JUDETUL IASI
COMUNA COTNARI
C.F. 4541220

sursa 02

Formular **11/01**

BUGET LOCAL 2026
Rectificare 29.10.2026

-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	25,189.19	0.00	25,189.19		4,852.00	7,013.00	8,081.60	5,242.59
499002	VENITURI PROPRII	7,740.59	0.00	7,740.59		1,953.00	2,063.00	2,282.32	1,442.27
000202	I. VENITURI CURENTE	14,633.59	0.00	14,633.59		3,524.00	4,298.00	4,131.32	2,680.27
000302	A. VENITURI FISCALE	13,472.34	0.00	13,472.34		3,257.00	4,005.00	3,743.07	2,467.27
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,200.40	0.00	4,200.40		975.00	1,012.00	1,204.13	1,009.27
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,200.40	0.00	4,200.40		975.00	1,012.00	1,204.13	1,009.27
0302	Impozit pe venit	120.00	0.00	120.00		6.00	40.00	35.00	39.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	120.00	0.00	120.00		6.00	40.00	35.00	39.00
0402	Cote si sume defalcate din impozitul pe venit	4,080.40	0.00	4,080.40		969.00	972.00	1,169.13	970.27
040201	Cote defalcate din impozitul pe venit	2,384.00	0.00	2,384.00		628.00	586.00	585.00	585.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,366.00	0.00	1,366.00		341.00	341.00	341.00	343.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330.40	0.00	330.40		0.00	45.00	243.13	42.27
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,592.50	0.00	1,592.50		546.00	515.00	406.50	125.00
0702	Impozite si taxe pe proprietate	1,592.50	0.00	1,592.50		546.00	515.00	406.50	125.00
070201	Impozit si taxa pe cladiri	580.00	0.00	580.00		250.00	170.00	115.00	45.00
07020101	Impozit pe cladiri de la persoane fizice	270.00	0.00	270.00		100.00	70.00	60.00	40.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	310.00	0.00	310.00		150.00	100.00	55.00	5.00
070202	Impozit si taxa pe teren	922.50	0.00	922.50		286.00	305.00	261.50	70.00
07020201	Impozit pe terenuri de la persoane fizice	330.00	0.00	330.00		100.00	100.00	90.00	40.00
07020202	Impozit si taxa pe teren de la persoane juridice	55.00	0.00	55.00		30.00	5.00	15.00	5.00
07020203	Impozitul pe terenul din extravilan	537.50	0.00	537.50		156.00	200.00	156.50	25.00
070203	Taxe judiciare de timbru si alte taxe de timbru	90.00	0.00	90.00		10.00	40.00	30.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,439.44	0.00	7,439.44		1,686.00	2,414.00	2,036.44	1,303.00

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1102	Sume defalcate din TVA	6,871.00	0.00	6,871.00		1,571.00	2,234.00	1,828.00	1,238.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,604.00	0.00	5,604.00		1,337.00	1,836.00	1,509.00	922.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,267.00	0.00	1,267.00		234.00	398.00	319.00	316.00
1502	Taxe pe servicii specifice	25.44	0.00	25.44		0.00	0.00	25.44	0.00
150250	Alte taxe pe servicii specifice	25.44	0.00	25.44		0.00	0.00	25.44	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	543.00	0.00	543.00		115.00	180.00	183.00	65.00
160202	Impozit pe mijloacele de transport	543.00	0.00	543.00		115.00	180.00	183.00	65.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	443.00	0.00	443.00		90.00	130.00	163.00	60.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	100.00	0.00	100.00		25.00	50.00	20.00	5.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	240.00	0.00	240.00		50.00	64.00	96.00	30.00
1802	Alte impozite si taxe fiscale	240.00	0.00	240.00		50.00	64.00	96.00	30.00
180250	Alte impozite si taxe	240.00	0.00	240.00		50.00	64.00	96.00	30.00
001202	C. VENITURI NEFISCALE	1,161.25	0.00	1,161.25		267.00	293.00	388.25	213.00
001302	C1. VENITURI DIN PROPRIETATE	191.25	0.00	191.25		35.00	50.00	85.25	21.00
3002	Venituri din proprietate	191.25	0.00	191.25		35.00	50.00	85.25	21.00
300205	Venituri din concesiuni si inchirieri	176.00	0.00	176.00		35.00	50.00	70.00	21.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	176.00	0.00	176.00		35.00	50.00	70.00	21.00
300208	Venituri din dividende	15.25	0.00	15.25		0.00	0.00	15.25	0.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	15.25	0.00	15.25		0.00	0.00	15.25	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	970.00	0.00	970.00		232.00	243.00	303.00	192.00
3502	Amenzi, penalitati si confiscari	390.00	0.00	390.00		80.00	100.00	150.00	60.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	390.00	0.00	390.00		80.00	100.00	150.00	60.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	390.00	0.00	390.00		80.00	100.00	150.00	60.00
3602	Diverse venituri	558.00	0.00	558.00		152.00	142.00	132.00	132.00
360206	Taxe speciale	550.00	0.00	550.00		150.00	140.00	130.00	130.00
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	8.00	0.00	8.00		2.00	2.00	2.00	2.00
3702	Transferuri voluntare, altele decat subventiile	22.00	0.00	22.00		0.00	1.00	21.00	0.00
370201	Donatii si sponsorizari	22.00	0.00	22.00		0.00	1.00	21.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-340.76	0.00	-340.76		0.00	-45.00	-253.49	-42.27

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370204	Varsaminte din sectiunea de functionare	340.76	0.00	340.76		0.00	45.00	253.49	42.27
001702	IV. SUBVENTII	8,915.60	0.00	8,915.60		928.00	2,315.00	3,110.28	2,562.32
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,915.60	0.00	8,915.60		928.00	2,315.00	3,110.28	2,562.32
4202	Subventii de la bugetul de stat	6,400.32	0.00	6,400.32		172.00	1,560.00	2,360.00	2,308.32
001902	A. De capital	1,650.32	0.00	1,650.32		100.00	700.00	800.00	50.32
002002	B. Curente	4,750.00	0.00	4,750.00		72.00	860.00	1,560.00	2,258.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	90.00	0.00	90.00		32.00	20.00	20.00	18.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	160.00	0.00	160.00		40.00	40.00	40.00	40.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,500.00	0.00	4,500.00		0.00	800.00	1,500.00	2,200.00
420290	Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR	1,650.32	0.00	1,650.32		100.00	700.00	800.00	50.32
42029001	Fonduri europene nerambursabile	1,650.32	0.00	1,650.32		100.00	700.00	800.00	50.32
4302	Subventii de la alte administratii	2,515.28	0.00	2,515.28		756.00	755.00	750.28	254.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	380.00	0.00	380.00		96.00	95.00	95.00	94.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	690.00	0.00	690.00		160.00	160.00	210.00	160.00
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.	1,445.28	0.00	1,445.28		500.00	500.00	445.28	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	1,640.00	0.00	1,640.00		400.00	400.00	840.00	0.00
450266	Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	1,640.00	0.00	1,640.00		400.00	400.00	840.00	0.00
45026601	Sume primite în contul platilor efectuate in anul curent	1,640.00	0.00	1,640.00		400.00	400.00	840.00	0.00
4902	TOTAL CHELTUIELI	30,324.07	776.48	31,100.55	0.00	5,619.60	8,013.34	10,225.13	7,242.48
01	CHELTUIELI CURENTE	17,585.77	0.00	17,585.77	0.00	4,332.00	5,104.94	5,152.83	2,996.00
10	TITLUL I CHELTUIELI DE PERSONAL	7,364.00	0.00	7,364.00	0.00	1,994.00	1,963.50	1,918.50	1,488.00
1001	Cheltuieli salariale in bani	7,193.90	0.00	7,193.90	0.00	1,947.40	1,921.60	1,877.70	1,447.20
100101	Salarii de baza	6,540.90	-8.00	6,532.90	0.00	1,775.10	1,745.20	1,722.30	1,290.30
100111	Fond aferent platii cu ora	13.30	0.00	13.30	0.00	1.70	5.30	3.40	2.90
100112	Indemnizatii platite unor persoane din afara unitatii	203.00	0.00	203.00	0.00	51.00	51.00	51.00	50.00
100115	Alocatii pentru transportul la si de la locul de munca	140.00	8.00	148.00	0.00	40.00	45.00	30.00	33.00

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100117	Indemnizatii de hrana	296.70	0.00	296.70	0.00	79.60	75.10	71.00	71.00
1003	Contributii	170.10	0.00	170.10	0.00	46.60	41.90	40.80	40.80
100307	Contributia asiguratorie pentru munca	170.10	0.00	170.10	0.00	46.60	41.90	40.80	40.80
20	TITLUL II BUNURI SI SERVICII	5,643.83	0.00	5,643.83	0.00	1,276.00	1,721.50	1,535.33	1,111.00
2001	Bunuri si servicii	4,051.23	2.44	4,053.67	0.00	871.40	1,299.50	1,158.33	724.44
200101	Furnituri de birou	65.00	0.00	65.00	0.00	10.00	20.00	17.00	18.00
200102	Materiale pentru curatenie	28.00	0.00	28.00	0.00	0.00	7.00	5.00	16.00
200103	Încalzit, Iluminat si forta motrica	1,010.50	0.00	1,010.50	0.00	383.00	288.00	165.50	174.00
200104	Apa, canal si salubritate	76.00	10.00	86.00	0.00	16.00	25.00	23.00	22.00
200105	Carburanti, lubrifianti si combustibili alternativi	258.75	12.50	271.25	0.00	61.25	72.00	74.50	63.50
200106	Piese de schimb	6.00	-3.00	3.00	0.00	0.00	3.00	3.00	-3.00
200108	Posta, telecomunicatii, radio, tv, internet	165.10	0.00	165.10	0.00	37.60	49.50	44.00	34.00
200109	Materiale si prestari de servicii cu caracter functional	1,626.00	0.00	1,626.00	0.00	267.00	464.50	526.00	368.50
200130	Alte bunuri si servicii pentru întretinere si functionare	815.88	-17.06	798.82	0.00	96.55	370.50	300.33	31.44
2003	Hrana	111.00	0.00	111.00	0.00	30.00	30.00	21.00	30.00
200301	Hrana pentru oameni	111.00	0.00	111.00	0.00	30.00	30.00	21.00	30.00
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
200402	Materiale sanitare	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
2005	Bunuri de natura obiectelor de inventar	43.80	0.00	43.80	0.00	0.80	13.00	0.50	29.50
200501	Uniforme si echipament	4.50	0.00	4.50	0.00	0.00	0.00	0.00	4.50
200530	Alte obiecte de inventar	39.30	0.00	39.30	0.00	0.80	13.00	0.50	25.00
2006	Daplasari, detasari, transferari	26.00	-3.50	22.50	0.00	6.50	6.50	7.50	2.00
200601	Deplasari interne, detasari, transferari	26.00	-3.50	22.50	0.00	6.50	6.50	7.50	2.00
2011	Carti, publicatii si materiale documentare	24.00	0.00	24.00	0.00	1.00	21.00	2.00	0.00
2012	Consultanta si expertiza	62.00	0.00	62.00	0.00	15.50	15.50	15.50	15.50
2013	Pregatire profesionala	6.30	-2.60	3.70	0.00	0.80	3.50	0.00	-0.60
2014	Protectia muncii	5.00	4.50	9.50	0.00	1.00	1.00	0.00	7.50
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	610.00	0.00	610.00	0.00	170.00	160.00	150.00	130.00
2030	Alte cheltuieli	701.50	-0.84	700.66	0.00	178.00	171.00	179.50	172.16
203003	Prime de asigurare non-viata	38.50	-0.84	37.66	0.00	18.00	11.00	6.50	2.16
203030	Alte cheltuieli cu bunuri si servicii	663.00	0.00	663.00	0.00	160.00	160.00	173.00	170.00
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00

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5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00
55	TITLUL VII ALTE TRANSFERURI	100.00	0.00	100.00	0.00	30.00	40.00	20.00	10.00
5501	A. Transferuri interne	100.00	0.00	100.00	0.00	30.00	40.00	20.00	10.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	100.00	0.00	100.00	0.00	30.00	40.00	20.00	10.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,826.00	0.00	1,826.00	0.00	450.00	450.00	890.00	36.00
5666	Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	1,826.00	0.00	1,826.00	0.00	450.00	450.00	890.00	36.00
566601	Finantare nationala	186.00	0.00	186.00	0.00	50.00	50.00	50.00	36.00
566602	Finantare externa nerambursabila	1,640.00	0.00	1,640.00	0.00	400.00	400.00	840.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,505.00	0.00	2,505.00	0.00	582.00	863.00	739.00	321.00
5702	Ajutoare sociale	2,505.00	0.00	2,505.00	0.00	582.00	863.00	739.00	321.00
570201	Ajutoare sociale in numerar	2,426.00	0.00	2,426.00	0.00	582.00	837.00	713.00	294.00
570203	Tichete de cresa si tichete sociale pentru gradinita	79.00	0.00	79.00	0.00	0.00	26.00	26.00	27.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
6002	Finantare publica nationala	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	26.94	0.00	26.94	0.00	0.00	26.94	0.00	0.00
6102	Finantare publica nationala	26.94	0.00	26.94	0.00	0.00	26.94	0.00	0.00
70	CHELTUIELI DE CAPITAL	12,738.30	776.48	13,514.78	0.00	1,287.60	2,908.40	5,072.30	4,246.48
71	TITLUL XVI ACTIVE NEFINANCIARE	12,738.30	776.48	13,514.78	0.00	1,287.60	2,908.40	5,072.30	4,246.48
7101	Active fixe	12,738.30	776.48	13,514.78	0.00	1,287.60	2,908.40	5,072.30	4,246.48
710101	Constructii	2,070.08	800.00	2,870.08	0.00	678.60	630.00	530.00	1,031.48
710130	Alte active fixe	10,668.22	-23.52	10,644.70	0.00	609.00	2,278.40	4,542.30	3,215.00
5002	Partea I-a Servicii publice generale	5,946.57	-2.80	5,943.77	0.00	1,617.50	1,696.90	1,497.19	1,132.18
5102	Autoritati publice si actiuni externe	5,846.57	-2.80	5,843.77	0.00	1,617.50	1,676.90	1,447.19	1,102.18
01	CHELTUIELI CURENTE	3,819.69	-2.80	3,816.89	0.00	987.50	1,011.50	947.19	870.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,027.00	-2.80	3,024.20	0.00	781.00	753.00	737.00	753.20
1001	Cheltuieli salariale in bani	2,959.00	-2.80	2,956.20	0.00	761.00	737.00	721.00	737.20
100101	Salarii de baza	2,730.00	-8.00	2,722.00	0.00	700.00	680.00	665.00	677.00
100112	Indemnizatii platite unor persoane din afara unitatii	203.00	0.00	203.00	0.00	51.00	51.00	51.00	50.00
100115	Alocatii pentru transportul la si de la locul de munca	0.00	5.20	5.20	0.00	0.00	0.00	0.00	5.20
100117	Indemnizatii de hrana	26.00	0.00	26.00	0.00	10.00	6.00	5.00	5.00
1003	Contributii	68.00	0.00	68.00	0.00	20.00	16.00	16.00	16.00

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	68.00	0.00	68.00	0.00	20.00	16.00	16.00	16.00
20	TITLUL II BUNURI SI SERVICII	672.69	0.00	672.69	0.00	176.50	198.50	190.19	107.50
2001	Bunuri si servicii	492.69	0.00	492.69	0.00	125.00	148.00	139.69	80.00
200101	Furnituri de birou	45.00	0.00	45.00	0.00	10.00	13.00	12.00	10.00
200103	Încalzit, Iluminat si forta motrica	90.00	0.00	90.00	0.00	35.00	35.00	5.00	15.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	4.00	3.00	2.00	1.00
200105	Carburanti, lubrifianti si combustibili alternativi	7.00	0.00	7.00	0.00	1.00	3.00	2.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	130.00	0.00	130.00	0.00	30.00	40.00	35.00	25.00
200109	Materiale si prestari de servicii cu caracter functional	195.69	0.00	195.69	0.00	40.00	50.00	80.69	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	15.00	0.00	5.00	4.00	3.00	3.00
2006	Daplasari, detasari, transferari	18.00	0.00	18.00	0.00	6.00	5.00	5.00	2.00
200601	Deplasari interne, detasari, transferari	18.00	0.00	18.00	0.00	6.00	5.00	5.00	2.00
2012	Consultanta si expertiza	62.00	0.00	62.00	0.00	15.50	15.50	15.50	15.50
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00
55	TITLUL VII ALTE TRANSFERURI	100.00	0.00	100.00	0.00	30.00	40.00	20.00	10.00
5501	A. Transferuri interne	100.00	0.00	100.00	0.00	30.00	40.00	20.00	10.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	100.00	0.00	100.00	0.00	30.00	40.00	20.00	10.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
6002	Finantare publica nationala	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,026.88	0.00	2,026.88	0.00	630.00	665.40	500.00	231.48
71	TITLUL XVI ACTIVE NEFINANCIARE	2,026.88	0.00	2,026.88	0.00	630.00	665.40	500.00	231.48
7101	Active fixe	2,026.88	0.00	2,026.88	0.00	630.00	665.40	500.00	231.48
710101	Constructii	1,931.48	0.00	1,931.48	0.00	600.00	600.00	500.00	231.48
710130	Alte active fixe	95.40	0.00	95.40	0.00	30.00	65.40	0.00	0.00
510201	Autoritati executive si legislative	5,846.57	-2.80	5,843.77	0.00	1,617.50	1,676.90	1,447.19	1,102.18
51020103	Autoritati executive	5,846.57	-2.80	5,843.77	0.00	1,617.50	1,676.90	1,447.19	1,102.18
5402	Alte servicii publice generale	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00

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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,945.33	755.00	2,700.33	0.00	460.00	510.00	926.33	804.00
6102	Ordine publica si siguranta nationala	1,945.33	755.00	2,700.33	0.00	460.00	510.00	926.33	804.00
01	CHELTUIELI CURENTE	1,900.33	0.00	1,900.33	0.00	460.00	465.00	926.33	49.00
10	TITLUL I CHELTUIELI DE PERSONAL	14.00	0.00	14.00	0.00	2.00	5.50	3.50	3.00
1001	Cheltuieli salariale in bani	13.30	0.00	13.30	0.00	1.70	5.30	3.40	2.90
100111	Fond aferent platii cu ora	13.30	0.00	13.30	0.00	1.70	5.30	3.40	2.90
1003	Contributii	0.70	0.00	0.70	0.00	0.30	0.20	0.10	0.10
100307	Contributia asiguratorie pentru munca	0.70	0.00	0.70	0.00	0.30	0.20	0.10	0.10
20	TITLUL II BUNURI SI SERVICII	60.33	0.00	60.33	0.00	8.00	9.50	32.83	10.00
2001	Bunuri si servicii	51.33	0.00	51.33	0.00	7.00	7.00	30.33	7.00
200105	Carburanti, lubrifianti si combustibili alternativi	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	43.33	0.00	43.33	0.00	5.00	5.00	28.33	5.00
2030	Alte cheltuieli	9.00	0.00	9.00	0.00	1.00	2.50	2.50	3.00
203003	Prime de asigurare non-viata	9.00	0.00	9.00	0.00	1.00	2.50	2.50	3.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,826.00	0.00	1,826.00	0.00	450.00	450.00	890.00	36.00
5666	Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	1,826.00	0.00	1,826.00	0.00	450.00	450.00	890.00	36.00
566601	Finantare nationala	186.00	0.00	186.00	0.00	50.00	50.00	50.00	36.00
566602	Finantare externa nerambursabila	1,640.00	0.00	1,640.00	0.00	400.00	400.00	840.00	0.00
70	CHELTUIELI DE CAPITAL	45.00	755.00	800.00	0.00	0.00	45.00	0.00	755.00
71	TITLUL XVI ACTIVE NEFINANCIARE	45.00	755.00	800.00	0.00	0.00	45.00	0.00	755.00
7101	Active fixe	45.00	755.00	800.00	0.00	0.00	45.00	0.00	755.00
710101	Constructii	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00
710130	Alte active fixe	45.00	-45.00	0.00	0.00	0.00	45.00	0.00	-45.00
610205	Protectie civila si protectia contra incendiilor	1,945.33	755.00	2,700.33	0.00	460.00	510.00	926.33	804.00
6302	Partea a III-a Cheltuieli Social - Culturale	8,180.96	2.80	8,183.76	0.00	1,912.50	2,338.94	2,608.00	1,324.32
6502	Invatamant	1,347.02	0.00	1,347.02	0.00	236.00	352.00	323.00	436.02
01	CHELTUIELI CURENTE	1,226.00	0.00	1,226.00	0.00	236.00	352.00	273.00	365.00
10	TITLUL I CHELTUIELI DE PERSONAL	140.00	0.00	140.00	0.00	40.00	45.00	30.00	25.00
1001	Cheltuieli salariale in bani	140.00	0.00	140.00	0.00	40.00	45.00	30.00	25.00
100115	Alocatii pentru transportul la si de la locul de munca	140.00	0.00	140.00	0.00	40.00	45.00	30.00	25.00
20	TITLUL II BUNURI SI SERVICII	926.00	0.00	926.00	0.00	196.00	254.00	190.00	286.00
2001	Bunuri si servicii	819.40	2.44	821.84	0.00	182.40	224.00	174.50	240.94

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
200101	Furnituri de birou	20.00	0.00	20.00	0.00	0.00	7.00	5.00	8.00
200102	Materiale pentru curatenie	28.00	0.00	28.00	0.00	0.00	7.00	5.00	16.00
200103	Încalzit, Iluminat si forta motrica	299.50	0.00	299.50	0.00	104.50	60.00	60.00	75.00
200104	Apa, canal si salubritate	47.00	10.00	57.00	0.00	6.00	17.00	17.00	17.00
200105	Carburanti, lubrifianti si combustibili alternativi	48.75	12.50	61.25	0.00	14.25	12.00	17.50	17.50
200106	Piese de schimb	6.00	-3.00	3.00	0.00	0.00	3.00	3.00	-3.00
200108	Posta, telecomunicatii, radio, tv, internet	34.10	0.00	34.10	0.00	7.10	9.00	9.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	247.00	0.00	247.00	0.00	39.00	69.00	50.00	89.00
200130	Alte bunuri si servicii pentru întretinere si functionare	89.05	-17.06	71.99	0.00	11.55	40.00	8.00	12.44
2005	Bunuri de natura obiectelor de inventar	32.80	0.00	32.80	0.00	0.80	2.00	0.50	29.50
200501	Uniforme si echipament	4.50	0.00	4.50	0.00	0.00	0.00	0.00	4.50
200530	Alte obiecte de inventar	28.30	0.00	28.30	0.00	0.80	2.00	0.50	25.00
2006	Daplasari, detasari, transferari	6.00	-3.50	2.50	0.00	0.00	1.00	2.00	-0.50
200601	Deplasari interne, detasari, transferari	6.00	-3.50	2.50	0.00	0.00	1.00	2.00	-0.50
2011	Carti, publicatii si materiale documentare	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
2013	Pregatire profesionala	6.30	-2.60	3.70	0.00	0.80	3.50	0.00	-0.60
2014	Protectia muncii	5.00	4.50	9.50	0.00	1.00	1.00	0.00	7.50
2030	Alte cheltuieli	36.50	-0.84	35.66	0.00	11.00	2.50	13.00	9.16
203003	Prime de asigurare non-viata	13.50	-0.84	12.66	0.00	11.00	2.50	0.00	-0.84
203030	Alte cheltuieli cu bunuri si servicii	23.00	0.00	23.00	0.00	0.00	0.00	13.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	160.00	0.00	160.00	0.00	0.00	53.00	53.00	54.00
5702	Ajutoare sociale	160.00	0.00	160.00	0.00	0.00	53.00	53.00	54.00
570201	Ajutoare sociale in numerar	81.00	0.00	81.00	0.00	0.00	27.00	27.00	27.00
570203	Tichete de cresa si tichete sociale pentru gradinita	79.00	0.00	79.00	0.00	0.00	26.00	26.00	27.00
70	CHELTUIELI DE CAPITAL	121.02	0.00	121.02	0.00	0.00	0.00	50.00	71.02
71	TITLUL XVI ACTIVE NEFINANCIARE	121.02	0.00	121.02	0.00	0.00	0.00	50.00	71.02
7101	Active fixe	121.02	0.00	121.02	0.00	0.00	0.00	50.00	71.02
710130	Alte active fixe	121.02	0.00	121.02	0.00	0.00	0.00	50.00	71.02
650203	Invatamant prescolar si primar	79.00	0.00	79.00	0.00	0.00	26.00	26.00	27.00
65020301	Invatamant prescolar	79.00	0.00	79.00	0.00	0.00	26.00	26.00	27.00
650204	Invatamant secundar	1,147.00	0.00	1,147.00	0.00	236.00	326.00	247.00	338.00
65020401	Invatamant secundar inferior	52.00	421.96	473.96	0.00	17.00	16.00	10.00	430.96
65020403	Invatamant profesional	1,095.00	-421.96	673.04	0.00	219.00	310.00	237.00	-92.96

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	121.02	0.00	121.02	0.00	0.00	0.00	50.00	71.02
6602	Sanatate	192.00	1.80	193.80	0.00	49.00	49.50	46.00	49.30
01	CHELTUIELI CURENTE	192.00	1.80	193.80	0.00	49.00	49.50	46.00	49.30
10	TITLUL I CHELTUIELI DE PERSONAL	160.00	1.80	161.80	0.00	40.00	40.00	40.00	41.80
1001	Cheltuieli salariale in bani	156.00	1.80	157.80	0.00	39.00	39.00	39.00	40.80
100101	Salarii de baza	148.00	0.00	148.00	0.00	37.00	37.00	37.00	37.00
100115	Alocatii pentru transportul la si de la locul de munca	0.00	1.80	1.80	0.00	0.00	0.00	0.00	1.80
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	32.00	0.00	32.00	0.00	9.00	9.50	6.00	7.50
2001	Bunuri si servicii	29.00	0.00	29.00	0.00	8.00	9.00	5.00	7.00
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	5.00	7.00	3.00	5.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
200402	Materiale sanitare	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
660250	Alte cheltuieli in domeniul sanatatii	192.00	1.80	193.80	0.00	49.00	49.50	46.00	49.30
66025050	Alte institutii si actiuni sanitare	192.00	1.80	193.80	0.00	49.00	49.50	46.00	49.30
6702	Cultura, recreere si religie	945.00	0.00	945.00	0.00	105.50	169.00	609.50	61.00
01	CHELTUIELI CURENTE	278.00	0.00	278.00	0.00	55.50	69.00	92.50	61.00
10	TITLUL I CHELTUIELI DE PERSONAL	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
1001	Cheltuieli salariale in bani	117.10	0.00	117.10	0.00	29.20	29.30	29.30	29.30
100101	Salarii de baza	112.90	0.00	112.90	0.00	28.10	28.20	28.30	28.30
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00
1003	Contributii	2.90	0.00	2.90	0.00	0.80	0.70	0.70	0.70
100307	Contributia asiguratorie pentru munca	2.90	0.00	2.90	0.00	0.80	0.70	0.70	0.70
20	TITLUL II BUNURI SI SERVICII	158.00	0.00	158.00	0.00	25.50	39.00	62.50	31.00
2001	Bunuri si servicii	141.00	0.00	141.00	0.00	24.00	26.50	60.00	30.50
200103	Încalzit, Iluminat si forta motrica	35.00	0.00	35.00	0.00	12.00	12.00	5.00	6.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	93.00	0.00	93.00	0.00	8.00	11.50	52.00	21.50
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
200530	Alte obiecte de inventar	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	2.00	0.00
70	CHELTUIELI DE CAPITAL	667.00	0.00	667.00	0.00	50.00	100.00	517.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	667.00	0.00	667.00	0.00	50.00	100.00	517.00	0.00
7101	Active fixe	667.00	0.00	667.00	0.00	50.00	100.00	517.00	0.00
710130	Alte active fixe	667.00	0.00	667.00	0.00	50.00	100.00	517.00	0.00
670203	Servicii culturale	278.00	0.00	278.00	0.00	55.50	69.00	92.50	61.00
67020302	Biblioteci publice comunale, orasenesti, municipale	133.00	0.00	133.00	0.00	33.50	33.00	34.50	32.00
67020307	Camine culturale	145.00	0.00	145.00	0.00	22.00	36.00	58.00	29.00
670205	Servicii recreative si sportive	667.00	0.00	667.00	0.00	50.00	100.00	517.00	0.00
67020501	Sport	667.00	0.00	667.00	0.00	50.00	100.00	517.00	0.00
6802	Asigurari si asistenta sociala	5,696.94	1.00	5,697.94	0.00	1,522.00	1,768.44	1,629.50	778.00
01	CHELTUIELI CURENTE	5,696.94	1.00	5,697.94	0.00	1,522.00	1,768.44	1,629.50	778.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,145.00	1.00	3,146.00	0.00	889.00	883.00	906.00	468.00
1001	Cheltuieli salariale in bani	3,070.00	1.00	3,071.00	0.00	871.00	864.00	887.00	449.00
100101	Salarii de baza	2,844.00	0.00	2,844.00	0.00	814.00	807.00	831.00	392.00
100115	Alocatii pentru transportul la si de la locul de munca	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00
100117	Indemnizatii de hrana	226.00	0.00	226.00	0.00	57.00	57.00	56.00	56.00
1003	Contributii	75.00	0.00	75.00	0.00	18.00	19.00	19.00	19.00
100307	Contributia asiguratorie pentru munca	75.00	0.00	75.00	0.00	18.00	19.00	19.00	19.00
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	180.00	0.00	51.00	48.50	37.50	43.00
2001	Bunuri si servicii	69.00	0.00	69.00	0.00	21.00	18.50	16.50	13.00
200103	Încalzit, Iluminat si forta motrica	16.00	0.00	16.00	0.00	6.50	4.00	2.50	3.00
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	15.00	0.00	4.00	5.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	31.00	0.00	31.00	0.00	8.00	7.00	10.00	6.00
2003	Hrana	111.00	0.00	111.00	0.00	30.00	30.00	21.00	30.00
200301	Hrana pentru oameni	111.00	0.00	111.00	0.00	30.00	30.00	21.00	30.00
57	TITLUL IX ASISTENTA SOCIALA	2,345.00	0.00	2,345.00	0.00	582.00	810.00	686.00	267.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	2,345.00	0.00	2,345.00	0.00	582.00	810.00	686.00	267.00
570201	Ajutoare sociale in numerar	2,345.00	0.00	2,345.00	0.00	582.00	810.00	686.00	267.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	26.94	0.00	26.94	0.00	0.00	26.94	0.00	0.00
6102	Finantare publica nationala	26.94	0.00	26.94	0.00	0.00	26.94	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	4,780.00	0.00	4,780.00	0.00	1,280.00	1,510.00	1,422.00	568.00
68020502	Asistenta sociala in caz de invaliditate	4,780.00	0.00	4,780.00	0.00	1,280.00	1,510.00	1,422.00	568.00
680206	Asistenta sociala pentru familie si copii	826.94	1.00	827.94	0.00	210.00	238.44	187.50	192.00
680215	Prevenirea excluderii sociale	90.00	0.00	90.00	0.00	32.00	20.00	20.00	18.00
68021501	Ajutor social	90.00	0.00	90.00	0.00	32.00	20.00	20.00	18.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,309.21	21.48	12,330.69	0.00	1,352.60	2,792.50	4,478.61	3,706.98
7002	Locuinte, servicii si dezvoltare publica	9,619.21	21.48	9,640.69	0.00	1,102.60	1,752.50	3,348.61	3,436.98
01	CHELTUIELI CURENTE	2,040.81	0.00	2,040.81	0.00	595.00	584.50	473.31	388.00
10	TITLUL I CHELTUIELI DE PERSONAL	581.00	0.00	581.00	0.00	167.00	163.00	128.00	123.00
1001	Cheltuieli salariale in bani	566.00	0.00	566.00	0.00	162.00	159.00	125.00	120.00
100101	Salarii de baza	542.00	0.00	542.00	0.00	155.00	152.00	120.00	115.00
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	7.00	7.00	5.00	5.00
1003	Contributii	15.00	0.00	15.00	0.00	5.00	4.00	3.00	3.00
100307	Contributia asiguratorie pentru munca	15.00	0.00	15.00	0.00	5.00	4.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	1,459.81	0.00	1,459.81	0.00	428.00	421.50	345.31	265.00
2001	Bunuri si servicii	1,443.81	0.00	1,443.81	0.00	422.00	415.50	341.31	265.00
200103	Încalzit, Iluminat si forta motrica	550.00	0.00	550.00	0.00	220.00	170.00	90.00	70.00
200105	Carburanti, lubrifianti si combustibili alternativi	180.00	0.00	180.00	0.00	40.00	50.00	50.00	40.00
200109	Materiale si prestari de servicii cu caracter functional	640.31	0.00	640.31	0.00	99.00	185.00	201.31	155.00
200130	Alte bunuri si servicii pentru întretinere si functionare	73.50	0.00	73.50	0.00	63.00	10.50	0.00	0.00
2030	Alte cheltuieli	16.00	0.00	16.00	0.00	6.00	6.00	4.00	0.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	6.00	6.00	4.00	0.00
70	CHELTUIELI DE CAPITAL	7,578.40	21.48	7,599.88	0.00	507.60	1,168.00	2,875.30	3,048.98
71	TITLUL XVI ACTIVE NEFINANCIARE	7,578.40	21.48	7,599.88	0.00	507.60	1,168.00	2,875.30	3,048.98
7101	Active fixe	7,578.40	21.48	7,599.88	0.00	507.60	1,168.00	2,875.30	3,048.98
710101	Constructii	78.60	0.00	78.60	0.00	78.60	0.00	0.00	0.00
710130	Alte active fixe	7,499.80	21.48	7,521.28	0.00	429.00	1,168.00	2,875.30	3,048.98
700205	Alimentare cu apa si amenajari hidrotehnice	248.00	0.00	248.00	0.00	0.00	68.00	180.00	0.00
70020501	Alimentare cu apa	248.00	0.00	248.00	0.00	0.00	68.00	180.00	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
700206	Iluminat public si electrificari rurale	670.00	0.00	670.00	0.00	250.00	205.00	120.00	95.00
700207	Alimentare cu gaze naturale in localitati	6,480.50	21.48	6,501.98	0.00	399.00	1,000.00	2,495.30	2,607.68
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,220.71	0.00	2,220.71	0.00	453.60	479.50	553.31	734.30
7402	Protectia mediului	2,690.00	0.00	2,690.00	0.00	250.00	1,040.00	1,130.00	270.00
01	CHELTUIELI CURENTE	550.00	0.00	550.00	0.00	150.00	140.00	130.00	130.00
20	TITLUL II BUNURI SI SERVICII	550.00	0.00	550.00	0.00	150.00	140.00	130.00	130.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	510.00	0.00	510.00	0.00	140.00	130.00	120.00	120.00
70	CHELTUIELI DE CAPITAL	2,140.00	0.00	2,140.00	0.00	100.00	900.00	1,000.00	140.00
71	TITLUL XVI ACTIVE NEFINANCIARE	2,140.00	0.00	2,140.00	0.00	100.00	900.00	1,000.00	140.00
7101	Active fixe	2,140.00	0.00	2,140.00	0.00	100.00	900.00	1,000.00	140.00
710130	Alte active fixe	2,140.00	0.00	2,140.00	0.00	100.00	900.00	1,000.00	140.00
740205	Salubritate si gestiunea deseurilor	550.00	0.00	550.00	0.00	150.00	140.00	130.00	130.00
74020502	Colectarea, tratarea si distrugerea deseurilor	550.00	0.00	550.00	0.00	150.00	140.00	130.00	130.00
740250	Alte servicii in domeniul protectiei mediului	2,140.00	0.00	2,140.00	0.00	100.00	900.00	1,000.00	140.00
7902	Partea a V-a Actiuni economice	1,942.00	0.00	1,942.00	0.00	277.00	675.00	715.00	275.00
8402	Transporturi	1,020.00	0.00	1,020.00	0.00	60.00	440.00	470.00	50.00
01	CHELTUIELI CURENTE	860.00	0.00	860.00	0.00	60.00	410.00	340.00	50.00
20	TITLUL II BUNURI SI SERVICII	860.00	0.00	860.00	0.00	60.00	410.00	340.00	50.00
2001	Bunuri si servicii	860.00	0.00	860.00	0.00	60.00	410.00	340.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	310.00	0.00	310.00	0.00	60.00	110.00	90.00	50.00
200130	Alte bunuri si servicii pentru întretinere si functionare	550.00	0.00	550.00	0.00	0.00	300.00	250.00	0.00
70	CHELTUIELI DE CAPITAL	160.00	0.00	160.00	0.00	0.00	30.00	130.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	160.00	0.00	160.00	0.00	0.00	30.00	130.00	0.00
7101	Active fixe	160.00	0.00	160.00	0.00	0.00	30.00	130.00	0.00
710101	Constructii	60.00	0.00	60.00	0.00	0.00	30.00	30.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
840203	Transport rutier	1,020.00	0.00	1,020.00	0.00	60.00	440.00	470.00	50.00
84020301	Drumuri si poduri	1,020.00	0.00	1,020.00	0.00	60.00	440.00	470.00	50.00
8702	Alte actiuni economice	922.00	0.00	922.00	0.00	217.00	235.00	245.00	225.00
01	CHELTUIELI CURENTE	922.00	0.00	922.00	0.00	217.00	235.00	245.00	225.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	177.00	0.00	177.00	0.00	45.00	44.00	44.00	44.00
1001	Cheltuieli salariale in bani	172.50	0.00	172.50	0.00	43.50	43.00	43.00	43.00
100101	Salarii de baza	164.00	0.00	164.00	0.00	41.00	41.00	41.00	41.00
100117	Indemnizatii de hrana	8.50	0.00	8.50	0.00	2.50	2.00	2.00	2.00
1003	Contributii	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	745.00	0.00	745.00	0.00	172.00	191.00	201.00	181.00
2001	Bunuri si servicii	105.00	0.00	105.00	0.00	12.00	31.00	41.00	21.00
200109	Materiale si prestari de servicii cu caracter functional	105.00	0.00	105.00	0.00	12.00	31.00	41.00	21.00
2030	Alte cheltuieli	640.00	0.00	640.00	0.00	160.00	160.00	160.00	160.00
203030	Alte cheltuieli cu bunuri si servicii	640.00	0.00	640.00	0.00	160.00	160.00	160.00	160.00
870204	Turism	182.00	0.00	182.00	0.00	47.00	45.00	45.00	45.00
870250	Alte actiuni economice	740.00	0.00	740.00	0.00	170.00	190.00	200.00	180.00
9602	Rezerve, Excedent/Deficit	-5,134.88	-776.48	-5,911.36	0.00	-767.60	-1,000.34	-2,143.53	-1,999.89
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	5,134.88	776.48	5,911.36	0.00	767.60	1,000.34	2,143.53	1,999.89
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	5,134.88	776.48	5,911.36	0.00	767.60	1,000.34	2,143.53	1,999.89
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	15,612.83	0.00	15,612.83		3,852.00	4,568.00	4,242.83	2,950.00
499002	VENITURI PROPRII	7,740.59	0.00	7,740.59		1,953.00	2,063.00	2,282.32	1,442.27
000202	I. VENITURI CURENTE	14,292.83	0.00	14,292.83		3,524.00	4,253.00	3,877.83	2,638.00
000302	A. VENITURI FISCALE	13,472.34	0.00	13,472.34		3,257.00	4,005.00	3,743.07	2,467.27
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,200.40	0.00	4,200.40		975.00	1,012.00	1,204.13	1,009.27
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,200.40	0.00	4,200.40		975.00	1,012.00	1,204.13	1,009.27
0302	Impozit pe venit	120.00	0.00	120.00		6.00	40.00	35.00	39.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	120.00	0.00	120.00		6.00	40.00	35.00	39.00
0402	Cote si sume defalcate din impozitul pe venit	4,080.40	0.00	4,080.40		969.00	972.00	1,169.13	970.27
040201	Cote defalcate din impozitul pe venit	2,384.00	0.00	2,384.00		628.00	586.00	585.00	585.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,366.00	0.00	1,366.00		341.00	341.00	341.00	343.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330.40	0.00	330.40		0.00	45.00	243.13	42.27

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,592.50	0.00	1,592.50		546.00	515.00	406.50	125.00
0702	Impozite si taxe pe proprietate	1,592.50	0.00	1,592.50		546.00	515.00	406.50	125.00
070201	Impozit si taxa pe cladiri	580.00	0.00	580.00		250.00	170.00	115.00	45.00
07020101	Impozit pe cladiri de la persoane fizice	270.00	0.00	270.00		100.00	70.00	60.00	40.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	310.00	0.00	310.00		150.00	100.00	55.00	5.00
070202	Impozit si taxa pe teren	922.50	0.00	922.50		286.00	305.00	261.50	70.00
07020201	Impozit pe terenuri de la persoane fizice	330.00	0.00	330.00		100.00	100.00	90.00	40.00
07020202	Impozit si taxa pe teren de la persoane juridice	55.00	0.00	55.00		30.00	5.00	15.00	5.00
07020203	Impozitul pe terenul din extravilan	537.50	0.00	537.50		156.00	200.00	156.50	25.00
070203	Taxe judiciare de timbru si alte taxe de timbru	90.00	0.00	90.00		10.00	40.00	30.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,439.44	0.00	7,439.44		1,686.00	2,414.00	2,036.44	1,303.00
1102	Sume defalcate din TVA	6,871.00	0.00	6,871.00		1,571.00	2,234.00	1,828.00	1,238.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,604.00	0.00	5,604.00		1,337.00	1,836.00	1,509.00	922.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,267.00	0.00	1,267.00		234.00	398.00	319.00	316.00
1502	Taxe pe servicii specifice	25.44	0.00	25.44		0.00	0.00	25.44	0.00
150250	Alte taxe pe servicii specifice	25.44	0.00	25.44		0.00	0.00	25.44	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	543.00	0.00	543.00		115.00	180.00	183.00	65.00
160202	Impozit pe mijloacele de transport	543.00	0.00	543.00		115.00	180.00	183.00	65.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	443.00	0.00	443.00		90.00	130.00	163.00	60.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	100.00	0.00	100.00		25.00	50.00	20.00	5.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	240.00	0.00	240.00		50.00	64.00	96.00	30.00
1802	Alte impozite si taxe fiscale	240.00	0.00	240.00		50.00	64.00	96.00	30.00
180250	Alte impozite si taxe	240.00	0.00	240.00		50.00	64.00	96.00	30.00
001202	C. VENITURI NEFISCALE	820.49	0.00	820.49		267.00	248.00	134.76	170.73
001302	C1. VENITURI DIN PROPRIETATE	191.25	0.00	191.25		35.00	50.00	85.25	21.00
3002	Venituri din proprietate	191.25	0.00	191.25		35.00	50.00	85.25	21.00
300205	Venituri din concesiuni si inchirieri	176.00	0.00	176.00		35.00	50.00	70.00	21.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	176.00	0.00	176.00		35.00	50.00	70.00	21.00
300208	Venituri din dividende	15.25	0.00	15.25		0.00	0.00	15.25	0.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	15.25	0.00	15.25		0.00	0.00	15.25	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
001402	C2. VANZARI DE BUNURI SI SERVICII	629.24	0.00	629.24		232.00	198.00	49.51	149.73
3502	Amenzi, penalitati si confiscari	390.00	0.00	390.00		80.00	100.00	150.00	60.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	390.00	0.00	390.00		80.00	100.00	150.00	60.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	390.00	0.00	390.00		80.00	100.00	150.00	60.00
3602	Diverse venituri	558.00	0.00	558.00		152.00	142.00	132.00	132.00
360206	Taxe speciale	550.00	0.00	550.00		150.00	140.00	130.00	130.00
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	8.00	0.00	8.00		2.00	2.00	2.00	2.00
3702	Transferuri voluntare, altele decat subventiile	-318.76	0.00	-318.76		0.00	-44.00	-232.49	-42.27
370201	Donatii si sponsorizari	22.00	0.00	22.00		0.00	1.00	21.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-340.76	0.00	-340.76		0.00	-45.00	-253.49	-42.27
001702	IV. SUBVENTII	1,320.00	0.00	1,320.00		328.00	315.00	365.00	312.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,320.00	0.00	1,320.00		328.00	315.00	365.00	312.00
4202	Subventii de la bugetul de stat	250.00	0.00	250.00		72.00	60.00	60.00	58.00
002002	B. Curente	250.00	0.00	250.00		72.00	60.00	60.00	58.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	90.00	0.00	90.00		32.00	20.00	20.00	18.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	160.00	0.00	160.00		40.00	40.00	40.00	40.00
4302	Subventii de la alte administratii	1,070.00	0.00	1,070.00		256.00	255.00	305.00	254.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	380.00	0.00	380.00		96.00	95.00	95.00	94.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	690.00	0.00	690.00		160.00	160.00	210.00	160.00
4902	TOTAL CHELTUIELI	15,612.83	0.00	15,612.83	0.00	3,852.00	4,568.00	4,242.83	2,950.00
01	CHELTUIELI CURENTE	15,612.83	0.00	15,612.83	0.00	3,852.00	4,568.00	4,242.83	2,950.00
10	TITLUL I CHELTUIELI DE PERSONAL	7,364.00	0.00	7,364.00	0.00	1,994.00	1,963.50	1,918.50	1,488.00
1001	Cheltuieli salariale in bani	7,193.90	0.00	7,193.90	0.00	1,947.40	1,921.60	1,877.70	1,447.20
100101	Salarii de baza	6,540.90	-8.00	6,532.90	0.00	1,775.10	1,745.20	1,722.30	1,290.30
100111	Fond aferent platii cu ora	13.30	0.00	13.30	0.00	1.70	5.30	3.40	2.90
100112	Indemnizatii platite unor persoane din afara unitatii	203.00	0.00	203.00	0.00	51.00	51.00	51.00	50.00
100115	Alocatii pentru transportul la si de la locul de munca	140.00	8.00	148.00	0.00	40.00	45.00	30.00	33.00
100117	Indemnizatii de hrana	296.70	0.00	296.70	0.00	79.60	75.10	71.00	71.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	170.10	0.00	170.10	0.00	46.60	41.90	40.80	40.80
100307	Contributia asiguratorie pentru munca	170.10	0.00	170.10	0.00	46.60	41.90	40.80	40.80
20	TITLUL II BUNURI SI SERVICII	5,643.83	0.00	5,643.83	0.00	1,276.00	1,721.50	1,535.33	1,111.00
2001	Bunuri si servicii	4,051.23	2.44	4,053.67	0.00	871.40	1,299.50	1,158.33	724.44
200101	Furnituri de birou	65.00	0.00	65.00	0.00	10.00	20.00	17.00	18.00
200102	Materiale pentru curatenie	28.00	0.00	28.00	0.00	0.00	7.00	5.00	16.00
200103	Încalzit, Iluminat si forta motrica	1,010.50	0.00	1,010.50	0.00	383.00	288.00	165.50	174.00
200104	Apa, canal si salubritate	76.00	10.00	86.00	0.00	16.00	25.00	23.00	22.00
200105	Carburanti, lubrifianti si combustibili alternativi	258.75	12.50	271.25	0.00	61.25	72.00	74.50	63.50
200106	Piese de schimb	6.00	-3.00	3.00	0.00	0.00	3.00	3.00	-3.00
200108	Posta, telecomunicatii, radio, tv, internet	165.10	0.00	165.10	0.00	37.60	49.50	44.00	34.00
200109	Materiale si prestari de servicii cu caracter functional	1,626.00	0.00	1,626.00	0.00	267.00	464.50	526.00	368.50
200130	Alte bunuri si servicii pentru întretinere si functionare	815.88	-17.06	798.82	0.00	96.55	370.50	300.33	31.44
2003	Hrana	111.00	0.00	111.00	0.00	30.00	30.00	21.00	30.00
200301	Hrana pentru oameni	111.00	0.00	111.00	0.00	30.00	30.00	21.00	30.00
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
200402	Materiale sanitare	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
2005	Bunuri de natura obiectelor de inventar	43.80	0.00	43.80	0.00	0.80	13.00	0.50	29.50
200501	Uniforme si echipament	4.50	0.00	4.50	0.00	0.00	0.00	0.00	4.50
200530	Alte obiecte de inventar	39.30	0.00	39.30	0.00	0.80	13.00	0.50	25.00
2006	Daplasari, detasari, transferari	26.00	-3.50	22.50	0.00	6.50	6.50	7.50	2.00
200601	Deplasari interne, detasari, transferari	26.00	-3.50	22.50	0.00	6.50	6.50	7.50	2.00
2011	Carti, publicatii si materiale documentare	24.00	0.00	24.00	0.00	1.00	21.00	2.00	0.00
2012	Consultanta si expertiza	62.00	0.00	62.00	0.00	15.50	15.50	15.50	15.50
2013	Pregatire profesionala	6.30	-2.60	3.70	0.00	0.80	3.50	0.00	-0.60
2014	Protectia muncii	5.00	4.50	9.50	0.00	1.00	1.00	0.00	7.50
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	610.00	0.00	610.00	0.00	170.00	160.00	150.00	130.00
2030	Alte cheltuieli	701.50	-0.84	700.66	0.00	178.00	171.00	179.50	172.16
203003	Prime de asigurare non-viata	38.50	-0.84	37.66	0.00	18.00	11.00	6.50	2.16
203030	Alte cheltuieli cu bunuri si servicii	663.00	0.00	663.00	0.00	160.00	160.00	173.00	170.00
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00

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
57	TITLUL IX ASISTENTA SOCIALA	2,505.00	0.00	2,505.00	0.00	582.00	863.00	739.00	321.00
5702	Ajutoare sociale	2,505.00	0.00	2,505.00	0.00	582.00	863.00	739.00	321.00
570201	Ajutoare sociale in numerar	2,426.00	0.00	2,426.00	0.00	582.00	837.00	713.00	294.00
570203	Tichete de cresa si tichete sociale pentru gradinita	79.00	0.00	79.00	0.00	0.00	26.00	26.00	27.00
5002	Partea I-a Servicii publice generale	3,799.69	-2.80	3,796.89	0.00	957.50	971.50	977.19	890.70
5102	Autoritati publice si actiuni externe	3,699.69	-2.80	3,696.89	0.00	957.50	951.50	927.19	860.70
01	CHELTUIELI CURENTE	3,699.69	-2.80	3,696.89	0.00	957.50	951.50	927.19	860.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,027.00	-2.80	3,024.20	0.00	781.00	753.00	737.00	753.20
1001	Cheltuieli salariale in bani	2,959.00	-2.80	2,956.20	0.00	761.00	737.00	721.00	737.20
100101	Salarii de baza	2,730.00	-8.00	2,722.00	0.00	700.00	680.00	665.00	677.00
100112	Indemnizatii platite unor persoane din afara unitatii	203.00	0.00	203.00	0.00	51.00	51.00	51.00	50.00
100115	Alocatii pentru transportul la si de la locul de munca	0.00	5.20	5.20	0.00	0.00	0.00	0.00	5.20
100117	Indemnizatii de hrana	26.00	0.00	26.00	0.00	10.00	6.00	5.00	5.00
1003	Contributii	68.00	0.00	68.00	0.00	20.00	16.00	16.00	16.00
100307	Contributia asiguratorie pentru munca	68.00	0.00	68.00	0.00	20.00	16.00	16.00	16.00
20	TITLUL II BUNURI SI SERVICII	672.69	0.00	672.69	0.00	176.50	198.50	190.19	107.50
2001	Bunuri si servicii	492.69	0.00	492.69	0.00	125.00	148.00	139.69	80.00
200101	Furnituri de birou	45.00	0.00	45.00	0.00	10.00	13.00	12.00	10.00
200103	Încalzit, Iluminat si forta motrica	90.00	0.00	90.00	0.00	35.00	35.00	5.00	15.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	4.00	3.00	2.00	1.00
200105	Carburanti, lubrifianti si combustibili alternativi	7.00	0.00	7.00	0.00	1.00	3.00	2.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	130.00	0.00	130.00	0.00	30.00	40.00	35.00	25.00
200109	Materiale si prestari de servicii cu caracter functional	195.69	0.00	195.69	0.00	40.00	50.00	80.69	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	15.00	0.00	5.00	4.00	3.00	3.00
2006	Daplasari, detasari, transferari	18.00	0.00	18.00	0.00	6.00	5.00	5.00	2.00
200601	Deplasari interne, detasari, transferari	18.00	0.00	18.00	0.00	6.00	5.00	5.00	2.00
2012	Consultanta si expertiza	62.00	0.00	62.00	0.00	15.50	15.50	15.50	15.50
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00
510201	Autoritati executive si legislative	3,699.69	-2.80	3,696.89	0.00	957.50	951.50	927.19	860.70
51020103	Autoritati executive	3,699.69	-2.80	3,696.89	0.00	957.50	951.50	927.19	860.70
5402	Alte servicii publice generale	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00

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
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	20.00	50.00	30.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	74.33	0.00	74.33	0.00	10.00	15.00	36.33	13.00
6102	Ordine publica si siguranta nationala	74.33	0.00	74.33	0.00	10.00	15.00	36.33	13.00
01	CHELTUIELI CURENTE	74.33	0.00	74.33	0.00	10.00	15.00	36.33	13.00
10	TITLUL I CHELTUIELI DE PERSONAL	14.00	0.00	14.00	0.00	2.00	5.50	3.50	3.00
1001	Cheltuieli salariale in bani	13.30	0.00	13.30	0.00	1.70	5.30	3.40	2.90
100111	Fond aferent platii cu ora	13.30	0.00	13.30	0.00	1.70	5.30	3.40	2.90
1003	Contributii	0.70	0.00	0.70	0.00	0.30	0.20	0.10	0.10
100307	Contributia asiguratorie pentru munca	0.70	0.00	0.70	0.00	0.30	0.20	0.10	0.10
20	TITLUL II BUNURI SI SERVICII	60.33	0.00	60.33	0.00	8.00	9.50	32.83	10.00
2001	Bunuri si servicii	51.33	0.00	51.33	0.00	7.00	7.00	30.33	7.00
200105	Carburanti, lubrifianti si combustibili alternativi	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	43.33	0.00	43.33	0.00	5.00	5.00	28.33	5.00
2030	Alte cheltuieli	9.00	0.00	9.00	0.00	1.00	2.50	2.50	3.00
203003	Prime de asigurare non-viata	9.00	0.00	9.00	0.00	1.00	2.50	2.50	3.00
610205	Protectie civila si protectia contra incendiilor	74.33	0.00	74.33	0.00	10.00	15.00	36.33	13.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,366.00	2.80	7,368.80	0.00	1,862.50	2,212.00	2,041.00	1,253.30
6502	Invatamant	1,226.00	0.00	1,226.00	0.00	236.00	352.00	273.00	365.00
01	CHELTUIELI CURENTE	1,226.00	0.00	1,226.00	0.00	236.00	352.00	273.00	365.00
10	TITLUL I CHELTUIELI DE PERSONAL	140.00	0.00	140.00	0.00	40.00	45.00	30.00	25.00
1001	Cheltuieli salariale in bani	140.00	0.00	140.00	0.00	40.00	45.00	30.00	25.00
100115	Alocatii pentru transportul la si de la locul de munca	140.00	0.00	140.00	0.00	40.00	45.00	30.00	25.00
20	TITLUL II BUNURI SI SERVICII	926.00	0.00	926.00	0.00	196.00	254.00	190.00	286.00
2001	Bunuri si servicii	819.40	2.44	821.84	0.00	182.40	224.00	174.50	240.94
200101	Furnituri de birou	20.00	0.00	20.00	0.00	0.00	7.00	5.00	8.00
200102	Materiale pentru curatenie	28.00	0.00	28.00	0.00	0.00	7.00	5.00	16.00
200103	Încalzit, Iluminat si forta motrica	299.50	0.00	299.50	0.00	104.50	60.00	60.00	75.00
200104	Apa, canal si salubritate	47.00	10.00	57.00	0.00	6.00	17.00	17.00	17.00
200105	Carburanti, lubrifianti si combustibili alternativi	48.75	12.50	61.25	0.00	14.25	12.00	17.50	17.50
200106	Piese de schimb	6.00	-3.00	3.00	0.00	0.00	3.00	3.00	-3.00
200108	Posta, telecomunicatii, radio, tv, internet	34.10	0.00	34.10	0.00	7.10	9.00	9.00	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
200109	Materiale si prestari de servicii cu caracter functional	247.00	0.00	247.00	0.00	39.00	69.00	50.00	89.00
200130	Alte bunuri si servicii pentru întretinere si functionare	89.05	-17.06	71.99	0.00	11.55	40.00	8.00	12.44
2005	Bunuri de natura obiectelor de inventar	32.80	0.00	32.80	0.00	0.80	2.00	0.50	29.50
200501	Uniforme si echipament	4.50	0.00	4.50	0.00	0.00	0.00	0.00	4.50
200530	Alte obiecte de inventar	28.30	0.00	28.30	0.00	0.80	2.00	0.50	25.00
2006	Daplasari, detasari, transferari	6.00	-3.50	2.50	0.00	0.00	1.00	2.00	-0.50
200601	Deplasari interne, detasari, transferari	6.00	-3.50	2.50	0.00	0.00	1.00	2.00	-0.50
2011	Carti, publicatii si materiale documentare	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
2013	Pregatire profesionala	6.30	-2.60	3.70	0.00	0.80	3.50	0.00	-0.60
2014	Protectia muncii	5.00	4.50	9.50	0.00	1.00	1.00	0.00	7.50
2030	Alte cheltuieli	36.50	-0.84	35.66	0.00	11.00	2.50	13.00	9.16
203003	Prime de asigurare non-viata	13.50	-0.84	12.66	0.00	11.00	2.50	0.00	-0.84
203030	Alte cheltuieli cu bunuri si servicii	23.00	0.00	23.00	0.00	0.00	0.00	13.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	160.00	0.00	160.00	0.00	0.00	53.00	53.00	54.00
5702	Ajutoare sociale	160.00	0.00	160.00	0.00	0.00	53.00	53.00	54.00
570201	Ajutoare sociale in numerar	81.00	0.00	81.00	0.00	0.00	27.00	27.00	27.00
570203	Tichete de cresa si tichete sociale pentru gradinita	79.00	0.00	79.00	0.00	0.00	26.00	26.00	27.00
650203	Invatamant prescolar si primar	79.00	0.00	79.00	0.00	0.00	26.00	26.00	27.00
65020301	Invatamant prescolar	79.00	0.00	79.00	0.00	0.00	26.00	26.00	27.00
650204	Invatamant secundar	1,147.00	0.00	1,147.00	0.00	236.00	326.00	247.00	338.00
65020401	Invatamant secundar inferior	52.00	421.96	473.96	0.00	17.00	16.00	10.00	430.96
65020403	Invatamant profesional	1,095.00	-421.96	673.04	0.00	219.00	310.00	237.00	-92.96
6602	Sanatate	192.00	1.80	193.80	0.00	49.00	49.50	46.00	49.30
01	CHELTUIELI CURENTE	192.00	1.80	193.80	0.00	49.00	49.50	46.00	49.30
10	TITLUL I CHELTUIELI DE PERSONAL	160.00	1.80	161.80	0.00	40.00	40.00	40.00	41.80
1001	Cheltuieli salariale in bani	156.00	1.80	157.80	0.00	39.00	39.00	39.00	40.80
100101	Salarii de baza	148.00	0.00	148.00	0.00	37.00	37.00	37.00	37.00
100115	Alocatii pentru transportul la si de la locul de munca	0.00	1.80	1.80	0.00	0.00	0.00	0.00	1.80
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	32.00	0.00	32.00	0.00	9.00	9.50	6.00	7.50
2001	Bunuri si servicii	29.00	0.00	29.00	0.00	8.00	9.00	5.00	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
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	5.00	7.00	3.00	5.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
200402	Materiale sanitare	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
660250	Alte cheltuieli in domeniul sanatatii	192.00	1.80	193.80	0.00	49.00	49.50	46.00	49.30
66025050	Alte institutii si actiuni sanitare	192.00	1.80	193.80	0.00	49.00	49.50	46.00	49.30
6702	Cultura, recreere si religie	278.00	0.00	278.00	0.00	55.50	69.00	92.50	61.00
01	CHELTUIELI CURENTE	278.00	0.00	278.00	0.00	55.50	69.00	92.50	61.00
10	TITLUL I CHELTUIELI DE PERSONAL	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
1001	Cheltuieli salariale in bani	117.10	0.00	117.10	0.00	29.20	29.30	29.30	29.30
100101	Salarii de baza	112.90	0.00	112.90	0.00	28.10	28.20	28.30	28.30
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00
1003	Contributii	2.90	0.00	2.90	0.00	0.80	0.70	0.70	0.70
100307	Contributia asiguratorie pentru munca	2.90	0.00	2.90	0.00	0.80	0.70	0.70	0.70
20	TITLUL II BUNURI SI SERVICII	158.00	0.00	158.00	0.00	25.50	39.00	62.50	31.00
2001	Bunuri si servicii	141.00	0.00	141.00	0.00	24.00	26.50	60.00	30.50
200103	Încalzit, Iluminat si forta motrica	35.00	0.00	35.00	0.00	12.00	12.00	5.00	6.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	93.00	0.00	93.00	0.00	8.00	11.50	52.00	21.50
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
200530	Alte obiecte de inventar	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	2.00	0.00
670203	Servicii culturale	278.00	0.00	278.00	0.00	55.50	69.00	92.50	61.00
67020302	Biblioteci publice comunale, orasenesti, municipale	133.00	0.00	133.00	0.00	33.50	33.00	34.50	32.00
67020307	Camine culturale	145.00	0.00	145.00	0.00	22.00	36.00	58.00	29.00
6802	Asigurari si asistenta sociala	5,670.00	1.00	5,671.00	0.00	1,522.00	1,741.50	1,629.50	778.00
01	CHELTUIELI CURENTE	5,670.00	1.00	5,671.00	0.00	1,522.00	1,741.50	1,629.50	778.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,145.00	1.00	3,146.00	0.00	889.00	883.00	906.00	468.00
1001	Cheltuieli salariale in bani	3,070.00	1.00	3,071.00	0.00	871.00	864.00	887.00	449.00

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
100101	Salarii de baza	2,844.00	0.00	2,844.00	0.00	814.00	807.00	831.00	392.00
100115	Alocatii pentru transportul la si de la locul de munca	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00
100117	Indemnizatii de hrana	226.00	0.00	226.00	0.00	57.00	57.00	56.00	56.00
1003	Contributii	75.00	0.00	75.00	0.00	18.00	19.00	19.00	19.00
100307	Contributia asiguratorie pentru munca	75.00	0.00	75.00	0.00	18.00	19.00	19.00	19.00
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	180.00	0.00	51.00	48.50	37.50	43.00
2001	Bunuri si servicii	69.00	0.00	69.00	0.00	21.00	18.50	16.50	13.00
200103	Încalzit, Iluminat si forta motrica	16.00	0.00	16.00	0.00	6.50	4.00	2.50	3.00
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	15.00	0.00	4.00	5.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	31.00	0.00	31.00	0.00	8.00	7.00	10.00	6.00
2003	Hrana	111.00	0.00	111.00	0.00	30.00	30.00	21.00	30.00
200301	Hrana pentru oameni	111.00	0.00	111.00	0.00	30.00	30.00	21.00	30.00
57	TITLUL IX ASISTENTA SOCIALA	2,345.00	0.00	2,345.00	0.00	582.00	810.00	686.00	267.00
5702	Ajutoare sociale	2,345.00	0.00	2,345.00	0.00	582.00	810.00	686.00	267.00
570201	Ajutoare sociale in numerar	2,345.00	0.00	2,345.00	0.00	582.00	810.00	686.00	267.00
680205	Asistenta sociala in caz de boli si invaliditati	4,780.00	0.00	4,780.00	0.00	1,280.00	1,510.00	1,422.00	568.00
68020502	Asistenta sociala in caz de invaliditate	4,780.00	0.00	4,780.00	0.00	1,280.00	1,510.00	1,422.00	568.00
680206	Asistenta sociala pentru familie si copii	800.00	1.00	801.00	0.00	210.00	211.50	187.50	192.00
680215	Prevenirea excluderii sociale	90.00	0.00	90.00	0.00	32.00	20.00	20.00	18.00
68021501	Ajutor social	90.00	0.00	90.00	0.00	32.00	20.00	20.00	18.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,590.81	0.00	2,590.81	0.00	745.00	724.50	603.31	518.00
7002	Locuinte, servicii si dezvoltare publica	2,040.81	0.00	2,040.81	0.00	595.00	584.50	473.31	388.00
01	CHELTUIELI CURENTE	2,040.81	0.00	2,040.81	0.00	595.00	584.50	473.31	388.00
10	TITLUL I CHELTUIELI DE PERSONAL	581.00	0.00	581.00	0.00	167.00	163.00	128.00	123.00
1001	Cheltuieli salariale in bani	566.00	0.00	566.00	0.00	162.00	159.00	125.00	120.00
100101	Salarii de baza	542.00	0.00	542.00	0.00	155.00	152.00	120.00	115.00
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	7.00	7.00	5.00	5.00
1003	Contributii	15.00	0.00	15.00	0.00	5.00	4.00	3.00	3.00
100307	Contributia asiguratorie pentru munca	15.00	0.00	15.00	0.00	5.00	4.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	1,459.81	0.00	1,459.81	0.00	428.00	421.50	345.31	265.00
2001	Bunuri si servicii	1,443.81	0.00	1,443.81	0.00	422.00	415.50	341.31	265.00

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
200103	Încalzit, Iluminat si forta motrica	550.00	0.00	550.00	0.00	220.00	170.00	90.00	70.00
200105	Carburanti, lubrifianti si combustibili alternativi	180.00	0.00	180.00	0.00	40.00	50.00	50.00	40.00
200109	Materiale si prestari de servicii cu caracter functional	640.31	0.00	640.31	0.00	99.00	185.00	201.31	155.00
200130	Alte bunuri si servicii pentru întretinere si functionare	73.50	0.00	73.50	0.00	63.00	10.50	0.00	0.00
2030	Alte cheltuieli	16.00	0.00	16.00	0.00	6.00	6.00	4.00	0.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	6.00	6.00	4.00	0.00
700206	Iluminat public si electrificari rurale	670.00	0.00	670.00	0.00	250.00	205.00	120.00	95.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,370.81	0.00	1,370.81	0.00	345.00	379.50	353.31	293.00
7402	Protectia mediului	550.00	0.00	550.00	0.00	150.00	140.00	130.00	130.00
01	CHELTUIELI CURENTE	550.00	0.00	550.00	0.00	150.00	140.00	130.00	130.00
20	TITLUL II BUNURI SI SERVICII	550.00	0.00	550.00	0.00	150.00	140.00	130.00	130.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	510.00	0.00	510.00	0.00	140.00	130.00	120.00	120.00
740205	Salubritate si gestiunea deseurilor	550.00	0.00	550.00	0.00	150.00	140.00	130.00	130.00
74020502	Colectarea, tratarea si distrugerea deseurilor	550.00	0.00	550.00	0.00	150.00	140.00	130.00	130.00
7902	Partea a V-a Actiuni economice	1,782.00	0.00	1,782.00	0.00	277.00	645.00	585.00	275.00
8402	Transporturi	860.00	0.00	860.00	0.00	60.00	410.00	340.00	50.00
01	CHELTUIELI CURENTE	860.00	0.00	860.00	0.00	60.00	410.00	340.00	50.00
20	TITLUL II BUNURI SI SERVICII	860.00	0.00	860.00	0.00	60.00	410.00	340.00	50.00
2001	Bunuri si servicii	860.00	0.00	860.00	0.00	60.00	410.00	340.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	310.00	0.00	310.00	0.00	60.00	110.00	90.00	50.00
200130	Alte bunuri si servicii pentru întretinere si functionare	550.00	0.00	550.00	0.00	0.00	300.00	250.00	0.00
840203	Transport rutier	860.00	0.00	860.00	0.00	60.00	410.00	340.00	50.00
84020301	Drumuri si poduri	860.00	0.00	860.00	0.00	60.00	410.00	340.00	50.00
8702	Alte actiuni economice	922.00	0.00	922.00	0.00	217.00	235.00	245.00	225.00
01	CHELTUIELI CURENTE	922.00	0.00	922.00	0.00	217.00	235.00	245.00	225.00
10	TITLUL I CHELTUIELI DE PERSONAL	177.00	0.00	177.00	0.00	45.00	44.00	44.00	44.00
1001	Cheltuieli salariale in bani	172.50	0.00	172.50	0.00	43.50	43.00	43.00	43.00
100101	Salarii de baza	164.00	0.00	164.00	0.00	41.00	41.00	41.00	41.00
100117	Indemnizatii de hrana	8.50	0.00	8.50	0.00	2.50	2.00	2.00	2.00
1003	Contributii	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	745.00	0.00	745.00	0.00	172.00	191.00	201.00	181.00
2001	Bunuri si servicii	105.00	0.00	105.00	0.00	12.00	31.00	41.00	21.00
200109	Materiale si prestari de servicii cu caracter functional	105.00	0.00	105.00	0.00	12.00	31.00	41.00	21.00
2030	Alte cheltuieli	640.00	0.00	640.00	0.00	160.00	160.00	160.00	160.00
203030	Alte cheltuieli cu bunuri si servicii	640.00	0.00	640.00	0.00	160.00	160.00	160.00	160.00
870204	Turism	182.00	0.00	182.00	0.00	47.00	45.00	45.00	45.00
870250	Alte actiuni economice	740.00	0.00	740.00	0.00	170.00	190.00	200.00	180.00
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	9,576.36	0.00	9,576.36		1,000.00	2,445.00	3,838.77	2,292.59
000202	I. VENITURI CURENTE	340.76	0.00	340.76		0.00	45.00	253.49	42.27
001202	C. VENITURI NEFISCALE	340.76	0.00	340.76		0.00	45.00	253.49	42.27
001402	C2. VANZARI DE BUNURI SI SERVICII	340.76	0.00	340.76		0.00	45.00	253.49	42.27
3702	Transferuri voluntare, altele decat subventiile	340.76	0.00	340.76		0.00	45.00	253.49	42.27
370204	Varsaminte din sectiunea de functionare	340.76	0.00	340.76		0.00	45.00	253.49	42.27
001702	IV. SUBVENTII	7,595.60	0.00	7,595.60		600.00	2,000.00	2,745.28	2,250.32
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,595.60	0.00	7,595.60		600.00	2,000.00	2,745.28	2,250.32
4202	Subventii de la bugetul de stat	6,150.32	0.00	6,150.32		100.00	1,500.00	2,300.00	2,250.32
001902	A. De capital	1,650.32	0.00	1,650.32		100.00	700.00	800.00	50.32
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,500.00	0.00	4,500.00		0.00	800.00	1,500.00	2,200.00
420290	Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR	1,650.32	0.00	1,650.32		100.00	700.00	800.00	50.32
42029001	Fonduri europene nerambursabile	1,650.32	0.00	1,650.32		100.00	700.00	800.00	50.32
4302	Subventii de la alte administratii	1,445.28	0.00	1,445.28		500.00	500.00	445.28	0.00
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.	1,445.28	0.00	1,445.28		500.00	500.00	445.28	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	1,640.00	0.00	1,640.00		400.00	400.00	840.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
450266	Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	1,640.00	0.00	1,640.00		400.00	400.00	840.00	0.00
45026601	Sume primite în contul platilor efectuate in anul curent	1,640.00	0.00	1,640.00		400.00	400.00	840.00	0.00
4902	TOTAL CHELTUIELI	14,711.24	776.48	15,487.72	0.00	1,767.60	3,445.34	5,982.30	4,292.48
01	CHELTUIELI CURENTE	1,972.94	0.00	1,972.94	0.00	480.00	536.94	910.00	46.00
55	TITLUL VII ALTE TRANSFERURI	100.00	0.00	100.00	0.00	30.00	40.00	20.00	10.00
5501	A. Transferuri interne	100.00	0.00	100.00	0.00	30.00	40.00	20.00	10.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	100.00	0.00	100.00	0.00	30.00	40.00	20.00	10.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,826.00	0.00	1,826.00	0.00	450.00	450.00	890.00	36.00
5666	Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	1,826.00	0.00	1,826.00	0.00	450.00	450.00	890.00	36.00
566601	Finantare nationala	186.00	0.00	186.00	0.00	50.00	50.00	50.00	36.00
566602	Finantare externa nerambursabila	1,640.00	0.00	1,640.00	0.00	400.00	400.00	840.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
6002	Finantare publica nationala	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	26.94	0.00	26.94	0.00	0.00	26.94	0.00	0.00
6102	Finantare publica nationala	26.94	0.00	26.94	0.00	0.00	26.94	0.00	0.00
70	CHELTUIELI DE CAPITAL	12,738.30	776.48	13,514.78	0.00	1,287.60	2,908.40	5,072.30	4,246.48
71	TITLUL XVI ACTIVE NEFINANCIARE	12,738.30	776.48	13,514.78	0.00	1,287.60	2,908.40	5,072.30	4,246.48
7101	Active fixe	12,738.30	776.48	13,514.78	0.00	1,287.60	2,908.40	5,072.30	4,246.48
710101	Constructii	2,070.08	800.00	2,870.08	0.00	678.60	630.00	530.00	1,031.48
710130	Alte active fixe	10,668.22	-23.52	10,644.70	0.00	609.00	2,278.40	4,542.30	3,215.00
5002	Partea I-a Servicii publice generale	2,146.88	0.00	2,146.88	0.00	660.00	725.40	520.00	241.48
5102	Autoritati publice si actiuni externe	2,146.88	0.00	2,146.88	0.00	660.00	725.40	520.00	241.48
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	30.00	60.00	20.00	10.00
55	TITLUL VII ALTE TRANSFERURI	100.00	0.00	100.00	0.00	30.00	40.00	20.00	10.00
5501	A. Transferuri interne	100.00	0.00	100.00	0.00	30.00	40.00	20.00	10.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	100.00	0.00	100.00	0.00	30.00	40.00	20.00	10.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
6002	Finantare publica nationala	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	2,026.88	0.00	2,026.88	0.00	630.00	665.40	500.00	231.48
71	TITLUL XVI ACTIVE NEFINANCIARE	2,026.88	0.00	2,026.88	0.00	630.00	665.40	500.00	231.48
7101	Active fixe	2,026.88	0.00	2,026.88	0.00	630.00	665.40	500.00	231.48
710101	Constructii	1,931.48	0.00	1,931.48	0.00	600.00	600.00	500.00	231.48
710130	Alte active fixe	95.40	0.00	95.40	0.00	30.00	65.40	0.00	0.00
510201	Autoritati executive si legislative	2,146.88	0.00	2,146.88	0.00	660.00	725.40	520.00	241.48
51020103	Autoritati executive	2,146.88	0.00	2,146.88	0.00	660.00	725.40	520.00	241.48
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,871.00	755.00	2,626.00	0.00	450.00	495.00	890.00	791.00
6102	Ordine publica si siguranta nationala	1,871.00	755.00	2,626.00	0.00	450.00	495.00	890.00	791.00
01	CHELTUIELI CURENTE	1,826.00	0.00	1,826.00	0.00	450.00	450.00	890.00	36.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,826.00	0.00	1,826.00	0.00	450.00	450.00	890.00	36.00
5666	Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	1,826.00	0.00	1,826.00	0.00	450.00	450.00	890.00	36.00
566601	Finantare nationala	186.00	0.00	186.00	0.00	50.00	50.00	50.00	36.00
566602	Finantare externa nerambursabila	1,640.00	0.00	1,640.00	0.00	400.00	400.00	840.00	0.00
70	CHELTUIELI DE CAPITAL	45.00	755.00	800.00	0.00	0.00	45.00	0.00	755.00
71	TITLUL XVI ACTIVE NEFINANCIARE	45.00	755.00	800.00	0.00	0.00	45.00	0.00	755.00
7101	Active fixe	45.00	755.00	800.00	0.00	0.00	45.00	0.00	755.00
710101	Constructii	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00
710130	Alte active fixe	45.00	-45.00	0.00	0.00	0.00	45.00	0.00	-45.00
610205	Protectie civila si protectia contra incendiilor	1,871.00	755.00	2,626.00	0.00	450.00	495.00	890.00	791.00
6302	Partea a III-a Cheltuieli Social - Culturale	814.96	0.00	814.96	0.00	50.00	126.94	567.00	71.02
6502	Invatamant	121.02	0.00	121.02	0.00	0.00	0.00	50.00	71.02
70	CHELTUIELI DE CAPITAL	121.02	0.00	121.02	0.00	0.00	0.00	50.00	71.02
71	TITLUL XVI ACTIVE NEFINANCIARE	121.02	0.00	121.02	0.00	0.00	0.00	50.00	71.02
7101	Active fixe	121.02	0.00	121.02	0.00	0.00	0.00	50.00	71.02
710130	Alte active fixe	121.02	0.00	121.02	0.00	0.00	0.00	50.00	71.02
650250	Alte cheltuieli in domeniul invatamantului	121.02	0.00	121.02	0.00	0.00	0.00	50.00	71.02
6702	Cultura, recreere si religie	667.00	0.00	667.00	0.00	50.00	100.00	517.00	0.00
70	CHELTUIELI DE CAPITAL	667.00	0.00	667.00	0.00	50.00	100.00	517.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	667.00	0.00	667.00	0.00	50.00	100.00	517.00	0.00
7101	Active fixe	667.00	0.00	667.00	0.00	50.00	100.00	517.00	0.00
710130	Alte active fixe	667.00	0.00	667.00	0.00	50.00	100.00	517.00	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
670205	Servicii recreative si sportive	667.00	0.00	667.00	0.00	50.00	100.00	517.00	0.00
67020501	Sport	667.00	0.00	667.00	0.00	50.00	100.00	517.00	0.00
6802	Asigurari si asistenta sociala	26.94	0.00	26.94	0.00	0.00	26.94	0.00	0.00
01	CHELTUIELI CURENTE	26.94	0.00	26.94	0.00	0.00	26.94	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	26.94	0.00	26.94	0.00	0.00	26.94	0.00	0.00
6102	Finantare publica nationala	26.94	0.00	26.94	0.00	0.00	26.94	0.00	0.00
680206	Asistenta sociala pentru familie si copii	26.94	0.00	26.94	0.00	0.00	26.94	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,718.40	21.48	9,739.88	0.00	607.60	2,068.00	3,875.30	3,188.98
7002	Locuinte, servicii si dezvoltare publica	7,578.40	21.48	7,599.88	0.00	507.60	1,168.00	2,875.30	3,048.98
70	CHELTUIELI DE CAPITAL	7,578.40	21.48	7,599.88	0.00	507.60	1,168.00	2,875.30	3,048.98
71	TITLUL XVI ACTIVE NEFINANCIARE	7,578.40	21.48	7,599.88	0.00	507.60	1,168.00	2,875.30	3,048.98
7101	Active fixe	7,578.40	21.48	7,599.88	0.00	507.60	1,168.00	2,875.30	3,048.98
710101	Constructii	78.60	0.00	78.60	0.00	78.60	0.00	0.00	0.00
710130	Alte active fixe	7,499.80	21.48	7,521.28	0.00	429.00	1,168.00	2,875.30	3,048.98
700205	Alimentare cu apa si amenajari hidrotehnice	248.00	0.00	248.00	0.00	0.00	68.00	180.00	0.00
70020501	Alimentare cu apa	248.00	0.00	248.00	0.00	0.00	68.00	180.00	0.00
700207	Alimentare cu gaze naturale in localitati	6,480.50	21.48	6,501.98	0.00	399.00	1,000.00	2,495.30	2,607.68
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	849.90	0.00	849.90	0.00	108.60	100.00	200.00	441.30
7402	Protectia mediului	2,140.00	0.00	2,140.00	0.00	100.00	900.00	1,000.00	140.00
70	CHELTUIELI DE CAPITAL	2,140.00	0.00	2,140.00	0.00	100.00	900.00	1,000.00	140.00
71	TITLUL XVI ACTIVE NEFINANCIARE	2,140.00	0.00	2,140.00	0.00	100.00	900.00	1,000.00	140.00
7101	Active fixe	2,140.00	0.00	2,140.00	0.00	100.00	900.00	1,000.00	140.00
710130	Alte active fixe	2,140.00	0.00	2,140.00	0.00	100.00	900.00	1,000.00	140.00
740250	Alte servicii in domeniul protectiei mediului	2,140.00	0.00	2,140.00	0.00	100.00	900.00	1,000.00	140.00
7902	Partea a V-a Actiuni economice	160.00	0.00	160.00	0.00	0.00	30.00	130.00	0.00
8402	Transporturi	160.00	0.00	160.00	0.00	0.00	30.00	130.00	0.00
70	CHELTUIELI DE CAPITAL	160.00	0.00	160.00	0.00	0.00	30.00	130.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	160.00	0.00	160.00	0.00	0.00	30.00	130.00	0.00
7101	Active fixe	160.00	0.00	160.00	0.00	0.00	30.00	130.00	0.00
710101	Constructii	60.00	0.00	60.00	0.00	0.00	30.00	30.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
840203	Transport rutier	160.00	0.00	160.00	0.00	0.00	30.00	130.00	0.00
84020301	Drumuri si poduri	160.00	0.00	160.00	0.00	0.00	30.00	130.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9602	Rezerve, Excedent/Deficit	-5,134.88	-776.48	-5,911.36	0.00	-767.60	-1,000.34	-2,143.53	-1,999.89
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	5,134.88	776.48	5,911.36	0.00	767.60	1,000.34	2,143.53	1,999.89
990297	Deficitul sectiunii de dezvoltare	5,134.88	776.48	5,911.36	0.00	767.60	1,000.34	2,143.53	1,999.89

Primar,
Cretu Vasile

Contabil,
Pintilie Ciprian

Intocmit,
Referent Guguianu Ioan