

Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Draghiceni  
 Instiutia publica: COMUNA DRAGHICENI

Formular **11/01**

**Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024**

-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	23.821.00	14.28	23.835.28		3.235.00	3.764.00	14.480.00	2.356.28
499002	VENITURI PROPRII	1.495.00	14.28	1.509.28		479.00	356.00	349.00	325.28
000202	1. VENITURI CURENTE	6.488.00	14.28	6.502.28		1.490.00	1.366.00	1.380.00	2.266.28
000302	A. VENITURI FISCALE	6.247.00	14.28	6.261.28		1.410.00	1.310.00	1.309.00	2.232.28
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	923.00	14.28	937.28		228.00	240.00	228.00	241.28
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	923.00	14.28	937.28		228.00	240.00	228.00	241.28
0302	Impozit pe venit	7.00	0.00	7.00		4.00	3.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.00	0.00	7.00		4.00	3.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	916.00	14.28	930.28		224.00	237.00	228.00	241.28
040201	Cote defalcate din impozitul pe venit	263.00	0.00	263.00		60.00	73.00	65.00	64.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	353.00	14.28	367.28		89.00	89.00	89.00	100.28
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		75.00	75.00	73.00	77.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	261.00	0.00	261.00		134.00	47.00	40.00	40.00
0702	Impozite si taxe pe proprietate	261.00	0.00	261.00		134.00	47.00	40.00	40.00
070201	Impozit si taxa pe cladiri	44.00	0.00	44.00		23.00	11.00	5.00	5.00
07020101	Impozit pe cladiri de la persoane fizice	41.00	0.00	41.00		21.00	10.00	5.00	5.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.00	0.00	3.00		2.00	1.00	0.00	0.00
070202	Impozit si taxa pe teren	191.00	0.00	191.00		85.00	36.00	35.00	35.00
07020201	Impozit pe terenuri de la persoane fizice	45.00	0.00	45.00		30.00	5.00	5.00	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	144.00	0.00	144.00		54.00	30.00	30.00	30.00
070203	Taxe judiciare de timbru si alte taxe de timbru	26.00	0.00	26.00		26.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,063.00	0.00	5,063.00		1,048.00	1,023.00	1,041.00	1,951.00
1102	Sume defalcate din TVA	4,993.00	0.00	4,993.00		1,011.00	1,010.00	1,031.00	1,941.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,859.00	0.00	2,859.00		713.00	721.00	751.00	674.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,134.00	0.00	2,134.00		298.00	289.00	280.00	1,267.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	70.00	0.00	70.00		37.00	13.00	10.00	10.00
160202	Impozit pe mijloacele de transport	63.00	0.00	63.00		33.00	10.00	10.00	10.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	56.00	0.00	56.00		26.00	10.00	10.00	10.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	7.00	0.00	7.00		7.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	7.00	0.00	7.00		4.00	3.00	0.00	0.00
001202	C. VENITURI NEFISCALE	241.00	0.00	241.00		80.00	56.00	71.00	34.00
001302	C1. VENITURI DIN PROPRIETATE	6.00	0.00	6.00		6.00	0.00	0.00	0.00
3002	Venituri din proprietate	6.00	0.00	6.00		6.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	6.00	0.00	6.00		6.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6.00	0.00	6.00		6.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	235.00	0.00	235.00		74.00	56.00	71.00	34.00
3302	Venituri din prestari de servicii si alte activitati	96.00	0.00	96.00		27.00	12.00	23.00	34.00
330208	Venituri din prestari de servicii	4.00	0.00	4.00		4.00	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	92.00	0.00	92.00		23.00	12.00	23.00	34.00
3402	Venituri din taxe administrative, eliberari permise	4.00	0.00	4.00		2.00	1.00	1.00	0.00
340202	Taxe extrajudiciare de timbru	4.00	0.00	4.00		2.00	1.00	1.00	0.00
3502	Amenzi, penalitati si confiscari	43.00	0.00	43.00		15.00	11.00	17.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	43.00	0.00	43.00		15.00	11.00	17.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	43.00	0.00	43.00		15.00	11.00	17.00	0.00
3602	Diverse venituri	92.00	0.00	92.00		30.00	32.00	30.00	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
360206	Taxe speciale	92.00	0.00	92.00		30.00	32.00	30.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-758.00	0.00	-758.00		-2.00	0.00	-6.00	-750.00
370204	Varsaminte din sectiunea de functionare	758.00	0.00	758.00		2.00	0.00	6.00	750.00
001702	IV. SUBVENTII	17,333.00	0.00	17,333.00		1,745.00	2,398.00	13,100.00	90.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,333.00	0.00	17,333.00		1,745.00	2,398.00	13,100.00	90.00
4202	Subventii de la bugetul de stat	16,580.00	0.00	16,580.00		1,745.00	2,398.00	12,347.00	90.00
001902	A. De capital	3,480.00	0.00	3,480.00		1,740.00	2,393.00	-653.00	0.00
002002	B. Curente	13,100.00	0.00	13,100.00		5.00	5.00	13,000.00	90.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100.00	0.00	100.00		5.00	5.00	0.00	90.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	13,000.00	0.00	13,000.00		0.00	0.00	13,000.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	0.00	0.00	0.00		0.00	653.00	-653.00	0.00
42028801	Fonduri europene nerambursabile	0.00	0.00	0.00		0.00	548.00	-548.00	0.00
42028803	Sume aferente TVA	0.00	0.00	0.00		0.00	105.00	-105.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	3,480.00	0.00	3,480.00		1,740.00	1,740.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	2,924.00	0.00	2,924.00		1,462.00	1,462.00	0.00	0.00
42028903	Sume aferente TVA	556.00	0.00	556.00		278.00	278.00	0.00	0.00
4302	Subventii de la alte administratii	753.00	0.00	753.00		0.00	0.00	753.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	100.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	653.00	0.00	653.00		0.00	0.00	653.00	0.00
43024901	Fonduri europene nerambursabile	548.00	0.00	548.00		0.00	0.00	548.00	0.00
43024903	Sume aferente TVA	105.00	0.00	105.00		0.00	0.00	105.00	0.00
4902	TOTAL CHELTUIELI	26,096.00	14.28	26,110.28		3,880.00	3,935.00	14,729.00	3,566.28
01	CHELTUIELI CURENTE	10,065.00	14.28	10,079.28		3,235.00	3,764.00	1,474.00	1,606.28
10	TITLUL I CHELTUIELI DE PERSONAL	3,057.00	0.00	3,057.00		741.00	715.00	748.00	853.00
1001	Cheltuieli salariale in bani	2,975.00	0.00	2,975.00		702.00	699.00	736.00	838.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	2,770.00	0.00	2,770.00	0.00	648.00	647.00	680.00	795.00
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	116.00	0.00	29.00	29.00	29.00	29.00
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	30.00	0.00	10.00	8.00	12.00	0.00
100117	Indemnizatii de hrana	59.00	0.00	59.00	0.00	15.00	15.00	15.00	14.00
1002	Cheltuieli salariale in natura	17.00	0.00	17.00	0.00	22.00	0.00	-5.00	0.00
100206	Vouchere de vacanta	17.00	0.00	17.00	0.00	22.00	0.00	-5.00	0.00
1003	Contributii	65.00	0.00	65.00	0.00	17.00	16.00	17.00	15.00
100307	Contributia asiguratorie pentru munca	65.00	0.00	65.00	0.00	17.00	16.00	17.00	15.00
20	TITLUL II BUNURI SI SERVICII	1,227.00	0.00	1,227.00	0.00	386.00	246.00	385.00	210.00
2001	Bunuri si servicii	663.20	0.00	663.20	0.00	175.00	199.00	211.00	78.20
200101	Furnituri de birou	14.80	0.00	14.80	0.00	3.00	3.00	10.00	-1.20
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.00	1.00	2.00
200103	Încalzit, iluminat si forta motrica	167.70	0.00	167.70	0.00	45.00	53.00	70.00	-0.30
200104	Apa, canal si salubritate	5.70	0.00	5.70	0.00	2.00	2.00	2.00	-0.30
200105	Carburanti, lubrifianti si combustibili alternativi	49.00	0.00	49.00	0.00	20.00	15.00	13.00	1.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	6.00	10.00	4.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	36.00	0.00	9.00	10.00	11.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	75.00	0.00	75.00	0.00	21.00	20.00	20.00	14.00
200130	Alte bunuri si servicii pentru intretinere si functionare	280.00	0.00	280.00	0.00	68.00	85.00	80.00	47.00
2002	Reparatii curente	294.00	0.00	294.00	0.00	68.00	5.00	123.00	98.00
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	11.00	0.00	6.00	0.00
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	11.00	0.00	6.00	0.00
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2012	Consultanta si expertiza	61.00	0.00	61.00	0.00	57.00	0.00	4.00	0.00
2013	Pregatire profesionala	2.80	0.00	2.80	0.00	2.00	2.00	0.00	-1.20
2014	Protectia muncii	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
2030	Alte cheltuieli	175.00	0.00	175.00	0.00	70.00	33.00	38.00	34.00

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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	
203030	Alte cheltuieli cu bunuri si servicii	175.00	0.00	175.00	0.00	70.00	33.00	38.00	34.00	
50	TITLUL V FONDURI DE REZERVA	159.00	14.28	173.28	0.00	0.00	71.00	-17.00	119.28	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	159.00	14.28	173.28	0.00	0.00	71.00	-17.00	119.28	
55	TITLUL VII ALTE TRANSFERURI	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
5501	A. Transferuri interne	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	1,487.00	0.00	1,487.00	0.00	366.00	339.00	358.00	424.00	
5702	Ajutoare sociale	1,487.00	0.00	1,487.00	0.00	366.00	339.00	358.00	424.00	
570201	Ajutoare sociale in numerar	1,485.00	0.00	1,485.00	0.00	364.00	339.00	358.00	424.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,393.00	0.00	2,393.00	0.00	1,740.00	653.00	0.00	0.00	
6001	Fonduri europene nerambursabile	2,010.00	0.00	2,010.00	0.00	1,462.00	548.00	0.00	0.00	
6003	Sume aferente TVA	383.00	0.00	383.00	0.00	278.00	105.00	0.00	0.00	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,740.00	0.00	1,740.00	0.00	0.00	1,740.00	0.00	0.00	
6101	Fonduri din imprumut rambursabil	1,462.00	0.00	1,462.00	0.00	0.00	1,462.00	0.00	0.00	
6103	Sume aferente TVA	278.00	0.00	278.00	0.00	0.00	278.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	16,031.00	0.00	16,031.00	0.00	645.00	171.00	13,255.00	1,960.00	
71	TITLUL XV ACTIVE NEFINANCIARE	16,031.00	0.00	16,031.00	0.00	645.00	171.00	13,255.00	1,960.00	
7101	Active fixe	16,031.00	0.00	16,031.00	0.00	645.00	171.00	13,255.00	1,960.00	
710101	Constructii	14,548.00	0.00	14,548.00	0.00	513.00	168.00	13,117.00	750.00	
710102	Masini, echipamente si mijloace de transport	24.00	0.00	24.00	0.00	18.00	0.00	6.00	0.00	
710130	Alte active fixe	1,459.00	0.00	1,459.00	0.00	114.00	3.00	132.00	1,210.00	
5002	Partea I-a Servicii publice generale	1,670.00	14.28	1,684.28	0.00	419.00	448.00	368.00	449.28	
5102	Autoritati publice si actiuni externe	1,509.00	0.00	1,509.00	0.00	419.00	375.00	385.00	330.00	
01	CHELTUIELI CURENTE	1,500.00	0.00	1,500.00	0.00	416.00	375.00	379.00	330.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,168.00	0.00	1,168.00	0.00	301.00	277.00	296.00	294.00	
1001	Cheltuieli salariale in bani	1,125.00	0.00	1,125.00	0.00	272.00	271.00	294.00	288.00	
100101	Salarii de baza	945.00	0.00	945.00	0.00	228.00	227.00	245.00	245.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	116.00	0.00	29.00	29.00	29.00	29.00
100115	Alocatii pentru transportul la si de la locul de munca	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
100117	Indemnizatii de hrana	59.00	0.00	59.00	0.00	15.00	15.00	15.00	14.00
1002	Cheltuieli salariale in natura	17.00	0.00	17.00	0.00	22.00	0.00	-5.00	0.00
100206	Vouchere de vacanta	17.00	0.00	17.00	0.00	22.00	0.00	-5.00	0.00
1003	Contributii	26.00	0.00	26.00	0.00	7.00	6.00	7.00	6.00
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	7.00	6.00	7.00	6.00
20	TITLUL II BUNURI SI SERVICII	332.00	0.00	332.00	0.00	115.00	98.00	83.00	36.00
2001	Bunuri si servicii	196.00	0.00	196.00	0.00	45.00	70.00	53.00	28.00
200101	Furnituri de birou	14.00	0.00	14.00	0.00	2.00	2.00	10.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	5.00	15.00	15.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	9.00	0.00	9.00	0.00	3.00	2.00	3.00	1.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	6.00	10.00	4.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	17.00	15.00	15.00	13.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	5.00	20.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	14.00	0.00	11.00	0.00	3.00	0.00
200530	Alte obiecte de inventar	14.00	0.00	14.00	0.00	11.00	0.00	3.00	0.00
2006	Diplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2012	Consultanta si expertiza	39.00	0.00	39.00	0.00	35.00	0.00	4.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2014	Protectia muncii	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
2030	Alte cheltuieli	69.00	0.00	69.00	0.00	21.00	21.00	20.00	7.00
203030	Alte cheltuieli cu bunuri si servicii	69.00	0.00	69.00	0.00	21.00	21.00	20.00	7.00
70	CHELTUIELI DE CAPITAL	9.00	0.00	9.00	0.00	3.00	0.00	6.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	9.00	0.00	9.00	0.00	3.00	0.00	6.00	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	
7101	Active fixe	9.00	0.00	9.00	0.00	3.00	0.00	6.00	0.00	
710102	Masini, echipamente si mijloace de transport	9.00	0.00	9.00	0.00	3.00	0.00	6.00	0.00	
510201	Autoritati executive si legislative	1,509.00	0.00	1,509.00	0.00	419.00	375.00	385.00	330.00	
51020103	Autoritati executive	1,509.00	0.00	1,509.00	0.00	419.00	375.00	385.00	330.00	
5402	Alte servicii publice generale	161.00	14.28	175.28	0.00	0.00	73.00	-17.00	119.28	
01	CHELTUIELI CURENTE	161.00	14.28	175.28	0.00	0.00	73.00	-17.00	119.28	
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	
2006	Doplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	
50	TITLUL V FONDURI DE REZERVA	159.00	14.28	173.28	0.00	0.00	71.00	-17.00	119.28	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	159.00	14.28	173.28	0.00	0.00	71.00	-17.00	119.28	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	159.00	14.28	173.28	0.00	0.00	0.00	54.00	119.28	
540250	Alte servicii publice generale	2.00	0.00	2.00	0.00	0.00	73.00	-71.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	7,977.00	0.00	7,977.00	0.00	2,683.00	3,217.00	1,072.00	1,005.00	
6502	Invatamant	987.00	0.00	987.00	0.00	86.00	697.00	185.00	19.00	
01	CHELTUIELI CURENTE	987.00	0.00	987.00	0.00	86.00	697.00	185.00	19.00	
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	25.00	0.00	10.00	8.00	7.00	0.00	
1001	Cheltuieli salariale in bani	25.00	0.00	25.00	0.00	10.00	8.00	7.00	0.00	
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	25.00	0.00	10.00	8.00	7.00	0.00	
20	TITLUL II BUNURI SI SERVICII	292.00	0.00	292.00	0.00	59.00	36.00	178.00	19.00	
2001	Bunuri si servicii	129.20	0.00	129.20	0.00	35.00	36.00	48.00	10.20	
200101	Furnituri de birou	0.80	0.00	0.80	0.00	1.00	1.00	0.00	-1.20	
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	1.00	1.00	2.00	
200103	Încalzit, iluminat si forta motrica	51.70	0.00	51.70	0.00	15.00	15.00	22.00	-0.30	
200104	Apa, canal si salubritate	5.70	0.00	5.70	0.00	2.00	2.00	2.00	-0.30	
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	15.00	0.00	7.00	5.00	3.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	3.00	4.00	5.00	2.00	
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	4.00	5.00	5.00	1.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	23.00	0.00	23.00	0.00	3.00	3.00	10.00	7.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	114.00	0.00	114.00	0.00	0.00	0.00	118.00	-4.00
2012	Consultanta si expertiza	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.80	0.00	0.80	0.00	2.00	0.00	0.00	-1.20
2030	Alte cheltuieli	26.00	0.00	26.00	0.00	0.00	0.00	12.00	14.00
203030	Alte cheltuieli cu bunuri si servicii	26.00	0.00	26.00	0.00	0.00	0.00	12.00	14.00
57	TITLUL IX ASISTENTA SOCIALA	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
5702	Ajutoare sociale	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	653.00	0.00	653.00	0.00	0.00	653.00	0.00	0.00
6001	Fonduri europene nerambursabile	548.00	0.00	548.00	0.00	0.00	548.00	0.00	0.00
6003	Sume aferente TVA	105.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00
650203	Invatamant prescolar si primar	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
65020301	Invatamant prescolar	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
650204	Invatamant secundar	300.00	0.00	300.00	0.00	62.00	44.00	185.00	9.00
65020401	Invatamant secundar inferior	300.00	0.00	300.00	0.00	62.00	44.00	185.00	9.00
650250	Alte cheltuieli in domeniul invatamantului	685.00	0.00	685.00	0.00	24.00	653.00	0.00	8.00
6702	Cultura, recreere si religie	3,656.00	0.00	3,656.00	0.00	1,818.00	1,751.00	84.00	3.00
01	CHELTUIELI CURENTE	3,565.00	0.00	3,565.00	0.00	1,807.00	1,748.00	7.00	3.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	67.00	8.00	7.00	3.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00
2002	Reparatii curente	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,740.00	0.00	1,740.00	0.00	1,740.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,462.00	0.00	1,462.00	0.00	1,462.00	0.00	0.00	0.00
6003	Sume aferente TVA	278.00	0.00	278.00	0.00	278.00	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
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,740.00	0.00	1,740.00	0.00	0.00	1,740.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,462.00	0.00	1,462.00	0.00	0.00	1,462.00	0.00	0.00
6103	Sume aferente TVA	278.00	0.00	278.00	0.00	0.00	278.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	91.00	0.00	91.00	0.00	11.00	3.00	77.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	91.00	0.00	91.00	0.00	11.00	3.00	77.00	0.00
7101	Active fixe	91.00	0.00	91.00	0.00	11.00	3.00	77.00	0.00
710130	Alte active fixe	91.00	0.00	91.00	0.00	11.00	3.00	77.00	0.00
670203	Servicii culturale	3,641.00	0.00	3,641.00	0.00	1,816.00	1,746.00	79.00	0.00
67020307	Camine culturale	3,641.00	0.00	3,641.00	0.00	1,816.00	1,746.00	79.00	0.00
670205	Servicii recreative si sportive	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00
67020501	Sport	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00
6802	Asigurari si asistenta sociala	3,334.00	0.00	3,334.00	0.00	779.00	769.00	803.00	983.00
01	CHELTUIELI CURENTE	3,334.00	0.00	3,334.00	0.00	779.00	769.00	803.00	983.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,864.00	0.00	1,864.00	0.00	430.00	430.00	445.00	559.00
1001	Cheltuieli salariale in bani	1,825.00	0.00	1,825.00	0.00	420.00	420.00	435.00	550.00
100101	Salarii de baza	1,825.00	0.00	1,825.00	0.00	420.00	420.00	435.00	550.00
1003	Contributii	39.00	0.00	39.00	0.00	10.00	10.00	10.00	9.00
100307	Contributia asiguratorie pentru munca	39.00	0.00	39.00	0.00	10.00	10.00	10.00	9.00
57	TITLUL IX ASISTENTA SOCIALA	1,470.00	0.00	1,470.00	0.00	349.00	339.00	358.00	424.00
5702	Ajutoare sociale	1,470.00	0.00	1,470.00	0.00	349.00	339.00	358.00	424.00
570201	Ajutoare sociale in numerar	1,470.00	0.00	1,470.00	0.00	349.00	339.00	358.00	424.00
680205	Asistenta sociala in caz de boli si invaliditati	3,224.00	0.00	3,224.00	0.00	764.00	764.00	803.00	893.00
68020502	Asistenta sociala in caz de invaliditate	3,224.00	0.00	3,224.00	0.00	764.00	764.00	803.00	893.00
680215	Prevenirea excluderii sociale	100.00	0.00	100.00	0.00	5.00	5.00	0.00	90.00
68021501	Ajutor social	100.00	0.00	100.00	0.00	5.00	5.00	0.00	90.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,495.00	0.00	15,495.00	0.00	756.00	193.00	13,284.00	1,262.00
7002	Locuinte, servicii si dezvoltare publica	1,730.00	0.00	1,730.00	0.00	161.00	135.00	212.00	1,222.00

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	134.00	0.00	134.00	0.00	43.00	39.00	40.00	12.00
20	TITLUL II BUNURI SI SERVICII	134.00	0.00	134.00	0.00	43.00	39.00	40.00	12.00
2001	Bunuri si servicii	93.00	0.00	93.00	0.00	30.00	32.00	31.00	0.00
200103	Încalzit, iluminat si forta motrica	71.00	0.00	71.00	0.00	20.00	20.00	31.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	22.00	0.00	10.00	12.00	0.00	0.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	8.00	5.00	5.00	2.00
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	5.00	2.00	1.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	5.00	2.00	1.00	10.00
70	CHELTUIELI DE CAPITAL	1,596.00	0.00	1,596.00	0.00	118.00	96.00	172.00	1,210.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,596.00	0.00	1,596.00	0.00	118.00	96.00	172.00	1,210.00
7101	Active fixe	1,596.00	0.00	1,596.00	0.00	118.00	96.00	172.00	1,210.00
710101	Constructii	213.00	0.00	213.00	0.00	0.00	96.00	117.00	0.00
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
710130	Alte active fixe	1,368.00	0.00	1,368.00	0.00	103.00	0.00	55.00	1,210.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,304.00	0.00	1,304.00	0.00	0.00	96.00	58.00	1,150.00
70020501	Alimentare cu apa	1,304.00	0.00	1,304.00	0.00	0.00	96.00	58.00	1,150.00
700205	Iluminat public si electrificari rurale	214.00	0.00	214.00	0.00	66.00	39.00	37.00	72.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	212.00	0.00	212.00	0.00	95.00	0.00	117.00	0.00
7402	Protectia mediului	13,765.00	0.00	13,765.00	0.00	595.00	58.00	13,072.00	40.00
01	CHELTUIELI CURENTE	252.00	0.00	252.00	0.00	82.00	58.00	72.00	40.00
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	80.00	58.00	72.00	40.00
2001	Bunuri si servicii	220.00	0.00	220.00	0.00	55.00	53.00	72.00	40.00
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	210.00	0.00	210.00	0.00	50.00	50.00	70.00	40.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	25.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	25.00	5.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	2.00	0.00	2.00	0.00	2.00	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
5501	A. Transferuri interne	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	13,513.00	0.00	13,513.00	0.00	513.00	0.00	13,000.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	13,513.00	0.00	13,513.00	0.00	513.00	0.00	13,000.00	0.00
7101	Active fixe	13,513.00	0.00	13,513.00	0.00	513.00	0.00	13,000.00	0.00
710101	Constructii	13,513.00	0.00	13,513.00	0.00	513.00	0.00	13,000.00	0.00
740205	Salubritate si gestiunea deseurilor	252.00	0.00	252.00	0.00	82.00	58.00	72.00	40.00
74020501	Salubritate	252.00	0.00	252.00	0.00	82.00	58.00	72.00	40.00
740206	Canalizarea si tratarea apelor reziduale	13,513.00	0.00	13,513.00	0.00	513.00	0.00	13,000.00	0.00
7902	Partea a V-a Actiuni economice	954.00	0.00	954.00	0.00	22.00	77.00	5.00	850.00
8402	Transporturi	944.00	0.00	944.00	0.00	12.00	77.00	5.00	850.00
01	CHELTUIELI CURENTE	122.00	0.00	122.00	0.00	12.00	5.00	5.00	100.00
20	TITLUL II BUNURI SI SERVICII	122.00	0.00	122.00	0.00	12.00	5.00	5.00	100.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
2030	Alte cheltuieli	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	822.00	0.00	822.00	0.00	0.00	72.00	0.00	750.00
71	TITLUL XV ACTIVE NEFINANCIARE	822.00	0.00	822.00	0.00	0.00	72.00	0.00	750.00
7101	Active fixe	822.00	0.00	822.00	0.00	0.00	72.00	0.00	750.00
710101	Constructii	822.00	0.00	822.00	0.00	0.00	72.00	0.00	750.00
840203	Transport rutier	944.00	0.00	944.00	0.00	12.00	77.00	5.00	850.00
84020301	Drumuri si poduri	944.00	0.00	944.00	0.00	12.00	77.00	5.00	850.00
8702	Alte actiuni economice	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
870250	Alte actiuni economice	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-2,275.00	0.00	-2,275.00	0.00	-645.00	-171.00	-249.00	-1,210.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,275.00	0.00	2,275.00	0.00	645.00	171.00	249.00	1,210.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,275.00	0.00	2,275.00	0.00	645.00	171.00	249.00	1,210.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	5,930.00	14.28	5,944.28		1,493.00	1,371.00	1,474.00	1,606.28
499002	VENITURI PROPRII	1,495.00	14.28	1,509.28		479.00	356.00	349.00	325.28
000202	A. VENITURI CURENTE	5,730.00	14.28	5,744.28		1,488.00	1,356.00	1,374.00	1,516.28
000302	A. VENITURI FISCALE	6,247.00	14.28	6,261.28		1,410.00	1,310.00	1,309.00	2,232.28
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	923.00	14.28	937.28		228.00	240.00	228.00	241.28
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	923.00	14.28	937.28		228.00	240.00	228.00	241.28
0302	Impozit pe venit	7.00	0.00	7.00		4.00	3.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.00	0.00	7.00		4.00	3.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	916.00	14.28	930.28		224.00	237.00	228.00	241.28
040201	Cote defalcate din impozitul pe venit	263.00	0.00	263.00		60.00	73.00	56.00	64.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	353.00	14.28	367.28		89.00	89.00	89.00	100.28
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		75.00	75.00	73.00	77.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	261.00	0.00	261.00		134.00	47.00	40.00	40.00
0702	Impozite si taxe pe proprietate	261.00	0.00	261.00		134.00	47.00	40.00	40.00
070201	Impozit si taxa pe cladiri	44.00	0.00	44.00		23.00	11.00	5.00	5.00
07020101	Impozit pe cladiri de la persoane fizice	41.00	0.00	41.00		21.00	10.00	5.00	5.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.00	0.00	3.00		2.00	1.00	0.00	0.00
070202	Impozit si taxa pe teren	191.00	0.00	191.00		85.00	36.00	35.00	35.00
07020201	Impozit pe terenuri de la persoane fizice	45.00	0.00	45.00		30.00	5.00	5.00	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	144.00	0.00	144.00		54.00	30.00	30.00	30.00
070203	Taxe judiciare de timbru si alte taxe de timbru	26.00	0.00	26.00		26.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,063.00	0.00	5,063.00		1,048.00	1,023.00	1,041.00	1,951.00
1102	Sume defalcate din TVA	4,993.00	0.00	4,993.00		1,011.00	1,010.00	1,031.00	1,941.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,859.00	0.00	2,859.00		713.00	721.00	751.00	674.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,134.00	0.00	2,134.00		298.00	289.00	280.00	1,267.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	70.00	0.00	70.00		37.00	13.00	10.00	10.00
160202	Impozit pe mijloacele de transport	63.00	0.00	63.00		33.00	10.00	10.00	10.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	56.00	0.00	56.00		26.00	10.00	10.00	10.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00	0.00	7.00		7.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	7.00	0.00	7.00		4.00	3.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-517.00	0.00	-517.00		78.00	56.00	65.00	-716.00
001302	C1. VENITURI DIN PROPRIETATE	6.00	0.00	6.00		6.00	0.00	0.00	0.00
3002	Venituri din proprietate	6.00	0.00	6.00		6.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	6.00	0.00	6.00		6.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6.00	0.00	6.00		6.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-523.00	0.00	-523.00		72.00	56.00	65.00	-716.00
3302	Venituri din prestari de servicii si alte activitati	96.00	0.00	96.00		27.00	12.00	23.00	34.00
330208	Venituri din prestari de servicii	4.00	0.00	4.00		4.00	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	92.00	0.00	92.00		23.00	12.00	23.00	34.00
3402	Venituri din taxe administrative, eliberari permise	4.00	0.00	4.00		2.00	1.00	1.00	0.00
340202	Taxe extrajudiciare de timbru	4.00	0.00	4.00		2.00	1.00	1.00	0.00
3502	Amenzi, penalitati si confiscari	43.00	0.00	43.00		15.00	11.00	17.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale specialitate	43.00	0.00	43.00		15.00	11.00	17.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	43.00	0.00	43.00		15.00	11.00	17.00	0.00
3602	Diverse venituri	92.00	0.00	92.00		30.00	32.00	30.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
360206	Taxe speciale	92.00	0.00	92.00		30.00	32.00	30.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-758.00	0.00	-758.00		-2.00	0.00	-6.00	-750.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-758.00	0.00	-758.00		-2.00	0.00	-6.00	-750.00
001702	IV. SUBVENTII	200.00	0.00	200.00		5.00	5.00	100.00	90.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00		5.00	5.00	100.00	90.00
4202	Subventii de la bugetul de stat	100.00	0.00	100.00		5.00	5.00	0.00	90.00
902002	B. Curente	100.00	0.00	100.00		5.00	5.00	0.00	90.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100.00	0.00	100.00		5.00	5.00	0.00	90.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	100.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	100.00	0.00
4902	TOTAL CHELTUIELI	5,930.00	14.28	5,944.28		1,493.00	1,371.00	1,474.00	1,606.28
01	CHELTUIELI CURENTE	5,930.00	14.28	5,944.28		1,493.00	1,371.00	1,474.00	1,606.28
10	TITLUL I CHELTUIELI DE PERSONAL	3,057.00	0.00	3,057.00		741.00	715.00	748.00	853.00
1001	Cheltuieli salariale in bani	2,975.00	0.00	2,975.00		702.00	699.00	736.00	838.00
100101	Salarii de baza	2,770.00	0.00	2,770.00		648.00	647.00	680.00	795.00
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	116.00		29.00	29.00	29.00	29.00
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	30.00		10.00	8.00	12.00	0.00
100117	Indemnizatii de hrana	59.00	0.00	59.00		15.00	15.00	15.00	14.00
1002	Cheltuieli salariale in natura	17.00	0.00	17.00		22.00	0.00	-5.00	0.00
100206	Vouchere de vacanta	17.00	0.00	17.00		22.00	0.00	-5.00	0.00
1003	Contributii	65.00	0.00	65.00		17.00	16.00	17.00	15.00
100307	Contributia asiguratorie pentru munca	65.00	0.00	65.00		17.00	16.00	17.00	15.00
20	TITLUL II BUNURI SI SERVICII	1,227.00	0.00	1,227.00		386.00	246.00	385.00	210.00
2001	Bunuri si servicii	663.20	0.00	663.20		175.00	199.00	211.00	78.20
200101	Furnituri de birou	14.80	0.00	14.80		3.00	3.00	10.00	-1.20
200102	Materiale pentru curatenie	5.00	0.00	5.00		1.00	1.00	1.00	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
200103	Încalzit, iluminat si forta motrica	167.70	0.00	167.70	0.00	45.00	53.00	70.00	-0.30
200104	Apa, canal si salubritate	5.70	0.00	5.70	0.00	2.00	2.00	2.00	-0.30
200105	Carburanti, lubrifianti si combustibili alternativi	49.00	0.00	49.00	0.00	20.00	15.00	13.00	1.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	6.00	10.00	4.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	36.00	0.00	9.00	10.00	11.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	75.00	0.00	75.00	0.00	21.00	20.00	20.00	14.00
200130	Alte bunuri si servicii pentru intretinere si functionare	280.00	0.00	280.00	0.00	68.00	85.00	80.00	47.00
2002	Reparatii curente	294.00	0.00	294.00	0.00	68.00	5.00	123.00	98.00
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	11.00	0.00	6.00	0.00
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	11.00	0.00	6.00	0.00
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2012	Consultanta si expertiza	61.00	0.00	61.00	0.00	57.00	0.00	4.00	0.00
2013	Pregatire profesionala	2.80	0.00	2.80	0.00	2.00	2.00	0.00	-1.20
2014	Protectia muncii	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
2030	Alte cheltuieli	175.00	0.00	175.00	0.00	70.00	33.00	38.00	34.00
203030	Alte cheltuieli cu bunuri si servicii	175.00	0.00	175.00	0.00	70.00	33.00	38.00	34.00
50	TITLUL V FONDURI DE REZERVA	159.00	14.28	173.28	0.00	0.00	71.00	-17.00	119.28
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	159.00	14.28	173.28	0.00	0.00	71.00	-17.00	119.28
57	TITLUL IX ASISTENTA SOCIALA	1,487.00	0.00	1,487.00	0.00	366.00	339.00	358.00	424.00
5702	Ajutoare sociale	1,487.00	0.00	1,487.00	0.00	366.00	339.00	358.00	424.00
570201	Ajutoare sociale in numerar	1,485.00	0.00	1,485.00	0.00	364.00	339.00	358.00	424.00
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,661.00	14.28	1,675.28	0.00	416.00	448.00	362.00	449.28
5102	Autoritati publice si actiuni externe	1,500.00	0.00	1,500.00	0.00	416.00	375.00	379.00	330.00
01	CHELTUIELI CURENTE	1,500.00	0.00	1,500.00	0.00	416.00	375.00	379.00	330.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,168.00	0.00	1,168.00	0.00	301.00	277.00	296.00	294.00
1001	Cheltuieli salariale in bani	1,125.00	0.00	1,125.00	0.00	272.00	271.00	294.00	288.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	945.00	0.00	945.00	0.00	228.00	227.00	245.00	245.00
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	116.00	0.00	29.00	29.00	29.00	29.00
100115	Alocatii pentru transportul la si de la locul de munca	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
100117	Indemnizatii de hrana	59.00	0.00	59.00	0.00	15.00	15.00	15.00	14.00
1002	Cheltuieli salariale in natura	17.00	0.00	17.00	0.00	22.00	0.00	-5.00	0.00
100206	Vouchere de vacanta	17.00	0.00	17.00	0.00	22.00	0.00	-5.00	0.00
1003	Contributii	26.00	0.00	26.00	0.00	7.00	6.00	7.00	6.00
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	7.00	6.00	7.00	6.00
20	TITLUL II BUNURI SI SERVICII	332.00	0.00	332.00	0.00	115.00	98.00	83.00	36.00
2001	Bunuri si servicii	196.00	0.00	196.00	0.00	45.00	70.00	53.00	28.00
200101	Furnituri de birou	14.00	0.00	14.00	0.00	2.00	2.00	10.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	5.00	15.00	15.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	9.00	0.00	9.00	0.00	3.00	2.00	3.00	1.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	6.00	10.00	4.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	17.00	15.00	15.00	13.00
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	25.00	0.00	5.00	20.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	14.00	0.00	11.00	0.00	3.00	0.00
200530	Alte obiecte de inventar	14.00	0.00	14.00	0.00	11.00	0.00	3.00	0.00
2006	Depasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2012	Consultanta si expertiza	39.00	0.00	39.00	0.00	35.00	0.00	4.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2014	Protectia muncii	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
2030	Alte cheltuieli	69.00	0.00	69.00	0.00	21.00	21.00	20.00	7.00
203030	Alte cheltuieli cu bunuri si servicii	69.00	0.00	69.00	0.00	21.00	21.00	20.00	7.00
510201	Autoritati executive si legislative	1,500.00	0.00	1,500.00	0.00	416.00	375.00	379.00	330.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
51020103	Autoritati executive	1,500.00	0.00	1,500.00	0.00	416.00	375.00	379.00	330.00
5402	Alte servicii publice generale	161.00	14.28	175.28	0.00	0.00	73.00	-17.00	119.28
01	CHELTUIELI CURENTE	161.00	14.28	175.28	0.00	0.00	73.00	-17.00	119.28
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	159.00	14.28	173.28	0.00	0.00	71.00	-17.00	119.28
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	159.00	14.28	173.28	0.00	0.00	71.00	-17.00	119.28
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	159.00	14.28	173.28	0.00	0.00	0.00	54.00	119.28
540250	Alte servicii publice generale	2.00	0.00	2.00	0.00	0.00	73.00	-71.00	0.00
6302	Partea a III-a Cheltuieli Sociale - Culturale	3,753.00	0.00	3,753.00	0.00	932.00	821.00	995.00	1,005.00
6502	Invatamant	334.00	0.00	334.00	0.00	86.00	44.00	185.00	19.00
01	CHELTUIELI CURENTE	334.00	0.00	334.00	0.00	86.00	44.00	185.00	19.00
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	25.00	0.00	10.00	8.00	7.00	0.00
1001	Cheltuieli salariale in bani	25.00	0.00	25.00	0.00	10.00	8.00	7.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	25.00	0.00	19.00	8.00	7.00	0.00
20	TITLUL II BUNURI SI SERVICII	292.00	0.00	292.00	0.00	59.00	36.00	178.00	19.00
2001	Bunuri si servicii	129.20	0.00	129.20	0.00	35.00	36.00	48.00	10.20
200101	Furnituri de birou	0.80	0.00	0.80	0.00	1.00	1.00	0.00	-1.20
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	1.00	1.00	2.00
200103	Încalzit, iluminat si forta motrica	51.70	0.00	51.70	0.00	15.00	15.00	22.00	-0.30
200104	Apa, canal si salubritate	5.70	0.00	5.70	0.00	2.00	2.00	2.00	-0.30
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	15.00	0.00	7.00	5.00	3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	3.00	4.00	5.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	4.00	5.00	5.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	23.00	0.00	23.00	0.00	3.00	3.00	10.00	7.00
2002	Reparatii curente	114.00	0.00	114.00	0.00	0.00	0.00	118.00	-4.00
2012	Consultanta si expertiza	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.80	0.00	0.80	0.00	2.00	0.00	0.00	-1.20

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2030	Alte cheltuieli	26.00	0.00	26.00	0.00	0.00	0.00	12.00	14.00	
203030	Alte cheltuieli cu bunuri si servicii	26.00	0.00	26.00	0.00	0.00	0.00	12.00	14.00	
57	TITLUL IX ASISTENTA SOCIALA	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	
5702	Ajutoare sociale	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	
570201	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
650203	Invatamant prescolar si primar	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	
65020301	Invatamant prescolar	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	
650204	Invatamant secundar	300.00	0.00	300.00	0.00	62.00	44.00	185.00	9.00	
65020401	Invatamant secundar inferior	300.00	0.00	300.00	0.00	62.00	44.00	185.00	9.00	
650250	Alte cheltuieli in domeniul invatamantului	32.00	0.00	32.00	0.00	24.00	0.00	0.00	8.00	
6702	Cultura, recreere si religie	85.00	0.00	85.00	0.00	67.00	8.00	7.00	3.00	
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	67.00	8.00	7.00	3.00	
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	67.00	8.00	7.00	3.00	
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00	
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00	
2002	Reparatii curente	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00	
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00	
670203	Servicii culturale	70.00	0.00	70.00	0.00	65.00	3.00	2.00	0.00	
67020307	Camine culturale	70.00	0.00	70.00	0.00	65.00	3.00	2.00	0.00	
670205	Servicii recreative si sportive	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00	
67020501	Sport	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00	
6802	Asigurari si asistenta sociala	3,334.00	0.00	3,334.00	0.00	779.00	769.00	803.00	983.00	
01	CHELTUIELI CURENTE	3,334.00	0.00	3,334.00	0.00	779.00	769.00	803.00	983.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,864.00	0.00	1,864.00	0.00	430.00	430.00	445.00	559.00	
1001	Cheltuieli salariale in bani	1,825.00	0.00	1,825.00	0.00	420.00	420.00	435.00	550.00	
100101	Salarii de baza	1,825.00	0.00	1,825.00	0.00	420.00	420.00	435.00	550.00	
1003	Contributii	39.00	0.00	39.00	0.00	10.00	10.00	10.00	9.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	39.00	0.00	39.00	0.00	10.00	10.00	10.00	9.00
57	TITLUL IX ASISTENTA SOCIALA	1,470.00	0.00	1,470.00	0.00	349.00	339.00	358.00	424.00
5702	Ajutoare sociale	1,470.00	0.00	1,470.00	0.00	349.00	339.00	358.00	424.00
570201	Ajutoare sociale in numerar	1,470.00	0.00	1,470.00	0.00	349.00	339.00	358.00	424.00
680205	Asistenta sociala in caz de boli si invaliditati	3,224.00	0.00	3,224.00	0.00	764.00	764.00	803.00	893.00
68020502	Asistenta sociala in caz de invaliditate	3,224.00	0.00	3,224.00	0.00	764.00	764.00	803.00	893.00
680215	Prevenirea excluderii sociale	100.00	0.00	100.00	0.00	5.00	5.00	0.00	90.00
68021501	Ajutor social	100.00	0.00	100.00	0.00	5.00	5.00	0.00	90.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	384.00	0.00	384.00	0.00	123.00	97.00	112.00	52.00
7002	Locuinte, servicii si dezvoltare publica	134.00	0.00	134.00	0.00	43.00	39.00	40.00	12.00
01	CHELTUIELI CURENTE	134.00	0.00	134.00	0.00	43.00	39.00	40.00	12.00
20	TITLUL II BUNURI SI SERVICII	134.00	0.00	134.00	0.00	43.00	39.00	40.00	12.00
2001	Bunuri si servicii	93.00	0.00	93.00	0.00	30.00	32.00	31.00	0.00
200103	Incalzit, iluminat si forta motrica	71.00	0.00	71.00	0.00	20.00	20.00	31.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	22.00	0.00	10.00	12.00	0.00	0.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	8.00	5.00	5.00	2.00
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	5.00	2.00	1.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	5.00	2.00	1.00	10.00
700205	Alimentare cu apa si amenajari hidrotehnice	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
70020501	Alimentare cu apa	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
700206	Iluminat public si electrificari rurale	128.00	0.00	128.00	0.00	40.00	39.00	37.00	12.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
7402	Protectia mediului	250.00	0.00	250.00	0.00	80.00	58.00	72.00	40.00
01	CHELTUIELI CURENTE	250.00	0.00	250.00	0.00	80.00	58.00	72.00	40.00
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	80.00	58.00	72.00	40.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	220.00	0.00	220.00	0.00	55.00	53.00	72.00	40.00
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	210.00	0.00	210.00	0.00	50.00	50.00	70.00	40.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	25.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	25.00	5.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	250.00	0.00	250.00	0.00	80.00	58.00	72.00	40.00
74020501	Salubritate	250.00	0.00	250.00	0.00	80.00	58.00	72.00	40.00
7902	Partea a V-a Actiuni economice	132.00	0.00	132.00	0.00	22.00	5.00	5.00	100.00
8402	Transporturi	122.00	0.00	122.00	0.00	12.00	5.00	5.00	100.00
01	CHELTUIELI CURENTE	122.00	0.00	122.00	0.00	12.00	5.00	5.00	100.00
20	TITLUL II BUNURI SI SERVICII	122.00	0.00	122.00	0.00	12.00	5.00	5.00	100.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
2030	Alte cheltuieli	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
840203	Transport rutier	122.00	0.00	122.00	0.00	12.00	5.00	5.00	100.00
84020301	Drumuri si poduri	122.00	0.00	122.00	0.00	12.00	5.00	5.00	100.00
8702	Alte actiuni economice	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
870250	Alte actiuni economice	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 DEZVOLTARE								
000102	TOTAL VENITURI	17,891.00	0.00	17,891.00		1,742.00	2,393.00	13,006.00	750.00
000202	I. VENITURI CURENTE	758.00	0.00	758.00		2.00	0.00	6.00	750.00
001202	C. VENITURI NEFISCALE	758.00	0.00	758.00		2.00	0.00	6.00	750.00
001402	C2. VANZARI DE BUNURI SI SERVICII	758.00	0.00	758.00		2.00	0.00	6.00	750.00
3702	Transferuri voluntare, altele decat subventiile	758.00	0.00	758.00		2.00	0.00	6.00	750.00
370204	Varsaminte din sectiunea de functionare	758.00	0.00	758.00		2.00	0.00	6.00	750.00
001702	IV. SUBVENTII	17,133.00	0.00	17,133.00		1,740.00	2,393.00	13,000.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,133.00	0.00	17,133.00		1,740.00	2,393.00	13,000.00	0.00
4202	Subventii de la bugetul de stat	16,480.00	0.00	16,480.00		1,740.00	2,393.00	12,347.00	0.00
001902	A. De capital	3,480.00	0.00	3,480.00		1,740.00	2,393.00	-653.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	13,000.00	0.00	13,000.00		0.00	0.00	13,000.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	0.00	0.00	0.00		0.00	653.00	-653.00	0.00
42028801	Fonduri europene nerambursabile	0.00	0.00	0.00		0.00	548.00	-548.00	0.00
42028803	Sume aferente TVA	0.00	0.00	0.00		0.00	105.00	-105.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	3,480.00	0.00	3,480.00		1,740.00	1,740.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	2,924.00	0.00	2,924.00		1,462.00	1,462.00	0.00	0.00
42028903	Sume aferente TVA	556.00	0.00	556.00		278.00	278.00	0.00	0.00
4302	Subventii de la alte administratii	653.00	0.00	653.00		0.00	0.00	653.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	653.00	0.00	653.00		0.00	0.00	653.00	0.00
43024901	Fonduri europene nerambursabile	548.00	0.00	548.00		0.00	0.00	548.00	0.00
43024903	Sume aferente TVA	105.00	0.00	105.00		0.00	0.00	105.00	0.00
4902	TOTAL CHELTUIELI	20,166.00	0.00	20,166.00		2,387.00	2,564.00	13,255.00	1,960.00
01	CHELTUIELI CURENTE	4,135.00	0.00	4,135.00		1,742.00	2,393.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	2.00	0.00	2.00		2.00	0.00	0.00	0.00
5501	A. Transferuri interne	2.00	0.00	2.00		2.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2.00	0.00	2.00		2.00	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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,393.00	0.00	2,393.00	0.00	1,740.00	653.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,010.00	0.00	2,010.00	0.00	1,462.00	548.00	0.00	0.00
6003	Sume aferente TVA	383.00	0.00	383.00	0.00	278.00	105.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,740.00	0.00	1,740.00	0.00	0.00	1,740.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,462.00	0.00	1,462.00	0.00	0.00	1,462.00	0.00	0.00
6103	Sume aferente TVA	278.00	0.00	278.00	0.00	0.00	278.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	16,031.00	0.00	16,031.00	0.00	645.00	171.00	13,255.00	1,960.00
71	TITLUL XV ACTIVE NEFINANCIARE	16,031.00	0.00	16,031.00	0.00	645.00	171.00	13,255.00	1,960.00
7101	Active fixe	14,548.00	0.00	14,548.00	0.00	513.00	168.00	13,117.00	750.00
710102	Masini, echipamente si mijloace de transport	24.00	0.00	24.00	0.00	18.00	0.00	6.00	0.00
710130	Alte active fixe	1,459.00	0.00	1,459.00	0.00	114.00	3.00	132.00	1,210.00
5002	Partea I-a Servicii publice generale	9.00	0.00	9.00	0.00	3.00	0.00	6.00	0.00
5102	Autoritati publice si actiuni externe	9.00	0.00	9.00	0.00	3.00	0.00	6.00	0.00
70	CHELTUIELI DE CAPITAL	9.00	0.00	9.00	0.00	3.00	0.00	6.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	9.00	0.00	9.00	0.00	3.00	0.00	6.00	0.00
7101	Active fixe	9.00	0.00	9.00	0.00	3.00	0.00	6.00	0.00
710102	Masini, echipamente si mijloace de transport	9.00	0.00	9.00	0.00	3.00	0.00	6.00	0.00
510201	Autoritati executive si legislative	9.00	0.00	9.00	0.00	3.00	0.00	6.00	0.00
51020103	Autoritati executive	9.00	0.00	9.00	0.00	3.00	0.00	6.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,224.00	0.00	4,224.00	0.00	1,751.00	2,396.00	77.00	0.00
6502	Invatamant	653.00	0.00	653.00	0.00	0.00	653.00	0.00	0.00
01	CHELTUIELI CURENTE	653.00	0.00	653.00	0.00	0.00	653.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	653.00	0.00	653.00	0.00	0.00	653.00	0.00	0.00
6001	Fonduri europene nerambursabile	548.00	0.00	548.00	0.00	0.00	548.00	0.00	0.00
6003	Sume aferente TVA	105.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	653.00	0.00	653.00	0.00	0.00	653.00	0.00	0.00
6702	Cultura, recreere si religie	3,571.00	0.00	3,571.00	0.00	1,751.00	1,743.00	77.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	3,480.00	0.00	3,480.00	0.00	1,740.00	1,740.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,740.00	0.00	1,740.00	0.00	1,740.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,462.00	0.00	1,462.00	0.00	1,462.00	0.00	0.00	0.00
6003	Sume aferente TVA	278.00	0.00	278.00	0.00	278.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,740.00	0.00	1,740.00	0.00	0.00	1,740.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,462.00	0.00	1,462.00	0.00	0.00	1,462.00	0.00	0.00
6103	Sume aferente TVA	278.00	0.00	278.00	0.00	0.00	278.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	91.00	0.00	91.00	0.00	11.00	3.00	77.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	91.00	0.00	91.00	0.00	11.00	3.00	77.00	0.00
7101	Active fixe	91.00	0.00	91.00	0.00	11.00	3.00	77.00	0.00
710130	Alte active fixe	91.00	0.00	91.00	0.00	11.00	3.00	77.00	0.00
670203	Servicii culturale	3,571.00	0.00	3,571.00	0.00	1,751.00	1,743.00	77.00	0.00
67020307	Camine culturale	3,571.00	0.00	3,571.00	0.00	1,751.00	1,743.00	77.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,111.00	0.00	15,111.00	0.00	633.00	96.00	13,172.00	1,210.00
7002	Locuinte, servicii si dezvoltare publica	1,596.00	0.00	1,596.00	0.00	118.00	96.00	172.00	1,210.00
70	CHELTUIELI DE CAPITAL	1,596.00	0.00	1,596.00	0.00	118.00	96.00	172.00	1,210.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,596.00	0.00	1,596.00	0.00	118.00	96.00	172.00	1,210.00
7101	Active fixe	1,596.00	0.00	1,596.00	0.00	118.00	96.00	172.00	1,210.00
710101	Constructii	213.00	0.00	213.00	0.00	0.00	96.00	117.00	0.00
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
710130	Alte active fixe	1,368.00	0.00	1,368.00	0.00	103.00	0.00	55.00	1,210.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,301.00	0.00	1,301.00	0.00	0.00	96.00	55.00	1,150.00
70020501	Alimentare cu apa	1,301.00	0.00	1,301.00	0.00	0.00	96.00	55.00	1,150.00
700206	Iluminat public si electrificari rurale	86.00	0.00	86.00	0.00	26.00	0.00	0.00	60.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	209.00	0.00	209.00	0.00	92.00	0.00	117.00	0.00
7402	Protectia mediului	13,515.00	0.00	13,515.00	0.00	515.00	0.00	13,000.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	2.00	0.00	2.00	0.00	2.00	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
5501	A. Transferuri interne	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	13,513.00	0.00	13,513.00	0.00	513.00	0.00	13,000.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	13,513.00	0.00	13,513.00	0.00	513.00	0.00	13,000.00	0.00
7101	Active fixe	13,513.00	0.00	13,513.00	0.00	513.00	0.00	13,000.00	0.00
710101	Constructii	13,513.00	0.00	13,513.00	0.00	513.00	0.00	13,000.00	0.00
740205	Salubritate si gestiunea deseurilor	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
74020501	Salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	13,513.00	0.00	13,513.00	0.00	513.00	0.00	13,000.00	0.00
7902	Partea a V-a Actiuni economice	822.00	0.00	822.00	0.00	0.00	72.00	0.00	750.00
8402	Transporturi	822.00	0.00	822.00	0.00	0.00	72.00	0.00	750.00
70	CHELTUIELI DE CAPITAL	822.00	0.00	822.00	0.00	0.00	72.00	0.00	750.00
71	TITLUL XV ACTIVE NEFINANCIARE	822.00	0.00	822.00	0.00	0.00	72.00	0.00	750.00
7101	Active fixe	822.00	0.00	822.00	0.00	0.00	72.00	0.00	750.00
710101	Constructii	822.00	0.00	822.00	0.00	0.00	72.00	0.00	750.00
840203	Transport rutier	822.00	0.00	822.00	0.00	0.00	72.00	0.00	750.00
84020301	Drumuri si poduri	822.00	0.00	822.00	0.00	0.00	72.00	0.00	750.00
9602	Rezerve, Excedent/Deficit	-2,275.00	0.00	-2,275.00	0.00	-645.00	-171.00	-249.00	-1,210.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,275.00	0.00	2,275.00	0.00	645.00	171.00	249.00	1,210.00
990297	Deficitul sectiunii de dezvoltare	2,275.00	0.00	2,275.00	0.00	645.00	171.00	249.00	1,210.00

Conducatorul institutiei  
**FILIP OVIDIU FLORIN**



Conducatorul compartimentului  
financiar - contabil  
**COMANCEANU EUSTERA**