

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 2025 si estimari, pe anii 2026 - 2028

-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	15,679.53	6.00	15,685.53		5,843.58	6,433.63	1,491.56	1,916.76
499002	VENITURI PROPRII	2,952.75	0.00	2,952.75		843.74	576.40	878.85	653.76
000202	I. VENITURI CURENTE	5,607.75	6.00	5,613.75		1,785.74	1,295.40	1,364.85	1,167.76
000302	A. VENITURI FISCALE	5,049.08	6.00	5,055.08		1,588.67	1,233.00	1,223.75	1,009.66
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,843.00	0.00	1,843.00		468.75	467.75	467.75	438.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,843.00	0.00	1,843.00		468.75	467.75	467.75	438.75
0302	Impozit pe venit	8.00	0.00	8.00		2.00	1.00	1.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	1.00	1.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	1,835.00	0.00	1,835.00		466.75	466.75	466.75	434.75
040201	Cote defalcate din impozitul pe venit	311.00	0.00	311.00		85.25	85.25	85.25	55.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,059.00	0.00	1,059.00		265.25	265.25	265.25	263.25
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	465.00	0.00	465.00		116.25	116.25	116.25	116.25
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	434.97	0.00	434.97		122.21	36.25	250.00	26.51
0702	Impozite si taxe pe proprietate	434.97	0.00	434.97		122.21	36.25	250.00	26.51
070201	Impozit si taxa pe cladiri	48.22	0.00	48.22		25.00	6.00	4.00	13.22
07020101	Impozit pe cladiri de la persoane fizice	38.22	0.00	38.22		20.00	5.00	3.00	10.22
07020102	Impozit si taxa pe cladiri de la persoane juridice	10.00	0.00	10.00		5.00	1.00	1.00	3.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070202	Impozit si taxa pe teren	374.40	0.00	374.40		95.11	30.00	236.00	13.29
07020201	Impozit pe terenuri de la persoane fizice	50.00	0.00	50.00		25.00	10.00	5.00	10.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.11	0.00	1.11		0.11	0.00	1.00	0.00
07020203	Impozitul pe terenul din extravilan	323.29	0.00	323.29		70.00	20.00	230.00	3.29
070203	Taxe judiciare de timbru si alte taxe de timbru	12.25	0.00	12.25		2.00	0.25	10.00	0.00
070250	Alte impozite si taxe pe proprietate	0.10	0.00	0.10		0.10	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,771.11	6.00	2,777.11		997.71	729.00	506.00	544.40
1102	Sume defalcate din TVA	2,655.00	6.00	2,661.00		942.00	719.00	486.00	514.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,041.00	6.00	2,047.00		636.00	615.00	397.00	399.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	170.00	0.00	170.00		51.00	51.00	36.00	32.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	444.00	0.00	444.00		255.00	53.00	53.00	83.00
1202	Alte impozite si taxe generale pe bunuri si servicii	0.26	0.00	0.26		0.26	0.00	0.00	0.00
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	0.26	0.00	0.26		0.26	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	115.85	0.00	115.85		55.45	10.00	20.00	30.40
160202	Impozit pe mijloacele de transport	91.00	0.00	91.00		40.60	10.00	10.00	30.40
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	90.00	0.00	90.00		40.00	10.00	10.00	30.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00	0.00	1.00		0.60	0.00	0.00	0.40
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	24.85	0.00	24.85		14.85	0.00	10.00	0.00
001202	C. VENITURI NEFISCALE	558.67	0.00	558.67		197.07	62.40	141.10	158.10
001302	C1. VENITURI DIN PROPRIETATE	81.83	0.00	81.83		50.00	20.00	10.00	1.83
3002	Venituri din proprietate	81.83	0.00	81.83		50.00	20.00	10.00	1.83
300205	Venituri din concesiuni si inchirieri	81.83	0.00	81.83		50.00	20.00	10.00	1.83
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	81.83	0.00	81.83		50.00	20.00	10.00	1.83
001402	C2. VANZARI DE BUNURI SI SERVICII	476.84	0.00	476.84		147.07	42.40	131.10	156.27
3302	Venituri din prestari de servicii si alte activitati	6.02	0.00	6.02		4.24	0.00	0.00	1.78
330208	Venituri din prestari de servicii	0.02	0.00	0.02		0.02	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.00	0.00	1.00		0.12	0.00	0.00	0.88
330250	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		4.10	0.00	0.00	0.90
3502	Amenzi, penalitati si confiscari	210.82	0.00	210.82		57.83	10.00	101.10	41.89
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.82	0.00	200.82		50.00	10.00	101.10	39.72

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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	200.82	0.00	200.82		50.00	10.00	101.10	39.72
350250	Alte amenzi, penalitati si confiscari	10.00	0.00	10.00		7.83	0.00	0.00	2.17
3602	Diverse venituri	260.00	0.00	260.00		85.00	32.40	30.00	112.60
360206	Taxe speciale	250.00	0.00	250.00		80.00	30.00	30.00	110.00
360250	Alte venituri	10.00	0.00	10.00		5.00	2.40	0.00	2.60
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-37.25	0.00	-37.25		-42.75	0.00	10.00	-4.50
370204	Varsaminte din sectiunea de functionare	37.25	0.00	37.25		42.75	0.00	-10.00	4.50
001702	IV. SUBVENTII	9,912.78	0.00	9,912.78		3,898.84	5,138.23	126.71	749.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,912.78	0.00	9,912.78		3,898.84	5,138.23	126.71	749.00
4202	Subventii de la bugetul de stat	9,752.78	0.00	9,752.78		3,898.84	4,978.23	126.71	749.00
001902	A. De capital	3,829.84	0.00	3,829.84		3,829.84	0.00	0.00	0.00
002002	B. Curente	5,922.94	0.00	5,922.94		69.00	4,978.23	126.71	749.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	840.00	0.00	840.00		50.00	30.00	30.00	730.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	79.53	0.00	79.53		19.00	19.82	21.71	19.00
420251	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale	75.00	0.00	75.00		0.00	0.00	75.00	0.00
42025102	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de dezvoltare a bugetului local	75.00	0.00	75.00		0.00	0.00	75.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,928.41	0.00	4,928.41		0.00	4,928.41	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	992.40	0.00	992.40		0.00	992.40	0.00	0.00
42028801	Fonduri europene nerambursabile	834.00	0.00	834.00		0.00	834.00	0.00	0.00
42028803	Sume aferente TVA	158.40	0.00	158.40		0.00	158.40	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,837.44	0.00	2,837.44		3,829.84	-992.40	0.00	0.00
42028901	Fonduri din imprumut rambursabil	2,384.40	0.00	2,384.40		3,218.40	-834.00	0.00	0.00
42028903	Sume aferente TVA	453.04	0.00	453.04		611.44	-158.40	0.00	0.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		0.00	160.00	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		0.00	160.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	159.00	0.00	159.00		159.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	159.00	0.00	159.00		159.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
48020401	Sume primite in contul platilor efectuate in anul curent	159.00	0.00	159.00		159.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	16,797.74	6.00	16,803.74	0.00	11,635.17	2,278.32	996.09	1,894.16
01	CHELTUIELI CURENTE	10,825.20	6.00	10,831.20	0.00	6,046.76	1,755.31	1,171.64	1,857.49
10	TITLUL I CHELTUIELI DE PERSONAL	3,158.75	0.00	3,158.75	0.00	1,001.50	796.46	702.94	657.85
1001	Cheltuieli salariale in bani	3,072.00	0.00	3,072.00	0.00	979.33	765.13	685.41	642.13
100101	Salarii de baza	2,510.96	0.00	2,510.96	0.00	611.11	612.11	612.11	675.63
100105	Sporuri pentru conditii de munca	145.32	0.00	145.32	0.00	53.42	53.42	52.42	-13.94
100106	Alte sporuri	5.50	0.00	5.50	0.00	1.50	1.50	1.50	1.00
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	116.00	0.00	29.00	29.00	29.00	29.00
100113	Drepturi de delegare	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	65.50	0.00	65.50	0.00	25.50	25.00	15.00	0.00
100117	Indemnizatii de hrana	166.74	0.00	166.74	0.00	40.10	40.10	41.10	45.44
100130	Alte drepturi salariale in bani	53.98	0.00	53.98	0.00	214.70	0.00	-65.72	-95.00
1002	Cheltuieli salariale in natura	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00
100206	Vouchere de vacanta	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00
1003	Contributii	73.95	0.00	73.95	0.00	22.17	18.53	17.53	15.72
100307	Contributia asiguratorie pentru munca	73.95	0.00	73.95	0.00	22.17	18.53	17.53	15.72
20	TITLUL II BUNURI SI SERVICII	1,666.48	0.00	1,666.48	0.00	415.92	713.25	257.00	280.31
2001	Bunuri si servicii	1,640.48	0.00	1,640.48	0.00	395.92	671.25	280.00	293.31
200101	Furnituri de birou	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00
200102	Materiale pentru curatenie	22.50	0.00	22.50	0.00	9.00	9.00	7.00	-2.50
200103	Încalzit, iluminat si forta motrica	429.00	0.00	429.00	0.00	135.00	130.00	45.00	119.00
200104	Apa, canal si salubritate	312.66	0.00	312.66	0.00	78.92	72.00	77.00	84.74
200105	Carburanti, lubrifianti si combustibili alternativi	67.50	0.00	67.50	0.00	20.00	20.00	32.50	-5.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	12.00	12.00	2.00	-6.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	94.30	0.00	94.30	0.00	23.00	23.00	23.00	25.30
200109	Materiale si prestari de servicii cu caracter functional	612.52	0.00	612.52	0.00	97.00	383.25	72.50	59.77
200130	Alte bunuri si servicii pentru întretinere si functionare	61.00	0.00	61.00	0.00	15.00	15.00	15.00	16.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	10.00	5.00	0.00	-13.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	10.00	5.00	0.00	-13.00
2006	Daplasari, detasari, transferari	19.00	0.00	19.00	0.00	10.00	9.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	19.00	0.00	19.00	0.00	10.00	9.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	23.00	-23.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	23.00	-23.00	0.00
50	TITLUL V FONDURI DE REZERVA	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
5101	Transferuri curente	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	191.33	0.00	191.33	0.00	201.00	0.00	0.00	-9.67
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	191.33	0.00	191.33	0.00	201.00	0.00	0.00	-9.67
565302	Finantare externa nerambursabila	170.13	0.00	170.13	0.00	159.00	0.00	11.13	0.00
565303	Cheltuieli neeligibile	21.20	0.00	21.20	0.00	42.00	0.00	-11.13	-9.67
57	TITLUL IX ASISTENTA SOCIALA	1,591.70	6.00	1,597.70	0.00	321.00	185.00	205.20	886.50
5702	Ajutoare sociale	1,591.70	6.00	1,597.70	0.00	321.00	185.00	205.20	886.50
570201	Ajutoare sociale in numerar	1,485.70	6.00	1,491.70	0.00	280.00	154.00	205.20	852.50
570202	Ajutoare sociale in natura	14.00	0.00	14.00	0.00	10.00	0.00	0.00	4.00
570203	Tichete de cresa si tichete sociale pentru gradinita	92.00	0.00	92.00	0.00	31.00	31.00	0.00	30.00
59	TITLUL XI ALTE CHELTUIELI	163.10	0.00	163.10	0.00	85.00	58.10	10.00	10.00
5911	Asociatii si fundatii	123.10	0.00	123.10	0.00	85.00	28.10	0.00	10.00
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,983.84	0.00	3,983.84	0.00	4,009.84	0.00	-3.50	-22.50
6001	Fonduri europene nerambursabile	3,217.30	0.00	3,217.30	0.00	3,218.40	0.00	0.00	-1.10
6002	Finantare publica nationala	155.10	0.00	155.10	0.00	180.00	0.00	-3.50	-21.40
6003	Sume aferente TVA	611.44	0.00	611.44	0.00	611.44	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,972.54	0.00	5,972.54	0.00	5,588.41	523.01	-175.55	36.67
71	TITLUL XV ACTIVE NEFINANCIARE	5,972.54	0.00	5,972.54	0.00	5,588.41	523.01	-175.55	36.67
7101	Active fixe	5,972.54	0.00	5,972.54	0.00	5,588.41	523.01	-175.55	36.67
710101	Constructii	5,720.96	0.00	5,720.96	0.00	5,528.41	472.42	-324.04	44.17
710102	Masini, echipamente si mijloace de transport	13.75	0.00	13.75	0.00	20.00	10.00	-16.25	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
710130	Alte active fixe	232.83	0.00	232.83	0.00	35.00	40.59	164.74	-7.50
5002	Partea I-a Servicii publice generale	2,399.70	0.00	2,399.70	0.00	789.50	620.70	541.18	448.32
5102	Autoritati publice si actiuni externe	2,329.70	0.00	2,329.70	0.00	777.00	618.20	541.18	393.32
01	CHELTUIELI CURENTE	2,249.70	0.00	2,249.70	0.00	772.00	599.70	477.18	400.82
10	TITLUL I CHELTUIELI DE PERSONAL	1,696.63	0.00	1,696.63	0.00	533.00	431.70	353.18	378.75
1001	Cheltuieli salariale in bani	1,646.49	0.00	1,646.49	0.00	521.00	410.50	343.18	371.81
100101	Salarii de baza	1,276.00	0.00	1,276.00	0.00	312.00	312.00	312.00	340.00
100105	Sporuri pentru conditii de munca	124.31	0.00	124.31	0.00	45.50	45.50	45.50	-12.19
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	116.00	0.00	29.00	29.00	29.00	29.00
100113	Drepturi de delegare	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	15.50	0.00	15.50	0.00	5.50	5.00	5.00	0.00
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
100130	Alte drepturi salariale in bani	46.68	0.00	46.68	0.00	110.00	0.00	-63.32	0.00
1002	Cheltuieli salariale in natura	11.20	0.00	11.20	0.00	0.00	11.20	0.00	0.00
100206	Vouchere de vacanta	11.20	0.00	11.20	0.00	0.00	11.20	0.00	0.00
1003	Contributii	38.94	0.00	38.94	0.00	12.00	10.00	10.00	6.94
100307	Contributia asiguratorie pentru munca	38.94	0.00	38.94	0.00	12.00	10.00	10.00	6.94
20	TITLUL II BUNURI SI SERVICII	518.07	0.00	518.07	0.00	214.00	168.00	114.00	22.07
2001	Bunuri si servicii	497.07	0.00	497.07	0.00	194.00	154.00	114.00	35.07
200101	Furnituri de birou	5.00	0.00	5.00	0.00	4.00	4.00	4.00	-7.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	5.00	5.00	5.00	-11.00
200103	Încalzit, iluminat si forta motrica	110.00	0.00	110.00	0.00	70.00	30.00	10.00	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	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
200109	Materiale si prestari de servicii cu caracter functional	233.07	0.00	233.07	0.00	70.00	70.00	60.00	33.07
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	10.00	5.00	0.00	-13.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	10.00	5.00	0.00	-13.00
2006	Daplasari, detasari, transferari	19.00	0.00	19.00	0.00	10.00	9.00	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
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	35.00	0.00	25.00	0.00	10.00	0.00
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	25.00	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
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	5.00	18.50	64.00	-7.50
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	5.00	18.50	64.00	-7.50
7101	Active fixe	80.00	0.00	80.00	0.00	5.00	18.50	64.00	-7.50
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
710130	Alte active fixe	75.00	0.00	75.00	0.00	0.00	8.50	74.00	-7.50
510201	Autoritati executive si legislative	2,329.70	0.00	2,329.70	0.00	777.00	618.20	541.18	393.32
51020103	Autoritati executive	2,329.70	0.00	2,329.70	0.00	777.00	618.20	541.18	393.32
5402	Alte servicii publice generale	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00
50	TITLUL V FONDURI DE REZERVA	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
5101	Transferuri curente	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	43.75	0.00	43.75	0.00	30.00	10.00	-6.25	10.00
6102	Ordine publica si siguranta nationala	43.75	0.00	43.75	0.00	30.00	10.00	-6.25	10.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
70	CHELTUIELI DE CAPITAL	13.75	0.00	13.75	0.00	20.00	0.00	-6.25	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	13.75	0.00	13.75	0.00	20.00	0.00	-6.25	0.00
7101	Active fixe	13.75	0.00	13.75	0.00	20.00	0.00	-6.25	0.00
710102	Masini, echipamente si mijloace de transport	13.75	0.00	13.75	0.00	20.00	0.00	-6.25	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	43.75	0.00	43.75	0.00	30.00	10.00	-6.25	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,096.06	6.00	4,102.06	0.00	1,589.50	789.95	493.51	1,229.10

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
6502	Invatamant	1,094.02	0.00	1,094.02	0.00	697.00	218.09	79.43	99.50
01	CHELTUIELI CURENTE	524.00	0.00	524.00	0.00	162.00	189.00	76.50	96.50
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00
20	TITLUL II BUNURI SI SERVICII	315.00	0.00	315.00	0.00	78.00	130.00	58.00	49.00
2001	Bunuri si servicii	310.00	0.00	310.00	0.00	78.00	125.00	58.00	49.00
200101	Furnituri de birou	15.00	0.00	15.00	0.00	2.00	2.00	2.00	9.00
200102	Materiale pentru curatenie	18.50	0.00	18.50	0.00	4.00	4.00	2.00	8.50
200103	Încalzit, Iluminat si forta motrica	113.00	0.00	113.00	0.00	25.00	70.00	5.00	13.00
200104	Apa, canal si salubritate	25.50	0.00	25.50	0.00	7.00	7.00	7.00	4.50
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00
200106	Piese de schimb	0.00	0.00	0.00	0.00	2.00	2.00	2.00	-6.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	14.30	0.00	14.30	0.00	3.00	3.00	3.00	5.30
200109	Materiale si prestari de servicii cu caracter functional	51.70	0.00	51.70	0.00	15.00	16.00	17.00	3.70
200130	Alte bunuri si servicii pentru întretinere si functionare	61.00	0.00	61.00	0.00	15.00	15.00	15.00	16.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	132.00	0.00	132.00	0.00	39.00	39.00	8.00	46.00
5702	Ajutoare sociale	132.00	0.00	132.00	0.00	39.00	39.00	8.00	46.00
570201	Ajutoare sociale in numerar	40.00	0.00	40.00	0.00	8.00	8.00	8.00	16.00
570203	Tichete de cresa si tichete sociale pentru gradinita	92.00	0.00	92.00	0.00	31.00	31.00	0.00	30.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	27.00	0.00	27.00	0.00	25.00	0.00	0.50	1.50
6002	Finantare publica nationala	27.00	0.00	27.00	0.00	25.00	0.00	0.50	1.50
70	CHELTUIELI DE CAPITAL	570.02	0.00	570.02	0.00	535.00	29.09	2.93	3.00
71	TITLUL XV ACTIVE NEFINANCIARE	570.02	0.00	570.02	0.00	535.00	29.09	2.93	3.00
7101	Active fixe	570.02	0.00	570.02	0.00	535.00	29.09	2.93	3.00
710101	Constructii	516.51	0.00	516.51	0.00	500.00	0.00	13.51	3.00
710130	Alte active fixe	53.51	0.00	53.51	0.00	35.00	29.09	-10.58	0.00
650204	Invatamant secundar	405.00	0.00	405.00	0.00	106.00	158.00	76.00	65.00
65020401	Invatamant secundar inferior	405.00	0.00	405.00	0.00	106.00	158.00	76.00	65.00
650250	Alte cheltuieli in domeniul invatamantului	689.02	0.00	689.02	0.00	591.00	60.09	3.43	34.50
6602	Sanatate	79.61	0.00	79.61	0.00	23.58	20.39	18.59	17.05

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	79.61	0.00	79.61	0.00	23.58	20.39	18.59	17.05
10	TITLUL I CHELTUIELI DE PERSONAL	79.61	0.00	79.61	0.00	23.58	20.39	18.59	17.05
1001	Cheltuieli salariale in bani	77.18	0.00	77.18	0.00	23.03	19.17	18.17	16.81
100101	Salarii de baza	58.78	0.00	58.78	0.00	14.60	15.60	14.60	13.98
100105	Sporuri pentru conditii de munca	3.98	0.00	3.98	0.00	1.02	1.02	1.02	0.92
100106	Alte sporuri	5.50	0.00	5.50	0.00	1.50	1.50	1.50	1.00
100117	Indemnizatii de hrana	4.06	0.00	4.06	0.00	1.05	1.05	1.05	0.91
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	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	1.63	0.00	1.63	0.00	0.55	0.42	0.42	0.24
100307	Contributia asiguratorie pentru munca	1.63	0.00	1.63	0.00	0.55	0.42	0.42	0.24
660250	Alte cheltuieli in domeniul sanatatii	79.61	0.00	79.61	0.00	23.58	20.39	18.59	17.05
66025050	Alte institutii si actiuni sanitare	79.61	0.00	79.61	0.00	23.58	20.39	18.59	17.05
6702	Cultura, recreere si religie	124.65	0.00	124.65	0.00	129.92	76.87	-102.21	20.07
01	CHELTUIELI CURENTE	122.53	0.00	122.53	0.00	29.92	76.87	-4.33	20.07
10	TITLUL I CHELTUIELI DE PERSONAL	92.53	0.00	92.53	0.00	27.92	23.87	20.67	20.07
1001	Cheltuieli salariale in bani	89.66	0.00	89.66	0.00	27.30	22.46	20.06	19.84
100101	Salarii de baza	66.16	0.00	66.16	0.00	14.51	14.51	15.51	21.63
100105	Sporuri pentru conditii de munca	17.03	0.00	17.03	0.00	6.90	6.90	5.90	-2.67
100117	Indemnizatii de hrana	4.03	0.00	4.03	0.00	1.05	1.05	1.05	0.88
100130	Alte drepturi salariale in bani	2.44	0.00	2.44	0.00	4.84	0.00	-2.40	0.00
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	2.07	0.00	2.07	0.00	0.62	0.61	0.61	0.23
100307	Contributia asiguratorie pentru munca	2.07	0.00	2.07	0.00	0.62	0.61	0.61	0.23
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	2.00	23.00	-25.00	0.00
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	23.00	-23.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	23.00	-23.00	0.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	2.12	0.00	2.12	0.00	100.00	0.00	-97.88	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2.12	0.00	2.12	0.00	100.00	0.00	-97.88	0.00
7101	Active fixe	2.12	0.00	2.12	0.00	100.00	0.00	-97.88	0.00
710101	Constructii	2.12	0.00	2.12	0.00	100.00	0.00	-97.88	0.00
670203	Servicii culturale	94.65	0.00	94.65	0.00	129.92	46.87	-102.21	20.07
67020302	Biblioteci publice comunale, orasenesti, municipale	92.53	0.00	92.53	0.00	29.92	23.87	18.67	20.07
67020307	Camine culturale	2.12	0.00	2.12	0.00	100.00	0.00	-97.88	0.00
67020330	Alte servicii culturale	0.00	0.00	0.00	0.00	0.00	23.00	-23.00	0.00
670206	Servicii religioase	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	0.00	0.00	0.00	0.00	0.00	30.00	0.00	-30.00
6802	Asigurari si asistenta sociala	2,797.78	6.00	2,803.78	0.00	739.00	474.60	497.70	1,092.48
01	CHELTUIELI CURENTE	2,797.78	6.00	2,803.78	0.00	739.00	474.60	497.70	1,092.48
10	TITLUL I CHELTUIELI DE PERSONAL	1,239.98	0.00	1,239.98	0.00	397.00	300.50	300.50	241.98
1001	Cheltuieli salariale in bani	1,208.67	0.00	1,208.67	0.00	388.00	293.00	294.00	233.67
100101	Salarii de baza	1,110.02	0.00	1,110.02	0.00	270.00	270.00	270.00	300.02
100117	Indemnizatii de hrana	98.65	0.00	98.65	0.00	23.00	23.00	24.00	28.65
100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	95.00	0.00	0.00	-95.00
1003	Contributii	31.31	0.00	31.31	0.00	9.00	7.50	6.50	8.31
100307	Contributia asiguratorie pentru munca	31.31	0.00	31.31	0.00	9.00	7.50	6.50	8.31
57	TITLUL IX ASISTENTA SOCIALA	1,459.70	6.00	1,465.70	0.00	282.00	146.00	197.20	840.50
5702	Ajutoare sociale	1,459.70	6.00	1,465.70	0.00	282.00	146.00	197.20	840.50
570201	Ajutoare sociale in numerar	1,445.70	6.00	1,451.70	0.00	272.00	146.00	197.20	836.50
570202	Ajutoare sociale in natura	14.00	0.00	14.00	0.00	10.00	0.00	0.00	4.00
59	TITLUL XI ALTE CHELTUIELI	98.10	0.00	98.10	0.00	60.00	28.10	0.00	10.00
5911	Asociatii si fundatii	98.10	0.00	98.10	0.00	60.00	28.10	0.00	10.00
680204	Asistenta acordata persoanelor in varsta	98.10	0.00	98.10	0.00	60.00	28.10	0.00	10.00
680205	Asistenta sociala in caz de boli si invaliditati	1,809.68	6.00	1,815.68	0.00	529.00	432.50	497.70	356.48
68020502	Asistenta sociala in caz de invaliditate	1,809.68	6.00	1,815.68	0.00	529.00	432.50	497.70	356.48
680215	Prevenirea excluderii sociale	890.00	0.00	890.00	0.00	150.00	14.00	0.00	726.00
68021501	Ajutor social	890.00	0.00	890.00	0.00	150.00	14.00	0.00	726.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,658.42	0.00	6,658.42	0.00	5,969.36	527.67	-32.35	193.74
7002	Locuinte, servicii si dezvoltare publica	6,391.26	0.00	6,391.26	0.00	5,902.44	467.67	-92.35	113.50
01	CHELTUIELI CURENTE	4,374.17	0.00	4,374.17	0.00	4,230.84	35.00	36.00	72.33

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
20	TITLUL II BUNURI SI SERVICII	226.00	0.00	226.00	0.00	45.00	35.00	40.00	106.00
2001	Bunuri si servicii	226.00	0.00	226.00	0.00	45.00	35.00	40.00	106.00
200103	Încalzit, Iluminat si forta motrica	206.00	0.00	206.00	0.00	40.00	30.00	30.00	106.00
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	191.33	0.00	191.33	0.00	201.00	0.00	0.00	-9.67
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	191.33	0.00	191.33	0.00	201.00	0.00	0.00	-9.67
565302	Finantare externa nerambursabila	170.13	0.00	170.13	0.00	159.00	0.00	11.13	0.00
565303	Cheltuieli neeligibile	21.20	0.00	21.20	0.00	42.00	0.00	-11.13	-9.67
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,956.84	0.00	3,956.84	0.00	3,984.84	0.00	-4.00	-24.00
6001	Fonduri europene nerambursabile	3,217.30	0.00	3,217.30	0.00	3,218.40	0.00	0.00	-1.10
6002	Finantare publica nationala	128.10	0.00	128.10	0.00	155.00	0.00	-4.00	-22.90
6003	Sume aferente TVA	611.44	0.00	611.44	0.00	611.44	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,017.09	0.00	2,017.09	0.00	1,671.60	432.67	-128.35	41.17
71	TITLUL XV ACTIVE NEFINANCIARE	2,017.09	0.00	2,017.09	0.00	1,671.60	432.67	-128.35	41.17
7101	Active fixe	2,017.09	0.00	2,017.09	0.00	1,671.60	432.67	-128.35	41.17
710101	Constructii	1,912.77	0.00	1,912.77	0.00	1,671.60	429.67	-229.67	41.17
710130	Alte active fixe	104.32	0.00	104.32	0.00	0.00	3.00	101.32	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,912.77	0.00	1,912.77	0.00	1,671.60	429.67	-229.67	41.17
70020501	Alimentare cu apa	1,912.77	0.00	1,912.77	0.00	1,671.60	429.67	-229.67	41.17
700206	Iluminat public si electrificari rurale	211.00	0.00	211.00	0.00	40.00	30.00	35.00	106.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,267.49	0.00	4,267.49	0.00	4,190.84	8.00	102.32	-33.67
7402	Protectia mediului	267.16	0.00	267.16	0.00	66.92	60.00	60.00	80.24
01	CHELTUIELI CURENTE	267.16	0.00	267.16	0.00	66.92	60.00	60.00	80.24
20	TITLUL II BUNURI SI SERVICII	267.16	0.00	267.16	0.00	66.92	60.00	60.00	80.24
2001	Bunuri si servicii	267.16	0.00	267.16	0.00	66.92	60.00	60.00	80.24
200104	Apa, canal si salubritate	267.16	0.00	267.16	0.00	66.92	60.00	60.00	80.24
740205	Salubritate si gestiunea deseurilor	267.16	0.00	267.16	0.00	66.92	60.00	60.00	80.24
74020501	Salubritate	260.24	0.00	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	3,599.81	0.00	3,599.81	0.00	3,256.81	330.00	0.00	13.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	0.00	160.00	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	0.00	160.00	0.00	0.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
830203	Agricultura	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
8402	Transporturi	3,439.81	0.00	3,439.81	0.00	3,256.81	170.00	0.00	13.00
01	CHELTUIELI CURENTE	150.25	0.00	150.25	0.00	0.00	127.25	10.00	13.00
20	TITLUL II BUNURI SI SERVICII	150.25	0.00	150.25	0.00	0.00	127.25	10.00	13.00
2001	Bunuri si servicii	150.25	0.00	150.25	0.00	0.00	127.25	10.00	13.00
200105	Carburanti, lubrifianti si combustibili alternativi	12.50	0.00	12.50	0.00	0.00	0.00	12.50	0.00
200109	Materiale si prestari de servicii cu caracter functional	137.75	0.00	137.75	0.00	0.00	127.25	-2.50	13.00
70	CHELTUIELI DE CAPITAL	3,289.56	0.00	3,289.56	0.00	3,256.81	42.75	-10.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,289.56	0.00	3,289.56	0.00	3,256.81	42.75	-10.00	0.00
7101	Active fixe	3,289.56	0.00	3,289.56	0.00	3,256.81	42.75	-10.00	0.00
710101	Constructii	3,289.56	0.00	3,289.56	0.00	3,256.81	42.75	-10.00	0.00
840203	Transport rutier	3,439.81	0.00	3,439.81	0.00	3,256.81	170.00	0.00	13.00
84020301	Drumuri si poduri	3,439.81	0.00	3,439.81	0.00	3,256.81	170.00	0.00	13.00
9602	Rezerve, Excedent/Deficit	-1,118.21	0.00	-1,118.21	0.00	-5,791.59	4,155.31	495.47	22.60
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,118.21	0.00	1,118.21	0.00	5,791.59	-4,155.31	-495.47	-22.60
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	23.93	250.09	-251.42	-22.60
990297	Deficitul sectiunii de dezvoltare	1,118.21	0.00	1,118.21	0.00	5,767.66	-4,405.40	-244.05	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	6,650.03	6.00	6,656.03		1,811.99	1,505.22	1,426.56	1,912.26
499002	VENITURI PROPRII	2,952.75	0.00	2,952.75		843.74	576.40	878.85	653.76
000202	I. VENITURI CURENTE	5,570.50	6.00	5,576.50		1,742.99	1,295.40	1,374.85	1,163.26
000302	A. VENITURI FISCALE	5,049.08	6.00	5,055.08		1,588.67	1,233.00	1,223.75	1,009.66
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,843.00	0.00	1,843.00		468.75	467.75	467.75	438.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,843.00	0.00	1,843.00		468.75	467.75	467.75	438.75
0302	Impozit pe venit	8.00	0.00	8.00		2.00	1.00	1.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	1.00	1.00	4.00

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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
0402	Cote si sume defalcate din impozitul pe venit	1,835.00	0.00	1,835.00		466.75	466.75	466.75	434.75
040201	Cote defalcate din impozitul pe venit	311.00	0.00	311.00		85.25	85.25	85.25	55.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,059.00	0.00	1,059.00		265.25	265.25	265.25	263.25
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	465.00	0.00	465.00		116.25	116.25	116.25	116.25
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	434.97	0.00	434.97		122.21	36.25	250.00	26.51
0702	Impozite si taxe pe proprietate	434.97	0.00	434.97		122.21	36.25	250.00	26.51
070201	Impozit si taxa pe cladiri	48.22	0.00	48.22		25.00	6.00	4.00	13.22
07020101	Impozit pe cladiri de la persoane fizice	38.22	0.00	38.22		20.00	5.00	3.00	10.22
07020102	Impozit si taxa pe cladiri de la persoane juridice	10.00	0.00	10.00		5.00	1.00	1.00	3.00
070202	Impozit si taxa pe teren	374.40	0.00	374.40		95.11	30.00	236.00	13.29
07020201	Impozit pe terenuri de la persoane fizice	50.00	0.00	50.00		25.00	10.00	5.00	10.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.11	0.00	1.11		0.11	0.00	1.00	0.00
07020203	Impozitul pe terenul din extravilan	323.29	0.00	323.29		70.00	20.00	230.00	3.29
070203	Taxe judiciare de timbru si alte taxe de timbru	12.25	0.00	12.25		2.00	0.25	10.00	0.00
070250	Alte impozite si taxe pe proprietate	0.10	0.00	0.10		0.10	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,771.11	6.00	2,777.11		997.71	729.00	506.00	544.40
1102	Sume defalcate din TVA	2,655.00	6.00	2,661.00		942.00	719.00	486.00	514.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,041.00	6.00	2,047.00		636.00	615.00	397.00	399.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	170.00	0.00	170.00		51.00	51.00	36.00	32.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	444.00	0.00	444.00		255.00	53.00	53.00	83.00
1202	Alte impozite si taxe generale pe bunuri si servicii	0.26	0.00	0.26		0.26	0.00	0.00	0.00
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	0.26	0.00	0.26		0.26	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	115.85	0.00	115.85		55.45	10.00	20.00	30.40
160202	Impozit pe mijloacele de transport	91.00	0.00	91.00		40.60	10.00	10.00	30.40
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	90.00	0.00	90.00		40.00	10.00	10.00	30.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00	0.00	1.00		0.60	0.00	0.00	0.40
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	24.85	0.00	24.85		14.85	0.00	10.00	0.00
001202	C. VENITURI NEFISCALE	521.42	0.00	521.42		154.32	62.40	151.10	153.60
001302	C1. VENITURI DIN PROPRIETATE	81.83	0.00	81.83		50.00	20.00	10.00	1.83

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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
3002	Venituri din proprietate	81.83	0.00	81.83		50.00	20.00	10.00	1.83
300205	Venituri din concesiuni si inchirieri	81.83	0.00	81.83		50.00	20.00	10.00	1.83
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	81.83	0.00	81.83		50.00	20.00	10.00	1.83
001402	C2. VANZARI DE BUNURI SI SERVICII	439.59	0.00	439.59		104.32	42.40	141.10	151.77
3302	Venituri din prestari de servicii si alte activitati	6.02	0.00	6.02		4.24	0.00	0.00	1.78
330208	Venituri din prestari de servicii	0.02	0.00	0.02		0.02	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.00	0.00	1.00		0.12	0.00	0.00	0.88
330250	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		4.10	0.00	0.00	0.90
3502	Amenzi, penalitati si confiscari	210.82	0.00	210.82		57.83	10.00	101.10	41.89
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.82	0.00	200.82		50.00	10.00	101.10	39.72
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.82	0.00	200.82		50.00	10.00	101.10	39.72
350250	Alte amenzi, penalitati si confiscari	10.00	0.00	10.00		7.83	0.00	0.00	2.17
3602	Diverse venituri	260.00	0.00	260.00		85.00	32.40	30.00	112.60
360206	Taxe speciale	250.00	0.00	250.00		80.00	30.00	30.00	110.00
360250	Alte venituri	10.00	0.00	10.00		5.00	2.40	0.00	2.60
3702	Transferuri voluntare, altele decat subventiile	-37.25	0.00	-37.25		-42.75	0.00	10.00	-4.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-37.25	0.00	-37.25		-42.75	0.00	10.00	-4.50
001702	IV. SUBVENTII	1,079.53	0.00	1,079.53		69.00	209.82	51.71	749.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,079.53	0.00	1,079.53		69.00	209.82	51.71	749.00
4202	Subventii de la bugetul de stat	919.53	0.00	919.53		69.00	49.82	51.71	749.00
002002	B. Curente	919.53	0.00	919.53		69.00	49.82	51.71	749.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	840.00	0.00	840.00		50.00	30.00	30.00	730.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	79.53	0.00	79.53		19.00	19.82	21.71	19.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		0.00	160.00	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		0.00	160.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,650.03	6.00	6,656.03	0.00	1,835.92	1,755.31	1,175.14	1,889.66
01	CHELTUIELI CURENTE	6,650.03	6.00	6,656.03	0.00	1,835.92	1,755.31	1,175.14	1,889.66
10	TITLUL I CHELTUIELI DE PERSONAL	3,158.75	0.00	3,158.75	0.00	1,001.50	796.46	702.94	657.85
1001	Cheltuieli salariale in bani	3,072.00	0.00	3,072.00	0.00	979.33	765.13	685.41	642.13

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	2,510.96	0.00	2,510.96	0.00	611.11	612.11	612.11	675.63
100105	Sporuri pentru conditii de munca	145.32	0.00	145.32	0.00	53.42	53.42	52.42	-13.94
100106	Alte sporuri	5.50	0.00	5.50	0.00	1.50	1.50	1.50	1.00
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	116.00	0.00	29.00	29.00	29.00	29.00
100113	Drepturi de delegare	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	65.50	0.00	65.50	0.00	25.50	25.00	15.00	0.00
100117	Indemnizatii de hrana	166.74	0.00	166.74	0.00	40.10	40.10	41.10	45.44
100130	Alte drepturi salariale in bani	53.98	0.00	53.98	0.00	214.70	0.00	-65.72	-95.00
1002	Cheltuieli salariale in natura	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00
100206	Vouchere de vacanta	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00
1003	Contributii	73.95	0.00	73.95	0.00	22.17	18.53	17.53	15.72
100307	Contributia asiguratorie pentru munca	73.95	0.00	73.95	0.00	22.17	18.53	17.53	15.72
20	TITLUL II BUNURI SI SERVICII	1,666.48	0.00	1,666.48	0.00	415.92	713.25	257.00	280.31
2001	Bunuri si servicii	1,640.48	0.00	1,640.48	0.00	395.92	671.25	280.00	293.31
200101	Furnituri de birou	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00
200102	Materiale pentru curatenie	22.50	0.00	22.50	0.00	9.00	9.00	7.00	-2.50
200103	Încalzit, Iluminat si forta motrica	429.00	0.00	429.00	0.00	135.00	130.00	45.00	119.00
200104	Apa, canal si salubritate	312.66	0.00	312.66	0.00	78.92	72.00	77.00	84.74
200105	Carburanti, lubrifianti si combustibili alternativi	67.50	0.00	67.50	0.00	20.00	20.00	32.50	-5.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	12.00	12.00	2.00	-6.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	94.30	0.00	94.30	0.00	23.00	23.00	23.00	25.30
200109	Materiale si prestari de servicii cu caracter functional	612.52	0.00	612.52	0.00	97.00	383.25	72.50	59.77
200130	Alte bunuri si servicii pentru întretinere si functionare	61.00	0.00	61.00	0.00	15.00	15.00	15.00	16.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	10.00	5.00	0.00	-13.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	10.00	5.00	0.00	-13.00
2006	Deplasari, detasari, transferari	19.00	0.00	19.00	0.00	10.00	9.00	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
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	23.00	-23.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	23.00	-23.00	0.00
50	TITLUL V FONDURI DE REZERVA	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00

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	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
5101	Transferuri curente	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
57	TITLUL IX ASISTENTA SOCIALA	1,591.70	6.00	1,597.70	0.00	321.00	185.00	205.20	886.50
5702	Ajutoare sociale	1,591.70	6.00	1,597.70	0.00	321.00	185.00	205.20	886.50
570201	Ajutoare sociale in numerar	1,485.70	6.00	1,491.70	0.00	280.00	154.00	205.20	852.50
570202	Ajutoare sociale in natura	14.00	0.00	14.00	0.00	10.00	0.00	0.00	4.00
570203	Tichete de cresa si tichete sociale pentru gradinita	92.00	0.00	92.00	0.00	31.00	31.00	0.00	30.00
59	TITLUL XI ALTE CHELTUIELI	163.10	0.00	163.10	0.00	85.00	58.10	10.00	10.00
5911	Asociatii si fundatii	123.10	0.00	123.10	0.00	85.00	28.10	0.00	10.00
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
5002	Partea I-a Servicii publice generale	2,319.70	0.00	2,319.70	0.00	784.50	602.20	477.18	455.82
5102	Autoritati publice si actiuni externe	2,249.70	0.00	2,249.70	0.00	772.00	599.70	477.18	400.82
01	CHELTUIELI CURENTE	2,249.70	0.00	2,249.70	0.00	772.00	599.70	477.18	400.82
10	TITLUL I CHELTUIELI DE PERSONAL	1,696.63	0.00	1,696.63	0.00	533.00	431.70	353.18	378.75
1001	Cheltuieli salariale in bani	1,646.49	0.00	1,646.49	0.00	521.00	410.50	343.18	371.81
100101	Salarii de baza	1,276.00	0.00	1,276.00	0.00	312.00	312.00	312.00	340.00
100105	Sporuri pentru conditii de munca	124.31	0.00	124.31	0.00	45.50	45.50	45.50	-12.19
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	116.00	0.00	29.00	29.00	29.00	29.00
100113	Drepturi de delegare	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	15.50	0.00	15.50	0.00	5.50	5.00	5.00	0.00
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
100130	Alte drepturi salariale in bani	46.68	0.00	46.68	0.00	110.00	0.00	-63.32	0.00
1002	Cheltuieli salariale in natura	11.20	0.00	11.20	0.00	0.00	11.20	0.00	0.00
100206	Vouchere de vacanta	11.20	0.00	11.20	0.00	0.00	11.20	0.00	0.00
1003	Contributii	38.94	0.00	38.94	0.00	12.00	10.00	10.00	6.94
100307	Contributia asiguratorie pentru munca	38.94	0.00	38.94	0.00	12.00	10.00	10.00	6.94
20	TITLUL II BUNURI SI SERVICII	518.07	0.00	518.07	0.00	214.00	168.00	114.00	22.07
2001	Bunuri si servicii	497.07	0.00	497.07	0.00	194.00	154.00	114.00	35.07
200101	Furnituri de birou	5.00	0.00	5.00	0.00	4.00	4.00	4.00	-7.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	5.00	5.00	5.00	-11.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	110.00	0.00	110.00	0.00	70.00	30.00	10.00	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	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
200109	Materiale si prestari de servicii cu caracter functional	233.07	0.00	233.07	0.00	70.00	70.00	60.00	33.07
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	10.00	5.00	0.00	-13.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	10.00	5.00	0.00	-13.00
2006	Daplasari, detasari, transferari	19.00	0.00	19.00	0.00	10.00	9.00	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
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	35.00	0.00	25.00	0.00	10.00	0.00
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
510201	Autoritati executive si legislative	2,249.70	0.00	2,249.70	0.00	772.00	599.70	477.18	400.82
51020103	Autoritati executive	2,249.70	0.00	2,249.70	0.00	772.00	599.70	477.18	400.82
5402	Alte servicii publice generale	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00
50	TITLUL V FONDURI DE REZERVA	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	60.00	0.00	10.00	0.00	0.00	50.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
5101	Transferuri curente	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	2.50	2.50	0.00	5.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
6102	Ordine publica si siguranta nationala	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	3,496.92	6.00	3,502.92	0.00	929.50	760.86	587.96	1,224.60
6502	Invatamant	497.00	0.00	497.00	0.00	137.00	189.00	76.00	95.00
01	CHELTUIELI CURENTE	497.00	0.00	497.00	0.00	137.00	189.00	76.00	95.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00
20	TITLUL II BUNURI SI SERVICII	315.00	0.00	315.00	0.00	78.00	130.00	58.00	49.00
2001	Bunuri si servicii	310.00	0.00	310.00	0.00	78.00	125.00	58.00	49.00
200101	Furnituri de birou	15.00	0.00	15.00	0.00	2.00	2.00	2.00	9.00
200102	Materiale pentru curatenie	18.50	0.00	18.50	0.00	4.00	4.00	2.00	8.50
200103	Încalzit, Iluminat si forta motrica	113.00	0.00	113.00	0.00	25.00	70.00	5.00	13.00
200104	Apa, canal si salubritate	25.50	0.00	25.50	0.00	7.00	7.00	7.00	4.50
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00
200106	Piese de schimb	0.00	0.00	0.00	0.00	2.00	2.00	2.00	-6.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	14.30	0.00	14.30	0.00	3.00	3.00	3.00	5.30
200109	Materiale si prestari de servicii cu caracter functional	51.70	0.00	51.70	0.00	15.00	16.00	17.00	3.70
200130	Alte bunuri si servicii pentru întretinere si functionare	61.00	0.00	61.00	0.00	15.00	15.00	15.00	16.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	132.00	0.00	132.00	0.00	39.00	39.00	8.00	46.00
5702	Ajutoare sociale	132.00	0.00	132.00	0.00	39.00	39.00	8.00	46.00
570201	Ajutoare sociale in numerar	40.00	0.00	40.00	0.00	8.00	8.00	8.00	16.00
570203	Tichete de cresa si tichete sociale pentru gradinita	92.00	0.00	92.00	0.00	31.00	31.00	0.00	30.00
650204	Invatamant secundar	405.00	0.00	405.00	0.00	106.00	158.00	76.00	65.00
65020401	Invatamant secundar inferior	405.00	0.00	405.00	0.00	106.00	158.00	76.00	65.00
650250	Alte cheltuieli in domeniul invatamantului	92.00	0.00	92.00	0.00	31.00	31.00	0.00	30.00
6602	Sanatate	79.61	0.00	79.61	0.00	23.58	20.39	18.59	17.05
01	CHELTUIELI CURENTE	79.61	0.00	79.61	0.00	23.58	20.39	18.59	17.05
10	TITLUL I CHELTUIELI DE PERSONAL	79.61	0.00	79.61	0.00	23.58	20.39	18.59	17.05
1001	Cheltuieli salariale in bani	77.18	0.00	77.18	0.00	23.03	19.17	18.17	16.81
100101	Salarii de baza	58.78	0.00	58.78	0.00	14.60	15.60	14.60	13.98
100105	Sporuri pentru conditii de munca	3.98	0.00	3.98	0.00	1.02	1.02	1.02	0.92
100106	Alte sporuri	5.50	0.00	5.50	0.00	1.50	1.50	1.50	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
100117	Indemnizatii de hrana	4.06	0.00	4.06	0.00	1.05	1.05	1.05	0.91
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	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	1.63	0.00	1.63	0.00	0.55	0.42	0.42	0.24
100307	Contributia asiguratorie pentru munca	1.63	0.00	1.63	0.00	0.55	0.42	0.42	0.24
660250	Alte cheltuieli in domeniul sanatatii	79.61	0.00	79.61	0.00	23.58	20.39	18.59	17.05
66025050	Alte institutii si actiuni sanitare	79.61	0.00	79.61	0.00	23.58	20.39	18.59	17.05
6702	Cultura, recreere si religie	122.53	0.00	122.53	0.00	29.92	76.87	-4.33	20.07
01	CHELTUIELI CURENTE	122.53	0.00	122.53	0.00	29.92	76.87	-4.33	20.07
10	TITLUL I CHELTUIELI DE PERSONAL	92.53	0.00	92.53	0.00	27.92	23.87	20.67	20.07
1001	Cheltuieli salariale in bani	89.66	0.00	89.66	0.00	27.30	22.46	20.06	19.84
100101	Salarii de baza	66.16	0.00	66.16	0.00	14.51	14.51	15.51	21.63
100105	Sporuri pentru conditii de munca	17.03	0.00	17.03	0.00	6.90	6.90	5.90	-2.67
100117	Indemnizatii de hrana	4.03	0.00	4.03	0.00	1.05	1.05	1.05	0.88
100130	Alte drepturi salariale in bani	2.44	0.00	2.44	0.00	4.84	0.00	-2.40	0.00
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	2.07	0.00	2.07	0.00	0.62	0.61	0.61	0.23
100307	Contributia asiguratorie pentru munca	2.07	0.00	2.07	0.00	0.62	0.61	0.61	0.23
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	2.00	23.00	-25.00	0.00
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	23.00	-23.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	23.00	-23.00	0.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
670203	Servicii culturale	92.53	0.00	92.53	0.00	29.92	46.87	-4.33	20.07
67020302	Biblioteci publice comunale, orasenesti, municipale	92.53	0.00	92.53	0.00	29.92	23.87	18.67	20.07
67020330	Alte servicii culturale	0.00	0.00	0.00	0.00	0.00	23.00	-23.00	0.00
670206	Servicii religioase	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	0.00	0.00	0.00	0.00	0.00	30.00	0.00	-30.00
6802	Asigurari si asistenta sociala	2,797.78	6.00	2,803.78	0.00	739.00	474.60	497.70	1,092.48

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	2,797.78	6.00	2,803.78	0.00	739.00	474.60	497.70	1,092.48
10	TITLUL I CHELTUIELI DE PERSONAL	1,239.98	0.00	1,239.98	0.00	397.00	300.50	300.50	241.98
1001	Cheltuieli salariale in bani	1,208.67	0.00	1,208.67	0.00	388.00	293.00	294.00	233.67
100101	Salarii de baza	1,110.02	0.00	1,110.02	0.00	270.00	270.00	270.00	300.02
100117	Indemnizatii de hrana	98.65	0.00	98.65	0.00	23.00	23.00	24.00	28.65
100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	95.00	0.00	0.00	-95.00
1003	Contributii	31.31	0.00	31.31	0.00	9.00	7.50	6.50	8.31
100307	Contributia asiguratorie pentru munca	31.31	0.00	31.31	0.00	9.00	7.50	6.50	8.31
57	TITLUL IX ASISTENTA SOCIALA	1,459.70	6.00	1,465.70	0.00	282.00	146.00	197.20	840.50
5702	Ajutoare sociale	1,459.70	6.00	1,465.70	0.00	282.00	146.00	197.20	840.50
570201	Ajutoare sociale in numerar	1,445.70	6.00	1,451.70	0.00	272.00	146.00	197.20	836.50
570202	Ajutoare sociale in natura	14.00	0.00	14.00	0.00	10.00	0.00	0.00	4.00
59	TITLUL XI ALTE CHELTUIELI	98.10	0.00	98.10	0.00	60.00	28.10	0.00	10.00
5911	Asociatii si fundatii	98.10	0.00	98.10	0.00	60.00	28.10	0.00	10.00
680204	Asistenta acordata persoanelor in varsta	98.10	0.00	98.10	0.00	60.00	28.10	0.00	10.00
680205	Asistenta sociala in caz de boli si invaliditati	1,809.68	6.00	1,815.68	0.00	529.00	432.50	497.70	356.48
68020502	Asistenta sociala in caz de invaliditate	1,809.68	6.00	1,815.68	0.00	529.00	432.50	497.70	356.48
680215	Prevenirea excluderii sociale	890.00	0.00	890.00	0.00	150.00	14.00	0.00	726.00
68021501	Ajutor social	890.00	0.00	890.00	0.00	150.00	14.00	0.00	726.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	493.16	0.00	493.16	0.00	111.92	95.00	100.00	186.24
7002	Locuinte, servicii si dezvoltare publica	226.00	0.00	226.00	0.00	45.00	35.00	40.00	106.00
01	CHELTUIELI CURENTE	226.00	0.00	226.00	0.00	45.00	35.00	40.00	106.00
20	TITLUL II BUNURI SI SERVICII	226.00	0.00	226.00	0.00	45.00	35.00	40.00	106.00
2001	Bunuri si servicii	226.00	0.00	226.00	0.00	45.00	35.00	40.00	106.00
200103	Încalzit, Iluminat si forta motrica	206.00	0.00	206.00	0.00	40.00	30.00	30.00	106.00
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	206.00	0.00	206.00	0.00	40.00	30.00	30.00	106.00
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	267.16	0.00	267.16	0.00	66.92	60.00	60.00	80.24
01	CHELTUIELI CURENTE	267.16	0.00	267.16	0.00	66.92	60.00	60.00	80.24
20	TITLUL II BUNURI SI SERVICII	267.16	0.00	267.16	0.00	66.92	60.00	60.00	80.24
2001	Bunuri si servicii	267.16	0.00	267.16	0.00	66.92	60.00	60.00	80.24
200104	Apa, canal si salubritate	267.16	0.00	267.16	0.00	66.92	60.00	60.00	80.24

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
740205	Salubritate si gestiunea deseurilor	267.16	0.00	267.16	0.00	66.92	60.00	60.00	80.24
74020501	Salubritate	260.24	0.00	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	310.25	0.00	310.25	0.00	0.00	287.25	10.00	13.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
830203	Agricultura	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
8402	Transporturi	150.25	0.00	150.25	0.00	0.00	127.25	10.00	13.00
01	CHELTUIELI CURENTE	150.25	0.00	150.25	0.00	0.00	127.25	10.00	13.00
20	TITLUL II BUNURI SI SERVICII	150.25	0.00	150.25	0.00	0.00	127.25	10.00	13.00
2001	Bunuri si servicii	150.25	0.00	150.25	0.00	0.00	127.25	10.00	13.00
200105	Carburanti, lubrifianti si combustibili alternativi	12.50	0.00	12.50	0.00	0.00	0.00	12.50	0.00
200109	Materiale si prestari de servicii cu caracter functional	137.75	0.00	137.75	0.00	0.00	127.25	-2.50	13.00
840203	Transport rutier	150.25	0.00	150.25	0.00	0.00	127.25	10.00	13.00
84020301	Drumuri si poduri	150.25	0.00	150.25	0.00	0.00	127.25	10.00	13.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-23.93	-250.09	251.42	22.60
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	23.93	250.09	-251.42	-22.60
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	23.93	250.09	-251.42	-22.60
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	9,029.50	0.00	9,029.50		4,031.59	4,928.41	65.00	4.50
000202	I. VENITURI CURENTE	37.25	0.00	37.25		42.75	0.00	-10.00	4.50
001202	C. VENITURI NEFISCALE	37.25	0.00	37.25		42.75	0.00	-10.00	4.50
001402	C2. VANZARI DE BUNURI SI SERVICII	37.25	0.00	37.25		42.75	0.00	-10.00	4.50
3702	Transferuri voluntare, altele decat subventiile	37.25	0.00	37.25		42.75	0.00	-10.00	4.50
370204	Varsaminte din sectiunea de functionare	37.25	0.00	37.25		42.75	0.00	-10.00	4.50
001702	IV. SUBVENTII	8,833.25	0.00	8,833.25		3,829.84	4,928.41	75.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,833.25	0.00	8,833.25		3,829.84	4,928.41	75.00	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
4202	Subventii de la bugetul de stat	8,833.25	0.00	8,833.25		3,829.84	4,928.41	75.00	0.00
001902	A. De capital	3,829.84	0.00	3,829.84		3,829.84	0.00	0.00	0.00
420251	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale	75.00	0.00	75.00		0.00	0.00	75.00	0.00
42025102	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de dezvoltare a bugetului local	75.00	0.00	75.00		0.00	0.00	75.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,928.41	0.00	4,928.41		0.00	4,928.41	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	992.40	0.00	992.40		0.00	992.40	0.00	0.00
42028801	Fonduri europene nerambursabile	834.00	0.00	834.00		0.00	834.00	0.00	0.00
42028803	Sume aferente TVA	158.40	0.00	158.40		0.00	158.40	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,837.44	0.00	2,837.44		3,829.84	-992.40	0.00	0.00
42028901	Fonduri din imprumut rambursabil	2,384.40	0.00	2,384.40		3,218.40	-834.00	0.00	0.00
42028903	Sume aferente TVA	453.04	0.00	453.04		611.44	-158.40	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	159.00	0.00	159.00		159.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	159.00	0.00	159.00		159.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	159.00	0.00	159.00		159.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,147.71	0.00	10,147.71	0.00	9,799.25	523.01	-179.05	4.50
01	CHELTUIELI CURENTE	4,175.17	0.00	4,175.17	0.00	4,210.84	0.00	-3.50	-32.17
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	191.33	0.00	191.33	0.00	201.00	0.00	0.00	-9.67
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	191.33	0.00	191.33	0.00	201.00	0.00	0.00	-9.67
565302	Finantare externa nerambursabila	170.13	0.00	170.13	0.00	159.00	0.00	11.13	0.00
565303	Cheltuieli neeligibile	21.20	0.00	21.20	0.00	42.00	0.00	-11.13	-9.67
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,983.84	0.00	3,983.84	0.00	4,009.84	0.00	-3.50	-22.50
6001	Fonduri europene nerambursabile	3,217.30	0.00	3,217.30	0.00	3,218.40	0.00	0.00	-1.10
6002	Finantare publica nationala	155.10	0.00	155.10	0.00	180.00	0.00	-3.50	-21.40
6003	Sume aferente TVA	611.44	0.00	611.44	0.00	611.44	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,972.54	0.00	5,972.54	0.00	5,588.41	523.01	-175.55	36.67
71	TITLUL XV ACTIVE NEFINANCIARE	5,972.54	0.00	5,972.54	0.00	5,588.41	523.01	-175.55	36.67
7101	Active fixe	5,972.54	0.00	5,972.54	0.00	5,588.41	523.01	-175.55	36.67
710101	Constructii	5,720.96	0.00	5,720.96	0.00	5,528.41	472.42	-324.04	44.17

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
710102	Masini, echipamente si mijloace de transport	13.75	0.00	13.75	0.00	20.00	10.00	-16.25	0.00
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
710130	Alte active fixe	232.83	0.00	232.83	0.00	35.00	40.59	164.74	-7.50
5002	Partea I-a Servicii publice generale	80.00	0.00	80.00	0.00	5.00	18.50	64.00	-7.50
5102	Autoritati publice si actiuni externe	80.00	0.00	80.00	0.00	5.00	18.50	64.00	-7.50
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	5.00	18.50	64.00	-7.50
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	5.00	18.50	64.00	-7.50
7101	Active fixe	80.00	0.00	80.00	0.00	5.00	18.50	64.00	-7.50
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
710130	Alte active fixe	75.00	0.00	75.00	0.00	0.00	8.50	74.00	-7.50
510201	Autoritati executive si legislative	80.00	0.00	80.00	0.00	5.00	18.50	64.00	-7.50
51020103	Autoritati executive	80.00	0.00	80.00	0.00	5.00	18.50	64.00	-7.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	13.75	0.00	13.75	0.00	20.00	0.00	-6.25	0.00
6102	Ordine publica si siguranta nationala	13.75	0.00	13.75	0.00	20.00	0.00	-6.25	0.00
70	CHELTUIELI DE CAPITAL	13.75	0.00	13.75	0.00	20.00	0.00	-6.25	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	13.75	0.00	13.75	0.00	20.00	0.00	-6.25	0.00
7101	Active fixe	13.75	0.00	13.75	0.00	20.00	0.00	-6.25	0.00
710102	Masini, echipamente si mijloace de transport	13.75	0.00	13.75	0.00	20.00	0.00	-6.25	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	13.75	0.00	13.75	0.00	20.00	0.00	-6.25	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	599.14	0.00	599.14	0.00	660.00	29.09	-94.45	4.50
6502	Invatamant	597.02	0.00	597.02	0.00	560.00	29.09	3.43	4.50
01	CHELTUIELI CURENTE	27.00	0.00	27.00	0.00	25.00	0.00	0.50	1.50
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	27.00	0.00	27.00	0.00	25.00	0.00	0.50	1.50
6002	Finantare publica nationala	27.00	0.00	27.00	0.00	25.00	0.00	0.50	1.50
70	CHELTUIELI DE CAPITAL	570.02	0.00	570.02	0.00	535.00	29.09	2.93	3.00
71	TITLUL XV ACTIVE NEFINANCIARE	570.02	0.00	570.02	0.00	535.00	29.09	2.93	3.00
7101	Active fixe	570.02	0.00	570.02	0.00	535.00	29.09	2.93	3.00
710101	Constructii	516.51	0.00	516.51	0.00	500.00	0.00	13.51	3.00
710130	Alte active fixe	53.51	0.00	53.51	0.00	35.00	29.09	-10.58	0.00
650250	Alte cheltuieli in domeniul invatamantului	597.02	0.00	597.02	0.00	560.00	29.09	3.43	4.50
6702	Cultura, recreere si religie	2.12	0.00	2.12	0.00	100.00	0.00	-97.88	0.00
70	CHELTUIELI DE CAPITAL	2.12	0.00	2.12	0.00	100.00	0.00	-97.88	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
71	TITLUL XV ACTIVE NEFINANCIARE	2.12	0.00	2.12	0.00	100.00	0.00	-97.88	0.00
7101	Active fixe	2.12	0.00	2.12	0.00	100.00	0.00	-97.88	0.00
710101	Constructii	2.12	0.00	2.12	0.00	100.00	0.00	-97.88	0.00
670203	Servicii culturale	2.12	0.00	2.12	0.00	100.00	0.00	-97.88	0.00
67020307	Camine culturale	2.12	0.00	2.12	0.00	100.00	0.00	-97.88	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,165.26	0.00	6,165.26	0.00	5,857.44	432.67	-132.35	7.50
7002	Locuinte, servicii si dezvoltare publica	6,165.26	0.00	6,165.26	0.00	5,857.44	432.67	-132.35	7.50
01	CHELTUIELI CURENTE	4,148.17	0.00	4,148.17	0.00	4,185.84	0.00	-4.00	-33.67
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	191.33	0.00	191.33	0.00	201.00	0.00	0.00	-9.67
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	191.33	0.00	191.33	0.00	201.00	0.00	0.00	-9.67
565302	Finantare externa nerambursabila	170.13	0.00	170.13	0.00	159.00	0.00	11.13	0.00
565303	Cheltuieli neeligibile	21.20	0.00	21.20	0.00	42.00	0.00	-11.13	-9.67
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,956.84	0.00	3,956.84	0.00	3,984.84	0.00	-4.00	-24.00
6001	Fonduri europene nerambursabile	3,217.30	0.00	3,217.30	0.00	3,218.40	0.00	0.00	-1.10
6002	Finantare publica nationala	128.10	0.00	128.10	0.00	155.00	0.00	-4.00	-22.90
6003	Sume aferente TVA	611.44	0.00	611.44	0.00	611.44	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,017.09	0.00	2,017.09	0.00	1,671.60	432.67	-128.35	41.17
71	TITLUL XV ACTIVE NEFINANCIARE	2,017.09	0.00	2,017.09	0.00	1,671.60	432.67	-128.35	41.17
7101	Active fixe	2,017.09	0.00	2,017.09	0.00	1,671.60	432.67	-128.35	41.17
710101	Constructii	1,912.77	0.00	1,912.77	0.00	1,671.60	429.67	-229.67	41.17
710130	Alte active fixe	104.32	0.00	104.32	0.00	0.00	3.00	101.32	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,912.77	0.00	1,912.77	0.00	1,671.60	429.67	-229.67	41.17
70020501	Alimentare cu apa	1,912.77	0.00	1,912.77	0.00	1,671.60	429.67	-229.67	41.17
700206	Iluminat public si electrificari rurale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,247.49	0.00	4,247.49	0.00	4,185.84	3.00	92.32	-33.67
7902	Partea a V-a Actiuni economice	3,289.56	0.00	3,289.56	0.00	3,256.81	42.75	-10.00	0.00
8402	Transporturi	3,289.56	0.00	3,289.56	0.00	3,256.81	42.75	-10.00	0.00
70	CHELTUIELI DE CAPITAL	3,289.56	0.00	3,289.56	0.00	3,256.81	42.75	-10.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,289.56	0.00	3,289.56	0.00	3,256.81	42.75	-10.00	0.00
7101	Active fixe	3,289.56	0.00	3,289.56	0.00	3,256.81	42.75	-10.00	0.00
710101	Constructii	3,289.56	0.00	3,289.56	0.00	3,256.81	42.75	-10.00	0.00
840203	Transport rutier	3,289.56	0.00	3,289.56	0.00	3,256.81	42.75	-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
84020301	Drumuri si poduri	3,289.56	0.00	3,289.56	0.00	3,256.81	42.75	-10.00	0.00
9602	Rezerve, Excedent/Deficit	-1,118.21	0.00	-1,118.21	0.00	-5,767.66	4,405.40	244.05	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,118.21	0.00	1,118.21	0.00	5,767.66	-4,405.40	-244.05	0.00
990297	Deficitul sectiunii de dezvoltare	1,118.21	0.00	1,118.21	0.00	5,767.66	-4,405.40	-244.05	0.00

Conducatorul institutiei
MIRZAC IANCU VALENTIN

Conducatorul compartimentului
financiar - contabil
VANAU VASILE CRISTINEL