.00	0.00	7.00		2.00	2.00	2.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	1,105.00	0.00	1,105.00		298.00	639.00	160.00	8.00
040201	Cote defalcate din impozitul pe venit	510.00	0.00	510.00		118.00	294.00	90.00	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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	295.00	0.00	295.00		80.00	145.00	70.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		100.00	200.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	349.00	4.00	353.00		92.00	164.00	68.00	29.00
0702	Impozite si taxe pe proprietate	349.00	4.00	353.00		92.00	164.00	68.00	29.00
070201	Impozit si taxa pe cladiri	102.00	0.00	102.00		32.00	41.00	16.00	13.00
07020101	Impozit pe cladiri de la persoane fizice	70.00	0.00	70.00		24.00	27.00	12.00	7.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	32.00	0.00	32.00		8.00	14.00	4.00	6.00
070202	Impozit si taxa pe teren	228.00	1.00	229.00		57.00	115.00	48.00	9.00
07020201	Impozit pe terenuri de la persoane fizice	90.00	1.00	91.00		23.00	41.00	23.00	4.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	136.00	0.00	136.00		33.00	73.00	25.00	5.00
070203	Taxe judiciare de timbru si alte taxe de timbru	19.00	2.00	21.00		3.00	8.00	4.00	6.00
070250	Alte impozite si taxe pe proprietate	0.00	1.00	1.00		0.00	0.00	0.00	1.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,027.00	1,003.00	5,030.00		864.00	1,080.00	910.00	2,176.00
1102	Sume defalcate din TVA	3,908.00	1,000.00	4,908.00		829.00	1,024.00	883.00	2,172.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,963.00	0.00	2,963.00		581.00	784.00	650.00	948.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	945.00	1,000.00	1,945.00		248.00	240.00	233.00	1,224.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	119.00	3.00	122.00		35.00	56.00	27.00	4.00
160202	Impozit pe mijloacele de transport	117.00	3.00	120.00		33.00	56.00	27.00	4.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	111.00	3.00	114.00		28.00	55.00	27.00	4.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00	0.00	6.00		5.00	1.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00	0.00	2.00		2.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-193.00	-348.00	-541.00		106.00	-251.00	-72.00	-324.00
001302	C1. VENITURI DIN PROPRIETATE	93.00	23.00	116.00		36.00	27.00	29.00	24.00
3002	Venituri din proprietate	93.00	23.00	116.00		36.00	27.00	29.00	24.00
300205	Venituri din concesiuni si inchirieri	93.00	23.00	116.00		36.00	27.00	29.00	24.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	93.00	23.00	116.00		36.00	27.00	29.00	24.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-286.00	-371.00	-657.00		70.00	-278.00	-101.00	-348.00
3302	Venituri din prestari de servicii si alte activitati	17.00	0.00	17.00		6.00	5.00	5.00	1.00
330208	Venituri din prestari de servicii	17.00	0.00	17.00		6.00	5.00	5.00	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
3502	Amenzi, penalitati si confiscari	59.00	6.00	65.00		4.00	30.00	1.00	30.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	59.00	6.00	65.00		4.00	30.00	1.00	30.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	59.00	6.00	65.00		4.00	30.00	1.00	30.00
3602	Diverse venituri	131.00	8.00	139.00		60.00	67.00	0.00	12.00
360250	Alte venituri	131.00	8.00	139.00		60.00	67.00	0.00	12.00
3702	Transferuri voluntare, altele decat subventiile	-493.00	-385.00	-878.00		0.00	-380.00	-107.00	-391.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-493.00	-385.00	-878.00		0.00	-380.00	-107.00	-391.00
001702	IV. SUBVENTII	239.00	0.00	239.00		10.00	10.00	110.00	109.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	239.00	0.00	239.00		10.00	10.00	110.00	109.00
4202	Subventii de la bugetul de stat	139.00	0.00	139.00		10.00	10.00	10.00	109.00
002002	B. Curente	139.00	0.00	139.00		10.00	10.00	10.00	109.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	139.00	0.00	139.00		10.00	10.00	10.00	109.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	100.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	100.00	0.00
4902	TOTAL CHELTUIELI	5,534.00	659.00	6,193.00	0.00	1,372.00	1,644.00	1,178.00	1,999.00
01	CHELTUIELI CURENTE	5,534.00	659.00	6,193.00	0.00	1,372.00	1,644.00	1,178.00	1,999.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,341.00	260.00	2,601.00	0.00	615.00	686.00	612.00	688.00
1001	Cheltuieli salariale in bani	2,225.00	258.00	2,483.00	0.00	598.00	611.90	604.10	669.00
100101	Salarii de baza	1,966.00	258.00	2,224.00	0.00	525.00	538.00	556.00	605.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	104.00	0.00	27.00	27.00	24.00	26.00
100115	Alocatii pentru transportul la si de la locul de munca	15.00	0.00	15.00	0.00	4.00	6.00	0.00	5.00
100117	Indemnizatii de hrana	140.00	0.00	140.00	0.00	42.00	40.90	24.10	33.00
1002	Cheltuieli salariale in natura	57.10	0.00	57.10	0.00	0.00	57.10	0.00	0.00
100206	Vouchere de vacanta	57.10	0.00	57.10	0.00	0.00	57.10	0.00	0.00
1003	Contributii	58.90	2.00	60.90	0.00	17.00	17.00	7.90	19.00
100307	Contributia asiguratorie pentru munca	58.90	2.00	60.90	0.00	17.00	17.00	7.90	19.00
20	TITLUL II BUNURI SI SERVICII	798.00	272.00	1,070.00	0.00	298.00	290.00	134.00	348.00
2001	Bunuri si servicii	442.50	38.00	480.50	0.00	160.00	149.50	81.00	90.00
200101	Furnituri de birou	24.00	8.00	32.00	0.00	11.00	4.00	8.00	9.00

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	9.00	1.00	10.00	0.00	2.00	4.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	85.00	0.00	85.00	0.00	20.00	36.00	17.00	12.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	4.00	2.00	2.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	6.00	46.00	0.00	15.00	15.00	8.00	8.00
200106	Piese de schimb	3.00	5.00	8.00	0.00	1.00	1.00	0.00	6.00
200107	Transport	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	31.00	2.00	33.00	0.00	13.00	9.00	7.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	118.00	15.00	133.00	0.00	45.00	19.00	29.00	40.00
200130	Alte bunuri si servicii pentru întretinere si functionare	122.50	1.00	123.50	0.00	47.00	59.50	8.00	9.00
2002	Reparatii curente	5.00	25.00	30.00	0.00	1.00	4.00	0.00	25.00
2005	Bunuri de natura obiectelor de inventar	18.50	50.00	68.50	0.00	2.00	0.50	10.00	56.00
200530	Alte obiecte de inventar	18.50	50.00	68.50	0.00	2.00	0.50	10.00	56.00
2006	Deplasari, detasari, transferari	9.00	1.00	10.00	0.00	3.00	2.00	2.00	3.00
200601	Deplasari interne, detasari, transferari	9.00	1.00	10.00	0.00	3.00	2.00	2.00	3.00
2011	Carti, publicatii si materiale documentare	18.00	10.00	28.00	0.00	5.00	5.00	8.00	10.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
2030	Alte cheltuieli	301.00	148.00	449.00	0.00	123.00	129.00	33.00	164.00
203030	Alte cheltuieli cu bunuri si servicii	301.00	148.00	449.00	0.00	123.00	129.00	33.00	164.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,376.00	120.00	2,496.00	0.00	454.00	661.00	425.00	956.00
5702	Ajutoare sociale	2,376.00	120.00	2,496.00	0.00	454.00	661.00	425.00	956.00
570201	Ajutoare sociale in numerar	2,352.00	120.00	2,472.00	0.00	450.00	658.00	422.00	942.00
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00	4.00	3.00	3.00	14.00
59	TITLUL XI ALTE CHELTUIELI	19.00	7.00	26.00	0.00	0.00	7.00	12.00	7.00
5911	Asociatii si fundatii	19.00	7.00	26.00	0.00	0.00	7.00	12.00	7.00
5002	Partea I-a Servicii publice generale	1,523.00	371.00	1,894.00	0.00	447.00	453.00	409.00	585.00
5102	Autoritati publice si actiuni externe	1,518.00	371.00	1,889.00	0.00	442.00	448.00	414.00	585.00
01	CHELTUIELI CURENTE	1,518.00	371.00	1,889.00	0.00	442.00	448.00	414.00	585.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,197.00	235.00	1,432.00	0.00	331.00	352.00	331.00	418.00
1001	Cheltuieli salariale in bani	1,142.00	235.00	1,377.00	0.00	322.00	322.00	327.00	406.00
100101	Salarii de baza	984.00	235.00	1,219.00	0.00	280.00	280.00	296.00	363.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	104.00	0.00	27.00	27.00	24.00	26.00

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
100117	Indemnizatii de hrana	54.00	0.00	54.00	0.00	15.00	15.00	7.00	17.00
1002	Cheltuieli salariale in natura	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
100206	Vouchere de vacanta	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
1003	Contributii	34.00	0.00	34.00	0.00	9.00	9.00	4.00	12.00
100307	Contributia asiguratorie pentru munca	34.00	0.00	34.00	0.00	9.00	9.00	4.00	12.00
20	TITLUL II BUNURI SI SERVICII	302.00	129.00	431.00	0.00	111.00	89.00	71.00	160.00
2001	Bunuri si servicii	221.00	28.00	249.00	0.00	88.00	59.00	45.00	57.00
200101	Furnituri de birou	19.00	8.00	27.00	0.00	9.00	3.00	7.00	8.00
200102	Materiale pentru curatenie	3.00	1.00	4.00	0.00	1.00	2.00	0.00	1.00
200103	Încalzit, Iluminat si forta motrica	55.00	0.00	55.00	0.00	16.00	28.00	7.00	4.00
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	18.00	6.00	24.00	0.00	6.00	6.00	4.00	8.00
200106	Piese de schimb	3.00	5.00	8.00	0.00	1.00	1.00	0.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	25.00	2.00	27.00	0.00	10.00	7.00	6.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	84.00	5.00	89.00	0.00	34.00	10.00	20.00	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	13.00	1.00	14.00	0.00	10.00	2.00	1.00	1.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	1.00	4.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	10.00	12.00	0.00	1.00	1.00	0.00	10.00
200530	Alte obiecte de inventar	2.00	10.00	12.00	0.00	1.00	1.00	0.00	10.00
2006	Deplasari, detasari, transferari	5.00	1.00	6.00	0.00	2.00	1.00	1.00	2.00
200601	Deplasari interne, detasari, transferari	5.00	1.00	6.00	0.00	2.00	1.00	1.00	2.00
2011	Carti, publicatii si materiale documentare	18.00	10.00	28.00	0.00	5.00	5.00	8.00	10.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	50.00	80.00	130.00	0.00	13.00	19.00	17.00	81.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	80.00	130.00	0.00	13.00	19.00	17.00	81.00
59	TITLUL XI ALTE CHELTUIELI	19.00	7.00	26.00	0.00	0.00	7.00	12.00	7.00
5911	Asociatii si fundatii	19.00	7.00	26.00	0.00	0.00	7.00	12.00	7.00
510201	Autoritati executive si legislative	1,518.00	371.00	1,889.00	0.00	442.00	448.00	414.00	585.00
51020103	Autoritati executive	1,518.00	371.00	1,889.00	0.00	442.00	448.00	414.00	585.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	5.00	5.00	-5.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	5.00	5.00	-5.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	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	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	0.00
540250	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	258.00	25.00	283.00	0.00	76.00	84.00	67.00	56.00
6102	Ordine publica si siguranta nationala	258.00	25.00	283.00	0.00	76.00	84.00	67.00	56.00
01	CHELTUIELI CURENTE	258.00	25.00	283.00	0.00	76.00	84.00	67.00	56.00
10	TITLUL I CHELTUIELI DE PERSONAL	248.00	20.00	268.00	0.00	72.00	80.00	65.00	51.00
1001	Cheltuieli salariale in bani	236.00	18.00	254.00	0.00	70.00	70.00	65.00	49.00
100101	Salarii de baza	220.00	18.00	238.00	0.00	63.00	63.00	63.00	49.00
100117	Indemnizatii de hrana	16.00	0.00	16.00	0.00	7.00	7.00	2.00	0.00
1002	Cheltuieli salariale in natura	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
100206	Vouchere de vacanta	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
1003	Contributii	5.60	2.00	7.60	0.00	2.00	3.60	0.00	2.00
100307	Contributia asiguratorie pentru munca	5.60	2.00	7.60	0.00	2.00	3.60	0.00	2.00
20	TITLUL II BUNURI SI SERVICII	10.00	5.00	15.00	0.00	4.00	4.00	2.00	5.00
2001	Bunuri si servicii	9.50	0.00	9.50	0.00	3.00	4.50	2.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.50	5.00	5.50	0.00	1.00	-0.50	0.00	5.00
200530	Alte obiecte de inventar	0.50	5.00	5.50	0.00	1.00	-0.50	0.00	5.00
610203	Ordine publica	122.00	10.00	132.00	0.00	35.00	39.00	33.00	25.00
61020304	Politie locala	122.00	10.00	132.00	0.00	35.00	39.00	33.00	25.00
610205	Protectie civila si protectia contra incendiilor	10.00	5.00	15.00	0.00	4.00	4.00	2.00	5.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	126.00	10.00	136.00	0.00	37.00	41.00	32.00	26.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,454.00	125.00	3,579.00	0.00	710.00	958.00	696.00	1,215.00
6502	Invatamant	215.00	0.00	215.00	0.00	48.00	47.00	58.00	62.00
01	CHELTUIELI CURENTE	215.00	0.00	215.00	0.00	48.00	47.00	58.00	62.00
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	15.00	0.00	4.00	6.00	0.00	5.00
1001	Cheltuieli salariale in bani	15.00	0.00	15.00	0.00	4.00	6.00	0.00	5.00
100115	Alocatii pentru transportul la si de la locul de munca	15.00	0.00	15.00	0.00	4.00	6.00	0.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	168.00	0.00	168.00	0.00	37.00	36.00	55.00	40.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	33.00	32.00	33.00	22.00
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	4.00	8.00	10.00	8.00
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	3.00	2.00	2.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	20.00	0.00	8.00	8.00	4.00	0.00
200107	Transport	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	18.00	0.00	4.00	4.00	6.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	28.00	0.00	28.00	0.00	7.00	6.00	7.00	8.00
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	0.00	0.00	10.00	6.00
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	0.00	0.00	10.00	6.00
2006	Deplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2030	Alte cheltuieli	25.00	0.00	25.00	0.00	0.00	3.00	11.00	11.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	0.00	3.00	11.00	11.00
57	TITLUL IX ASISTENTA SOCIALA	32.00	0.00	32.00	0.00	7.00	5.00	3.00	17.00
5702	Ajutoare sociale	32.00	0.00	32.00	0.00	7.00	5.00	3.00	17.00
570201	Ajutoare sociale in numerar	8.00	0.00	8.00	0.00	3.00	2.00	0.00	3.00
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00	4.00	3.00	3.00	14.00
650203	Invatamant prescolar si primar	22.00	0.00	22.00	0.00	0.00	0.00	0.00	22.00
65020301	Invatamant prescolar	22.00	0.00	22.00	0.00	0.00	0.00	0.00	22.00
650204	Invatamant secundar	191.00	0.00	191.00	0.00	44.00	44.00	55.00	48.00
65020401	Invatamant secundar inferior	191.00	0.00	191.00	0.00	44.00	44.00	55.00	48.00
650250	Alte cheltuieli in domeniul invatamantului	2.00	0.00	2.00	0.00	4.00	3.00	3.00	-8.00
6702	Cultura, recreere si religie	73.00	5.00	78.00	0.00	25.00	24.00	14.00	15.00
01	CHELTUIELI CURENTE	73.00	5.00	78.00	0.00	25.00	24.00	14.00	15.00
10	TITLUL I CHELTUIELI DE PERSONAL	59.00	5.00	64.00	0.00	18.00	17.00	14.00	15.00
1001	Cheltuieli salariale in bani	56.00	5.00	61.00	0.00	17.00	15.00	14.00	15.00
100101	Salarii de baza	52.00	5.00	57.00	0.00	15.00	14.00	13.00	15.00
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	2.00	1.00	1.00	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
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
1003	Contributii	1.40	0.00	1.40	0.00	1.00	0.40	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.40	0.00	1.40	0.00	1.00	0.40	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	14.00	0.00	14.00	0.00	7.00	7.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
670203	Servicii culturale	61.00	5.00	66.00	0.00	19.00	18.00	14.00	15.00
67020302	Biblioteci publice comunale, orasenesti, municipale	61.00	5.00	66.00	0.00	19.00	18.00	14.00	15.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,166.00	120.00	3,286.00	0.00	637.00	887.00	624.00	1,138.00
01	CHELTUIELI CURENTE	3,166.00	120.00	3,286.00	0.00	637.00	887.00	624.00	1,138.00
10	TITLUL I CHELTUIELI DE PERSONAL	822.00	0.00	822.00	0.00	190.00	231.00	202.00	199.00
1001	Cheltuieli salariale in bani	776.00	0.00	776.00	0.00	185.00	198.90	198.10	194.00
100101	Salarii de baza	710.00	0.00	710.00	0.00	167.00	181.00	184.00	178.00
100117	Indemnizatii de hrana	66.00	0.00	66.00	0.00	18.00	17.90	14.10	16.00
1002	Cheltuieli salariale in natura	28.10	0.00	28.10	0.00	0.00	28.10	0.00	0.00
100206	Vouchere de vacanta	28.10	0.00	28.10	0.00	0.00	28.10	0.00	0.00
1003	Contributii	17.90	0.00	17.90	0.00	5.00	4.00	3.90	5.00
100307	Contributia asiguratorie pentru munca	17.90	0.00	17.90	0.00	5.00	4.00	3.90	5.00
57	TITLUL IX ASISTENTA SOCIALA	2,344.00	120.00	2,464.00	0.00	447.00	656.00	422.00	939.00
5702	Ajutoare sociale	2,344.00	120.00	2,464.00	0.00	447.00	656.00	422.00	939.00
570201	Ajutoare sociale in numerar	2,344.00	120.00	2,464.00	0.00	447.00	656.00	422.00	939.00
680205	Asistenta sociala in caz de boli si invaliditati	3,022.00	120.00	3,142.00	0.00	624.00	875.00	614.00	1,029.00
68020502	Asistenta sociala in caz de invaliditate	3,022.00	120.00	3,142.00	0.00	624.00	875.00	614.00	1,029.00
680215	Prevenirea excluderii sociale	139.00	0.00	139.00	0.00	10.00	10.00	10.00	109.00
68021501	Ajutor social	139.00	0.00	139.00	0.00	10.00	10.00	10.00	109.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	225.00	103.00	328.00	0.00	107.00	107.00	6.00	108.00
7002	Locuinte, servicii si dezvoltare publica	88.00	55.00	143.00	0.00	44.00	39.00	5.00	55.00

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
01	CHELTUIELI CURENTE	88.00	55.00	143.00	0.00	44.00	39.00	5.00	55.00
20	TITLUL II BUNURI SI SERVICII	88.00	55.00	143.00	0.00	44.00	39.00	5.00	55.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00
200530	Alte obiecte de inventar	0.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00
2030	Alte cheltuieli	78.00	20.00	98.00	0.00	44.00	29.00	5.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	78.00	20.00	98.00	0.00	44.00	29.00	5.00	20.00
700205	Alimentare cu apa si amenajari hidrotehnice	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
70020501	Alimentare cu apa	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	84.00	55.00	139.00	0.00	40.00	39.00	5.00	55.00
7402	Protectia mediului	137.00	48.00	185.00	0.00	63.00	68.00	1.00	53.00
01	CHELTUIELI CURENTE	137.00	48.00	185.00	0.00	63.00	68.00	1.00	53.00
20	TITLUL II BUNURI SI SERVICII	137.00	48.00	185.00	0.00	63.00	68.00	1.00	53.00
2001	Bunuri si servicii	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
2030	Alte cheltuieli	131.00	48.00	179.00	0.00	60.00	67.00	0.00	52.00
203030	Alte cheltuieli cu bunuri si servicii	131.00	48.00	179.00	0.00	60.00	67.00	0.00	52.00
740205	Salubritate si gestiunea deseurilor	137.00	48.00	185.00	0.00	63.00	68.00	1.00	53.00
74020501	Salubritate	137.00	48.00	185.00	0.00	63.00	68.00	1.00	53.00
7902	Partea a V-a Actiuni economice	74.00	35.00	109.00	0.00	32.00	42.00	0.00	35.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
830203	Agricultura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
83020303	Protectia plantelor si carantina fitosanitara	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
8402	Transporturi	72.00	35.00	107.00	0.00	32.00	40.00	0.00	35.00
01	CHELTUIELI CURENTE	72.00	35.00	107.00	0.00	32.00	40.00	0.00	35.00
20	TITLUL II BUNURI SI SERVICII	72.00	35.00	107.00	0.00	32.00	40.00	0.00	35.00
2001	Bunuri si servicii	72.00	10.00	82.00	0.00	32.00	40.00	0.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	10.00	12.00	0.00	2.00	0.00	0.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	70.00	0.00	30.00	40.00	0.00	0.00
2002	Reparatii curente	0.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00
840203	Transport rutier	72.00	35.00	107.00	0.00	32.00	40.00	0.00	35.00
84020301	Drumuri si poduri	72.00	35.00	107.00	0.00	32.00	40.00	0.00	35.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	11,808.00	385.00	12,193.00		6,134.00	4,328.00	402.00	1,329.00
000202	I. VENITURI CURENTE	493.00	385.00	878.00		0.00	380.00	107.00	391.00
001202	C. VENITURI NEFISCALE	493.00	385.00	878.00		0.00	380.00	107.00	391.00
001402	C2. VANZARI DE BUNURI SI SERVICII	493.00	385.00	878.00		0.00	380.00	107.00	391.00
3702	Transferuri voluntare, altele decat subventiile	493.00	385.00	878.00		0.00	380.00	107.00	391.00
370204	Varsaminte din sectiunea de functionare	493.00	385.00	878.00		0.00	380.00	107.00	391.00
001702	IV. SUBVENTII	11,242.50	0.00	11,242.50		6,134.00	3,875.50	295.00	938.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,242.50	0.00	11,242.50		6,134.00	3,875.50	295.00	938.00
4202	Subventii de la bugetul de stat	11,218.00	0.00	11,218.00		6,134.00	3,851.00	295.00	938.00
001902	A. De capital	983.00	0.00	983.00		279.00	472.00	204.00	28.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,235.00	0.00	10,235.00		5,855.00	3,379.00	91.00	910.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	983.00	0.00	983.00		279.00	472.00	204.00	28.00
42028901	Fonduri din imprumut rambursabil	824.50	0.00	824.50		234.00	396.00	171.00	23.50
42028903	Sume aferente TVA	158.50	0.00	158.50		45.00	76.00	33.00	4.50
4302	Subventii de la alte administratii	24.50	0.00	24.50		0.00	24.50	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	24.50	0.00	24.50		0.00	24.50	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	72.50	0.00	72.50		0.00	72.50	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	72.50	0.00	72.50		0.00	72.50	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	72.50	0.00	72.50		0.00	72.50	0.00	0.00
4902	TOTAL CHELTUIELI	12,563.00	385.00	12,948.00	0.00	6,889.00	4,328.00	402.00	1,329.00
01	CHELTUIELI CURENTE	990.00	0.00	990.00	0.00	284.00	472.00	206.00	28.00

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
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00
5501	A. Transferuri interne	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	779.00	0.00	779.00	0.00	279.00	472.00	0.00	28.00
6001	Fonduri europene nerambursabile	653.50	0.00	653.50	0.00	234.00	396.00	0.00	23.50
6003	Sume aferente TVA	125.50	0.00	125.50	0.00	45.00	76.00	0.00	4.50
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	204.00	0.00	204.00	0.00	0.00	0.00	204.00	0.00
6101	Fonduri din imprumut rambursabil	171.00	0.00	171.00	0.00	0.00	0.00	171.00	0.00
6103	Sume aferente TVA	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00
70	CHELTUIELI DE CAPITAL	11,573.00	385.00	11,958.00	0.00	6,605.00	3,856.00	196.00	1,301.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,573.00	385.00	11,958.00	0.00	6,605.00	3,856.00	196.00	1,301.00
7101	Active fixe	11,573.00	385.00	11,958.00	0.00	6,605.00	3,856.00	196.00	1,301.00
710101	Constructii	11,032.00	208.00	11,240.00	0.00	6,155.00	3,776.00	191.00	1,118.00
710102	Masini, echipamente si mijloace de transport	343.00	29.00	372.00	0.00	335.00	0.00	2.00	35.00
710130	Alte active fixe	198.00	148.00	346.00	0.00	115.00	80.00	3.00	148.00
5002	Partea I-a Servicii publice generale	221.00	100.00	321.00	0.00	180.00	0.00	41.00	100.00
5102	Autoritati publice si actiuni externe	221.00	100.00	321.00	0.00	180.00	0.00	41.00	100.00
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00
5501	A. Transferuri interne	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00
70	CHELTUIELI DE CAPITAL	214.00	100.00	314.00	0.00	175.00	0.00	39.00	100.00
71	TITLUL XV ACTIVE NEFINANCIARE	214.00	100.00	314.00	0.00	175.00	0.00	39.00	100.00
7101	Active fixe	214.00	100.00	314.00	0.00	175.00	0.00	39.00	100.00
710102	Masini, echipamente si mijloace de transport	167.00	15.00	182.00	0.00	155.00	0.00	12.00	15.00
710130	Alte active fixe	47.00	85.00	132.00	0.00	20.00	0.00	27.00	85.00
510201	Autoritati executive si legislative	221.00	100.00	321.00	0.00	180.00	0.00	41.00	100.00
51020103	Autoritati executive	221.00	100.00	321.00	0.00	180.00	0.00	41.00	100.00
6302	Partea a III-a Cheltuieli Social - Culturale	949.00	0.00	949.00	0.00	304.00	612.00	5.00	28.00
6502	Invatamant	949.00	0.00	949.00	0.00	304.00	612.00	5.00	28.00
01	CHELTUIELI CURENTE	779.00	0.00	779.00	0.00	279.00	472.00	0.00	28.00

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	779.00	0.00	779.00	0.00	279.00	472.00	0.00	28.00
6001	Fonduri europene nerambursabile	653.50	0.00	653.50	0.00	234.00	396.00	0.00	23.50
6003	Sume aferente TVA	125.50	0.00	125.50	0.00	45.00	76.00	0.00	4.50
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	25.00	140.00	5.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	0.00	170.00	0.00	25.00	140.00	5.00	0.00
7101	Active fixe	170.00	0.00	170.00	0.00	25.00	140.00	5.00	0.00
710101	Constructii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
710130	Alte active fixe	70.00	0.00	70.00	0.00	25.00	40.00	5.00	0.00
650204	Invatamant secundar	949.00	0.00	949.00	0.00	304.00	612.00	5.00	28.00
65020401	Invatamant secundar inferior	949.00	0.00	949.00	0.00	304.00	612.00	5.00	28.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	381.00	14.00	395.00	0.00	210.00	0.00	165.00	20.00
7002	Locuinte, servicii si dezvoltare publica	381.00	14.00	395.00	0.00	210.00	0.00	165.00	20.00
01	CHELTUIELI CURENTE	204.00	0.00	204.00	0.00	0.00	0.00	204.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	204.00	0.00	204.00	0.00	0.00	0.00	204.00	0.00
6101	Fonduri din imprumut rambursabil	171.00	0.00	171.00	0.00	0.00	0.00	171.00	0.00
6103	Sume aferente TVA	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00
70	CHELTUIELI DE CAPITAL	177.00	14.00	191.00	0.00	210.00	0.00	-39.00	20.00
71	TITLUL XV ACTIVE NEFINANCIARE	177.00	14.00	191.00	0.00	210.00	0.00	-39.00	20.00
7101	Active fixe	177.00	14.00	191.00	0.00	210.00	0.00	-39.00	20.00
710102	Masini, echipamente si mijloace de transport	176.00	14.00	190.00	0.00	180.00	0.00	-10.00	20.00
710130	Alte active fixe	1.00	0.00	1.00	0.00	30.00	0.00	-29.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	206.00	0.00	206.00	0.00	40.00	0.00	166.00	0.00
70020501	Alimentare cu apa	206.00	0.00	206.00	0.00	40.00	0.00	166.00	0.00
700206	Iluminat public si electrificari rurale	66.00	14.00	80.00	0.00	60.00	0.00	0.00	20.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	109.00	0.00	109.00	0.00	110.00	0.00	-1.00	0.00
7902	Partea a V-a Actiuni economice	11,012.00	271.00	11,283.00	0.00	6,195.00	3,716.00	191.00	1,181.00
8402	Transporturi	11,012.00	271.00	11,283.00	0.00	6,195.00	3,716.00	191.00	1,181.00
70	CHELTUIELI DE CAPITAL	11,012.00	271.00	11,283.00	0.00	6,195.00	3,716.00	191.00	1,181.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,012.00	271.00	11,283.00	0.00	6,195.00	3,716.00	191.00	1,181.00
7101	Active fixe	11,012.00	271.00	11,283.00	0.00	6,195.00	3,716.00	191.00	1,181.00
710101	Constructii	10,932.00	208.00	11,140.00	0.00	6,155.00	3,676.00	191.00	1,118.00
710130	Alte active fixe	80.00	63.00	143.00	0.00	40.00	40.00	0.00	63.00

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
840203	Transport rutier	11,012.00	271.00	11,283.00	0.00	6,195.00	3,716.00	191.00	1,181.00
84020301	Drumuri si poduri	11,012.00	271.00	11,283.00	0.00	6,195.00	3,716.00	191.00	1,181.00
9602	Rezerve, Excedent/Deficit	-755.00	0.00	-755.00	0.00	-755.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	755.00	0.00	755.00	0.00	755.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	755.00	0.00	755.00	0.00	755.00	0.00	0.00	0.00

Ing. TREANT

Conducatorul compartimentului
financiar-contabil
BICA MARIA