

BUGETUL LOCAL RECTIFICAT PE ANUL 2024

Anexa
la Proiect de hotărâre nr.24 .din 11.03.2024

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	31,865.90	1,805.60	33,671.50		15,523.60	8,783.90	5,659.65	3,704.35
499002	VENITURI PROPRII	8,393.80	0.00	8,393.80		2,396.20	2,584.80	1,906.05	1,506.75
000202	I. VENITURI CURENTE	15,520.80	1,441.00	16,961.80		4,467.20	5,110.80	3,732.05	3,651.75
000302	A. VENITURI FISCALE	13,296.00	1,441.00	14,737.00		3,922.15	4,120.80	3,316.50	3,377.55
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,442.60	0.00	3,442.60		982.15	875.60	771.40	813.45
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,442.60	0.00	3,442.60		982.15	875.60	771.40	813.45
0302	Impozit pe venit	38.60	0.00	38.60		3.30	7.50	15.90	11.90
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	38.60	0.00	38.60		3.30	7.50	15.90	11.90
0402	Cote si surse defalcate din impozitul pe venit	3,404.00	0.00	3,404.00		978.85	868.10	755.50	801.55
040201	Cote defalcate din impozitul pe venit	2,203.00	0.00	2,203.00		678.35	568.60	455.00	501.05
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	770.00	0.00	770.00		192.50	192.50	192.50	192.50
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	431.00	0.00	431.00		108.00	107.00	108.00	108.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,571.40	0.00	1,571.40		505.20	405.40	405.40	255.40
0702	Impozite si taxe pe proprietate	1,571.40	0.00	1,571.40		505.20	405.40	405.40	255.40
070201	Impozit si taxa pe cladiri	484.40	0.00	484.40		128.60	128.60	128.60	98.60
07020101	Impozit pe cladiri de la persoane fizice	386.00	0.00	386.00		104.00	104.00	104.00	74.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	98.40	0.00	98.40		24.60	24.60	24.60	24.60
070202	Impozit si taxa pe teren	1,047.00	0.00	1,047.00		366.60	266.80	266.80	146.80
07020201	Impozit pe terenuri de la persoane fizice	382.80	0.00	382.80		105.70	105.70	105.70	65.70
07020202	Impozit si taxa pe teren de la persoane juridice	14.40	0.00	14.40		3.60	3.60	3.60	3.60

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	649.80	0.00	649.80		257.30	157.50	157.50	77.50
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		10.00	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,143.20	1,441.00	9,584.20		2,400.10	2,805.10	2,105.00	2,274.00
1102	Sume defalcate din TVA	7,127.00	1,441.00	8,568.00		2,071.00	2,526.00	1,826.00	2,145.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,378.00	1,441.00	5,819.00		1,339.00	1,820.00	1,170.00	1,490.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,749.00	0.00	2,749.00		732.00	706.00	656.00	655.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,016.20	0.00	1,016.20		329.10	279.10	279.00	129.00
160202	Impozit pe mijloacele de transport	994.20	0.00	994.20		323.60	273.60	273.50	123.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	955.60	0.00	955.60		313.90	263.90	263.90	113.90
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	38.60	0.00	38.60		9.70	9.70	9.60	9.60
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	22.00	0.00	22.00		5.50	5.50	5.50	5.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	138.80	0.00	138.80		34.70	34.70	34.70	34.70
1802	Alte impozite si taxe fiscale	138.80	0.00	138.80		34.70	34.70	34.70	34.70
180250	Alte impozite si taxe	138.80	0.00	138.80		34.70	34.70	34.70	34.70
001202	C. VENITURI NEFISCALE	2,224.80	0.00	2,224.80		545.05	990.00	415.55	274.20
001302	C1. VENITURI DIN PROPRIETATE	92.20	0.00	92.20		25.00	25.00	25.00	17.20
3002	Venituri din proprietate	92.20	0.00	92.20		25.00	25.00	25.00	17.20
300205	Venituri din concesiuni si inchirieri	92.20	0.00	92.20		25.00	25.00	25.00	17.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	92.20	0.00	92.20		25.00	25.00	25.00	17.20
001402	C2. VANZARI DE BUNURI SI SERVICII	2,132.60	0.00	2,132.60		520.05	965.00	390.55	257.00
3302	Venituri din prestari de servicii si alte activitati	729.70	0.00	729.70		265.00	97.70	180.00	187.00
330208	Venituri din prestari de servicii	729.70	0.00	729.70		265.00	97.70	180.00	187.00
3502	Amenzi, penalitati si confiscari	1,402.90	0.00	1,402.90		255.05	867.30	210.55	70.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,402.90	0.00	1,402.90		255.05	867.30	210.55	70.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,402.90	0.00	1,402.90		255.05	867.30	210.55	70.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,871.30	-4.00	-3,875.30		-1,075.50	-1,395.60	-796.10	-608.10

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370204	Varsamirile din sectiunea de functionare	3,871.30	4.00	3,875.30		1,075.50	1,395.60	796.10	608.10
001602	III. OPERATIUNI FINANCIARE	0.00	364.60	364.60		364.60	0.00	0.00	0.00
4002	Incasari din rambursarea imprumuturilor acordate	0.00	364.60	364.60		364.60	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	364.60	364.60		364.60	0.00	0.00	0.00
001702	IV. SUBVENTII	9,581.10	0.00	9,581.10		3,927.80	3,673.10	1,927.60	52.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,581.10	0.00	9,581.10		3,927.80	3,673.10	1,927.60	52.60
4202	Subventii de la bugetul de stat	7,381.10	26.00	7,407.10		1,927.80	3,599.10	1,827.60	52.60
001902	A. De capital	7,141.10	26.00	7,167.10		1,845.60	3,546.50	1,775.00	0.00
420205	Planuri si regulamente de urbanism	100.00	26.00	126.00		100.00	26.00	0.00	0.00
002002	B. Curente	240.00	0.00	240.00		82.20	52.60	52.60	52.60
420234	Subventiile pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	110.00	0.00	110.00		50.00	20.00	20.00	20.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	71.40	0.00	71.40		17.70	17.90	17.90	17.90
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	58.60	0.00	58.60		14.50	14.70	14.70	14.70
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,491.10	0.00	3,491.10		1,745.60	1,745.50	0.00	0.00
42028801	Fonduri europene nerambursabile	3,491.10	0.00	3,491.10		1,745.60	1,745.50	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	3,550.00	0.00	3,550.00		0.00	1,775.00	1,775.00	0.00
42028901	Fonduri din imprumut rambursabil	3,047.20	0.00	3,047.20		0.00	1,523.60	1,523.60	0.00
42028903	Sume aferente TVA	502.80	0.00	502.80		0.00	251.40	251.40	0.00
4302	Subventii de la alte administratii	2,200.00	-26.00	2,174.00		2,000.00	74.00	100.00	0.00
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	200.00	-26.00	174.00		0.00	74.00	100.00	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.	2,000.00	0.00	2,000.00		2,000.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	6,764.00	0.00	6,764.00		6,764.00	0.00	0.00	0.00
450201	Fondul European de Dezvoltare Regionala	6,764.00	0.00	6,764.00		6,764.00	0.00	0.00	0.00
45020102	Sume primite in contul platilor efectuate in anii anteriori	6,764.00	0.00	6,764.00		6,764.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	32,230.50	1,441.00	33,671.50	0.00	15,523.60	8,783.90	5,669.65	3,704.35
01	CHELTUIELI CURENTE	25,894.60	1,411.00	27,305.60	0.00	11,983.50	7,362.30	4,863.55	3,096.25
10	TITLUL I CHELTUIELI DE PERSONAL	5,844.50	0.00	5,844.50	0.00	1,436.40	1,612.30	1,445.40	1,350.40
1001	Cheltuieli salariale in bani	5,552.70	0.00	5,552.70	0.00	1,395.45	1,446.55	1,402.85	1,307.85
100101	Salarii de baza	4,961.70	0.00	4,961.70	0.00	1,235.50	1,289.20	1,268.50	1,168.50
100112	Indemnizatii platite unor persoane din afara unitatii	203.00	0.00	203.00	0.00	50.00	51.00	51.00	51.00
100115	Alocatii pentru transportul la si de la locul de munca	128.00	0.00	128.00	0.00	46.00	41.00	18.00	23.00
100117	Indemnizatii de hrana	260.00	0.00	260.00	0.00	63.95	65.35	65.35	65.35
1002	Cheltuieli salariale in natura	165.20	0.00	165.20	0.00	10.50	133.70	10.50	10.50
100202	Norme de hrana	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
100206	Vouchere de vacanta	123.20	0.00	123.20	0.00	0.00	123.20	0.00	0.00
1003	Contributii	126.60	0.00	126.60	0.00	30.45	32.05	32.05	32.05
100307	Contributia asiguratorie pentru munca	126.60	0.00	126.60	0.00	30.45	32.05	32.05	32.05
20	TITLUL II BUNURI SI SERVICII	3,949.80	-30.00	3,919.80	0.00	1,153.20	884.90	854.35	1,027.35
2001	Bunuri si servicii	3,354.90	0.00	3,354.90	0.00	921.70	767.90	742.35	922.95
200101	Furnituri de birou	109.00	0.00	109.00	0.00	30.00	26.00	26.50	26.50
200102	Materiale pentru curatenie	119.00	0.00	119.00	0.00	36.00	24.00	38.00	21.00
200103	Încalzit, iluminat si forta motrica	660.00	0.00	660.00	0.00	118.00	138.00	152.00	252.00
200104	Apa, canal si salubritate	363.10	0.00	363.10	0.00	86.70	78.40	79.85	118.15
200105	Carburanti si lubrifianti	265.00	0.00	265.00	0.00	93.00	60.00	65.00	47.00
200106	Piese de schimb	87.50	0.00	87.50	0.00	33.50	24.00	10.00	20.00
200107	Transport	17.00	0.00	17.00	0.00	7.00	5.00	5.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	215.00	0.00	215.00	0.00	53.30	53.50	53.20	55.00
200109	Materiale si prestari de servicii cu caracter functional	302.50	0.00	302.50	0.00	70.00	71.50	89.00	72.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,216.80	0.00	1,216.80	0.00	394.20	287.50	223.80	311.30
2003	Hrana	45.00	-30.00	15.00	0.00	15.00	0.00	0.00	0.00
200301	Hrana pentru oameni	45.00	-30.00	15.00	0.00	15.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00

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200404	Dezinfectanti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
2006	Daplasari, detasari, transferari	44.50	0.00	44.50	0.00	9.00	9.50	15.50	10.50
200601	Deplasari interne, detasari, transferari	44.50	0.00	44.50	0.00	9.00	9.50	15.50	10.50
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	6.00	31.00	11.00	2.00
2014	Protectia muncii	17.00	0.00	17.00	0.00	8.00	2.00	2.00	5.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	76.40	0.00	76.40	0.00	18.00	19.00	18.00	21.40
2030	Alte cheltuieli	310.00	0.00	310.00	0.00	162.50	42.50	52.50	52.50
203003	Prime de asigurare non-viata	35.00	0.00	35.00	0.00	0.00	15.00	0.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	275.00	0.00	275.00	0.00	162.50	27.50	52.50	32.50
30	TITLUL III DOBANZI	91.40	0.00	91.40	0.00	26.50	23.60	21.80	19.50
3001	Dobanzi aferente datoriei publice interne	91.40	0.00	91.40	0.00	26.50	23.60	21.80	19.50
300101	Dobanzi aferente datoriei publice interne directe	91.40	0.00	91.40	0.00	26.50	23.60	21.80	19.50
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,764.00	0.00	6,764.00	0.00	6,764.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,764.00	0.00	6,764.00	0.00	6,764.00	0.00	0.00	0.00
564801	Finantare nationala	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00
564803	Cheltuieli neeligibile	164.00	0.00	164.00	0.00	164.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,178.80	1,441.00	3,619.80	0.00	857.80	1,296.00	767.00	699.00
5702	Ajutoare sociale	2,178.80	1,441.00	3,619.80	0.00	857.80	1,296.00	767.00	699.00
570201	Ajutoare sociale in numerar	2,160.80	0.00	2,160.80	0.00	679.80	655.00	607.00	219.00
570203	Tichete de cresa si tichete sociale pentru gradinita	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
570205	Suport alimentar	0.00	1,441.00	1,441.00	0.00	160.00	641.00	160.00	480.00
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,491.10	0.00	3,491.10	0.00	1,745.60	1,745.50	0.00	0.00
6001	Fonduri europene nerambursabile	2,933.60	0.00	2,933.60	0.00	1,466.90	1,466.70	0.00	0.00

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6003	Sume aferente TVA	557.50	0.00	557.50		278.70	278.80	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,550.00	0.00	3,550.00	0.00	0.00	1,775.00	1,775.00	0.00
6101	Fonduri din imprumut rambursabil	3,047.20	0.00	3,047.20	0.00	0.00	1,523.60	1,523.60	0.00
6103	Sume aferente TVA	502.80	0.00	502.80	0.00	0.00	251.40	251.40	0.00
70	CHELTUIELI DE CAPITAL	5,835.50	30.00	5,865.50	0.00	3,415.00	1,296.50	671.00	483.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,835.50	30.00	5,865.50	0.00	3,415.00	1,296.50	671.00	483.00
7101	Active fixe	5,835.50	30.00	5,865.50	0.00	3,415.00	1,296.50	671.00	483.00
710101	Construcții	4,869.20	200.00	5,069.20	0.00	3,044.00	1,033.20	487.00	505.00
710130	Alte active fixe	966.30	-170.00	796.30	0.00	371.00	263.30	184.00	-22.00
79	OPERATIUNI FINANCIARE	500.40	0.00	500.40	0.00	125.10	125.10	125.10	125.10
81	TITLUL XIX RAMBURSARI DE CREDITE	500.40	0.00	500.40	0.00	125.10	125.10	125.10	125.10
8104	Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu finanțare UE	500.40	0.00	500.40	0.00	125.10	125.10	125.10	125.10
5002	Partea I-a Servicii publice generale	5,303.70	0.00	5,303.70	0.00	1,416.60	1,336.60	1,336.20	1,214.30
5102	Autorități publice și acțiuni externe	4,738.00	0.00	4,738.00	0.00	1,274.00	1,176.00	1,203.80	1,084.20
01	CHELTUIELI CURENTE	4,338.00	0.00	4,338.00	0.00	1,108.00	1,076.00	1,069.80	1,084.20
10	TITLUL I CHELTUIELI DE PERSONAL	2,853.60	0.00	2,853.60	0.00	693.50	743.50	708.30	708.30
1001	Cheeltuieli salariale in bani	2,757.40	0.00	2,757.40	0.00	678.40	693.00	693.00	693.00
100101	Salarii de baza	2,470.40	0.00	2,470.40	0.00	607.40	621.00	621.00	621.00
100112	Indemnizatii platite unor persoane din afara unitatii	203.00	0.00	203.00	0.00	50.00	51.00	51.00	51.00
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
100117	Indemnizatii de hrana	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00
1002	Cheltuieli salariale in natura	35.20	0.00	35.20	0.00	0.00	35.20	0.00	0.00
100206	Vouchere de vacanta	35.20	0.00	35.20	0.00	0.00	35.20	0.00	0.00
1003	Contributii	61.00	0.00	61.00	0.00	15.10	15.30	15.30	15.30
100307	Contributia asiguratorie pentru munca	61.00	0.00	61.00	0.00	15.10	15.30	15.30	15.30
20	TITLUL II BUNURI SI SERVICII	1,484.40	0.00	1,484.40	0.00	414.50	332.50	361.50	375.90
2001	Bunuri si servicii	1,065.50	0.00	1,065.50	0.00	230.50	258.00	278.00	299.00
200101	Furnituri de birou	68.00	0.00	68.00	0.00	20.00	15.00	15.00	18.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Infuenta + / -	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
200102	Materiale pentru curatenie	30.00	0.00	30.00		8.00	8.00	8.00	6.00
200103	Încalzit, iluminat și forța motrică	60.00	0.00	60.00	0.00	10.00	10.00	10.00	30.00
200104	Apa, canal și salubritate	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200105	Carburanți și lubrifianti	170.00	0.00	170.00	0.00	50.00	40.00	40.00	40.00
200106	Piese de schimb	47.50	0.00	47.50	0.00	17.50	10.00	10.00	10.00
200108	Posta, telecomunicații, radio, tv, internet	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
200109	Materiale și prestări de servicii cu caracter funcțional	170.00	0.00	170.00	0.00	30.00	40.00	50.00	50.00
200130	Alte bunuri și servicii pentru întreținere și funcționare	340.00	0.00	340.00	0.00	50.00	90.00	100.00	100.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2006	Deplasări, detașări, transferări	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200601	Deplasări interne, detașări, transferări	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
2013	Pregătire profesională	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
2025	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	76.40	0.00	76.40	0.00	18.00	19.00	18.00	21.40
2030	Alte cheltuieli	290.00	0.00	290.00	0.00	160.00	30.00	50.00	50.00
203003	Prime de asigurare non-viață	25.00	0.00	25.00	0.00	0.00	5.00	0.00	20.00
203030	Alte cheltuieli cu bunuri și servicii	265.00	0.00	265.00	0.00	160.00	25.00	50.00	30.00
70	CHELTUIELI DE CAPITAL	400.00	0.00	400.00	0.00	166.00	100.00	134.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	400.00	0.00	400.00	0.00	166.00	100.00	134.00	0.00
7101	Active fixe	400.00	0.00	400.00	0.00	166.00	100.00	134.00	0.00
710101	Construcții	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
710130	Alte active fixe	300.00	0.00	300.00	0.00	116.00	50.00	134.00	0.00
510201	Autorități executive și legislative	4,738.00	0.00	4,738.00	0.00	1,274.00	1,176.00	1,203.80	1,084.20
51020103	Autorități executive	4,738.00	0.00	4,738.00	0.00	1,274.00	1,176.00	1,203.80	1,084.20
5402	Alte servicii publice generale	474.30	0.00	474.30	0.00	116.10	137.00	110.60	110.60
01	CHELTUIELI CURENTE	474.30	0.00	474.30	0.00	116.10	137.00	110.60	110.60
10	TITLUL I CHELTUIELI DE PERSONAL	429.30	0.00	429.30	0.00	107.60	113.50	104.10	104.10
1001	Cheltuieli salariale în bani	414.00	0.00	414.00	0.00	105.00	105.00	102.00	102.00
100101	Salarii de bază	394.80	0.00	394.80	0.00	98.70	98.70	98.70	98.70

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	6.00	0.00	6.00		3.00	3.00	0.00	0.00
100117	Indemnizatii de hrana	13.20	0.00	13.20		3.30	3.30	3.30	3.30
1002	Cheltuieli salariale in natura	6.40	0.00	6.40		0.00	6.40	0.00	0.00
100206	Vouchere de vacanta	6.40	0.00	6.40		0.00	6.40	0.00	0.00
1003	Contributii	8.90	0.00	8.90		2.60	2.10	2.10	2.10
100307	Contributia asiguratorie pentru munca	8.90	0.00	8.90		2.60	2.10	2.10	2.10
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00		8.50	23.50	6.50	6.50
2001	Bunuri si servicii	38.00	0.00	38.00		8.00	18.00	6.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	21.00	0.00	21.00		6.00	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00		2.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00		0.00	12.00	0.00	0.00
2006	Deplasari, detasari, transferari	2.00	0.00	2.00		0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00		0.50	0.50	0.50	0.50
2013	Pregatire profesionala	5.00	0.00	5.00		0.00	5.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	474.30	0.00	474.30		116.10	137.00	110.60	110.60
5502	Tranzactii privind datoria publica si imprumuturi	91.40	0.00	91.40		26.50	23.60	21.80	19.50
01	CHELTUIELI CURENTE	91.40	0.00	91.40		26.50	23.60	21.80	19.50
30	TITLUL III DOBANZI	91.40	0.00	91.40		26.50	23.60	21.80	19.50
3001	Dobanzi aferente datoriei publice interne	91.40	0.00	91.40		26.50	23.60	21.80	19.50
300101	Dobanzi aferente datoriei publice interne directe	91.40	0.00	91.40		26.50	23.60	21.80	19.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	406.40	0.00	406.40		97.00	115.40	97.00	97.00
6102	Ordine publica si siguranta nationala	406.40	0.00	406.40		97.00	115.40	97.00	97.00
01	CHELTUIELI CURENTE	406.40	0.00	406.40		97.00	115.40	97.00	97.00
10	TITLUL I CHELTUIELI DE PERSONAL	330.40	0.00	330.40		81.00	87.40	81.00	81.00
1001	Cheltuieli salariale in bani	275.60	0.00	275.60		68.90	68.90	68.90	68.90
100101	Salarii de baza	272.00	0.00	272.00		68.00	68.00	68.00	68.00
100117	Indemnizatii de hrana	3.60	0.00	3.60		0.90	0.90	0.90	0.90
1002	Cheltuieli salariale in natura	48.40	0.00	48.40		10.50	16.90	10.50	10.50
100202	Norme de hrana	42.00	0.00	42.00		10.50	10.50	10.50	10.50

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
100206	Vouchere de vacanta	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
1003	Contributii	6.40	0.00	6.40	0.00	1.60	1.60	1.60	1.60
100307	Contributia asiguratorie pentru munca	6.40	0.00	6.40	0.00	1.60	1.60	1.60	1.60
20	TITLUL II BUNURI SI SERVICII	76.00	0.00	76.00	0.00	16.00	28.00	16.00	16.00
2001	Bunuri si servicii	51.00	0.00	51.00	0.00	13.00	12.00	13.00	13.00
200130	Alte bunuri si servicii pentru intretinere si functionare	51.00	0.00	51.00	0.00	13.00	12.00	13.00	13.00
2004	Medicamente si materiale sanitare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200404	Dezinfectanti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
610203	Ordine publica	238.80	0.00	238.80	0.00	55.50	72.30	55.50	55.50
61020304	Politie locala	238.80	0.00	238.80	0.00	55.50	72.30	55.50	55.50
610205	Protectie civila si protectia contra incendiilor	167.60	0.00	167.60	0.00	41.50	43.10	41.50	41.50
6302	Partea a III-a Cheltuieli Social - Culturale	17,187.60	1,441.00	18,628.60	0.00	10,781.80	4,555.50	1,800.90	1,490.40
6502	Invatamant	6,001.80	1,441.00	7,442.80	0.00	2,889.90	3,120.70	541.10	891.10
01	CHELTUIELI CURENTE	5,294.50	1,411.00	6,705.50	0.00	2,435.90	2,837.40	541.10	891.10
10	TITLUL I CHELTUIELI DE PERSONAL	265.40	0.00	265.40	0.00	68.30	79.90	56.10	61.10
1001	Cheltuieli salariale in bani	257.30	0.00	257.30	0.00	67.70	74.20	55.20	60.20
100101	Salarii de baza	135.60	0.00	135.60	0.00	25.60	36.00	37.00	37.00
100115	Alocatii pentru transportul si de la locul de munca	110.00	0.00	110.00	0.00	40.00	35.00	15.00	20.00
100117	Indemnizatii de hrana	11.70	0.00	11.70	0.00	2.10	3.20	3.20	3.20
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00
1003	Contributii	3.30	0.00	3.30	0.00	0.60	0.90	0.90	0.90
100307	Contributia asiguratorie pentru munca	3.30	0.00	3.30	0.00	0.60	0.90	0.90	0.90
20	TITLUL II BUNURI SI SERVICII	1,356.00	-30.00	1,326.00	0.00	384.00	309.00	310.00	323.00
2001	Bunuri si servicii	1,215.00	0.00	1,215.00	0.00	340.50	289.50	285.50	299.50

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
200101	Furnituri de birou	41.00	0.00	41.00	0.00	10.00	11.00	11.50	8.50
200102	Materiale pentru curatenie	89.00	0.00	89.00	0.00	28.00	16.00	30.00	15.00
200103	Încalzit, iluminat și forța motrică	450.00	0.00	450.00	0.00	65.00	85.00	110.00	190.00
200104	Apa, canal și salubritate	47.00	0.00	47.00	0.00	17.00	10.00	10.00	10.00
200105	Carburanți și lubrifianti	51.00	0.00	51.00	0.00	20.00	15.00	10.00	6.00
200106	Piese de schimb	40.00	0.00	40.00	0.00	16.00	14.00	0.00	10.00
200107	Transport	17.00	0.00	17.00	0.00	7.00	5.00	5.00	0.00
200108	Posta, telecomunicații, radio, tv, internet	32.00	0.00	32.00	0.00	6.80	8.00	7.70	9.50
200109	Materiale și prestari de servicii cu caracter functional	86.00	0.00	86.00	0.00	25.00	20.00	28.00	13.00
200130	Alte bunuri și servicii pentru întreținere și funcționare	362.00	0.00	362.00	0.00	145.70	105.50	73.30	37.50
2003	Hrana	45.00	-30.00	15.00	0.00	15.00	0.00	0.00	0.00
200301	Hrana pentru oameni	45.00	-30.00	15.00	0.00	15.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2006	Deplasari, detasari, transferari	38.00	0.00	38.00	0.00	7.00	8.00	14.00	9.00
200601	Deplasari interne, detasari, transferari	38.00	0.00	38.00	0.00	7.00	8.00	14.00	9.00
2013	Pregatire profesionala	11.00	0.00	11.00	0.00	6.00	2.00	1.00	2.00
2014	Protectia muncii	17.00	0.00	17.00	0.00	8.00	2.00	2.00	5.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
203030	Alte cheltuieli cu bunuri și servicii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
57	TITLUL IX ASISTENTA SOCIALA	182.00	1,441.00	1,623.00	0.00	238.00	703.00	175.00	507.00
5702	Ajutoare sociale	182.00	1,441.00	1,623.00	0.00	238.00	703.00	175.00	507.00
570201	Ajutoare sociale în numerar	164.00	0.00	164.00	0.00	60.00	62.00	15.00	27.00
570203	Tichete de creșă și tichete sociale pentru grădinița	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
570205	Suport alimentar	0.00	1,441.00	1,441.00	0.00	160.00	641.00	160.00	480.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,491.10	0.00	3,491.10	0.00	1,745.60	1,745.50	0.00	0.00
6001	Fonduri europene nerambursabile	2,933.60	0.00	2,933.60	0.00	1,466.90	1,466.70	0.00	0.00
6003	Sume aferente TVA	557.50	0.00	557.50	0.00	278.70	278.80	0.00	0.00
70	CHELTUIELI DE CAPITAL	707.30	30.00	737.30	0.00	454.00	283.30	0.00	0.00

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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	707.30	30.00	737.30	0.00	454.00	283.30	0.00	0.00
7101	Active fixe	707.30	30.00	737.30	0.00	454.00	283.30	0.00	0.00
710101	Constructii	624.00	100.00	724.00	0.00	454.00	270.00	0.00	0.00
710130	Alte active fixe	83.30	-70.00	13.30	0.00	0.00	13.30	0.00	0.00
650203	Invatamant prescolar si primar	579.00	0.00	579.00	0.00	374.00	205.00	0.00	0.00
65020301	Invatamant prescolar	381.00	0.00	381.00	0.00	260.00	121.00	0.00	0.00
65020302	Invatamant primar	198.00	0.00	198.00	0.00	114.00	84.00	0.00	0.00
650204	Invatamant secundar	5,249.40	0.00	5,249.40	0.00	2,309.60	2,229.80	340.00	370.00
65020401	Invatamant secundar inferior	924.00	-30.00	894.00	0.00	325.00	285.00	153.00	131.00
65020402	Invatamant secundar superior	4,325.40	30.00	4,355.40	0.00	1,984.60	1,944.80	187.00	239.00
650211	Servicii auxiliare pentru educatie	0.00	1,441.00	1,441.00	0.00	160.00	641.00	160.00	480.00
65021130	Alte servicii auxiliare	0.00	1,441.00	1,441.00	0.00	160.00	641.00	160.00	480.00
650250	Alte cheltuieli in domeniul invatamantului	173.40	0.00	173.40	0.00	46.30	44.90	41.10	41.10
6602	Sanatate	7,684.60	0.00	7,684.60	0.00	6,923.35	282.55	319.35	159.35
01	CHELTUIELI CURENTE	6,904.20	0.00	6,904.20	0.00	6,798.25	37.45	34.25	34.25
10	TITLUL I CHELTUIELI DE PERSONAL	138.20	0.00	138.20	0.00	33.75	36.95	33.75	33.75
1001	Cheltuieli salariale in bani	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00
100101	Salarii de baza	124.00	0.00	124.00	0.00	31.00	31.00	31.00	31.00
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
1002	Cheltuieli salariale in natura	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00
1003	Contributii	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,764.00	0.00	6,764.00	0.00	6,764.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aterente cadrului financiar 2021-2027	6,764.00	0.00	6,764.00	0.00	6,764.00	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
564801	Finantare nationala	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00
564803	Cheltuieli neeligibile	164.00	0.00	164.00	0.00	164.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	280.00	0.00	280.00	0.00	0.00	120.00	160.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	280.00	0.00	280.00	0.00	0.00	120.00	160.00	0.00
7101	Active fixe	280.00	0.00	280.00	0.00	0.00	120.00	160.00	0.00
710101	Construcții	280.00	0.00	280.00	0.00	0.00	120.00	160.00	0.00
79	OPERATIUNI FINANCIARE	500.40	0.00	500.40	0.00	0.00	120.00	160.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	500.40	0.00	500.40	0.00	125.10	125.10	125.10	125.10
8104	Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu finanțare UE	500.40	0.00	500.40	0.00	125.10	125.10	125.10	125.10
660208	Servicii de sanatate publica	7,684.60	0.00	7,684.60	0.00	6,923.35	282.55	319.35	159.35
6702	Cultura, recreere si religie	263.40	0.00	263.40	0.00	31.45	171.55	30.45	29.95
01	CHELTUIELI CURENTE	163.40	0.00	163.40	0.00	31.45	71.55	30.45	29.95
10	TITLUL I CHELTUIELI DE PERSONAL	103.40	0.00	103.40	0.00	25.45	27.05	25.45	25.45
1001	Cheltuieli salariale in bani	99.40	0.00	99.40	0.00	24.85	24.85	24.85	24.85
100101	Salarii de baza	95.20	0.00	95.20	0.00	23.80	23.80	23.80	23.80
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
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	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
100307	Contributia asiguratorie pentru munca	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	35.00	0.00	6.00	19.50	5.00	4.50
2001	Bunuri si servicii	34.00	0.00	34.00	0.00	6.00	18.50	5.00	4.50
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru întreținere si funcționare	22.00	0.00	22.00	0.00	2.50	15.00	2.50	2.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Infliuenta + / -	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	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
710101	Construcții	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
710130	Alte active fixe	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	128.40	0.00	128.40	0.00	31.45	36.55	30.45	29.95
67020302	Biblioteci publice comunale, orasenesi, municipale	110.40	0.00	110.40	0.00	26.45	31.55	26.45	25.95
67020307	Camine culturale	18.00	0.00	18.00	0.00	5.00	5.00	4.00	4.00
670205	Servicii recreative si sportive	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00
670206	Servicii religioase	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,237.80	0.00	3,237.80	0.00	937.10	980.70	910.00	410.00
01	CHELTUIELI CURENTE	3,237.80	0.00	3,237.80	0.00	937.10	980.70	910.00	410.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,241.00	0.00	1,241.00	0.00	317.30	387.70	318.00	218.00
1001	Cheltuieli salariale in bani	1,163.70	0.00	1,163.70	0.00	310.50	332.20	310.50	210.50
100101	Salarii de baza	1,049.70	0.00	1,049.70	0.00	282.00	303.70	282.00	182.00
100117	Indemnizatii de hrana	114.00	0.00	114.00	0.00	28.50	28.50	28.50	28.50
1002	Cheltuieli salariale in natura	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00
100206	Vouchere de vacanta	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00
1003	Contributii	29.30	0.00	29.30	0.00	6.80	7.50	7.50	7.50
100307	Contributia asiguratorie pentru munca	29.30	0.00	29.30	0.00	6.80	7.50	7.50	7.50
57	TITLUL IX ASISTENTA SOCIALA	1,996.80	0.00	1,996.80	0.00	619.80	593.00	592.00	192.00
5702	Ajutoare sociale	1,996.80	0.00	1,996.80	0.00	619.80	593.00	592.00	192.00
570201	Ajutoare sociale in numerar	1,996.80	0.00	1,996.80	0.00	619.80	593.00	592.00	192.00
680205	Asistenta sociala in caz de boli si invaliditati	3,117.80	0.00	3,117.80	0.00	884.10	957.70	888.00	388.00
68020502	Asistenta sociala in caz de invaliditate	3,117.80	0.00	3,117.80	0.00	884.10	957.70	888.00	388.00
680215	Prevenirea excluderii sociale	96.50	0.00	96.50	0.00	39.50	17.00	20.00	20.00
68021501	Ajutor social	96.50	0.00	96.50	0.00	39.50	17.00	20.00	20.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	23.50	0.00	23.50	0.00	13.50	6.00	2.00	2.00
68025050	Alte cheltuieli in domeniul asistentei sociale	23.50	0.00	23.50	0.00	13.50	6.00	2.00	2.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Infuenta + / -	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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7.722.00	0.00	7.722.00	0.00	2.928.20	2.470.40	2.068.55	254.85
7002	Locuinte, servicii si dezvoltare publica	3.147.40	0.00	3.147.40	0.00	2.532.40	301.00	184.50	129.50
01	CHELTUIELI CURENTE	564.40	0.00	564.40	0.00	149.40	151.00	134.50	129.50
10	TITLUL I CHELTUIELI DE PERSONAL	311.90	0.00	311.90	0.00	80.40	82.50	74.50	74.50
1001	Cheltuieli salariale in bani	295.30	0.00	295.30	0.00	78.70	72.20	72.20	72.20
100101	Salarii de baza	274.00	0.00	274.00	0.00	73.00	67.00	67.00	67.00
100117	Indemnizatii de hrana	21.30	0.00	21.30	0.00	5.70	5.20	5.20	5.20
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
1003	Contributii	8.60	0.00	8.60	0.00	1.70	2.30	2.30	2.30
100307	Contributia asiguratorie pentru munca	8.60	0.00	8.60	0.00	1.70	2.30	2.30	2.30
20	TITLUL II BUNURI SI SERVICII	252.50	0.00	252.50	0.00	69.00	68.50	60.00	55.00
2001	Bunuri si servicii	252.50	0.00	252.50	0.00	69.00	68.50	60.00	55.00
200103	Încalzit, iluminat si forta motrica	140.00	0.00	140.00	0.00	40.00	40.00	30.00	30.00
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	3.00	5.00	5.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	41.50	0.00	41.50	0.00	13.00	10.50	10.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	57.00	0.00	57.00	0.00	13.00	13.00	15.00	16.00
70	CHELTUIELI DE CAPITAL	2.583.00	0.00	2.583.00	0.00	2.383.00	150.00	50.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2.583.00	0.00	2.583.00	0.00	2.383.00	150.00	50.00	0.00
7101	Active fixe	2.583.00	0.00	2.583.00	0.00	2.383.00	150.00	50.00	0.00
710101	Constructii	2.290.00	0.00	2.290.00	0.00	2.240.00	50.00	0.00	0.00
710130	Alte active fixe	293.00	0.00	293.00	0.00	143.00	100.00	50.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	393.00	50.00	443.00	0.00	243.00	150.00	50.00	0.00
70020501	Alimentare cu apa	393.00	50.00	443.00	0.00	243.00	150.00	50.00	0.00
700206	Iluminat public si electrificari rurale	2.375.50	-50.00	2.325.50	0.00	2.195.00	50.50	40.00	40.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	378.90	0.00	378.90	0.00	94.40	100.50	94.50	89.50
7402	Protectia mediului	4.574.60	0.00	4.574.60	0.00	395.80	2.169.40	1.884.05	125.35
01	CHELTUIELI CURENTE	4.057.40	0.00	4.057.40	0.00	133.80	1.892.20	1.884.05	147.35
10	TITLUL I CHELTUIELI DE PERSONAL	171.30	0.00	171.30	0.00	29.10	53.80	44.20	44.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
1001	Cheltuieli salariale in bani	158.00	0.00	158.00	0.00	28.40	43.20	43.20	43.20
100101	Salarii de baza	146.00	0.00	146.00	0.00	26.00	40.00	40.00	40.00
100117	Indemnizatii de hrana	12.00	0.00	12.00	0.00	2.40	3.20	3.20	3.20
1002	Cheltuieli salariale in natura	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00
100206	Vouchere de vacanta	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00
1003	Contributii	3.70	0.00	3.70	0.00	0.70	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	3.70	0.00	3.70	0.00	0.70	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	336.10	0.00	336.10	0.00	104.70	63.40	64.85	103.15
2001	Bunuri si servicii	336.10	0.00	336.10	0.00	104.70	63.40	64.85	103.15
200104	Apa, canal si salubritate	296.10	0.00	296.10	0.00	64.70	63.40	64.85	103.15
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,550.00	0.00	3,550.00	0.00	0.00	1,775.00	1,775.00	0.00
6101	Fonduri din imprumut rambursabil	3,047.20	0.00	3,047.20	0.00	0.00	1,523.60	1,523.60	0.00
6103	Sume aferente TVA	502.80	0.00	502.80	0.00	0.00	251.40	251.40	0.00
70	CHELTUIELI DE CAPITAL	517.20	0.00	517.20	0.00	262.00	277.20	0.00	-22.00
71	TITLUL XV ACTIVE NEFINANCIARE	517.20	0.00	517.20	0.00	262.00	277.20	0.00	-22.00
7101	Active fixe	517.20	0.00	517.20	0.00	262.00	277.20	0.00	-22.00
710101	Constructii	327.20	0.00	327.20	0.00	150.00	177.20	0.00	0.00
710130	Alte active fixe	190.00	0.00	190.00	0.00	112.00	100.00	0.00	-22.00
740205	Salubritate si gestiunea deseurilor	467.40	0.00	467.40	0.00	115.80	117.20	109.05	125.35
74020501	Salubritate	307.20	0.00	307.20	0.00	130.00	177.20	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	1610.80	0.00	1610.80	0.00	300.00	306.00	357.00	647.80
740206	Canalizarea si tratarea apelor reziduale	362.80	0.00	362.80	0.00	150.00	40.00	30.00	142.80
7902	Partea a V-a Actiuni economice	362.80	0.00	362.80	0.00	150.00	40.00	30.00	142.80
8402	Transporturi	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00
01	CHELTUIELI CURENTE	362.80	0.00	362.80	0.00	150.00	40.00	30.00	142.80
20	TITLUL II BUNURI SI SERVICII	362.80	0.00	362.80	0.00	150.00	40.00	30.00	142.80
2001	Bunuri si servicii	362.80	0.00	362.80	0.00	150.00	40.00	30.00	142.80
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	332.80	0.00	332.80	0.00	130.00	40.00	20.00	142.80
70	CHELTUIELI DE CAPITAL	1,248.00	0.00	1,248.00	0.00	150.00	266.00	327.00	505.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,248.00	0.00	1,248.00	0.00	150.00	266.00	327.00	505.00
7101	Active fixe	1,248.00	0.00	1,248.00	0.00	150.00	266.00	327.00	505.00
710101	Constructii	1,248.00	0.00	1,248.00	0.00	150.00	266.00	327.00	505.00
840203	Transport rutier	1,610.80	0.00	1,610.80	0.00	300.00	306.00	357.00	647.80
84020301	Drumuri si poduri	1,610.80	0.00	1,610.80	0.00	300.00	306.00	357.00	647.80
9602	Rezerve, Excedent/Deficit	1,610.80	0.00	1,610.80	0.00	300.00	306.00	357.00	647.80
9702	Rezerve	-364.60	364.60	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	364.60	-364.60	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		364.60	-364.60	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	12,089.50	1,411.00	13,500.50					
499002	VENITURI PROPRII	8,393.80	0.00	8,393.80		3,473.90	3,841.80	3,088.55	3,096.25
000202	I. VENITURI CURENTE	11,649.50	1,437.00	13,086.50		2,396.20	2,584.80	1,906.05	1,506.75
000302	A. VENITURI FISCALE	13,296.00	1,441.00	14,737.00		3,391.70	3,715.20	2,935.95	3,043.65
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,442.60	0.00	3,442.60		3,922.15	4,120.80	3,316.50	3,377.55
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,442.60	0.00	3,442.60		982.15	875.60	771.40	813.45
0302	Impozit pe venit	38.60	0.00	38.60		3.30	7.50	15.90	11.90
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	38.60	0.00	38.60		3.30	7.50	15.90	11.90
0402	Cote si sume defalcate din impozitul pe venit	3,404.00	0.00	3,404.00		978.85	868.10	755.50	801.55
040201	Cote defalcate din impozitul pe venit	2,203.00	0.00	2,203.00		678.35	568.60	455.00	501.05
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	770.00	0.00	770.00		192.50	192.50	192.50	192.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	431.00	0.00	431.00		108.00	107.00	108.00	108.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,571.40	0.00	1,571.40		505.20	405.40	405.40	255.40
0702	Impozite si taxe pe proprietate	1,571.40	0.00	1,571.40		505.20	405.40	405.40	255.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
070201	Impozit si taxa pe cladiri	484.40	0.00	484.40		128.60	128.60	128.60	98.60
07020101	Impozit pe cladiri de la persoane fizice	386.00	0.00	386.00		104.00	104.00	104.00	74.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	98.40	0.00	98.40		24.60	24.60	24.60	24.60
070202	Impozit si taxa pe teren	1,047.00	0.00	1,047.00		366.60	266.80	266.80	146.80
07020201	Impozit pe terenuri de la persoane fizice	382.80	0.00	382.80		105.70	105.70	105.70	65.70
07020202	Impozit si taxa pe teren de la persoane juridice	14.40	0.00	14.40		3.60	3.60	3.60	3.60
07020203	Impozitul pe terenul din extravilan	649.80	0.00	649.80		257.30	157.50	157.50	77.50
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		10.00	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,143.20	1,441.00	9,584.20		2,400.10	2,805.10	2,105.00	2,274.00
1102	Sume defalcate din TVA	7,127.00	1,441.00	8,568.00		2,071.00	2,526.00	1,826.00	2,145.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,378.00	1,441.00	5,819.00		1,339.00	1,820.00	1,170.00	1,490.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,749.00	0.00	2,749.00		732.00	706.00	656.00	655.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,016.20	0.00	1,016.20		329.10	279.10	279.00	129.00
160202	Impozit pe mijloacele de transport	994.20	0.00	994.20		323.60	273.60	273.50	123.50
16020201	Impozit pe mijloacele de transport de persoane fizice	955.60	0.00	955.60		313.90	263.90	263.90	113.90
16020202	Impozit pe mijloacele de transport de persoane juridice	38.60	0.00	38.60		9.70	9.70	9.60	9.60
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	22.00	0.00	22.00		5.50	5.50	5.50	5.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	138.80	0.00	138.80		34.70	34.70	34.70	34.70
1802	Alte impozite si taxe fiscale	138.80	0.00	138.80		34.70	34.70	34.70	34.70
180250	Alte impozite si taxe	138.80	0.00	138.80		34.70	34.70	34.70	34.70
001202	C. VENITURI NEFISCALE	-1,646.50	-4.00	-1,650.50		-530.45	-405.60	-380.55	-333.90
001302	C1. VENITURI DIN PROPRIETATE	92.20	0.00	92.20		25.00	25.00	25.00	17.20
3002	Venituri din proprietate	92.20	0.00	92.20		25.00	25.00	25.00	17.20
300205	Venituri din concesiuni si inchirieri	92.20	0.00	92.20		25.00	25.00	25.00	17.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	92.20	0.00	92.20		25.00	25.00	25.00	17.20
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,738.70	-4.00	-1,742.70		-555.45	-430.60	-405.55	-351.10
3302	Venituri din prestari de servicii si alte activitati	729.70	0.00	729.70		265.00	97.70	180.00	187.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Infuenta + / -	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
330208	Venituri din prestari de servicii	729.70	0.00	729.70		265.00	97.70	180.00	187.00
3502	Amenzi, penalizati si confiscari	1,402.90	0.00	1,402.90		255.05	867.30	210.55	70.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,402.90	0.00	1,402.90		255.05	867.30	210.55	70.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,402.90	0.00	1,402.90		255.05	867.30	210.55	70.00
3702	Transferuri voluntare, altele decat subventiile	-3,871.30	-4.00	-3,875.30		-1,075.50	-1,395.60	-796.10	-608.10
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,871.30	-4.00	-3,875.30		-1,075.50	-1,395.60	-796.10	-608.10
001702	IV. SUBVENTII	440.00	-26.00	414.00		82.20	126.60	152.60	52.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	440.00	-26.00	414.00		82.20	126.60	152.60	52.60
4202	Subventii de la bugetul de stat	240.00	0.00	240.00		82.20	52.60	52.60	52.60
002002	B. Curente	240.00	0.00	240.00		82.20	52.60	52.60	52.60
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	110.00	0.00	110.00		50.00	20.00	20.00	20.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	71.40	0.00	71.40		17.70	17.90	17.90	17.90
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	58.60	0.00	58.60		14.50	14.70	14.70	14.70
4302	Subventii de la alte administratii	200.00	-26.00	174.00		0.00	74.00	100.00	0.00
430221	Suma primite de la Agentia Nationala de Cadastru si Publicitate imobiliara	200.00	-26.00	174.00		0.00	74.00	100.00	0.00
4902	TOTAL CHELTUIELI	12,089.50	1,411.00	13,500.50	0.00	3,473.90	3,841.80	3,088.55	3,096.25
01	CHELTUIELI CURENTE	12,089.50	1,411.00	13,500.50	0.00	3,473.90	3,841.80	3,088.55	3,096.25
10	TITLUL I CHELTUIELI DE PERSONAL	5,844.50	0.00	5,844.50	0.00	1,436.40	1,612.30	1,445.40	1,350.40
1001	Cheeltuieli salariale in bani	5,552.70	0.00	5,552.70	0.00	1,395.45	1,446.55	1,402.85	1,307.85
100101	Salarii de baza	4,961.70	0.00	4,961.70	0.00	1,235.50	1,289.20	1,268.50	1,168.50
100112	Indemnizatii platite unor persoane din afara unitatii	203.00	0.00	203.00	0.00	50.00	51.00	51.00	51.00
100115	Alocatii pentru transportul la si de la locu de munca	128.00	0.00	128.00	0.00	46.00	41.00	18.00	23.00
100117	Indemnizatii de hrana	260.00	0.00	260.00	0.00	63.95	65.35	65.35	65.35
1002	Cheeltuieli salariale in natura	165.20	0.00	165.20	0.00	10.50	133.70	10.50	10.50
100202	Norme de hrana	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50

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
100206	Vouchere de vacanta	123.20	0.00	123.20	0.00	0.00	123.20	0.00	0.00
1003	Contributii	126.60	0.00	126.60	0.00	30.45	32.05	32.05	32.05
100307	Contributia asiguratorie pentru munca	126.60	0.00	126.60	0.00	30.45	32.05	32.05	32.05
20	TITLUL II BUNURI SI SERVICII	3,949.80	-30.00	3,919.80	0.00	1,153.20	884.90	854.35	1,027.35
2001	Bunuri si servicii	3,354.90	0.00	3,354.90	0.00	921.70	767.90	742.35	922.95
200101	Furnituri de birou	109.00	0.00	109.00	0.00	30.00	26.00	26.50	26.50
200102	Materiale pentru curatenie	119.00	0.00	119.00	0.00	36.00	24.00	38.00	21.00
200103	Încalzit, iluminat si forta motrica	660.00	0.00	660.00	0.00	118.00	138.00	152.00	252.00
200104	Apa, canal si salubritate	363.10	0.00	363.10	0.00	86.70	78.40	79.85	118.15
200105	Carburanti si lubrifianti	265.00	0.00	265.00	0.00	93.00	60.00	65.00	47.00
200106	Piese de schimb	87.50	0.00	87.50	0.00	33.50	24.00	10.00	20.00
200107	Transport	17.00	0.00	17.00	0.00	7.00	5.00	5.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	215.00	0.00	215.00	0.00	53.30	53.50	53.20	55.00
200109	Materiale si prestari de servicii cu caracter functional	302.50	0.00	302.50	0.00	70.00	71.50	89.00	72.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,216.80	0.00	1,216.80	0.00	394.20	287.50	223.80	311.30
2003	Hrana	45.00	-30.00	15.00	0.00	15.00	0.00	0.00	0.00
200301	Hrana pentru oameni	45.00	-30.00	15.00	0.00	15.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200404	Dezinfectanti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
2006	Daplasari, detasari, transferari	44.50	0.00	44.50	0.00	9.00	9.50	15.50	10.50
200601	Deplasari interne, detasari, transferari	44.50	0.00	44.50	0.00	9.00	9.50	15.50	10.50
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	6.00	31.00	11.00	2.00
2014	Protectia muncii	17.00	0.00	17.00	0.00	8.00	2.00	2.00	5.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	76.40	0.00	76.40	0.00	18.00	19.00	18.00	21.40
2030	Alte cheltuieli	310.00	0.00	310.00	0.00	162.50	42.50	52.50	52.50
203003	Prime de asigurare non-viata	35.00	0.00	35.00	0.00	0.00	15.00	0.00	20.00

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
203030	Alte cheltuieli cu bunuri si servicii	275.00	0.00	275.00	0.00	162.50	27.50	52.50	32.50
30	TITLUL III DOBANZI								
		91.40	0.00	91.40	0.00	26.50	23.60	21.80	19.50
3001	Dobanzi aferente datoriei publice interne	91.40	0.00	91.40	0.00	26.50	23.60	21.80	19.50
300101	Dobanzi aferente datoriei publice interne directe	91.40	0.00	91.40	0.00	26.50	23.60	21.80	19.50
57	TITLUL IX ASISTENTA SOCIALA	2,178.80	1,441.00	3,619.80	0.00	857.80	1,296.00	767.00	699.00
5702	Ajutoare sociale	2,178.80	1,441.00	3,619.80	0.00	857.80	1,296.00	767.00	699.00
570201	Ajutoare sociale in numerar	2,160.80	0.00	2,160.80	0.00	679.80	655.00	607.00	219.00
570203	Tichete de cresa si tichete sociale pentru gradinita	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
570205	Suport alimentar	0.00	1,441.00	1,441.00	0.00	160.00	641.00	160.00	480.00
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
5002	Partea I-a Servicii publice generale	4,903.70	0.00	4,903.70	0.00	1,250.60	1,236.60	1,202.20	1,214.30
5102	Autoritati publice si actiuni externe	4,338.00	0.00	4,338.00	0.00	1,108.00	1,076.00	1,069.80	1,084.20
01	CHELTUIELI CURENTE	4,338.00	0.00	4,338.00	0.00	1,108.00	1,076.00	1,069.80	1,084.20
10	TITLUL I CHELTUIELI DE PERSONAL	2,853.60	0.00	2,853.60	0.00	693.50	743.50	708.30	708.30
1001	Cheltuieli salariale in bani	2,757.40	0.00	2,757.40	0.00	678.40	693.00	693.00	693.00
100101	Salarii de baza	2,470.40	0.00	2,470.40	0.00	607.40	621.00	621.00	621.00
100112	Indemnizatii platite unor persoane din afara unitatii	203.00	0.00	203.00	0.00	50.00	51.00	51.00	51.00
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
100117	Indemnizatii de hrana	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00
1002	Cheltuieli salariale in natura	35.20	0.00	35.20	0.00	0.00	35.20	0.00	0.00
100206	Vouchere de vacanta	35.20	0.00	35.20	0.00	0.00	35.20	0.00	0.00
1003	Contributii	61.00	0.00	61.00	0.00	15.10	15.30	15.30	15.30
100307	Contributia asiguratorie pentru munca	61.00	0.00	61.00	0.00	15.10	15.30	15.30	15.30
20	TITLUL II BUNURI SI SERVICII	1,484.40	0.00	1,484.40	0.00	414.50	332.50	361.50	375.90
2001	Bunuri si servicii	1,065.50	0.00	1,065.50	0.00	230.50	268.00	278.00	299.00
200101	Furnituri de birou	68.00	0.00	68.00	0.00	20.00	15.00	15.00	18.00
200102	Materialie pentru curatenie	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00
200103	Incalziti, iluminati si forta motrica	60.00	0.00	60.00	0.00	10.00	10.00	10.00	30.00

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
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200105	Carburanti si lubrifianti	170.00	0.00	170.00	0.00	50.00	40.00	40.00	40.00
200106	Piese de schimb	47.50	0.00	47.50	0.00	17.50	10.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
200109	Materiale si prestari de servicii cu caracter functional	170.00	0.00	170.00	0.00	30.00	40.00	50.00	50.00
200130	Alte bunuri si servicii pentru intretinere si functionare	340.00	0.00	340.00	0.00	50.00	90.00	100.00	100.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200601	Depasari interne, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
2013	Pregative profesionale	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	76.40	0.00	76.40	0.00	18.00	19.00	18.00	21.40
2030	Alte cheltuieli	290.00	0.00	290.00	0.00	160.00	30.00	50.00	50.00
203003	Prime de asigurare non-viata	25.00	0.00	25.00	0.00	0.00	5.00	0.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	265.00	0.00	265.00	0.00	160.00	25.00	50.00	30.00
510201	Autoritati executive si legislative	4,338.00	0.00	4,338.00	0.00	1,108.00	1,076.00	1,069.80	1,084.20
51020103	Autoritati executive	4,338.00	0.00	4,338.00	0.00	1,108.00	1,076.00	1,069.80	1,084.20
5402	Alte servicii publice generale	474.30	0.00	474.30	0.00	116.10	137.00	110.60	110.60
01	CHELTUIELI CURENTE	474.30	0.00	474.30	0.00	116.10	137.00	110.60	110.60
10	TITLUL I CHELTUIELI DE PERSONAL	429.30	0.00	429.30	0.00	107.60	113.50	104.10	104.10
1001	Cheltuieli salariale in bani	414.00	0.00	414.00	0.00	105.00	105.00	102.00	102.00
100101	Salarii de baza	394.80	0.00	394.80	0.00	98.70	98.70	98.70	98.70
100115	Alocatii pentru transportul la si de la locul de munca	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
100117	Indemnizatii de hrana	13.20	0.00	13.20	0.00	3.30	3.30	3.30	3.30
1002	Cheltuieli salariale in natura	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
100206	Vouchere de vacanta	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
1003	Contributii	8.90	0.00	8.90	0.00	2.60	2.10	2.10	2.10
100307	Contributia asiguratorie pentru munca	8.90	0.00	8.90	0.00	2.60	2.10	2.10	2.10
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	8.50	23.50	6.50	6.50

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	38.00	0.00	38.00	0.00	8.00	18.00	6.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Depasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	474.30	0.00	474.30	0.00	116.10	137.00	110.60	110.60
5502	Tranzactii privind datoria publica si imprumuturi	91.40	0.00	91.40	0.00	26.50	23.60	21.80	19.50
01	CHELTUIELI CURENTE	91.40	0.00	91.40	0.00	26.50	23.60	21.80	19.50
30	TITLUL III DOBANZI	91.40	0.00	91.40	0.00	26.50	23.60	21.80	19.50
3001	Dobanzi aferente datoriei publice interne	91.40	0.00	91.40	0.00	26.50	23.60	21.80	19.50
300101	Dobanzi aferente datoriei publice interne directe	91.40	0.00	91.40	0.00	26.50	23.60	21.80	19.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	406.40	0.00	406.40	0.00	97.00	115.40	97.00	97.00
6102	Ordine publica si siguranta nationala	406.40	0.00	406.40	0.00	97.00	115.40	97.00	97.00
01	CHELTUIELI CURENTE	406.40	0.00	406.40	0.00	97.00	115.40	97.00	97.00
10	TITLUL I CHELTUIELI DE PERSONAL	330.40	0.00	330.40	0.00	81.00	87.40	81.00	81.00
1001	Cheltuieli salariale in bani	275.60	0.00	275.60	0.00	68.90	68.90	68.90	68.90
100101	Salarii de baza	272.00	0.00	272.00	0.00	68.00	68.00	68.00	68.00
100117	Indemnizatii de hrana	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90
1002	Cheltuieli salariale in natura	48.40	0.00	48.40	0.00	10.50	16.90	10.50	10.50
100202	Norme de hrana	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
100206	Vouchere de vacanta	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
1003	Contributii	6.40	0.00	6.40	0.00	1.60	1.60	1.60	1.60
100307	Contributia asiguratorie pentru munca	6.40	0.00	6.40	0.00	1.60	1.60	1.60	1.60
20	TITLUL II BUNURI SI SERVICII	76.00	0.00	76.00	0.00	16.00	28.00	16.00	16.00
2001	Bunuri si servicii	51.00	0.00	51.00	0.00	13.00	12.00	13.00	13.00
200130	Alte bunuri si servicii pentru intretinere si functionare	51.00	0.00	51.00	0.00	13.00	12.00	13.00	13.00
2004	Medicamente si materiale sanitare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00

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
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200404	Dezinfectanti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
610203	Ordine publica	238.80	0.00	238.80	0.00	55.50	72.30	55.50	55.50
61020304	Polite locale	238.80	0.00	238.80	0.00	55.50	72.30	55.50	55.50
610205	Protectie civila si protectia contra incendiilor	167.60	0.00	167.60	0.00	41.50	43.10	41.50	41.50
6302	Partea a III-a Cheltuieli Social - Culturale	5,344.80	1,411.00	6,755.80	0.00	1,693.10	2,181.60	1,515.80	1,365.30
6502	Invalidant	1,803.40	1,411.00	3,214.40	0.00	690.30	1,091.90	541.10	891.10
01	CHELTUIELI CURENTE	1,803.40	1,411.00	3,214.40	0.00	690.30	1,091.90	541.10	891.10
10	TITLUL I CHELTUIELI DE PERSONAL	265.40	0.00	265.40	0.00	68.30	79.90	56.10	61.10
1001	Cheltuieli salariale in bani	257.30	0.00	257.30	0.00	67.70	74.20	55.20	60.20
100101	Salarii de baza	135.60	0.00	135.60	0.00	25.60	36.00	37.00	37.00
100115	Alocatii pentru transportul la si de la locul de munca	110.00	0.00	110.00	0.00	40.00	35.00	15.00	20.00
100117	Indemnizatii de hrana	11.70	0.00	11.70	0.00	2.10	3.20	3.20	3.20
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00
1003	Contributii	3.30	0.00	3.30	0.00	0.60	0.90	0.90	0.90
100307	Contributia asiguratorie pentru munca	3.30	0.00	3.30	0.00	0.60	0.90	0.90	0.90
20	TITLUL II BUNURI SI SERVICII	1,356.00	-30.00	1,326.00	0.00	384.00	309.00	310.00	323.00
2001	Bunuri si servicii	1,215.00	0.00	1,215.00	0.00	340.50	289.50	285.50	299.50
200101	Furnituri de birou	41.00	0.00	41.00	0.00	10.00	11.00	11.50	8.50
200102	Materiale pentru curatenie	89.00	0.00	89.00	0.00	28.00	16.00	30.00	15.00
200103	Incalzit, Iluminat si forta motrica	450.00	0.00	450.00	0.00	65.00	85.00	110.00	190.00
200104	Apa, canal si salubritate	47.00	0.00	47.00	0.00	17.00	10.00	10.00	10.00
200105	Carburanti si lubrifianti	51.00	0.00	51.00	0.00	20.00	15.00	10.00	6.00
200106	Piese de schimb	40.00	0.00	40.00	0.00	16.00	14.00	0.00	10.00
200107	Transport	17.00	0.00	17.00	0.00	7.00	5.00	5.00	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
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	6.80	8.00	7.70	9.50
200109	Materiale si prestari de servicii cu caracter functional	86.00	0.00	86.00	0.00	25.00	20.00	28.00	13.00
200130	Alte bunuri si servicii pentru intretinere si functionare	362.00	0.00	362.00	0.00	145.70	105.50	73.30	37.50
2003	Hrana	45.00	-30.00	15.00	0.00	15.00	0.00	0.00	0.00
200301	Hrana pentru oameni	45.00	-30.00	15.00	0.00	15.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	38.00	0.00	38.00	0.00	7.00	8.00	14.00	9.00
200601	Deplasari interne, detasari, transferari	38.00	0.00	38.00	0.00	7.00	8.00	14.00	9.00
2013	Pregatire profesionala	11.00	0.00	11.00	0.00	6.00	2.00	1.00	2.00
2014	Protectia muncii	17.00	0.00	17.00	0.00	8.00	2.00	2.00	5.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
57	TITLUL IX ASISTENTA SOCIALA	182.00	1,441.00	1,623.00	0.00	238.00	703.00	175.00	507.00
5702	Ajutoare sociale	182.00	1,441.00	1,623.00	0.00	238.00	703.00	175.00	507.00
570201	Ajutoare sociale in numerar	164.00	0.00	164.00	0.00	60.00	62.00	15.00	27.00
570203	Tichete de creşa si tichete sociale pentru gradinita	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
570205	Suport alimentar	0.00	1,441.00	1,441.00	0.00	160.00	641.00	160.00	480.00
650203	Invatamant prescolar si primar	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00
65020301	Invatamant prescolar	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
65020302	Invatamant primar	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
650204	Invatamant secundar	1,540.00	-30.00	1,510.00	0.00	394.00	406.00	340.00	370.00
65020401	Invatamant secundar inferior	789.00	-30.00	759.00	0.00	255.00	220.00	153.00	131.00
65020402	Invatamant secundar superior	751.00	0.00	751.00	0.00	139.00	186.00	187.00	239.00
650211	Servicii auxiliare pentru educate	0.00	1,441.00	1,441.00	0.00	160.00	641.00	160.00	480.00
65021130	Alte servicii auxiliare	0.00	1,441.00	1,441.00	0.00	160.00	641.00	160.00	480.00
650250	Alte cheltuieli in domeniul invatamantului	173.40	0.00	173.40	0.00	46.30	44.90	41.10	41.10
6602	Sanatate	140.20	0.00	140.20	0.00	34.25	37.45	34.25	34.25
01	CHELTUIELI CURENTE	140.20	0.00	140.20	0.00	34.25	37.45	34.25	34.25

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
10	TITLUL I CHELTUIELI DE PERSONAL	138.20	0.00	138.20	0.00	33.75	36.95	33.75	33.75
1001	Cheltuieli salariale in bani	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00
100101	Salarii de baza	124.00	0.00	124.00	0.00	31.00	31.00	31.00	31.00
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
1002	Cheltuieli salariale in natura	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00
1003	Contributii	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
660208	Servicii de sanatate publica	140.20	0.00	140.20	0.00	34.25	37.45	34.25	34.25
6702	Cultura, recreere si religie	163.40	0.00	163.40	0.00	31.45	71.55	30.45	29.95
01	CHELTUIELI CURENTE	163.40	0.00	163.40	0.00	31.45	71.55	30.45	29.95
10	TITLUL I CHELTUIELI DE PERSONAL	103.40	0.00	103.40	0.00	25.45	27.05	25.45	25.45
1001	Cheltuieli salariale in bani	99.40	0.00	99.40	0.00	24.85	24.85	24.85	24.85
100101	Salarii de baza	95.20	0.00	95.20	0.00	23.80	23.80	23.80	23.80
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
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	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
100307	Contributia asiguratorie pentru munca	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	35.00	0.00	6.00	19.50	5.00	4.50
2001	Bunuri si servicii	34.00	0.00	34.00	0.00	6.00	18.50	5.00	4.50
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	22.00	0.00	2.50	15.00	2.50	2.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	25.00	0.00	0.00	25.00	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				
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00				
670203	Servicii culturale	128.40	0.00	128.40	0.00	31.45	36.55	30.45	29.95				
67020302	Biblioteci publice comunale, orasenesi, municipale	110.40	0.00	110.40	0.00	26.45	31.55	26.45	25.95				
67020307	Camine culturale	18.00	0.00	18.00	0.00	5.00	5.00	4.00	4.00				
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	10.00	0.00	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	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00				
6802	Asigurari si asistenta sociala	3,237.80	0.00	3,237.80	0.00	937.10	980.70	910.00	410.00				
01	CHELTUIELI CURENTE	3,237.80	0.00	3,237.80	0.00	937.10	980.70	910.00	410.00				
10	TITLUL I CHELTUIELI DE PERSONAL	1,241.00	0.00	1,241.00	0.00	317.30	387.70	318.00	218.00				
1001	Cheltuieli salariale in bani	1,163.70	0.00	1,163.70	0.00	310.50	332.20	310.50	210.50				
100101	Salarii de baza	1,049.70	0.00	1,049.70	0.00	282.00	303.70	282.00	182.00				
100117	Indemnizatii de hrana	114.00	0.00	114.00	0.00	28.50	28.50	28.50	28.50				
1002	Cheltuieli salariale in natura	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00				
100206	Vouchere de vacanta	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00				
1003	Contributii	29.30	0.00	29.30	0.00	6.80	7.50	7.50	7.50				
100307	Contributia asiguratorie pentru munca	29.30	0.00	29.30	0.00	6.80	7.50	7.50	7.50				
57	TITLUL IX ASISTENTA SOCIALA	1,996.80	0.00	1,996.80	0.00	619.80	593.00	592.00	192.00				
5702	Ajutoare sociale	1,996.80	0.00	1,996.80	0.00	619.80	593.00	592.00	192.00				
570201	Ajutoare sociale in numerar	1,996.80	0.00	1,996.80	0.00	619.80	593.00	592.00	192.00				
680205	Asistenta sociala in caz de boli si invaliditati	3,117.80	0.00	3,117.80	0.00	884.10	957.70	888.00	388.00				
68020502	Asistenta sociala in caz de invaliditate	3,117.80	0.00	3,117.80	0.00	884.10	957.70	888.00	388.00				
680215	Prevenirea excluderii sociale	96.50	0.00	96.50	0.00	39.50	17.00	20.00	20.00				
68021501	Ajutor social	96.50	0.00	96.50	0.00	39.50	17.00	20.00	20.00				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	23.50	0.00	23.50	0.00	13.50	6.00	2.00	2.00				
68025050	Alte cheltuieli in domeniul asistentei sociale	23.50	0.00	23.50	0.00	13.50	6.00	2.00	2.00				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,071.80	0.00	1,071.80	0.00	283.20	268.20	243.55	276.85				
7002	Locuinte, servicii si dezvoltare publica	564.40	0.00	564.40	0.00	149.40	151.00	134.50	129.50				
01	CHELTUIELI CURENTE	564.40	0.00	564.40	0.00	149.40	151.00	134.50	129.50				

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
10	TITLUL I CHELTUIELI DE PERSONAL	311.90	0.00	311.90	0.00	80.40	82.50	74.50	74.50
1001	Cheltuieli salariale in bani	295.30	0.00	295.30	0.00	78.70	72.20	72.20	72.20
100101	Salarii de baza	274.00	0.00	274.00	0.00	73.00	67.00	67.00	67.00
100117	Indemnizatii de hrana	21.30	0.00	21.30	0.00	5.70	5.20	5.20	5.20
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
1003	Contributii	8.60	0.00	8.60	0.00	1.70	2.30	2.30	2.30
100307	Contributia asiguratorie pentru munca	8.60	0.00	8.60	0.00	1.70	2.30	2.30	2.30
20	TITLUL II BUNURI SI SERVICII	252.50	0.00	252.50	0.00	69.00	68.50	60.00	55.00
2001	Bunuri si servicii	252.50	0.00	252.50	0.00	69.00	68.50	60.00	55.00
200103	Încalzit, iluminat si forta motrica	140.00	0.00	140.00	0.00	40.00	40.00	30.00	30.00
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	3.00	5.00	5.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	41.50	0.00	41.50	0.00	13.00	10.50	10.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	57.00	0.00	57.00	0.00	13.00	13.00	15.00	16.00
700206	Iluminat public si electrificari rurale	185.50	0.00	185.50	0.00	55.00	50.50	40.00	40.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	378.90	0.00	378.90	0.00	94.40	100.50	94.50	89.50
7402	Protectia mediului	507.40	0.00	507.40	0.00	133.80	117.20	109.05	147.35
01	CHELTUIELI CURENTE	507.40	0.00	507.40	0.00	133.80	117.20	109.05	147.35
10	TITLUL I CHELTUIELI DE PERSONAL	171.30	0.00	171.30	0.00	29.10	53.80	44.20	44.20
1001	Cheltuieli salariale in bani	158.00	0.00	158.00	0.00	28.40	43.20	43.20	43.20
100101	Salarii de baza	146.00	0.00	146.00	0.00	26.00	40.00	40.00	40.00
100117	Indemnizatii de hrana	12.00	0.00	12.00	0.00	2.40	3.20	3.20	3.20
1002	Cheltuieli salariale in natura	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00
100206	Vouchere de vacanta	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00
1003	Contributii	3.70	0.00	3.70	0.00	0.70	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	3.70	0.00	3.70	0.00	0.70	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	336.10	0.00	336.10	0.00	104.70	63.40	64.85	103.15
2001	Bunuri si servicii	336.10	0.00	336.10	0.00	104.70	63.40	64.85	103.15
200104	Apa, canal si salubritate	296.10	0.00	296.10	0.00	64.70	63.40	64.85	103.15

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 intretinere si functionare	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	467.40	0.00	467.40	0.00	93.80	117.20	109.05	147.35
74020501	Salubritate	467.40	0.00	467.40	0.00	93.80	117.20	109.05	147.35
740206	Canalizarea si tratarea apelor reziduale	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	362.80	0.00	362.80	0.00	150.00	40.00	30.00	142.80
8402	Transporturi	362.80	0.00	362.80	0.00	150.00	40.00	30.00	142.80
01	CHELTUIELI CURENTE	362.80	0.00	362.80	0.00	150.00	40.00	30.00	142.80
20	TITLUL II BUNURI SI SERVICII	362.80	0.00	362.80	0.00	150.00	40.00	30.00	142.80
2001	Bunuri si servicii	362.80	0.00	362.80	0.00	150.00	40.00	30.00	142.80
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	332.80	0.00	332.80	0.00	130.00	40.00	20.00	142.80
840203	Transport rutier	362.80	0.00	362.80	0.00	150.00	40.00	30.00	142.80
84020301	Drumuri si poduri	362.80	0.00	362.80	0.00	150.00	40.00	30.00	142.80
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	19,776.40	394.60	20,171.00		12,049.70	4,942.10	2,571.10	608.10
000202	I. VENITURI CURENTE	3,871.30	4.00	3,875.30		1,075.50	1,395.60	796.10	608.10
001202	C. VENITURI NEFISCALE	3,871.30	4.00	3,875.30		1,075.50	1,395.60	796.10	608.10
001402	C2. VANZARI DE BUNURI SI SERVICII	3,871.30	4.00	3,875.30		1,075.50	1,395.60	796.10	608.10
3702	Transferuri voluntare, altele decat subventiile	3,871.30	4.00	3,875.30		1,075.50	1,395.60	796.10	608.10
370204	Varsaminte din sectiunea de functionare	3,871.30	4.00	3,875.30		1,075.50	1,395.60	796.10	608.10
4002	Incasari din rambursarea imprumuturilor acordate	0.00	364.60	364.60		364.60	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	364.60	364.60		364.60	0.00	0.00	0.00
001702	IV. SUBVENTII	9,141.10	26.00	9,167.10		3,845.60	3,546.50	1,775.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,141.10	26.00	9,167.10		3,845.60	3,546.50	1,775.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4202	Subventii de la bugetul de stat	7,141.10	26.00	7,167.10		1,845.60	3,546.50	1,775.00	0.00
001902	A. De capital	7,141.10	26.00	7,167.10		1,845.60	3,546.50	1,775.00	0.00
420205	Planuri si regulamente de urbanism	100.00	26.00	126.00		100.00	26.00	0.00	0.00
420288	Alocati de sume din PNRR aferente asistentei financiare nerambursabile	3,491.10	0.00	3,491.10		1,745.60	1,745.50	0.00	0.00
42028801	Fonduri europene nerambursabile	3,491.10	0.00	3,491.10		1,745.60	1,745.50	0.00	0.00
420289	Alocati de sume din PNRR aferente componentei imprumuturi	3,550.00	0.00	3,550.00		0.00	1,775.00	1,775.00	0.00
42028901	Fonduri din imprumut rambursabil	3,047.20	0.00	3,047.20		0.00	1,523.60	1,523.60	0.00
42028903	Sume aferente TVA	502.80	0.00	502.80		0.00	251.40	251.40	0.00
4302	Subventii de la alte administratii	2,000.00	0.00	2,000.00		2,000.00	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 investiti.	2,000.00	0.00	2,000.00		2,000.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	6,764.00	0.00	6,764.00		6,764.00	0.00	0.00	0.00
450201	Fondul European de Dezvoltare Regionala	6,764.00	0.00	6,764.00		6,764.00	0.00	0.00	0.00
45020102	Sume primite in contul platilor efectuate in anii anteriori	6,764.00	0.00	6,764.00		6,764.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	20,141.00	30.00	20,171.00	0.00	12,049.70	4,942.10	2,571.10	608.10
01	CHELTUIELI CURENTE	13,805.10	0.00	13,805.10	0.00	8,509.60	3,520.50	1,775.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,764.00	0.00	6,764.00	0.00	6,764.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,764.00	0.00	6,764.00	0.00	6,764.00	0.00	0.00	0.00
564801	Finantare nationala	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00
564803	Cheltuieli neeligibile	164.00	0.00	164.00	0.00	164.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,491.10	0.00	3,491.10	0.00	1,745.60	1,745.50	0.00	0.00
6001	Fonduri europene nerambursabile	2,933.60	0.00	2,933.60	0.00	1,466.90	1,466.70	0.00	0.00
6003	Sume aferente TVA	557.50	0.00	557.50	0.00	278.70	278.80	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,550.00	0.00	3,550.00	0.00	0.00	1,775.00	1,775.00	0.00
6101	Fonduri din imprumut rambursabil	3,047.20	0.00	3,047.20	0.00	0.00	1,523.60	1,523.60	0.00
6103	Sume aferente TVA	502.80	0.00	502.80	0.00	0.00	251.40	251.40	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	5,835.50	30.00	5,865.50		3,415.00	1,296.50	671.00	483.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,835.50	30.00	5,865.50	0.00	3,415.00	1,296.50	671.00	483.00
7101	Active fixe	5,835.50	30.00	5,865.50	0.00	3,415.00	1,296.50	671.00	483.00
710101	Constructii	4,869.20	200.00	5,069.20	0.00	3,044.00	1,033.20	487.00	505.00
710130	Alte active fixe	966.30	-170.00	796.30	0.00	371.00	263.30	184.00	-22.00
79	OPERATIUNI FINANCIARE	500.40	0.00	500.40	0.00	125.10	125.10	125.10	125.10
81	TITLUL XIX RAMBURSARI DE CREDITE	500.40	0.00	500.40	0.00	125.10	125.10	125.10	125.10
8104	Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu finanțare UE	500.40	0.00	500.40	0.00	125.10	125.10	125.10	125.10
5002	Partea I-a Servicii publice generale	400.00	0.00	400.00	0.00	166.00	100.00	134.00	0.00
5102	Autoritati publice si actiuni externe	400.00	0.00	400.00	0.00	166.00	100.00	134.00	0.00
70	CHELTUIELI DE CAPITAL	400.00	0.00	400.00	0.00	166.00	100.00	134.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	400.00	0.00	400.00	0.00	166.00	100.00	134.00	0.00
7101	Active fixe	400.00	0.00	400.00	0.00	166.00	100.00	134.00	0.00
710101	Constructii	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
710130	Alte active fixe	300.00	0.00	300.00	0.00	116.00	50.00	134.00	0.00
510201	Autoritati executive si legislative	400.00	0.00	400.00	0.00	166.00	100.00	134.00	0.00
51020103	Autoritati executive	400.00	0.00	400.00	0.00	166.00	100.00	134.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	11,842.80	30.00	11,872.80	0.00	9,088.70	2,373.90	285.10	125.10
6502	Invalamant	4,198.40	30.00	4,228.40	0.00	2,199.60	2,028.80	0.00	0.00
01	CHELTUIELI CURENTE	3,491.10	0.00	3,491.10	0.00	1,745.60	1,745.50	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,491.10	0.00	3,491.10	0.00	1,745.60	1,745.50	0.00	0.00
6001	Fonduri europene nerambursabile	2,933.60	0.00	2,933.60	0.00	1,466.90	1,466.70	0.00	0.00
6003	Sume aferente TVA	557.50	0.00	557.50	0.00	278.70	278.80	0.00	0.00
70	CHELTUIELI DE CAPITAL	707.30	30.00	737.30	0.00	454.00	283.30	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	707.30	30.00	737.30	0.00	454.00	283.30	0.00	0.00
7101	Active fixe	707.30	30.00	737.30	0.00	454.00	283.30	0.00	0.00
710101	Constructii	624.00	100.00	724.00	0.00	454.00	270.00	0.00	0.00
710130	Alte active fixe	83.30	-70.00	13.30	0.00	0.00	13.30	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
650203	Invatamant prescolar si primar	489.00	0.00	489.00	0.00	284.00	205.00	0.00	0.00
65020301	Invatamant prescolar	321.00	0.00	321.00	0.00	200.00	121.00	0.00	0.00
65020302	Invatamant primar	168.00	0.00	168.00	0.00	84.00	84.00	0.00	0.00
650204	Invatamant secundar	3,709.40	30.00	3,739.40	0.00	1,915.60	1,823.80	0.00	0.00
65020401	Invatamant secundar inferior	135.00	0.00	135.00	0.00	70.00	65.00	0.00	0.00
65020402	Invatamant secundar superior	3,574.40	30.00	3,604.40	0.00	1,845.60	1,758.80	0.00	0.00
6602	Sanatale	7,544.40	0.00	7,544.40	0.00	6,889.10	245.10	285.10	125.10
01	CHELTUIELI CURENTE	6,764.00	0.00	6,764.00	0.00	6,764.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,764.00	0.00	6,764.00	0.00	6,764.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,764.00	0.00	6,764.00	0.00	6,764.00	0.00	0.00	0.00
564801	Finantare nationala	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00
564803	Cheltuieli neeligibile	164.00	0.00	164.00	0.00	164.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	280.00	0.00	280.00	0.00	0.00	120.00	160.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	280.00	0.00	280.00	0.00	0.00	120.00	160.00	0.00
7101	Active fixe	280.00	0.00	280.00	0.00	0.00	120.00	160.00	0.00
710101	Constructii	280.00	0.00	280.00	0.00	0.00	120.00	160.00	0.00
79	OPERATIUNI FINANCIARE	500.40	0.00	500.40	0.00	125.10	125.10	125.10	125.10
81	TITLUL XIX RAMBURSARI DE CREDITE	500.40	0.00	500.40	0.00	125.10	125.10	125.10	125.10
8104	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	500.40	0.00	500.40	0.00	125.10	125.10	125.10	125.10
660208	Servicii de sanatate publica	7,544.40	0.00	7,544.40	0.00	6,889.10	245.10	285.10	125.10
6702	Cultura, recreere si religie	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
710101	Constructii	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
710130	Alte active fixe	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	100.00	0.00	100.00	0.00	0.00	100.00	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
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,650.20	0.00	6,650.20	0.00	2,645.00	2,202.20	1,825.00	-22.00
7002	Locuinte, servicii si dezvoltare publica	2,583.00	0.00	2,583.00	0.00	2,383.00	150.00	50.00	0.00
70	CHELTUIELI DE CAPITAL	2,583.00	0.00	2,583.00	0.00	2,383.00	150.00	50.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,583.00	0.00	2,583.00	0.00	2,383.00	150.00	50.00	0.00
7101	Active fixe	2,583.00	0.00	2,583.00	0.00	2,383.00	150.00	50.00	0.00
710101	Construcții	2,290.00	0.00	2,290.00	0.00	2,240.00	50.00	0.00	0.00
710130	Alte active fixe	293.00	0.00	293.00	0.00	143.00	100.00	50.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	393.00	50.00	443.00	0.00	243.00	150.00	50.00	0.00
70020501	Alimentare cu apa	393.00	50.00	443.00	0.00	243.00	150.00	50.00	0.00
700206	Iluminat public si electrificari rurale	2,190.00	-50.00	2,140.00	0.00	2,140.00	0.00	0.00	0.00
7402	Protectia mediului	4,067.20	0.00	4,067.20	0.00	262.00	2,052.20	1,775.00	-22.00
01	CHELTUIELI CURENTE	3,550.00	0.00	3,550.00	0.00	0.00	1,775.00	1,775.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,550.00	0.00	3,550.00	0.00	0.00	1,775.00	1,775.00	0.00
6101	Fonduri din imprumut rambursabil	3,047.20	0.00	3,047.20	0.00	0.00	1,523.60	1,523.60	0.00
6103	Sume aferente TVA	502.80	0.00	502.80	0.00	0.00	251.40	251.40	0.00
70	CHELTUIELI DE CAPITAL	517.20	0.00	517.20	0.00	262.00	277.20	0.00	-22.00
71	TITLUL XV ACTIVE NEFINANCIARE	517.20	0.00	517.20	0.00	262.00	277.20	0.00	-22.00
7101	Active fixe	517.20	0.00	517.20	0.00	262.00	277.20	0.00	-22.00
710101	Construcții	327.20	0.00	327.20	0.00	150.00	177.20	0.00	0.00
710130	Alte active fixe	190.00	0.00	190.00	0.00	112.00	100.00	0.00	-22.00
740205	Salubritate si gestiunea deseurilor	3,800.00	0.00	3,800.00	0.00	172.00	1,875.00	1,775.00	-22.00
74020501	Salubritate	0.00	0.00	0.00	0.00	22.00	0.00	0.00	-22.00
74020502	Colectarea, tratarea si distrugerrea deseurilor	3,800.00	0.00	3,800.00	0.00	150.00	1,875.00	1,775.00	0.00
740206	Canalizarea si tratarea apelor reziduale	267.20	0.00	267.20	0.00	90.00	177.20	0.00	0.00
7902	Partea a V-a Actiuni economice	1,248.00	0.00	1,248.00	0.00	150.00	266.00	327.00	505.00
8402	Transporturi	1,248.00	0.00	1,248.00	0.00	150.00	266.00	327.00	505.00
70	CHELTUIELI DE CAPITAL	1,248.00	0.00	1,248.00	0.00	150.00	266.00	327.00	505.00

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	1,248.00	0.00	1,248.00	0.00	150.00	266.00	327.00	505.00
7101	Active fixe	1,248.00	0.00	1,248.00	0.00	150.00	266.00	327.00	505.00
710101	Constructii	1,248.00	0.00	1,248.00	0.00	150.00	266.00	327.00	505.00
840203	Transport rutier	1,248.00	0.00	1,248.00	0.00	150.00	266.00	327.00	505.00
84020301	Drumuri si poduri	1,248.00	0.00	1,248.00	0.00	150.00	266.00	327.00	505.00
9602	Rezerve, Excedent/Deficit	-364.60	364.60	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	364.60	-364.60	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	364.60	-364.60	0.00	0.00	0.00	0.00	0.00	0.00

INITIATOR PROIECT DE HOTARARE,

PRIMAR

PINTILIE SILVIU

-AVIZEAZA-

SECRETARUL GENERAL AL COMUNEI

VIDRA

TOFAN MIOARA