ROMANIA
JUDETUL BACAU
COMUNA COLONESTI
CIF 4670194
NR. 7663 / 20.11.2024

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	20,712.06	1,927.69	22,639.75		9,990.08	8,362.43	1,277.80	3,009.44
499002	VENITURI PROPRII	1,572.02	259.56	1,831.58		602.98	374.25	330.74	523.61
000202	I. VENITURI CURENTE	4,872.02	1,075.56	5,947.58		1,465.13	1,246.40	1,097.74	2,138.31
000302	A. VENITURI FISCALE	4,508.19	954.76	5,462.95		1,260.76	1,144.65	1,052.74	2,004.80
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	997.42	6.00	1,003.42		268.17	264.75	234.75	235.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	997.42	6.00	1,003.42		268.17	264.75	234.75	235.75
0302	Impozit pe venit	8.42	2.00	10.42		3.42	0.00	5.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.42	2.00	10.42		3.42	0.00	5.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	989.00	4.00	993.00		264.75	264.75	229.75	233.75
040201	Cote defalcate din impozitul pe venit	287.00	4.00	291.00		71.75	71.75	71.75	75.75
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	207.08	81.76	288.84		114.43	36.90	40.99	96.52
0702	Impozite si taxe pe proprietate	207.08	81.76	288.84		114.43	36.90	40.99	96.52
070201	Impozit si taxa pe cladiri	51.89	10.00	61.89		25.00	11.90	14.99	10.00
07020101	Impozit pe cladiri de la persoane fizice	34.99	10.00	44.99		15.00	5.00	14.99	10.00
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	150.14	70.62	220.76		85.38	25.00	25.00	85.38
07020201	Impozit pe terenuri de la persoane fizice	47.58	20.00	67.58		25.00	5.00	15.00	22.58
07020202	Impozit si taxa pe teren de la persoane juridice	0.38	0.62	1.00		0.38	0.00	0.00	0.62
07020203	Impozitul pe terenul din extravilan	102.18	50.00	152.18		60.00	20.00	10.00	62.18
070203	Taxe judiciare de timbru si alte taxe de timbru	3.86	1.14	5.00		3.86	0.00	0.00	1.14
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	3,303.69	867.00	4,170.69		878.16	843.00	777.00	1,672.53
1102	Sume defalcate din TVA	3,221.70	816.00	4,037.70		823.00	833.00	767.00	1,614.70
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,761.70	0.00	1,761.70		458.00	452.00	412.00	439.70
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	816.00	2,054.00		294.00	310.00	315.00	1,135.00
1202	Alte impozite si taxe generale pe bunuri si servicii	0.00	1.00	1.00		0.00	0.00	0.00	1.00
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	0.00	1.00	1.00		0.00	0.00	0.00	1.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	81.99	50.00	131.99		55.16	10.00	10.00	56.83
160202	Impozit pe mijloacele de transport	62.83	45.00	107.83		36.00	10.00	10.00	51.83
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	61.83	40.00	101.83		35.00	10.00	10.00	46.83
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00	5.00	6.00		1.00	0.00	0.00	5.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	19.16	5.00	24.16		19.16	0.00	0.00	5.00
001202	C. VENITURI NEFISCALE	363.83	120.80	484.63		204.37	101.75	45.00	133.51
001302	C1. VENITURI DIN PROPRIETATE	81.13	20.00	101.13		50.00	20.00	10.00	21.13
3002	Venituri din proprietate	81.13	20.00	101.13		50.00	20.00	10.00	21.13
300205	Venituri din concesiuni si inchirieri	81.13	20.00	101.13		50.00	20.00	10.00	21.13
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	81.13	20.00	101.13		50.00	20.00	10.00	21.13
001402	C2. VANZARI DE BUNURI SI SERVICII	282.70	100.80	383.50		154.37	81.75	35.00	112.38
3302	Venituri din prestari de servicii si alte activitati	10.14	0.80	10.94		5.14	0.00	5.00	0.80
330208	Venituri din prestari de servicii	0.20	0.80	1.00		0.20	0.00	0.00	0.80
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	8.39	0.00	8.39		3.39	0.00	5.00	0.00
3502	Amenzi, penalitati si confiscari	73.60	20.00	93.60		45.08	10.00	10.00	28.52
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	68.52	20.00	88.52		40.00	10.00	10.00	28.52

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	68.52	20.00	88.52		40.00	10.00	10.00	28.52
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	80.00	200.66		65.00	32.60	20.00	83.06
360206	Taxe speciale	113.06	80.00	193.06		60.00	30.00	20.00	83.06
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)	0.00	-732.87	-732.87		-100.00	0.00	100.00	-732.87
370204	Varsaminte din sectiunea de functionare	0.00	732.87	732.87		100.00	0.00	-100.00	732.87
370250	Alte transferuri voluntare	78.30	0.00	78.30		39.15	39.15	0.00	0.00
001702	IV. SUBVENTII	15,605.04	852.13	16,457.17		8,452.42	7,114.32	19.30	871.13
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,605.04	852.13	16,457.17		8,452.42	7,114.32	19.30	871.13
4202	Subventii de la bugetul de stat	15,420.93	852.13	16,273.06		8,268.31	7,114.32	19.30	871.13
001902	A. De capital	4,129.00	52.13	4,181.13		1,744.00	2,385.00	0.00	52.13
002002	B. Curente	11,291.93	800.00	12,091.93		6,524.31	4,729.32	19.30	819.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00	800.00	1,000.00		200.00	0.00	0.00	800.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	76.00	0.00	76.00		19.00	19.00	19.00	19.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	0.57	0.00	0.57		0.00	0.27	0.30	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
42028801	Fonduri europene nerambursabile	3,470.00	0.00	3,470.00		1,744.00	2,385.00	-659.00	0.00
42028802	Finantare publica nationala	659.00	0.00	659.00		0.00	0.00	659.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	0.00	52.13	52.13		0.00	0.00	0.00	52.13
42028901	Fonduri din imprumut rambursabil	0.00	45.70	45.70		0.00	0.00	0.00	45.70
42028903	Sume aferente TVA	0.00	6.43	6.43		0.00	0.00	0.00	6.43
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	235.00	0.00	235.00		72.53	1.71	160.76	0.00
480202	Fondul Social European (FSE)	3.47	0.00	3.47		0.00	1.71	1.76	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	3.47	0.00	3.47		0.00	1.71	1.76	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	231.53	0.00	231.53		72.53	0.00	159.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	231.53	0.00	231.53		72.53	0.00	159.00	0.00
4902	TOTAL CHELTUIELI	21,290.06	1,927.69	23,217.75	0.00	17,565.40	2,144.33	1,129.76	2,378.26
01	CHELTUIELI CURENTE	9,899.95	1,142.69	11,042.64	0.00	6,482.54	1,757.69	1,209.15	1,593.26
10	TITLUL I CHELTUIELI DE PERSONAL	3,065.96	95.56	3,161.52	0.00	1,163.43	908.24	758.36	331.49
1001	Cheltuieli salariale in bani	2,970.05	93.06	3,063.11	0.00	1,109.40	886.50	739.02	328.19
100101	Salarii de baza	2,341.98	39.80	2,381.78	0.00	730.80	722.22	620.84	307.92
100105	Sporuri pentru conditii de munca	143.01	7.80	150.81	0.00	41.33	61.48	29.48	18.52
100106	Alte sporuri	0.00	0.00	0.00	0.00	1.50	1.50	-3.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	120.50	0.00	120.50	0.00	41.00	41.60	30.00	7.90
100113	Drepturi de delegare	4.00	0.00	4.00	0.00	4.00	4.00	-4.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	62.50	19.00	81.50	0.00	25.50	18.00	15.00	23.00
100117	Indemnizatii de hrana	148.25	6.46	154.71	0.00	40.60	40.70	50.70	22.71
100130	Alte drepturi salariale in bani	149.81	20.00	169.81	0.00	224.67	-3.00	0.00	-51.86
1002	Cheltuieli salariale in natura	31.90	0.00	31.90	0.00	29.30	2.10	0.50	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	25.60	0.00	25.60	0.00	27.20	0.00	-1.60	0.00
1003	Contributii	64.01	2.50	66.51	0.00	24.73	19.64	18.84	3.30
100307	Contributia asiguratorie pentru munca	64.01	2.50	66.51	0.00	24.73	19.64	18.84	3.30
20	TITLUL II BUNURI SI SERVICII	1,441.89	232.13	1,674.02	0.00	674.37	483.45	143.83	372.37
2001	Bunuri si servicii	1,341.40	222.13	1,563.53	0.00	613.37	443.45	144.34	362.37
200101	Furnituri de birou	18.00	0.00	18.00	0.00	6.00	6.00	4.00	2.00
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	8.00	5.00	-2.00	3.00
200103	Încalzit, Iluminat si forta motrica	276.00	50.00	326.00	0.00	86.00	120.00	35.00	85.00
200104	Apa, canal si salubritate	228.16	80.00	308.16	0.00	77.42	70.50	75.00	85.24
200105	Carburanti, lubrifianti si combustibili alternativi	65.00	12.50	77.50	0.00	20.00	20.00	20.00	17.50
200106	Piese de schimb	26.00	10.00	36.00	0.00	14.00	14.00	-6.00	14.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	69.56	10.00	79.56	0.00	22.95	22.95	21.66	12.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	579.68	59.63	639.31	0.00	359.00	177.00	-22.32	125.63
200130	Alte bunuri si servicii pentru întretinere si functionare	64.00	0.00	64.00	0.00	20.00	7.00	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	10.00	30.00	0.00	20.00	0.00	0.00	10.00
2030	Alte cheltuieli	20.49	0.00	20.49	0.00	1.00	20.00	-0.51	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.49	0.00	20.49	0.00	1.00	20.00	-0.51	0.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	180.90	0.00	180.90	0.00	0.00	0.00	180.90	0.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	180.90	0.00	180.90	0.00	0.00	0.00	180.90	0.00
565302	Finantare externa nerambursabila	159.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
565303	Cheltuieli neeligibile	21.90	0.00	21.90	0.00	0.00	0.00	21.90	0.00
57	TITLUL IX ASISTENTA SOCIALA	727.90	810.00	1,537.90	0.00	403.24	135.50	136.76	862.40
5702	Ajutoare sociale	727.90	810.00	1,537.90	0.00	403.24	135.50	136.76	862.40
570201	Ajutoare sociale in numerar	635.20	810.00	1,445.20	0.00	364.24	106.50	136.76	837.70
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	82.70	0.00	82.70	0.00	29.00	29.00	0.00	24.70
59	TITLUL XI ALTE CHELTUIELI	98.00	5.00	103.00	0.00	40.00	18.00	18.00	27.00
5911	Asociatii si fundatii	88.00	5.00	93.00	0.00	40.00	18.00	18.00	17.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,380.30	0.00	4,380.30	0.00	4,189.00	210.00	-18.70	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
6001	Fonduri europene nerambursabile	3,898.30	0.00	3,898.30	0.00	4,129.00	-230.70	0.00	0.00
6002	Finantare publica nationala	251.30	0.00	251.30	0.00	60.00	210.00	-18.70	0.00
6003	Sume aferente TVA	230.70	0.00	230.70	0.00	0.00	230.70	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,420.84	785.00	12,205.84	0.00	11,085.36	386.64	-51.16	785.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,420.84	785.00	12,205.84	0.00	11,085.36	386.64	-51.16	785.00
7101	Active fixe	11,420.84	785.00	12,205.84	0.00	11,085.36	386.64	-51.16	785.00
710101	Constructii	11,402.74	770.00	12,172.74	0.00	11,085.36	346.64	-29.26	770.00
710130	Alte active fixe	18.10	15.00	33.10	0.00	0.00	40.00	-21.90	15.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
5002	Partea I-a Servicii publice generale	2,080.47	130.69	2,211.16	0.00	881.80	667.00	462.67	199.69
5102	Autoritati publice si actiuni externe	2,075.47	130.69	2,206.16	0.00	869.30	664.50	472.67	199.69
01	CHELTUIELI CURENTE	2,106.20	130.69	2,236.89	0.00	871.80	664.50	500.90	199.69
10	TITLUL I CHELTUIELI DE PERSONAL	1,636.20	78.56	1,714.76	0.00	677.80	525.50	423.90	87.56
1001	Cheltuieli salariale in bani	1,579.70	76.06	1,655.76	0.00	641.00	514.10	414.10	86.56
100101	Salarii de baza	1,210.60	39.80	1,250.40	0.00	410.00	400.90	339.50	100.00
100105	Sporuri pentru conditii de munca	117.20	7.80	125.00	0.00	34.00	51.00	20.00	20.00
100112	Indemnizatii platite unor persoane din afara unitatii	120.50	0.00	120.50	0.00	41.00	41.60	30.00	7.90
100113	Drepturi de delegare	4.00	0.00	4.00	0.00	4.00	4.00	-4.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	12.50	2.00	14.50	0.00	5.50	3.00	5.00	1.00
100117	Indemnizatii de hrana	51.90	6.46	58.36	0.00	13.50	13.60	23.60	7.66
100130	Alte drepturi salariale in bani	63.00	20.00	83.00	0.00	133.00	0.00	0.00	-50.00
1002	Cheltuieli salariale in natura	20.80	0.00	20.80	0.00	22.40	0.00	-1.60	0.00
100206	Vouchere de vacanta	20.80	0.00	20.80	0.00	22.40	0.00	-1.60	0.00
1003	Contributii	35.70	2.50	38.20	0.00	14.40	11.40	11.40	1.00
100307	Contributia asiguratorie pentru munca	35.70	2.50	38.20	0.00	14.40	11.40	11.40	1.00
20	TITLUL II BUNURI SI SERVICII	460.00	52.13	512.13	0.00	194.00	139.00	77.00	102.13
2001	Bunuri si servicii	385.00	42.13	427.13	0.00	134.00	124.00	77.00	92.13
200101	Furnituri de birou	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	5.00	5.00	-5.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	12.50	57.50	0.00	15.00	15.00	15.00	12.50
200106	Piese de schimb	10.00	10.00	20.00	0.00	10.00	10.00	-10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	60.00	10.00	70.00	0.00	20.00	20.00	20.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	205.00	9.63	214.63	0.00	50.00	50.00	55.00	59.63
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	10.00	30.00	0.00	20.00	0.00	0.00	10.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
510201	Autoritati executive si legislative	2,075.47	130.69	2,206.16	0.00	869.30	664.50	472.67	199.69
51020103	Autoritati executive	2,075.47	130.69	2,206.16	0.00	869.30	664.50	472.67	199.69
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	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

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
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	3,398.50	1,482.00	4,880.50	0.00	1,855.37	686.66	505.14	1,833.33
6502	Invatamant	1,278.00	467.00	1,745.00	0.00	936.24	199.50	46.06	563.20
01	CHELTUIELI CURENTE	1,278.00	17.00	1,295.00	0.00	936.24	199.50	46.06	113.20
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	17.00	67.00	0.00	20.00	15.00	10.00	22.00
1001	Cheltuieli salariale in bani	50.00	17.00	67.00	0.00	20.00	15.00	10.00	22.00
100115	Alocatii pentru transportul la si de la locul de munca	50.00	17.00	67.00	0.00	20.00	15.00	10.00	22.00
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	9.00	0.00	9.00	0.00	3.00	0.00	3.00	3.00
200103	Încalzit, Iluminat si forta motrica	96.00	0.00	96.00	0.00	16.00	70.00	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

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
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	64.00	0.00	64.00	0.00	20.00	7.00	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	108.70	0.00	108.70	0.00	35.24	35.50	6.76	31.20
5702	Ajutoare sociale	108.70	0.00	108.70	0.00	35.24	35.50	6.76	31.20
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	82.70	0.00	82.70	0.00	29.00	29.00	0.00	24.70
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	804.30	0.00	804.30	0.00	806.00	30.00	-31.70	0.00
6001	Fonduri europene nerambursabile	627.00	0.00	627.00	0.00	746.00	-119.00	0.00	0.00
6002	Finantare publica nationala	58.30	0.00	58.30	0.00	60.00	30.00	-31.70	0.00
6003	Sume aferente TVA	119.00	0.00	119.00	0.00	0.00	119.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00
7101	Active fixe	0.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00
710101	Constructii	0.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00
650204	Invatamant secundar	391.00	17.00	408.00	0.00	101.24	140.50	77.76	88.50
65020401	Invatamant secundar inferior	391.00	17.00	408.00	0.00	101.24	140.50	77.76	88.50
650250	Alte cheltuieli in domeniul invatamantului	887.00	450.00	1,337.00	0.00	835.00	59.00	-31.70	474.70
6602	Sanatate	154.21	0.00	154.21	0.00	64.32	57.71	21.85	10.33
01	CHELTUIELI CURENTE	154.21	0.00	154.21	0.00	64.32	57.71	21.85	10.33
10	TITLUL I CHELTUIELI DE PERSONAL	154.21	0.00	154.21	0.00	64.32	57.71	21.85	10.33
1001	Cheltuieli salariale in bani	149.24	0.00	149.24	0.00	61.33	56.47	21.41	10.03
100101	Salarii de baza	140.96	0.00	140.96	0.00	52.90	55.90	22.34	9.82
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	0.00	0.00	0.00	0.00	1.50	1.50	-3.00	0.00
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	0.00	0.00	0.00	0.00	4.86	-3.00	0.00	-1.86
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	3.37	0.00	3.37	0.00	1.39	1.24	0.44	0.30
100307	Contributia asiguratorie pentru munca	3.37	0.00	3.37	0.00	1.39	1.24	0.44	0.30

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
660206	Servicii medicale in unitati sanitare cu paturi	78.31	0.00	78.31	0.00	39.17	39.13	0.01	0.00
66020603	Unitati medico-sociale	78.31	0.00	78.31	0.00	39.17	39.13	0.01	0.00
660250	Alte cheltuieli in domeniul sanatatii	75.90	0.00	75.90	0.00	25.15	18.58	21.84	10.33
66025050	Alte institutii si actiuni sanitare	75.90	0.00	75.90	0.00	25.15	18.58	21.84	10.33
6702	Cultura, recreere si religie	189.66	200.00	389.66	0.00	108.27	50.55	28.84	202.00
01	CHELTUIELI CURENTE	119.66	0.00	119.66	0.00	38.27	50.55	28.84	2.00
10	TITLUL I CHELTUIELI DE PERSONAL	99.10	0.00	99.10	0.00	37.82	30.10	29.18	2.00
1001	Cheltuieli salariale in bani	95.31	0.00	95.31	0.00	35.37	29.43	28.51	2.00
100101	Salarii de baza	63.12	0.00	63.12	0.00	21.70	18.92	19.00	3.50
100105	Sporuri pentru conditii de munca	21.73	0.00	21.73	0.00	6.31	9.46	8.46	-2.50
100117	Indemnizatii de hrana	4.15	0.00	4.15	0.00	1.05	1.05	1.05	1.00
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	20.56	0.00	20.56	0.00	0.45	20.45	-0.34	0.00
2001	Bunuri si servicii	0.56	0.00	0.56	0.00	0.45	0.45	-0.34	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.56	0.00	0.56	0.00	0.45	0.45	-0.34	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	200.00	270.00	0.00	70.00	0.00	0.00	200.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	200.00	270.00	0.00	70.00	0.00	0.00	200.00
7101	Active fixe	70.00	200.00	270.00	0.00	70.00	0.00	0.00	200.00
710101	Constructii	70.00	200.00	270.00	0.00	70.00	0.00	0.00	200.00
670203	Servicii culturale	169.66	200.00	369.66	0.00	88.27	50.55	28.84	202.00
67020302	Biblioteci publice comunale, orasenesti, municipale	99.66	0.00	99.66	0.00	38.27	30.55	28.84	2.00
67020307	Camine culturale	50.00	200.00	250.00	0.00	50.00	0.00	0.00	200.00
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	1,776.63	815.00	2,591.63	0.00	746.54	378.90	408.39	1,057.80
01	CHELTUIELI CURENTE	1,776.63	815.00	2,591.63	0.00	746.54	378.90	408.39	1,057.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,068.94	0.00	1,068.94	0.00	337.54	260.90	260.90	209.60

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
1001	Cheltuieli salariale in bani	1,047.60	0.00	1,047.60	0.00	330.00	255.00	255.00	207.60
100101	Salarii de baza	884.60	0.00	884.60	0.00	230.00	230.00	230.00	194.60
100117	Indemnizatii de hrana	88.00	0.00	88.00	0.00	25.00	25.00	25.00	13.00
100130	Alte drepturi salariale in bani	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
1003	Contributii	21.34	0.00	21.34	0.00	7.54	5.90	5.90	2.00
100307	Contributia asiguratorie pentru munca	21.34	0.00	21.34	0.00	7.54	5.90	5.90	2.00
20	TITLUL II BUNURI SI SERVICII	0.49	0.00	0.49	0.00	1.00	0.00	-0.51	0.00
2030	Alte cheltuieli	0.49	0.00	0.49	0.00	1.00	0.00	-0.51	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.49	0.00	0.49	0.00	1.00	0.00	-0.51	0.00
57	TITLUL IX ASISTENTA SOCIALA	619.20	810.00	1,429.20	0.00	368.00	100.00	130.00	831.20
5702	Ajutoare sociale	619.20	810.00	1,429.20	0.00	368.00	100.00	130.00	831.20
570201	Ajutoare sociale in numerar	609.20	810.00	1,419.20	0.00	358.00	100.00	130.00	831.20
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	5.00	93.00	0.00	40.00	18.00	18.00	17.00
5911	Asociatii si fundatii	88.00	5.00	93.00	0.00	40.00	18.00	18.00	17.00
680204	Asistenta acordata persoanelor in varsta	88.00	5.00	93.00	0.00	40.00	18.00	18.00	17.00
680205	Asistenta sociala in caz de boli si invaliditati	1,466.14	10.00	1,476.14	0.00	483.54	360.90	390.90	240.80
68020502	Asistenta sociala in caz de invaliditate	1,466.14	10.00	1,476.14	0.00	483.54	360.90	390.90	240.80
680215	Prevenirea excluderii sociale	222.00	800.00	1,022.00	0.00	222.00	0.00	0.00	800.00
68021501	Ajutor social	222.00	800.00	1,022.00	0.00	222.00	0.00	0.00	800.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.49	0.00	0.49	0.00	1.00	0.00	-0.51	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	0.49	0.00	0.49	0.00	1.00	0.00	-0.51	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,634.85	230.00	10,864.85	0.00	9,800.23	561.64	242.74	260.24
7002	Locuinte, servicii si dezvoltare publica	10,447.69	150.00	10,597.69	0.00	9,733.31	501.64	182.74	180.00
01	CHELTUIELI CURENTE	3,906.90	50.00	3,956.90	0.00	3,428.00	215.00	233.90	80.00
20	TITLUL II BUNURI SI SERVICII	150.00	50.00	200.00	0.00	45.00	35.00	40.00	80.00
2001	Bunuri si servicii	150.00	50.00	200.00	0.00	45.00	35.00	40.00	80.00
200103	Încalzit, Iluminat si forta motrica	130.00	50.00	180.00	0.00	40.00	30.00	30.00	80.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	180.90	0.00	180.90	0.00	0.00	0.00	180.90	0.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	180.90	0.00	180.90	0.00	0.00	0.00	180.90	0.00
565302	Finantare externa nerambursabila	159.00	0.00	159.00	0.00	0.00	0.00	159.00	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
565303	Cheltuieli neeligibile	21.90	0.00	21.90	0.00	0.00	0.00	21.90	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,576.00	0.00	3,576.00	0.00	3,383.00	180.00	13.00	0.00
6001	Fonduri europene nerambursabile	3,271.30	0.00	3,271.30	0.00	3,383.00	-111.70	0.00	0.00
6002	Finantare publica nationala	193.00	0.00	193.00	0.00	0.00	180.00	13.00	0.00
6003	Sume aferente TVA	111.70	0.00	111.70	0.00	0.00	111.70	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,540.79	100.00	6,640.79	0.00	6,305.31	286.64	-51.16	100.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,540.79	100.00	6,640.79	0.00	6,305.31	286.64	-51.16	100.00
7101	Active fixe	6,540.79	100.00	6,640.79	0.00	6,305.31	286.64	-51.16	100.00
710101	Constructii	6,522.69	85.00	6,607.69	0.00	6,305.31	246.64	-29.26	85.00
710130	Alte active fixe	18.10	15.00	33.10	0.00	0.00	40.00	-21.90	15.00
700205	Alimentare cu apa si amenajari hidrotehnice	6,522.69	100.00	6,622.69	0.00	6,305.31	246.64	-29.26	100.00
70020501	Alimentare cu apa	6,522.69	100.00	6,622.69	0.00	6,305.31	246.64	-29.26	100.00
700206	Iluminat public si electrificari rurale	130.00	50.00	180.00	0.00	40.00	30.00	30.00	80.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,795.00	0.00	3,795.00	0.00	3,388.00	225.00	182.00	0.00
7402	Protectia mediului	187.16	80.00	267.16	0.00	66.92	60.00	60.00	80.24
01	CHELTUIELI CURENTE	187.16	80.00	267.16	0.00	66.92	60.00	60.00	80.24
20	TITLUL II BUNURI SI SERVICII	187.16	80.00	267.16	0.00	66.92	60.00	60.00	80.24
2001	Bunuri si servicii	187.16	80.00	267.16	0.00	66.92	60.00	60.00	80.24
200104	Apa, canal si salubritate	187.16	80.00	267.16	0.00	66.92	60.00	60.00	80.24
740205	Salubritate si gestiunea deseurilor	187.16	80.00	267.16	0.00	66.92	60.00	60.00	80.24
74020501	Salubritate	180.24	80.00	260.24	0.00	60.00	60.00	60.00	80.24
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	5,098.73	85.00	5,183.73	0.00	4,992.05	200.00	-93.32	85.00
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	85.00	5,017.05	0.00	4,832.05	100.00	0.00	85.00
01	CHELTUIELI CURENTE	122.00	50.00	172.00	0.00	122.00	0.00	0.00	50.00
20	TITLUL II BUNURI SI SERVICII	122.00	50.00	172.00	0.00	122.00	0.00	0.00	50.00

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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
2001	Bunuri si servicii	122.00	50.00	172.00	0.00	122.00	0.00	0.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	122.00	50.00	172.00	0.00	122.00	0.00	0.00	50.00
70	CHELTUIELI DE CAPITAL	4,810.05	35.00	4,845.05	0.00	4,710.05	100.00	0.00	35.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,810.05	35.00	4,845.05	0.00	4,710.05	100.00	0.00	35.00
7101	Active fixe	4,810.05	35.00	4,845.05	0.00	4,710.05	100.00	0.00	35.00
710101	Constructii	4,810.05	35.00	4,845.05	0.00	4,710.05	100.00	0.00	35.00
840203	Transport rutier	4,932.05	85.00	5,017.05	0.00	4,832.05	100.00	0.00	85.00
84020301	Drumuri si poduri	4,932.05	85.00	5,017.05	0.00	4,832.05	100.00	0.00	85.00
8702	Alte actiuni economice	6.68	0.00	6.68	0.00	0.00	100.00	-93.32	0.00
01	CHELTUIELI CURENTE	6.68	0.00	6.68	0.00	0.00	100.00	-93.32	0.00
20	TITLUL II BUNURI SI SERVICII	6.68	0.00	6.68	0.00	0.00	100.00	-93.32	0.00
2001	Bunuri si servicii	6.68	0.00	6.68	0.00	0.00	100.00	-93.32	0.00
200109	Materiale si prestari de servicii cu caracter functional	6.68	0.00	6.68	0.00	0.00	100.00	-93.32	0.00
870250	Alte actiuni economice	6.68	0.00	6.68	0.00	0.00	100.00	-93.32	0.00
9602	Rezerve, Excedent/Deficit	-578.00	0.00	-578.00	0.00	-7,575.32	6,218.10	148.04	631.18
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	578.00	0.00	578.00	0.00	7,575.32	-6,218.10	-148.04	-631.18
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	546.91	282.29	-198.02	-631.18
990297	Deficitul sectiunii de dezvoltare	578.00	0.00	578.00	0.00	7,028.41	-6,500.39	49.98	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	5,308.02	1,142.69	6,450.71		1,744.13	1,265.40	1,216.74	2,224.44
499002	VENITURI PROPRII	1,572.02	259.56	1,831.58		602.98	374.25	330.74	523.61
000202	I. VENITURI CURENTE	4,872.02	342.69	5,214.71		1,365.13	1,246.40	1,197.74	1,405.44
000302	A. VENITURI FISCALE	4,508.19	954.76	5,462.95		1,260.76	1,144.65	1,052.74	2,004.80
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	997.42	6.00	1,003.42		268.17	264.75	234.75	235.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	997.42	6.00	1,003.42		268.17	264.75	234.75	235.75
0302	Impozit pe venit	8.42	2.00	10.42		3.42	0.00	5.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.42	2.00	10.42		3.42	0.00	5.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	989.00	4.00	993.00		264.75	264.75	229.75	233.75
040201	Cote defalcate din impozitul pe venit	287.00	4.00	291.00		71.75	71.75	71.75	75.75
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	207.08	81.76	288.84		114.43	36.90	40.99	96.52
0702	Impozite si taxe pe proprietate	207.08	81.76	288.84		114.43	36.90	40.99	96.52
070201	Impozit si taxa pe cladiri	51.89	10.00	61.89		25.00	11.90	14.99	10.00
07020101	Impozit pe cladiri de la persoane fizice	34.99	10.00	44.99		15.00	5.00	14.99	10.00
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	150.14	70.62	220.76		85.38	25.00	25.00	85.38
07020201	Impozit pe terenuri de la persoane fizice	47.58	20.00	67.58		25.00	5.00	15.00	22.58
07020202	Impozit si taxa pe teren de la persoane juridice	0.38	0.62	1.00		0.38	0.00	0.00	0.62
07020203	Impozitul pe terenul din extravilan	102.18	50.00	152.18		60.00	20.00	10.00	62.18
070203	Taxe judiciare de timbru si alte taxe de timbru	3.86	1.14	5.00		3.86	0.00	0.00	1.14
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	3,303.69	867.00	4,170.69		878.16	843.00	777.00	1,672.53
1102	Sume defalcate din TVA	3,221.70	816.00	4,037.70		823.00	833.00	767.00	1,614.70
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,761.70	0.00	1,761.70		458.00	452.00	412.00	439.70
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	816.00	2,054.00		294.00	310.00	315.00	1,135.00
1202	Alte impozite si taxe generale pe bunuri si servicii	0.00	1.00	1.00		0.00	0.00	0.00	1.00
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	0.00	1.00	1.00		0.00	0.00	0.00	1.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	81.99	50.00	131.99		55.16	10.00	10.00	56.83
160202	Impozit pe mijloacele de transport	62.83	45.00	107.83		36.00	10.00	10.00	51.83
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	61.83	40.00	101.83		35.00	10.00	10.00	46.83
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00	5.00	6.00		1.00	0.00	0.00	5.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	19.16	5.00	24.16		19.16	0.00	0.00	5.00
001202	C. VENITURI NEFISCALE	363.83	-612.07	-248.24		104.37	101.75	145.00	-599.36
001302	C1. VENITURI DIN PROPRIETATE	81.13	20.00	101.13		50.00	20.00	10.00	21.13
3002	Venituri din proprietate	81.13	20.00	101.13		50.00	20.00	10.00	21.13
300205	Venituri din concesiuni si inchirieri	81.13	20.00	101.13		50.00	20.00	10.00	21.13
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	81.13	20.00	101.13		50.00	20.00	10.00	21.13
001402	C2. VANZARI DE BUNURI SI SERVICII	282.70	-632.07	-349.37		54.37	81.75	135.00	-620.49

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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
3302	Venituri din prestari de servicii si alte activitati	10.14	0.80	10.94		5.14	0.00	5.00	0.80
330208	Venituri din prestari de servicii	0.20	0.80	1.00		0.20	0.00	0.00	0.80
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	8.39	0.00	8.39		3.39	0.00	5.00	0.00
3502	Amenzi, penalitati si confiscari	73.60	20.00	93.60		45.08	10.00	10.00	28.52
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	68.52	20.00	88.52		40.00	10.00	10.00	28.52
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	68.52	20.00	88.52		40.00	10.00	10.00	28.52
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	80.00	200.66		65.00	32.60	20.00	83.06
360206	Taxe speciale	113.06	80.00	193.06		60.00	30.00	20.00	83.06
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	-732.87	-654.57		-60.85	39.15	100.00	-732.87
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	-732.87	-732.87		-100.00	0.00	100.00	-732.87
370250	Alte transferuri voluntare	78.30	0.00	78.30		39.15	39.15	0.00	0.00
001702	IV. SUBVENTII	436.00	800.00	1,236.00		379.00	19.00	19.00	819.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	436.00	800.00	1,236.00		379.00	19.00	19.00	819.00
4202	Subventii de la bugetul de stat	276.00	800.00	1,076.00		219.00	19.00	19.00	819.00
002002	B. Curente	276.00	800.00	1,076.00		219.00	19.00	19.00	819.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00	800.00	1,000.00		200.00	0.00	0.00	800.00
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	5,308.02	1,142.69	6,450.71	0.00	2,291.04	1,547.69	1,018.72	1,593.26
01	CHELTUIELI CURENTE	5,338.75	1,142.69	6,481.44	0.00	2,293.54	1,547.69	1,046.95	1,593.26
10	TITLUL I CHELTUIELI DE PERSONAL	3,065.96	95.56	3,161.52	0.00	1,163.43	908.24	758.36	331.49
1001	Cheltuieli salariale in bani	2,970.05	93.06	3,063.11	0.00	1,109.40	886.50	739.02	328.19
100101	Salarii de baza	2,341.98	39.80	2,381.78	0.00	730.80	722.22	620.84	307.92
100105	Sporuri pentru conditii de munca	143.01	7.80	150.81	0.00	41.33	61.48	29.48	18.52
100106	Alte sporuri	0.00	0.00	0.00	0.00	1.50	1.50	-3.00	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
100112	Indemnizatii platite unor persoane din afara unitatii	120.50	0.00	120.50	0.00	41.00	41.60	30.00	7.90
100113	Drepturi de delegare	4.00	0.00	4.00	0.00	4.00	4.00	-4.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	62.50	19.00	81.50	0.00	25.50	18.00	15.00	23.00
100117	Indemnizatii de hrana	148.25	6.46	154.71	0.00	40.60	40.70	50.70	22.71
100130	Alte drepturi salariale in bani	149.81	20.00	169.81	0.00	224.67	-3.00	0.00	-51.86
1002	Cheltuieli salariale in natura	31.90	0.00	31.90	0.00	29.30	2.10	0.50	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	25.60	0.00	25.60	0.00	27.20	0.00	-1.60	0.00
1003	Contributii	64.01	2.50	66.51	0.00	24.73	19.64	18.84	3.30
100307	Contributia asiguratorie pentru munca	64.01	2.50	66.51	0.00	24.73	19.64	18.84	3.30
20	TITLUL II BUNURI SI SERVICII	1,441.89	232.13	1,674.02	0.00	674.37	483.45	143.83	372.37
2001	Bunuri si servicii	1,341.40	222.13	1,563.53	0.00	613.37	443.45	144.34	362.37
200101	Furnituri de birou	18.00	0.00	18.00	0.00	6.00	6.00	4.00	2.00
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	8.00	5.00	-2.00	3.00
200103	Încalzit, Iluminat si forta motrica	276.00	50.00	326.00	0.00	86.00	120.00	35.00	85.00
200104	Apa, canal si salubritate	228.16	80.00	308.16	0.00	77.42	70.50	75.00	85.24
200105	Carburanti, lubrifianti si combustibili alternativi	65.00	12.50	77.50	0.00	20.00	20.00	20.00	17.50
200106	Piese de schimb	26.00	10.00	36.00	0.00	14.00	14.00	-6.00	14.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	69.56	10.00	79.56	0.00	22.95	22.95	21.66	12.00
200109	Materiale si prestari de servicii cu caracter functional	579.68	59.63	639.31	0.00	359.00	177.00	-22.32	125.63
200130	Alte bunuri si servicii pentru întretinere si functionare	64.00	0.00	64.00	0.00	20.00	7.00	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	10.00	30.00	0.00	20.00	0.00	0.00	10.00
2030	Alte cheltuieli	20.49	0.00	20.49	0.00	1.00	20.00	-0.51	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.49	0.00	20.49	0.00	1.00	20.00	-0.51	0.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	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
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	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	727.90	810.00	1,537.90	0.00	403.24	135.50	136.76	862.40
5702	Ajutoare sociale	727.90	810.00	1,537.90	0.00	403.24	135.50	136.76	862.40
570201	Ajutoare sociale in numerar	635.20	810.00	1,445.20	0.00	364.24	106.50	136.76	837.70
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	82.70	0.00	82.70	0.00	29.00	29.00	0.00	24.70
59	TITLUL XI ALTE CHELTUIELI	98.00	5.00	103.00	0.00	40.00	18.00	18.00	27.00
5911	Asociatii si fundatii	88.00	5.00	93.00	0.00	40.00	18.00	18.00	17.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
5002	Partea I-a Servicii publice generale	2,080.47	130.69	2,211.16	0.00	881.80	667.00	462.67	199.69
5102	Autoritati publice si actiuni externe	2,075.47	130.69	2,206.16	0.00	869.30	664.50	472.67	199.69
01	CHELTUIELI CURENTE	2,106.20	130.69	2,236.89	0.00	871.80	664.50	500.90	199.69
10	TITLUL I CHELTUIELI DE PERSONAL	1,636.20	78.56	1,714.76	0.00	677.80	525.50	423.90	87.56
1001	Cheltuieli salariale in bani	1,579.70	76.06	1,655.76	0.00	641.00	514.10	414.10	86.56
100101	Salarii de baza	1,210.60	39.80	1,250.40	0.00	410.00	400.90	339.50	100.00
100105	Sporuri pentru conditii de munca	117.20	7.80	125.00	0.00	34.00	51.00	20.00	20.00
100112	Indemnizatii platite unor persoane din afara unitatii	120.50	0.00	120.50	0.00	41.00	41.60	30.00	7.90
100113	Drepturi de delegare	4.00	0.00	4.00	0.00	4.00	4.00	-4.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	12.50	2.00	14.50	0.00	5.50	3.00	5.00	1.00
100117	Indemnizatii de hrana	51.90	6.46	58.36	0.00	13.50	13.60	23.60	7.66
100130	Alte drepturi salariale in bani	63.00	20.00	83.00	0.00	133.00	0.00	0.00	-50.00
1002	Cheltuieli salariale in natura	20.80	0.00	20.80	0.00	22.40	0.00	-1.60	0.00
100206	Vouchere de vacanta	20.80	0.00	20.80	0.00	22.40	0.00	-1.60	0.00
1003	Contributii	35.70	2.50	38.20	0.00	14.40	11.40	11.40	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
100307	Contributia asiguratorie pentru munca	35.70	2.50	38.20	0.00	14.40	11.40	11.40	1.00
20	TITLUL II BUNURI SI SERVICII	460.00	52.13	512.13	0.00	194.00	139.00	77.00	102.13
2001	Bunuri si servicii	385.00	42.13	427.13	0.00	134.00	124.00	77.00	92.13
200101	Furnituri de birou	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	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	12.50	57.50	0.00	15.00	15.00	15.00	12.50
200106	Piese de schimb	10.00	10.00	20.00	0.00	10.00	10.00	-10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	60.00	10.00	70.00	0.00	20.00	20.00	20.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	205.00	9.63	214.63	0.00	50.00	50.00	55.00	59.63
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	10.00	30.00	0.00	20.00	0.00	0.00	10.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-30.73	0.00	-30.73	0.00	-2.50	0.00	-28.23	0.00
510201	Autoritati executive si legislative	2,075.47	130.69	2,206.16	0.00	869.30	664.50	472.67	199.69
51020103	Autoritati executive	2,075.47	130.69	2,206.16	0.00	869.30	664.50	472.67	199.69
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	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

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	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	2,524.20	832.00	3,356.20	0.00	979.37	656.66	536.84	1,183.33
6502	Invatamant	473.70	17.00	490.70	0.00	130.24	169.50	77.76	113.20
01	CHELTUIELI CURENTE	473.70	17.00	490.70	0.00	130.24	169.50	77.76	113.20
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	17.00	67.00	0.00	20.00	15.00	10.00	22.00
1001	Cheltuieli salariale in bani	50.00	17.00	67.00	0.00	20.00	15.00	10.00	22.00
100115	Alocatii pentru transportul la si de la locul de munca	50.00	17.00	67.00	0.00	20.00	15.00	10.00	22.00
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	0.00	3.00	3.00
200103	Încalzit, Iluminat si forta motrica	96.00	0.00	96.00	0.00	16.00	70.00	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	64.00	0.00	64.00	0.00	20.00	7.00	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	108.70	0.00	108.70	0.00	35.24	35.50	6.76	31.20
5702	Ajutoare sociale	108.70	0.00	108.70	0.00	35.24	35.50	6.76	31.20
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	82.70	0.00	82.70	0.00	29.00	29.00	0.00	24.70
650204	Invatamant secundar	391.00	17.00	408.00	0.00	101.24	140.50	77.76	88.50
65020401	Invatamant secundar inferior	391.00	17.00	408.00	0.00	101.24	140.50	77.76	88.50
650250	Alte cheltuieli in domeniul invatamantului	82.70	0.00	82.70	0.00	29.00	29.00	0.00	24.70
6602	Sanatate	154.21	0.00	154.21	0.00	64.32	57.71	21.85	10.33
01	CHELTUIELI CURENTE	154.21	0.00	154.21	0.00	64.32	57.71	21.85	10.33
10	TITLUL I CHELTUIELI DE PERSONAL	154.21	0.00	154.21	0.00	64.32	57.71	21.85	10.33
1001	Cheltuieli salariale in bani	149.24	0.00	149.24	0.00	61.33	56.47	21.41	10.03
100101	Salarii de baza	140.96	0.00	140.96	0.00	52.90	55.90	22.34	9.82
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	0.00	0.00	0.00	0.00	1.50	1.50	-3.00	0.00
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	0.00	0.00	0.00	0.00	4.86	-3.00	0.00	-1.86
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	3.37	0.00	3.37	0.00	1.39	1.24	0.44	0.30
100307	Contributia asiguratorie pentru munca	3.37	0.00	3.37	0.00	1.39	1.24	0.44	0.30
660206	Servicii medicale in unitati sanitare cu paturi	78.31	0.00	78.31	0.00	39.17	39.13	0.01	0.00
66020603	Unitati medico-sociale	78.31	0.00	78.31	0.00	39.17	39.13	0.01	0.00
660250	Alte cheltuieli in domeniul sanatatii	75.90	0.00	75.90	0.00	25.15	18.58	21.84	10.33

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
66025050	Alte institutii si actiuni sanitare	75.90	0.00	75.90	0.00	25.15	18.58	21.84	10.33
6702	Cultura, recreere si religie	119.66	0.00	119.66	0.00	38.27	50.55	28.84	2.00
01	CHELTUIELI CURENTE	119.66	0.00	119.66	0.00	38.27	50.55	28.84	2.00
10	TITLUL I CHELTUIELI DE PERSONAL	99.10	0.00	99.10	0.00	37.82	30.10	29.18	2.00
1001	Cheltuieli salariale in bani	95.31	0.00	95.31	0.00	35.37	29.43	28.51	2.00
100101	Salarii de baza	63.12	0.00	63.12	0.00	21.70	18.92	19.00	3.50
100105	Sporuri pentru conditii de munca	21.73	0.00	21.73	0.00	6.31	9.46	8.46	-2.50
100117	Indemnizatii de hrana	4.15	0.00	4.15	0.00	1.05	1.05	1.05	1.00
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	20.56	0.00	20.56	0.00	0.45	20.45	-0.34	0.00
2001	Bunuri si servicii	0.56	0.00	0.56	0.00	0.45	0.45	-0.34	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.56	0.00	0.56	0.00	0.45	0.45	-0.34	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	119.66	0.00	119.66	0.00	38.27	50.55	28.84	2.00
67020302	Biblioteci publice comunale, orasenesti, municipale	99.66	0.00	99.66	0.00	38.27	30.55	28.84	2.00
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	1,776.63	815.00	2,591.63	0.00	746.54	378.90	408.39	1,057.80
01	CHELTUIELI CURENTE	1,776.63	815.00	2,591.63	0.00	746.54	378.90	408.39	1,057.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,068.94	0.00	1,068.94	0.00	337.54	260.90	260.90	209.60
1001	Cheltuieli salariale in bani	1,047.60	0.00	1,047.60	0.00	330.00	255.00	255.00	207.60
100101	Salarii de baza	884.60	0.00	884.60	0.00	230.00	230.00	230.00	194.60
100117	Indemnizatii de hrana	88.00	0.00	88.00	0.00	25.00	25.00	25.00	13.00
100130	Alte drepturi salariale in bani	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
1003	Contributii	21.34	0.00	21.34	0.00	7.54	5.90	5.90	2.00
100307	Contributia asiguratorie pentru munca	21.34	0.00	21.34	0.00	7.54	5.90	5.90	2.00
20	TITLUL II BUNURI SI SERVICII	0.49	0.00	0.49	0.00	1.00	0.00	-0.51	0.00
2030	Alte cheltuieli	0.49	0.00	0.49	0.00	1.00	0.00	-0.51	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.49	0.00	0.49	0.00	1.00	0.00	-0.51	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
57	TITLUL IX ASISTENTA SOCIALA	619.20	810.00	1,429.20	0.00	368.00	100.00	130.00	831.20
5702	Ajutoare sociale	619.20	810.00	1,429.20	0.00	368.00	100.00	130.00	831.20
570201	Ajutoare sociale in numerar	609.20	810.00	1,419.20	0.00	358.00	100.00	130.00	831.20
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	5.00	93.00	0.00	40.00	18.00	18.00	17.00
5911	Asociatii si fundatii	88.00	5.00	93.00	0.00	40.00	18.00	18.00	17.00
680204	Asistenta acordata persoanelor in varsta	88.00	5.00	93.00	0.00	40.00	18.00	18.00	17.00
680205	Asistenta sociala in caz de boli si invaliditati	1,466.14	10.00	1,476.14	0.00	483.54	360.90	390.90	240.80
68020502	Asistenta sociala in caz de invaliditate	1,466.14	10.00	1,476.14	0.00	483.54	360.90	390.90	240.80
680215	Prevenirea excluderii sociale	222.00	800.00	1,022.00	0.00	222.00	0.00	0.00	800.00
68021501	Ajutor social	222.00	800.00	1,022.00	0.00	222.00	0.00	0.00	800.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.49	0.00	0.49	0.00	1.00	0.00	-0.51	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	0.49	0.00	0.49	0.00	1.00	0.00	-0.51	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	337.16	130.00	467.16	0.00	111.92	95.00	100.00	160.24
7002	Locuinte, servicii si dezvoltare publica	150.00	50.00	200.00	0.00	45.00	35.00	40.00	80.00
01	CHELTUIELI CURENTE	150.00	50.00	200.00	0.00	45.00	35.00	40.00	80.00
20	TITLUL II BUNURI SI SERVICII	150.00	50.00	200.00	0.00	45.00	35.00	40.00	80.00
2001	Bunuri si servicii	150.00	50.00	200.00	0.00	45.00	35.00	40.00	80.00
200103	Încalzit, Iluminat si forta motrica	130.00	50.00	180.00	0.00	40.00	30.00	30.00	80.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00
700206	Iluminat public si electrificari rurale	130.00	50.00	180.00	0.00	40.00	30.00	30.00	80.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00
7402	Protectia mediului	187.16	80.00	267.16	0.00	66.92	60.00	60.00	80.24
01	CHELTUIELI CURENTE	187.16	80.00	267.16	0.00	66.92	60.00	60.00	80.24
20	TITLUL II BUNURI SI SERVICII	187.16	80.00	267.16	0.00	66.92	60.00	60.00	80.24
2001	Bunuri si servicii	187.16	80.00	267.16	0.00	66.92	60.00	60.00	80.24
200104	Apa, canal si salubritate	187.16	80.00	267.16	0.00	66.92	60.00	60.00	80.24
740205	Salubritate si gestiunea deseurilor	187.16	80.00	267.16	0.00	66.92	60.00	60.00	80.24
74020501	Salubritate	180.24	80.00	260.24	0.00	60.00	60.00	60.00	80.24
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	288.68	50.00	338.68	0.00	282.00	100.00	-93.32	50.00
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

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	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	122.00	50.00	172.00	0.00	122.00	0.00	0.00	50.00
01	CHELTUIELI CURENTE	122.00	50.00	172.00	0.00	122.00	0.00	0.00	50.00
20	TITLUL II BUNURI SI SERVICII	122.00	50.00	172.00	0.00	122.00	0.00	0.00	50.00
2001	Bunuri si servicii	122.00	50.00	172.00	0.00	122.00	0.00	0.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	122.00	50.00	172.00	0.00	122.00	0.00	0.00	50.00
840203	Transport rutier	122.00	50.00	172.00	0.00	122.00	0.00	0.00	50.00
84020301	Drumuri si poduri	122.00	50.00	172.00	0.00	122.00	0.00	0.00	50.00
8702	Alte actiuni economice	6.68	0.00	6.68	0.00	0.00	100.00	-93.32	0.00
01	CHELTUIELI CURENTE	6.68	0.00	6.68	0.00	0.00	100.00	-93.32	0.00
20	TITLUL II BUNURI SI SERVICII	6.68	0.00	6.68	0.00	0.00	100.00	-93.32	0.00
2001	Bunuri si servicii	6.68	0.00	6.68	0.00	0.00	100.00	-93.32	0.00
200109	Materiale si prestari de servicii cu caracter functional	6.68	0.00	6.68	0.00	0.00	100.00	-93.32	0.00
870250	Alte actiuni economice	6.68	0.00	6.68	0.00	0.00	100.00	-93.32	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-546.91	-282.29	198.02	631.18
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	-198.02	-631.18
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	546.91	282.29	-198.02	-631.18
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	15,404.04	785.00	16,189.04		8,245.95	7,097.03	61.06	785.00
000202	I. VENITURI CURENTE	0.00	732.87	732.87		100.00	0.00	-100.00	732.87
001202	C. VENITURI NEFISCALE	0.00	732.87	732.87		100.00	0.00	-100.00	732.87
001402	C2. VANZARI DE BUNURI SI SERVICII	0.00	732.87	732.87		100.00	0.00	-100.00	732.87
3702	Transferuri voluntare, altele decat subventiile	0.00	732.87	732.87		100.00	0.00	-100.00	732.87
370204	Varsaminte din sectiunea de functionare	0.00	732.87	732.87		100.00	0.00	-100.00	732.87
001702	IV. SUBVENTII	15,169.04	52.13	15,221.17		8,073.42	7,095.32	0.30	52.13
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,169.04	52.13	15,221.17		8,073.42	7,095.32	0.30	52.13
4202	Subventii de la bugetul de stat	15,144.93	52.13	15,197.06		8,049.31	7,095.32	0.30	52.13

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001902	A. De capital	4,129.00	52.13	4,181.13		1,744.00	2,385.00	0.00	52.13
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	0.57	0.00	0.57		0.00	0.27	0.30	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
42028801	Fonduri europene nerambursabile	3,470.00	0.00	3,470.00		1,744.00	2,385.00	-659.00	0.00
42028802	Finantare publica nationala	659.00	0.00	659.00		0.00	0.00	659.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	0.00	52.13	52.13		0.00	0.00	0.00	52.13
42028901	Fonduri din imprumut rambursabil	0.00	45.70	45.70		0.00	0.00	0.00	45.70
42028903	Sume aferente TVA	0.00	6.43	6.43		0.00	0.00	0.00	6.43
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	235.00	0.00	235.00		72.53	1.71	160.76	0.00
480202	Fondul Social European (FSE)	3.47	0.00	3.47		0.00	1.71	1.76	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	3.47	0.00	3.47		0.00	1.71	1.76	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	231.53	0.00	231.53		72.53	0.00	159.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	231.53	0.00	231.53		72.53	0.00	159.00	0.00
4902	TOTAL CHELTUIELI	15,982.04	785.00	16,767.04	0.00	15,274.36	596.64	111.04	785.00
01	CHELTUIELI CURENTE	4,561.20	0.00	4,561.20	0.00	4,189.00	210.00	162.20	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	180.90	0.00	180.90	0.00	0.00	0.00	180.90	0.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	180.90	0.00	180.90	0.00	0.00	0.00	180.90	0.00
565302	Finantare externa nerambursabila	159.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
565303	Cheltuieli neeligibile	21.90	0.00	21.90	0.00	0.00	0.00	21.90	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,380.30	0.00	4,380.30	0.00	4,189.00	210.00	-18.70	0.00
6001	Fonduri europene nerambursabile	3,898.30	0.00	3,898.30	0.00	4,129.00	-230.70	0.00	0.00
6002	Finantare publica nationala	251.30	0.00	251.30	0.00	60.00	210.00	-18.70	0.00
6003	Sume aferente TVA	230.70	0.00	230.70	0.00	0.00	230.70	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,420.84	785.00	12,205.84	0.00	11,085.36	386.64	-51.16	785.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,420.84	785.00	12,205.84	0.00	11,085.36	386.64	-51.16	785.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	11,420.84	785.00	12,205.84	0.00	11,085.36	386.64	-51.16	785.00
710101	Constructii	11,402.74	770.00	12,172.74	0.00	11,085.36	346.64	-29.26	770.00
710130	Alte active fixe	18.10	15.00	33.10	0.00	0.00	40.00	-21.90	15.00
6302	Partea a III-a Cheltuieli Social - Culturale	874.30	650.00	1,524.30	0.00	876.00	30.00	-31.70	650.00
6502	Invatamant	804.30	450.00	1,254.30	0.00	806.00	30.00	-31.70	450.00
01	CHELTUIELI CURENTE	804.30	0.00	804.30	0.00	806.00	30.00	-31.70	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	804.30	0.00	804.30	0.00	806.00	30.00	-31.70	0.00
6001	Fonduri europene nerambursabile	627.00	0.00	627.00	0.00	746.00	-119.00	0.00	0.00
6002	Finantare publica nationala	58.30	0.00	58.30	0.00	60.00	30.00	-31.70	0.00
6003	Sume aferente TVA	119.00	0.00	119.00	0.00	0.00	119.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00
7101	Active fixe	0.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00
710101	Constructii	0.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00
650250	Alte cheltuieli in domeniul invatamantului	804.30	450.00	1,254.30	0.00	806.00	30.00	-31.70	450.00
6702	Cultura, recreere si religie	70.00	200.00	270.00	0.00	70.00	0.00	0.00	200.00
70	CHELTUIELI DE CAPITAL	70.00	200.00	270.00	0.00	70.00	0.00	0.00	200.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	200.00	270.00	0.00	70.00	0.00	0.00	200.00
7101	Active fixe	70.00	200.00	270.00	0.00	70.00	0.00	0.00	200.00
710101	Constructii	70.00	200.00	270.00	0.00	70.00	0.00	0.00	200.00
670203	Servicii culturale	50.00	200.00	250.00	0.00	50.00	0.00	0.00	200.00
67020307	Camine culturale	50.00	200.00	250.00	0.00	50.00	0.00	0.00	200.00
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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,297.69	100.00	10,397.69	0.00	9,688.31	466.64	142.74	100.00
7002	Locuinte, servicii si dezvoltare publica	10,297.69	100.00	10,397.69	0.00	9,688.31	466.64	142.74	100.00
01	CHELTUIELI CURENTE	3,756.90	0.00	3,756.90	0.00	3,383.00	180.00	193.90	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	180.90	0.00	180.90	0.00	0.00	0.00	180.90	0.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	180.90	0.00	180.90	0.00	0.00	0.00	180.90	0.00
565302	Finantare externa nerambursabila	159.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
565303	Cheltuieli neeligibile	21.90	0.00	21.90	0.00	0.00	0.00	21.90	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,576.00	0.00	3,576.00	0.00	3,383.00	180.00	13.00	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
6001	Fonduri europene nerambursabile	3,271.30	0.00	3,271.30	0.00	3,383.00	-111.70	0.00	0.00
6002	Finantare publica nationala	193.00	0.00	193.00	0.00	0.00	180.00	13.00	0.00
6003	Sume aferente TVA	111.70	0.00	111.70	0.00	0.00	111.70	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,540.79	100.00	6,640.79	0.00	6,305.31	286.64	-51.16	100.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,540.79	100.00	6,640.79	0.00	6,305.31	286.64	-51.16	100.00
7101	Active fixe	6,540.79	100.00	6,640.79	0.00	6,305.31	286.64	-51.16	100.00
710101	Constructii	6,522.69	85.00	6,607.69	0.00	6,305.31	246.64	-29.26	85.00
710130	Alte active fixe	18.10	15.00	33.10	0.00	0.00	40.00	-21.90	15.00
700205	Alimentare cu apa si amenajari hidrotehnice	6,522.69	100.00	6,622.69	0.00	6,305.31	246.64	-29.26	100.00
70020501	Alimentare cu apa	6,522.69	100.00	6,622.69	0.00	6,305.31	246.64	-29.26	100.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,775.00	0.00	3,775.00	0.00	3,383.00	220.00	172.00	0.00
7902	Partea a V-a Actiuni economice	4,810.05	35.00	4,845.05	0.00	4,710.05	100.00	0.00	35.00
8402	Transporturi	4,810.05	35.00	4,845.05	0.00	4,710.05	100.00	0.00	35.00
70	CHELTUIELI DE CAPITAL	4,810.05	35.00	4,845.05	0.00	4,710.05	100.00	0.00	35.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,810.05	35.00	4,845.05	0.00	4,710.05	100.00	0.00	35.00
7101	Active fixe	4,810.05	35.00	4,845.05	0.00	4,710.05	100.00	0.00	35.00
710101	Constructii	4,810.05	35.00	4,845.05	0.00	4,710.05	100.00	0.00	35.00
840203	Transport rutier	4,810.05	35.00	4,845.05	0.00	4,710.05	100.00	0.00	35.00
84020301	Drumuri si poduri	4,810.05	35.00	4,845.05	0.00	4,710.05	100.00	0.00	35.00
9602	Rezerve, Excedent/Deficit	-578.00	0.00	-578.00	0.00	-7,028.41	6,500.39	-49.98	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	578.00	0.00	578.00	0.00	7,028.41	-6,500.39	49.98	0.00
990297	Deficitul sectiunii de dezvoltare	578.00	0.00	578.00	0.00	7,028.41	-6,500.39	49.98	0.00

Conducatorul institutiei
MIRZAC IANCU VALENTIN

Conducatorul compartimentului financiar - contabil
VANAU VASILE CRISTINEL