ROMANIA
JUDETUL BACAU
COMUNA COLONESTI
CIF 4670194
NR. 2959 / 20.05.2024

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si aliniate pe anul 2023 si estimari, pe anii 2024 - 2026 - SURSA A

-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	20,494.32	0.00	20,494.32		9,990.08	8,360.45	1,086.74	1,057.05
499002	VENITURI PROPRII	1,542.02	0.00	1,542.02		602.98	374.25	300.74	264.05
000202	I. VENITURI CURENTE	4,817.32	0.00	4,817.32		1,465.13	1,246.40	1,067.74	1,038.05
000302	A. VENITURI FISCALE	4,458.49	0.00	4,458.49		1,260.76	1,144.65	1,027.74	1,025.34
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	992.42	0.00	992.42		268.17	264.75	229.75	229.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	992.42	0.00	992.42		268.17	264.75	229.75	229.75
0302	Impozit pe venit	3.42	0.00	3.42		3.42	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.42	0.00	3.42		3.42	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	989.00	0.00	989.00		264.75	264.75	229.75	229.75
040201	Cote defalcate din impozitul pe venit	287.00	0.00	287.00		71.75	71.75	71.75	71.75
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	352.00	0.00	352.00		88.00	88.00	88.00	88.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		105.00	105.00	70.00	70.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	187.08	0.00	187.08		114.43	36.90	20.99	14.76
0702	Impozite si taxe pe proprietate	187.08	0.00	187.08		114.43	36.90	20.99	14.76
070201	Impozit si taxa pe cladiri	41.89	0.00	41.89		25.00	11.90	4.99	0.00
07020101	Impozit pe cladiri de la persoane fizice	24.99	0.00	24.99		15.00	5.00	4.99	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	16.90	0.00	16.90		10.00	6.90	0.00	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
070202	Impozit si taxa pe teren	140.14	0.00	140.14		85.38	25.00	15.00	14.76
07020201	Impozit pe terenuri de la persoane fizice	37.58	0.00	37.58		25.00	5.00	5.00	2.58
07020202	Impozit si taxa pe teren de la persoane juridice	0.38	0.00	0.38		0.38	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	102.18	0.00	102.18		60.00	20.00	10.00	12.18
070203	Taxe judiciare de timbru si alte taxe de timbru	3.86	0.00	3.86		3.86	0.00	0.00	0.00
070250	Alte impozite si taxe pe proprietate	1.19	0.00	1.19		0.19	0.00	1.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,278.99	0.00	3,278.99		878.16	843.00	777.00	780.83
1102	Sume defalcate din TVA	3,197.00	0.00	3,197.00		823.00	833.00	767.00	774.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,737.00	0.00	1,737.00		458.00	452.00	412.00	415.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	222.00	0.00	222.00		71.00	71.00	40.00	40.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,238.00	0.00	1,238.00		294.00	310.00	315.00	319.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	81.99	0.00	81.99		55.16	10.00	10.00	6.83
160202	Impozit pe mijloacele de transport	62.83	0.00	62.83		36.00	10.00	10.00	6.83
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	61.83	0.00	61.83		35.00	10.00	10.00	6.83
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00	0.00	1.00		1.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	19.16	0.00	19.16		19.16	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	358.83	0.00	358.83		204.37	101.75	40.00	12.71
001302	C1. VENITURI DIN PROPRIETATE	81.13	0.00	81.13		50.00	20.00	10.00	1.13
3002	Venituri din proprietate	81.13	0.00	81.13		50.00	20.00	10.00	1.13
300205	Venituri din concesiuni si inchirieri	81.13	0.00	81.13		50.00	20.00	10.00	1.13
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	81.13	0.00	81.13		50.00	20.00	10.00	1.13
001402	C2. VANZARI DE BUNURI SI SERVICII	277.70	0.00	277.70		154.37	81.75	30.00	11.58
3302	Venituri din prestari de servicii si alte activitati	5.14	0.00	5.14		5.14	0.00	0.00	0.00
330208	Venituri din prestari de servicii	0.20	0.00	0.20		0.20	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.55	0.00	1.55		1.55	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	3.39	0.00	3.39		3.39	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	73.60	0.00	73.60		45.08	10.00	10.00	8.52
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	68.52	0.00	68.52		40.00	10.00	10.00	8.52
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	68.52	0.00	68.52		40.00	10.00	10.00	8.52
350250	Alte amenzi, penalitati si confiscari	5.08	0.00	5.08		5.08	0.00	0.00	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
3602	Diverse venituri	120.66	0.00	120.66		65.00	32.60	20.00	3.06
360206	Taxe speciale	113.06	0.00	113.06		60.00	30.00	20.00	3.06
360250	Alte venituri	7.60	0.00	7.60		5.00	2.60	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	78.30	0.00	78.30		39.15	39.15	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-100.00	0.00	-100.00		-100.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	100.00	0.00	100.00		100.00	0.00	0.00	0.00
370250	Alte transferuri voluntare	78.30	0.00	78.30		39.15	39.15	0.00	0.00
001702	IV. SUBVENTII	15,604.47	0.00	15,604.47		8,452.42	7,114.05	19.00	19.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,604.47	0.00	15,604.47		8,452.42	7,114.05	19.00	19.00
4202	Subventii de la bugetul de stat	15,420.36	0.00	15,420.36		8,268.31	7,114.05	19.00	19.00
001902	A. De capital	4,129.00	0.00	4,129.00		1,744.00	2,385.00	0.00	0.00
002002	B. Curente	11,291.36	0.00	11,291.36		6,524.31	4,729.05	19.00	19.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00	0.00	200.00		200.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	76.00	0.00	76.00		19.00	19.00	19.00	19.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,015.36	0.00	11,015.36		6,305.31	4,710.05	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4,129.00	0.00	4,129.00		1,744.00	2,385.00	0.00	0.00
42028801	Fonduri europene nerambursabile	4,129.00	0.00	4,129.00		1,744.00	2,385.00	0.00	0.00
4302	Subventii de la alte administratii	184.11	0.00	184.11		184.11	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	24.11	0.00	24.11		24.11	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		160.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	72.53	0.00	72.53		72.53	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	72.53	0.00	72.53		72.53	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	72.53	0.00	72.53		72.53	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	20,924.32	30.00	20,954.32	0.00	17,565.40	2,074.33	956.46	358.13
01	CHELTUIELI CURENTE	9,494.82	0.00	9,494.82	0.00	6,482.54	1,697.69	956.46	358.13
10	TITLUL I CHELTUIELI DE PERSONAL	2,954.31	0.00	2,954.31	0.00	1,163.43	908.24	603.25	279.39
1001	Cheltuieli salariale in bani	2,859.93	0.00	2,859.93	0.00	1,109.40	886.50	590.74	273.29
100101	Salarii de baza	2,172.80	0.00	2,172.80	0.00	730.80	719.22	483.06	239.72

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100105	Sporuri pentru conditii de munca	134.31	0.00	134.31	0.00	41.33	61.48	30.48	1.02
100106	Alte sporuri	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
100112	Indemnizatii platite unor persoane din afara unitatii	102.60	0.00	102.60	0.00	41.00	41.60	20.00	0.00
100113	Drepturi de delegare	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	61.50	0.00	61.50	0.00	25.50	18.00	13.00	5.00
100117	Indemnizatii de hrana	148.05	0.00	148.05	0.00	40.60	40.70	40.70	26.05
100130	Alte drepturi salariale in bani	224.67	0.00	224.67	0.00	224.67	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	33.50	0.00	33.50	0.00	29.30	2.10	2.10	0.00
100202	Norme de hrana	6.30	0.00	6.30	0.00	2.10	2.10	2.10	0.00
100206	Vouchere de vacanta	27.20	0.00	27.20	0.00	27.20	0.00	0.00	0.00
1003	Contributii	60.88	0.00	60.88	0.00	24.73	19.64	10.41	6.10
100307	Contributia asiguratorie pentru munca	60.88	0.00	60.88	0.00	24.73	19.64	10.41	6.10
20	TITLUL II BUNURI SI SERVICII	1,446.51	0.00	1,446.51	0.00	674.37	483.45	228.45	60.24
2001	Bunuri si servicii	1,345.51	0.00	1,345.51	0.00	613.37	443.45	228.45	60.24
200101	Furnituri de birou	18.00	0.00	18.00	0.00	6.00	6.00	4.00	2.00
200102	Materiale pentru curatenie	27.00	0.00	27.00	0.00	8.00	8.00	8.00	3.00
200103	Încalzit, Iluminat si forta motrica	236.00	0.00	236.00	0.00	86.00	110.00	35.00	5.00
200104	Apa, canal si salubritate	218.16	0.00	218.16	0.00	77.42	70.50	65.00	5.24
200105	Carburanti, lubrifianti si combustibili alternativi	65.00	0.00	65.00	0.00	20.00	20.00	20.00	5.00
200106	Piese de schimb	46.00	0.00	46.00	0.00	14.00	14.00	14.00	4.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	70.35	0.00	70.35	0.00	22.95	22.95	22.45	2.00
200109	Materiale si prestari de servicii cu caracter functional	593.00	0.00	593.00	0.00	359.00	177.00	41.00	16.00
200130	Alte bunuri si servicii pentru întretinere si functionare	71.00	0.00	71.00	0.00	20.00	14.00	19.00	18.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	19.00	0.00	19.00	0.00	10.00	9.00	0.00	0.00
200602	Deplasari în strainatate	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2013	Pregatire profesionala	25.00	0.00	25.00	0.00	20.00	5.00	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	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
2030	Alte cheltuieli	21.00	0.00	21.00	0.00	1.00	20.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	21.00	0.00	21.00	0.00	1.00	20.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
5101	Transferuri curente	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	652.00	0.00	652.00	0.00	403.24	135.50	106.76	6.50
5702	Ajutoare sociale	652.00	0.00	652.00	0.00	403.24	135.50	106.76	6.50
570201	Ajutoare sociale in numerar	584.00	0.00	584.00	0.00	364.24	106.50	106.76	6.50
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	58.00	0.00	58.00	0.00	29.00	29.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	88.00	0.00	88.00	0.00	40.00	18.00	18.00	12.00
5911	Asociatii si fundatii	88.00	0.00	88.00	0.00	40.00	18.00	18.00	12.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,339.00	0.00	4,339.00	0.00	4,189.00	150.00	0.00	0.00
6001	Fonduri europene nerambursabile	4,129.00	0.00	4,129.00	0.00	4,129.00	0.00	0.00	0.00
6002	Finantare publica nationala	210.00	0.00	210.00	0.00	60.00	150.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,432.00	30.00	11,462.00	0.00	11,085.36	376.64	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,432.00	30.00	11,462.00	0.00	11,085.36	376.64	0.00	0.00
7101	Active fixe	11,432.00	30.00	11,462.00	0.00	11,085.36	376.64	0.00	0.00
710101	Constructii	11,432.00	0.00	11,432.00	0.00	11,085.36	346.64	0.00	0.00
710130	Alte active fixe	0.00	30.00	30.00	0.00	0.00	30.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,896.86	0.00	1,896.86	0.00	881.80	667.00	348.06	0.00
5102	Autoritati publice si actiuni externe	1,881.86	0.00	1,881.86	0.00	869.30	664.50	348.06	0.00
01	CHELTUIELI CURENTE	1,884.36	0.00	1,884.36	0.00	871.80	664.50	348.06	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,474.36	0.00	1,474.36	0.00	677.80	525.50	271.06	0.00
1001	Cheltuieli salariale in bani	1,423.16	0.00	1,423.16	0.00	641.00	514.10	268.06	0.00
100101	Salarii de baza	1,020.36	0.00	1,020.36	0.00	410.00	400.90	209.46	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
100105	Sporuri pentru conditii de munca	105.00	0.00	105.00	0.00	34.00	51.00	20.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	102.60	0.00	102.60	0.00	41.00	41.60	20.00	0.00
100113	Drepturi de delegare	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	11.50	0.00	11.50	0.00	5.50	3.00	3.00	0.00
100117	Indemnizatii de hrana	40.70	0.00	40.70	0.00	13.50	13.60	13.60	0.00
100130	Alte drepturi salariale in bani	133.00	0.00	133.00	0.00	133.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	22.40	0.00	22.40	0.00	22.40	0.00	0.00	0.00
100206	Vouchere de vacanta	22.40	0.00	22.40	0.00	22.40	0.00	0.00	0.00
1003	Contributii	28.80	0.00	28.80	0.00	14.40	11.40	3.00	0.00
100307	Contributia asiguratorie pentru munca	28.80	0.00	28.80	0.00	14.40	11.40	3.00	0.00
20	TITLUL II BUNURI SI SERVICII	410.00	0.00	410.00	0.00	194.00	139.00	77.00	0.00
2001	Bunuri si servicii	335.00	0.00	335.00	0.00	134.00	124.00	77.00	0.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	20.00	20.00	20.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	125.00	0.00	125.00	0.00	50.00	50.00	25.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	19.00	0.00	19.00	0.00	10.00	9.00	0.00	0.00
200602	Deplasari în strainatate	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	20.00	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	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,881.86	0.00	1,881.86	0.00	869.30	664.50	348.06	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
51020103	Autoritati executive	1,881.86	0.00	1,881.86	0.00	869.30	664.50	348.06	0.00
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
5101	Transferuri curente	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	77.51	0.00	77.51	0.00	35.95	29.03	12.53	0.00
6102	Ordine publica si siguranta nationala	77.51	0.00	77.51	0.00	35.95	29.03	12.53	0.00
01	CHELTUIELI CURENTE	77.51	0.00	77.51	0.00	35.95	29.03	12.53	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	57.51	0.00	57.51	0.00	25.95	19.03	12.53	0.00
1001	Cheltuieli salariale in bani	48.20	0.00	48.20	0.00	21.70	16.50	10.00	0.00
100101	Salarii de baza	42.70	0.00	42.70	0.00	16.20	16.50	10.00	0.00
100130	Alte drepturi salariale in bani	5.50	0.00	5.50	0.00	5.50	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	7.90	0.00	7.90	0.00	3.70	2.10	2.10	0.00
100202	Norme de hrana	6.30	0.00	6.30	0.00	2.10	2.10	2.10	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
1003	Contributii	1.41	0.00	1.41	0.00	0.55	0.43	0.43	0.00
100307	Contributia asiguratorie pentru munca	1.41	0.00	1.41	0.00	0.55	0.43	0.43	0.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
610203	Ordine publica	57.51	0.00	57.51	0.00	25.95	19.03	12.53	0.00
61020304	Politie locala	57.51	0.00	57.51	0.00	25.95	19.03	12.53	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,375.79	0.00	3,375.79	0.00	1,855.37	656.66	505.87	357.89
6502	Invatamant	1,255.00	0.00	1,255.00	0.00	936.24	169.50	77.76	71.50

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
01	CHELTUIELI CURENTE	1,255.00	0.00	1,255.00	0.00	936.24	169.50	77.76	71.50
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	20.00	15.00	10.00	5.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	20.00	15.00	10.00	5.00
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	20.00	15.00	10.00	5.00
20	TITLUL II BUNURI SI SERVICII	315.00	0.00	315.00	0.00	75.00	119.00	61.00	60.00
2001	Bunuri si servicii	310.00	0.00	310.00	0.00	75.00	114.00	61.00	60.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200103	Încalzit, Iluminat si forta motrica	86.00	0.00	86.00	0.00	16.00	60.00	5.00	5.00
200104	Apa, canal si salubritate	21.00	0.00	21.00	0.00	5.50	5.50	5.00	5.00
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200106	Piese de schimb	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	9.00	0.00	2.50	2.50	2.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	66.00	0.00	66.00	0.00	17.00	17.00	16.00	16.00
200130	Alte bunuri si servicii pentru întretinere si functionare	71.00	0.00	71.00	0.00	20.00	14.00	19.00	18.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	84.00	0.00	84.00	0.00	35.24	35.50	6.76	6.50
5702	Ajutoare sociale	84.00	0.00	84.00	0.00	35.24	35.50	6.76	6.50
570201	Ajutoare sociale in numerar	26.00	0.00	26.00	0.00	6.24	6.50	6.76	6.50
570203	Tichete de cresa si tichete sociale pentru gradinita	58.00	0.00	58.00	0.00	29.00	29.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	806.00	0.00	806.00	0.00	806.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	746.00	0.00	746.00	0.00	746.00	0.00	0.00	0.00
6002	Finantare publica nationala	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
650204	Invatamant secundar	391.00	0.00	391.00	0.00	101.24	140.50	77.76	71.50
65020401	Invatamant secundar inferior	391.00	0.00	391.00	0.00	101.24	140.50	77.76	71.50
650250	Alte cheltuieli in domeniul invatamantului	864.00	0.00	864.00	0.00	835.00	29.00	0.00	0.00
6602	Sanatate	154.20	0.00	154.20	0.00	64.32	57.71	18.58	13.59
01	CHELTUIELI CURENTE	154.20	0.00	154.20	0.00	64.32	57.71	18.58	13.59
10	TITLUL I CHELTUIELI DE PERSONAL	154.20	0.00	154.20	0.00	64.32	57.71	18.58	13.59
1001	Cheltuieli salariale in bani	149.26	0.00	149.26	0.00	61.33	56.47	18.17	13.29
100101	Salarii de baza	130.12	0.00	130.12	0.00	52.90	52.90	14.60	9.72
100105	Sporuri pentru conditii de munca	4.08	0.00	4.08	0.00	1.02	1.02	1.02	1.02

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
100106	Alte sporuri	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
100130	Alte drepturi salariale in bani	4.86	0.00	4.86	0.00	4.86	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
1003	Contributii	3.34	0.00	3.34	0.00	1.39	1.24	0.41	0.30
100307	Contributia asiguratorie pentru munca	3.34	0.00	3.34	0.00	1.39	1.24	0.41	0.30
660206	Servicii medicale in unitati sanitare cu paturi	78.30	0.00	78.30	0.00	39.17	39.13	0.00	0.00
66020603	Unitati medico-sociale	78.30	0.00	78.30	0.00	39.17	39.13	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	75.90	0.00	75.90	0.00	25.15	18.58	18.58	13.59
66025050	Alte institutii si actiuni sanitare	75.90	0.00	75.90	0.00	25.15	18.58	18.58	13.59
6702	Cultura, recreere si religie	189.45	0.00	189.45	0.00	108.27	50.55	30.63	0.00
01	CHELTUIELI CURENTE	119.45	0.00	119.45	0.00	38.27	50.55	30.63	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	98.10	0.00	98.10	0.00	37.82	30.10	30.18	0.00
1001	Cheltuieli salariale in bani	94.31	0.00	94.31	0.00	35.37	29.43	29.51	0.00
100101	Salarii de baza	59.62	0.00	59.62	0.00	21.70	18.92	19.00	0.00
100105	Sporuri pentru conditii de munca	25.23	0.00	25.23	0.00	6.31	9.46	9.46	0.00
100117	Indemnizatii de hrana	3.15	0.00	3.15	0.00	1.05	1.05	1.05	0.00
100130	Alte drepturi salariale in bani	6.31	0.00	6.31	0.00	6.31	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
1003	Contributii	2.19	0.00	2.19	0.00	0.85	0.67	0.67	0.00
100307	Contributia asiguratorie pentru munca	2.19	0.00	2.19	0.00	0.85	0.67	0.67	0.00
20	TITLUL II BUNURI SI SERVICII	21.35	0.00	21.35	0.00	0.45	20.45	0.45	0.00
2001	Bunuri si servicii	1.35	0.00	1.35	0.00	0.45	0.45	0.45	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.35	0.00	1.35	0.00	0.45	0.45	0.45	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
710101	Constructii	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
670203	Servicii culturale	169.45	0.00	169.45	0.00	88.27	50.55	30.63	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
67020302	Biblioteci publice comunale, orasenesti, municipale	99.45	0.00	99.45	0.00	38.27	30.55	30.63	0.00
67020307	Camine culturale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
67020330	Alte servicii culturale	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,777.14	0.00	1,777.14	0.00	746.54	378.90	378.90	272.80
01	CHELTUIELI CURENTE	1,777.14	0.00	1,777.14	0.00	746.54	378.90	378.90	272.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,120.14	0.00	1,120.14	0.00	337.54	260.90	260.90	260.80
1001	Cheltuieli salariale in bani	1,095.00	0.00	1,095.00	0.00	330.00	255.00	255.00	255.00
100101	Salarii de baza	920.00	0.00	920.00	0.00	230.00	230.00	230.00	230.00
100117	Indemnizatii de hrana	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100130	Alte drepturi salariale in bani	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
1003	Contributii	25.14	0.00	25.14	0.00	7.54	5.90	5.90	5.80
100307	Contributia asiguratorie pentru munca	25.14	0.00	25.14	0.00	7.54	5.90	5.90	5.80
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	568.00	0.00	568.00	0.00	368.00	100.00	100.00	0.00
5702	Ajutoare sociale	568.00	0.00	568.00	0.00	368.00	100.00	100.00	0.00
570201	Ajutoare sociale in numerar	558.00	0.00	558.00	0.00	358.00	100.00	100.00	0.00
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	88.00	0.00	88.00	0.00	40.00	18.00	18.00	12.00
5911	Asociatii si fundatii	88.00	0.00	88.00	0.00	40.00	18.00	18.00	12.00
680204	Asistenta acordata persoanelor in varsta	88.00	0.00	88.00	0.00	40.00	18.00	18.00	12.00
680205	Asistenta sociala in caz de boli si invaliditati	1,466.14	0.00	1,466.14	0.00	483.54	360.90	360.90	260.80
68020502	Asistenta sociala in caz de invaliditate	1,466.14	0.00	1,466.14	0.00	483.54	360.90	360.90	260.80
680215	Prevenirea excluderii sociale	222.00	0.00	222.00	0.00	222.00	0.00	0.00	0.00
68021501	Ajutor social	222.00	0.00	222.00	0.00	222.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,382.11	30.00	10,412.11	0.00	9,800.23	521.64	90.00	0.24
7002	Locuinte, servicii si dezvoltare publica	10,194.95	30.00	10,224.95	0.00	9,733.31	461.64	30.00	0.00
01	CHELTUIELI CURENTE	3,643.00	0.00	3,643.00	0.00	3,428.00	185.00	30.00	0.00
20	TITLUL II BUNURI SI SERVICII	110.00	0.00	110.00	0.00	45.00	35.00	30.00	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
2001	Bunuri si servicii	110.00	0.00	110.00	0.00	45.00	35.00	30.00	0.00
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,533.00	0.00	3,533.00	0.00	3,383.00	150.00	0.00	0.00
6001	Fonduri europene nerambursabile	3,383.00	0.00	3,383.00	0.00	3,383.00	0.00	0.00	0.00
6002	Finantare publica nationala	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,551.95	30.00	6,581.95	0.00	6,305.31	276.64	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,551.95	30.00	6,581.95	0.00	6,305.31	276.64	0.00	0.00
7101	Active fixe	6,551.95	30.00	6,581.95	0.00	6,305.31	276.64	0.00	0.00
710101	Constructii	6,551.95	0.00	6,551.95	0.00	6,305.31	246.64	0.00	0.00
710130	Alte active fixe	0.00	30.00	30.00	0.00	0.00	30.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	6,551.95	0.00	6,551.95	0.00	6,305.31	246.64	0.00	0.00
70020501	Alimentare cu apa	6,551.95	0.00	6,551.95	0.00	6,305.31	246.64	0.00	0.00
700206	Iluminat public si electrificari rurale	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,543.00	30.00	3,573.00	0.00	3,388.00	185.00	0.00	0.00
7402	Protectia mediului	187.16	0.00	187.16	0.00	66.92	60.00	60.00	0.24
01	CHELTUIELI CURENTE	187.16	0.00	187.16	0.00	66.92	60.00	60.00	0.24
20	TITLUL II BUNURI SI SERVICII	187.16	0.00	187.16	0.00	66.92	60.00	60.00	0.24
2001	Bunuri si servicii	187.16	0.00	187.16	0.00	66.92	60.00	60.00	0.24
200104	Apa, canal si salubritate	187.16	0.00	187.16	0.00	66.92	60.00	60.00	0.24
740205	Salubritate si gestiunea deseurilor	187.16	0.00	187.16	0.00	66.92	60.00	60.00	0.24
74020501	Salubritate	180.24	0.00	180.24	0.00	60.00	60.00	60.00	0.24
74020502	Colectarea, tratarea si distrugerea deseurilor	6.92	0.00	6.92	0.00	6.92	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	5,192.05	0.00	5,192.05	0.00	4,992.05	200.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
830203	Agricultura	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
8402	Transporturi	4,932.05	0.00	4,932.05	0.00	4,832.05	100.00	0.00	0.00
01	CHELTUIELI CURENTE	122.00	0.00	122.00	0.00	122.00	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
20	TITLUL II BUNURI SI SERVICII	122.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
2001	Bunuri si servicii	122.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	122.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,810.05	0.00	4,810.05	0.00	4,710.05	100.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,810.05	0.00	4,810.05	0.00	4,710.05	100.00	0.00	0.00
7101	Active fixe	4,810.05	0.00	4,810.05	0.00	4,710.05	100.00	0.00	0.00
710101	Constructii	4,810.05	0.00	4,810.05	0.00	4,710.05	100.00	0.00	0.00
840203	Transport rutier	4,932.05	0.00	4,932.05	0.00	4,832.05	100.00	0.00	0.00
84020301	Drumuri si poduri	4,932.05	0.00	4,932.05	0.00	4,832.05	100.00	0.00	0.00
8702	Alte actiuni economice	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
870250	Alte actiuni economice	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-430.00	-30.00	-460.00	0.00	-7,575.32	6,286.12	130.28	698.92
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	430.00	30.00	460.00	0.00	7,575.32	-6,286.12	-130.28	-698.92
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	546.91	282.29	-130.28	-698.92
990297	Deficitul sectiunii de dezvoltare	430.00	30.00	460.00	0.00	7,028.41	-6,568.41	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	5,153.32	0.00	5,153.32		1,744.13	1,265.40	1,086.74	1,057.05
499002	VENITURI PROPRII	1,542.02	0.00	1,542.02		602.98	374.25	300.74	264.05
000202	I. VENITURI CURENTE	4,717.32	0.00	4,717.32		1,365.13	1,246.40	1,067.74	1,038.05
000302	A. VENITURI FISCALE	4,458.49	0.00	4,458.49		1,260.76	1,144.65	1,027.74	1,025.34
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	992.42	0.00	992.42		268.17	264.75	229.75	229.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	992.42	0.00	992.42		268.17	264.75	229.75	229.75
0302	Impozit pe venit	3.42	0.00	3.42		3.42	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.42	0.00	3.42		3.42	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	989.00	0.00	989.00		264.75	264.75	229.75	229.75
040201	Cote defalcate din impozitul pe venit	287.00	0.00	287.00		71.75	71.75	71.75	71.75

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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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	352.00	0.00	352.00		88.00	88.00	88.00	88.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		105.00	105.00	70.00	70.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	187.08	0.00	187.08		114.43	36.90	20.99	14.76
0702	Impozite si taxe pe proprietate	187.08	0.00	187.08		114.43	36.90	20.99	14.76
070201	Impozit si taxa pe cladiri	41.89	0.00	41.89		25.00	11.90	4.99	0.00
07020101	Impozit pe cladiri de la persoane fizice	24.99	0.00	24.99		15.00	5.00	4.99	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	16.90	0.00	16.90		10.00	6.90	0.00	0.00
070202	Impozit si taxa pe teren	140.14	0.00	140.14		85.38	25.00	15.00	14.76
07020201	Impozit pe terenuri de la persoane fizice	37.58	0.00	37.58		25.00	5.00	5.00	2.58
07020202	Impozit si taxa pe teren de la persoane juridice	0.38	0.00	0.38		0.38	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	102.18	0.00	102.18		60.00	20.00	10.00	12.18
070203	Taxe judiciare de timbru si alte taxe de timbru	3.86	0.00	3.86		3.86	0.00	0.00	0.00
070250	Alte impozite si taxe pe proprietate	1.19	0.00	1.19		0.19	0.00	1.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,278.99	0.00	3,278.99		878.16	843.00	777.00	780.83
1102	Sume defalcate din TVA	3,197.00	0.00	3,197.00		823.00	833.00	767.00	774.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,737.00	0.00	1,737.00		458.00	452.00	412.00	415.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	222.00	0.00	222.00		71.00	71.00	40.00	40.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,238.00	0.00	1,238.00		294.00	310.00	315.00	319.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	81.99	0.00	81.99		55.16	10.00	10.00	6.83
160202	Impozit pe mijloacele de transport	62.83	0.00	62.83		36.00	10.00	10.00	6.83
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	61.83	0.00	61.83		35.00	10.00	10.00	6.83
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00	0.00	1.00		1.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	19.16	0.00	19.16		19.16	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	258.83	0.00	258.83		104.37	101.75	40.00	12.71
001302	C1. VENITURI DIN PROPRIETATE	81.13	0.00	81.13		50.00	20.00	10.00	1.13
3002	Venituri din proprietate	81.13	0.00	81.13		50.00	20.00	10.00	1.13
300205	Venituri din concesiuni si inchirieri	81.13	0.00	81.13		50.00	20.00	10.00	1.13
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	81.13	0.00	81.13		50.00	20.00	10.00	1.13
001402	C2. VANZARI DE BUNURI SI SERVICII	177.70	0.00	177.70		54.37	81.75	30.00	11.58
3302	Venituri din prestari de servicii si alte activitati	5.14	0.00	5.14		5.14	0.00	0.00	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
330208	Venituri din prestari de servicii	0.20	0.00	0.20		0.20	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.55	0.00	1.55		1.55	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	3.39	0.00	3.39		3.39	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	73.60	0.00	73.60		45.08	10.00	10.00	8.52
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	68.52	0.00	68.52		40.00	10.00	10.00	8.52
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	68.52	0.00	68.52		40.00	10.00	10.00	8.52
350250	Alte amenzi, penalitati si confiscari	5.08	0.00	5.08		5.08	0.00	0.00	0.00
3602	Diverse venituri	120.66	0.00	120.66		65.00	32.60	20.00	3.06
360206	Taxe speciale	113.06	0.00	113.06		60.00	30.00	20.00	3.06
360250	Alte venituri	7.60	0.00	7.60		5.00	2.60	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-21.70	0.00	-21.70		-60.85	39.15	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-100.00	0.00	-100.00		-100.00	0.00	0.00	0.00
370250	Alte transferuri voluntare	78.30	0.00	78.30		39.15	39.15	0.00	0.00
001702	IV. SUBVENTII	436.00	0.00	436.00		379.00	19.00	19.00	19.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	436.00	0.00	436.00		379.00	19.00	19.00	19.00
4202	Subventii de la bugetul de stat	276.00	0.00	276.00		219.00	19.00	19.00	19.00
002002	B. Curente	276.00	0.00	276.00		219.00	19.00	19.00	19.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00	0.00	200.00		200.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	76.00	0.00	76.00		19.00	19.00	19.00	19.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		160.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		160.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,153.32	0.00	5,153.32	0.00	2,291.04	1,547.69	956.46	358.13
01	CHELTUIELI CURENTE	5,155.82	0.00	5,155.82	0.00	2,293.54	1,547.69	956.46	358.13
10	TITLUL I CHELTUIELI DE PERSONAL	2,954.31	0.00	2,954.31	0.00	1,163.43	908.24	603.25	279.39
1001	Cheltuieli salariale in bani	2,859.93	0.00	2,859.93	0.00	1,109.40	886.50	590.74	273.29
100101	Salarii de baza	2,172.80	0.00	2,172.80	0.00	730.80	719.22	483.06	239.72
100105	Sporuri pentru conditii de munca	134.31	0.00	134.31	0.00	41.33	61.48	30.48	1.02
100106	Alte sporuri	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
100112	Indemnizatii platite unor persoane din afara unitatii	102.60	0.00	102.60	0.00	41.00	41.60	20.00	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
100113	Drepturi de delegare	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	61.50	0.00	61.50	0.00	25.50	18.00	13.00	5.00
100117	Indemnizatii de hrana	148.05	0.00	148.05	0.00	40.60	40.70	40.70	26.05
100130	Alte drepturi salariale in bani	224.67	0.00	224.67	0.00	224.67	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	33.50	0.00	33.50	0.00	29.30	2.10	2.10	0.00
100202	Norme de hrana	6.30	0.00	6.30	0.00	2.10	2.10	2.10	0.00
100206	Vouchere de vacanta	27.20	0.00	27.20	0.00	27.20	0.00	0.00	0.00
1003	Contributii	60.88	0.00	60.88	0.00	24.73	19.64	10.41	6.10
100307	Contributia asiguratorie pentru munca	60.88	0.00	60.88	0.00	24.73	19.64	10.41	6.10
20	TITLUL II BUNURI SI SERVICII	1,446.51	0.00	1,446.51	0.00	674.37	483.45	228.45	60.24
2001	Bunuri si servicii	1,345.51	0.00	1,345.51	0.00	613.37	443.45	228.45	60.24
200101	Furnituri de birou	18.00	0.00	18.00	0.00	6.00	6.00	4.00	2.00
200102	Materiale pentru curatenie	27.00	0.00	27.00	0.00	8.00	8.00	8.00	3.00
200103	Încalzit, Iluminat si forta motrica	236.00	0.00	236.00	0.00	86.00	110.00	35.00	5.00
200104	Apa, canal si salubritate	218.16	0.00	218.16	0.00	77.42	70.50	65.00	5.24
200105	Carburanti, lubrifianti si combustibili alternativi	65.00	0.00	65.00	0.00	20.00	20.00	20.00	5.00
200106	Piese de schimb	46.00	0.00	46.00	0.00	14.00	14.00	14.00	4.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	70.35	0.00	70.35	0.00	22.95	22.95	22.45	2.00
200109	Materiale si prestari de servicii cu caracter functional	593.00	0.00	593.00	0.00	359.00	177.00	41.00	16.00
200130	Alte bunuri si servicii pentru întretinere si functionare	71.00	0.00	71.00	0.00	20.00	14.00	19.00	18.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	19.00	0.00	19.00	0.00	10.00	9.00	0.00	0.00
200602	Deplasari în strainatate	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2013	Pregatire profesionala	25.00	0.00	25.00	0.00	20.00	5.00	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	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
2030	Alte cheltuieli	21.00	0.00	21.00	0.00	1.00	20.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	21.00	0.00	21.00	0.00	1.00	20.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
5101	Transferuri curente	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	652.00	0.00	652.00	0.00	403.24	135.50	106.76	6.50
5702	Ajutoare sociale	652.00	0.00	652.00	0.00	403.24	135.50	106.76	6.50
570201	Ajutoare sociale in numerar	584.00	0.00	584.00	0.00	364.24	106.50	106.76	6.50
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	58.00	0.00	58.00	0.00	29.00	29.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	88.00	0.00	88.00	0.00	40.00	18.00	18.00	12.00
5911	Asociatii si fundatii	88.00	0.00	88.00	0.00	40.00	18.00	18.00	12.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,896.86	0.00	1,896.86	0.00	881.80	667.00	348.06	0.00
5102	Autoritati publice si actiuni externe	1,881.86	0.00	1,881.86	0.00	869.30	664.50	348.06	0.00
01	CHELTUIELI CURENTE	1,884.36	0.00	1,884.36	0.00	871.80	664.50	348.06	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,474.36	0.00	1,474.36	0.00	677.80	525.50	271.06	0.00
1001	Cheltuieli salariale in bani	1,423.16	0.00	1,423.16	0.00	641.00	514.10	268.06	0.00
100101	Salarii de baza	1,020.36	0.00	1,020.36	0.00	410.00	400.90	209.46	0.00
100105	Sporuri pentru conditii de munca	105.00	0.00	105.00	0.00	34.00	51.00	20.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	102.60	0.00	102.60	0.00	41.00	41.60	20.00	0.00
100113	Drepturi de delegare	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	11.50	0.00	11.50	0.00	5.50	3.00	3.00	0.00
100117	Indemnizatii de hrana	40.70	0.00	40.70	0.00	13.50	13.60	13.60	0.00
100130	Alte drepturi salariale in bani	133.00	0.00	133.00	0.00	133.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	22.40	0.00	22.40	0.00	22.40	0.00	0.00	0.00
100206	Vouchere de vacanta	22.40	0.00	22.40	0.00	22.40	0.00	0.00	0.00
1003	Contributii	28.80	0.00	28.80	0.00	14.40	11.40	3.00	0.00
100307	Contributia asiguratorie pentru munca	28.80	0.00	28.80	0.00	14.40	11.40	3.00	0.00
20	TITLUL II BUNURI SI SERVICII	410.00	0.00	410.00	0.00	194.00	139.00	77.00	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
2001	Bunuri si servicii	335.00	0.00	335.00	0.00	134.00	124.00	77.00	0.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	20.00	20.00	20.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	125.00	0.00	125.00	0.00	50.00	50.00	25.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	19.00	0.00	19.00	0.00	10.00	9.00	0.00	0.00
200602	Deplasari în strainatate	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	20.00	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	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.50	0.00	-2.50	0.00	-2.50	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,881.86	0.00	1,881.86	0.00	869.30	664.50	348.06	0.00
51020103	Autoritati executive	1,881.86	0.00	1,881.86	0.00	869.30	664.50	348.06	0.00
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
5101	Transferuri curente	5.00	0.00	5.00	0.00	2.50	2.50	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
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	77.51	0.00	77.51	0.00	35.95	29.03	12.53	0.00
6102	Ordine publica si siguranta nationala	77.51	0.00	77.51	0.00	35.95	29.03	12.53	0.00
01	CHELTUIELI CURENTE	77.51	0.00	77.51	0.00	35.95	29.03	12.53	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	57.51	0.00	57.51	0.00	25.95	19.03	12.53	0.00
1001	Cheltuieli salariale in bani	48.20	0.00	48.20	0.00	21.70	16.50	10.00	0.00
100101	Salarii de baza	42.70	0.00	42.70	0.00	16.20	16.50	10.00	0.00
100130	Alte drepturi salariale in bani	5.50	0.00	5.50	0.00	5.50	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	7.90	0.00	7.90	0.00	3.70	2.10	2.10	0.00
100202	Norme de hrana	6.30	0.00	6.30	0.00	2.10	2.10	2.10	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
1003	Contributii	1.41	0.00	1.41	0.00	0.55	0.43	0.43	0.00
100307	Contributia asiguratorie pentru munca	1.41	0.00	1.41	0.00	0.55	0.43	0.43	0.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
610203	Ordine publica	57.51	0.00	57.51	0.00	25.95	19.03	12.53	0.00
61020304	Politie locala	57.51	0.00	57.51	0.00	25.95	19.03	12.53	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,499.79	0.00	2,499.79	0.00	979.37	656.66	505.87	357.89
6502	Invatamant	449.00	0.00	449.00	0.00	130.24	169.50	77.76	71.50
01	CHELTUIELI CURENTE	449.00	0.00	449.00	0.00	130.24	169.50	77.76	71.50
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	20.00	15.00	10.00	5.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	20.00	15.00	10.00	5.00
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	20.00	15.00	10.00	5.00
20	TITLUL II BUNURI SI SERVICII	315.00	0.00	315.00	0.00	75.00	119.00	61.00	60.00
2001	Bunuri si servicii	310.00	0.00	310.00	0.00	75.00	114.00	61.00	60.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200103	Încalzit, Iluminat si forta motrica	86.00	0.00	86.00	0.00	16.00	60.00	5.00	5.00
200104	Apa, canal si salubritate	21.00	0.00	21.00	0.00	5.50	5.50	5.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200106	Piese de schimb	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	9.00	0.00	2.50	2.50	2.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	66.00	0.00	66.00	0.00	17.00	17.00	16.00	16.00
200130	Alte bunuri si servicii pentru întretinere si functionare	71.00	0.00	71.00	0.00	20.00	14.00	19.00	18.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	84.00	0.00	84.00	0.00	35.24	35.50	6.76	6.50
5702	Ajutoare sociale	84.00	0.00	84.00	0.00	35.24	35.50	6.76	6.50
570201	Ajutoare sociale in numerar	26.00	0.00	26.00	0.00	6.24	6.50	6.76	6.50
570203	Tichete de cresa si tichete sociale pentru gradinita	58.00	0.00	58.00	0.00	29.00	29.00	0.00	0.00
650204	Invatamant secundar	391.00	0.00	391.00	0.00	101.24	140.50	77.76	71.50
65020401	Invatamant secundar inferior	391.00	0.00	391.00	0.00	101.24	140.50	77.76	71.50
650250	Alte cheltuieli in domeniul invatamantului	58.00	0.00	58.00	0.00	29.00	29.00	0.00	0.00
6602	Sanatate	154.20	0.00	154.20	0.00	64.32	57.71	18.58	13.59
01	CHELTUIELI CURENTE	154.20	0.00	154.20	0.00	64.32	57.71	18.58	13.59
10	TITLUL I CHELTUIELI DE PERSONAL	154.20	0.00	154.20	0.00	64.32	57.71	18.58	13.59
1001	Cheltuieli salariale in bani	149.26	0.00	149.26	0.00	61.33	56.47	18.17	13.29
100101	Salarii de baza	130.12	0.00	130.12	0.00	52.90	52.90	14.60	9.72
100105	Sporuri pentru conditii de munca	4.08	0.00	4.08	0.00	1.02	1.02	1.02	1.02
100106	Alte sporuri	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
100130	Alte drepturi salariale in bani	4.86	0.00	4.86	0.00	4.86	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
1003	Contributii	3.34	0.00	3.34	0.00	1.39	1.24	0.41	0.30
100307	Contributia asiguratorie pentru munca	3.34	0.00	3.34	0.00	1.39	1.24	0.41	0.30
660206	Servicii medicale in unitati sanitare cu paturi	78.30	0.00	78.30	0.00	39.17	39.13	0.00	0.00
66020603	Unitati medico-sociale	78.30	0.00	78.30	0.00	39.17	39.13	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	75.90	0.00	75.90	0.00	25.15	18.58	18.58	13.59
66025050	Alte institutii si actiuni sanitare	75.90	0.00	75.90	0.00	25.15	18.58	18.58	13.59
6702	Cultura, recreere si religie	119.45	0.00	119.45	0.00	38.27	50.55	30.63	0.00
01	CHELTUIELI CURENTE	119.45	0.00	119.45	0.00	38.27	50.55	30.63	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
10	TITLUL I CHELTUIELI DE PERSONAL	98.10	0.00	98.10	0.00	37.82	30.10	30.18	0.00
1001	Cheltuieli salariale in bani	94.31	0.00	94.31	0.00	35.37	29.43	29.51	0.00
100101	Salarii de baza	59.62	0.00	59.62	0.00	21.70	18.92	19.00	0.00
100105	Sporuri pentru conditii de munca	25.23	0.00	25.23	0.00	6.31	9.46	9.46	0.00
100117	Indemnizatii de hrana	3.15	0.00	3.15	0.00	1.05	1.05	1.05	0.00
100130	Alte drepturi salariale in bani	6.31	0.00	6.31	0.00	6.31	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
1003	Contributii	2.19	0.00	2.19	0.00	0.85	0.67	0.67	0.00
100307	Contributia asiguratorie pentru munca	2.19	0.00	2.19	0.00	0.85	0.67	0.67	0.00
20	TITLUL II BUNURI SI SERVICII	21.35	0.00	21.35	0.00	0.45	20.45	0.45	0.00
2001	Bunuri si servicii	1.35	0.00	1.35	0.00	0.45	0.45	0.45	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.35	0.00	1.35	0.00	0.45	0.45	0.45	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
670203	Servicii culturale	119.45	0.00	119.45	0.00	38.27	50.55	30.63	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	99.45	0.00	99.45	0.00	38.27	30.55	30.63	0.00
67020330	Alte servicii culturale	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,777.14	0.00	1,777.14	0.00	746.54	378.90	378.90	272.80
01	CHELTUIELI CURENTE	1,777.14	0.00	1,777.14	0.00	746.54	378.90	378.90	272.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,120.14	0.00	1,120.14	0.00	337.54	260.90	260.90	260.80
1001	Cheltuieli salariale in bani	1,095.00	0.00	1,095.00	0.00	330.00	255.00	255.00	255.00
100101	Salarii de baza	920.00	0.00	920.00	0.00	230.00	230.00	230.00	230.00
100117	Indemnizatii de hrana	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100130	Alte drepturi salariale in bani	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
1003	Contributii	25.14	0.00	25.14	0.00	7.54	5.90	5.90	5.80
100307	Contributia asiguratorie pentru munca	25.14	0.00	25.14	0.00	7.54	5.90	5.90	5.80
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	568.00	0.00	568.00	0.00	368.00	100.00	100.00	0.00
5702	Ajutoare sociale	568.00	0.00	568.00	0.00	368.00	100.00	100.00	0.00
570201	Ajutoare sociale in numerar	558.00	0.00	558.00	0.00	358.00	100.00	100.00	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
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	88.00	0.00	88.00	0.00	40.00	18.00	18.00	12.00
5911	Asociatii si fundatii	88.00	0.00	88.00	0.00	40.00	18.00	18.00	12.00
680204	Asistenta acordata persoanelor in varsta	88.00	0.00	88.00	0.00	40.00	18.00	18.00	12.00
680205	Asistenta sociala in caz de boli si invaliditati	1,466.14	0.00	1,466.14	0.00	483.54	360.90	360.90	260.80
68020502	Asistenta sociala in caz de invaliditate	1,466.14	0.00	1,466.14	0.00	483.54	360.90	360.90	260.80
680215	Prevenirea excluderii sociale	222.00	0.00	222.00	0.00	222.00	0.00	0.00	0.00
68021501	Ajutor social	222.00	0.00	222.00	0.00	222.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	297.16	0.00	297.16	0.00	111.92	95.00	90.00	0.24
7002	Locuinte, servicii si dezvoltare publica	110.00	0.00	110.00	0.00	45.00	35.00	30.00	0.00
01	CHELTUIELI CURENTE	110.00	0.00	110.00	0.00	45.00	35.00	30.00	0.00
20	TITLUL II BUNURI SI SERVICII	110.00	0.00	110.00	0.00	45.00	35.00	30.00	0.00
2001	Bunuri si servicii	110.00	0.00	110.00	0.00	45.00	35.00	30.00	0.00
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
700206	Iluminat public si electrificari rurale	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
7402	Protectia mediului	187.16	0.00	187.16	0.00	66.92	60.00	60.00	0.24
01	CHELTUIELI CURENTE	187.16	0.00	187.16	0.00	66.92	60.00	60.00	0.24
20	TITLUL II BUNURI SI SERVICII	187.16	0.00	187.16	0.00	66.92	60.00	60.00	0.24
2001	Bunuri si servicii	187.16	0.00	187.16	0.00	66.92	60.00	60.00	0.24
200104	Apa, canal si salubritate	187.16	0.00	187.16	0.00	66.92	60.00	60.00	0.24
740205	Salubritate si gestiunea deseurilor	187.16	0.00	187.16	0.00	66.92	60.00	60.00	0.24
74020501	Salubritate	180.24	0.00	180.24	0.00	60.00	60.00	60.00	0.24
74020502	Colectarea, tratarea si distrugerea deseurilor	6.92	0.00	6.92	0.00	6.92	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	382.00	0.00	382.00	0.00	282.00	100.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	160.00	0.00	160.00	0.00	160.00	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
830203	Agricultura	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
8402	Transporturi	122.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	122.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	122.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
2001	Bunuri si servicii	122.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	122.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
840203	Transport rutier	122.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
84020301	Drumuri si poduri	122.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
8702	Alte actiuni economice	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
870250	Alte actiuni economice	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-546.91	-282.29	130.28	698.92
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	546.91	282.29	-130.28	-698.92
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	546.91	282.29	-130.28	-698.92
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	15,341.00	0.00	15,341.00		8,245.95	7,095.05	0.00	0.00
000202	I. VENITURI CURENTE	100.00	0.00	100.00		100.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	100.00	0.00	100.00		100.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	100.00	0.00	100.00		100.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	100.00	0.00	100.00		100.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	100.00	0.00	100.00		100.00	0.00	0.00	0.00
001702	IV. SUBVENTII	15,168.47	0.00	15,168.47		8,073.42	7,095.05	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,168.47	0.00	15,168.47		8,073.42	7,095.05	0.00	0.00
4202	Subventii de la bugetul de stat	15,144.36	0.00	15,144.36		8,049.31	7,095.05	0.00	0.00
001902	A. De capital	4,129.00	0.00	4,129.00		1,744.00	2,385.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,015.36	0.00	11,015.36		6,305.31	4,710.05	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4,129.00	0.00	4,129.00		1,744.00	2,385.00	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
42028801	Fonduri europene nerambursabile	4,129.00	0.00	4,129.00		1,744.00	2,385.00	0.00	0.00
4302	Subventii de la alte administratii	24.11	0.00	24.11		24.11	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	24.11	0.00	24.11		24.11	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	72.53	0.00	72.53		72.53	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	72.53	0.00	72.53		72.53	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	72.53	0.00	72.53		72.53	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	15,771.00	30.00	15,801.00	0.00	15,274.36	526.64	0.00	0.00
01	CHELTUIELI CURENTE	4,339.00	0.00	4,339.00	0.00	4,189.00	150.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,339.00	0.00	4,339.00	0.00	4,189.00	150.00	0.00	0.00
6001	Fonduri europene nerambursabile	4,129.00	0.00	4,129.00	0.00	4,129.00	0.00	0.00	0.00
6002	Finantare publica nationala	210.00	0.00	210.00	0.00	60.00	150.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,432.00	30.00	11,462.00	0.00	11,085.36	376.64	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,432.00	30.00	11,462.00	0.00	11,085.36	376.64	0.00	0.00
7101	Active fixe	11,432.00	30.00	11,462.00	0.00	11,085.36	376.64	0.00	0.00
710101	Constructii	11,432.00	0.00	11,432.00	0.00	11,085.36	346.64	0.00	0.00
710130	Alte active fixe	0.00	30.00	30.00	0.00	0.00	30.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	876.00	0.00	876.00	0.00	876.00	0.00	0.00	0.00
6502	Invatamant	806.00	0.00	806.00	0.00	806.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	806.00	0.00	806.00	0.00	806.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	806.00	0.00	806.00	0.00	806.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	746.00	0.00	746.00	0.00	746.00	0.00	0.00	0.00
6002	Finantare publica nationala	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	806.00	0.00	806.00	0.00	806.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
710101	Constructii	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
670203	Servicii culturale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
67020307	Camine culturale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
670250	Alte servicii in domeniile culturii, recreeri si religiei	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,084.95	30.00	10,114.95	0.00	9,688.31	426.64	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	10,084.95	30.00	10,114.95	0.00	9,688.31	426.64	0.00	0.00
01	CHELTUIELI CURENTE	3,533.00	0.00	3,533.00	0.00	3,383.00	150.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,533.00	0.00	3,533.00	0.00	3,383.00	150.00	0.00	0.00
6001	Fonduri europene nerambursabile	3,383.00	0.00	3,383.00	0.00	3,383.00	0.00	0.00	0.00
6002	Finantare publica nationala	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,551.95	30.00	6,581.95	0.00	6,305.31	276.64	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,551.95	30.00	6,581.95	0.00	6,305.31	276.64	0.00	0.00
7101	Active fixe	6,551.95	30.00	6,581.95	0.00	6,305.31	276.64	0.00	0.00
710101	Constructii	6,551.95	0.00	6,551.95	0.00	6,305.31	246.64	0.00	0.00
710130	Alte active fixe	0.00	30.00	30.00	0.00	0.00	30.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	6,551.95	0.00	6,551.95	0.00	6,305.31	246.64	0.00	0.00
70020501	Alimentare cu apa	6,551.95	0.00	6,551.95	0.00	6,305.31	246.64	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,533.00	30.00	3,563.00	0.00	3,383.00	180.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,810.05	0.00	4,810.05	0.00	4,710.05	100.00	0.00	0.00
8402	Transporturi	4,810.05	0.00	4,810.05	0.00	4,710.05	100.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,810.05	0.00	4,810.05	0.00	4,710.05	100.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,810.05	0.00	4,810.05	0.00	4,710.05	100.00	0.00	0.00
7101	Active fixe	4,810.05	0.00	4,810.05	0.00	4,710.05	100.00	0.00	0.00
710101	Constructii	4,810.05	0.00	4,810.05	0.00	4,710.05	100.00	0.00	0.00
840203	Transport rutier	4,810.05	0.00	4,810.05	0.00	4,710.05	100.00	0.00	0.00
84020301	Drumuri si poduri	4,810.05	0.00	4,810.05	0.00	4,710.05	100.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-430.00	-30.00	-460.00	0.00	-7,028.41	6,568.41	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	430.00	30.00	460.00	0.00	7,028.41	-6,568.41	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	430.00	30.00	460.00	0.00	7,028.41	-6,568.41	0.00	0.00

Conducatorul institutiei
MIRZAC IANCU VALENTIN

Conducatorul compartimentului financiar - contabil
VANAU VASILE CRISTINEL