

BUGET INITIAL 2024

COMUNA RĂMET  
INTRARE NR. 32  
IESIRE  
Ziua 04 Luna 01 Anul 2024

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
	TOTAL VENITURI								
499002	VENITURI PROPRII	33.888,70	0,00	33.888,70					
000202	1. VENITURI CURENTE	1.838,10	0,00	1.838,10					
000302	A. VENITURI FISCALE	3.149,10	0,00	3.149,10					
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.914,50	0,00	2.914,50					
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.368,00	0,00	1.368,00					
0302	Impozit pe venit	1.368,00	0,00	1.368,00					
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	15,00	0,00	15,00					
0402	Cote si sume defalcate din impozitul pe venit	1.353,00	0,00	1.353,00					
040201	Cote defalcate din impozitul pe venit	190,00	0,00	190,00					
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	793,00	0,00	793,00					
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	370,00	0,00	370,00					
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	117,00	0,00	117,00					
0702	Impozite si taxe pe proprietate	117,00	0,00	117,00					
070201	Impozit si taxa pe cladiri	14,00	0,00	14,00					
07020101	Impozit pe cladiri de la persoane fizice	11,00	0,00	11,00					
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,00	0,00	3,00					
070202	Impozit si taxa pe teren	100,00	0,00	100,00					
07020201	Impozit pe terenuri de la persoane fizice	27,00	0,00	27,00					
07020202	Impozit si taxa pe teren de la persoane juridice	1,00	0,00	1,00					

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	72.00	0.00	72.00		19.50	19.00	16.50	17.00
070203	Taxe judiciare de timbru si alte taxe de timbru	3.00	0.00	3.00		1.00	0.50	1.00	0.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,377.00	0.00	1,377.00		341.00	347.00	362.00	327.00
1102	Sume defalcate din TVA	1,311.00	0.00	1,311.00		329.00	336.00	328.00	318.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	309.00	0.00	309.00		77.00	77.00	77.00	78.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	125.00	0.00	125.00		31.00	35.00	35.00	24.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	877.00	0.00	877.00		221.00	224.00	216.00	216.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	66.00	0.00	66.00		12.00	11.00	34.00	9.00
160202	Impozit pe mijloacele de transport	66.00	0.00	66.00		12.00	11.00	34.00	9.00
16020201	Impozit pe mijloacele de transport de transport detinute de persoane fizice	48.00	0.00	48.00		10.00	9.00	22.00	7.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	18.00	0.00	18.00		2.00	2.00	12.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	52.50	0.00	52.50		1.50	0.50	50.00	0.50
1802	Alte impozite si taxe fiscale	52.50	0.00	52.50		1.50	0.50	50.00	0.50
180250	Alte impozite si taxe	52.50	0.00	52.50		1.50	0.50	50.00	0.50
001202	C. VENITURI NEFISCALE	234.60	0.00	234.60		83.00	23.00	104.60	24.00
001302	C1. VENITURI DIN PROPRIETATE	201.60	0.00	201.60		68.00	21.00	92.60	20.00
3002	Venituri din proprietate	201.60	0.00	201.60		68.00	21.00	92.60	20.00
300205	Venituri din concesiuni si inchirieri	192.60	0.00	192.60		65.50	19.00	90.60	17.50
30020501	Redevente miniere	153.60	0.00	153.60		50.00	12.50	78.60	12.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	39.00	0.00	39.00		15.50	6.50	12.00	5.00
300250	Alte venituri din proprietate	9.00	0.00	9.00		2.50	2.00	2.00	2.50
001402	C2. VANZARI DE BUNURI SI SERVICII	33.00	0.00	33.00		15.00	2.00	12.00	4.00
3502	Amenzi, penalitati si confiscari	33.00	0.00	33.00		15.00	2.00	12.00	4.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	33.00	0.00	33.00		15.00	2.00	12.00	4.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	33.00	0.00	33.00		15.00	2.00	12.00	4.00
001702	IV. SUBVENTII	30,541.60	0.00	30,541.60		277.00	28,260.00	984.00	1,020.60



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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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	30,541.60	0.00	30,541.60		277.00	28,260.00	984.00	1,020.60
4202	Subventii de la bugetul de stat	30,541.60	0.00	30,541.60		277.00	28,260.00	984.00	1,020.60
001902	A. De capital	29,492.00	0.00	29,492.00		250.00	27,324.00	959.00	959.00
002002	B. Curente	1,049.60	0.00	1,049.60		27.00	936.00	25.00	61.60
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliei.	62.00	0.00	62.00		7.00	5.00	5.00	45.00
420241	Subventii din bugetul de stat pentru finantarea sanataii	76.60	0.00	76.60		20.00	20.00	20.00	16.60
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	911.00	0.00	911.00		0.00	911.00	0.00	0.00
420288	Alocari de sume din PNR-R aferente asistentei financiare nerambursabile	147.00	0.00	147.00		0.00	49.00	49.00	49.00
42028801	Fonduri europene nerambursabile	123.00	0.00	123.00		0.00	41.00	41.00	41.00
42028803	Sume aferente TVA	24.00	0.00	24.00		0.00	8.00	8.00	8.00
420289	Alocari de sume din PNR-R aferente componentei imprumuturi	29,345.00	0.00	29,345.00		250.00	27,275.00	910.00	910.00
42028901	Fonduri din imprumut rambursabil	24,500.00	0.00	24,500.00		250.00	22,840.00	760.00	650.00
42028903	Sume aferente TVA	4,845.00	0.00	4,845.00		0.00	4,435.00	150.00	260.00
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	198.00	0.00	198.00		198.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	198.00	0.00	198.00		198.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	198.00	0.00	198.00		198.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	35,621.10	0.00	35,621.10	0.00	1,417.50	29,824.25	2,646.25	1,733.10
01	CHELTUIELI CURENTE	33,017.20	0.00	33,017.20	0.00	1,332.50	28,091.25	1,885.55	1,708.10
10	TITLUL I CHELTUIELI DE PERSONAL	1,381.40	0.00	1,381.40	0.00	340.20	358.40	343.90	338.90
1001	Chekiueii salariale in bani	1,333.40	0.00	1,333.40	0.00	333.60	331.60	336.60	331.60
100101	Salarii de baza	1,188.00	0.00	1,188.00	0.00	297.00	297.00	297.00	297.00
100112	Indemnizatii platite unor persoane din afara unitatii	96.00	0.00	96.00	0.00	25.00	23.00	26.00	22.00
100117	Indemnizatii de hrana	49.40	0.00	49.40	0.00	11.60	11.60	13.60	12.60
1002	Chekiueii 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	28.80	0.00	28.80	0.00	6.60	7.60	7.30	7.30



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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	28.80	0.00	28.80	0.00	6.60	7.60	7.30	7.30
20	TITLUL II BUNURI SI SERVICII	1,507.30	0.00	1,507.30	0.00	392.80	327.85	492.45	294.20
2001	Bunuri si servicii	655.00	0.00	655.00	0.00	199.90	125.60	194.80	134.70
200101	Furnituri de birou	18.50	0.00	18.50	0.00	2.00	2.50	1.50	12.50
200102	Materiale pentru curatenie	4.10	0.00	4.10	0.00	0.50	1.00	1.80	0.80
200103	Încalzit, iluminat si forta motrica	63.00	0.00	63.00	0.00	15.00	10.50	23.50	14.00
200104	Apa, canal si salubritate	9.60	0.00	9.60	0.00	2.40	2.40	2.40	2.40
200105	Carburanti si lubrifianti	43.00	0.00	43.00	0.00	12.00	11.00	9.00	11.00
200106	Piese de schimb	22.00	0.00	22.00	0.00	9.00	4.00	8.00	1.00
200107	Transport	20.00	0.00	20.00	0.00	5.00	6.00	3.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	16.80	0.00	16.80	0.00	7.20	2.20	3.20	4.20
200109	Materiale si prestari de servicii cu caracter functional	64.60	0.00	64.60	0.00	27.00	15.60	7.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	393.40	0.00	393.40	0.00	119.80	70.40	135.40	67.80
2002	Reparatii curente	407.85	0.00	407.85	0.00	75.80	85.00	190.65	56.40
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	9.50	0.00	9.50	0.00	2.10	2.30	2.00	3.10
200601	Deplasari interne, detasari, transferari	9.50	0.00	9.50	0.00	2.10	2.30	2.00	3.10
2013	Pregatire profesionala	0.70	0.00	0.70	0.00	0.00	0.70	0.00	0.00
2030	Alte cheltuieli	429.25	0.00	429.25	0.00	110.00	114.25	105.00	100.00
203030	Alte cheltuieli cu bunuri si servicii	429.25	0.00	429.25	0.00	110.00	114.25	105.00	100.00
57	TITLUL IX ASISTENTA SOCIALA	148.00	0.00	148.00	0.00	27.00	25.00	25.00	71.00
5702	Ajutoare sociale	148.00	0.00	148.00	0.00	27.00	25.00	25.00	71.00
570201	Ajutoare sociale in numerar	148.00	0.00	148.00	0.00	27.00	25.00	25.00	71.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	257.50	0.00	257.50	0.00	257.50	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	257.50	0.00	257.50	0.00	257.50	0.00	0.00	0.00
580402	Finantare externa nerambursabila	198.00	0.00	198.00	0.00	198.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	59.50	0.00	59.50	0.00	59.50	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	251.00	0.00	251.00	0.00	65.00	56.00	65.00	65.00



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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5911	Asociatii si fundatii	171.00	0.00	171.00	0.00	45.00	36.00	45.00	45.00
5912	Sustinerea cultilor	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	147.00	0.00	147.00	0.00	0.00	49.00	49.00	49.00
6001	Fonduri europene nerambursabile	123.00	0.00	123.00	0.00	0.00	41.00	41.00	41.00
6003	Sume aferente TVA	24.00	0.00	24.00	0.00	0.00	8.00	8.00	8.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	29,325.00	0.00	29,325.00	0.00	250.00	27,275.00	910.00	890.00
6101	Fonduri din imprumut rambursabil	24,480.00	0.00	24,480.00	0.00	250.00	22,840.00	760.00	630.00
6103	Sume aferente TVA	4,845.00	0.00	4,845.00	0.00	0.00	4,435.00	150.00	260.00
70	CHELTUIELI DE CAPITAL	2,603.90	0.00	2,603.90	0.00	85.00	1,733.00	760.90	25.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,603.90	0.00	2,603.90	0.00	85.00	1,733.00	760.90	25.00
7101	Active fixe	2,158.90	0.00	2,158.90	0.00	50.00	1,523.00	585.90	0.00
710101	Constructii	1,941.00	0.00	1,941.00	0.00	0.00	1,441.00	500.00	0.00
710130	Alte active fixe	217.90	0.00	217.90	0.00	50.00	82.00	85.90	0.00
7103	Reparatii capitale aferente activelor fixe	445.00	0.00	445.00	0.00	35.00	210.00	175.00	25.00
5002	Partea I-a Servicii publice generale	2,056.45	0.00	2,056.45	0.00	588.00	502.85	499.80	465.80
5102	Autoritati publice si actiuni externe	2,056.45	0.00	2,056.45	0.00	588.00	502.85	499.80	465.80
01	CHELTUIELI CURENTE	1,956.45	0.00	1,956.45	0.00	538.00	452.85	499.80	465.80
10	TITLUL I CHELTUIELI DE PERSONAL	942.00	0.00	942.00	0.00	233.00	240.00	237.00	232.00
1001	Cheleiulii salariale in bani	915.00	0.00	915.00	0.00	229.00	227.00	232.00	227.00
100101	Salarii de baza	800.00	0.00	800.00	0.00	200.00	200.00	200.00	200.00
100112	Indemnizatii platite unor persoane din afara unitatii	96.00	0.00	96.00	0.00	25.00	23.00	26.00	22.00
100117	Indemnizatii de hrana	19.00	0.00	19.00	0.00	4.00	4.00	6.00	5.00
1002	Cheleiulii 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	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00
100307	Contributia asiguratorie pentru munca	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	854.45	0.00	854.45	0.00	265.00	172.85	222.80	193.80
2001	Bunuri si servicii	438.20	0.00	438.20	0.00	148.50	77.10	121.30	91.30



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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
200101	Furnituri de birou	17.00	0.00	17.00	0.00	2.00	2.00	1.00	12.00
200102	Materiale pentru curatenie	1.60	0.00	1.60	0.00	0.50	0.50	0.30	0.30
200103	Încalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	4.00	3.00	5.00	3.00
200106	Prese de schimb	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	7.00	2.00	3.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	57.60	0.00	57.60	0.00	25.00	12.60	5.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
2002	Reparatii curente	40.00	0.00	40.00	0.00	10.00	30.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	7.00	0.00	7.00	0.00	1.50	1.50	1.50	2.50
200601	Deplasari interne, detasari, transferari	7.00	0.00	7.00	0.00	1.50	1.50	1.50	2.50
2030	Alte cheituei	364.25	0.00	364.25	0.00	100.00	64.25	100.00	100.00
203030	Alte cheituei cu bunuri si servicii	364.25	0.00	364.25	0.00	100.00	64.25	100.00	100.00
59	TITLUL XI ALTE CHELTUIELI	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
5911	Asociatii si fundatii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
510201	Autoritati executive si legislative	2,056.45	0.00	2,056.45	0.00	588.00	502.85	499.80	465.80
51020103	Autoritati executive	2,056.45	0.00	2,056.45	0.00	588.00	502.85	499.80	465.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	264.50	0.00	264.50	0.00	259.50	3.00	2.00	0.00
6102	Ordine publica si siguranta nationala	264.50	0.00	264.50	0.00	259.50	3.00	2.00	0.00
01	CHELTUIELI CURENTE	264.50	0.00	264.50	0.00	259.50	3.00	2.00	0.00
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	2.00	3.00	2.00	0.00
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	2.00	3.00	2.00	0.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	2.00	3.00	2.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	257.50	0.00	257.50	0.00	257.50	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	257.50	0.00	257.50	0.00	257.50	0.00	0.00	0.00
580402	Finantare externa nerambursabila	198.00	0.00	198.00	0.00	198.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	59.50	0.00	59.50	0.00	59.50	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	264.50	0.00	264.50	0.00	259.50	3.00	2.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,357.90	0.00	3,357.90	0.00	221.20	1,284.40	923.40	928.90
6502	Invatamant	1,860.00	0.00	1,860.00	0.00	42.00	825.00	497.00	496.00
01	CHELTUIELI CURENTE	1,775.00	0.00	1,775.00	0.00	17.00	815.00	472.00	471.00
20	TITLUL II BUNURI SI SERVICII	63.00	0.00	63.00	0.00	17.00	21.00	13.00	12.00
2001	Bunuri si servicii	59.80	0.00	59.80	0.00	16.40	19.50	12.50	11.40
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	0.00	0.50	1.50	0.50
200103	Încalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	1.00	1.50	1.50	1.00
200104	Apa, canal si salubritate	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
200107	Transport	20.00	0.00	20.00	0.00	5.00	6.00	3.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200130	Alte bunuri si servicii pentru intretinere si functionare	28.40	0.00	28.40	0.00	9.80	10.40	5.40	2.80
2006	Deplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.60	0.80	0.50	0.60
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.60	0.80	0.50	0.60
2013	Pregatire profesionala	0.70	0.00	0.70	0.00	0.00	0.70	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	147.00	0.00	147.00	0.00	0.00	49.00	49.00	49.00
6001	Fonduri europene nerambursabile	123.00	0.00	123.00	0.00	0.00	41.00	41.00	41.00
6003	Sume aferente TVA	24.00	0.00	24.00	0.00	0.00	8.00	8.00	8.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,565.00	0.00	1,565.00	0.00	0.00	745.00	410.00	410.00
6101	Fonduri din imprumut rambursabil	1,330.00	0.00	1,330.00	0.00	0.00	610.00	360.00	360.00
6103	Sume aferente TVA	235.00	0.00	235.00	0.00	0.00	135.00	50.00	50.00
70	CHELTUIELI DE CAPITAL	85.00	0.00	85.00	0.00	25.00	10.00	25.00	25.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	85.00	0.00	85.00	0.00	25.00	10.00	25.00	25.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	75.00	0.00	75.00	0.00	25.00	0.00	25.00	25.00
650203	Invatamant prescolar si primar	20.30	0.00	20.30	0.00	4.70	7.70	5.20	2.70
65020302	Invatamant primar	20.30	0.00	20.30	0.00	4.70	7.70	5.20	2.70
650204	Invatamant secundar	337.70	0.00	337.70	0.00	12.30	308.30	7.80	9.30
65020401	Invatamant secundar inferior	337.70	0.00	337.70	0.00	12.30	308.30	7.80	9.30
650250	Alte cheltuieli in domeniul invatamantului	1,502.00	0.00	1,502.00	0.00	25.00	509.00	484.00	484.00
6602	Sanatare	868.10	0.00	868.10	0.00	36.65	273.25	296.85	261.35
01	CHELTUIELI CURENTE	788.10	0.00	788.10	0.00	36.65	243.25	246.85	261.35
10	TITLUL I CHELTUIELI DE PERSONAL	127.60	0.00	127.60	0.00	31.65	33.25	31.35	31.35
1001	Cheltuieli salariale in bani	124.20	0.00	124.20	0.00	31.05	31.05	31.05	31.05
100101	Salarii de baza	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
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	1.80	0.00	1.80	0.00	0.60	0.60	0.30	0.30
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.60	0.60	0.30	0.30
20	TITLUL II BUNURI SI SERVICII	30.50	0.00	30.50	0.00	5.00	10.00	15.50	0.00
2002	Reparatii curente	24.50	0.00	24.50	0.00	0.00	10.00	14.50	0.00
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	5.00	0.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	5.00	0.00	1.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	630.00	0.00	630.00	0.00	0.00	200.00	200.00	230.00
6101	Fonduri din imprumut rambursabil	320.00	0.00	320.00	0.00	0.00	100.00	100.00	120.00
6103	Sume aferente TVA	310.00	0.00	310.00	0.00	0.00	100.00	100.00	110.00
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	30.00	50.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	30.00	50.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00



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
710101	Construcții	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	868.10	0.00	868.10	0.00	36.65	273.25	296.85	261.35
66025050	Alte institutii si actiuni sanitare	868.10	0.00	868.10	0.00	36.65	273.25	296.85	261.35
6702	Cultura, recreere si religie	230.80	0.00	230.80	0.00	52.55	99.15	41.55	37.55
01	CHELTUIELI CURENTE	210.80	0.00	210.80	0.00	42.55	89.15	41.55	37.55
10	TITLUL I CHELTUIELI DE PERSONAL	71.80	0.00	71.80	0.00	17.55	19.15	17.55	17.55
1001	Cheltuieli salariale in bani	68.20	0.00	68.20	0.00	17.05	17.05	17.05	17.05
100101	Salarii de baza	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
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	2.00	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	59.00	0.00	59.00	0.00	5.00	50.00	4.00	0.00
2030	Alte cheltuieli	59.00	0.00	59.00	0.00	5.00	50.00	4.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	59.00	0.00	59.00	0.00	5.00	50.00	4.00	0.00
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
5912	Sustinerea cultelor	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
670203	Servicii culturale	91.80	0.00	91.80	0.00	27.55	29.15	17.55	17.55
67020302	Biblioteci publice comunale, orasesti, municipale	71.80	0.00	71.80	0.00	17.55	19.15	17.55	17.55
67020307	Camere culturale	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
670206	Servicii religioase	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	59.00	0.00	59.00	0.00	5.00	50.00	4.00	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
6802	Asigurari si asistenta sociala	399.00	0.00	399.00	0.00	90.00	87.00	88.00	134.00
01	CHELTUIELI CURENTE	399.00	0.00	399.00	0.00	90.00	87.00	88.00	134.00
10	TITLUL I CHELTUIELI DE PERSONAL	240.00	0.00	240.00	0.00	58.00	66.00	58.00	58.00
1001	Cheeltuieli salariale in bani	226.00	0.00	226.00	0.00	56.50	56.50	56.50	56.50
100101	Salarii de baza	204.00	0.00	204.00	0.00	51.00	51.00	51.00	51.00
100117	Indemnizatii de hrana	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
1002	Cheeltuieli 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	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
57	TITLUL IX ASISTENTA SOCIALA	148.00	0.00	148.00	0.00	27.00	25.00	25.00	71.00
5702	Ajutoare sociale	148.00	0.00	148.00	0.00	27.00	25.00	25.00	71.00
570201	Ajutoare sociale in numerar	148.00	0.00	148.00	0.00	27.00	25.00	25.00	71.00
59	TITLUL XI ALTE CHELTUIELI	11.00	0.00	11.00	0.00	5.00	-4.00	5.00	5.00
5911	Asociatii si fundatii	11.00	0.00	11.00	0.00	5.00	-4.00	5.00	5.00
680205	Asistenta sociala in caz de boli si invaliditati	331.00	0.00	331.00	0.00	83.00	82.00	83.00	83.00
68020502	Asistenta sociala in caz de invaliditate	331.00	0.00	331.00	0.00	83.00	82.00	83.00	83.00
680215	Prevenirea excluderii sociale	68.00	0.00	68.00	0.00	7.00	5.00	5.00	51.00
68021501	Ajutor social	68.00	0.00	68.00	0.00	7.00	5.00	5.00	51.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	243.00	0.00	243.00	0.00	9.00	166.00	59.00	9.00
7002	Locuinte, servicii si dezvoltare publica	243.00	0.00	243.00	0.00	9.00	166.00	59.00	9.00
01	CHELTUIELI CURENTE	53.00	0.00	53.00	0.00	9.00	16.00	19.00	9.00
20	TITLUL II BUNURI SI SERVICII	53.00	0.00	53.00	0.00	9.00	16.00	19.00	9.00
2001	Bunuri si servicii	43.00	0.00	43.00	0.00	9.00	6.00	19.00	9.00
200103	Încalzit, iluminat si forta motrica	43.00	0.00	43.00	0.00	9.00	6.00	19.00	9.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	190.00	0.00	190.00	0.00	0.00	150.00	40.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	190.00	0.00	190.00	0.00	0.00	150.00	40.00	0.00
7103	Reparatii capitale aferente activelor fixe	190.00	0.00	190.00	0.00	0.00	150.00	40.00	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
700205	Alimentare cu apa si amenajari hidrotehnice	190.00	0.00	190.00	0.00	0.00	150.00	40.00	0.00
70020501	Alimentare cu apa	190.00	0.00	190.00	0.00	0.00	150.00	40.00	0.00
700206	Iluminat public si electricitari rurale	53.00	0.00	53.00	0.00	9.00	16.00	19.00	9.00
7902	Partea a V-a Actiuni economice	29,699.25	0.00	29,699.25	0.00	339.80	27,868.00	1,162.05	329.40
8302	Agricultura, silvicultura, piscicultura si vanatoare	65.00	0.00	65.00	0.00	10.00	10.00	30.00	15.00
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	10.00	10.00	30.00	15.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	10.00	10.00	30.00	15.00
2001	Bunuri si servicii	65.00	0.00	65.00	0.00	10.00	10.00	30.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	65.00	0.00	65.00	0.00	10.00	10.00	30.00	15.00
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	65.00	0.00	65.00	0.00	10.00	10.00	30.00	15.00
8402	Transporturi	28,506.35	0.00	28,506.35	0.00	79.80	27,716.00	646.15	64.40
01	CHELTUIELI CURENTE	26,675.35	0.00	26,675.35	0.00	79.80	26,345.00	186.15	64.40
20	TITLUL II BUNURI SI SERVICII	375.35	0.00	375.35	0.00	79.80	45.00	186.15	64.40
2001	Bunuri si servicii	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
200105	Carburanti si lubrifianti	28.00	0.00	28.00	0.00	8.00	8.00	4.00	8.00
200106	Piese de schimb	14.00	0.00	14.00	0.00	6.00	2.00	6.00	0.00
2002	Reparatii curente	333.35	0.00	333.35	0.00	65.80	35.00	176.15	56.40
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	26,300.00	0.00	26,300.00	0.00	0.00	26,300.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	22,100.00	0.00	22,100.00	0.00	0.00	22,100.00	0.00	0.00
6103	Sume aferente TVA	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,831.00	0.00	1,831.00	0.00	0.00	1,371.00	460.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,831.00	0.00	1,831.00	0.00	0.00	1,371.00	460.00	0.00
7101	Active fixe	1,711.00	0.00	1,711.00	0.00	0.00	1,311.00	400.00	0.00
710101	Construcii	1,711.00	0.00	1,711.00	0.00	0.00	1,311.00	400.00	0.00
7103	Reparatii capitale aferente activelor fixe	120.00	0.00	120.00	0.00	0.00	60.00	60.00	0.00
840203	Transport rutier	28,506.35	0.00	28,506.35	0.00	79.80	27,716.00	646.15	64.40
84020301	Drumuri si poduri	28,506.35	0.00	28,506.35	0.00	79.80	27,716.00	646.15	64.40
8702	Alte actiuni economice	1,127.90	0.00	1,127.90	0.00	250.00	142.00	485.90	250.00
01	CHELTUIELI CURENTE	830.00	0.00	830.00	0.00	250.00	30.00	300.00	250.00



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
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	830.00	0.00	830.00	0.00	250.00	30.00	300.00	250.00
6101	Fonduri din imprumut rambursabil	730.00	0.00	730.00	0.00	250.00	30.00	300.00	150.00
6103	Sume aferente TVA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
70	CHELTUIELI DE CAPITAL	297.90	0.00	297.90	0.00	0.00	112.00	185.90	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	297.90	0.00	297.90	0.00	0.00	112.00	185.90	0.00
7101	Active fixe	297.90	0.00	297.90	0.00	0.00	112.00	185.90	0.00
710101	Constructii	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00
710130	Alte active fixe	97.90	0.00	97.90	0.00	0.00	12.00	85.90	0.00
870250	Alte actiuni economice	1,127.90	0.00	1,127.90	0.00	250.00	142.00	485.90	250.00
9602	Rezerve, Excedent/Deficit	-1,732.40	0.00	-1,732.40	0.00	-144.50	-822.00	-760.90	-5.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,732.40	0.00	1,732.40	0.00	144.50	822.00	760.90	5.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,732.40	0.00	1,732.40	0.00	144.50	822.00	760.90	5.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,287.70	0.00	3,287.70		825.00	767.25	926.35	769.10
499002	VENITURI PROPRII	1,838.10	0.00	1,838.10		469.00	406.25	573.35	389.50
000202	VENITURI CURENTE	3,149.10	0.00	3,149.10		798.00	742.25	901.35	707.50
000302	A. VENITURI FISCALE	2,914.50	0.00	2,914.50		715.00	719.25	796.75	683.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,368.00	0.00	1,368.00		342.50	343.25	351.25	331.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,368.00	0.00	1,368.00		342.50	343.25	351.25	331.00
0302	Impozit pe venit	15.00	0.00	15.00		0.50	3.25	11.25	0.00
030218	Impozitul pe veniturile din transferul proprietatii imobiliare din patrimoniul personal	15.00	0.00	15.00		0.50	3.25	11.25	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,353.00	0.00	1,353.00		342.00	340.00	340.00	331.00
040201	Cote defalcate din impozitul pe venit	190.00	0.00	190.00		50.00	49.00	50.00	41.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	793.00	0.00	793.00		199.00	198.00	198.00	198.00



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
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	370.00	0.00	370.00		93.00	93.00	92.00	92.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	117.00	0.00	117.00		30.00	28.50	33.50	25.00
0702	Impozite si taxe pe proprietate	117.00	0.00	117.00		30.00	28.50	33.50	25.00
070201	Impozit si taxa pe cladiri	14.00	0.00	14.00		2.50	3.00	6.00	2.50
07020101	Impozit pe cladiri de la persoane fizice	11.00	0.00	11.00		2.00	2.00	5.00	2.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.00	0.00	3.00		0.50	1.00	1.00	0.50
070202	Impozit si taxa pe teren	100.00	0.00	100.00		26.50	25.00	26.50	22.00
07020201	Impozit pe terenuri de la persoane fizice	27.00	0.00	27.00		6.00	6.00	10.00	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		1.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	72.00	0.00	72.00		19.50	19.00	16.50	17.00
070203	Taxe judiciare de timbru si alte taxe de timbru	3.00	0.00	3.00		1.00	0.50	1.00	0.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,377.00	0.00	1,377.00		341.00	347.00	362.00	327.00
1102	Sume defalcate din TVA	1,311.00	0.00	1,311.00		329.00	336.00	328.00	318.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	309.00	0.00	309.00		77.00	77.00	77.00	78.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	125.00	0.00	125.00		31.00	35.00	35.00	24.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	877.00	0.00	877.00		221.00	224.00	216.00	216.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	66.00	0.00	66.00		12.00	11.00	34.00	9.00
160202	Impozit pe mijloacele de transport	66.00	0.00	66.00		12.00	11.00	34.00	9.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	48.00	0.00	48.00		10.00	9.00	22.00	7.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	18.00	0.00	18.00		2.00	2.00	12.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	52.50	0.00	52.50		1.50	0.50	50.00	0.50
1802	Alte impozite si taxe fiscale	52.50	0.00	52.50		1.50	0.50	50.00	0.50
180250	Alte impozite si taxe	52.50	0.00	52.50		1.50	0.50	50.00	0.50
001202	C. VENITURI NEFISCALE	234.60	0.00	234.60		83.00	23.00	104.60	24.00
001302	C1. VENITURI DIN PROPRIETATE	201.60	0.00	201.60		68.00	21.00	92.60	20.00
3002	Venituri din proprietate	201.60	0.00	201.60		68.00	21.00	92.60	20.00
300205	Venituri din concesiuni si inchirieri	192.60	0.00	192.60		66.50	19.00	90.60	17.50



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
30020501	Redevente miniere	153.60	0.00	153.60		50.00	12.50	78.60	12.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	39.00	0.00	39.00		15.50	6.50	12.00	5.00
300250	Alte venituri din proprietate	9.00	0.00	9.00		2.50	2.00	2.00	2.50
001402	C2. VANZARI DE BUNURI SI SERVICII	33.00	0.00	33.00		15.00	2.00	12.00	4.00
3502	Amenzi, penalitati si confiscari	33.00	0.00	33.00		15.00	2.00	12.00	4.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	33.00	0.00	33.00		15.00	2.00	12.00	4.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	33.00	0.00	33.00		15.00	2.00	12.00	4.00
001702	V. SUBVENTII	138.60	0.00	138.60		27.00	25.00	25.00	61.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	138.60	0.00	138.60		27.00	25.00	25.00	61.60
4202	Subventii de la bugetul de stat	138.60	0.00	138.60		27.00	25.00	25.00	61.60
002002	B. Curente	138.60	0.00	138.60		27.00	25.00	25.00	61.60
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolului.	62.00	0.00	62.00		7.00	5.00	5.00	45.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	76.60	0.00	76.60		20.00	20.00	20.00	16.60
4902	TOTAL CHELTUIELI	3,287.70	0.00	3,287.70	0.00	825.00	767.25	926.35	769.10
01	CHELTUIELI CURENTE	3,287.70	0.00	3,287.70	0.00	825.00	767.25	926.35	769.10
10	TITLUL I CHELTUIELI DE PERSONAL	1,381.40	0.00	1,381.40	0.00	340.20	358.40	343.90	338.90
1001	Cheltuieli salariale in bani	1,333.40	0.00	1,333.40	0.00	333.60	331.60	336.60	331.60
100101	Salarii de baza	1,188.00	0.00	1,188.00	0.00	297.00	297.00	297.00	297.00
100112	Indemnizatii platite unor persoane din afara unitatii	96.00	0.00	96.00	0.00	25.00	23.00	26.00	22.00
100117	Indemnizatii de hrana	49.40	0.00	49.40	0.00	11.60	11.60	13.60	12.60
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	28.80	0.00	28.80	0.00	6.60	7.60	7.30	7.30
100307	Contributia asiguratorie pentru munca	28.80	0.00	28.80	0.00	6.60	7.60	7.30	7.30
20	TITLUL II BUNURI SI SERVICII	1,507.30	0.00	1,507.30	0.00	392.80	327.85	492.45	294.20
2001	Bunuri si servicii	655.00	0.00	655.00	0.00	199.90	125.60	194.80	134.70
200101	Furnituri de birou	18.50	0.00	18.50	0.00	2.00	2.50	1.50	12.50



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
200102	Materiale pentru curatenie	4.10	0.00	4.10	0.00	0.50	1.00	1.80	0.80
200103	Incalzit, iluminat si forta motrica	63.00	0.00	63.00	0.00	15.00	10.50	23.50	14.00
200104	Apa canal si salubritate	9.60	0.00	9.60	0.00	2.40	2.40	2.40	2.40
200105	Carburanti si lubrifianti	43.00	0.00	43.00	0.00	12.00	11.00	9.00	11.00
200106	Piese de schimb	22.00	0.00	22.00	0.00	9.00	4.00	8.00	1.00
200107	Transport	20.00	0.00	20.00	0.00	5.00	6.00	3.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	16.80	0.00	16.80	0.00	7.20	2.20	3.20	4.20
200109	Materiale si prestari de servicii cu caracter functional	64.60	0.00	64.60	0.00	27.00	15.60	7.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	393.40	0.00	393.40	0.00	119.80	70.40	135.40	67.80
2002	Reparatii curente	407.85	0.00	407.85	0.00	75.80	85.00	190.65	56.40
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	9.50	0.00	9.50	0.00	2.10	2.30	2.00	3.10
200601	Deplasari interne, detasari, transferari	9.50	0.00	9.50	0.00	2.10	2.30	2.00	3.10
2013	Pregatire profesionala	0.70	0.00	0.70	0.00	0.00	0.70	0.00	0.00
2030	Alte cheltuieli	429.25	0.00	429.25	0.00	110.00	114.25	105.00	100.00
203030	Alte cheltuieli cu bunuri si servicii	429.25	0.00	429.25	0.00	110.00	114.25	105.00	100.00
57	TITLUL IX ASISTENTA SOCIALA	148.00	0.00	148.00	0.00	27.00	25.00	25.00	71.00
5702	Ajutoare sociale	148.00	0.00	148.00	0.00	27.00	25.00	25.00	71.00
570201	Ajutoare sociale in numerar	148.00	0.00	148.00	0.00	27.00	25.00	25.00	71.00
59	TITLUL XI ALTE CHELTUIELI	251.00	0.00	251.00	0.00	65.00	56.00	65.00	65.00
5911	Asociatii si fundatii	171.00	0.00	171.00	0.00	45.00	36.00	45.00	45.00
5912	Sustinerea cultelor	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
5002	Partea I-a Servicii publice generale	1,956.45	0.00	1,956.45	0.00	538.00	452.85	499.80	465.80
5102	Autoritati publice si actiuni externe	1,956.45	0.00	1,956.45	0.00	538.00	452.85	499.80	465.80
01	CHELTUIELI CURENTE	1,956.45	0.00	1,956.45	0.00	538.00	452.85	499.80	465.80
10	TITLUL I CHELTUIELI DE PERSONAL	942.00	0.00	942.00	0.00	233.00	240.00	237.00	232.00
1001	Cheeltuieli salariale in bani	915.00	0.00	915.00	0.00	229.00	227.00	232.00	227.00
100101	Salarii de baza	800.00	0.00	800.00	0.00	200.00	200.00	200.00	200.00



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
100112	Indemnizatii platite unor persoane din afara unitatii	96.00	0.00	96.00	0.00	23.00	23.00	26.00	22.00
100117	Indemnizatii de hrana	19.00	0.00	19.00	0.00	4.00	4.00	6.00	5.00
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	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00
100307	Contributia asiguratorie pentru munca	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	854.45	0.00	854.45	0.00	265.00	172.85	222.80	193.80
2001	Bunuri si servicii	438.20	0.00	438.20	0.00	148.50	77.10	121.30	91.30
200101	Furnituri de birou	17.00	0.00	17.00	0.00	2.00	2.00	1.00	12.00
200102	Materiale pentru curatenie	1.60	0.00	1.60	0.00	0.50	0.50	0.30	0.30
200103	Încalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	4.00	3.00	5.00	3.00
200106	Piese de schimb	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	7.00	2.00	3.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	57.60	0.00	57.60	0.00	25.00	12.60	5.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
2002	Reparatii curente	40.00	0.00	40.00	0.00	10.00	30.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	7.00	0.00	7.00	0.00	1.50	1.50	1.50	2.50
200601	Deplasari interne, detasari, transferari	7.00	0.00	7.00	0.00	1.50	1.50	1.50	2.50
2030	Alte cheltuieli	364.25	0.00	364.25	0.00	100.00	64.25	100.00	100.00
203030	Alte cheltuieli cu bunuri si servicii	364.25	0.00	364.25	0.00	100.00	64.25	100.00	100.00
59	TITLUL XI ALTE CHELTUIELI	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
5911	Asociatii si fundatii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
510201	Autoritati executive si legislative	1,956.45	0.00	1,956.45	0.00	538.00	452.85	499.80	465.80
51020103	Autoritati executive	1,956.45	0.00	1,956.45	0.00	538.00	452.85	499.80	465.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7.00	0.00	7.00	0.00	2.00	3.00	2.00	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
6102	Ordine publica si siguranta nationala	7.00	0.00	7.00	0.00	2.00	3.00	2.00	0.00
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	2.00	3.00	2.00	0.00
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	2.00	3.00	2.00	0.00
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	2.00	3.00	2.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	2.00	3.00	2.00	0.00
610205	Protectie civila si protectia contra incendiilor	7.00	0.00	7.00	0.00	2.00	3.00	2.00	0.00
6302	Partea a III-a-Cheltuieli Social - Culturale	830.90	0.00	830.90	0.00	186.20	240.40	189.40	214.90
6502	Invatamant	63.00	0.00	63.00	0.00	17.00	21.00	13.00	12.00
01	CHELTUIELI CURENTE	63.00	0.00	63.00	0.00	17.00	21.00	13.00	12.00
20	TITLUL II BUNURI SI SERVICII	63.00	0.00	63.00	0.00	17.00	21.00	13.00	12.00
2001	Bunuri si servicii	59.80	0.00	59.80	0.00	16.40	19.50	12.50	11.40
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	0.00	0.50	1.50	0.50
200103	Încalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	1.00	1.50	1.50	1.00
200104	Apa, canal si salubritate	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
200107	Transport	20.00	0.00	20.00	0.00	5.00	6.00	3.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200130	Alte bunuri si servicii pentru intretinere si functionare	28.40	0.00	28.40	0.00	9.80	10.40	5.40	2.80
2006	Deplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.60	0.80	0.50	0.60
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.60	0.80	0.50	0.60
2013	Pregatire profesionala	0.70	0.00	0.70	0.00	0.00	0.70	0.00	0.00
650203	Invatamant prescolar si primar	20.30	0.00	20.30	0.00	4.70	7.70	5.20	2.70
65020302	Invatamant primar	20.30	0.00	20.30	0.00	4.70	7.70	5.20	2.70
650204	Invatamant secundar	42.70	0.00	42.70	0.00	12.30	13.30	7.80	9.30
65020401	Invatamant secundar inferior	42.70	0.00	42.70	0.00	12.30	13.30	7.80	9.30
6602	Sanatate	158.10	0.00	158.10	0.00	36.65	43.25	46.85	31.35
01	CHELTUIELI CURENTE	158.10	0.00	158.10	0.00	36.65	43.25	46.85	31.35
10	TITLUL I CHELTUIELI DE PERSONAL	127.60	0.00	127.60	0.00	31.65	33.25	31.35	31.35
1001	Cheltuieli salariale in bani	124.20	0.00	124.20	0.00	31.05	31.05	31.05	31.05



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
100101	Salarii de baza	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
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	1.80	0.00	1.80	0.00	0.60	0.60	0.30	0.30
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.60	0.60	0.30	0.30
20	TITLUL II BUNURI SI SERVICII	30.50	0.00	30.50	0.00	5.00	10.00	15.50	0.00
2002	Reparatii curente	24.50	0.00	24.50	0.00	0.00	10.00	14.50	0.00
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	5.00	0.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	5.00	0.00	1.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	158.10	0.00	158.10	0.00	36.65	43.25	46.85	31.35
66025050	Alte institutii si actiuni sanitare	158.10	0.00	158.10	0.00	36.65	43.25	46.85	31.35
6702	Cultura, recreere si religie	210.80	0.00	210.80	0.00	42.55	89.15	41.55	37.55
01	CHELTUIELI CURENTE	210.80	0.00	210.80	0.00	42.55	89.15	41.55	37.55
10	TITLUL I CHELTUIELI DE PERSONAL	71.80	0.00	71.80	0.00	17.55	19.15	17.55	17.55
1001	Cheltuieli salariale in bani	68.20	0.00	68.20	0.00	17.05	17.05	17.05	17.05
100101	Salarii de baza	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
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	2.00	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	59.00	0.00	59.00	0.00	5.00	50.00	4.00	0.00
2030	Alte cheltuieli	59.00	0.00	59.00	0.00	5.00	50.00	4.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	59.00	0.00	59.00	0.00	5.00	50.00	4.00	0.00
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
5912	Sustinerea cultelor	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
670203	Servicii culturale	71.80	0.00	71.80	0.00	17.55	19.15	17.55	17.55
67020302	Biblioteci publice comunale, orasenesi, municipale	71.80	0.00	71.80	0.00	17.55	19.15	17.55	17.55



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
670206	Servicii religioase	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	59.00	0.00	59.00	0.00	5.00	50.00	4.00	0.00
6802	Asigurari si asistenta sociala	399.00	0.00	399.00	0.00	90.00	87.00	88.00	134.00
01	CHELTUIELI CURENTE	399.00	0.00	399.00	0.00	90.00	87.00	88.00	134.00
10	TITLUL I CHELTUIELI DE PERSONAL	240.00	0.00	240.00	0.00	58.00	66.00	58.00	58.00
1001	Cheltuieli salariale in bani	226.00	0.00	226.00	0.00	56.50	56.50	56.50	56.50
100101	Salarii de baza	204.00	0.00	204.00	0.00	51.00	51.00	51.00	51.00
100117	Indemnizatii de hrana	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
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	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
57	TITLUL IX ASISTENTA SOCIALA	148.00	0.00	148.00	0.00	27.00	25.00	25.00	71.00
5702	Ajutoare sociale	148.00	0.00	148.00	0.00	27.00	25.00	25.00	71.00
570201	Ajutoare sociale in numerar	148.00	0.00	148.00	0.00	27.00	25.00	25.00	71.00
59	TITLUL XI ALTE CHELTUIELI	11.00	0.00	11.00	0.00	5.00	-4.00	5.00	5.00
5911	Asociatii si fundatii	11.00	0.00	11.00	0.00	5.00	-4.00	5.00	5.00
680205	Asistenta sociala in caz de boli si invaliditati	331.00	0.00	331.00	0.00	83.00	82.00	83.00	83.00
68020502	Asistenta sociala in caz de invaliditate	331.00	0.00	331.00	0.00	83.00	82.00	83.00	83.00
680215	Prevenirea excluderii sociale	68.00	0.00	68.00	0.00	7.00	5.00	5.00	51.00
68021501	Ajutor social	68.00	0.00	68.00	0.00	7.00	5.00	5.00	51.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	53.00	0.00	53.00	0.00	9.00	16.00	19.00	9.00
7002	Locuinte, servicii si dezvoltare publica	53.00	0.00	53.00	0.00	9.00	16.00	19.00	9.00
01	CHELTUIELI CURENTE	53.00	0.00	53.00	0.00	9.00	16.00	19.00	9.00
20	TITLUL II BUNURI SI SERVICII	53.00	0.00	53.00	0.00	9.00	16.00	19.00	9.00
2001	Bunuri si servicii	43.00	0.00	43.00	0.00	9.00	6.00	19.00	9.00
200103	Încalzit, Iluminat si forta motrica	43.00	0.00	43.00	0.00	9.00	6.00	19.00	9.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
700206	Iluminat public si electrificari rurale	53.00	0.00	53.00	0.00	9.00	16.00	19.00	9.00



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
7902	Partea a V-a Activi economici	440.35	0.00	440.35	0.00	89.80	55.00	216.15	79.40
8302	Agricultura, silvicultura, piscicultura si vanatoare	65.00	0.00	65.00	0.00	10.00	10.00	30.00	15.00
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	10.00	10.00	30.00	15.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	10.00	10.00	30.00	15.00
2001	Bunuri si servicii	65.00	0.00	65.00	0.00	10.00	10.00	30.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	65.00	0.00	65.00	0.00	10.00	10.00	30.00	15.00
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	65.00	0.00	65.00	0.00	10.00	10.00	30.00	15.00
8402	Transporturi	375.35	0.00	375.35	0.00	79.80	45.00	186.15	64.40
01	CHELTUIELI CURENTE	375.35	0.00	375.35	0.00	79.80	45.00	186.15	64.40
20	TITLUL II BUNURI SI SERVICII	375.35	0.00	375.35	0.00	79.80	45.00	186.15	64.40
2001	Bunuri si servicii	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
200105	Carburanti si lubrifianti	28.00	0.00	28.00	0.00	8.00	8.00	4.00	8.00
200106	Piese de schimb	14.00	0.00	14.00	0.00	6.00	2.00	6.00	0.00
2002	Reparatii curente	333.35	0.00	333.35	0.00	65.80	35.00	176.15	56.40
840203	Transport rutier	375.35	0.00	375.35	0.00	79.80	45.00	186.15	64.40
84020301	Drumuri si poduri	375.35	0.00	375.35	0.00	79.80	45.00	186.15	64.40
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	30.601.00	0.00	30.601.00		448.00	28.235.00	959.00	959.00
001702	IV. SUBVENTII	30.403.00	0.00	30.403.00		250.00	28.235.00	959.00	959.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	30.403.00	0.00	30.403.00		250.00	28.235.00	959.00	959.00
4202	Subventii de la bugetul de stat	30.403.00	0.00	30.403.00		250.00	28.235.00	959.00	959.00
001902	A. De capital	29.492.00	0.00	29.492.00		250.00	27.324.00	959.00	959.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	911.00	0.00	911.00		0.00	911.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	147.00	0.00	147.00		0.00	49.00	49.00	49.00



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
42028801	Fonduri europene nerambursabile	123.00	0.00	123.00		0.00	41.00	41.00	41.00
42028803	Sume aferente TVA	24.00	0.00	24.00		0.00	8.00	8.00	8.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	29,345.00	0.00	29,345.00		250.00	27,275.00	910.00	910.00
42028901	Fonduri din imprumut rambursabil	24,500.00	0.00	24,500.00		250.00	22,840.00	760.00	650.00
42028903	Sume aferente TVA	4,845.00	0.00	4,845.00		0.00	4,435.00	150.00	260.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	198.00	0.00	198.00		198.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	198.00	0.00	198.00		198.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	198.00	0.00	198.00		198.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	32,333.40	0.00	32,333.40		592.50	29,057.00	1,719.90	964.00
01	CHELTUIELI CURENTE	29,729.50	0.00	29,729.50		507.50	27,324.00	959.00	939.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	257.50	0.00	257.50		257.50	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	257.50	0.00	257.50		257.50	0.00	0.00	0.00
580402	Finantare externa nerambursabila	198.00	0.00	198.00		198.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	59.50	0.00	59.50		59.50	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	147.00	0.00	147.00		0.00	49.00	49.00	49.00
6001	Fonduri europene nerambursabile	123.00	0.00	123.00		0.00	41.00	41.00	41.00
6003	Sume aferente TVA	24.00	0.00	24.00		0.00	8.00	8.00	8.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	29,325.00	0.00	29,325.00		250.00	27,275.00	910.00	890.00
6101	Fonduri din imprumut rambursabil	24,480.00	0.00	24,480.00		250.00	22,840.00	760.00	630.00
6103	Sume aferente TVA	4,845.00	0.00	4,845.00		0.00	4,435.00	150.00	260.00
70	CHELTUIELI DE CAPITAL	2,603.90	0.00	2,603.90		85.00	1,733.00	760.90	25.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,603.90	0.00	2,603.90		85.00	1,733.00	760.90	25.00
7101	Active fixe	2,158.90	0.00	2,158.90		50.00	1,523.00	585.90	0.00
710101	Construcții	1,941.00	0.00	1,941.00		0.00	1,441.00	500.00	0.00
710130	Alte active fixe	217.90	0.00	217.90		50.00	82.00	85.90	0.00
7103	Reparatii capitale aferente activelor fixe	445.00	0.00	445.00		35.00	210.00	175.00	25.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5002	Partea I-a Servicii publice generate	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
5102	Autoritati publice si actiuni externe	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
510201	Autoritati executive si legislative	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
51020103	Autoritati executive	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	257.50	0.00	257.50	0.00	257.50	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	257.50	0.00	257.50	0.00	257.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	257.50	0.00	257.50	0.00	257.50	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	257.50	0.00	257.50	0.00	257.50	0.00	0.00	0.00
5804	Programe din Fonduri Europene Agricole de Dezvoltare Rurala (FEADR)	257.50	0.00	257.50	0.00	257.50	0.00	0.00	0.00
580402	Finantare externa nerambursabila	198.00	0.00	198.00	0.00	198.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	59.50	0.00	59.50	0.00	59.50	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	257.50	0.00	257.50	0.00	257.50	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2.527.00	0.00	2.527.00	0.00	35.00	1,044.00	734.00	714.00
6502	Invatamant	1,797.00	0.00	1,797.00	0.00	25.00	804.00	484.00	484.00
01	CHELTUIELI CURENTE	1,712.00	0.00	1,712.00	0.00	0.00	794.00	459.00	459.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	147.00	0.00	147.00	0.00	0.00	49.00	49.00	49.00
6001	Fonduri europene nerambursabile	123.00	0.00	123.00	0.00	0.00	41.00	41.00	41.00
6003	Sume aferente TVA	24.00	0.00	24.00	0.00	0.00	8.00	8.00	8.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,565.00	0.00	1,565.00	0.00	0.00	745.00	410.00	410.00
6101	Fonduri din imprumut rambursabil	1,330.00	0.00	1,330.00	0.00	0.00	610.00	360.00	360.00
6103	Sume aferente TVA	235.00	0.00	235.00	0.00	0.00	135.00	50.00	50.00
70	CHELTUIELI DE CAPITAL	85.00	0.00	85.00	0.00	25.00	10.00	25.00	25.00
71	TITLUL XV ACTIVE NEFINANCIARE	85.00	0.00	85.00	0.00	25.00	10.00	25.00	25.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	10.00	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
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	75.00	0.00	75.00	0.00	25.00	0.00	25.00	25.00
650204	Invatamant secundar	295.00	0.00	295.00	0.00	0.00	295.00	0.00	0.00
65020401	Invatamant secundar inferior	295.00	0.00	295.00	0.00	0.00	295.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	1,502.00	0.00	1,502.00	0.00	25.00	509.00	484.00	484.00
6602	Sanatare	710.00	0.00	710.00	0.00	0.00	230.00	250.00	230.00
01	CHELTUIELI CURENTE	630.00	0.00	630.00	0.00	0.00	200.00	200.00	230.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	630.00	0.00	630.00	0.00	0.00	200.00	200.00	230.00
6101	Fonduri din imprumut rambursabil	320.00	0.00	320.00	0.00	0.00	100.00	100.00	120.00
6103	Sume aferente TVA	310.00	0.00	310.00	0.00	0.00	100.00	100.00	110.00
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	30.00	50.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	30.00	50.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
710101	Construcii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
660250	Alte cheltuieli in domeniul sanataii	710.00	0.00	710.00	0.00	0.00	230.00	250.00	230.00
66025050	Alte institutii si actiuni sanatare	710.00	0.00	710.00	0.00	0.00	230.00	250.00	230.00
6702	Cultura, recreere si religie	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
670203	Servicii culturale	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
67020307	Carne culturale	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	190.00	0.00	190.00	0.00	0.00	150.00	40.00	0.00
7002	Locuinte, servicii si dezvoltare publica	190.00	0.00	190.00	0.00	0.00	150.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	190.00	0.00	190.00	0.00	0.00	150.00	40.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	190.00	0.00	190.00	0.00	0.00	150.00	40.00	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
7103	Reparatii capitale aferente activelor fixe	190.00	0.00	190.00	0.00	0.00	150.00	40.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	190.00	0.00	190.00	0.00	0.00	150.00	40.00	0.00
70020501	Alimentare cu apa	190.00	0.00	190.00	0.00	0.00	150.00	40.00	0.00
7902	Partea a V-a Actiuni economice	29,258.90	0.00	29,258.90	0.00	250.00	27,813.00	945.90	250.00
8402	Transporturi	28,131.00	0.00	28,131.00	0.00	0.00	27,671.00	460.00	0.00
01	CHELTUIELI CURENTE	26,300.00	0.00	26,300.00	0.00	0.00	26,300.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	26,300.00	0.00	26,300.00	0.00	0.00	26,300.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	22,100.00	0.00	22,100.00	0.00	0.00	22,100.00	0.00	0.00
6103	Sume aferente TVA	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,831.00	0.00	1,831.00	0.00	0.00	1,371.00	460.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,831.00	0.00	1,831.00	0.00	0.00	1,371.00	460.00	0.00
7101	Active fixe	1,711.00	0.00	1,711.00	0.00	0.00	1,311.00	400.00	0.00
710101	Constructii	1,711.00	0.00	1,711.00	0.00	0.00	1,311.00	400.00	0.00
7103	Reparatii capitale aferente activelor fixe	120.00	0.00	120.00	0.00	0.00	60.00	60.00	0.00
840203	Transport rutier	28,131.00	0.00	28,131.00	0.00	0.00	27,671.00	460.00	0.00
84020301	Drumuri si poduri	28,131.00	0.00	28,131.00	0.00	0.00	27,671.00	460.00	0.00
8702	Alte actiuni economice	1,127.90	0.00	1,127.90	0.00	250.00	142.00	485.90	250.00
01	CHELTUIELI CURENTE	830.00	0.00	830.00	0.00	250.00	30.00	300.00	250.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	830.00	0.00	830.00	0.00	250.00	30.00	300.00	250.00
6101	Fonduri din imprumut rambursabil	730.00	0.00	730.00	0.00	250.00	30.00	300.00	150.00
6103	Sume aferente TVA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
70	CHELTUIELI DE CAPITAL	297.90	0.00	297.90	0.00	0.00	112.00	185.90	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	297.90	0.00	297.90	0.00	0.00	112.00	185.90	0.00
7101	Active fixe	297.90	0.00	297.90	0.00	0.00	112.00	185.90	0.00
710101	Constructii	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00
710130	Alte active fixe	97.90	0.00	97.90	0.00	0.00	12.00	85.90	0.00
870250	Alte actiuni economice	1,127.90	0.00	1,127.90	0.00	250.00	142.00	485.90	250.00
9602	Rezerve, Excedent/Deficit	-1,732.40	0.00	-1,732.40	0.00	-144.50	-822.00	-760.90	-5.00



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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,732.40	0.00	1,732.40	0.00	144.50	822.00	760.90	5.00
990297	Deficitul sectiunii de dezvoltare	1,732.40	0.00	1,732.40	0.00	144.50	822.00	760.90	5.00

  
**PRIMAR**  
**RAICA VASILE**  


  
**INSPECTOR PRINCIPAL**  
**GLIGOR DANIELA**

**SECRETAR GENERAL**  
**GLIGOR DANIELA**  




**PRESEDINTE SEANUTA**  
**DEPUTI MUNICIPIALII**  




