

BUGETUL PE ANUL 2024 RECTIFICAT PRIN HCL NR.44/30.07.2024

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite 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	29.163,53	2,00	29.165,53		8.603,85	9.135,39	8.539,16	2.887,13
499002	VENITURI PROPRII	3.811,15	2,00	3.813,15		1.484,58	1.114,46	670,98	543,13
000202	1. VENITURI CURENTE	9.242,15	2,00	9.244,15		2.848,58	2.509,46	2.001,98	1.884,13
000302	A. VENITURI FISCALE	8.143,95	2,00	8.145,95		2.302,81	2.096,51	1.897,61	1.849,02
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.915,77	0,00	1.915,77		498,74	494,70	462,08	460,25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.915,77	0,00	1.915,77		498,74	494,70	462,08	460,25
0302	Impozit pe venit	19,77	0,00	19,77		9,74	5,70	3,08	1,25
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	19,77	0,00	19,77		9,74	5,70	3,08	1,25
0402	Cote si sume defalcate din impozitul pe venit	1.896,00	0,00	1.896,00		489,00	489,00	459,00	459,00
040201	Cote defalcate din impozitul pe venit	498,00	0,00	498,00		124,50	124,50	124,50	124,50
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	838,00	0,00	838,00		209,50	209,50	209,50	209,50
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	560,00	0,00	560,00		155,00	155,00	126,00	126,00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	519,72	0,00	519,72		303,47	126,99	61,42	27,84
0702	Impozite si taxe pe proprietate	519,72	0,00	519,72		303,47	126,99	61,42	27,84
070201	Impozit si taxa pe cladiri	229,92	0,00	229,92		140,65	54,97	18,03	16,27
07020101	Impozit pe cladiri de la persoane fizice	120,62	0,00	120,62		93,87	9,97	8,03	8,75
07020102	Impozit si taxa pe cladiri de la persoane juridice	109,30	0,00	109,30		46,78	45,00	10,00	7,52
070202	Impozit si taxa pe teren	229,00	0,00	229,00		136,52	56,02	32,95	4,51
07020201	Impozit pe terenuri de la persoane fizice	71,03	0,00	71,03		47,70	15,23	7,59	0,51
07020202	Impozit si taxa pe teren de la persoane juridice	5,09	0,00	5,09		4,29	0,72	0,08	0,00
07020203	Impozitul pe terenul din extravilan	152,88	0,00	152,88		83,53	40,07	25,28	4,00
070203	Taxe judiciare de timbru si alte taxe de timbru	50,37	0,00	50,37		24,35	10,00	9,55	6,47

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B	A	1=5+0+7+8	2	3	4	5	6	7	8
070250	Alte impozite si taxe pe proprietate	10.43	0.00	10.43		2.95	6.00	0.89	0.59
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,674.71	2.00	5,676.71		1,488.13	1,463.76	1,369.11	1,356.71
1102	Sume defalcate din TVA	5,431.00	0.00	5,431.00		1,364.00	1,395.00	1,331.00	1,341.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,120.00	0.00	2,120.00		559.00	552.00	503.00	506.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	360.00	0.00	360.00		105.00	105.00	76.00	74.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,951.00	0.00	2,951.00		700.00	738.00	752.00	761.00
1202	Alte impozite si taxe generate pe bunuri si servicii	0.10	0.00	0.10		0.10	0.00	0.00	0.00
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	0.10	0.00	0.10		0.10	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	243.61	2.00	245.61		124.03	68.76	38.11	14.71
160202	Impozit pe mijloacele de transport	230.31	0.00	230.31		118.41	62.50	34.69	14.71
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	179.98	0.00	179.98		98.52	40.77	28.14	12.55
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	50.33	0.00	50.33		19.89	21.73	6.55	2.16
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.90	0.00	8.90		3.18	4.88	0.84	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4.40	2.00	6.40		2.44	1.38	2.58	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	33.75	0.00	33.75		12.47	11.06	5.00	5.22
1802	Alte impozite si taxe fiscale	33.75	0.00	33.75		12.47	11.06	5.00	5.22
180250	Alte impozite si taxe	33.75	0.00	33.75		12.47	11.06	5.00	5.22
001202	C. VENITURI NEFISCALE	1,098.20	0.00	1,098.20		545.77	412.95	104.37	35.11
001302	C1. VENITURI DIN PROPRIETATE	358.52	0.00	358.52		211.97	126.77	16.34	3.44
3002	Venituri din proprietate	358.52	0.00	358.52		211.97	126.77	16.34	3.44
300205	Venituri din concesiuni si inchirieri	358.52	0.00	358.52		211.97	126.77	16.34	3.44
30020501	Redevente miniere.	240.79	0.00	240.79		196.60	25.85	15.34	3.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	117.73	0.00	117.73		15.37	100.92	1.00	0.44
001402	C2. VANZARI DE BUNURI SI SERVICII	739.68	0.00	739.68		333.80	286.18	88.03	31.67
3302	Venituri din prestari de servicii si alte activitati	95.46	0.00	95.46		46.04	17.03	28.08	4.30
330208	Venituri din prestari de servicii	15.74	0.00	15.74		1.91	7.20	5.11	1.52

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
330250	Alte venituri din prestari de servicii si alte activitati	79.72	0.00	79.72		44.13	9.83	22.98	2.78
3502	Amenzi, penalizati si confiscari	260.71	0.00	260.71		73.02	139.42	45.60	2.67
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	89.42	0.00	89.42		22.50	61.32	5.60	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	89.42	0.00	89.42		22.50	61.32	5.60	0.00
350250	Alte amenzi, penalizati si confiscari	171.29	0.00	171.29		50.52	78.10	40.00	2.67
3602	Diverse venituri	383.51	0.00	383.51		214.74	129.73	14.34	24.70
360206	Taxe speciale	383.50	0.00	383.50		214.73	129.73	14.34	24.70
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	0.01	0.00	0.01		0.01	0.00	0.00	0.00
370203	Varsaminte din secutiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1.758.89	-90.00	-1.848.89		-833.22	-681.23	-327.44	-7.00
370204	Varsaminte din secutiunea de functionare	1.758.89	90.00	1.848.89		833.22	681.23	327.44	7.00
001702	IV. SUBVENTII	19.765.48	0.00	19.765.48		5.599.37	6.625.93	6.537.18	1.003.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	19.765.48	0.00	19.765.48		5.599.37	6.625.93	6.537.18	1.003.00
4202	Subventii de la bugetul de stat	18.023.13	-1.284.26	16.738.87		5.569.74	6.125.93	4.540.20	503.00
001902	A. De capital	3.346.87	-1.284.26	2.062.61		0.00	1.062.61	500.00	500.00
002002	B. Curente	14.676.26	0.00	14.676.26		5.569.74	5.063.32	4.040.20	3.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energia alocate pentru consumul de combustibili solizi si/sau petroliferi.	151.60	0.00	151.60		77.20	37.20	37.20	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2.511.66	0.00	2.511.66		488.54	1.023.12	1.000.00	0.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decantarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	13.00	0.00	13.00		4.00	3.00	3.00	3.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12.000.00	0.00	12.000.00		5.000.00	4.000.00	3.000.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3.346.87	-1.284.26	2.062.61		0.00	1.062.61	500.00	500.00
42028801	Fonduri europene nerambursabile	2.812.50	-1.079.21	1.733.29		0.00	733.29	500.00	500.00
42028803	Sume aferente TVA	534.37	-205.05	329.32		0.00	329.32	0.00	0.00
4302	Subventii de la alte administratii	1.742.35	1.284.26	3.026.61		29.63	500.00	1.996.98	500.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	29.63	0.00	29.63		29.63	0.00	0.00	0.00

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430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	1,712.72	0.00	1,712.72		0.00	500.00	712.72	500.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	0.00	1,284.26	1,284.26		0.00	0.00	1,284.26	0.00
43024901	Fonduri europene nerambursabile	0.00	1,079.21	1,079.21		0.00	0.00	1,079.21	0.00
43024903	Sume aferente TVA	0.00	205.05	205.05		0.00	0.00	205.05	0.00
4802	Sume primite de la UE/alți donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	155.90	0.00	155.90		155.90	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	155.90	0.00	155.90		155.90	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	155.90	0.00	155.90		155.90	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	29,963.53	2.00	29,965.53		10,280.33	9,690.99	8,380.36	1,613.85
01	CHELTUIELI CURENTE	10,915.43	-88.00	10,827.43		3,187.34	3,393.04	3,240.20	1,006.85
10	TITLUL I CHELTUIELI DE PERSONAL	3,423.51	0.00	3,423.51		1,035.98	1,034.94	978.64	373.95
1001	Cheltuieli salariale in bani	3,306.61	0.00	3,306.61		1,012.23	986.79	956.09	351.50
100101	Salarii de baza	3,035.55	-50.00	2,985.55		932.05	894.80	829.40	329.30
100105	Sporuri pentru conditii de munca	0.61	0.00	0.61		0.61	0.00	0.00	0.00
100106	Alte sporuri	26.40	0.00	26.40		6.60	9.90	9.90	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	169.14	0.00	169.14		50.74	50.74	50.74	16.92
100115	Alocatii pentru transportul la si de la locul de munca	20.88	0.00	20.88		5.58	15.30	0.00	0.00
100117	Indemnizatii de hrana	54.03	50.00	104.03		16.65	16.05	66.05	5.28
1002	Cheltuieli salariale in natura	25.60	-1.00	24.60		0.00	25.60	-1.00	0.00
100206	Vouchere de vacanta	25.60	-1.00	24.60		0.00	25.60	-1.00	0.00
1003	Contributii	91.30	1.00	92.30		23.75	22.55	23.55	22.45
100307	Contributia asiguratorie pentru munca	91.30	1.00	92.30		23.75	22.55	23.55	22.45
20	TITLUL II BUNURI SI SERVICII	2,917.44	-88.00	2,829.44		1,389.47	1,038.87	312.47	88.63
2001	Bunuri si servicii	2,378.72	-87.90	2,290.82		1,165.57	831.65	229.97	63.63
200101	Furnituri de birou	23.20	0.00	23.20		10.00	6.80	3.40	3.00
200102	Materiale pentru curatenie	24.30	-1.00	23.30		7.50	9.50	5.30	1.00
200103	Incalzit, iluminat si forta motrica	216.08	-10.00	206.08		66.98	65.00	48.00	26.10
200104	Apa, canal si salubritate	12.45	0.00	12.45		3.50	6.20	1.30	1.45

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200105	Carburanți, lubrifianti și combustibili alternativi	76.50	-31.22	45.28	0.00	23.92	23.93	-7.30	4.73
200107	Transport	13.42	-3.00	10.42	0.00	12.42	1.00	-3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	113.18	0.00	113.18	0.00	35.71	31.92	30.20	15.35
200109	Materiale si prestari de servicii cu caracter functional	53.77	-40.77	13.00	0.00	23.49	18.50	-30.99	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,845.82	-1.91	1,843.91	0.00	982.05	668.80	183.06	10.00
2002	Reparatii curente	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	18.33	12.30	30.63	0.00	14.50	3.83	12.30	0.00
200530	Alte obiecte de inventar	18.33	12.30	30.63	0.00	14.50	3.83	12.30	0.00
2006	Deplasari, detasari, transferari	4.19	0.00	4.19	0.00	0.50	2.79	0.40	0.50
200601	Deplasari interne, detasari, transferari	4.19	0.00	4.19	0.00	0.50	2.79	0.40	0.50
2013	Pregatire profesionala	10.00	-4.00	6.00	0.00	6.00	2.00	-3.00	1.00
2014	Protectia muncii	4.30	-3.40	0.90	0.00	4.30	0.00	-3.40	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	63.90	0.00	63.90	0.00	0.00	63.90	0.00	0.00
2030	Alte cheltuieli	436.50	-5.00	431.50	0.00	198.60	133.20	76.20	23.50
203003	Prime de asigurare non-viata	7.00	-5.00	2.00	0.00	5.50	0.50	-4.50	0.50
203030	Alte cheltuieli cu bunuri si servicii	429.50	0.00	429.50	0.00	193.10	132.70	80.70	23.00
30	TITLUL III DOBANZI	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
3001	Dobanzi aferente datoriei publice interne	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
300101	Dobanzi aferente datoriei publice interne directe	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
50	TITLUL V FONDURI DE REZERVA	28.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	28.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
55	TITLUL VII ALTE TRANSFERURI	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
5501	A. Transferuri interne	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
550184	Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	619.15	0.00	619.15	0.00	269.75	181.70	157.70	10.00
5702	Ajutoare sociale	619.15	0.00	619.15	0.00	269.75	181.70	157.70	10.00
570201	Ajutoare sociale in numerar	598.15	0.00	598.15	0.00	259.75	174.70	153.70	10.00
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	10.00	7.00	4.00	0.00

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58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	305.31	0.00	305.31	0.00	305.31	0.00	0.00	0.00
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	305.31	0.00	305.31	0.00	305.31	0.00	0.00	0.00
580401	Finantare nationala	0.00	0.00	0.00	0.00	29.63	-29.63	0.00	0.00
580402	Finantare externa nerambursabila	305.31	0.00	305.31	0.00	155.90	149.41	0.00	0.00
580403	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	119.78	-119.78	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	220.00	0.00	220.00	0.00	150.00	70.00	0.00	0.00
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
5912	Sustinerea cultelor	150.00	0.00	150.00	0.00	130.00	20.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,346.87	0.00	3,346.87	0.00	0.00	1,062.61	1,784.26	500.00
6001	Fonduri europene nerambursabile	3,017.55	0.00	3,017.55	0.00	0.00	733.29	1,784.26	500.00
6003	Sume aferente TVA	329.32	0.00	329.32	0.00	0.00	329.32	0.00	0.00
70	CHELTUIELI DE CAPITAL	18,663.49	90.00	18,753.49	0.00	7,001.98	6,204.35	5,040.16	507.00
71	TITLUL XV ACTIVE NEFINANCIARE	18,663.49	90.00	18,753.49	0.00	7,001.98	6,204.35	5,040.16	507.00
7101	Active fixe	18,479.49	90.00	18,569.49	0.00	6,817.98	6,204.35	5,040.16	507.00
710101	Construcții	18,462.19	90.00	18,552.19	0.00	6,817.98	6,187.05	5,040.16	507.00
710130	Alte active fixe	17.30	0.00	17.30	0.00	0.00	17.30	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	184.00	0.00	184.00	0.00	184.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
8102	Rambursari de credite interne	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-15.39	0.00	-15.39	0.00	-8.99	-6.40	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-15.39	0.00	-15.39	0.00	-8.99	-6.40	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-15.39	0.00	-15.39	0.00	-8.99	-6.40	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-15.39	0.00	-15.39	0.00	-8.99	-6.40	0.00	0.00
5002	Partea I-a Servicii publice generate	2,144.42	-85.89	2,058.53	0.00	661.55	692.71	453.80	250.47

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
5102	Autoritati publice si actiuni externe	2,068.68	-85.89	1,982.79	0.00	649.92	670.00	446.67	216.20
01	CHELTUIELI CURENTE	2,044.86	-86.89	1,958.97	0.00	649.92	646.18	446.67	216.20
10	TITLUL I CHELTUIELI DE PERSONAL	1,736.92	0.00	1,736.92	0.00	512.74	527.92	493.74	202.52
1001	Cheeltuieli salariale in bani	1,667.92	0.00	1,667.92	0.00	500.74	492.92	482.74	191.52
100101	Salarii de baza	1,422.78	0.00	1,422.78	0.00	428.40	417.28	407.10	170.00
100106	Alte sporuri	26.40	0.00	26.40	0.00	6.60	9.90	9.90	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	169.14	0.00	169.14	0.00	50.74	50.74	50.74	16.92
100117	Indemnizatii de hrana	49.60	0.00	49.60	0.00	15.00	15.00	15.00	4.60
1002	Cheeltuieli salariale in natura	24.00	-1.00	23.00	0.00	0.00	24.00	-1.00	0.00
100206	Vouchere de vacanta	24.00	-1.00	23.00	0.00	0.00	24.00	-1.00	0.00
1003	Contributii	45.00	1.00	46.00	0.00	12.00	11.00	12.00	11.00
100307	Contributia asiguratorie pentru munca	45.00	1.00	46.00	0.00	12.00	11.00	12.00	11.00
20	TITLUL II BUNURI SI SERVICII	307.94	-85.89	222.05	0.00	137.18	118.26	-47.07	13.68
2001	Bunuri si servicii	278.44	-84.49	193.95	0.00	115.18	112.76	-47.67	13.68
200101	Furnituri de birou	12.20	0.00	12.20	0.00	4.00	3.80	2.40	2.00
200102	Materiale pentru curatenie	7.30	-1.00	6.30	0.00	4.00	3.00	-0.70	0.00
200103	Incalzit, iluminat si forta motrica	35.00	-10.00	25.00	0.00	20.00	15.00	-10.00	0.00
200104	Apa, canal si salubritate	1.45	0.00	1.45	0.00	0.50	0.20	0.30	0.45
200105	Carburanti, lubrifianti si combustibili alternativi	18.90	-4.72	14.18	0.00	4.72	4.73	0.00	4.73
200107	Transport	3.00	-3.00	0.00	0.00	2.00	1.00	-3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	28.73	0.00	28.73	0.00	7.41	7.82	7.00	6.50
200109	Materiale si prestari de servicii cu caracter functional	40.77	-40.77	0.00	0.00	18.49	15.00	-33.49	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	131.09	-25.00	106.09	0.00	54.06	62.21	-10.18	0.00
2005	Bunuri de natura obiectelor de inventar	1.20	11.00	12.20	0.00	0.70	0.50	11.00	0.00
200530	Alte obiecte de inventar	1.20	11.00	12.20	0.00	0.70	0.50	11.00	0.00
2013	Pregatire profesionala	5.00	-4.00	1.00	0.00	5.00	0.00	-4.00	0.00
2014	Protectia muncii	4.30	-3.40	0.90	0.00	4.30	0.00	-3.40	0.00
2030	Alte cheltuieli	19.00	-5.00	14.00	0.00	12.00	5.00	-3.00	0.00
203003	Prime de asigurare non-viata	5.00	-5.00	0.00	0.00	5.00	0.00	-5.00	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	14.00	0.00	14.00	0.00	7.00	5.00	2.00	0.00
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
7101	Active fixe	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
710101	Constructii	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.18	0.00	-1.18	0.00	0.00	-1.18	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.18	0.00	-1.18	0.00	0.00	-1.18	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.18	0.00	-1.18	0.00	0.00	-1.18	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.18	0.00	-1.18	0.00	0.00	-1.18	0.00	0.00
510201	Autoritati executive si legislative	2,068.68	-85.89	1,982.79	0.00	649.92	670.00	446.67	216.20
51020103	Autoritati executive	2,068.68	-85.89	1,982.79	0.00	649.92	670.00	446.67	216.20
5402	Alte servicii publice generale	45.79	0.00	45.79	0.00	0.00	17.79	0.00	28.00
01	CHELTUIELI CURENTE	45.79	0.00	45.79	0.00	0.00	17.79	0.00	28.00
20	TITLUL II BUNURI SI SERVICII	17.79	0.00	17.79	0.00	0.00	17.79	0.00	0.00
2006	Deplasari, detasari, transferari	2.39	0.00	2.39	0.00	0.00	2.39	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.39	0.00	2.39	0.00	0.00	2.39	0.00	0.00
2030	Alte cheltuieli	15.40	0.00	15.40	0.00	0.00	15.40	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	15.40	0.00	15.40	0.00	0.00	15.40	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	28.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	28.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	28.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
540250	Alte servicii publice generale	17.79	0.00	17.79	0.00	0.00	17.79	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
01	CHELTUIELI CURENTE	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
30	TITLUL III DOBANZI	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
3001	Dobanzi aferente datoriei publice interne	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
300101	Dobanzi aferente datoriei publice interne directe	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	128.68	-10.00	118.68	0.00	46.15	30.20	18.60	23.93

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
6102	Ordine publica si siguranta nationala	128.86	-10.00	118.86	0.00	46.15	30.20	18.60	23.93
01	CHELTUIELI CURENTE	128.86	-10.00	118.86	0.00	46.15	30.20	18.60	23.93
10	TITLUL I CHELTUIELI DE PERSONAL	96.73	0.00	96.73	0.00	23.90	25.50	23.90	23.43
1001	Cheeltuieli salariale in bani	93.03	0.00	93.03	0.00	23.35	23.35	23.35	22.98
100101	Salarii de baza	89.20	0.00	89.20	0.00	22.30	22.30	22.30	22.30
100117	Indemnizatii de hrana	3.83	0.00	3.83	0.00	1.05	1.05	1.05	0.68
1002	Cheeltuieli 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	2.10	0.00	2.10	0.00	0.55	0.55	0.55	0.45
100307	Contributia asiguratorie pentru munca	2.10	0.00	2.10	0.00	0.55	0.55	0.55	0.45
20	TITLUL II BUNURI SI SERVICII	32.15	-10.00	22.15	0.00	22.25	4.70	-5.30	0.50
2001	Bunuri si servicii	29.15	-10.00	19.15	0.00	21.75	3.20	-5.80	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	12.60	-4.20	8.40	0.00	4.20	4.20	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	16.55	-5.80	10.75	0.00	17.55	-1.00	-5.80	0.00
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
610205	Protectie civila si protectia contra incendiilor	128.86	-10.00	118.86	0.00	46.15	30.20	18.60	23.93
6302	Partea a III-a Cheltuieli Social - Culturale	6.802.40	144.75	6.947.15	0.00	1.620.52	1.708.90	2.898.23	718.50
6502	Invatamant	4.128.48	29.75	4.158.23	0.00	712.50	835.70	2.069.53	540.50
01	CHELTUIELI CURENTE	1.971.76	29.75	2.001.51	0.00	328.50	175.70	1.456.81	40.50
10	TITLUL I CHELTUIELI DE PERSONAL	20.88	0.00	20.88	0.00	5.58	15.30	0.00	0.00
1001	Cheeltuieli salariale in bani	20.88	0.00	20.88	0.00	5.58	15.30	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	20.88	0.00	20.88	0.00	5.58	15.30	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	606.62	29.75	636.37	0.00	303.92	130.90	161.05	40.50
2001	Bunuri si servicii	329.92	29.75	359.67	0.00	109.02	87.70	123.95	39.00
200101	Furnituri de birou	11.00	0.00	11.00	0.00	6.00	3.00	1.00	1.00
200102	Materialie pentru curatenie	17.00	0.00	17.00	0.00	3.50	6.50	6.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Incalzit, iluminat si forta motrica	115.00	0.00	115.00	0.00	20.00	30.00	45.00	20.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.00	6.00	1.00	1.00
200107	Transport	10.42	0.00	10.42	0.00	10.42	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	8.00	4.00	4.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	5.00	3.50	2.50	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	132.50	29.75	162.25	0.00	53.10	34.70	64.45	10.00
2002	Reparatii curente	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	11.30	0.00	11.30	0.00	11.30	0.00	0.00	0.00
200530	Alte obiecte de inventar	11.30	0.00	11.30	0.00	11.30	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	1.80	0.00	1.80	0.00	0.50	0.40	0.40	0.50
200601	Deplasari interne, detasari, transferari	1.80	0.00	1.80	0.00	0.50	0.40	0.40	0.50
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
2030	Alte cheltuieli	257.10	0.00	257.10	0.00	182.10	39.30	35.70	0.00
203030	Alte cheltuieli cu bunuri si servicii	257.10	0.00	257.10	0.00	182.10	39.30	35.70	0.00
57	TITLUL IX ASISTENTA SOCIALA	60.00	0.00	60.00	0.00	19.00	29.50	11.50	0.00
5702	Ajutoare sociale	60.00	0.00	60.00	0.00	19.00	29.50	11.50	0.00
570201	Ajutoare sociale in numerar	39.00	0.00	39.00	0.00	9.00	22.50	7.50	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	10.00	7.00	4.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,284.26	0.00	1,284.26	0.00	0.00	0.00	1,284.26	0.00
6001	Fonduri europene nerambursabile	1,284.26	0.00	1,284.26	0.00	0.00	0.00	1,284.26	0.00
70	CHELTUIELI DE CAPITAL	2,156.72	0.00	2,156.72	0.00	384.00	660.00	612.72	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,156.72	0.00	2,156.72	0.00	384.00	660.00	612.72	500.00
7101	Active fixe	1,972.72	0.00	1,972.72	0.00	200.00	660.00	612.72	500.00
710101	Construcii	1,972.72	0.00	1,972.72	0.00	200.00	660.00	612.72	500.00
7103	Reparatii capitale aferente activelor fixe	184.00	0.00	184.00	0.00	184.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	2,263.82	29.75	2,293.57	0.00	419.70	695.70	678.17	500.00
65020302	Invatamant primar	2,263.82	29.75	2,293.57	0.00	419.70	695.70	678.17	500.00
650204	Invatamant secundar	385.60	0.00	385.60	0.00	124.50	129.40	91.20	40.50
65020401	Invatamant secundar inferior	385.60	0.00	385.60	0.00	124.50	129.40	91.20	40.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
650250	Alte cheltuieli in domeniul invatamantului	1.479.06	0.00	1.479.06	0.00	168.30	10.60	1.300.16	0.00
6702	Cultura, recreere si religie	436.32	65.00	501.32	0.00	178.82	190.00	132.50	0.00
01	CHELTUIELI CURENTE	338.00	-25.00	313.00	0.00	180.50	90.00	42.50	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	7.80	0.00	7.80	0.00	7.80	0.00	0.00	0.00
100101	Salarii de baza	6.59	0.00	6.59	0.00	6.59	0.00	0.00	0.00
100105	Sporuri pentru conditii de munca	0.61	0.00	0.61	0.00	0.61	0.00	0.00	0.00
100117	Indemnizatii de hrana	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00
1003	Contributii	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	110.00	-25.00	85.00	0.00	22.50	20.00	42.50	0.00
2001	Bunuri si servicii	107.50	-26.30	81.20	0.00	20.00	20.00	41.20	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	45.00	-22.30	22.70	0.00	15.00	15.00	-7.30	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	62.50	-4.00	58.50	0.00	5.00	5.00	48.50	0.00
2005	Bunuri de natura obiectelor de inventar	2.50	1.30	3.80	0.00	2.50	0.00	1.30	0.00
200530	Alte obiecte de inventar	2.50	1.30	3.80	0.00	2.50	0.00	1.30	0.00
59	TITLUL XI ALTE CHELTUIELI	220.00	0.00	220.00	0.00	150.00	70.00	0.00	0.00
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
5912	Sustinerea cultelor	150.00	0.00	150.00	0.00	130.00	20.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	90.00	190.00	0.00	0.00	100.00	90.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	90.00	190.00	0.00	0.00	100.00	90.00	0.00
7101	Active fixe	100.00	90.00	190.00	0.00	0.00	100.00	90.00	0.00
710101	Constructii	100.00	90.00	190.00	0.00	0.00	100.00	90.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.68	0.00	-1.68	0.00	-1.68	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.68	0.00	-1.68	0.00	-1.68	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.68	0.00	-1.68	0.00	-1.68	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.68	0.00	-1.68	0.00	-1.68	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
670203	Servicii culturale	108.00	90.00	198.00	0.00	8.00	100.00	90.00	0.00
67020302	Bibliotecii publice comunale, orasenesi, municipale	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
67020307	Camine culturale	100.00	90.00	190.00	0.00	0.00	100.00	90.00	0.00
670205	Servicii recreative si sportive	108.32	-25.00	83.32	0.00	40.82	50.00	-7.50	0.00
67020501	Sport	48.32	0.00	48.32	0.00	18.32	30.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	60.00	-25.00	35.00	0.00	22.50	20.00	-7.50	0.00
670206	Servicii religioase	150.00	0.00	150.00	0.00	130.00	20.00	0.00	0.00
670260	Alte servicii in domeniile culturii, recreerii si religiei	70.00	0.00	70.00	0.00	0.00	20.00	50.00	0.00
6802	Asigurari si asistenta sociala	2,237.60	50.00	2,287.60	0.00	729.20	683.20	697.20	178.00
01	CHELTUIELI CURENTE	2,250.13	50.00	2,300.13	0.00	736.51	688.42	697.20	178.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,560.98	0.00	1,560.98	0.00	485.76	466.22	461.00	148.00
1001	Cheltuieli salariale in bani	1,516.98	0.00	1,516.98	0.00	474.76	455.22	400.00	137.00
100101	Salarii de baza	1,516.98	-50.00	1,466.98	0.00	0.00	0.00	50.00	0.00
100117	Indemnizatii de hrana	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
100307	Contributia asiguratorie pentru munca	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
20	TITLUL II BUNURI SI SERVICII	130.00	50.00	180.00	0.00	0.00	70.00	90.00	20.00
2001	Bunuri si servicii	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
2030	Alte cheltuieli	130.00	0.00	130.00	0.00	0.00	70.00	40.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	130.00	0.00	130.00	0.00	0.00	70.00	40.00	20.00
57	TITLUL IX ASISTENTA SOCIALA	559.15	0.00	559.15	0.00	250.75	152.20	146.20	10.00
5702	Ajutoare sociale	559.15	0.00	559.15	0.00	250.75	152.20	146.20	10.00
570201	Ajutoare sociale in numerar	559.15	0.00	559.15	0.00	250.75	152.20	146.20	10.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-12.53	0.00	-12.53	0.00	-7.31	-5.22	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-12.53	0.00	-12.53	0.00	-7.31	-5.22	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-12.53	0.00	-12.53	0.00	-7.31	-5.22	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-12.53	0.00	-12.53	0.00	-7.31	-5.22	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
680205	Asistenta sociala in caz de boii si invaliditati	1,932.00	0.00	1,932.00	0.00	652.00	566.00	566.00	148.00
68020502	Asistenta sociala in caz de invaliditate	1,932.00	0.00	1,932.00	0.00	652.00	566.00	566.00	148.00
680215	Prevenirea excluderii sociale	151.60	0.00	151.60	0.00	77.20	37.20	37.20	0.00
68021501	Ajutor social	151.60	0.00	151.60	0.00	77.20	37.20	37.20	0.00
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	154.00	50.00	204.00	0.00	0.00	80.00	94.00	30.00
68025050	Alte cheltuieli in domeniul asistentei sociale	154.00	50.00	204.00	0.00	0.00	80.00	94.00	30.00
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	17,313.57	-80.00	17,233.57	0.00	6,831.28	5,551.71	4,332.63	517.95
7002	Locuinte, servicii si dezvoltare publica	16,572.74	-80.00	16,492.74	0.00	6,388.07	5,309.19	4,277.53	517.95
01	CHELTUIELI CURENTE	2,482.34	-80.00	2,402.34	0.00	258.63	1,162.71	480.05	510.95
20	TITLUL II BUNURI SI SERVICII	419.73	-80.00	339.73	0.00	258.63	90.10	-19.95	10.95
2001	Bunuri si servicii	419.73	-80.00	339.73	0.00	258.63	90.10	-19.95	10.95
200103	Încalzit, iluminat si forta motrica	66.08	0.00	66.08	0.00	26.98	20.00	13.00	6.10
200108	Posta, telecomunicatii, radio, tv, internet	64.45	0.00	64.45	0.00	20.30	20.10	19.20	4.85
200130	Alte bunuri si servicii pentru intretinere si functionare	289.20	-80.00	209.20	0.00	211.35	50.00	-52.15	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,062.61	0.00	2,062.61	0.00	0.00	1,062.61	500.00	500.00
6001	Fonduri europene nerambursabile	1,733.29	0.00	1,733.29	0.00	0.00	733.29	500.00	500.00
6003	Sume aferente TVA	329.32	0.00	329.32	0.00	0.00	329.32	0.00	0.00
70	CHELTUIELI DE CAPITAL	14,090.40	0.00	14,090.40	0.00	6,129.44	4,156.48	3,797.48	7.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,090.40	0.00	14,090.40	0.00	6,129.44	4,156.48	3,797.48	7.00
7101	Active fixe	14,090.40	0.00	14,090.40	0.00	6,129.44	4,156.48	3,797.48	7.00
710101	Constructii	14,090.40	0.00	14,090.40	0.00	6,129.44	4,156.48	3,797.48	7.00
700206	Iluminat public si electrificari rurale	174.58	-10.00	164.58	0.00	110.48	35.00	13.00	6.10
700207	Alimentare cu gaze naturale in localitati	14,080.40	0.00	14,080.40	0.00	6,119.44	4,156.48	3,797.48	7.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,317.76	-70.00	2,247.76	0.00	158.15	1,117.71	467.05	504.85
7402	Protectia mediului	740.83	0.00	740.83	0.00	443.21	242.52	56.10	0.00
01	CHELTUIELI CURENTE	723.53	0.00	723.53	0.00	443.21	225.22	55.10	0.00
20	TITLUL II BUNURI SI SERVICII	393.02	0.00	393.02	0.00	112.70	225.22	55.10	0.00
2001	Bunuri si servicii	390.69	0.00	390.69	0.00	112.70	222.89	55.10	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	390.69	0.00	390.69	0.00	112.70	222.89	55.10	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
2005	Bunuri de natura obiectelor de inventar	2.33	0.00	2.33	0.00	0.00	2.33	0.00	0.00
200530	Alte obiecte de inventar	2.33	0.00	2.33	0.00	0.00	2.33	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
5501	A. Transferuri interne	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
550184	Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	305.31	0.00	305.31	0.00	305.31	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	305.31	0.00	305.31	0.00	305.31	0.00	0.00	0.00
580401	Finantare nationala	0.00	0.00	0.00	0.00	29.63	-29.63	0.00	0.00
580402	Finantare externa nerambursabila	305.31	0.00	305.31	0.00	155.90	149.41	0.00	0.00
580403	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	119.78	-119.78	0.00	0.00
70	CHELTUIELI DE CAPITAL	17.30	0.00	17.30	0.00	0.00	17.30	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	17.30	0.00	17.30	0.00	0.00	17.30	0.00	0.00
7101	Active fixe	17.30	0.00	17.30	0.00	0.00	17.30	0.00	0.00
710130	Alte active fixe	17.30	0.00	17.30	0.00	0.00	17.30	0.00	0.00
740205	Salubritate si gestiunea deseurilor	715.63	0.00	715.63	0.00	418.01	242.52	55.10	0.00
74020501	Salubritate	715.63	0.00	715.63	0.00	418.01	242.52	55.10	0.00
740250	Alte servicii in domeniul protectiei mediului	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,574.26	33.14	3,607.40	0.00	1,120.83	1,707.47	676.10	103.00
8002	Actiuni generale economice, comerciale si de munca	100.00	0.00	100.00	0.00	36.10	63.90	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	36.10	63.90	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	36.10	63.90	0.00	0.00
2001	Bunuri si servicii	36.10	0.00	36.10	0.00	36.10	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	36.10	0.00	36.10	0.00	36.10	0.00	0.00	0.00
2019	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	63.90	0.00	63.90	0.00	0.00	63.90	0.00	0.00
800201	Actiuni generale economice si comerciale	100.00	0.00	100.00	0.00	36.10	63.90	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	100.00	0.00	100.00	0.00	36.10	63.90	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00

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	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
2030	Alte cheltuieli	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
8402	Transporturi	3,461.26	33.14	3,494.40	0.00	1,080.73	1,640.57	673.10	100.00
01	CHELTUIELI CURENTE	787.19	33.14	820.33	0.00	492.19	295.00	33.14	0.00
20	TITLUL II BUNURI SI SERVICII	787.19	33.14	820.33	0.00	492.19	295.00	33.14	0.00
2001	Bunuri si servicii	787.19	33.14	820.33	0.00	492.19	295.00	33.14	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	787.19	33.14	820.33	0.00	492.19	295.00	33.14	0.00
70	CHELTUIELI DE CAPITAL	2,274.07	0.00	2,274.07	0.00	488.54	1,245.57	539.96	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,274.07	0.00	2,274.07	0.00	488.54	1,245.57	539.96	0.00
7101	Active fixe	2,274.07	0.00	2,274.07	0.00	488.54	1,245.57	539.96	0.00
710101	Constructii	2,274.07	0.00	2,274.07	0.00	488.54	1,245.57	539.96	0.00
79	OPERATIUNI FINANCIARE	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
8102	Rambursari de credite interne	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
840203	Transport rutier	3,461.26	33.14	3,494.40	0.00	1,080.73	1,640.57	673.10	100.00
84020301	Drumuri si poduri	3,461.26	33.14	3,494.40	0.00	1,080.73	1,640.57	673.10	100.00
9602	Rezerve, Excedent/Deficit	-800.00	0.00	-800.00	0.00	-1,676.48	-555.60	158.80	1,273.28
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	800.00	0.00	800.00	0.00	1,676.48	555.60	-158.80	-1,273.28
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	876.48	555.60	-158.80	-1,273.28
990297	Deficitul sectiunii de dezvoltare	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,647.86	-88.00	7,559.86		2,096.56	1,868.43	1,714.74	1,890.13
499002	VENITURI PROPRII	3,811.15	2.00	3,813.15		1,484.58	1,114.46	670.98	543.13
000202	VENITURI CURENTE	7,483.26	-88.00	7,395.26		2,015.36	1,828.23	1,674.54	1,877.13

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
000302	A. VENTURI FISCALE	8.143.95	2.00	8.145.95		2.302.81	2.096.51	1.897.61	1.849.02
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.915.77	0.00	1.915.77		498.74	494.70	462.08	460.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,915.77	0.00	1,915.77		498.74	494.70	462.08	460.25
0302	Impoziti pe venit	19.77	0.00	19.77		9.74	5.70	3.08	1.25
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	19.77	0.00	19.77		9.74	5.70	3.08	1.25
0402	Cote si sume defalcate din impozitul pe venit	1.896.00	0.00	1.896.00		489.00	489.00	459.00	459.00
040201	Cote defalcate din impozitul pe venit	498.00	0.00	498.00		124.50	124.50	124.50	124.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	838.00	0.00	838.00		209.50	209.50	209.50	209.50
040206	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	519.72	0.00	519.72		303.47	126.99	61.42	27.84
0702	Impozite si taxe pe proprietate	519.72	0.00	519.72		303.47	126.99	61.42	27.84
070201	Impozit si taxa pe cladiri	229.92	0.00	229.92		140.65	54.97	18.03	16.27
07020101	Impozit pe cladiri de la persoane fizice	120.62	0.00	120.62		93.87	9.97	8.03	8.75
07020102	Impozit si taxa pe cladiri de la persoane juridice	109.30	0.00	109.30		46.78	45.00	10.00	7.52
070202	Impozit si taxa pe teren	229.00	0.00	229.00		135.52	66.02	32.95	4.51
07020201	Impozit pe terenuri de la persoane fizice	71.03	0.00	71.03		47.70	15.23	7.59	0.51
07020202	Impozit si taxa pe teren de la persoane juridice	5.09	0.00	5.09		4.29	0.72	0.08	0.00
07020203	Impozitul pe terenul din extravilan	152.88	0.00	152.88		83.53	40.07	25.28	4.00
070203	Taxe judiciare de timbru si alte taxe de timbru	50.37	0.00	50.37		24.35	10.00	9.55	6.47
070250	Alte impozite si taxe pe proprietate	10.43	0.00	10.43		2.95	6.00	0.89	0.59
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,674.71	2.00	5,676.71		1,488.13	1,463.76	1,369.11	1,355.71
1102	Sume defalcate din TVA	5,431.00	0.00	5,431.00		1,364.00	1,395.00	1,331.00	1,341.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2.120.00	0.00	2.120.00		559.00	552.00	503.00	506.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	360.00	0.00	360.00		105.00	105.00	76.00	74.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2.951.00	0.00	2.951.00		700.00	738.00	752.00	761.00
1202	Alte impozite si taxe generale pe bunuri si servicii	0.10	0.00	0.10		0.10	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Inital	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
120218	Impozitului suplimentar din vanzarea terenurilor agricole situate in extravilan	0.10	0.00	0.10		0.10	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	243.61	2.00	245.61		124.03	68.76	38.11	14.71
160202	Impozit pe mijloacele de transport	230.31	0.00	230.31		118.41	62.50	34.69	14.71
16020201	Impozit pe mijloacele de transport delinute de persoane fizice	179.98	0.00	179.98		98.52	40.77	28.14	12.55
16020202	Impozit pe mijloacele de transport delinute de persoane juridice	50.33	0.00	50.33		19.89	21.73	6.55	2.16
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.90	0.00	8.90		3.18	4.88	0.84	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4.40	2.00	6.40		2.44	1.38	2.58	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	33.75	0.00	33.75		12.47	11.06	5.00	5.22
1802	Alte impozite si taxe fiscale	33.75	0.00	33.75		12.47	11.06	5.00	5.22
180250	Alte impozite si taxe	33.75	0.00	33.75		12.47	11.06	5.00	5.22
001202	C. VENITURI NEFISCALE	-660.69	-90.00	-750.69		-287.45	-268.28	-223.07	28.11
001302	C1. VENITURI DIN PROPRIETATE	358.52	0.00	358.52		211.97	126.77	16.34	3.44
3002	Venituri din proprietate	358.52	0.00	358.52		211.97	126.77	16.34	3.44
300205	Venituri din concesiuni si inchirieri	358.52	0.00	358.52		211.97	126.77	16.34	3.44
30020501	Recevente miniere.	240.79	0.00	240.79		196.60	25.65	15.34	3.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	117.73	0.00	117.73		15.37	100.92	1.00	0.44
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,019.21	-90.00	-1,109.21		-499.42	-395.05	-239.41	24.67
3302	Venituri din prestari de servicii si alte activitati	95.46	0.00	95.46		46.04	17.03	28.09	4.30
330208	Venituri din prestari de servicii	15.74	0.00	15.74		1.91	7.20	5.11	1.52
330250	Alte venituri din prestari de servicii si alte activitati	79.72	0.00	79.72		44.13	9.83	22.98	2.78
3502	Amenzi, penalitati si confiscari	260.71	0.00	260.71		73.02	139.42	45.60	2.67
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	89.42	0.00	89.42		22.50	61.32	5.60	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	89.42	0.00	89.42		22.50	61.32	5.60	0.00
350250	Alte amenzi, penalitati si confiscari	171.29	0.00	171.29		50.52	78.10	40.00	2.67
3602	Diverse venituri	383.51	0.00	383.51		214.74	129.73	14.34	24.70
360206	Taxe speciale	383.50	0.00	383.50		214.73	129.73	14.34	24.70
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	0.01	0.00	0.01		0.01	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
3702	Transferuri voluntare, altele decat subventiile	-1,758.89	-90.00	-1,848.89		-833.22	-681.23	-327.44	-7.00
370203	Vasaramire din secolina de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,758.89	-90.00	-1,848.89		-833.22	-681.23	-327.44	-7.00
001702	IV. SUBVENTII	164.60	0.00	164.60		81.20	40.20	40.20	3.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	164.60	0.00	164.60		81.20	40.20	40.20	3.00
4202	Subventii de la bugetul de stat	164.60	0.00	164.60		81.20	40.20	40.20	3.00
002002	B. Curente	164.60	0.00	164.60		81.20	40.20	40.20	3.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocata pentru consumul de combustibili solizi si/sau petroleni.	151.60	0.00	151.60		77.20	37.20	37.20	0.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	13.00	0.00	13.00		4.00	3.00	3.00	3.00
4902	TOTAL CHELTUIELI	7,647.86	-88.00	7,559.86	0.00	2,973.04	2,424.03	1,555.94	606.85
01	CHELTUIELI CURENTE	7,263.25	-88.00	7,175.25	0.00	2,882.03	2,330.43	1,455.94	506.85
10	TITLUL I CHELTUIELI DE PERSONAL	3,423.51	0.00	3,423.51	0.00	1,035.98	1,034.94	978.64	373.95
1001	Cheeltuieli salariale in bani	3,306.61	0.00	3,306.61	0.00	1,012.23	986.79	956.09	351.50
100101	Salarii de baza	3,035.55	-50.00	2,985.55	0.00	932.05	894.80	829.40	329.30
100105	Sporuri pentru conditii de munca	0.61	0.00	0.61	0.00	0.61	0.00	0.00	0.00
100106	Alte sporuri	26.40	0.00	26.40	0.00	6.60	9.90	9.90	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	169.14	0.00	169.14	0.00	50.74	50.74	50.74	16.92
100115	Alocatii pentru transportul la si de la locul de munca	20.88	0.00	20.88	0.00	5.58	15.30	0.00	0.00
100117	Indemnizatii de hrana	54.03	50.00	104.03	0.00	16.65	16.05	66.05	5.28
1002	Cheeltuieli salariale in natura	25.60	-1.00	24.60	0.00	0.00	25.60	-1.00	0.00
100206	Vouchere de vacanta	25.60	-1.00	24.60	0.00	0.00	25.60	-1.00	0.00
1003	Contributii	91.30	1.00	92.30	0.00	23.75	22.55	23.55	22.45
100307	Contributia asiguratorie pentru munca	91.30	1.00	92.30	0.00	23.75	22.55	23.55	22.45
20	TITLUL II BUNURI SI SERVICII	2,917.44	-88.00	2,829.44	0.00	1,389.47	1,036.97	312.47	88.63
2001	Bunuri si servicii	2,378.72	-87.90	2,290.82	0.00	1,165.57	831.85	229.97	63.63
200101	Furnituri de birou	23.20	0.00	23.20	0.00	10.00	6.80	3.40	3.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite 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	24.30	-1.00	23.30	0.00	7.50	9.50	5.30	1.00
200103	Încalzit, iluminat si forta motrica	216.08	-10.00	206.08	0.00	66.98	65.00	48.00	26.10
200104	Apa, canal si salubritate	12.45	0.00	12.45	0.00	3.50	6.20	1.30	1.45
200105	Carburanti, lubrifianti si combustibili alternativi	76.50	-31.22	45.28	0.00	23.92	23.93	-7.30	4.73
200107	Transport	13.42	-3.00	10.42	0.00	12.42	1.00	-3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	113.18	0.00	113.18	0.00	35.71	31.92	30.20	15.35
200109	Materiale si prestari de servicii cu caracter functional	53.77	-40.77	13.00	0.00	23.49	18.50	-30.99	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,845.82	-1.91	1,843.91	0.00	982.05	668.80	183.06	10.00
2002	Reparatii curente	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	18.33	12.30	30.63	0.00	14.50	3.83	12.30	0.00
200530	Alte obiecte de inventar	18.33	12.30	30.63	0.00	14.50	3.83	12.30	0.00
2006	Deplasari, delasari, transferari	4.19	0.00	4.19	0.00	0.50	2.79	0.40	0.50
200601	Deplasari interne, delasari, transferari	4.19	0.00	4.19	0.00	0.50	2.79	0.40	0.50
2013	Pregatire profesionala	10.00	-4.00	6.00	0.00	6.00	2.00	-3.00	1.00
2014	Protectia muncii	4.30	-3.40	0.90	0.00	4.30	0.00	-3.40	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	63.90	0.00	63.90	0.00	0.00	63.90	0.00	0.00
2030	Alte cheltuieli	436.50	-5.00	431.50	0.00	198.60	133.20	76.20	23.50
203003	Prime de asigurare non-viata	7.00	-5.00	2.00	0.00	5.50	0.50	-4.50	0.50
203030	Alte cheltuieli cu bunuri si servicii	429.50	0.00	429.50	0.00	193.10	132.70	80.70	23.00
30	TITLUL III DOBANZI	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
3001	Dobanzi aferente datoriei publice interne	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
300101	Dobanzi aferente datoriei publice interne directe	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
50	TITLUL V FONDURI DE REZERVA	28.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	28.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
55	TITLUL VIII ALTE TRANSFERURI	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
5501	A. Transferuri interne	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
550184	Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	619.15	0.00	619.15	0.00	269.75	181.70	157.70	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	619.15	0.00	619.15	0.00	269.75	181.70	157.70	10.00
570201	Ajutoare sociale in numerar	598.15	0.00	598.15	0.00	259.75	174.70	153.70	10.00
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	10.00	7.00	4.00	0.00
59	TITLUL XI ALTE CHELTUIELI	220.00	0.00	220.00	0.00	150.00	70.00	0.00	0.00
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
5912	Sustinerea cultelor	150.00	0.00	150.00	0.00	130.00	20.00	0.00	0.00
5920	Suma destinate finantarii programelor sportive realizate de structurile sportive de drept privat	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
79	OPERATIUNI FINANCIARE	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
8102	Rambursari de credite interne	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-15.39	0.00	-15.39	0.00	-8.99	-6.40	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-15.39	0.00	-15.39	0.00	-8.99	-6.40	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-15.39	0.00	-15.39	0.00	-8.99	-6.40	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-15.39	0.00	-15.39	0.00	-8.99	-6.40	0.00	0.00
6002	Partea 1-a Serviciul publice generale	2,119.42	-85.89	2,033.53	0.00	661.55	667.71	453.80	250.47
5102	Autoritati publice si actiuni externe	2,043.68	-85.89	1,957.79	0.00	649.92	645.00	446.67	216.20
01	CHELTUIELI CURENTE	2,044.86	-85.89	1,958.97	0.00	649.92	646.18	446.67	216.20
10	TITLUL I CHELTUIELI DE PERSONAL	1,736.92	0.00	1,736.92	0.00	512.74	527.92	493.74	202.52
1001	Cheltuieli salariale in bani	1,667.92	0.00	1,667.92	0.00	500.74	492.92	482.74	191.52
100101	Salarii de baza	1,422.78	0.00	1,422.78	0.00	428.40	417.28	407.10	170.00
100106	Alte sporuri	26.40	0.00	26.40	0.00	6.60	9.90	9.90	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	169.14	0.00	169.14	0.00	50.74	50.74	50.74	16.92
100117	Indemnizatii de hrana	49.60	0.00	49.60	0.00	15.00	15.00	15.00	4.60
1002	Cheltuieli salariale in natura	24.00	-1.00	23.00	0.00	0.00	24.00	-1.00	0.00
100206	Vouchere de vacanta	24.00	-1.00	23.00	0.00	0.00	24.00	-1.00	0.00
1003	Contributii	45.00	1.00	46.00	0.00	12.00	11.00	12.00	11.00
100307	Contributia asiguratorie pentru munca	45.00	1.00	46.00	0.00	12.00	11.00	12.00	11.00

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	307.94	-85.89	222.05	0.00	137.18	118.26	-47.07	13.68
2001	Bunuri si servicii	278.44	-84.49	193.95	0.00	115.18	112.76	-47.67	13.68
200101	Furnituri de birou	12.20	0.00	12.20	0.00	4.00	3.80	2.40	2.00
200102	Materiale pentru curatenie	7.30	-1.00	6.30	0.00	4.00	3.00	-0.70	0.00
200103	Incalzit: Iluminat si forta motrica	35.00	-10.00	25.00	0.00	20.00	15.00	-10.00	0.00
200104	Apa, canal si salubritate	1.45	0.00	1.45	0.00	0.50	0.20	0.30	0.45
200105	Carburanti, lubrifianti si combustibili alternativi	18.90	-4.72	14.18	0.00	4.72	4.73	0.00	4.73
200107	Transport	3.00	-3.00	0.00	0.00	2.00	1.00	-3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	28.73	0.00	28.73	0.00	7.41	7.82	7.00	6.50
200109	Materiale si prestari de servicii cu caracter functional	40.77	-40.77	0.00	0.00	18.49	15.00	-33.49	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	131.09	-25.00	106.09	0.00	54.06	62.21	-10.18	0.00
200530	Bunuri de natura obiectelor de inventar	1.20	11.00	12.20	0.00	0.70	0.50	11.00	0.00
200530	Alte obiecte de inventar	1.20	11.00	12.20	0.00	0.70	0.50	11.00	0.00
2013	Pregatire profesionala	5.00	-4.00	1.00	0.00	5.00	0.00	-4.00	0.00
2014	Protectia muncii	4.30	-3.40	0.90	0.00	4.30	0.00	-3.40	0.00
2030	Alte cheltuieli	19.00	-5.00	14.00	0.00	12.00	5.00	-3.00	0.00
203003	Pirme de asigurare non-viata	5.00	-5.00	0.00	0.00	5.00	0.00	-5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	14.00	0.00	7.00	5.00	2.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.18	0.00	-1.18	0.00	0.00	-1.18	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.18	0.00	-1.18	0.00	0.00	-1.18	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.18	0.00	-1.18	0.00	0.00	-1.18	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.18	0.00	-1.18	0.00	0.00	-1.18	0.00	0.00
510201	Authoritati executive si legislative	2,043.66	-85.89	1,957.79	0.00	649.92	645.00	446.67	216.20
51020103	Authoritati executive	2,043.66	-85.89	1,957.79	0.00	649.92	645.00	446.67	216.20
5402	Alte servicii publice generale	45.79	0.00	45.79	0.00	0.00	17.79	0.00	28.00
01	CHELTUIELI CURENTE	45.79	0.00	45.79	0.00	0.00	17.79	0.00	28.00
20	TITLUL II BUNURI SI SERVICII	17.79	0.00	17.79	0.00	0.00	17.79	0.00	0.00
2006	Daplasari, detasari, transferari	2.39	0.00	2.39	0.00	0.00	2.39	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
200601	Deplasari interne, detasari, transferari	2.39	0.00	2.39	0.00	0.00	2.39	0.00	0.00
2030	Alte cheltuieli	15.40	0.00	15.40	0.00	0.00	15.40	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	15.40	0.00	15.40	0.00	0.00	15.40	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	28.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	28.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	28.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
540250	Alte servicii publice generale	17.79	0.00	17.79	0.00	0.00	17.79	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
01	CHELTUIELI CURENTE	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
30	TITLUL III DOBANZI	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
3001	Dobanzi aferente datoriei publice interne	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
300101	Dobanzi aferente datoriei publice interne directe	29.95	0.00	29.95	0.00	11.63	4.92	7.13	6.27
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	128.88	-10.00	118.88	0.00	46.15	30.20	18.60	23.93
6102	Ordine publica si siguranta nationala	128.88	-10.00	118.88	0.00	46.15	30.20	18.60	23.93
01	CHELTUIELI CURENTE	128.88	-10.00	118.88	0.00	46.15	30.20	18.60	23.93
10	TITLUL I CHELTUIELI DE PERSONAL	96.73	0.00	96.73	0.00	23.90	25.50	23.90	23.43
1001	Cheltuieli salariale in bani	93.03	0.00	93.03	0.00	23.35	23.35	23.35	22.96
100101	Salarii de baza	89.20	0.00	89.20	0.00	22.30	22.30	22.30	22.30
100117	Indemnizatii de hrana	3.83	0.00	3.83	0.00	1.05	1.05	1.05	0.68
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.80	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	2.10	0.00	2.10	0.00	0.55	0.55	0.55	0.45
100307	Contributia asiguratorie pentru munca	2.10	0.00	2.10	0.00	0.55	0.55	0.55	0.45
20	TITLUL II BUNURI SI SERVICII	32.15	-10.00	22.15	0.00	22.25	4.70	-5.30	0.50
2001	Bunuri si servicii	29.15	-10.00	19.15	0.00	21.75	3.20	-5.80	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	12.60	-4.20	8.40	0.00	4.20	4.20	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	16.55	-5.80	10.75	0.00	17.55	-1.00	-5.80	0.00
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	1.00	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
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
203003	Prime de asigurare non-vitala	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
610205	Protectie civila si protectia contra incendiilor	128.88	-10.00	118.88	0.00	46.15	30.20	18.60	23.93
6302	Partea a III-a Cheltuieli Social - Culturale	3,261.42	54.75	3,316.17	0.00	1,236.52	948.90	912.25	218.50
6502	Invatamant	687.50	29.75	717.25	0.00	328.50	175.70	172.55	40.50
01	CHELTUIELI CURENTE	687.50	29.75	717.25	0.00	328.50	175.70	172.55	40.50
10	TITLUL I CHELTUIELI DE PERSONAL	20.88	0.00	20.88	0.00	5.58	15.30	0.00	0.00
1001	Cheltuieli salariale in bani	20.88	0.00	20.88	0.00	5.58	15.30	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	20.88	0.00	20.88	0.00	5.58	15.30	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	606.62	29.75	636.37	0.00	303.92	130.90	161.05	40.50
2001	Bunuri si servicii	329.92	29.75	359.67	0.00	109.02	87.70	123.95	39.00
200101	Furnituri de birou	11.00	0.00	11.00	0.00	6.00	3.00	1.00	1.00
200102	Materiale pentru curatenie	17.00	0.00	17.00	0.00	3.50	6.50	6.00	1.00
200103	Incalzit, iluminat si forta motrica	115.00	0.00	115.00	0.00	20.00	30.00	45.00	20.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.00	6.00	1.00	1.00
200107	Transport	10.42	0.00	10.42	0.00	10.42	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	8.00	4.00	4.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	5.00	3.50	2.50	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	132.50	29.75	162.25	0.00	53.10	34.70	64.45	10.00
2002	Reparatii curente	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	11.30	0.00	11.30	0.00	11.30	0.00	0.00	0.00
200530	Alte obiecte de inventar	11.30	0.00	11.30	0.00	11.30	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	1.80	0.00	1.80	0.00	0.50	0.40	0.40	0.50
200601	Deplasari interne, detasari, transferari	1.80	0.00	1.80	0.00	0.50	0.40	0.40	0.50
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
2030	Alte cheltuieli	257.10	0.00	257.10	0.00	182.10	39.30	35.70	0.00
203030	Alte cheltuieli cu bunuri si servicii	257.10	0.00	257.10	0.00	182.10	39.30	35.70	0.00
57	TITLUL IX ASISTENTA SOCIALA	60.00	0.00	60.00	0.00	19.00	29.50	11.50	0.00
5702	Ajutoare sociale	60.00	0.00	60.00	0.00	19.00	29.50	11.50	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
570201	Ajutoare sociale in numerar	39.00	0.00	39.00	0.00	9.00	22.50	7.50	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	10.00	7.00	4.00	0.00
650203	Invatamant prescolar si primar	107.10	29.75	136.85	0.00	35.70	35.70	65.45	0.00
65020302	Invatamant primar	107.10	29.75	136.85	0.00	35.70	35.70	65.45	0.00
650204	Invatamant secundar	385.60	0.00	385.60	0.00	124.50	129.40	91.20	40.50
65020401	Invatamant secundar inferior	385.60	0.00	385.60	0.00	124.50	129.40	91.20	40.50
650250	Alte cheltuieli in domeniul invatamantului	194.80	0.00	194.80	0.00	168.30	10.60	15.90	0.00
6702	Cultura, recreere si religie	336.32	-25.00	311.32	0.00	178.82	90.00	42.50	0.00
01	CHELTUIELI CURENTE	338.00	-25.00	313.00	0.00	180.50	90.00	42.50	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	7.80	0.00	7.80	0.00	7.80	0.00	0.00	0.00
100101	Salarii de baza	6.59	0.00	6.59	0.00	6.59	0.00	0.00	0.00
100105	Sporuri pentru conditii de munca	0.61	0.00	0.61	0.00	0.61	0.00	0.00	0.00
100117	Indemnizatii de hrana	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00
1003	Contributii	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	110.00	-25.00	85.00	0.00	22.50	20.00	42.50	0.00
2001	Bunuri si servicii	107.50	-26.30	81.20	0.00	20.00	20.00	41.20	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	45.00	-22.30	22.70	0.00	15.00	15.00	-7.30	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	62.50	-4.00	58.50	0.00	5.00	5.00	48.50	0.00
2005	Bunuri de natura obiectelor de inventar	2.50	1.30	3.80	0.00	2.50	0.00	1.30	0.00
200530	Alte obiecte de inventar	2.50	1.30	3.80	0.00	2.50	0.00	1.30	0.00
59	TITLUL XI ALTE CHELTUIELI	220.00	0.00	220.00	0.00	150.00	70.00	0.00	0.00
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
5912	Sustinerea cultelor	150.00	0.00	150.00	0.00	130.00	20.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.68	0.00	-1.68	0.00	-1.68	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.68	0.00	-1.68	0.00	-1.68	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.68	0.00	-1.68	0.00	-1.68	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.68	0.00	-1.68	0.00	-1.68	0.00	0.00	0.00
670203	Servicii culturale	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
67020302	Biblioteca publica comunaie, orasenesi, municipale	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	108.32	-25.00	83.32	0.00	40.82	50.00	-7.50	0.00
67020501	Sport	48.32	0.00	48.32	0.00	18.32	30.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	60.00	-25.00	35.00	0.00	22.50	20.00	-7.50	0.00
670206	Servicii religioase	150.00	0.00	150.00	0.00	130.00	20.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	70.00	0.00	70.00	0.00	0.00	20.00	50.00	0.00
6902	Asigurari si asistenta sociala	2.237.60	50.00	2.287.60	0.00	729.20	683.20	697.20	178.00
01	CHELTUIELI CURENTE	2.250.13	50.00	2.300.13	0.00	736.51	688.42	697.20	178.00
10	TITLUL I CHELTUIELI DE PERSONAL	1.560.98	0.00	1.560.98	0.00	485.76	466.22	461.00	148.00
1001	Cheltuieli salariale in bani	1.516.98	0.00	1.516.98	0.00	474.76	455.22	450.00	137.00
100101	Salarii de baza	1.516.98	-50.00	1.466.98	0.00	474.76	455.22	400.00	137.00
100117	Indemnizatii de hrana	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
1003	Contributii	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
100307	Contributia asiguratorie pentru munca	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
20	TITLUL II BUNURI SI SERVICII	130.00	50.00	180.00	0.00	0.00	70.00	90.00	20.00
2001	Bunuri si servicii	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
2030	Alte cheltuieli	130.00	0.00	130.00	0.00	0.00	70.00	40.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	130.00	0.00	130.00	0.00	0.00	70.00	40.00	20.00
57	TITLUL IX ASISTENTA SOCIALA	559.15	0.00	559.15	0.00	250.75	152.20	146.20	10.00
5702	Ajutoare sociale	559.15	0.00	559.15	0.00	250.75	152.20	146.20	10.00
570201	Ajutoare sociale in numerar	559.15	0.00	559.15	0.00	250.75	152.20	146.20	10.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-12.53	0.00	-12.53	0.00	-7.31	-5.22	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-12.53	0.00	-12.53	0.00	-7.31	-5.22	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-12.53	0.00	-12.53	0.00	-7.31	-5.22	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrate			
		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
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-12.53	0.00	-12.53	0.00	-7.31	-5.22	0.00	0.00
680205	Asistenta sociala in caz de boli si invalizitati	1,932.00	0.00	1,932.00	0.00	652.00	566.00	566.00	148.00
68020502	Asistenta sociala in caz de invalizitate	1,932.00	0.00	1,932.00	0.00	652.00	566.00	566.00	148.00
680215	Prevenirea excluderii sociale	151.60	0.00	151.60	0.00	77.20	37.20	37.20	0.00
68021501	Ajutor social	151.60	0.00	151.60	0.00	77.20	37.20	37.20	0.00
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	154.00	50.00	204.00	0.00	0.00	80.00	94.00	30.00
68025050	Alte cheltuieli in domeniul asistentei sociale	154.00	50.00	204.00	0.00	0.00	80.00	94.00	30.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	837.95	-80.00	757.95	0.00	396.53	315.32	35.15	10.95
7002	Locuinte, servicii si dezvoltare publica	419.73	-80.00	339.73	0.00	258.63	90.10	-19.95	10.95
01	CHELTUIELI CURENTE	419.73	-80.00	339.73	0.00	258.63	90.10	-19.95	10.95
20	TITLUL II BUNURI SI SERVICII	419.73	-80.00	339.73	0.00	258.63	90.10	-19.95	10.95
2001	Bunuri si servicii	419.73	-80.00	339.73	0.00	258.63	90.10	-19.95	10.95
200103	Încalzit, iluminat si forta motrica	66.08	0.00	66.08	0.00	26.98	20.00	13.00	6.10
200108	Posta, telecomunicatii, radio, tv, internet	64.45	0.00	64.45	0.00	20.30	20.10	19.20	4.85
200130	Alte bunuri si servicii pentru intretinere si functionare	289.20	-80.00	209.20	0.00	211.35	50.00	-52.15	0.00
700206	Iluminat public si electrificari rurale	164.58	-10.00	154.58	0.00	100.48	35.00	13.00	6.10
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	255.15	-70.00	185.15	0.00	158.15	55.10	-32.95	4.85
7402	Protectia mediului	418.22	0.00	418.22	0.00	137.90	225.22	55.10	0.00
01	CHELTUIELI CURENTE	418.22	0.00	418.22	0.00	137.90	225.22	55.10	0.00
20	TITLUL II BUNURI SI SERVICII	393.02	0.00	393.02	0.00	112.70	225.22	55.10	0.00
2001	Bunuri si servicii	390.69	0.00	390.69	0.00	112.70	222.89	55.10	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	390.69	0.00	390.69	0.00	112.70	222.89	55.10	0.00
2005	Bunuri de natura obiectelor de inventar	2.33	0.00	2.33	0.00	0.00	2.33	0.00	0.00
200530	Alte obiecte de inventar	2.33	0.00	2.33	0.00	0.00	2.33	0.00	0.00
55	TITLUL VI ALTE TRANSFERURI	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
5501	A. Transferuri interne	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
550184	Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
740205	Salubritate si gestiunea deeurilor	393.02	0.00	393.02	0.00	112.70	225.22	55.10	0.00
74020501	Salubritate	393.02	0.00	393.02	0.00	112.70	225.22	55.10	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
740250	Alte servicii in domeniul protectiei mediului	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1.300.19	33.14	1.333.33	0.00	632.29	461.90	136.14	103.00
8002	Actiuni generale economice, comerciale si de munca	100.00	0.00	100.00	0.00	36.10	63.90	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	36.10	63.90	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	36.10	63.90	0.00	0.00
2001	Bunuri si servicii	36.10	0.00	36.10	0.00	36.10	0.00	0.00	0.00
20030	Alte bunuri si servicii pentru intretinere si functionare	36.10	0.00	36.10	0.00	36.10	0.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	63.90	0.00	63.90	0.00	0.00	63.90	0.00	0.00
800201	Actiuni generale economice si comerciale	100.00	0.00	100.00	0.00	36.10	63.90	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	100.00	0.00	100.00	0.00	36.10	63.90	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
2030	Alte cheltuieli	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
8402	Transporturi	1.187.19	33.14	1.220.33	0.00	592.19	395.00	133.14	100.00
01	CHELTUIELI CURENTE	787.19	33.14	820.33	0.00	492.19	295.00	33.14	0.00
20	TITLUL II BUNURI SI SERVICII	787.19	33.14	820.33	0.00	492.19	295.00	33.14	0.00
2001	Bunuri si servicii	787.19	33.14	820.33	0.00	492.19	295.00	33.14	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	787.19	33.14	820.33	0.00	492.19	295.00	33.14	0.00
79	OPERATIUNI FINANCIARE	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
8102	Rambursari de credite interne	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
840203	Transport rutier	1.187.19	33.14	1.220.33	0.00	592.19	395.00	133.14	100.00
84020301	Drumuri si poduri	1.187.19	33.14	1.220.33	0.00	592.19	395.00	133.14	100.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-876.48	-555.60	158.80	1,273.28

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestrale			
		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
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	876.48	555.60	-158.80	-1,273.28
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	876.48	555.60	-158.80	-1,273.28
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	21,515.67	90.00	21,605.67		6,507.29	7,266.96	6,824.42	1,007.00
000202	1. VENITURI CURENTE	1,758.89	90.00	1,848.89		833.22	681.23	327.44	7.00
001202	C. VENITURI NEFISCALE	1,758.89	90.00	1,848.89		833.22	681.23	327.44	7.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,758.89	90.00	1,848.89		833.22	681.23	327.44	7.00
3702	Transferuri voluntare, altele decat subventiile	1,758.89	90.00	1,848.89		833.22	681.23	327.44	7.00
370204	Varsaminte din sectiunea de functionare	1,758.89	90.00	1,848.89		833.22	681.23	327.44	7.00
001702	IV. SUBVENTII	19,600.88	0.00	19,600.88		5,518.17	6,585.73	6,496.98	1,000.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	19,600.88	0.00	19,600.88		5,518.17	6,585.73	6,496.98	1,000.00
4202	Subventii de la bugetul de stat	17,858.53	-1,284.26	16,574.27		5,488.54	6,085.73	4,500.00	500.00
001902	A. De capital	3,346.87	-1,284.26	2,062.61		0.00	1,062.61	500.00	500.00
420265	Finantarea Programului National de Dezvoltare Locala	2,511.66	0.00	2,511.66		488.54	1,023.12	1,000.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	12,000.00	0.00	12,000.00		5,000.00	4,000.00	3,000.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,346.87	-1,284.26	2,062.61		0.00	1,062.61	500.00	500.00
42028801	Fonduri europene nerambursabile	2,812.50	-1,079.21	1,733.29		0.00	733.29	500.00	500.00
42028803	Sume aferente TVA	534.37	-205.05	329.32		0.00	329.32	0.00	0.00
4302	Subventii de la alte administratii	1,742.35	1,284.26	3,026.61		29.63	500.00	1,996.98	500.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	29.63	0.00	29.63		29.63	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de serra pentru finantarea proiectelor de investitii	1,712.72	0.00	1,712.72		0.00	500.00	712.72	500.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	0.00	1,284.26	1,284.26		0.00	0.00	1,284.26	0.00
43024901	Fonduri europene nerambursabile	0.00	1,079.21	1,079.21		0.00	0.00	1,079.21	0.00
43024903	Sume aferente TVA	0.00	205.05	205.05		0.00	0.00	205.05	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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	155.90	0.00	155.90		155.90	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	155.90	0.00	155.90		155.90	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	155.90	0.00	155.90		155.90	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	22,315.67	90.00	22,405.67		7,307.29	7,266.96	6,824.42	1,007.00
01	CHELTUIELI CURENTE	3,652.18	0.00	3,652.18		305.31	1,062.61	1,784.26	500.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	305.31	0.00	305.31		305.31	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	305.31	0.00	305.31		305.31	0.00	0.00	0.00
580401	Finantare nationala	0.00	0.00	0.00		29.63	-29.63	0.00	0.00
580402	Finantare externa nerambursabila	305.31	0.00	305.31		155.90	149.41	0.00	0.00
580403	Cheltuieli neeligibile	0.00	0.00	0.00		119.78	-119.78	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,346.87	0.00	3,346.87		0.00	1,062.61	1,784.26	500.00
6001	Fonduri europene nerambursabile	3,017.55	0.00	3,017.55		0.00	733.29	1,784.26	500.00
6003	Sume aferente TVA	329.32	0.00	329.32		0.00	329.32	0.00	0.00
70	CHELTUIELI DE CAPITAL	18,663.49	90.00	18,753.49		7,001.98	6,204.35	5,040.16	507.00
71	TITLUL XV ACTIVE NEFINANCIARE	18,663.49	90.00	18,753.49		7,001.98	6,204.35	5,040.16	507.00
7101	Active fixe	18,479.49	90.00	18,569.49		6,817.98	6,204.35	5,040.16	507.00
710101	Construcții	18,462.19	90.00	18,552.19		6,817.98	6,187.05	5,040.16	507.00
710130	Alte active fixe	17.30	0.00	17.30		0.00	17.30	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	184.00	0.00	184.00		184.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	25.00	0.00	25.00		0.00	25.00	0.00	0.00
5102	Autoritati publice si actiuni externe	25.00	0.00	25.00		0.00	25.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00		0.00	25.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	25.00	0.00	25.00		0.00	25.00	0.00	0.00
7101	Active fixe	25.00	0.00	25.00		0.00	25.00	0.00	0.00
710101	Construcții	25.00	0.00	25.00		0.00	25.00	0.00	0.00
510201	Autoritati executive si legislative	25.00	0.00	25.00		0.00	25.00	0.00	0.00
51020103	Autoritati executive	25.00	0.00	25.00		0.00	25.00	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
6302	Partea a III-a Cheltuieli Social - Culturale	3.540.98	90.00	3.630.98	0.00	384.00	760.00	1.986.98	500.00
6502	Invatamant	3.440.98	0.00	3.440.98	0.00	384.00	660.00	1.896.98	500.00
01	CHELTUIELI CURENTE	1.284.26	0.00	1.284.26	0.00	0.00	0.00	1.284.26	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1.284.26	0.00	1.284.26	0.00	0.00	0.00	1.284.26	0.00
6001	Fonduri europene nerambursabile	1.284.26	0.00	1.284.26	0.00	0.00	0.00	1.284.26	0.00
70	CHELTUIELI DE CAPITAL	2.156.72	0.00	2.156.72	0.00	384.00	660.00	612.72	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	2.156.72	0.00	2.156.72	0.00	384.00	660.00	612.72	500.00
7101	Active fixe	1.972.72	0.00	1.972.72	0.00	200.00	660.00	612.72	500.00
710101	Construcții	1.972.72	0.00	1.972.72	0.00	200.00	660.00	612.72	500.00
7103	Reparatii capitale aferente activelor fixe	184.00	0.00	184.00	0.00	184.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	2.156.72	0.00	2.156.72	0.00	384.00	660.00	612.72	500.00
65020302	Invatamant primar	2.156.72	0.00	2.156.72	0.00	384.00	660.00	612.72	500.00
650260	Alte cheltuieli in domeniul invatamantului	1.284.26	0.00	1.284.26	0.00	0.00	0.00	1.284.26	0.00
6702	Cultura, recreere si religie	100.00	90.00	190.00	0.00	0.00	100.00	90.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	90.00	190.00	0.00	0.00	100.00	90.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	90.00	190.00	0.00	0.00	100.00	90.00	0.00
7101	Active fixe	100.00	90.00	190.00	0.00	0.00	100.00	90.00	0.00
710101	Construcții	100.00	90.00	190.00	0.00	0.00	100.00	90.00	0.00
670203	Servicii culturale	100.00	90.00	190.00	0.00	0.00	100.00	90.00	0.00
67020307	Camine culturale	100.00	90.00	190.00	0.00	0.00	100.00	90.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16.475.62	0.00	16.475.62	0.00	6.434.75	5.236.39	4.297.48	507.00
7002	Locuinte, servicii si dezvoltare publica	16.153.01	0.00	16.153.01	0.00	6.129.44	5.219.09	4.297.48	507.00
01	CHELTUIELI CURENTE	2.062.61	0.00	2.062.61	0.00	0.00	1.062.61	500.00	500.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2.062.61	0.00	2.062.61	0.00	0.00	1.062.61	500.00	500.00
6001	Fonduri europene nerambursabile	1.733.29	0.00	1.733.29	0.00	0.00	733.29	500.00	500.00
6003	Sume aferente TVA	329.32	0.00	329.32	0.00	0.00	329.32	0.00	0.00
70	CHELTUIELI DE CAPITAL	14.090.40	0.00	14.090.40	0.00	6.129.44	4.156.48	3.797.48	7.00
71	TITLUL XV ACTIVE NEFINANCIARE	14.090.40	0.00	14.090.40	0.00	6.129.44	4.156.48	3.797.48	7.00

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	
7101	Active fixe	14,090.40	0.00	14,090.40	0.00	6,129.44	4,156.48	3,797.48	7.00	
710101	Constructii	14,090.40	0.00	14,090.40	0.00	6,129.44	4,156.48	3,797.48	7.00	
700206	Iluminat public si electrificari rurale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	
700207	Alimentare cu gaze naturale in localitati	14,080.40	0.00	14,080.40	0.00	6,119.44	4,156.48	3,797.48	7.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,062.61	0.00	2,062.61	0.00	0.00	1,062.61	500.00	500.00	
7402	Protectia mediului	322.61	0.00	322.61	0.00	305.31	17.30	0.00	0.00	
01	CHELTUIELI CURENTE	305.31	0.00	305.31	0.00	305.31	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	305.31	0.00	305.31	0.00	305.31	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	305.31	0.00	305.31	0.00	305.31	0.00	0.00	0.00	
580401	Finantare nationala	0.00	0.00	0.00	0.00	29.63	-29.63	0.00	0.00	
580402	Finantare externa nerambursabila	305.31	0.00	305.31	0.00	155.90	149.41	0.00	0.00	
580403	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	119.78	-119.78	0.00	0.00	
70	CHELTUIELI DE CAPITAL	17.30	0.00	17.30	0.00	17.30	17.30	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	17.30	0.00	17.30	0.00	17.30	17.30	0.00	0.00	
7101	Active fixe	17.30	0.00	17.30	0.00	17.30	17.30	0.00	0.00	
710130	Alte active fixe	17.30	0.00	17.30	0.00	17.30	17.30	0.00	0.00	
740205	Salubritate si gestionarea deseurilor	322.61	0.00	322.61	0.00	305.31	17.30	0.00	0.00	
74020501	Salubritate	322.61	0.00	322.61	0.00	305.31	17.30	0.00	0.00	
7902	Partea a V-a Actiuni economice	2,274.07	0.00	2,274.07	0.00	488.54	1,245.57	539.96	0.00	
8402	Transporturi	2,274.07	0.00	2,274.07	0.00	488.54	1,245.57	539.96	0.00	
70	CHELTUIELI DE CAPITAL	2,274.07	0.00	2,274.07	0.00	488.54	1,245.57	539.96	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	2,274.07	0.00	2,274.07	0.00	488.54	1,245.57	539.96	0.00	
7101	Active fixe	2,274.07	0.00	2,274.07	0.00	488.54	1,245.57	539.96	0.00	
710101	Constructii	2,274.07	0.00	2,274.07	0.00	488.54	1,245.57	539.96	0.00	
840203	Transport rutier	2,274.07	0.00	2,274.07	0.00	488.54	1,245.57	539.96	0.00	
84020301	Drumuri si poduri	2,274.07	0.00	2,274.07	0.00	488.54	1,245.57	539.96	0.00	
9602	Rezerve, Excedent/Deficit	-800.00	0.00	-800.00	0.00	-800.00	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	800.00	0.00	800.00	0.00	800.00	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
990297	Deficitul sectiunii de dezvoltare	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
CIURARU PAL CRISTINA



CONTABIL,
ROCA EMILIANA