Judetul: Vrancea
Unitatea administrativ-teritoriala: Comuna Vinatori
Institutia publica: COMUNA VANATORI

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 alineate pe anul 2025

-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	55,391.51	0.00	55,391.51		14,734.40	3,442.58	1,568.00	35,646.53
499002	VENITURI PROPRII	6,605.50	0.00	6,605.50		4,493.50	1,750.00	355.00	7.00
000202	I. VENITURI CURENTE	12,779.00	0.00	12,779.00		5,890.00	3,164.00	1,436.00	2,289.00
000302	A. VENITURI FISCALE	11,611.00	0.00	11,611.00		5,536.00	2,352.00	1,434.00	2,289.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,383.50	0.00	3,383.50		3,281.00	0.00	95.50	7.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,383.50	0.00	3,383.50		3,281.00	0.00	95.50	7.00
0302	Impozit pe venit	95.50	0.00	95.50		0.00	0.00	95.50	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	95.50	0.00	95.50		0.00	0.00	95.50	0.00
0402	Cote si sume defalcate din impozitul pe venit	3,288.00	0.00	3,288.00		3,281.00	0.00	0.00	7.00
040201	Cote defalcate din impozitul pe venit	2,060.00	0.00	2,060.00		2,060.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	790.00	0.00	790.00		790.00	0.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	438.00	0.00	438.00		431.00	0.00	0.00	7.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,221.00	0.00	1,221.00		469.00	646.00	106.00	0.00
0702	Impozite si taxe pe proprietate	1,221.00	0.00	1,221.00		469.00	646.00	106.00	0.00
070201	Impozit si taxa pe cladiri	407.00	0.00	407.00		106.00	211.00	90.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	201.00	0.00	201.00		76.00	75.00	50.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	206.00	0.00	206.00		30.00	136.00	40.00	0.00
070202	Impozit si taxa pe teren	565.00	0.00	565.00		213.00	340.00	12.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	194.00	0.00	194.00		62.00	130.00	2.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	43.00	0.00	43.00		43.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	328.00	0.00	328.00		108.00	210.00	10.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	249.00	0.00	249.00		150.00	95.00	4.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,006.50	0.00	7,006.50		1,786.00	1,706.00	1,232.50	2,282.00
1102	Sume defalcate din TVA	6,351.00	0.00	6,351.00		1,475.00	1,414.00	1,180.00	2,282.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,626.00	0.00	2,626.00		723.00	688.00	506.00	709.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,725.00	0.00	3,725.00		752.00	726.00	674.00	1,573.00
1202	Alte impozite si taxe generale pe bunuri si servicii	2.50	0.00	2.50		0.00	0.00	2.50	0.00
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	2.50	0.00	2.50		0.00	0.00	2.50	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	653.00	0.00	653.00		311.00	292.00	50.00	0.00
160202	Impozit pe mijloacele de transport	548.00	0.00	548.00		251.00	262.00	35.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	369.00	0.00	369.00		157.00	212.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	179.00	0.00	179.00		94.00	50.00	35.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	105.00	0.00	105.00		60.00	30.00	15.00	0.00
001202	C. VENITURI NEFISCALE	1,168.00	0.00	1,168.00		354.00	812.00	2.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	693.00	0.00	693.00		129.00	562.00	2.00	0.00
3002	Venituri din proprietate	693.00	0.00	693.00		129.00	562.00	2.00	0.00
300205	Venituri din concesiuni si inchirieri	693.00	0.00	693.00		129.00	562.00	2.00	0.00
30020501	Redevente miniere.	337.00	0.00	337.00		93.00	242.00	2.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	356.00	0.00	356.00		36.00	320.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	475.00	0.00	475.00		225.00	250.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	287.00	0.00	287.00		137.00	150.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	287.00	0.00	287.00		137.00	150.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	287.00	0.00	287.00		137.00	150.00	0.00	0.00
3602	Diverse venituri	188.00	0.00	188.00		88.00	100.00	0.00	0.00
360250	Alte venituri	188.00	0.00	188.00		88.00	100.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,507.60	0.00	-2,507.60		-141.00	-2,334.00	-29.00	-3.60
370204	Varsaminte din sectiunea de functionare	2,507.60	0.00	2,507.60		141.00	2,334.00	29.00	3.60
001502	II. VENITURI DIN CAPITAL	177.50	0.00	177.50		78.50	0.00	99.00	0.00
3902	Venituri din valorificarea unor bunuri	177.50	0.00	177.50		78.50	0.00	99.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	177.50	0.00	177.50		78.50	0.00	99.00	0.00
001602	III. OPERATIUNI FINANCIARE	7,866.00	0.00	7,866.00		7,866.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	7,866.00	0.00	7,866.00		7,866.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	7,866.00	0.00	7,866.00		7,866.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001702	IV. SUBVENTII	34,569.01	0.00	34,569.01		899.90	278.58	33.00	33,357.53
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	34,569.01	0.00	34,569.01		899.90	278.58	33.00	33,357.53
4202	Subventii de la bugetul de stat	31,784.70	0.00	31,784.70		651.10	278.58	-658.58	31,513.60
001902	A. De capital	148.10	0.00	148.10		606.10	233.58	-691.58	0.00
002002	B. Curente	31,636.60	0.00	31,636.60		45.00	45.00	33.00	31,513.60
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	33.00	0.00	33.00		0.00	0.00	33.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	103.60	0.00	103.60		45.00	45.00	0.00	13.60
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	31,500.00	0.00	31,500.00		0.00	0.00	0.00	31,500.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	148.10	0.00	148.10		606.10	233.58	-691.58	0.00
42028801	Fonduri europene nerambursabile	124.40	0.00	124.40		508.90	196.29	-580.79	0.00
42028803	Sume aferente TVA	23.70	0.00	23.70		97.20	37.30	-110.80	0.00
4302	Subventii de la alte administratii	2,784.31	0.00	2,784.31		248.80	0.00	691.58	1,843.93
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	2,535.51	0.00	2,535.51		0.00	0.00	691.58	1,843.93
43024901	Fonduri europene nerambursabile	2,130.31	0.00	2,130.31		0.00	0.00	580.79	1,549.52
43024903	Sume aferente TVA	405.21	0.00	405.21		0.00	0.00	110.80	294.41
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	248.80	0.00	248.80		248.80	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	55,243.41	0.00	55,243.41	0.00	16,427.23	3,440.58	1,538.00	33,837.60
01	CHELTUIELI CURENTE	13,192.31	0.00	13,192.31	0.00	8,341.73	1,106.58	1,410.00	2,334.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,579.60	0.00	4,579.60	0.00	2,963.00	373.00	677.00	566.60
1001	Cheltuieli salariale in bani	4,423.20	0.00	4,423.20	0.00	2,798.00	373.00	686.00	566.20
100101	Salarii de baza	4,133.20	0.00	4,133.20	0.00	2,508.00	373.00	686.00	566.20
100112	Indemnizatii platite unor persoane din afara unitatii	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	53.60	0.00	53.60	0.00	54.00	0.00	0.00	-0.40
100206	Vouchere de vacanta	53.60	0.00	53.60	0.00	54.00	0.00	0.00	-0.40
1003	Contributii	102.80	0.00	102.80	0.00	111.00	0.00	-9.00	0.80
100307	Contributia asiguratorie pentru munca	102.80	0.00	102.80	0.00	111.00	0.00	-9.00	0.80
20	TITLUL II BUNURI SI SERVICII	4,144.40	0.00	4,144.40	0.00	2,290.00	130.00	286.00	1,438.40
2001	Bunuri si servicii	2,723.00	0.00	2,723.00	0.00	1,782.00	96.68	8.00	836.32
200101	Furnituri de birou	57.00	0.00	57.00	0.00	42.00	2.00	12.00	1.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	47.00	0.00	47.00	0.00	23.00	5.00	8.00	11.00
200103	Încalzit, Iluminat si forta motrica	775.00	0.00	775.00	0.00	571.00	25.00	37.00	142.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	81.00	0.00	81.00	0.00	73.00	9.00	-7.00	6.00
200106	Piese de schimb	38.00	0.00	38.00	0.00	55.00	8.00	-25.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	61.50	0.00	61.50	0.00	32.00	18.00	-9.00	20.50
200109	Materiale si prestari de servicii cu caracter functional	1,028.00	0.00	1,028.00	0.00	681.00	31.00	10.00	306.00
200130	Alte bunuri si servicii pentru întretinere si functionare	632.50	0.00	632.50	0.00	304.00	-2.32	-19.00	349.82
2002	Reparatii curente	781.00	0.00	781.00	0.00	313.00	2.00	314.00	152.00
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	38.00	5.00	-28.00	7.00
200530	Alte obiecte de inventar	22.00	0.00	22.00	0.00	38.00	5.00	-28.00	7.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
2014	Protectia muncii	18.00	0.00	18.00	0.00	10.00	6.00	2.00	0.00
2030	Alte cheltuieli	595.40	0.00	595.40	0.00	145.00	17.32	-10.00	443.08
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	585.40	0.00	585.40	0.00	135.00	17.32	-10.00	443.08
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
5501	A. Transferuri interne	0.00	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
550184	Sume reprezentand stimulentul pentru casarea autovehiculelor uzate	0.00	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
57	TITLUL IX ASISTENTA SOCIALA	1,602.00	0.00	1,602.00	0.00	496.00	300.00	447.00	359.00
5702	Ajutoare sociale	1,602.00	0.00	1,602.00	0.00	496.00	300.00	447.00	359.00
570201	Ajutoare sociale in numerar	1,557.00	0.00	1,557.00	0.00	472.00	300.00	447.00	338.00
570202	Ajutoare sociale in natura	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
5826	Transferuri din bugetul AFIR catre institutii publice finantate partiala sau integral din venituri proprii pentru sustinerea proiectelor din PNDR 2014-2020	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
582601	Finanatare nationala	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	82.00	0.00	82.00	0.00	0.00	70.00	0.00	12.00
5911	Asociatii si fundatii	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
5912	Sustinerea cultelor	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00

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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	2,535.51	0.00	2,535.51	0.00	2,301.93	233.58	0.00	0.00
6001	Fonduri europene nerambursabile	2,130.31	0.00	2,130.31	0.00	1,934.02	196.29	0.00	0.00
6003	Sume aferente TVA	405.21	0.00	405.21	0.00	367.91	37.30	0.00	0.00
70	CHELTUIELI DE CAPITAL	42,051.10	0.00	42,051.10	0.00	8,085.50	2,334.00	128.00	31,503.60
71	TITLUL XV ACTIVE NEFINANCIARE	42,051.10	0.00	42,051.10	0.00	8,085.50	2,334.00	128.00	31,503.60
7101	Active fixe	42,051.10	0.00	42,051.10	0.00	8,085.50	2,334.00	128.00	31,503.60
710101	Constructii	38,237.17	0.00	38,237.17	0.00	7,990.50	2,334.00	100.00	27,812.67
710103	Mobilier, aparatura birotica si alte active corporale	98.60	0.00	98.60	0.00	95.00	0.00	0.00	3.60
710130	Alte active fixe	3,715.33	0.00	3,715.33	0.00	0.00	0.00	28.00	3,687.33
5002	Partea I-a Servicii publice generale	5,241.40	0.00	5,241.40	0.00	3,677.00	29.00	348.00	1,187.40
5102	Autoritati publice si actiuni externe	5,241.40	0.00	5,241.40	0.00	3,677.00	29.00	348.00	1,187.40
01	CHELTUIELI CURENTE	5,143.40	0.00	5,143.40	0.00	3,607.00	29.00	320.00	1,187.40
10	TITLUL I CHELTUIELI DE PERSONAL	3,251.00	0.00	3,251.00	0.00	2,450.00	0.00	435.00	366.00
1001	Cheltuieli salariale in bani	3,126.00	0.00	3,126.00	0.00	2,325.00	0.00	435.00	366.00
100101	Salarii de baza	2,876.00	0.00	2,876.00	0.00	2,075.00	0.00	435.00	366.00
100112	Indemnizatii platite unor persoane din afara unitatii	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
100206	Vouchere de vacanta	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
1003	Contributii	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,880.40	0.00	1,880.40	0.00	1,115.00	29.00	-115.00	851.40
2001	Bunuri si servicii	1,390.00	0.00	1,390.00	0.00	960.00	16.68	-60.00	473.32
200101	Furnituri de birou	50.00	0.00	50.00	0.00	40.00	0.00	10.00	0.00
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	50.00	0.00	-10.00	0.00
200106	Piese de schimb	8.00	0.00	8.00	0.00	25.00	8.00	-25.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	56.50	0.00	56.50	0.00	30.00	16.00	-10.00	20.50
200109	Materiale si prestari de servicii cu caracter functional	640.00	0.00	640.00	0.00	400.00	0.00	30.00	210.00
200130	Alte bunuri si servicii pentru întretinere si functionare	425.50	0.00	425.50	0.00	245.00	-7.32	-55.00	242.82
2002	Reparatii curente	50.00	0.00	50.00	0.00	60.00	0.00	-25.00	15.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	35.00	0.00	-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
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	35.00	0.00	-30.00	0.00
2014	Protectia muncii	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
2030	Alte cheltuieli	420.40	0.00	420.40	0.00	50.00	7.32	0.00	363.08
203030	Alte cheltuieli cu bunuri si servicii	420.40	0.00	420.40	0.00	50.00	7.32	0.00	363.08
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
5501	A. Transferuri interne	0.00	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
550184	Sume reprezentand stimulentul pentru casarea autovehiculelor uzate	0.00	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
5911	Asociatii si fundatii	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
70	CHELTUIELI DE CAPITAL	98.00	0.00	98.00	0.00	70.00	0.00	28.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	98.00	0.00	98.00	0.00	70.00	0.00	28.00	0.00
7101	Active fixe	98.00	0.00	98.00	0.00	70.00	0.00	28.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
710130	Alte active fixe	28.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00
510201	Autoritati executive si legislative	5,241.40	0.00	5,241.40	0.00	3,677.00	29.00	348.00	1,187.40
51020103	Autoritati executive	5,241.40	0.00	5,241.40	0.00	3,677.00	29.00	348.00	1,187.40
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	436.80	0.00	436.80	0.00	383.80	50.00	3.00	0.00
6102	Ordine publica si siguranta nationala	436.80	0.00	436.80	0.00	383.80	50.00	3.00	0.00
01	CHELTUIELI CURENTE	436.80	0.00	436.80	0.00	383.80	50.00	3.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	108.00	0.00	108.00	0.00	55.00	50.00	3.00	0.00
1001	Cheltuieli salariale in bani	103.00	0.00	103.00	0.00	50.00	50.00	3.00	0.00
100101	Salarii de baza	103.00	0.00	103.00	0.00	50.00	50.00	3.00	0.00
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
1003	Contributii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
2001	Bunuri si servicii	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	25.00	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
203003	Prime de asigurare non-viata	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
5826	Transferuri din bugetul AFIR catre institutii publice finantate partiala sau integral din venituri proprii pentru sustinerea proiectelor din PNDR 2014-2020	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
582601	Finanatare nationala	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	436.80	0.00	436.80	0.00	383.80	50.00	3.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,740.78	0.00	4,740.78	0.00	2,047.00	1,112.58	871.00	710.20
6502	Invatamant	1,456.18	0.00	1,456.18	0.00	779.00	399.58	177.00	100.60
01	CHELTUIELI CURENTE	1,187.58	0.00	1,187.58	0.00	709.00	304.58	77.00	97.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	400.00	0.00	155.00	71.00	77.00	97.00
2001	Bunuri si servicii	278.00	0.00	278.00	0.00	62.00	60.00	68.00	88.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	27.00	0.00	27.00	0.00	3.00	5.00	8.00	11.00
200103	Încalzit, Iluminat si forta motrica	125.00	0.00	125.00	0.00	21.00	25.00	37.00	42.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	26.00	0.00	26.00	0.00	8.00	9.00	3.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	53.00	0.00	53.00	0.00	16.00	11.00	10.00	16.00
200130	Alte bunuri si servicii pentru întretinere si functionare	32.00	0.00	32.00	0.00	9.00	5.00	6.00	12.00
2002	Reparatii curente	12.00	0.00	12.00	0.00	3.00	2.00	5.00	2.00
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	3.00	5.00	2.00	7.00
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	3.00	5.00	2.00	7.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	1.00	2.00	0.00
2030	Alte cheltuieli	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	56.00	0.00	56.00	0.00	56.00	0.00	0.00	0.00
5702	Ajutoare sociale	56.00	0.00	56.00	0.00	56.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	44.00	0.00	44.00	0.00	44.00	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
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	691.58	0.00	691.58	0.00	458.00	233.58	0.00	0.00
6001	Fonduri europene nerambursabile	580.79	0.00	580.79	0.00	384.50	196.29	0.00	0.00
6003	Sume aferente TVA	110.80	0.00	110.80	0.00	73.50	37.30	0.00	0.00
70	CHELTUIELI DE CAPITAL	268.60	0.00	268.60	0.00	70.00	95.00	100.00	3.60
71	TITLUL XV ACTIVE NEFINANCIARE	268.60	0.00	268.60	0.00	70.00	95.00	100.00	3.60
7101	Active fixe	268.60	0.00	268.60	0.00	70.00	95.00	100.00	3.60
710101	Constructii	240.00	0.00	240.00	0.00	45.00	95.00	100.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	28.60	0.00	28.60	0.00	25.00	0.00	0.00	3.60
650203	Invatamant prescolar si primar	752.60	0.00	752.60	0.00	309.00	166.00	177.00	100.60
65020302	Invatamant primar	752.60	0.00	752.60	0.00	309.00	166.00	177.00	100.60
650250	Alte cheltuieli in domeniul invatamantului	703.58	0.00	703.58	0.00	470.00	233.58	0.00	0.00
6602	Sanatate	477.60	0.00	477.60	0.00	425.00	0.00	39.00	13.60
01	CHELTUIELI CURENTE	187.60	0.00	187.60	0.00	135.00	0.00	39.00	13.60
10	TITLUL I CHELTUIELI DE PERSONAL	99.60	0.00	99.60	0.00	85.00	0.00	1.00	13.60
1001	Cheltuieli salariale in bani	94.20	0.00	94.20	0.00	80.00	0.00	1.00	13.20
100101	Salarii de baza	94.20	0.00	94.20	0.00	80.00	0.00	1.00	13.20
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	2.00	0.00	0.00	-0.40
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	2.00	0.00	0.00	-0.40
1003	Contributii	3.80	0.00	3.80	0.00	3.00	0.00	0.00	0.80
100307	Contributia asiguratorie pentru munca	3.80	0.00	3.80	0.00	3.00	0.00	0.00	0.80
20	TITLUL II BUNURI SI SERVICII	88.00	0.00	88.00	0.00	50.00	0.00	38.00	0.00
2002	Reparatii curente	88.00	0.00	88.00	0.00	50.00	0.00	38.00	0.00
70	CHELTUIELI DE CAPITAL	290.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	290.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00
7101	Active fixe	290.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00
710101	Constructii	290.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00
660208	Servicii de sanatate publica	477.60	0.00	477.60	0.00	425.00	0.00	39.00	13.60
6702	Cultura, recreere si religie	180.00	0.00	180.00	0.00	70.00	90.00	-30.00	50.00
01	CHELTUIELI CURENTE	180.00	0.00	180.00	0.00	70.00	90.00	-30.00	50.00
20	TITLUL II BUNURI SI SERVICII	110.00	0.00	110.00	0.00	70.00	20.00	-30.00	50.00
2001	Bunuri si servicii	110.00	0.00	110.00	0.00	70.00	20.00	-30.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	110.00	0.00	70.00	20.00	-30.00	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
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
5912	Sustinerea cultelor	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
670205	Servicii recreative si sportive	110.00	0.00	110.00	0.00	70.00	20.00	-30.00	50.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	110.00	0.00	110.00	0.00	70.00	20.00	-30.00	50.00
670206	Servicii religioase	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,627.00	0.00	2,627.00	0.00	773.00	623.00	685.00	546.00
01	CHELTUIELI CURENTE	2,627.00	0.00	2,627.00	0.00	773.00	623.00	685.00	546.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,081.00	0.00	1,081.00	0.00	333.00	323.00	238.00	187.00
1001	Cheltuieli salariale in bani	1,060.00	0.00	1,060.00	0.00	303.00	323.00	247.00	187.00
100101	Salarii de baza	1,060.00	0.00	1,060.00	0.00	303.00	323.00	247.00	187.00
1003	Contributii	21.00	0.00	21.00	0.00	30.00	0.00	-9.00	0.00
100307	Contributia asiguratorie pentru munca	21.00	0.00	21.00	0.00	30.00	0.00	-9.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,546.00	0.00	1,546.00	0.00	440.00	300.00	447.00	359.00
5702	Ajutoare sociale	1,546.00	0.00	1,546.00	0.00	440.00	300.00	447.00	359.00
570201	Ajutoare sociale in numerar	1,513.00	0.00	1,513.00	0.00	428.00	300.00	447.00	338.00
570202	Ajutoare sociale in natura	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	2,505.00	0.00	2,505.00	0.00	723.00	623.00	613.00	546.00
68020502	Asistenta sociala in caz de invaliditate	2,505.00	0.00	2,505.00	0.00	723.00	623.00	613.00	546.00
680215	Prevenirea excluderii sociale	122.00	0.00	122.00	0.00	50.00	0.00	72.00	0.00
68021501	Ajutor social	122.00	0.00	122.00	0.00	50.00	0.00	72.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	35,996.93	0.00	35,996.93	0.00	3,321.43	1,045.50	0.00	31,630.00
7002	Locuinte, servicii si dezvoltare publica	35,996.93	0.00	35,996.93	0.00	3,321.43	1,045.50	0.00	31,630.00
01	CHELTUIELI CURENTE	2,543.93	0.00	2,543.93	0.00	2,413.93	0.00	0.00	130.00
20	TITLUL II BUNURI SI SERVICII	700.00	0.00	700.00	0.00	570.00	0.00	0.00	130.00
2001	Bunuri si servicii	700.00	0.00	700.00	0.00	570.00	0.00	0.00	130.00
200103	Încalzit, Iluminat si forta motrica	500.00	0.00	500.00	0.00	400.00	0.00	0.00	100.00
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	200.00	0.00	170.00	0.00	0.00	30.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,843.93	0.00	1,843.93	0.00	1,843.93	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,549.52	0.00	1,549.52	0.00	1,549.52	0.00	0.00	0.00
6003	Sume aferente TVA	294.41	0.00	294.41	0.00	294.41	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	33,453.00	0.00	33,453.00	0.00	907.50	1,045.50	0.00	31,500.00

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	33,453.00	0.00	33,453.00	0.00	907.50	1,045.50	0.00	31,500.00
7101	Active fixe	33,453.00	0.00	33,453.00	0.00	907.50	1,045.50	0.00	31,500.00
710101	Constructii	29,765.67	0.00	29,765.67	0.00	907.50	1,045.50	0.00	27,812.67
710130	Alte active fixe	3,687.33	0.00	3,687.33	0.00	0.00	0.00	0.00	3,687.33
700206	Iluminat public si electrificari rurale	700.00	0.00	700.00	0.00	570.00	0.00	0.00	130.00
700207	Alimentare cu gaze naturale in localitati	33,036.00	0.00	33,036.00	0.00	490.50	1,045.50	0.00	31,500.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,260.93	0.00	2,260.93	0.00	2,260.93	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	8,827.50	0.00	8,827.50	0.00	6,998.00	1,203.50	316.00	310.00
8402	Transporturi	8,827.50	0.00	8,827.50	0.00	6,998.00	1,203.50	316.00	310.00
01	CHELTUIELI CURENTE	886.00	0.00	886.00	0.00	250.00	10.00	316.00	310.00
20	TITLUL II BUNURI SI SERVICII	886.00	0.00	886.00	0.00	250.00	10.00	316.00	310.00
2001	Bunuri si servicii	175.00	0.00	175.00	0.00	50.00	0.00	30.00	95.00
200130	Alte bunuri si servicii pentru întretinere si functionare	175.00	0.00	175.00	0.00	50.00	0.00	30.00	95.00
2002	Reparatii curente	631.00	0.00	631.00	0.00	200.00	0.00	296.00	135.00
2030	Alte cheltuieli	80.00	0.00	80.00	0.00	0.00	10.00	-10.00	80.00
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	80.00	0.00	0.00	10.00	-10.00	80.00
70	CHELTUIELI DE CAPITAL	7,941.50	0.00	7,941.50	0.00	6,748.00	1,193.50	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,941.50	0.00	7,941.50	0.00	6,748.00	1,193.50	0.00	0.00
7101	Active fixe	7,941.50	0.00	7,941.50	0.00	6,748.00	1,193.50	0.00	0.00
710101	Constructii	7,941.50	0.00	7,941.50	0.00	6,748.00	1,193.50	0.00	0.00
840203	Transport rutier	8,827.50	0.00	8,827.50	0.00	6,998.00	1,203.50	316.00	310.00
84020301	Drumuri si poduri	8,827.50	0.00	8,827.50	0.00	6,998.00	1,203.50	316.00	310.00
9602	Rezerve, Excedent/Deficit	148.10	0.00	148.10	0.00	-1,692.83	2.00	30.00	1,808.93
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	-148.10	0.00	-148.10	0.00	1,692.83	-2.00	-30.00	-1,808.93
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-3.00	-2.00	-30.00	35.00
990297	Deficitul sectiunii de dezvoltare	-148.10	0.00	-148.10	0.00	1,695.83	0.00	0.00	-1,843.93
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	10,408.00	0.00	10,408.00		5,794.00	875.00	1,440.00	2,299.00
499002	VENITURI PROPRII	6,428.00	0.00	6,428.00		4,415.00	1,750.00	256.00	7.00
000202	I. VENITURI CURENTE	10,271.40	0.00	10,271.40		5,749.00	830.00	1,407.00	2,285.40
000302	A. VENITURI FISCALE	11,611.00	0.00	11,611.00		5,536.00	2,352.00	1,434.00	2,289.00

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
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,383.50	0.00	3,383.50		3,281.00	0.00	95.50	7.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,383.50	0.00	3,383.50		3,281.00	0.00	95.50	7.00
0302	Impozit pe venit	95.50	0.00	95.50		0.00	0.00	95.50	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	95.50	0.00	95.50		0.00	0.00	95.50	0.00
0402	Cote si sume defalcate din impozitul pe venit	3,288.00	0.00	3,288.00		3,281.00	0.00	0.00	7.00
040201	Cote defalcate din impozitul pe venit	2,060.00	0.00	2,060.00		2,060.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	790.00	0.00	790.00		790.00	0.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	438.00	0.00	438.00		431.00	0.00	0.00	7.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,221.00	0.00	1,221.00		469.00	646.00	106.00	0.00
0702	Impozite si taxe pe proprietate	1,221.00	0.00	1,221.00		469.00	646.00	106.00	0.00
070201	Impozit si taxa pe cladiri	407.00	0.00	407.00		106.00	211.00	90.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	201.00	0.00	201.00		76.00	75.00	50.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	206.00	0.00	206.00		30.00	136.00	40.00	0.00
070202	Impozit si taxa pe teren	565.00	0.00	565.00		213.00	340.00	12.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	194.00	0.00	194.00		62.00	130.00	2.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	43.00	0.00	43.00		43.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	328.00	0.00	328.00		108.00	210.00	10.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	249.00	0.00	249.00		150.00	95.00	4.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,006.50	0.00	7,006.50		1,786.00	1,706.00	1,232.50	2,282.00
1102	Sume defalcate din TVA	6,351.00	0.00	6,351.00		1,475.00	1,414.00	1,180.00	2,282.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,626.00	0.00	2,626.00		723.00	688.00	506.00	709.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,725.00	0.00	3,725.00		752.00	726.00	674.00	1,573.00
1202	Alte impozite si taxe generale pe bunuri si servicii	2.50	0.00	2.50		0.00	0.00	2.50	0.00
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	2.50	0.00	2.50		0.00	0.00	2.50	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	653.00	0.00	653.00		311.00	292.00	50.00	0.00
160202	Impozit pe mijloacele de transport	548.00	0.00	548.00		251.00	262.00	35.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	369.00	0.00	369.00		157.00	212.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	179.00	0.00	179.00		94.00	50.00	35.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	105.00	0.00	105.00		60.00	30.00	15.00	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
001202	C. VENITURI NEFISCALE	-1,339.60	0.00	-1,339.60		213.00	-1,522.00	-27.00	-3.60
001302	C1. VENITURI DIN PROPRIETATE	693.00	0.00	693.00		129.00	562.00	2.00	0.00
3002	Venituri din proprietate	693.00	0.00	693.00		129.00	562.00	2.00	0.00
300205	Venituri din concesiuni si inchirieri	693.00	0.00	693.00		129.00	562.00	2.00	0.00
30020501	Redevente miniere.	337.00	0.00	337.00		93.00	242.00	2.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	356.00	0.00	356.00		36.00	320.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,032.60	0.00	-2,032.60		84.00	-2,084.00	-29.00	-3.60
3502	Amenzi, penalitati si confiscari	287.00	0.00	287.00		137.00	150.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	287.00	0.00	287.00		137.00	150.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	287.00	0.00	287.00		137.00	150.00	0.00	0.00
3602	Diverse venituri	188.00	0.00	188.00		88.00	100.00	0.00	0.00
360250	Alte venituri	188.00	0.00	188.00		88.00	100.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-2,507.60	0.00	-2,507.60		-141.00	-2,334.00	-29.00	-3.60
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,507.60	0.00	-2,507.60		-141.00	-2,334.00	-29.00	-3.60
001702	IV. SUBVENTII	136.60	0.00	136.60		45.00	45.00	33.00	13.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	136.60	0.00	136.60		45.00	45.00	33.00	13.60
4202	Subventii de la bugetul de stat	136.60	0.00	136.60		45.00	45.00	33.00	13.60
002002	B. Curente	136.60	0.00	136.60		45.00	45.00	33.00	13.60
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	33.00	0.00	33.00		0.00	0.00	33.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	103.60	0.00	103.60		45.00	45.00	0.00	13.60
4902	TOTAL CHELTUIELI	10,408.00	0.00	10,408.00	0.00	5,791.00	873.00	1,410.00	2,334.00
01	CHELTUIELI CURENTE	10,408.00	0.00	10,408.00	0.00	5,791.00	873.00	1,410.00	2,334.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,579.60	0.00	4,579.60	0.00	2,963.00	373.00	677.00	566.60
1001	Cheltuieli salariale in bani	4,423.20	0.00	4,423.20	0.00	2,798.00	373.00	686.00	566.20
100101	Salarii de baza	4,133.20	0.00	4,133.20	0.00	2,508.00	373.00	686.00	566.20
100112	Indemnizatii platite unor persoane din afara unitatii	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	53.60	0.00	53.60	0.00	54.00	0.00	0.00	-0.40
100206	Vouchere de vacanta	53.60	0.00	53.60	0.00	54.00	0.00	0.00	-0.40
1003	Contributii	102.80	0.00	102.80	0.00	111.00	0.00	-9.00	0.80

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	102.80	0.00	102.80	0.00	111.00	0.00	-9.00	0.80
20	TITLUL II BUNURI SI SERVICII	4,144.40	0.00	4,144.40	0.00	2,290.00	130.00	286.00	1,438.40
2001	Bunuri si servicii	2,723.00	0.00	2,723.00	0.00	1,782.00	96.68	8.00	836.32
200101	Furnituri de birou	57.00	0.00	57.00	0.00	42.00	2.00	12.00	1.00
200102	Materiale pentru curatenie	47.00	0.00	47.00	0.00	23.00	5.00	8.00	11.00
200103	Încalzit, Iluminat si forta motrica	775.00	0.00	775.00	0.00	571.00	25.00	37.00	142.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	81.00	0.00	81.00	0.00	73.00	9.00	-7.00	6.00
200106	Piese de schimb	38.00	0.00	38.00	0.00	55.00	8.00	-25.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	61.50	0.00	61.50	0.00	32.00	18.00	-9.00	20.50
200109	Materiale si prestari de servicii cu caracter functional	1,028.00	0.00	1,028.00	0.00	681.00	31.00	10.00	306.00
200130	Alte bunuri si servicii pentru întretinere si functionare	632.50	0.00	632.50	0.00	304.00	-2.32	-19.00	349.82
2002	Reparatii curente	781.00	0.00	781.00	0.00	313.00	2.00	314.00	152.00
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	38.00	5.00	-28.00	7.00
200530	Alte obiecte de inventar	22.00	0.00	22.00	0.00	38.00	5.00	-28.00	7.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
2014	Protectia muncii	18.00	0.00	18.00	0.00	10.00	6.00	2.00	0.00
2030	Alte cheltuieli	595.40	0.00	595.40	0.00	145.00	17.32	-10.00	443.08
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	585.40	0.00	585.40	0.00	135.00	17.32	-10.00	443.08
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
5501	A. Transferuri interne	0.00	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
550184	Sume reprezentand stimulentul pentru casarea autovehiculelor uzate	0.00	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
57	TITLUL IX ASISTENTA SOCIALA	1,602.00	0.00	1,602.00	0.00	496.00	300.00	447.00	359.00
5702	Ajutoare sociale	1,602.00	0.00	1,602.00	0.00	496.00	300.00	447.00	359.00
570201	Ajutoare sociale in numerar	1,557.00	0.00	1,557.00	0.00	472.00	300.00	447.00	338.00
570202	Ajutoare sociale in natura	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	82.00	0.00	82.00	0.00	0.00	70.00	0.00	12.00
5911	Asociatii si fundatii	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
5912	Sustinerea cultelor	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
5002	Partea I-a Servicii publice generale	5,143.40	0.00	5,143.40	0.00	3,607.00	29.00	320.00	1,187.40

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
5102	Autoritati publice si actiuni externe	5,143.40	0.00	5,143.40	0.00	3,607.00	29.00	320.00	1,187.40
01	CHELTUIELI CURENTE	5,143.40	0.00	5,143.40	0.00	3,607.00	29.00	320.00	1,187.40
10	TITLUL I CHELTUIELI DE PERSONAL	3,251.00	0.00	3,251.00	0.00	2,450.00	0.00	435.00	366.00
1001	Cheltuieli salariale in bani	3,126.00	0.00	3,126.00	0.00	2,325.00	0.00	435.00	366.00
100101	Salarii de baza	2,876.00	0.00	2,876.00	0.00	2,075.00	0.00	435.00	366.00
100112	Indemnizatii platite unor persoane din afara unitatii	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
100206	Vouchere de vacanta	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
1003	Contributii	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,880.40	0.00	1,880.40	0.00	1,115.00	29.00	-115.00	851.40
2001	Bunuri si servicii	1,390.00	0.00	1,390.00	0.00	960.00	16.68	-60.00	473.32
200101	Furnituri de birou	50.00	0.00	50.00	0.00	40.00	0.00	10.00	0.00
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	50.00	0.00	-10.00	0.00
200106	Piese de schimb	8.00	0.00	8.00	0.00	25.00	8.00	-25.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	56.50	0.00	56.50	0.00	30.00	16.00	-10.00	20.50
200109	Materiale si prestari de servicii cu caracter functional	640.00	0.00	640.00	0.00	400.00	0.00	30.00	210.00
200130	Alte bunuri si servicii pentru întretinere si functionare	425.50	0.00	425.50	0.00	245.00	-7.32	-55.00	242.82
2002	Reparatii curente	50.00	0.00	50.00	0.00	60.00	0.00	-25.00	15.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	35.00	0.00	-30.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	35.00	0.00	-30.00	0.00
2014	Protectia muncii	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
2030	Alte cheltuieli	420.40	0.00	420.40	0.00	50.00	7.32	0.00	363.08
203030	Alte cheltuieli cu bunuri si servicii	420.40	0.00	420.40	0.00	50.00	7.32	0.00	363.08
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
5501	A. Transferuri interne	0.00	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
550184	Sume reprezentand stimulentul pentru casarea autovehiculelor uzate	0.00	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
5911	Asociatii si fundatii	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
510201	Autoritati executive si legislative	5,143.40	0.00	5,143.40	0.00	3,607.00	29.00	320.00	1,187.40

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	5,143.40	0.00	5,143.40	0.00	3,607.00	29.00	320.00	1,187.40
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	188.00	0.00	188.00	0.00	135.00	50.00	3.00	0.00
6102	Ordine publica si siguranta nationala	188.00	0.00	188.00	0.00	135.00	50.00	3.00	0.00
01	CHELTUIELI CURENTE	188.00	0.00	188.00	0.00	135.00	50.00	3.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	108.00	0.00	108.00	0.00	55.00	50.00	3.00	0.00
1001	Cheltuieli salariale in bani	103.00	0.00	103.00	0.00	50.00	50.00	3.00	0.00
100101	Salarii de baza	103.00	0.00	103.00	0.00	50.00	50.00	3.00	0.00
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
1003	Contributii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
2001	Bunuri si servicii	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	25.00	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
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	188.00	0.00	188.00	0.00	135.00	50.00	3.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,490.60	0.00	3,490.60	0.00	1,229.00	784.00	771.00	706.60
6502	Invatamant	496.00	0.00	496.00	0.00	251.00	71.00	77.00	97.00
01	CHELTUIELI CURENTE	496.00	0.00	496.00	0.00	251.00	71.00	77.00	97.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	400.00	0.00	155.00	71.00	77.00	97.00
2001	Bunuri si servicii	278.00	0.00	278.00	0.00	62.00	60.00	68.00	88.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	27.00	0.00	27.00	0.00	3.00	5.00	8.00	11.00
200103	Încalzit, Iluminat si forta motrica	125.00	0.00	125.00	0.00	21.00	25.00	37.00	42.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	26.00	0.00	26.00	0.00	8.00	9.00	3.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	2.00	2.00	1.00	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
200109	Materiale si prestari de servicii cu caracter functional	53.00	0.00	53.00	0.00	16.00	11.00	10.00	16.00
200130	Alte bunuri si servicii pentru întretinere si functionare	32.00	0.00	32.00	0.00	9.00	5.00	6.00	12.00
2002	Reparatii curente	12.00	0.00	12.00	0.00	3.00	2.00	5.00	2.00
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	3.00	5.00	2.00	7.00
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	3.00	5.00	2.00	7.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	1.00	2.00	0.00
2030	Alte cheltuieli	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	56.00	0.00	56.00	0.00	56.00	0.00	0.00	0.00
5702	Ajutoare sociale	56.00	0.00	56.00	0.00	56.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	484.00	0.00	484.00	0.00	239.00	71.00	77.00	97.00
65020302	Invatamant primar	484.00	0.00	484.00	0.00	239.00	71.00	77.00	97.00
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
6602	Sanatate	187.60	0.00	187.60	0.00	135.00	0.00	39.00	13.60
01	CHELTUIELI CURENTE	187.60	0.00	187.60	0.00	135.00	0.00	39.00	13.60
10	TITLUL I CHELTUIELI DE PERSONAL	99.60	0.00	99.60	0.00	85.00	0.00	1.00	13.60
1001	Cheltuieli salariale in bani	94.20	0.00	94.20	0.00	80.00	0.00	1.00	13.20
100101	Salarii de baza	94.20	0.00	94.20	0.00	80.00	0.00	1.00	13.20
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	2.00	0.00	0.00	-0.40
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	2.00	0.00	0.00	-0.40
1003	Contributii	3.80	0.00	3.80	0.00	3.00	0.00	0.00	0.80
100307	Contributia asiguratorie pentru munca	3.80	0.00	3.80	0.00	3.00	0.00	0.00	0.80
20	TITLUL II BUNURI SI SERVICII	88.00	0.00	88.00	0.00	50.00	0.00	38.00	0.00
2002	Reparatii curente	88.00	0.00	88.00	0.00	50.00	0.00	38.00	0.00
660208	Servicii de sanatate publica	187.60	0.00	187.60	0.00	135.00	0.00	39.00	13.60
6702	Cultura, recreere si religie	180.00	0.00	180.00	0.00	70.00	90.00	-30.00	50.00
01	CHELTUIELI CURENTE	180.00	0.00	180.00	0.00	70.00	90.00	-30.00	50.00
20	TITLUL II BUNURI SI SERVICII	110.00	0.00	110.00	0.00	70.00	20.00	-30.00	50.00
2001	Bunuri si servicii	110.00	0.00	110.00	0.00	70.00	20.00	-30.00	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
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	110.00	0.00	70.00	20.00	-30.00	50.00
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
5912	Sustinerea cultelor	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
670205	Servicii recreative si sportive	110.00	0.00	110.00	0.00	70.00	20.00	-30.00	50.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	110.00	0.00	110.00	0.00	70.00	20.00	-30.00	50.00
670206	Servicii religioase	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,627.00	0.00	2,627.00	0.00	773.00	623.00	685.00	546.00
01	CHELTUIELI CURENTE	2,627.00	0.00	2,627.00	0.00	773.00	623.00	685.00	546.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,081.00	0.00	1,081.00	0.00	333.00	323.00	238.00	187.00
1001	Cheltuieli salariale in bani	1,060.00	0.00	1,060.00	0.00	303.00	323.00	247.00	187.00
100101	Salarii de baza	1,060.00	0.00	1,060.00	0.00	303.00	323.00	247.00	187.00
1003	Contributii	21.00	0.00	21.00	0.00	30.00	0.00	-9.00	0.00
100307	Contributia asiguratorie pentru munca	21.00	0.00	21.00	0.00	30.00	0.00	-9.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,546.00	0.00	1,546.00	0.00	440.00	300.00	447.00	359.00
5702	Ajutoare sociale	1,546.00	0.00	1,546.00	0.00	440.00	300.00	447.00	359.00
570201	Ajutoare sociale in numerar	1,513.00	0.00	1,513.00	0.00	428.00	300.00	447.00	338.00
570202	Ajutoare sociale in natura	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	2,505.00	0.00	2,505.00	0.00	723.00	623.00	613.00	546.00
68020502	Asistenta sociala in caz de invaliditate	2,505.00	0.00	2,505.00	0.00	723.00	623.00	613.00	546.00
680215	Prevenirea excluderii sociale	122.00	0.00	122.00	0.00	50.00	0.00	72.00	0.00
68021501	Ajutor social	122.00	0.00	122.00	0.00	50.00	0.00	72.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	700.00	0.00	700.00	0.00	570.00	0.00	0.00	130.00
7002	Locuinte, servicii si dezvoltare publica	700.00	0.00	700.00	0.00	570.00	0.00	0.00	130.00
01	CHELTUIELI CURENTE	700.00	0.00	700.00	0.00	570.00	0.00	0.00	130.00
20	TITLUL II BUNURI SI SERVICII	700.00	0.00	700.00	0.00	570.00	0.00	0.00	130.00
2001	Bunuri si servicii	700.00	0.00	700.00	0.00	570.00	0.00	0.00	130.00
200103	Încalzit, Iluminat si forta motrica	500.00	0.00	500.00	0.00	400.00	0.00	0.00	100.00
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	200.00	0.00	170.00	0.00	0.00	30.00
700206	Iluminat public si electrificari rurale	700.00	0.00	700.00	0.00	570.00	0.00	0.00	130.00
7902	Partea a V-a Actiuni economice	886.00	0.00	886.00	0.00	250.00	10.00	316.00	310.00
8402	Transporturi	886.00	0.00	886.00	0.00	250.00	10.00	316.00	310.00
01	CHELTUIELI CURENTE	886.00	0.00	886.00	0.00	250.00	10.00	316.00	310.00

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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
20	TITLUL II BUNURI SI SERVICII	886.00	0.00	886.00	0.00	250.00	10.00	316.00	310.00
2001	Bunuri si servicii	175.00	0.00	175.00	0.00	50.00	0.00	30.00	95.00
200130	Alte bunuri si servicii pentru întretinere si functionare	175.00	0.00	175.00	0.00	50.00	0.00	30.00	95.00
2002	Reparatii curente	631.00	0.00	631.00	0.00	200.00	0.00	296.00	135.00
2030	Alte cheltuieli	80.00	0.00	80.00	0.00	0.00	10.00	-10.00	80.00
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	80.00	0.00	0.00	10.00	-10.00	80.00
840203	Transport rutier	886.00	0.00	886.00	0.00	250.00	10.00	316.00	310.00
84020301	Drumuri si poduri	886.00	0.00	886.00	0.00	250.00	10.00	316.00	310.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	3.00	2.00	30.00	-35.00
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	-3.00	-2.00	-30.00	35.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-3.00	-2.00	-30.00	35.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	44,983.51	0.00	44,983.51		8,940.40	2,567.58	128.00	33,347.53
499002	VENITURI PROPRII	177.50	0.00	177.50		78.50	0.00	99.00	0.00
000202	I. VENITURI CURENTE	2,507.60	0.00	2,507.60		141.00	2,334.00	29.00	3.60
001202	C. VENITURI NEFISCALE	2,507.60	0.00	2,507.60		141.00	2,334.00	29.00	3.60
001402	C2. VANZARI DE BUNURI SI SERVICII	2,507.60	0.00	2,507.60		141.00	2,334.00	29.00	3.60
3702	Transferuri voluntare, altele decat subventiile	2,507.60	0.00	2,507.60		141.00	2,334.00	29.00	3.60
370204	Varsaminte din sectiunea de functionare	2,507.60	0.00	2,507.60		141.00	2,334.00	29.00	3.60
001502	II. VENITURI DIN CAPITAL	177.50	0.00	177.50		78.50	0.00	99.00	0.00
3902	Venituri din valorificarea unor bunuri	177.50	0.00	177.50		78.50	0.00	99.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	177.50	0.00	177.50		78.50	0.00	99.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	7,866.00	0.00	7,866.00		7,866.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	7,866.00	0.00	7,866.00		7,866.00	0.00	0.00	0.00
001702	IV. SUBVENTII	34,432.41	0.00	34,432.41		854.90	233.58	0.00	33,343.93
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	34,432.41	0.00	34,432.41		854.90	233.58	0.00	33,343.93
4202	Subventii de la bugetul de stat	31,648.10	0.00	31,648.10		606.10	233.58	-691.58	31,500.00
001902	A. De capital	148.10	0.00	148.10		606.10	233.58	-691.58	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	31,500.00	0.00	31,500.00		0.00	0.00	0.00	31,500.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	148.10	0.00	148.10		606.10	233.58	-691.58	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
42028801	Fonduri europene nerambursabile	124.40	0.00	124.40		508.90	196.29	-580.79	0.00
42028803	Sume aferente TVA	23.70	0.00	23.70		97.20	37.30	-110.80	0.00
4302	Subventii de la alte administratii	2,784.31	0.00	2,784.31		248.80	0.00	691.58	1,843.93
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	2,535.51	0.00	2,535.51		0.00	0.00	691.58	1,843.93
43024901	Fonduri europene nerambursabile	2,130.31	0.00	2,130.31		0.00	0.00	580.79	1,549.52
43024903	Sume aferente TVA	405.21	0.00	405.21		0.00	0.00	110.80	294.41
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	248.80	0.00	248.80		248.80	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	44,835.41	0.00	44,835.41	0.00	10,636.23	2,567.58	128.00	31,503.60
01	CHELTUIELI CURENTE	2,784.31	0.00	2,784.31	0.00	2,550.73	233.58	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
5826	Transferuri din bugetul AFIR catre institutii publice finantate partiala sau integral din venituri proprii pentru sustinerea proiectelor din PNDR 2014-2020	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
582601	Finanatare nationala	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,535.51	0.00	2,535.51	0.00	2,301.93	233.58	0.00	0.00
6001	Fonduri europene nerambursabile	2,130.31	0.00	2,130.31	0.00	1,934.02	196.29	0.00	0.00
6003	Sume aferente TVA	405.21	0.00	405.21	0.00	367.91	37.30	0.00	0.00
70	CHELTUIELI DE CAPITAL	42,051.10	0.00	42,051.10	0.00	8,085.50	2,334.00	128.00	31,503.60
71	TITLUL XV ACTIVE NEFINANCIARE	42,051.10	0.00	42,051.10	0.00	8,085.50	2,334.00	128.00	31,503.60
7101	Active fixe	42,051.10	0.00	42,051.10	0.00	8,085.50	2,334.00	128.00	31,503.60
710101	Constructii	38,237.17	0.00	38,237.17	0.00	7,990.50	2,334.00	100.00	27,812.67
710103	Mobilier, aparatura birotica si alte active corporale	98.60	0.00	98.60	0.00	95.00	0.00	0.00	3.60
710130	Alte active fixe	3,715.33	0.00	3,715.33	0.00	0.00	0.00	28.00	3,687.33
5002	Partea I-a Servicii publice generale	98.00	0.00	98.00	0.00	70.00	0.00	28.00	0.00
5102	Autoritati publice si actiuni externe	98.00	0.00	98.00	0.00	70.00	0.00	28.00	0.00
70	CHELTUIELI DE CAPITAL	98.00	0.00	98.00	0.00	70.00	0.00	28.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	98.00	0.00	98.00	0.00	70.00	0.00	28.00	0.00
7101	Active fixe	98.00	0.00	98.00	0.00	70.00	0.00	28.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
710130	Alte active fixe	28.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00
510201	Autoritati executive si legislative	98.00	0.00	98.00	0.00	70.00	0.00	28.00	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
51020103	Autoritati executive	98.00	0.00	98.00	0.00	70.00	0.00	28.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
5826	Transferuri din bugetul AFIR catre institutii publice finantate partiala sau integral din venituri proprii pentru sustinerea proiectelor din PNDR 2014-2020	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
582601	Finanatare nationala	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	248.80	0.00	248.80	0.00	248.80	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,250.18	0.00	1,250.18	0.00	818.00	328.58	100.00	3.60
6502	Invatamant	960.18	0.00	960.18	0.00	528.00	328.58	100.00	3.60
01	CHELTUIELI CURENTE	691.58	0.00	691.58	0.00	458.00	233.58	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	691.58	0.00	691.58	0.00	458.00	233.58	0.00	0.00
6001	Fonduri europene nerambursabile	580.79	0.00	580.79	0.00	384.50	196.29	0.00	0.00
6003	Sume aferente TVA	110.80	0.00	110.80	0.00	73.50	37.30	0.00	0.00
70	CHELTUIELI DE CAPITAL	268.60	0.00	268.60	0.00	70.00	95.00	100.00	3.60
71	TITLUL XV ACTIVE NEFINANCIARE	268.60	0.00	268.60	0.00	70.00	95.00	100.00	3.60
7101	Active fixe	268.60	0.00	268.60	0.00	70.00	95.00	100.00	3.60
710101	Constructii	240.00	0.00	240.00	0.00	45.00	95.00	100.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	28.60	0.00	28.60	0.00	25.00	0.00	0.00	3.60
650203	Invatamant prescolar si primar	268.60	0.00	268.60	0.00	70.00	95.00	100.00	3.60
65020302	Invatamant primar	268.60	0.00	268.60	0.00	70.00	95.00	100.00	3.60
650250	Alte cheltuieli in domeniul invatamantului	691.58	0.00	691.58	0.00	458.00	233.58	0.00	0.00
6602	Sanatate	290.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	290.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	290.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00
7101	Active fixe	290.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00
710101	Constructii	290.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00
660208	Servicii de sanatate publica	290.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	35,296.93	0.00	35,296.93	0.00	2,751.43	1,045.50	0.00	31,500.00
7002	Locuinte, servicii si dezvoltare publica	35,296.93	0.00	35,296.93	0.00	2,751.43	1,045.50	0.00	31,500.00

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	1,843.93	0.00	1,843.93	0.00	1,843.93	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,843.93	0.00	1,843.93	0.00	1,843.93	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,549.52	0.00	1,549.52	0.00	1,549.52	0.00	0.00	0.00
6003	Sume aferente TVA	294.41	0.00	294.41	0.00	294.41	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	33,453.00	0.00	33,453.00	0.00	907.50	1,045.50	0.00	31,500.00
71	TITLUL XV ACTIVE NEFINANCIARE	33,453.00	0.00	33,453.00	0.00	907.50	1,045.50	0.00	31,500.00
7101	Active fixe	33,453.00	0.00	33,453.00	0.00	907.50	1,045.50	0.00	31,500.00
710101	Constructii	29,765.67	0.00	29,765.67	0.00	907.50	1,045.50	0.00	27,812.67
710130	Alte active fixe	3,687.33	0.00	3,687.33	0.00	0.00	0.00	0.00	3,687.33
700207	Alimentare cu gaze naturale in localitati	33,036.00	0.00	33,036.00	0.00	490.50	1,045.50	0.00	31,500.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,260.93	0.00	2,260.93	0.00	2,260.93	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	7,941.50	0.00	7,941.50	0.00	6,748.00	1,193.50	0.00	0.00
8402	Transporturi	7,941.50	0.00	7,941.50	0.00	6,748.00	1,193.50	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,941.50	0.00	7,941.50	0.00	6,748.00	1,193.50	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,941.50	0.00	7,941.50	0.00	6,748.00	1,193.50	0.00	0.00
7101	Active fixe	7,941.50	0.00	7,941.50	0.00	6,748.00	1,193.50	0.00	0.00
710101	Constructii	7,941.50	0.00	7,941.50	0.00	6,748.00	1,193.50	0.00	0.00
840203	Transport rutier	7,941.50	0.00	7,941.50	0.00	6,748.00	1,193.50	0.00	0.00
84020301	Drumuri si poduri	7,941.50	0.00	7,941.50	0.00	6,748.00	1,193.50	0.00	0.00
9602	Rezerve, Excedent/Deficit	148.10	0.00	148.10	0.00	-1,695.83	0.00	0.00	1,843.93
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	-148.10	0.00	-148.10	0.00	1,695.83	0.00	0.00	-1,843.93
990297	Deficitul sectiunii de dezvoltare	-148.10	0.00	-148.10	0.00	1,695.83	0.00	0.00	-1,843.93

Conducatorul institutiei
CRISTIAN DANUT

Conducatorul compartimentului financiar - contabil
SEBE ANCA MARIANA