

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	9,990.00	555.00	10,545.00		4,475.60	2,434.50	1,692.00	1,942.90
499002	VENITURI PROPRII	4,006.00	189.00	4,195.00		1,222.60	1,112.50	837.00	1,022.90
000202	I. VENITURI CURENTE	7,956.00	255.00	8,211.00		2,511.60	2,394.50	1,672.00	1,632.90
000302	A. VENITURI FISCALE	7,435.00	66.00	7,501.00		2,247.60	2,287.00	1,626.00	1,340.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,811.00	0.00	2,811.00		680.60	824.00	700.00	606.40
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,811.00	0.00	2,811.00		680.60	824.00	700.00	606.40
0302	Impozit pe venit	33.00	0.00	33.00		10.60	10.00	10.00	2.40
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	33.00	0.00	33.00		10.60	10.00	10.00	2.40
0402	Cote si sume defalcate din impozitul pe venit	2,778.00	0.00	2,778.00		670.00	814.00	690.00	604.00
040201	Cote defalcate din impozitul pe venit	371.00	0.00	371.00		116.00	80.00	90.00	85.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,827.00	0.00	1,827.00		554.00	454.00	400.00	419.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	580.00	0.00	580.00		0.00	280.00	200.00	100.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	448.00	0.00	448.00		188.00	114.00	64.00	82.00
0702	Impozite si taxe pe proprietate	448.00	0.00	448.00		188.00	114.00	64.00	82.00
070201	Impozit si taxa pe cladiri	121.00	0.00	121.00		51.00	31.00	21.00	18.00
07020101	Impozit pe cladiri de la persoane fizice	89.00	0.00	89.00		43.00	23.00	13.00	10.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	32.00	0.00	32.00		8.00	8.00	8.00	8.00
070202	Impozit si taxa pe teren	310.00	0.00	310.00		130.00	78.00	38.00	64.00
07020201	Impozit pe terenuri de la persoane fizice	93.00	0.00	93.00		43.00	13.00	13.00	24.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		2.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	215.00	0.00	215.00		85.00	65.00	25.00	40.00
070203	Taxe judiciare de timbru si alte taxe de timbru	17.00	0.00	17.00		7.00	5.00	5.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,176.00	66.00	4,242.00		1,379.00	1,349.00	862.00	652.00
1102	Sume defalcate din TVA	3,950.00	66.00	4,016.00		1,289.00	1,282.00	835.00	610.00

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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	3,184.00	66.00	3,250.00		931.00	1,012.00	735.00	572.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	766.00	0.00	766.00		358.00	270.00	100.00	38.00
1202	Alte impozite si taxe generale pe bunuri si servicii	4.00	0.00	4.00		1.00	1.00	1.00	1.00
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	4.00	0.00	4.00		1.00	1.00	1.00	1.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	222.00	0.00	222.00		89.00	66.00	26.00	41.00
160202	Impozit pe mijloacele de transport	220.00	0.00	220.00		87.00	66.00	26.00	41.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	215.00	0.00	215.00		85.00	65.00	25.00	40.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.00	0.00	5.00		2.00	1.00	1.00	1.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.00	0.00	2.00		2.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	521.00	189.00	710.00		264.00	107.50	46.00	292.50
001302	C1. VENITURI DIN PROPRIETATE	176.00	169.00	345.00		103.00	37.00	16.00	189.00
3002	Venituri din proprietate	176.00	169.00	345.00		103.00	37.00	16.00	189.00
300205	Venituri din concesiuni si inchirieri	176.00	169.00	345.00		103.00	37.00	16.00	189.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	176.00	169.00	345.00		103.00	37.00	16.00	189.00
001402	C2. VANZARI DE BUNURI SI SERVICII	345.00	20.00	365.00		161.00	70.50	30.00	103.50
3302	Venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		5.00	0.00	0.00	0.00
330208	Venituri din prestari de servicii	5.00	0.00	5.00		5.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	132.00	0.00	132.00		50.00	38.50	10.00	33.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	132.00	0.00	132.00		50.00	38.50	10.00	33.50
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	132.00	0.00	132.00		50.00	38.50	10.00	33.50
3602	Diverse venituri	208.00	20.00	228.00		106.00	32.00	20.00	70.00
360250	Alte venituri	208.00	20.00	228.00		106.00	32.00	20.00	70.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-642.00	-130.00	-772.00		0.00	-280.00	-240.00	-252.00
370204	Varsaminte din sectiunea de functionare	642.00	130.00	772.00		0.00	280.00	240.00	252.00
001702	IV. SUBVENTII	1,725.00	300.00	2,025.00		1,655.00	40.00	20.00	310.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,725.00	300.00	2,025.00		1,655.00	40.00	20.00	310.00
4202	Subventii de la bugetul de stat	110.00	300.00	410.00		40.00	40.00	20.00	310.00
002002	B. Curente	110.00	300.00	410.00		40.00	40.00	20.00	310.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	110.00	300.00	410.00		40.00	40.00	20.00	310.00
4302	Subventii de la alte administratii	1,615.00	0.00	1,615.00		1,615.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00	0.00	320.00		320.00	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.	372.00	0.00	372.00		372.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	923.00	0.00	923.00		923.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	776.00	0.00	776.00		776.00	0.00	0.00	0.00
43024903	Sume aferente TVA	147.00	0.00	147.00		147.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	309.00	0.00	309.00		309.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	309.00	0.00	309.00		309.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	157.00	0.00	157.00		157.00	0.00	0.00	0.00
48020403	Prefinantare	152.00	0.00	152.00		152.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,490.00	555.00	13,045.00	0.00	6,975.60	2,434.50	1,692.00	1,942.90
01	CHELTUIELI CURENTE	9,086.00	425.00	9,511.00	0.00	4,213.60	2,154.50	1,452.00	1,690.90
10	TITLUL I CHELTUIELI DE PERSONAL	3,320.50	85.00	3,405.50	0.00	894.60	964.00	840.00	706.90
1001	Cheltuieli salariale in bani	3,231.60	85.00	3,316.60	0.00	873.70	930.70	795.60	716.60
100101	Salarii de baza	2,870.80	85.00	2,955.80	0.00	778.45	845.45	704.45	627.45
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	116.00	0.00	24.00	24.00	30.00	38.00
100115	Alocatii pentru transportul la si de la locul de munca	60.00	0.00	60.00	0.00	22.50	12.50	12.50	12.50
100117	Indemnizatii de hrana	184.80	0.00	184.80	0.00	48.75	48.75	48.65	38.65
1002	Cheltuieli salariale in natura	12.40	0.00	12.40	0.00	0.00	12.40	25.00	-25.00
100206	Vouchere de vacanta	12.40	0.00	12.40	0.00	0.00	12.40	25.00	-25.00
1003	Contributii	76.50	0.00	76.50	0.00	20.90	20.90	19.40	15.30
100307	Contributia asiguratorie pentru munca	76.50	0.00	76.50	0.00	20.90	20.90	19.40	15.30
20	TITLUL II BUNURI SI SERVICII	2,395.50	20.00	2,415.50	0.00	1,390.00	490.50	218.00	317.00
2001	Bunuri si servicii	1,655.50	35.00	1,690.50	0.00	842.00	357.50	160.00	331.00
200101	Furnituri de birou	16.00	0.00	16.00	0.00	6.00	4.00	4.00	2.00
200102	Materiale pentru curatenie	21.00	0.00	21.00	0.00	8.00	8.00	7.00	-2.00
200103	Încalzit, Iluminat si forta motrica	288.00	35.00	323.00	0.00	150.00	60.00	25.00	88.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	6.00	5.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	79.50	0.00	79.50	0.00	38.50	30.00	8.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	42.00	-4.00	38.00	0.00	20.00	8.00	7.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	971.00	4.00	975.00	0.00	439.50	200.50	100.00	235.00
200130	Alte bunuri si servicii pentru întretinere si functionare	227.00	0.00	227.00	0.00	174.00	42.00	9.00	2.00
2002	Reparatii curente	140.00	0.00	140.00	0.00	90.00	50.00	0.00	0.00
2006	Daplasari, detasari, transferari	20.00	-5.00	15.00	0.00	13.00	3.00	3.00	-4.00
200601	Deplasari interne, detasari, transferari	20.00	-5.00	15.00	0.00	13.00	3.00	3.00	-4.00
2012	Consultanta si expertiza	75.00	0.00	75.00	0.00	30.00	40.00	20.00	-15.00
2013	Pregatire profesionala	35.00	-10.00	25.00	0.00	25.00	10.00	0.00	-10.00
2014	Protectia muncii	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	95.00	0.00	95.00	0.00	60.00	20.00	30.00	-15.00
2030	Alte cheltuieli	350.00	0.00	350.00	0.00	320.00	0.00	0.00	30.00
203030	Alte cheltuieli cu bunuri si servicii	350.00	0.00	350.00	0.00	320.00	0.00	0.00	30.00
57	TITLUL IX ASISTENTA SOCIALA	1,828.00	320.00	2,148.00	0.00	487.00	600.00	394.00	667.00
5702	Ajutoare sociale	1,828.00	320.00	2,148.00	0.00	487.00	600.00	394.00	667.00
570201	Ajutoare sociale in numerar	1,236.00	320.00	1,556.00	0.00	360.00	350.00	314.00	532.00
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00
570205	Suport alimentar	565.00	0.00	565.00	0.00	100.00	250.00	80.00	135.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	419.00	0.00	419.00	0.00	419.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	419.00	0.00	419.00	0.00	419.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	309.00	0.00	309.00	0.00	309.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	923.00	0.00	923.00	0.00	923.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	776.00	0.00	776.00	0.00	776.00	0.00	0.00	0.00
6003	Sume aferente TVA	147.00	0.00	147.00	0.00	147.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,404.00	130.00	3,534.00	0.00	2,762.00	280.00	240.00	252.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,404.00	130.00	3,534.00	0.00	2,762.00	280.00	240.00	252.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	3,254.00	130.00	3,384.00	0.00	2,512.00	280.00	240.00	352.00
710101	Constructii	2,737.00	100.00	2,837.00	0.00	2,142.00	240.00	240.00	215.00
710103	Mobilier, aparatura birotica si alte active corporale	277.00	30.00	307.00	0.00	270.00	0.00	0.00	37.00
710130	Alte active fixe	240.00	0.00	240.00	0.00	100.00	40.00	0.00	100.00
7103	Reparatii capitale aferente activelor fixe	150.00	0.00	150.00	0.00	250.00	0.00	0.00	-100.00
5002	Partea I-a Servicii publice generale	2,208.00	0.00	2,208.00	0.00	678.00	573.00	506.00	451.00
5102	Autoritati publice si actiuni externe	2,208.00	0.00	2,208.00	0.00	678.00	573.00	506.00	451.00
01	CHELTUIELI CURENTE	2,158.00	0.00	2,158.00	0.00	628.00	573.00	506.00	451.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,494.00	0.00	1,494.00	0.00	317.00	400.00	389.00	388.00
1001	Cheltuieli salariale in bani	1,451.00	0.00	1,451.00	0.00	308.00	381.00	381.00	381.00
100101	Salarii de baza	1,275.00	0.00	1,275.00	0.00	269.00	342.00	336.00	328.00
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	116.00	0.00	24.00	24.00	30.00	38.00
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
1002	Cheltuieli salariale in natura	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
100206	Vouchere de vacanta	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
1003	Contributii	33.00	0.00	33.00	0.00	9.00	9.00	8.00	7.00
100307	Contributia asiguratorie pentru munca	33.00	0.00	33.00	0.00	9.00	9.00	8.00	7.00
20	TITLUL II BUNURI SI SERVICII	664.00	0.00	664.00	0.00	311.00	173.00	117.00	63.00
2001	Bunuri si servicii	409.00	0.00	409.00	0.00	198.00	90.00	59.00	62.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	3.00	3.00	2.00	-5.00
200103	Încalzit, Iluminat si forta motrica	96.00	0.00	96.00	0.00	60.00	10.00	10.00	16.00
200105	Carburanti, lubrifianti si combustibili alternativi	30.00	0.00	30.00	0.00	15.00	10.00	5.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	205.00	0.00	205.00	0.00	80.00	50.00	30.00	45.00
200130	Alte bunuri si servicii pentru întretinere si functionare	35.00	0.00	35.00	0.00	20.00	10.00	5.00	0.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
2012	Consultanta si expertiza	75.00	0.00	75.00	0.00	30.00	40.00	20.00	-15.00
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
2014	Protectia muncii	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	95.00	0.00	95.00	0.00	60.00	20.00	30.00	-15.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	2,208.00	0.00	2,208.00	0.00	678.00	573.00	506.00	451.00
51020103	Autoritati executive	2,208.00	0.00	2,208.00	0.00	678.00	573.00	506.00	451.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	164.50	0.00	164.50	0.00	88.00	44.80	15.90	15.80
6102	Ordine publica si siguranta nationala	164.50	0.00	164.50	0.00	88.00	44.80	15.90	15.80
01	CHELTUIELI CURENTE	164.50	0.00	164.50	0.00	88.00	44.80	15.90	15.80
10	TITLUL I CHELTUIELI DE PERSONAL	64.50	0.00	64.50	0.00	18.00	14.80	15.90	15.80
1001	Cheltuieli salariale in bani	62.20	0.00	62.20	0.00	17.60	13.60	15.50	15.50
100101	Salarii de baza	58.00	0.00	58.00	0.00	16.50	12.50	14.50	14.50
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	70.00	30.00	0.00	0.00
2001	Bunuri si servicii	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
2002	Reparatii curente	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	124.50	0.00	124.50	0.00	48.00	44.80	15.90	15.80
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,416.00	405.00	5,821.00	0.00	2,820.00	1,296.00	907.00	798.00
6502	Invatamant	2,299.00	0.00	2,299.00	0.00	1,559.00	337.00	200.00	203.00
01	CHELTUIELI CURENTE	1,942.00	0.00	1,942.00	0.00	1,249.00	337.00	160.00	196.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	291.00	0.00	291.00	0.00	139.00	47.00	56.00	49.00
2001	Bunuri si servicii	266.00	15.00	281.00	0.00	114.00	47.00	56.00	64.00
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	5.00	5.00	5.00	3.00
200103	Încalzit, Iluminat si forta motrica	82.00	35.00	117.00	0.00	50.00	10.00	10.00	47.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	6.00	5.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	19.50	0.00	19.50	0.00	8.50	5.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	12.00	-4.00	8.00	0.00	5.00	3.00	2.00	-2.00
200109	Materiale si prestari de servicii cu caracter functional	105.50	-16.00	89.50	0.00	34.50	15.00	30.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	12.00	0.00	4.00	2.00	4.00	2.00
2006	Daplasari, detasari, transferari	10.00	-5.00	5.00	0.00	10.00	0.00	0.00	-5.00
200601	Deplasari interne, detasari, transferari	10.00	-5.00	5.00	0.00	10.00	0.00	0.00	-5.00
2013	Pregatire profesionala	15.00	-10.00	5.00	0.00	15.00	0.00	0.00	-10.00
57	TITLUL IX ASISTENTA SOCIALA	678.00	0.00	678.00	0.00	167.00	280.00	94.00	137.00
5702	Ajutoare sociale	678.00	0.00	678.00	0.00	167.00	280.00	94.00	137.00
570201	Ajutoare sociale in numerar	86.00	0.00	86.00	0.00	40.00	30.00	14.00	2.00
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00
570205	Suport alimentar	565.00	0.00	565.00	0.00	100.00	250.00	80.00	135.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	923.00	0.00	923.00	0.00	923.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	776.00	0.00	776.00	0.00	776.00	0.00	0.00	0.00
6003	Sume aferente TVA	147.00	0.00	147.00	0.00	147.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	357.00	0.00	357.00	0.00	310.00	0.00	40.00	7.00
71	TITLUL XV ACTIVE NEFINANCIARE	357.00	0.00	357.00	0.00	310.00	0.00	40.00	7.00
7101	Active fixe	357.00	0.00	357.00	0.00	310.00	0.00	40.00	7.00
710101	Constructii	350.00	0.00	350.00	0.00	310.00	0.00	40.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00
650204	Invatamant secundar	1,707.00	0.00	1,707.00	0.00	1,432.00	87.00	120.00	68.00
65020401	Invatamant secundar inferior	1,707.00	0.00	1,707.00	0.00	1,432.00	87.00	120.00	68.00
650211	Servicii auxiliare pentru educatie	565.00	0.00	565.00	0.00	100.00	250.00	80.00	135.00
65021130	Alte servicii auxiliare	565.00	0.00	565.00	0.00	100.00	250.00	80.00	135.00
650250	Alte cheltuieli in domeniul invatamantului	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	442.00	0.00	442.00	0.00	449.00	147.00	28.00	-182.00

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	342.00	0.00	342.00	0.00	149.00	147.00	28.00	18.00
10	TITLUL I CHELTUIELI DE PERSONAL	72.00	0.00	72.00	0.00	19.00	17.00	18.00	18.00
1001	Cheltuieli salariale in bani	70.00	0.00	70.00	0.00	18.50	16.50	17.50	17.50
100101	Salarii de baza	65.80	0.00	65.80	0.00	17.45	15.45	16.45	16.45
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	30.00	30.00	10.00	0.00
2001	Bunuri si servicii	70.00	0.00	70.00	0.00	30.00	30.00	10.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	30.00	30.00	10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	300.00	0.00	0.00	-200.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	300.00	0.00	0.00	-200.00
7101	Active fixe	100.00	0.00	100.00	0.00	300.00	0.00	0.00	-200.00
710101	Constructii	0.00	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
670203	Servicii culturale	72.00	0.00	72.00	0.00	219.00	17.00	18.00	-182.00
67020302	Biblioteci publice comunale, orasenesti, municipale	72.00	0.00	72.00	0.00	19.00	17.00	18.00	18.00
67020307	Camine culturale	0.00	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
670205	Servicii recreative si sportive	70.00	0.00	70.00	0.00	30.00	30.00	10.00	0.00
67020501	Sport	60.00	0.00	60.00	0.00	30.00	20.00	10.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
670206	Servicii religioase	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,675.00	405.00	3,080.00	0.00	812.00	812.00	679.00	777.00
01	CHELTUIELI CURENTE	2,675.00	405.00	3,080.00	0.00	812.00	812.00	679.00	777.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,525.00	85.00	1,610.00	0.00	492.00	492.00	379.00	247.00
1001	Cheltuieli salariale in bani	1,488.00	85.00	1,573.00	0.00	482.00	482.00	344.00	265.00
100101	Salarii de baza	1,370.00	85.00	1,455.00	0.00	450.00	450.00	312.00	243.00
100117	Indemnizatii de hrana	118.00	0.00	118.00	0.00	32.00	32.00	32.00	22.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	25.00	-25.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	25.00	-25.00

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
1003	Contributii	37.00	0.00	37.00	0.00	10.00	10.00	10.00	7.00
100307	Contributia asiguratorie pentru munca	37.00	0.00	37.00	0.00	10.00	10.00	10.00	7.00
57	TITLUL IX ASISTENTA SOCIALA	1,150.00	320.00	1,470.00	0.00	320.00	320.00	300.00	530.00
5702	Ajutoare sociale	1,150.00	320.00	1,470.00	0.00	320.00	320.00	300.00	530.00
570201	Ajutoare sociale in numerar	1,150.00	320.00	1,470.00	0.00	320.00	320.00	300.00	530.00
680205	Asistenta sociala in caz de boli si invaliditati	2,535.00	105.00	2,640.00	0.00	762.00	762.00	649.00	467.00
68020502	Asistenta sociala in caz de invaliditate	2,535.00	105.00	2,640.00	0.00	762.00	762.00	649.00	467.00
680215	Prevenirea excluderii sociale	140.00	300.00	440.00	0.00	50.00	50.00	30.00	310.00
68021501	Ajutor social	140.00	300.00	440.00	0.00	50.00	50.00	30.00	310.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,251.50	150.00	4,401.50	0.00	3,154.60	470.70	163.10	613.10
7002	Locuinte, servicii si dezvoltare publica	3,651.50	30.00	3,681.50	0.00	2,914.60	330.70	43.10	393.10
01	CHELTUIELI CURENTE	1,504.50	0.00	1,504.50	0.00	1,147.60	150.70	43.10	163.10
10	TITLUL I CHELTUIELI DE PERSONAL	115.00	0.00	115.00	0.00	28.60	30.20	28.10	28.10
1001	Cheltuieli salariale in bani	110.40	0.00	110.40	0.00	27.60	27.60	27.60	27.60
100101	Salarii de baza	102.00	0.00	102.00	0.00	25.50	25.50	25.50	25.50
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
20	TITLUL II BUNURI SI SERVICII	970.50	0.00	970.50	0.00	700.00	120.50	15.00	135.00
2001	Bunuri si servicii	650.50	0.00	650.50	0.00	380.00	120.50	15.00	135.00
200103	Încalzit, Iluminat si forta motrica	110.00	0.00	110.00	0.00	40.00	40.00	5.00	25.00
200109	Materiale si prestari de servicii cu caracter functional	360.50	0.00	360.50	0.00	190.00	50.50	10.00	110.00
200130	Alte bunuri si servicii pentru întretinere si functionare	180.00	0.00	180.00	0.00	150.00	30.00	0.00	0.00
2030	Alte cheltuieli	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	320.00	0.00	320.00	0.00	320.00	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	419.00	0.00	419.00	0.00	419.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	419.00	0.00	419.00	0.00	419.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	309.00	0.00	309.00	0.00	309.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,147.00	30.00	2,177.00	0.00	1,767.00	180.00	0.00	230.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	2,147.00	30.00	2,177.00	0.00	1,767.00	180.00	0.00	230.00
7101	Active fixe	1,997.00	30.00	2,027.00	0.00	1,617.00	180.00	0.00	230.00
710101	Constructii	1,637.00	0.00	1,637.00	0.00	1,397.00	140.00	0.00	100.00
710103	Mobilier, aparatura birotica si alte active corporale	120.00	30.00	150.00	0.00	120.00	0.00	0.00	30.00
710130	Alte active fixe	240.00	0.00	240.00	0.00	100.00	40.00	0.00	100.00
7103	Reparatii capitale aferente activelor fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	340.00	0.00	340.00	0.00	190.00	100.00	15.00	35.00
700207	Alimentare cu gaze naturale in localitati	750.00	0.00	750.00	0.00	550.00	100.00	0.00	100.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,561.50	30.00	2,591.50	0.00	2,174.60	130.70	28.10	258.10
7402	Protectia mediului	600.00	120.00	720.00	0.00	240.00	140.00	120.00	220.00
01	CHELTUIELI CURENTE	150.00	20.00	170.00	0.00	40.00	40.00	20.00	70.00
20	TITLUL II BUNURI SI SERVICII	150.00	20.00	170.00	0.00	40.00	40.00	20.00	70.00
2001	Bunuri si servicii	150.00	20.00	170.00	0.00	40.00	40.00	20.00	70.00
200109	Materiale si prestari de servicii cu caracter functional	150.00	20.00	170.00	0.00	40.00	40.00	20.00	70.00
70	CHELTUIELI DE CAPITAL	450.00	100.00	550.00	0.00	200.00	100.00	100.00	150.00
71	TITLUL XV ACTIVE NEFINANCIARE	450.00	100.00	550.00	0.00	200.00	100.00	100.00	150.00
7101	Active fixe	450.00	100.00	550.00	0.00	200.00	100.00	100.00	150.00
710101	Constructii	450.00	100.00	550.00	0.00	200.00	100.00	100.00	150.00
740205	Salubritate si gestiunea deseurilor	150.00	20.00	170.00	0.00	40.00	40.00	20.00	70.00
74020501	Salubritate	150.00	20.00	170.00	0.00	40.00	40.00	20.00	70.00
740206	Canalizarea si tratarea apelor reziduale	450.00	100.00	550.00	0.00	200.00	100.00	100.00	150.00
7902	Partea a V-a Actiuni economice	450.00	0.00	450.00	0.00	235.00	50.00	100.00	65.00
8002	Actiuni generale economice, comerciale si de munca	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
800201	Actiuni generale economice si comerciale	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
80020106	Prevenire si combatere inundatii si gheturi	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	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
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
2001	Bunuri si servicii	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	30.00	0.00	30.00	0.00	30.00	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
830203	Agricultura	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
8402	Transporturi	420.00	0.00	420.00	0.00	155.00	50.00	100.00	115.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	70.00	50.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	70.00	50.00	0.00	0.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	85.00	0.00	100.00	115.00
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	85.00	0.00	100.00	115.00
7101	Active fixe	300.00	0.00	300.00	0.00	35.00	0.00	100.00	165.00
710101	Constructii	300.00	0.00	300.00	0.00	35.00	0.00	100.00	165.00
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
840203	Transport rutier	420.00	0.00	420.00	0.00	155.00	50.00	100.00	115.00
84020301	Drumuri si poduri	420.00	0.00	420.00	0.00	155.00	50.00	100.00	115.00
9602	Rezerve, Excedent/Deficit	-2,500.00	0.00	-2,500.00	0.00	-2,500.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil