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 2026

-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	24,179.99	0.00	24,179.99		24,179.99	0.00	0.00	0.00
499002	VENITURI PROPRII	8,232.00	0.00	8,232.00		8,232.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	12,622.60	0.00	12,622.60		12,622.60	0.00	0.00	0.00
000302	A. VENITURI FISCALE	11,844.60	0.00	11,844.60		11,844.60	0.00	0.00	0.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,040.00	0.00	5,040.00		5,040.00	0.00	0.00	0.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,040.00	0.00	5,040.00		5,040.00	0.00	0.00	0.00
0302	Impozit pe venit	138.00	0.00	138.00		138.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	138.00	0.00	138.00		138.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	4,902.00	0.00	4,902.00		4,902.00	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	2,514.00	0.00	2,514.00		2,514.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,648.00	0.00	1,648.00		1,648.00	0.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	740.00	0.00	740.00		740.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,311.00	0.00	1,311.00		1,311.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	1,311.00	0.00	1,311.00		1,311.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	496.00	0.00	496.00		496.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	278.00	0.00	278.00		278.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	218.00	0.00	218.00		218.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	702.00	0.00	702.00		702.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	249.00	0.00	249.00		249.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	63.00	0.00	63.00		63.00	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
07020203	Impozitul pe terenul din extravilan	390.00	0.00	390.00		390.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	113.00	0.00	113.00		113.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,493.60	0.00	5,493.60		5,493.60	0.00	0.00	0.00
1102	Sume defalcate din TVA	4,449.00	0.00	4,449.00		4,449.00	0.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,981.00	0.00	2,981.00		2,981.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,468.00	0.00	1,468.00		1,468.00	0.00	0.00	0.00
1202	Alte impozite si taxe generale pe bunuri si servicii	2.60	0.00	2.60		2.60	0.00	0.00	0.00
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	2.60	0.00	2.60		2.60	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,042.00	0.00	1,042.00		1,042.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	877.00	0.00	877.00		877.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	591.00	0.00	591.00		591.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	286.00	0.00	286.00		286.00	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	165.00	0.00	165.00		165.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	778.00	0.00	778.00		778.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	366.00	0.00	366.00		366.00	0.00	0.00	0.00
3002	Venituri din proprietate	366.00	0.00	366.00		366.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	366.00	0.00	366.00		366.00	0.00	0.00	0.00
30020501	Redevente miniere.	36.00	0.00	36.00		36.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	330.00	0.00	330.00		330.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	412.00	0.00	412.00		412.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	352.00	0.00	352.00		352.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	352.00	0.00	352.00		352.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	352.00	0.00	352.00		352.00	0.00	0.00	0.00
3602	Diverse venituri	60.00	0.00	60.00		60.00	0.00	0.00	0.00
360250	Alte venituri	60.00	0.00	60.00		60.00	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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,056.70	0.00	-1,056.70		-1,056.70	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,056.70	0.00	1,056.70		1,056.70	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	58.40	0.00	58.40		58.40	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	58.40	0.00	58.40		58.40	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	58.40	0.00	58.40		58.40	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	813.08	0.00	813.08		813.08	0.00	0.00	0.00
4002	Incasari din rambursarea împrumuturilor acordate	813.08	0.00	813.08		813.08	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	813.08	0.00	813.08		813.08	0.00	0.00	0.00
001702	IV. SUBVENTII	2,758.76	0.00	2,758.76		2,758.76	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,758.76	0.00	2,758.76		2,758.76	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	867.05	0.00	867.05		867.05	0.00	0.00	0.00
001902	A. De capital	661.45	0.00	661.45		661.45	0.00	0.00	0.00
002002	B. Curente	205.60	0.00	205.60		205.60	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	130.00	0.00	130.00		130.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	75.60	0.00	75.60		75.60	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	661.45	0.00	661.45		661.45	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	555.00	0.00	555.00		555.00	0.00	0.00	0.00
42028803	Sume aferente TVA	106.45	0.00	106.45		106.45	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,891.71	0.00	1,891.71		1,891.71	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	999.91	0.00	999.91		999.91	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	891.80	0.00	891.80		891.80	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	750.00	0.00	750.00		750.00	0.00	0.00	0.00
43024903	Sume aferente TVA	141.80	0.00	141.80		141.80	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	7,927.15	0.00	7,927.15		7,927.15	0.00	0.00	0.00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	528.61	0.00	528.61		528.61	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
45024801	Sume primite in contul platilor efectuate in anul curent	436.86	0.00	436.86		436.86	0.00	0.00	0.00
45024802	Sume primite in contul platilor efectuate in anii anteriori	91.75	0.00	91.75		91.75	0.00	0.00	0.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	7,398.54	0.00	7,398.54		7,398.54	0.00	0.00	0.00
45024901	Sume primite in contul platilor efectuate in anul curent	7,398.54	0.00	7,398.54		7,398.54	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	23,044.49	0.00	23,044.49	0.00	23,044.49	0.00	0.00	0.00
01	CHELTUIELI CURENTE	13,584.96	0.00	13,584.96	0.00	13,584.96	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,070.10	0.00	5,070.10	0.00	5,070.10	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	4,928.30	0.00	4,928.30	0.00	4,928.30	0.00	0.00	0.00
100101	Salarii de baza	4,615.80	0.00	4,615.80	0.00	4,615.80	0.00	0.00	0.00
100106	Alte sporuri	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	220.00	0.00	220.00	0.00	220.00	0.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	72.50	0.00	72.50	0.00	72.50	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	21.80	0.00	21.80	0.00	21.80	0.00	0.00	0.00
100206	Vouchere de vacanta	21.80	0.00	21.80	0.00	21.80	0.00	0.00	0.00
1003	Contributii	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	3,345.00	0.00	3,345.00	0.00	3,345.00	0.00	0.00	0.00
2001	Bunuri si servicii	2,562.30	0.00	2,562.30	0.00	2,562.30	0.00	0.00	0.00
200101	Furnituri de birou	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	630.70	0.00	630.70	0.00	630.70	0.00	0.00	0.00
200104	Apa, canal si salubritate	28.60	0.00	28.60	0.00	28.60	0.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	137.00	0.00	137.00	0.00	137.00	0.00	0.00	0.00
200106	Piese de schimb	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	904.00	0.00	904.00	0.00	904.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
2002	Reparatii curente	327.00	0.00	327.00	0.00	327.00	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
2005	Bunuri de natura obiectelor de inventar	3.60	0.00	3.60	0.00	3.60	0.00	0.00	0.00
200530	Alte obiecte de inventar	3.60	0.00	3.60	0.00	3.60	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	3.10	0.00	3.10	0.00	3.10	0.00	0.00	0.00
2014	Protectia muncii	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
2030	Alte cheltuieli	425.00	0.00	425.00	0.00	425.00	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
203030	Alte cheltuieli cu bunuri si servicii	415.00	0.00	415.00	0.00	415.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatiior locale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	528.61	0.00	528.61	0.00	528.61	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	528.61	0.00	528.61	0.00	528.61	0.00	0.00	0.00
564801	Finantare nationala	436.86	0.00	436.86	0.00	436.86	0.00	0.00	0.00
564802	Finantare externa nerambursabila	91.75	0.00	91.75	0.00	91.75	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,383.00	0.00	2,383.00	0.00	2,383.00	0.00	0.00	0.00
5702	Ajutoare sociale	2,383.00	0.00	2,383.00	0.00	2,383.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	1,870.00	0.00	1,870.00	0.00	1,870.00	0.00	0.00	0.00
570202	Ajutoare sociale in natura	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	675.00	0.00	675.00	0.00	675.00	0.00	0.00	0.00
5908	Programe pentru tineret	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00
5911	Asociatii si fundatii	385.00	0.00	385.00	0.00	385.00	0.00	0.00	0.00
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,553.25	0.00	1,553.25	0.00	1,553.25	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,305.00	0.00	1,305.00	0.00	1,305.00	0.00	0.00	0.00
6003	Sume aferente TVA	248.25	0.00	248.25	0.00	248.25	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9,459.53	0.00	9,459.53	0.00	9,459.53	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	9,459.53	0.00	9,459.53	0.00	9,459.53	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
7101	Active fixe	9,459.53	0.00	9,459.53	0.00	9,459.53	0.00	0.00	0.00
710101	Constructii	9,032.69	0.00	9,032.69	0.00	9,032.69	0.00	0.00	0.00
710130	Alte active fixe	426.85	0.00	426.85	0.00	426.85	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	5,148.50	0.00	5,148.50	0.00	5,148.50	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	5,118.50	0.00	5,118.50	0.00	5,118.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5,118.50	0.00	5,118.50	0.00	5,118.50	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,473.50	0.00	3,473.50	0.00	3,473.50	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	3,372.50	0.00	3,372.50	0.00	3,372.50	0.00	0.00	0.00
100101	Salarii de baza	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00	0.00	0.00
100106	Alte sporuri	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	220.00	0.00	220.00	0.00	220.00	0.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	32.50	0.00	32.50	0.00	32.50	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
100206	Vouchere de vacanta	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1003	Contributii	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,330.00	0.00	1,330.00	0.00	1,330.00	0.00	0.00	0.00
2001	Bunuri si servicii	910.00	0.00	910.00	0.00	910.00	0.00	0.00	0.00
200101	Furnituri de birou	30.00	0.00	30.00	0.00	30.00	0.00	0.00	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	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
2002	Reparatii curente	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
2014	Protectia muncii	20.00	0.00	20.00	0.00	20.00	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
2030	Alte cheltuieli	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00
5911	Asociatii si fundatii	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	5,118.50	0.00	5,118.50	0.00	5,118.50	0.00	0.00	0.00
51020103	Autoritati executive	5,118.50	0.00	5,118.50	0.00	5,118.50	0.00	0.00	0.00
5402	Alte servicii publice generale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	293.80	0.00	293.80	0.00	293.80	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	293.80	0.00	293.80	0.00	293.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	233.80	0.00	233.80	0.00	233.80	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	123.80	0.00	123.80	0.00	123.80	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
100101	Salarii de baza	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.80	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	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
200106	Piese de schimb	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	30.00	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
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	20.00	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
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
710130	Alte active fixe	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	293.80	0.00	293.80	0.00	293.80	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	13,033.40	0.00	13,033.40	0.00	13,033.40	0.00	0.00	0.00
6502	Invatamant	8,064.99	0.00	8,064.99	0.00	8,064.99	0.00	0.00	0.00
01	CHELTUIELI CURENTE	596.45	0.00	596.45	0.00	596.45	0.00	0.00	0.00
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	438.00	0.00	438.00	0.00	438.00	0.00	0.00	0.00
2001	Bunuri si servicii	357.30	0.00	357.30	0.00	357.30	0.00	0.00	0.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	180.70	0.00	180.70	0.00	180.70	0.00	0.00	0.00
200104	Apa, canal si salubritate	8.60	0.00	8.60	0.00	8.60	0.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	42.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	39.00	0.00	39.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
2002	Reparatii curente	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	3.60	0.00	3.60	0.00	3.60	0.00	0.00	0.00
200530	Alte obiecte de inventar	3.60	0.00	3.60	0.00	3.60	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	3.10	0.00	3.10	0.00	3.10	0.00	0.00	0.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2030	Alte cheltuieli	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerji 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	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00
5702	Ajutoare sociale	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	65.45	0.00	65.45	0.00	65.45	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
6003	Sume aferente TVA	10.45	0.00	10.45	0.00	10.45	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,468.54	0.00	7,468.54	0.00	7,468.54	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,468.54	0.00	7,468.54	0.00	7,468.54	0.00	0.00	0.00
7101	Active fixe	7,468.54	0.00	7,468.54	0.00	7,468.54	0.00	0.00	0.00
710101	Constructii	7,398.54	0.00	7,398.54	0.00	7,398.54	0.00	0.00	0.00
710130	Alte active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	588.00	0.00	588.00	0.00	588.00	0.00	0.00	0.00
65020302	Invatamant primar	588.00	0.00	588.00	0.00	588.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	7,476.99	0.00	7,476.99	0.00	7,476.99	0.00	0.00	0.00
6602	Sanatate	89.80	0.00	89.80	0.00	89.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	89.80	0.00	89.80	0.00	89.80	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	87.80	0.00	87.80	0.00	87.80	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	85.80	0.00	85.80	0.00	85.80	0.00	0.00	0.00
100101	Salarii de baza	85.80	0.00	85.80	0.00	85.80	0.00	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2002	Reparatii curente	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
660208	Servicii de sanatate publica	89.80	0.00	89.80	0.00	89.80	0.00	0.00	0.00
6702	Cultura, recreere si religie	675.00	0.00	675.00	0.00	675.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	675.00	0.00	675.00	0.00	675.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	315.00	0.00	315.00	0.00	315.00	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
2001	Bunuri si servicii	165.00	0.00	165.00	0.00	165.00	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
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
2002	Reparatii curente	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
5908	Programe pentru tineret	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00
5911	Asociatii si fundatii	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00
67020502	Tineret	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	385.00	0.00	385.00	0.00	385.00	0.00	0.00	0.00
670206	Servicii religioase	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	4,203.61	0.00	4,203.61	0.00	4,203.61	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,203.61	0.00	4,203.61	0.00	4,203.61	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,345.00	0.00	1,345.00	0.00	1,345.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,310.00	0.00	1,310.00	0.00	1,310.00	0.00	0.00	0.00
100101	Salarii de baza	1,310.00	0.00	1,310.00	0.00	1,310.00	0.00	0.00	0.00
1003	Contributii	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	528.61	0.00	528.61	0.00	528.61	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	528.61	0.00	528.61	0.00	528.61	0.00	0.00	0.00
564801	Finantare nationala	436.86	0.00	436.86	0.00	436.86	0.00	0.00	0.00
564802	Finantare externa nerambursabila	91.75	0.00	91.75	0.00	91.75	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,330.00	0.00	2,330.00	0.00	2,330.00	0.00	0.00	0.00
5702	Ajutoare sociale	2,330.00	0.00	2,330.00	0.00	2,330.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	1,830.00	0.00	1,830.00	0.00	1,830.00	0.00	0.00	0.00
570202	Ajutoare sociale in natura	500.00	0.00	500.00	0.00	500.00	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
680205	Asistenta sociala in caz de boli si invaliditati	3,475.00	0.00	3,475.00	0.00	3,475.00	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	3,475.00	0.00	3,475.00	0.00	3,475.00	0.00	0.00	0.00
680206	Asistenta sociala pentru familie si copii	528.61	0.00	528.61	0.00	528.61	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
68021501	Ajutor social	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,068.79	0.00	4,068.79	0.00	4,068.79	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	4,068.79	0.00	4,068.79	0.00	4,068.79	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,137.80	0.00	2,137.80	0.00	2,137.80	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00
2001	Bunuri si servicii	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,487.80	0.00	1,487.80	0.00	1,487.80	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00
6003	Sume aferente TVA	237.80	0.00	237.80	0.00	237.80	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,930.99	0.00	1,930.99	0.00	1,930.99	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,930.99	0.00	1,930.99	0.00	1,930.99	0.00	0.00	0.00
7101	Active fixe	1,930.99	0.00	1,930.99	0.00	1,930.99	0.00	0.00	0.00
710101	Constructii	1,634.15	0.00	1,634.15	0.00	1,634.15	0.00	0.00	0.00
710130	Alte active fixe	296.85	0.00	296.85	0.00	296.85	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	2,462.99	0.00	2,462.99	0.00	2,462.99	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,605.80	0.00	1,605.80	0.00	1,605.80	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
8402	Transporturi	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
2001	Bunuri si servicii	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	300.00	0.00	300.00	0.00	300.00	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
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
840203	Transport rutier	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
84020301	Drumuri si poduri	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	1,135.50	0.00	1,135.50	0.00	1,135.50	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	-1,135.50	0.00	-1,135.50	0.00	-1,135.50	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	-268.40	0.00	-268.40	0.00	-268.40	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	-867.10	0.00	-867.10	0.00	-867.10	0.00	0.00	0.00

Conducatorul institutiei
CRISTIAN DANUT

Conducatorul compartimentului financiar - contabil
SEBE ANCA MARIANA