Formular **11/01**

BUGET RECTIFICAT in data de 16.10.2026

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	17,796.46	13.90	17,810.36		5,505.22	4,437.25	4,196.17	3,671.72
499002	VENITURI PROPRII	5,666.21	13.90	5,680.11		1,594.79	1,424.05	1,348.05	1,313.22
000202	I. VENITURI CURENTE	12,253.21	13.90	12,267.11		2,456.79	4,204.05	3,109.05	2,497.22
000302	A. VENITURI FISCALE	11,262.41	0.00	11,262.41		2,051.49	3,941.55	2,912.55	2,356.82
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,921.00	0.00	2,921.00		729.75	729.75	729.75	731.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,921.00	0.00	2,921.00		729.75	729.75	729.75	731.75
0302	Impozit pe venit	14.00	0.00	14.00		3.00	3.00	3.00	5.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	14.00	0.00	14.00		3.00	3.00	3.00	5.00
0402	Cote si sume defalcate din impozitul pe venit	2,907.00	0.00	2,907.00		726.75	726.75	726.75	726.75
040201	Cote defalcate din impozitul pe venit	685.00	0.00	685.00		171.25	171.25	171.25	171.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,722.00	0.00	1,722.00		430.50	430.50	430.50	430.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00	0.00	500.00		125.00	125.00	125.00	125.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	958.26	0.00	958.26		269.19	227.30	227.30	234.47
0702	Impozite si taxe pe proprietate	958.26	0.00	958.26		269.19	227.30	227.30	234.47
070201	Impozit si taxa pe cladiri	352.90	0.00	352.90		113.73	77.00	77.00	85.17
07020101	Impozit pe cladiri de la persoane fizice	340.20	0.00	340.20		111.10	75.00	75.00	79.10
07020102	Impozit si taxa pe cladiri de la persoane juridice	12.70	0.00	12.70		2.63	2.00	2.00	6.07
070202	Impozit si taxa pe teren	585.76	0.00	585.76		150.86	145.80	145.80	143.30
07020201	Impozit pe terenuri de la persoane fizice	251.20	0.00	251.20		62.80	62.80	62.80	62.80
07020202	Impozit si taxa pe teren de la persoane juridice	6.56	0.00	6.56		0.06	3.00	3.00	0.50
07020203	Impozitul pe terenul din extravilan	328.00	0.00	328.00		88.00	80.00	80.00	80.00
070203	Taxe judiciare de timbru si alte taxe de timbru	19.60	0.00	19.60		4.60	4.50	4.50	6.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,335.85	0.00	7,335.85		1,037.85	2,971.00	1,952.00	1,375.00
1102	Sume defalcate din TVA	6,587.00	0.00	6,587.00		862.00	2,780.00	1,761.00	1,184.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,143.00	0.00	2,143.00		453.00	608.00	456.00	626.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00	0.00	100.00		31.00	31.00	21.00	17.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,344.00	0.00	4,344.00		378.00	2,141.00	1,284.00	541.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	748.85	0.00	748.85		175.85	191.00	191.00	191.00
160202	Impozit pe mijloacele de transport	748.85	0.00	748.85		175.85	191.00	191.00	191.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	534.25	0.00	534.25		159.25	125.00	125.00	125.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	214.60	0.00	214.60		16.60	66.00	66.00	66.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	47.30	0.00	47.30		14.70	13.50	3.50	15.60
1802	Alte impozite si taxe fiscale	47.30	0.00	47.30		14.70	13.50	3.50	15.60
180250	Alte impozite si taxe	47.30	0.00	47.30		14.70	13.50	3.50	15.60
001202	C. VENITURI NEFISCALE	990.80	13.90	1,004.70		405.30	262.50	196.50	140.40
001302	C1. VENITURI DIN PROPRIETATE	108.10	13.90	122.00		53.40	12.50	12.50	43.60
3002	Venituri din proprietate	108.10	13.90	122.00		53.40	12.50	12.50	43.60
300205	Venituri din concesiuni si inchirieri	108.10	13.90	122.00		53.40	12.50	12.50	43.60
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	108.10	13.90	122.00		53.40	12.50	12.50	43.60
001402	C2. VANZARI DE BUNURI SI SERVICII	882.70	0.00	882.70		351.90	250.00	184.00	96.80
3502	Amenzi, penalitati si confiscari	258.70	0.00	258.70		91.90	50.00	50.00	66.80
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	258.70	0.00	258.70		91.90	50.00	50.00	66.80
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	258.70	0.00	258.70		91.90	50.00	50.00	66.80
3602	Diverse venituri	624.00	0.00	624.00		260.00	200.00	134.00	30.00
360206	Taxe speciale	624.00	0.00	624.00		260.00	200.00	134.00	30.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,866.00	-7.50	-1,873.50		-250.00	-640.00	-789.00	-194.50
370204	Varsaminte din sectiunea de functionare	1,866.00	7.50	1,873.50		250.00	640.00	789.00	194.50
001702	IV. SUBVENTII	5,543.25	0.00	5,543.25		3,048.43	233.20	1,087.12	1,174.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,543.25	0.00	5,543.25		3,048.43	233.20	1,087.12	1,174.50
4202	Subventii de la bugetul de stat	5,090.25	0.00	5,090.25		3,048.43	197.70	669.62	1,174.50
001902	A. De capital	3,001.23	0.00	3,001.23		3,001.23	0.00	0.00	0.00
002002	B. Curente	2,089.02	0.00	2,089.02		47.20	197.70	669.62	1,174.50
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	700.00	0.00	700.00		27.60	175.00	175.00	322.40
420241	Subventii din bugetul de stat pentru finantarea sanatatii	92.30	0.00	92.30		19.60	22.70	25.00	25.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,296.72	0.00	1,296.72		0.00	0.00	469.62	827.10
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,001.23	0.00	3,001.23		3,001.23	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,505.54	0.00	2,505.54		2,505.54	0.00	0.00	0.00
42028803	Sume aferente TVA	495.69	0.00	495.69		495.69	0.00	0.00	0.00
4302	Subventii de la alte administratii	453.00	0.00	453.00		0.00	35.50	417.50	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	35.50	0.00	35.50		0.00	35.50	0.00	0.00
43024901	Fonduri europene nerambursabile	29.50	0.00	29.50		0.00	29.50	0.00	0.00
43024903	Sume aferente TVA	6.00	0.00	6.00		0.00	6.00	0.00	0.00
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	417.50	0.00	417.50		0.00	0.00	417.50	0.00
4902	TOTAL CHELTUIELI	20,608.49	13.90	20,622.39	0.00	5,719.05	7,850.65	4,613.86	2,438.83
01	CHELTUIELI CURENTE	14,414.34	6.40	14,420.74	0.00	5,099.75	4,255.25	2,661.41	2,404.33
10	TITLUL I CHELTUIELI DE PERSONAL	3,133.74	0.00	3,133.74	0.00	724.87	834.75	805.11	769.01
1001	Cheltuieli salariale in bani	3,048.95	0.00	3,048.95	0.00	709.42	798.13	787.75	753.65
100101	Salarii de baza	2,578.20	0.00	2,578.20	0.00	586.42	657.68	671.60	662.50
100112	Indemnizatii platite unor persoane din afara unitatii	212.00	0.00	212.00	0.00	51.00	58.00	55.00	48.00
100115	Alocatii pentru transportul la si de la locul de munca	126.00	0.00	126.00	0.00	41.00	45.00	20.00	20.00
100117	Indemnizatii de hrana	132.75	0.00	132.75	0.00	31.00	37.45	41.15	23.15
1002	Cheltuieli salariale in natura	19.20	0.00	19.20	0.00	0.00	19.20	0.00	0.00
100206	Vouchere de vacanta	19.20	0.00	19.20	0.00	0.00	19.20	0.00	0.00
1003	Contributii	65.59	0.00	65.59	0.00	15.45	17.42	17.36	15.36
100307	Contributia asiguratorie pentru munca	65.59	0.00	65.59	0.00	15.45	17.42	17.36	15.36
20	TITLUL II BUNURI SI SERVICII	5,916.37	6.40	5,922.77	0.00	1,091.65	2,684.90	1,339.10	807.12
2001	Bunuri si servicii	4,187.47	6.40	4,193.87	0.00	1,047.35	1,490.40	969.50	686.62
200101	Furnituri de birou	26.57	0.00	26.57	0.00	3.00	18.50	8.00	-2.93
200102	Materiale pentru curatenie	45.90	0.00	45.90	0.00	8.50	13.90	13.00	10.50
200103	Încalzit, Iluminat si forta motrica	579.17	0.00	579.17	0.00	125.00	220.00	140.00	94.17
200104	Apa, canal si salubritate	604.50	0.00	604.50	0.00	150.00	180.00	180.00	94.50
200105	Carburanti, lubrifianti si combustibili alternativi	163.65	0.00	163.65	0.00	47.15	46.00	29.50	41.00
200106	Piese de schimb	75.00	0.00	75.00	0.00	25.00	0.00	50.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	111.01	0.00	111.01	0.00	31.00	37.40	26.00	16.61
200109	Materiale si prestari de servicii cu caracter functional	648.67	-3.60	645.07	0.00	196.70	245.50	143.00	59.87

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru întretinere si functionare	1,933.00	10.00	1,943.00	0.00	461.00	729.10	380.00	372.90
2002	Reparatii curente	1,067.00	0.00	1,067.00	0.00	0.00	874.50	192.50	0.00
2005	Bunuri de natura obiectelor de inventar	237.80	0.00	237.80	0.00	15.30	119.50	98.00	5.00
200501	Uniforme si echipament	25.30	0.00	25.30	0.00	15.30	17.00	3.00	-10.00
200530	Alte obiecte de inventar	212.50	0.00	212.50	0.00	0.00	102.50	95.00	15.00
2006	Daplasari, detasari, transferari	5.50	0.00	5.50	0.00	1.50	2.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	1.50	2.00	1.00	1.00
2012	Consultanta si expertiza	28.00	0.00	28.00	0.00	0.00	4.00	12.00	12.00
2013	Pregatire profesionala	21.50	0.00	21.50	0.00	2.00	14.50	2.00	3.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2030	Alte cheltuieli	359.10	0.00	359.10	0.00	25.50	170.00	64.10	99.50
203002	Protocol si reprezentare	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	334.10	0.00	334.10	0.00	25.50	160.00	54.10	94.50
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
5101	Transferuri curente	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	1,891.40	0.00	1,891.40	0.00	348.00	384.00	347.20	812.20
5702	Ajutoare sociale	1,891.40	0.00	1,891.40	0.00	348.00	384.00	347.20	812.20
570201	Ajutoare sociale in numerar	1,839.40	0.00	1,839.40	0.00	344.00	350.00	343.20	802.20
570202	Ajutoare sociale in natura	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	32.00	0.00	4.00	14.00	4.00	10.00
59	TITLUL XI ALTE CHELTUIELI	232.00	0.00	232.00	0.00	0.00	85.00	137.00	10.00
5912	Sustinerea cultelor	222.00	0.00	222.00	0.00	0.00	75.00	137.00	10.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,234.83	0.00	3,234.83	0.00	2,935.23	266.60	33.00	0.00
6001	Fonduri europene nerambursabile	2,535.04	0.00	2,535.04	0.00	2,379.54	155.50	0.00	0.00
6002	Finantare publica nationala	171.10	0.00	171.10	0.00	60.00	78.10	33.00	0.00
6003	Sume aferente TVA	528.69	0.00	528.69	0.00	495.69	33.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,194.15	7.50	6,201.65	0.00	619.30	3,595.40	1,952.45	34.50
71	TITLUL XVI ACTIVE NEFINANCIARE	6,194.15	7.50	6,201.65	0.00	619.30	3,595.40	1,952.45	34.50
7101	Active fixe	6,194.15	7.50	6,201.65	0.00	619.30	3,595.40	1,952.45	34.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	4,060.95	0.00	4,060.95	0.00	73.00	3,043.00	924.95	20.00
710102	Masini, echipamente si mijloace de transport	917.50	7.50	925.00	0.00	8.60	54.40	847.50	14.50
710103	Mobilier, aparatura birotica si alte active corporale	43.00	0.00	43.00	0.00	0.00	8.00	35.00	0.00
710130	Alte active fixe	1,172.70	0.00	1,172.70	0.00	537.70	490.00	145.00	0.00
5002	Partea I-a Servicii publice generale	5,314.72	2.90	5,317.62	0.00	1,382.07	1,224.48	1,863.90	847.17
5102	Autoritati publice si actiuni externe	5,308.72	2.90	5,311.62	0.00	1,382.07	1,224.48	1,863.90	841.17
01	CHELTUIELI CURENTE	3,866.52	-3.60	3,862.92	0.00	863.77	1,150.08	1,014.40	834.67
10	TITLUL I CHELTUIELI DE PERSONAL	2,024.25	0.00	2,024.25	0.00	450.77	547.68	524.90	500.90
1001	Cheltuieli salariale in bani	1,964.70	0.00	1,964.70	0.00	440.42	520.48	512.90	490.90
100101	Salarii de baza	1,633.70	0.00	1,633.70	0.00	365.42	422.48	422.90	422.90
100112	Indemnizatii platite unor persoane din afara unitatii	212.00	0.00	212.00	0.00	51.00	58.00	55.00	48.00
100115	Alocatii pentru transportul la si de la locul de munca	61.00	0.00	61.00	0.00	11.00	20.00	15.00	15.00
100117	Indemnizatii de hrana	58.00	0.00	58.00	0.00	13.00	20.00	20.00	5.00
1002	Cheltuieli salariale in natura	15.20	0.00	15.20	0.00	0.00	15.20	0.00	0.00
100206	Vouchere de vacanta	15.20	0.00	15.20	0.00	0.00	15.20	0.00	0.00
1003	Contributii	44.35	0.00	44.35	0.00	10.35	12.00	12.00	10.00
100307	Contributia asiguratorie pentru munca	44.35	0.00	44.35	0.00	10.35	12.00	12.00	10.00
20	TITLUL II BUNURI SI SERVICII	1,842.27	-3.60	1,838.67	0.00	413.00	602.40	489.50	333.77
2001	Bunuri si servicii	1,573.77	-3.60	1,570.17	0.00	405.00	468.90	403.50	292.77
200101	Furnituri de birou	20.00	0.00	20.00	0.00	2.50	12.50	2.50	2.50
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	2.50	5.00	5.00	2.50
200103	Încalzit, Iluminat si forta motrica	120.00	0.00	120.00	0.00	35.00	35.00	30.00	20.00
200105	Carburanti, lubrifianti si combustibili alternativi	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00
200106	Piese de schimb	75.00	0.00	75.00	0.00	25.00	0.00	50.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	46.40	0.00	46.40	0.00	10.00	16.40	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	463.47	-3.60	459.87	0.00	120.00	200.00	100.00	39.87
200130	Alte bunuri si servicii pentru întretinere si functionare	783.90	0.00	783.90	0.00	180.00	180.00	206.00	217.90
2002	Reparatii curente	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	116.50	0.00	116.50	0.00	0.00	58.50	43.00	15.00
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	7.00	3.00	0.00
200530	Alte obiecte de inventar	106.50	0.00	106.50	0.00	0.00	51.50	40.00	15.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00

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
2012	Consultanta si expertiza	28.00	0.00	28.00	0.00	0.00	4.00	12.00	12.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2030	Alte cheltuieli	55.00	0.00	55.00	0.00	5.00	15.00	25.00	10.00
203002	Protocol si reprezentare	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	5.00	5.00	15.00	5.00
70	CHELTUIELI DE CAPITAL	1,442.20	6.50	1,448.70	0.00	518.30	74.40	849.50	6.50
71	TITLUL XVI ACTIVE NEFINANCIARE	1,442.20	6.50	1,448.70	0.00	518.30	74.40	849.50	6.50
7101	Active fixe	1,442.20	6.50	1,448.70	0.00	518.30	74.40	849.50	6.50
710102	Masini, echipamente si mijloace de transport	902.50	6.50	909.00	0.00	8.60	44.40	849.50	6.50
710130	Alte active fixe	539.70	0.00	539.70	0.00	509.70	30.00	0.00	0.00
510201	Autoritati executive si legislative	5,308.72	2.90	5,311.62	0.00	1,382.07	1,224.48	1,863.90	841.17
51020103	Autoritati executive	5,308.72	2.90	5,311.62	0.00	1,382.07	1,224.48	1,863.90	841.17
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
5101	Transferuri curente	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	319.50	0.00	319.50	0.00	85.00	108.60	68.70	57.20
6102	Ordine publica si siguranta nationala	319.50	0.00	319.50	0.00	85.00	108.60	68.70	57.20
01	CHELTUIELI CURENTE	319.50	0.00	319.50	0.00	85.00	108.60	68.70	57.20
10	TITLUL I CHELTUIELI DE PERSONAL	264.50	0.00	264.50	0.00	66.50	67.60	65.20	65.20
1001	Cheltuieli salariale in bani	256.10	0.00	256.10	0.00	65.00	63.70	63.70	63.70
100101	Salarii de baza	242.80	0.00	242.80	0.00	61.00	60.60	60.60	60.60
100117	Indemnizatii de hrana	13.30	0.00	13.30	0.00	4.00	3.10	3.10	3.10
1002	Cheltuieli salariale in natura	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
100206	Vouchere de vacanta	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	55.00	0.00	18.50	41.00	3.50	-8.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	15.20	0.00	15.20	0.00	3.20	6.50	3.50	2.00
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	9.20	0.00	9.20	0.00	1.70	3.00	2.50	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.30	0.00	30.30	0.00	15.30	25.00	0.00	-10.00
200501	Uniforme si echipament	15.30	0.00	15.30	0.00	15.30	10.00	0.00	-10.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
2013	Pregatire profesionala	4.50	0.00	4.50	0.00	0.00	4.50	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
610203	Ordine publica	282.00	0.00	282.00	0.00	85.00	71.10	68.70	57.20
61020304	Politie locala	282.00	0.00	282.00	0.00	85.00	71.10	68.70	57.20
610205	Protectie civila si protectia contra incendiilor	37.50	0.00	37.50	0.00	0.00	37.50	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	6,089.59	10.00	6,099.59	0.00	777.75	2,994.57	1,089.81	1,237.46
6502	Invatamant	1,790.99	0.00	1,790.99	0.00	204.15	1,001.97	417.81	167.06
01	CHELTUIELI CURENTE	1,265.99	0.00	1,265.99	0.00	203.15	562.97	332.81	167.06
10	TITLUL I CHELTUIELI DE PERSONAL	101.29	0.00	101.29	0.00	30.00	30.87	20.21	20.21
1001	Cheltuieli salariale in bani	99.65	0.00	99.65	0.00	30.00	29.95	19.85	19.85
100101	Salarii de baza	32.20	0.00	32.20	0.00	0.00	4.60	13.80	13.80
100115	Alocatii pentru transportul la si de la locul de munca	65.00	0.00	65.00	0.00	30.00	25.00	5.00	5.00
100117	Indemnizatii de hrana	2.45	0.00	2.45	0.00	0.00	0.35	1.05	1.05
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	0.84	0.00	0.84	0.00	0.00	0.12	0.36	0.36
100307	Contributia asiguratorie pentru munca	0.84	0.00	0.84	0.00	0.00	0.12	0.36	0.36
20	TITLUL II BUNURI SI SERVICII	988.10	0.00	988.10	0.00	144.15	451.50	285.60	106.85
2001	Bunuri si servicii	592.00	0.00	592.00	0.00	144.15	296.50	54.50	96.85
200101	Furnituri de birou	5.57	0.00	5.57	0.00	0.00	5.50	5.50	-5.43
200102	Materiale pentru curatenie	30.90	0.00	30.90	0.00	6.00	8.90	8.00	8.00
200103	Încalzit, Iluminat si forta motrica	68.17	0.00	68.17	0.00	20.00	25.00	10.00	13.17
200105	Carburanti, lubrifianti si combustibili alternativi	44.45	0.00	44.45	0.00	15.45	12.50	2.00	14.50
200108	Posta, telecomunicatii, radio, tv, internet	64.61	0.00	64.61	0.00	21.00	21.00	16.00	6.61
200109	Materiale si prestari de servicii cu caracter functional	122.20	0.00	122.20	0.00	36.70	30.50	35.00	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
200130	Alte bunuri si servicii pentru întretinere si functionare	256.10	0.00	256.10	0.00	45.00	193.10	-22.00	40.00
2002	Reparatii curente	375.00	0.00	375.00	0.00	0.00	150.00	225.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	5.00	-3.00	0.00
2030	Alte cheltuieli	19.10	0.00	19.10	0.00	0.00	0.00	9.10	10.00
203030	Alte cheltuieli cu bunuri si servicii	19.10	0.00	19.10	0.00	0.00	0.00	9.10	10.00
57	TITLUL IX ASISTENTA SOCIALA	125.00	0.00	125.00	0.00	29.00	42.00	14.00	40.00
5702	Ajutoare sociale	125.00	0.00	125.00	0.00	29.00	42.00	14.00	40.00
570201	Ajutoare sociale in numerar	93.00	0.00	93.00	0.00	25.00	28.00	10.00	30.00
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	32.00	0.00	4.00	14.00	4.00	10.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	51.60	0.00	51.60	0.00	0.00	38.60	13.00	0.00
6001	Fonduri europene nerambursabile	29.50	0.00	29.50	0.00	0.00	29.50	0.00	0.00
6002	Finantare publica nationala	16.10	0.00	16.10	0.00	0.00	3.10	13.00	0.00
6003	Sume aferente TVA	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	525.00	0.00	525.00	0.00	1.00	439.00	85.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	525.00	0.00	525.00	0.00	1.00	439.00	85.00	0.00
7101	Active fixe	525.00	0.00	525.00	0.00	1.00	439.00	85.00	0.00
710101	Constructii	60.00	0.00	60.00	0.00	1.00	39.00	20.00	0.00
710130	Alte active fixe	465.00	0.00	465.00	0.00	0.00	400.00	65.00	0.00
650203	Invatamant prescolar si primar	152.00	0.00	152.00	0.00	5.00	183.00	-66.00	30.00
65020301	Invatamant prescolar	62.00	0.00	62.00	0.00	4.00	144.00	-96.00	10.00
65020302	Invatamant primar	90.00	0.00	90.00	0.00	1.00	39.00	30.00	20.00
650204	Invatamant secundar	1,098.70	0.00	1,098.70	0.00	199.15	385.60	396.60	117.35
65020401	Invatamant secundar inferior	1,098.70	0.00	1,098.70	0.00	199.15	385.60	396.60	117.35
650211	Servicii auxiliare pentru educatie	50.29	0.00	50.29	0.00	0.00	8.37	22.21	19.71
65021130	Alte servicii auxiliare	50.29	0.00	50.29	0.00	0.00	8.37	22.21	19.71
650212	Servicii educationale complementare	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
65021201	Scoala dupa scoala	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	465.00	0.00	465.00	0.00	0.00	400.00	65.00	0.00
6602	Sanatate	387.30	0.00	387.30	0.00	58.00	137.30	163.50	28.50
01	CHELTUIELI CURENTE	97.30	0.00	97.30	0.00	22.00	23.30	23.50	28.50
10	TITLUL I CHELTUIELI DE PERSONAL	90.80	0.00	90.80	0.00	21.50	22.30	23.50	23.50
1001	Cheltuieli salariale in bani	88.00	0.00	88.00	0.00	21.00	21.00	23.00	23.00
100101	Salarii de baza	84.00	0.00	84.00	0.00	20.00	20.00	22.00	22.00

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
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	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	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	6.50	0.00	6.50	0.00	0.50	1.00	0.00	5.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
200103	Încalzit, Iluminat si forta motrica	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	290.00	0.00	290.00	0.00	36.00	114.00	140.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	290.00	0.00	290.00	0.00	36.00	114.00	140.00	0.00
7101	Active fixe	290.00	0.00	290.00	0.00	36.00	114.00	140.00	0.00
710101	Constructii	270.00	0.00	270.00	0.00	36.00	114.00	120.00	0.00
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
660208	Servicii de sanatate publica	387.30	0.00	387.30	0.00	58.00	137.30	163.50	28.50
6702	Cultura, recreere si religie	1,492.00	10.00	1,502.00	0.00	40.50	1,347.00	4.00	110.50
01	CHELTUIELI CURENTE	559.00	10.00	569.00	0.00	20.50	259.00	179.00	110.50
20	TITLUL II BUNURI SI SERVICII	337.00	10.00	347.00	0.00	20.50	184.00	42.00	100.50
2001	Bunuri si servicii	19.00	10.00	29.00	0.00	0.00	28.00	-20.00	21.00
200103	Încalzit, Iluminat si forta motrica	11.00	0.00	11.00	0.00	0.00	0.00	0.00	11.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	3.00	10.00	13.00	0.00	0.00	23.00	-20.00	10.00
2002	Reparatii curente	14.50	0.00	14.50	0.00	0.00	0.00	14.50	0.00
2005	Bunuri de natura obiectelor de inventar	83.50	0.00	83.50	0.00	0.00	36.00	47.50	0.00
200530	Alte obiecte de inventar	83.50	0.00	83.50	0.00	0.00	36.00	47.50	0.00
2030	Alte cheltuieli	220.00	0.00	220.00	0.00	20.50	120.00	0.00	79.50
203030	Alte cheltuieli cu bunuri si servicii	220.00	0.00	220.00	0.00	20.50	120.00	0.00	79.50
59	TITLUL XI ALTE CHELTUIELI	222.00	0.00	222.00	0.00	0.00	75.00	137.00	10.00
5912	Sustinerea cultelor	222.00	0.00	222.00	0.00	0.00	75.00	137.00	10.00
70	CHELTUIELI DE CAPITAL	933.00	0.00	933.00	0.00	20.00	1,088.00	-175.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	933.00	0.00	933.00	0.00	20.00	1,088.00	-175.00	0.00
7101	Active fixe	933.00	0.00	933.00	0.00	20.00	1,088.00	-175.00	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
710101	Constructii	890.00	0.00	890.00	0.00	20.00	1,080.00	-210.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	43.00	0.00	43.00	0.00	0.00	8.00	35.00	0.00
670203	Servicii culturale	149.50	10.00	159.50	0.00	0.00	122.00	21.50	16.00
67020307	Camine culturale	149.50	10.00	159.50	0.00	0.00	122.00	21.50	16.00
670205	Servicii recreative si sportive	870.50	0.00	870.50	0.00	10.00	950.00	-94.50	5.00
67020501	Sport	258.00	0.00	258.00	0.00	0.00	260.00	-7.00	5.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	612.50	0.00	612.50	0.00	10.00	690.00	-87.50	0.00
670206	Servicii religioase	222.00	0.00	222.00	0.00	0.00	75.00	137.00	10.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	250.00	0.00	250.00	0.00	30.50	200.00	-60.00	79.50
6802	Asigurari si asistenta sociala	2,419.30	0.00	2,419.30	0.00	475.10	508.30	504.50	931.40
01	CHELTUIELI CURENTE	2,419.30	0.00	2,419.30	0.00	475.10	508.30	504.50	931.40
10	TITLUL I CHELTUIELI DE PERSONAL	652.90	0.00	652.90	0.00	156.10	166.30	171.30	159.20
1001	Cheltuieli salariale in bani	640.50	0.00	640.50	0.00	153.00	163.00	168.30	156.20
100101	Salarii de baza	585.50	0.00	585.50	0.00	140.00	150.00	152.30	143.20
100117	Indemnizatii de hrana	55.00	0.00	55.00	0.00	13.00	13.00	16.00	13.00
1003	Contributii	12.40	0.00	12.40	0.00	3.10	3.30	3.00	3.00
100307	Contributia asiguratorie pentru munca	12.40	0.00	12.40	0.00	3.10	3.30	3.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	1,766.40	0.00	1,766.40	0.00	319.00	342.00	333.20	772.20
5702	Ajutoare sociale	1,766.40	0.00	1,766.40	0.00	319.00	342.00	333.20	772.20
570201	Ajutoare sociale in numerar	1,746.40	0.00	1,746.40	0.00	319.00	322.00	333.20	772.20
570202	Ajutoare sociale in natura	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	1,692.30	0.00	1,692.30	0.00	455.10	458.30	427.50	351.40
68020502	Asistenta sociala in caz de invaliditate	1,692.30	0.00	1,692.30	0.00	455.10	458.30	427.50	351.40
680215	Prevenirea excluderii sociale	727.00	0.00	727.00	0.00	20.00	50.00	77.00	580.00
68021501	Ajutor social	727.00	0.00	727.00	0.00	20.00	50.00	77.00	580.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,696.00	0.00	2,696.00	0.00	278.00	1,506.00	752.50	159.50
7002	Locuinte, servicii si dezvoltare publica	1,926.00	0.00	1,926.00	0.00	128.00	1,176.00	552.50	69.50
01	CHELTUIELI CURENTE	578.00	0.00	578.00	0.00	100.00	476.00	-47.50	49.50
20	TITLUL II BUNURI SI SERVICII	578.00	0.00	578.00	0.00	100.00	476.00	-47.50	49.50
2001	Bunuri si servicii	452.50	0.00	452.50	0.00	100.00	190.00	113.00	49.50
200103	Încalzit, Iluminat si forta motrica	375.00	0.00	375.00	0.00	70.00	160.00	100.00	45.00
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	0.00	0.00	0.00	4.50
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	70.00	0.00	30.00	30.00	10.00	0.00
2002	Reparatii curente	125.50	0.00	125.50	0.00	0.00	286.00	-160.50	0.00
70	CHELTUIELI DE CAPITAL	1,348.00	0.00	1,348.00	0.00	28.00	700.00	600.00	20.00
71	TITLUL XVI ACTIVE NEFINANCIARE	1,348.00	0.00	1,348.00	0.00	28.00	700.00	600.00	20.00
7101	Active fixe	1,348.00	0.00	1,348.00	0.00	28.00	700.00	600.00	20.00
710101	Constructii	1,320.00	0.00	1,320.00	0.00	0.00	700.00	600.00	20.00
710130	Alte active fixe	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
700204	Servicii si dezvoltare publica	710.00	0.00	710.00	0.00	0.00	400.00	310.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	378.00	0.00	378.00	0.00	0.00	276.00	82.50	19.50
70020501	Alimentare cu apa	378.00	0.00	378.00	0.00	0.00	276.00	82.50	19.50
700206	Iluminat public si electrificari rurale	488.00	0.00	488.00	0.00	128.00	215.00	95.00	50.00
700207	Alimentare cu gaze naturale in localitati	350.00	0.00	350.00	0.00	0.00	125.00	225.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	0.00	0.00	0.00	160.00	-160.00	0.00
7402	Protectia mediului	770.00	0.00	770.00	0.00	150.00	330.00	200.00	90.00
01	CHELTUIELI CURENTE	670.00	0.00	670.00	0.00	150.00	220.00	210.00	90.00
20	TITLUL II BUNURI SI SERVICII	660.00	0.00	660.00	0.00	150.00	210.00	210.00	90.00
2001	Bunuri si servicii	600.00	0.00	600.00	0.00	150.00	180.00	180.00	90.00
200104	Apa, canal si salubritate	600.00	0.00	600.00	0.00	150.00	180.00	180.00	90.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	0.00	30.00	30.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	0.00	30.00	30.00	0.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	110.00	-10.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	110.00	-10.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	110.00	-10.00	0.00
710101	Constructii	100.00	0.00	100.00	0.00	0.00	110.00	-10.00	0.00
740205	Salubritate si gestiunea deseurilor	670.00	0.00	670.00	0.00	150.00	220.00	210.00	90.00
74020501	Salubritate	670.00	0.00	670.00	0.00	150.00	220.00	210.00	90.00
740206	Canalizarea si tratarea apelor reziduale	100.00	0.00	100.00	0.00	0.00	110.00	-10.00	0.00
7902	Partea a V-a Actiuni economice	6,188.68	1.00	6,189.68	0.00	3,196.23	2,017.00	838.95	137.50
8402	Transporturi	6,188.68	1.00	6,189.68	0.00	3,196.23	2,017.00	838.95	137.50
01	CHELTUIELI CURENTE	4,632.73	0.00	4,632.73	0.00	3,180.23	947.00	376.00	129.50
20	TITLUL II BUNURI SI SERVICII	1,449.50	0.00	1,449.50	0.00	245.00	719.00	356.00	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
2001	Bunuri si servicii	930.00	0.00	930.00	0.00	245.00	320.50	235.00	129.50
200105	Carburanti, lubrifianti si combustibili alternativi	60.00	0.00	60.00	0.00	0.00	10.50	25.00	24.50
200109	Materiale si prestari de servicii cu caracter functional	55.00	0.00	55.00	0.00	40.00	10.00	5.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	815.00	0.00	815.00	0.00	205.00	300.00	205.00	105.00
2002	Reparatii curente	512.00	0.00	512.00	0.00	0.00	398.50	113.50	0.00
2005	Bunuri de natura obiectelor de inventar	7.50	0.00	7.50	0.00	0.00	0.00	7.50	0.00
200530	Alte obiecte de inventar	7.50	0.00	7.50	0.00	0.00	0.00	7.50	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,183.23	0.00	3,183.23	0.00	2,935.23	228.00	20.00	0.00
6001	Fonduri europene nerambursabile	2,505.54	0.00	2,505.54	0.00	2,379.54	126.00	0.00	0.00
6002	Finantare publica nationala	155.00	0.00	155.00	0.00	60.00	75.00	20.00	0.00
6003	Sume aferente TVA	522.69	0.00	522.69	0.00	495.69	27.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,555.95	1.00	1,556.95	0.00	16.00	1,070.00	462.95	8.00
71	TITLUL XVI ACTIVE NEFINANCIARE	1,555.95	1.00	1,556.95	0.00	16.00	1,070.00	462.95	8.00
7101	Active fixe	1,555.95	1.00	1,556.95	0.00	16.00	1,070.00	462.95	8.00
710101	Constructii	1,420.95	0.00	1,420.95	0.00	16.00	1,000.00	404.95	0.00
710102	Masini, echipamente si mijloace de transport	15.00	1.00	16.00	0.00	0.00	10.00	-2.00	8.00
710130	Alte active fixe	120.00	0.00	120.00	0.00	0.00	60.00	60.00	0.00
840203	Transport rutier	6,188.68	1.00	6,189.68	0.00	3,196.23	2,017.00	838.95	137.50
84020301	Drumuri si poduri	2,875.45	1.00	2,876.45	0.00	261.00	1,729.00	748.95	137.50
84020302	Transport in comun	3,313.23	0.00	3,313.23	0.00	2,935.23	288.00	90.00	0.00
9602	Rezerve, Excedent/Deficit	-2,812.03	0.00	-2,812.03	0.00	-213.83	-3,413.40	-417.69	1,232.89
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,812.03	0.00	2,812.03	0.00	213.83	3,413.40	417.69	-1,232.89
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-89.47	226.90	108.36	-245.79
990297	Deficitul sectiunii de dezvoltare	2,812.03	0.00	2,812.03	0.00	303.30	3,186.50	309.33	-987.10
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	11,179.51	6.40	11,185.91		2,253.99	3,761.75	2,520.05	2,650.12
499002	VENITURI PROPRII	5,666.21	13.90	5,680.11		1,594.79	1,424.05	1,348.05	1,313.22
000202	I. VENITURI CURENTE	10,387.21	6.40	10,393.61		2,206.79	3,564.05	2,320.05	2,302.72
000302	A. VENITURI FISCALE	11,262.41	0.00	11,262.41		2,051.49	3,941.55	2,912.55	2,356.82
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,921.00	0.00	2,921.00		729.75	729.75	729.75	731.75

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,921.00	0.00	2,921.00		729.75	729.75	729.75	731.75
0302	Impozit pe venit	14.00	0.00	14.00		3.00	3.00	3.00	5.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	14.00	0.00	14.00		3.00	3.00	3.00	5.00
0402	Cote si sume defalcate din impozitul pe venit	2,907.00	0.00	2,907.00		726.75	726.75	726.75	726.75
040201	Cote defalcate din impozitul pe venit	685.00	0.00	685.00		171.25	171.25	171.25	171.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,722.00	0.00	1,722.00		430.50	430.50	430.50	430.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00	0.00	500.00		125.00	125.00	125.00	125.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	958.26	0.00	958.26		269.19	227.30	227.30	234.47
0702	Impozite si taxe pe proprietate	958.26	0.00	958.26		269.19	227.30	227.30	234.47
070201	Impozit si taxa pe cladiri	352.90	0.00	352.90		113.73	77.00	77.00	85.17
07020101	Impozit pe cladiri de la persoane fizice	340.20	0.00	340.20		111.10	75.00	75.00	79.10
07020102	Impozit si taxa pe cladiri de la persoane juridice	12.70	0.00	12.70		2.63	2.00	2.00	6.07
070202	Impozit si taxa pe teren	585.76	0.00	585.76		150.86	145.80	145.80	143.30
07020201	Impozit pe terenuri de la persoane fizice	251.20	0.00	251.20		62.80	62.80	62.80	62.80
07020202	Impozit si taxa pe teren de la persoane juridice	6.56	0.00	6.56		0.06	3.00	3.00	0.50
07020203	Impozitul pe terenul din extravilan	328.00	0.00	328.00		88.00	80.00	80.00	80.00
070203	Taxe judiciare de timbru si alte taxe de timbru	19.60	0.00	19.60		4.60	4.50	4.50	6.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,335.85	0.00	7,335.85		1,037.85	2,971.00	1,952.00	1,375.00
1102	Sume defalcate din TVA	6,587.00	0.00	6,587.00		862.00	2,780.00	1,761.00	1,184.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,143.00	0.00	2,143.00		453.00	608.00	456.00	626.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00	0.00	100.00		31.00	31.00	21.00	17.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,344.00	0.00	4,344.00		378.00	2,141.00	1,284.00	541.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	748.85	0.00	748.85		175.85	191.00	191.00	191.00
160202	Impozit pe mijloacele de transport	748.85	0.00	748.85		175.85	191.00	191.00	191.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	534.25	0.00	534.25		159.25	125.00	125.00	125.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	214.60	0.00	214.60		16.60	66.00	66.00	66.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	47.30	0.00	47.30		14.70	13.50	3.50	15.60
1802	Alte impozite si taxe fiscale	47.30	0.00	47.30		14.70	13.50	3.50	15.60
180250	Alte impozite si taxe	47.30	0.00	47.30		14.70	13.50	3.50	15.60

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001202	C. VENITURI NEFISCALE	-875.20	6.40	-868.80		155.30	-377.50	-592.50	-54.10
001302	C1. VENITURI DIN PROPRIETATE	108.10	13.90	122.00		53.40	12.50	12.50	43.60
3002	Venituri din proprietate	108.10	13.90	122.00		53.40	12.50	12.50	43.60
300205	Venituri din concesiuni si inchirieri	108.10	13.90	122.00		53.40	12.50	12.50	43.60
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	108.10	13.90	122.00		53.40	12.50	12.50	43.60
001402	C2. VANZARI DE BUNURI SI SERVICII	-983.30	-7.50	-990.80		101.90	-390.00	-605.00	-97.70
3502	Amenzi, penalitati si confiscari	258.70	0.00	258.70		91.90	50.00	50.00	66.80
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	258.70	0.00	258.70		91.90	50.00	50.00	66.80
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	258.70	0.00	258.70		91.90	50.00	50.00	66.80
3602	Diverse venituri	624.00	0.00	624.00		260.00	200.00	134.00	30.00
360206	Taxe speciale	624.00	0.00	624.00		260.00	200.00	134.00	30.00
3702	Transferuri voluntare, altele decat subventiile	-1,866.00	-7.50	-1,873.50		-250.00	-640.00	-789.00	-194.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,866.00	-7.50	-1,873.50		-250.00	-640.00	-789.00	-194.50
001702	IV. SUBVENTII	792.30	0.00	792.30		47.20	197.70	200.00	347.40
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	792.30	0.00	792.30		47.20	197.70	200.00	347.40
4202	Subventii de la bugetul de stat	792.30	0.00	792.30		47.20	197.70	200.00	347.40
002002	B. Curente	792.30	0.00	792.30		47.20	197.70	200.00	347.40
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	700.00	0.00	700.00		27.60	175.00	175.00	322.40
420241	Subventii din bugetul de stat pentru finantarea sanatatii	92.30	0.00	92.30		19.60	22.70	25.00	25.00
4902	TOTAL CHELTUIELI	11,179.51	6.40	11,185.91	0.00	2,164.52	3,988.65	2,628.41	2,404.33
01	CHELTUIELI CURENTE	11,179.51	6.40	11,185.91	0.00	2,164.52	3,988.65	2,628.41	2,404.33
10	TITLUL I CHELTUIELI DE PERSONAL	3,133.74	0.00	3,133.74	0.00	724.87	834.75	805.11	769.01
1001	Cheltuieli salariale in bani	3,048.95	0.00	3,048.95	0.00	709.42	798.13	787.75	753.65
100101	Salarii de baza	2,578.20	0.00	2,578.20	0.00	586.42	657.68	671.60	662.50
100112	Indemnizatii platite unor persoane din afara unitatii	212.00	0.00	212.00	0.00	51.00	58.00	55.00	48.00
100115	Alocatii pentru transportul la si de la locul de munca	126.00	0.00	126.00	0.00	41.00	45.00	20.00	20.00
100117	Indemnizatii de hrana	132.75	0.00	132.75	0.00	31.00	37.45	41.15	23.15
1002	Cheltuieli salariale in natura	19.20	0.00	19.20	0.00	0.00	19.20	0.00	0.00
100206	Vouchere de vacanta	19.20	0.00	19.20	0.00	0.00	19.20	0.00	0.00
1003	Contributii	65.59	0.00	65.59	0.00	15.45	17.42	17.36	15.36

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	65.59	0.00	65.59	0.00	15.45	17.42	17.36	15.36
20	TITLUL II BUNURI SI SERVICII	5,916.37	6.40	5,922.77	0.00	1,091.65	2,684.90	1,339.10	807.12
2001	Bunuri si servicii	4,187.47	6.40	4,193.87	0.00	1,047.35	1,490.40	969.50	686.62
200101	Furnituri de birou	26.57	0.00	26.57	0.00	3.00	18.50	8.00	-2.93
200102	Materiale pentru curatenie	45.90	0.00	45.90	0.00	8.50	13.90	13.00	10.50
200103	Încalzit, Iluminat si forta motrica	579.17	0.00	579.17	0.00	125.00	220.00	140.00	94.17
200104	Apa, canal si salubritate	604.50	0.00	604.50	0.00	150.00	180.00	180.00	94.50
200105	Carburanti, lubrifianti si combustibili alternativi	163.65	0.00	163.65	0.00	47.15	46.00	29.50	41.00
200106	Piese de schimb	75.00	0.00	75.00	0.00	25.00	0.00	50.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	111.01	0.00	111.01	0.00	31.00	37.40	26.00	16.61
200109	Materiale si prestari de servicii cu caracter functional	648.67	-3.60	645.07	0.00	196.70	245.50	143.00	59.87
200130	Alte bunuri si servicii pentru întretinere si functionare	1,933.00	10.00	1,943.00	0.00	461.00	729.10	380.00	372.90
2002	Reparatii curente	1,067.00	0.00	1,067.00	0.00	0.00	874.50	192.50	0.00
2005	Bunuri de natura obiectelor de inventar	237.80	0.00	237.80	0.00	15.30	119.50	98.00	5.00
200501	Uniforme si echipament	25.30	0.00	25.30	0.00	15.30	17.00	3.00	-10.00
200530	Alte obiecte de inventar	212.50	0.00	212.50	0.00	0.00	102.50	95.00	15.00
2006	Daplasari, detasari, transferari	5.50	0.00	5.50	0.00	1.50	2.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	1.50	2.00	1.00	1.00
2012	Consultanta si expertiza	28.00	0.00	28.00	0.00	0.00	4.00	12.00	12.00
2013	Pregatire profesionala	21.50	0.00	21.50	0.00	2.00	14.50	2.00	3.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2030	Alte cheltuieli	359.10	0.00	359.10	0.00	25.50	170.00	64.10	99.50
203002	Protocol si reprezentare	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	334.10	0.00	334.10	0.00	25.50	160.00	54.10	94.50
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
5101	Transferuri curente	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	1,891.40	0.00	1,891.40	0.00	348.00	384.00	347.20	812.20
5702	Ajutoare sociale	1,891.40	0.00	1,891.40	0.00	348.00	384.00	347.20	812.20
570201	Ajutoare sociale in numerar	1,839.40	0.00	1,839.40	0.00	344.00	350.00	343.20	802.20
570202	Ajutoare sociale in natura	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	32.00	0.00	4.00	14.00	4.00	10.00
59	TITLUL XI ALTE CHELTUIELI	232.00	0.00	232.00	0.00	0.00	85.00	137.00	10.00
5912	Sustinerea cultelor	222.00	0.00	222.00	0.00	0.00	75.00	137.00	10.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5002	Partea I-a Servicii publice generale	3,872.52	-3.60	3,868.92	0.00	863.77	1,150.08	1,014.40	840.67
5102	Autoritati publice si actiuni externe	3,866.52	-3.60	3,862.92	0.00	863.77	1,150.08	1,014.40	834.67
01	CHELTUIELI CURENTE	3,866.52	-3.60	3,862.92	0.00	863.77	1,150.08	1,014.40	834.67
10	TITLUL I CHELTUIELI DE PERSONAL	2,024.25	0.00	2,024.25	0.00	450.77	547.68	524.90	500.90
1001	Cheltuieli salariale in bani	1,964.70	0.00	1,964.70	0.00	440.42	520.48	512.90	490.90
100101	Salarii de baza	1,633.70	0.00	1,633.70	0.00	365.42	422.48	422.90	422.90
100112	Indemnizatii platite unor persoane din afara unitatii	212.00	0.00	212.00	0.00	51.00	58.00	55.00	48.00
100115	Alocatii pentru transportul la si de la locul de munca	61.00	0.00	61.00	0.00	11.00	20.00	15.00	15.00
100117	Indemnizatii de hrana	58.00	0.00	58.00	0.00	13.00	20.00	20.00	5.00
1002	Cheltuieli salariale in natura	15.20	0.00	15.20	0.00	0.00	15.20	0.00	0.00
100206	Vouchere de vacanta	15.20	0.00	15.20	0.00	0.00	15.20	0.00	0.00
1003	Contributii	44.35	0.00	44.35	0.00	10.35	12.00	12.00	10.00
100307	Contributia asiguratorie pentru munca	44.35	0.00	44.35	0.00	10.35	12.00	12.00	10.00
20	TITLUL II BUNURI SI SERVICII	1,842.27	-3.60	1,838.67	0.00	413.00	602.40	489.50	333.77
2001	Bunuri si servicii	1,573.77	-3.60	1,570.17	0.00	405.00	468.90	403.50	292.77
200101	Furnituri de birou	20.00	0.00	20.00	0.00	2.50	12.50	2.50	2.50
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	2.50	5.00	5.00	2.50
200103	Încalzit, Iluminat si forta motrica	120.00	0.00	120.00	0.00	35.00	35.00	30.00	20.00
200105	Carburanti, lubrifianti si combustibili alternativi	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00
200106	Piese de schimb	75.00	0.00	75.00	0.00	25.00	0.00	50.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	46.40	0.00	46.40	0.00	10.00	16.40	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	463.47	-3.60	459.87	0.00	120.00	200.00	100.00	39.87
200130	Alte bunuri si servicii pentru întretinere si functionare	783.90	0.00	783.90	0.00	180.00	180.00	206.00	217.90
2002	Reparatii curente	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	116.50	0.00	116.50	0.00	0.00	58.50	43.00	15.00
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	7.00	3.00	0.00
200530	Alte obiecte de inventar	106.50	0.00	106.50	0.00	0.00	51.50	40.00	15.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00

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
2012	Consultanta si expertiza	28.00	0.00	28.00	0.00	0.00	4.00	12.00	12.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2030	Alte cheltuieli	55.00	0.00	55.00	0.00	5.00	15.00	25.00	10.00
203002	Protocol si reprezentare	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	5.00	5.00	15.00	5.00
510201	Autoritati executive si legislative	3,866.52	-3.60	3,862.92	0.00	863.77	1,150.08	1,014.40	834.67
51020103	Autoritati executive	3,866.52	-3.60	3,862.92	0.00	863.77	1,150.08	1,014.40	834.67
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
5101	Transferuri curente	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	319.50	0.00	319.50	0.00	85.00	108.60	68.70	57.20
6102	Ordine publica si siguranta nationala	319.50	0.00	319.50	0.00	85.00	108.60	68.70	57.20
01	CHELTUIELI CURENTE	319.50	0.00	319.50	0.00	85.00	108.60	68.70	57.20
10	TITLUL I CHELTUIELI DE PERSONAL	264.50	0.00	264.50	0.00	66.50	67.60	65.20	65.20
1001	Cheltuieli salariale in bani	256.10	0.00	256.10	0.00	65.00	63.70	63.70	63.70
100101	Salarii de baza	242.80	0.00	242.80	0.00	61.00	60.60	60.60	60.60
100117	Indemnizatii de hrana	13.30	0.00	13.30	0.00	4.00	3.10	3.10	3.10
1002	Cheltuieli salariale in natura	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
100206	Vouchere de vacanta	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	55.00	0.00	18.50	41.00	3.50	-8.00
2001	Bunuri si servicii	15.20	0.00	15.20	0.00	3.20	6.50	3.50	2.00
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	9.20	0.00	9.20	0.00	1.70	3.00	2.50	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.30	0.00	30.30	0.00	15.30	25.00	0.00	-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
200501	Uniforme si echipament	15.30	0.00	15.30	0.00	15.30	10.00	0.00	-10.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
2013	Pregatire profesionala	4.50	0.00	4.50	0.00	0.00	4.50	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
610203	Ordine publica	282.00	0.00	282.00	0.00	85.00	71.10	68.70	57.20
61020304	Politie locala	282.00	0.00	282.00	0.00	85.00	71.10	68.70	57.20
610205	Protectie civila si protectia contra incendiilor	37.50	0.00	37.50	0.00	0.00	37.50	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,289.99	10.00	4,299.99	0.00	720.75	1,314.97	1,026.81	1,237.46
6502	Invatamant	1,214.39	0.00	1,214.39	0.00	203.15	524.37	319.81	167.06
01	CHELTUIELI CURENTE	1,214.39	0.00	1,214.39	0.00	203.15	524.37	319.81	167.06
10	TITLUL I CHELTUIELI DE PERSONAL	101.29	0.00	101.29	0.00	30.00	30.87	20.21	20.21
1001	Cheltuieli salariale in bani	99.65	0.00	99.65	0.00	30.00	29.95	19.85	19.85
100101	Salarii de baza	32.20	0.00	32.20	0.00	0.00	4.60	13.80	13.80
100115	Alocatii pentru transportul la si de la locul de munca	65.00	0.00	65.00	0.00	30.00	25.00	5.00	5.00
100117	Indemnizatii de hrana	2.45	0.00	2.45	0.00	0.00	0.35	1.05	1.05
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	0.84	0.00	0.84	0.00	0.00	0.12	0.36	0.36
100307	Contributia asiguratorie pentru munca	0.84	0.00	0.84	0.00	0.00	0.12	0.36	0.36
20	TITLUL II BUNURI SI SERVICII	988.10	0.00	988.10	0.00	144.15	451.50	285.60	106.85
2001	Bunuri si servicii	592.00	0.00	592.00	0.00	144.15	296.50	54.50	96.85
200101	Furnituri de birou	5.57	0.00	5.57	0.00	0.00	5.50	5.50	-5.43
200102	Materiale pentru curatenie	30.90	0.00	30.90	0.00	6.00	8.90	8.00	8.00
200103	Încalzit, Iluminat si forta motrica	68.17	0.00	68.17	0.00	20.00	25.00	10.00	13.17
200105	Carburanti, lubrifianti si combustibili alternativi	44.45	0.00	44.45	0.00	15.45	12.50	2.00	14.50
200108	Posta, telecomunicatii, radio, tv, internet	64.61	0.00	64.61	0.00	21.00	21.00	16.00	6.61
200109	Materiale si prestari de servicii cu caracter functional	122.20	0.00	122.20	0.00	36.70	30.50	35.00	20.00
200130	Alte bunuri si servicii pentru întretinere si functionare	256.10	0.00	256.10	0.00	45.00	193.10	-22.00	40.00
2002	Reparatii curente	375.00	0.00	375.00	0.00	0.00	150.00	225.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	5.00	-3.00	0.00
2030	Alte cheltuieli	19.10	0.00	19.10	0.00	0.00	0.00	9.10	10.00
203030	Alte cheltuieli cu bunuri si servicii	19.10	0.00	19.10	0.00	0.00	0.00	9.10	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
57	TITLUL IX ASISTENTA SOCIALA	125.00	0.00	125.00	0.00	29.00	42.00	14.00	40.00
5702	Ajutoare sociale	125.00	0.00	125.00	0.00	29.00	42.00	14.00	40.00
570201	Ajutoare sociale in numerar	93.00	0.00	93.00	0.00	25.00	28.00	10.00	30.00
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	32.00	0.00	4.00	14.00	4.00	10.00
650203	Invatamant prescolar si primar	92.00	0.00	92.00	0.00	4.00	144.00	-86.00	30.00
65020301	Invatamant prescolar	62.00	0.00	62.00	0.00	4.00	144.00	-96.00	10.00
65020302	Invatamant primar	30.00	0.00	30.00	0.00	0.00	0.00	10.00	20.00
650204	Invatamant secundar	1,047.10	0.00	1,047.10	0.00	199.15	347.00	383.60	117.35
65020401	Invatamant secundar inferior	1,047.10	0.00	1,047.10	0.00	199.15	347.00	383.60	117.35
650211	Servicii auxiliare pentru educatie	50.29	0.00	50.29	0.00	0.00	8.37	22.21	19.71
65021130	Alte servicii auxiliare	50.29	0.00	50.29	0.00	0.00	8.37	22.21	19.71
650212	Servicii educationale complementare	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
65021201	Scoala dupa scoala	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
6602	Sanatate	97.30	0.00	97.30	0.00	22.00	23.30	23.50	28.50
01	CHELTUIELI CURENTE	97.30	0.00	97.30	0.00	22.00	23.30	23.50	28.50
10	TITLUL I CHELTUIELI DE PERSONAL	90.80	0.00	90.80	0.00	21.50	22.30	23.50	23.50
1001	Cheltuieli salariale in bani	88.00	0.00	88.00	0.00	21.00	21.00	23.00	23.00
100101	Salarii de baza	84.00	0.00	84.00	0.00	20.00	20.00	22.00	22.00
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	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	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	6.50	0.00	6.50	0.00	0.50	1.00	0.00	5.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
200103	Încalzit, Iluminat si forta motrica	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00
660208	Servicii de sanatate publica	97.30	0.00	97.30	0.00	22.00	23.30	23.50	28.50
6702	Cultura, recreere si religie	559.00	10.00	569.00	0.00	20.50	259.00	179.00	110.50
01	CHELTUIELI CURENTE	559.00	10.00	569.00	0.00	20.50	259.00	179.00	110.50
20	TITLUL II BUNURI SI SERVICII	337.00	10.00	347.00	0.00	20.50	184.00	42.00	100.50
2001	Bunuri si servicii	19.00	10.00	29.00	0.00	0.00	28.00	-20.00	21.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	11.00	0.00	11.00	0.00	0.00	0.00	0.00	11.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	3.00	10.00	13.00	0.00	0.00	23.00	-20.00	10.00
2002	Reparatii curente	14.50	0.00	14.50	0.00	0.00	0.00	14.50	0.00
2005	Bunuri de natura obiectelor de inventar	83.50	0.00	83.50	0.00	0.00	36.00	47.50	0.00
200530	Alte obiecte de inventar	83.50	0.00	83.50	0.00	0.00	36.00	47.50	0.00
2030	Alte cheltuieli	220.00	0.00	220.00	0.00	20.50	120.00	0.00	79.50
203030	Alte cheltuieli cu bunuri si servicii	220.00	0.00	220.00	0.00	20.50	120.00	0.00	79.50
59	TITLUL XI ALTE CHELTUIELI	222.00	0.00	222.00	0.00	0.00	75.00	137.00	10.00
5912	Sustinerea cultelor	222.00	0.00	222.00	0.00	0.00	75.00	137.00	10.00
670203	Servicii culturale	106.50	10.00	116.50	0.00	0.00	14.00	86.50	16.00
67020307	Camine culturale	106.50	10.00	116.50	0.00	0.00	14.00	86.50	16.00
670205	Servicii recreative si sportive	30.50	0.00	30.50	0.00	0.00	70.00	-44.50	5.00
67020501	Sport	8.00	0.00	8.00	0.00	0.00	10.00	-7.00	5.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	22.50	0.00	22.50	0.00	0.00	60.00	-37.50	0.00
670206	Servicii religioase	222.00	0.00	222.00	0.00	0.00	75.00	137.00	10.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	200.00	0.00	200.00	0.00	20.50	100.00	0.00	79.50
6802	Asigurari si asistenta sociala	2,419.30	0.00	2,419.30	0.00	475.10	508.30	504.50	931.40
01	CHELTUIELI CURENTE	2,419.30	0.00	2,419.30	0.00	475.10	508.30	504.50	931.40
10	TITLUL I CHELTUIELI DE PERSONAL	652.90	0.00	652.90	0.00	156.10	166.30	171.30	159.20
1001	Cheltuieli salariale in bani	640.50	0.00	640.50	0.00	153.00	163.00	168.30	156.20
100101	Salarii de baza	585.50	0.00	585.50	0.00	140.00	150.00	152.30	143.20
100117	Indemnizatii de hrana	55.00	0.00	55.00	0.00	13.00	13.00	16.00	13.00
1003	Contributii	12.40	0.00	12.40	0.00	3.10	3.30	3.00	3.00
100307	Contributia asiguratorie pentru munca	12.40	0.00	12.40	0.00	3.10	3.30	3.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	1,766.40	0.00	1,766.40	0.00	319.00	342.00	333.20	772.20
5702	Ajutoare sociale	1,766.40	0.00	1,766.40	0.00	319.00	342.00	333.20	772.20
570201	Ajutoare sociale in numerar	1,746.40	0.00	1,746.40	0.00	319.00	322.00	333.20	772.20
570202	Ajutoare sociale in natura	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	1,692.30	0.00	1,692.30	0.00	455.10	458.30	427.50	351.40
68020502	Asistenta sociala in caz de invaliditate	1,692.30	0.00	1,692.30	0.00	455.10	458.30	427.50	351.40
680215	Prevenirea excluderii sociale	727.00	0.00	727.00	0.00	20.00	50.00	77.00	580.00
68021501	Ajutor social	727.00	0.00	727.00	0.00	20.00	50.00	77.00	580.00

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,248.00	0.00	1,248.00	0.00	250.00	696.00	162.50	139.50
7002	Locuinte, servicii si dezvoltare publica	578.00	0.00	578.00	0.00	100.00	476.00	-47.50	49.50
01	CHELTUIELI CURENTE	578.00	0.00	578.00	0.00	100.00	476.00	-47.50	49.50
20	TITLUL II BUNURI SI SERVICII	578.00	0.00	578.00	0.00	100.00	476.00	-47.50	49.50
2001	Bunuri si servicii	452.50	0.00	452.50	0.00	100.00	190.00	113.00	49.50
200103	Încalzit, Iluminat si forta motrica	375.00	0.00	375.00	0.00	70.00	160.00	100.00	45.00
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	0.00	0.00	0.00	4.50
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	70.00	0.00	30.00	30.00	10.00	0.00
2002	Reparatii curente	125.50	0.00	125.50	0.00	0.00	286.00	-160.50	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	148.00	0.00	148.00	0.00	0.00	126.00	2.50	19.50
70020501	Alimentare cu apa	148.00	0.00	148.00	0.00	0.00	126.00	2.50	19.50
700206	Iluminat public si electrificari rurale	430.00	0.00	430.00	0.00	100.00	190.00	110.00	30.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	0.00	0.00	0.00	160.00	-160.00	0.00
7402	Protectia mediului	670.00	0.00	670.00	0.00	150.00	220.00	210.00	90.00
01	CHELTUIELI CURENTE	670.00	0.00	670.00	0.00	150.00	220.00	210.00	90.00
20	TITLUL II BUNURI SI SERVICII	660.00	0.00	660.00	0.00	150.00	210.00	210.00	90.00
2001	Bunuri si servicii	600.00	0.00	600.00	0.00	150.00	180.00	180.00	90.00
200104	Apa, canal si salubritate	600.00	0.00	600.00	0.00	150.00	180.00	180.00	90.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	0.00	30.00	30.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	0.00	30.00	30.00	0.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	670.00	0.00	670.00	0.00	150.00	220.00	210.00	90.00
74020501	Salubritate	670.00	0.00	670.00	0.00	150.00	220.00	210.00	90.00
7902	Partea a V-a Actiuni economice	1,449.50	0.00	1,449.50	0.00	245.00	719.00	356.00	129.50
8402	Transporturi	1,449.50	0.00	1,449.50	0.00	245.00	719.00	356.00	129.50
01	CHELTUIELI CURENTE	1,449.50	0.00	1,449.50	0.00	245.00	719.00	356.00	129.50
20	TITLUL II BUNURI SI SERVICII	1,449.50	0.00	1,449.50	0.00	245.00	719.00	356.00	129.50
2001	Bunuri si servicii	930.00	0.00	930.00	0.00	245.00	320.50	235.00	129.50
200105	Carburanti, lubrifianti si combustibili alternativi	60.00	0.00	60.00	0.00	0.00	10.50	25.00	24.50
200109	Materiale si prestari de servicii cu caracter functional	55.00	0.00	55.00	0.00	40.00	10.00	5.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	815.00	0.00	815.00	0.00	205.00	300.00	205.00	105.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	512.00	0.00	512.00	0.00	0.00	398.50	113.50	0.00
2005	Bunuri de natura obiectelor de inventar	7.50	0.00	7.50	0.00	0.00	0.00	7.50	0.00
200530	Alte obiecte de inventar	7.50	0.00	7.50	0.00	0.00	0.00	7.50	0.00
840203	Transport rutier	1,449.50	0.00	1,449.50	0.00	245.00	719.00	356.00	129.50
84020301	Drumuri si poduri	1,439.50	0.00	1,439.50	0.00	245.00	719.00	346.00	129.50
84020302	Transport in comun	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	89.47	-226.90	-108.36	245.79
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	-89.47	226.90	108.36	-245.79
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-89.47	226.90	108.36	-245.79
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	6,616.95	7.50	6,624.45		3,251.23	675.50	1,676.12	1,021.60
000202	I. VENITURI CURENTE	1,866.00	7.50	1,873.50		250.00	640.00	789.00	194.50
001202	C. VENITURI NEFISCALE	1,866.00	7.50	1,873.50		250.00	640.00	789.00	194.50
001402	C2. VANZARI DE BUNURI SI SERVICII	1,866.00	7.50	1,873.50		250.00	640.00	789.00	194.50
3702	Transferuri voluntare, altele decat subventiile	1,866.00	7.50	1,873.50		250.00	640.00	789.00	194.50
370204	Varsaminte din sectiunea de functionare	1,866.00	7.50	1,873.50		250.00	640.00	789.00	194.50
001702	IV. SUBVENTII	4,750.95	0.00	4,750.95		3,001.23	35.50	887.12	827.10
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,750.95	0.00	4,750.95		3,001.23	35.50	887.12	827.10
4202	Subventii de la bugetul de stat	4,297.95	0.00	4,297.95		3,001.23	0.00	469.62	827.10
001902	A. De capital	3,001.23	0.00	3,001.23		3,001.23	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,296.72	0.00	1,296.72		0.00	0.00	469.62	827.10
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,001.23	0.00	3,001.23		3,001.23	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,505.54	0.00	2,505.54		2,505.54	0.00	0.00	0.00
42028803	Sume aferente TVA	495.69	0.00	495.69		495.69	0.00	0.00	0.00
4302	Subventii de la alte administratii	453.00	0.00	453.00		0.00	35.50	417.50	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	35.50	0.00	35.50		0.00	35.50	0.00	0.00
43024901	Fonduri europene nerambursabile	29.50	0.00	29.50		0.00	29.50	0.00	0.00
43024903	Sume aferente TVA	6.00	0.00	6.00		0.00	6.00	0.00	0.00
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	417.50	0.00	417.50		0.00	0.00	417.50	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
4902	TOTAL CHELTUIELI	9,428.98	7.50	9,436.48	0.00	3,554.53	3,862.00	1,985.45	34.50
01	CHELTUIELI CURENTE	3,234.83	0.00	3,234.83	0.00	2,935.23	266.60	33.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,234.83	0.00	3,234.83	0.00	2,935.23	266.60	33.00	0.00
6001	Fonduri europene nerambursabile	2,535.04	0.00	2,535.04	0.00	2,379.54	155.50	0.00	0.00
6002	Finantare publica nationala	171.10	0.00	171.10	0.00	60.00	78.10	33.00	0.00
6003	Sume aferente TVA	528.69	0.00	528.69	0.00	495.69	33.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,194.15	7.50	6,201.65	0.00	619.30	3,595.40	1,952.45	34.50
71	TITLUL XVI ACTIVE NEFINANCIARE	6,194.15	7.50	6,201.65	0.00	619.30	3,595.40	1,952.45	34.50
7101	Active fixe	6,194.15	7.50	6,201.65	0.00	619.30	3,595.40	1,952.45	34.50
710101	Constructii	4,060.95	0.00	4,060.95	0.00	73.00	3,043.00	924.95	20.00
710102	Masini, echipamente si mijloace de transport	917.50	7.50	925.00	0.00	8.60	54.40	847.50	14.50
710103	Mobilier, aparatura birotica si alte active corporale	43.00	0.00	43.00	0.00	0.00	8.00	35.00	0.00
710130	Alte active fixe	1,172.70	0.00	1,172.70	0.00	537.70	490.00	145.00	0.00
5002	Partea I-a Servicii publice generale	1,442.20	6.50	1,448.70	0.00	518.30	74.40	849.50	6.50
5102	Autoritati publice si actiuni externe	1,442.20	6.50	1,448.70	0.00	518.30	74.40	849.50	6.50
70	CHELTUIELI DE CAPITAL	1,442.20	6.50	1,448.70	0.00	518.30	74.40	849.50	6.50
71	TITLUL XVI ACTIVE NEFINANCIARE	1,442.20	6.50	1,448.70	0.00	518.30	74.40	849.50	6.50
7101	Active fixe	1,442.20	6.50	1,448.70	0.00	518.30	74.40	849.50	6.50
710102	Masini, echipamente si mijloace de transport	902.50	6.50	909.00	0.00	8.60	44.40	849.50	6.50
710130	Alte active fixe	539.70	0.00	539.70	0.00	509.70	30.00	0.00	0.00
510201	Autoritati executive si legislative	1,442.20	6.50	1,448.70	0.00	518.30	74.40	849.50	6.50
51020103	Autoritati executive	1,442.20	6.50	1,448.70	0.00	518.30	74.40	849.50	6.50
6302	Partea a III-a Cheltuieli Social - Culturale	1,799.60	0.00	1,799.60	0.00	57.00	1,679.60	63.00	0.00
6502	Invatamant	576.60	0.00	576.60	0.00	1.00	477.60	98.00	0.00
01	CHELTUIELI CURENTE	51.60	0.00	51.60	0.00	0.00	38.60	13.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	51.60	0.00	51.60	0.00	0.00	38.60	13.00	0.00
6001	Fonduri europene nerambursabile	29.50	0.00	29.50	0.00	0.00	29.50	0.00	0.00
6002	Finantare publica nationala	16.10	0.00	16.10	0.00	0.00	3.10	13.00	0.00
6003	Sume aferente TVA	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	525.00	0.00	525.00	0.00	1.00	439.00	85.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	525.00	0.00	525.00	0.00	1.00	439.00	85.00	0.00
7101	Active fixe	525.00	0.00	525.00	0.00	1.00	439.00	85.00	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
710101	Constructii	60.00	0.00	60.00	0.00	1.00	39.00	20.00	0.00
710130	Alte active fixe	465.00	0.00	465.00	0.00	0.00	400.00	65.00	0.00
650203	Invatamant prescolar si primar	60.00	0.00	60.00	0.00	1.00	39.00	20.00	0.00
65020302	Invatamant primar	60.00	0.00	60.00	0.00	1.00	39.00	20.00	0.00
650204	Invatamant secundar	51.60	0.00	51.60	0.00	0.00	38.60	13.00	0.00
65020401	Invatamant secundar inferior	51.60	0.00	51.60	0.00	0.00	38.60	13.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	465.00	0.00	465.00	0.00	0.00	400.00	65.00	0.00
6602	Sanatate	290.00	0.00	290.00	0.00	36.00	114.00	140.00	0.00
70	CHELTUIELI DE CAPITAL	290.00	0.00	290.00	0.00	36.00	114.00	140.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	290.00	0.00	290.00	0.00	36.00	114.00	140.00	0.00
7101	Active fixe	290.00	0.00	290.00	0.00	36.00	114.00	140.00	0.00
710101	Constructii	270.00	0.00	270.00	0.00	36.00	114.00	120.00	0.00
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
660208	Servicii de sanatate publica	290.00	0.00	290.00	0.00	36.00	114.00	140.00	0.00
6702	Cultura, recreere si religie	933.00	0.00	933.00	0.00	20.00	1,088.00	-175.00	0.00
70	CHELTUIELI DE CAPITAL	933.00	0.00	933.00	0.00	20.00	1,088.00	-175.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	933.00	0.00	933.00	0.00	20.00	1,088.00	-175.00	0.00
7101	Active fixe	933.00	0.00	933.00	0.00	20.00	1,088.00	-175.00	0.00
710101	Constructii	890.00	0.00	890.00	0.00	20.00	1,080.00	-210.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	43.00	0.00	43.00	0.00	0.00	8.00	35.00	0.00
670203	Servicii culturale	43.00	0.00	43.00	0.00	0.00	108.00	-65.00	0.00
67020307	Camine culturale	43.00	0.00	43.00	0.00	0.00	108.00	-65.00	0.00
670205	Servicii recreative si sportive	840.00	0.00	840.00	0.00	10.00	880.00	-50.00	0.00
67020501	Sport	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	590.00	0.00	590.00	0.00	10.00	630.00	-50.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	10.00	100.00	-60.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,448.00	0.00	1,448.00	0.00	28.00	810.00	590.00	20.00
7002	Locuinte, servicii si dezvoltare publica	1,348.00	0.00	1,348.00	0.00	28.00	700.00	600.00	20.00
70	CHELTUIELI DE CAPITAL	1,348.00	0.00	1,348.00	0.00	28.00	700.00	600.00	20.00
71	TITLUL XVI ACTIVE NEFINANCIARE	1,348.00	0.00	1,348.00	0.00	28.00	700.00	600.00	20.00
7101	Active fixe	1,348.00	0.00	1,348.00	0.00	28.00	700.00	600.00	20.00
710101	Constructii	1,320.00	0.00	1,320.00	0.00	0.00	700.00	600.00	20.00
710130	Alte active fixe	28.00	0.00	28.00	0.00	28.00	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
700204	Servicii si dezvoltare publica	710.00	0.00	710.00	0.00	0.00	400.00	310.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	230.00	0.00	230.00	0.00	0.00	150.00	80.00	0.00
70020501	Alimentare cu apa	230.00	0.00	230.00	0.00	0.00	150.00	80.00	0.00
700206	Iluminat public si electrificari rurale	58.00	0.00	58.00	0.00	28.00	25.00	-15.00	20.00
700207	Alimentare cu gaze naturale in localitati	350.00	0.00	350.00	0.00	0.00	125.00	225.00	0.00
7402	Protectia mediului	100.00	0.00	100.00	0.00	0.00	110.00	-10.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	110.00	-10.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	110.00	-10.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	110.00	-10.00	0.00
710101	Constructii	100.00	0.00	100.00	0.00	0.00	110.00	-10.00	0.00
740206	Canalizarea si tratarea apelor reziduale	100.00	0.00	100.00	0.00	0.00	110.00	-10.00	0.00
7902	Partea a V-a Actiuni economice	4,739.18	1.00	4,740.18	0.00	2,951.23	1,298.00	482.95	8.00
8402	Transporturi	4,739.18	1.00	4,740.18	0.00	2,951.23	1,298.00	482.95	8.00
01	CHELTUIELI CURENTE	3,183.23	0.00	3,183.23	0.00	2,935.23	228.00	20.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,183.23	0.00	3,183.23	0.00	2,935.23	228.00	20.00	0.00
6001	Fonduri europene nerambursabile	2,505.54	0.00	2,505.54	0.00	2,379.54	126.00	0.00	0.00
6002	Finantare publica nationala	155.00	0.00	155.00	0.00	60.00	75.00	20.00	0.00
6003	Sume aferente TVA	522.69	0.00	522.69	0.00	495.69	27.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,555.95	1.00	1,556.95	0.00	16.00	1,070.00	462.95	8.00
71	TITLUL XVI ACTIVE NEFINANCIARE	1,555.95	1.00	1,556.95	0.00	16.00	1,070.00	462.95	8.00
7101	Active fixe	1,555.95	1.00	1,556.95	0.00	16.00	1,070.00	462.95	8.00
710101	Constructii	1,420.95	0.00	1,420.95	0.00	16.00	1,000.00	404.95	0.00
710102	Masini, echipamente si mijloace de transport	15.00	1.00	16.00	0.00	0.00	10.00	-2.00	8.00
710130	Alte active fixe	120.00	0.00	120.00	0.00	0.00	60.00	60.00	0.00
840203	Transport rutier	4,739.18	1.00	4,740.18	0.00	2,951.23	1,298.00	482.95	8.00
84020301	Drumuri si poduri	1,435.95	1.00	1,436.95	0.00	16.00	1,010.00	402.95	8.00
84020302	Transport in comun	3,303.23	0.00	3,303.23	0.00	2,935.23	288.00	80.00	0.00
9602	Rezerve, Excedent/Deficit	-2,812.03	0.00	-2,812.03	0.00	-303.30	-3,186.50	-309.33	987.10
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,812.03	0.00	2,812.03	0.00	303.30	3,186.50	309.33	-987.10
990297	Deficitul sectiunii de dezvoltare	2,812.03	0.00	2,812.03	0.00	303.30	3,186.50	309.33	-987.10

Conducatorul institutiei
PANTIRU SORIN - MIHAI



Conducatorul compartimentului
financiar - contabil
GROSU MIHAELA

COMUNA BERZUNTI
CIF 4455480

Anexa nr. 2 la HCL nr. 88 din 16.10.2026

LISTA

obiectivelor de investitii pe anul 2026, actualizata, cu finantare partiala sau integrala de la bugetul local repartizate pentru comuna Berzunti, judetul Bacau

mii lei

Nr. crt.	nr.	Denumirea obiectivelor	Valoarea totala	Valoarea totala actualizata	Cheltuieli totale (col.5 la col.9)	Finantate din:								Capacitati
						Surse proprii	Credite bancare interne	Credite bancare externe	Excedent-titlul 71	Total alocat buget (col.10 +col.12)	din care:			
											Program cu finantare nerambursabila	De la bugetul local	Pe seama transferurilor din bugetul de stat	
0		1	2	3	4	5	6	7	8	9	10	11	12	13
		TOTAL, din care:	**9,436.48**	**9,436.48**	**9,436.48**	**0.00**	**0.00**	**0.00**	**2,812.03**	**6,616.45**	**4,619.95**	**2,016.50**	**0.00**	**0.00**
A	**I**	**Lucrari in continuare**	**8,224.48**	**8,224.48**	**8,224.48**	**0.00**	**0.00**	**0.00**	**1,918.53**	**6,305.95**	**4,619.95**	**1,706.00**	**0.00**	**0.00**
B	**II**	**Lucrari noi**	**1,212.00**	**1,212.00**	**1,212.00**	**0.00**	**0.00**	**0.00**	**893.50**	**310.50**	**0.00**	**310.50**	**0.00**	**0.00**
		CAP.51.02-Administratie publica												
		TOTAL, din care:	**1,448.70**	**1,448.70**	**1,448.70**	**0.00**	**0.00**	**0.00**	**1,088.20**	**360.50**	**50.00**	**310.50**	**0.00**	**0.00**
	A	**Lucrari in continuare**	524.70	524.70	524.70	0.00	0.00	0.00	474.70	50.00	50.00	0.00	0.00	0.00
	1	Servicii privind actualizarea Planului Urbanistic General (PUG) si elaborarea regulamentului local de urbanism (RLU) al comunei Berezunti, judetul Bacau	50.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
	2	Eficientizare energetică sediu administrativ, comuna Berzunți, județul Bacău	459.70	459.70	459.70	0.00	0.00	0.00	459.70	0.00	0.00	0.00	0.00	0.00
	3	Implementarea unui sistem de monitorizare video pentru prevenirea și combaterea faptelor antisociale în comuna Berzunți, județul Bacău	15.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
A	**B**	**Lucrari noi**	**924.00**	**924.00**	**924.00**	**0.00**	**0.00**	**0.00**	**613.50**	**310.50**	**0.00**	**310.50**	**0.00**	**0.00**
	1	Stema Berzunti	15.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
	2	Motocoase	15.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
	3	Aparat de electrofuziune	6.50	6.50	6.50	0.00	0.00	0.00	0.00	6.50	0.00	6.50	0.00	0.00
	4	Buldoexcavator	850.00	850.00	850.00	0.00	0.00	0.00	572.00	278.00	0.00	278.00	0.00	0.00
	5	Mașină de sertizat furtune	11.50	11.50	11.50	0.00	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00
	6	Sistem de sonorizare pentru sala de sedinte	26.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	0.00	0.00
		CAP.65.02-Invatamant												
		TOTAL, din care:	**576.60**	**576.60**	**576.60**	**0.00**	**0.00**	**0.00**	**158.10**	**418.50**	**35.50**	**383.00**	**0.00**	**0.00**
	A	**Lucrari in continuare**	**541.60**	**541.60**	**541.60**	**0.00**	**0.00**	**0.00**	**123.10**	**418.50**	**35.50**	**383.00**	**0.00**	**0.00**
	1	Dotari cu mobilier, material didactice si echipamente digitale a unitatii de invatamant din com. Berzunti, jud.	51.60	51.60	51.60	0.00	0.00	0.00	3.10	48.50	35.50	13.00	0.00	0.00
	2	Modernizarea incintei școlare prin amenajare curte, parcare, căi de acces, in satul Dragomir comuna Berzunți, județul Bacău	440.00	440.00	440.00	0.00	0.00	0.00	90.00	350.00	0.00	350.00	0.00	0.00
	3	Construire unitate de învățământ primar și refacere împrejmuire teren în satul Dragomir, comuna Berzunți, județul Bacău	50.00	50.00	50.00	0.00	0.00	0.00	30.00	20.00	0.00	20.00	0.00	0.00
	B	**Lucrari noi**	35.00	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
	1	Construire unitate de invatamant primar si refacere imprejmuire teren in zona Moreni, comuna Berzunti, Judetul Bacau, comuna Berzunti, Judetul Bacau	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0	0	0	0

	2	Dotare loc de joaca cu mobilier pentru sport	25.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0	0	0	0
		CAP.66.02 - Sanatate												
		TOTAL, din care:	**290.00**	**290.00**	**290.00**	**0.00**	**0.00**	**0.00**	**20.00**	**270.00**	**270.00**	**0.00**	**0.00**	**0.00**
	A	**Lucrari in continuare**	**290.00**	**290.00**	**290.00**	**0.00**	**0.00**	**0.00**	**20.00**	**270.00**	**270.00**	**0.00**	**0.00**	**0.00**
	1	Consolidare și eficientizare energetică dispensar, clădire cu grad seismic ridicat, sat Berzunti, comuna Berzunti, judet. Bacau	270.00	270.00	270.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00	0.00
	B	**Lucrari noi**	20.00	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	1	Reabilitare și modernizare spații pentru amenajare cabinete de medicină școlară și stomatologie la Școala Gimnazială Alexandru cel Bun	20.00	20.00	20.00	0.00	0.00		20.00	0.00	0.00	0.00	0.00	0.00
		CAP.67.02 - Cultura, recreere												
		TOTAL, din care:	**933.00**	**933.00**	**933.00**	**0.00**	**0.00**	**0.00**	**433.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**
	A	**Lucrari in continuare**	**808.00**	**808.00**	**808.00**	**0.00**	**0.00**	**0.00**	**308.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**
	1	Realizarea unui teren de sport tip minifotbal în satul Dragomir, punct Bâșca, comuna Berzunți, județul Bacău	250.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	2	Amenajare zona de agrement pe Dealul Bisericii, cu iluminat si mobilier inteligent în sat Berzunți, comuna Berzunti, Judetul Bacau	500.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
	3	Amenajare spatiu cultural modern cu scena multifunctionala pentru promovarea tradițiilor si organizarea de evenimente culturale in sat Berzunti, comuna Berzunti, județul Bacau	50.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	4	Sistem camere și router 8k pentru Asezamantul Cultural situat in comuna Berzunti	8.00	8.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
	B	**Lucrari noi**	**125.00**	**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1	Amenajare loc de relaxare in punctul Butucaru, comuna Berzunti, Judetul Bacau	90.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
	2	Tâmplărie PVC-ferestre si usa cu geam termopan la Asezamantul Cultural situat in comuna Berzunti	35.00	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		CAP.70.02 Locuinte, servicii si dezvoltare publica												
		TOTAL, din care:	**1,348.00**	**1,348.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**525.00**	**823.00**	**0.00**	**823.00**	**0.00**	**0.00**
A	**A**	**Lucrari in continuare**	**1,338.00**	**1,338.00**	**1,338.00**	**0.00**	**0.00**	**0.00**	**515.00**	**823.00**	**0.00**	**823.00**	**0.00**	**0.00**
	1	Dezvoltarea integrata a Centrului Civic prin amenajare infrastrucutura rutiera si pietonala in sat Berzunti, comuna Berzunti, Judetul Bacau	700.00	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00
	2	Conductă de aducțiune pentru înființarea sistemului de alimentare cu apă în comuna Berzunți, județul Bacău	230.00	230.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00
	3	Inființare sistem inteligent de distribuție gaze naturale în comuna Berzunți, județul bacău	350.00	350.00	350.00	0.00	0.00	0.00	250.00	100.00	0.00	100.00	0.00	0.00
	4	Modernizarea zonelor deficitare ale sistemului de iluminat public din comuna Berzunți, Județul Bacău, prin creșterea eficienței corpurilor de iluminat public.	30.00	30.00	30.00	0.00	0.00	0.00	10.00	20.00	0.00	20.00	0.00	0.00
	5	Creșterea eficienței energetice și a independenței energetice a UAT Berzunți prin instalarea unui sistem fotovoltaic pentru consum propriu, comuna Berzunți, județul Bacău	28.00	28.00	28.00	0.00	0.00	0.00	25.00	3.00	0.00	3.00	0.00	0.00
	B	**Lucrari noi**	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

1	Dezvoltarea integrata a Centrului Civic al comunei Berzunti, Judetul Bacau, faza I - amenajare canalizare retele utilitati	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	CAP.74.02 -Protectia mediului												
	TOTAL, din care:	**100.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A	**Lucrari in continuare**	**100.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	RACORDURI INDIVIDUALE LA RETEAUA DE CANALIZARE EXISTENTA IN COMUNA BERZUNTI ,JUDET BACAU	100.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	CAP.84.02-Drumuri si poduri												
	TOTAL, din care:	**4,740.18**	**4,740.18**	**4,740.18**	**0.00**	**0.00**	**0.00**	**487.73**	**3.854.95**	**3,854.95**	**0.00**	**0.00**	**0.00**
A	**Lucrari in continuare**	**4,622.18**	**4,622.18**	**4,622.18**	**0.00**	**0.00**	**0.00**	**377.73**	**4,244.45**	**4,264.45**	**0.00**	**0.00**	**0.00**
1	Modernizare drumuri locale, comuna Berzunti ,judetul Bacau, sateleBerzunti, Dragomir, Buda"	826.05	826.05	826.05	0.00	0.00	0.00	6.05	820.00	820.00	0.00	0.00	0.00
2	Amenajare podet pentru prevenirea riscurilor la inundatii in zona Slatina, comuna Berzunti, judetul Bacau	4.30	4.30	4.30	0.00	0.00	0.00	4.30	0.00	0.00	0.00	0.00	0.00
3	Îmbunătățirea infrastructurii rutiere locale: betonare drum cămin cultural, comuna Berzunți, Județul Bacău	4.60	4.60	4.60	0.00	0.00	0.00	4.60	0.00	0.00	0.00	0.00	0.00
4	Construire poduri si podete in comuna Berzunti, judetul Bacau	350.00	350.00	350.00	0.00	0.00	0.00	69.78	280.22	300.22	0.00	0.00	0.00
5	Amenajare si indiguire parau pentru prevenirea riscurilor de inundatii in punct la Cojocaru in sat Dragomir, comuna Berzunti, Judetul Bacau	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6	Amenajare căi de acces și lucrări de protecție împotriva inundațiilor din zona pârâului, în punctul Butucaru, comuna Berzunți, Județul Bacău	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
7	Achizitie si montare statie de transport public pe platforma existenta punctul Moreni, comuna Berzunti, Judetul Bacau	60.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
8	Achizitie microbuze nepoluante Berzunti-Livezi	2,918.40	2,918.40	2,918.40	0.00	0.00	0.00	145.00	2,773.40	2,773.40	0.00	0.00	0.00
9	Achizitie statie microbuz SMART Berzunt	264.83	264.83	264.83	0.00	0.00	0.00	10.00	254.83	254.83	0.00	0.00	0.00
10	Reabilitare drumuri comunale,in com Berzunti Jud Bacau	50.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
11	Modernizarea drumurilor de interes local prin realizarea sistemului rutier din beton în comuna Berzunti, judetul Bacau	116.00	116.00	116.00	0.00	0.00	0.00	0.00	116.00	116.00	0.00	0.00	0.00
12	Mătură spălare stradă	8.00	8.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
B	**Lucrari noi**	**118.00**	**118.00**	**118.00**	**0.00**	**0.00**		**110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Achizitie si montare statie de transport public pe platforma existenta in sat Buda, comuna Berzunti, Judetul Bacau	60.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
2	Debitator cu motor termic pentru disc diamantat de 400 mm	8.00	8.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	0.00
3	Modernizarea si cresterea calitatii infrastructurii rutiere si a spatiului public si amenajarea zonei de informare turistica in punctul Mitoc, comuna Berzunti, Judetul Bacau	50.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

INITIATOR PRIMAR,
ORDONATOR DE CREDITE,

PRIMAR, PANȚÎRU SORIN-MIHAI

Compartiment CONTABILITATE,

CASIER, GROSU MIHAELA