Judetul: Iasi
Unitatea administrativ-teritoriala: Comuna Miroslava
Institutia publica: Comuna Miroslava

RECTIFICAT NR. 16 BUGET LOCAL -CORECTII
SURSE DE FINANTARE PROIECTE SCOALA VERDE
CAV SI CENTRU DE ASIST

Formular 11/01

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025**

-mii lei-

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 234,109.75 | | 234,109.75 | | 64,320.41 | 63,856.44 | 56,518.00 | 49,414.90 |
| 499002 | VENITURI PROPRII | 91,066.63 | | 91,066.63 | | 21,248.26 | 21,137.35 | 18,945.20 | 29,735.82 |
| 000202 | I. VENITURI CURENTE | 98,402.10 | | 98,402.10 | | 25,438.21 | 25,862.35 | 21,910.60 | 25,190.94 |
| 000302 | A. VENITURI FISCALE | 79,997.20 | | 79,997.20 | | 20,654.60 | 21,021.84 | 18,075.16 | 20,245.60 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 42,462.00 | | 42,462.00 | | 10,602.30 | 11,763.54 | 8,517.96 | 11,578.20 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 42,462.00 | | 42,462.00 | | 10,602.30 | 11,763.54 | 8,517.96 | 11,578.20 |
| 0302 | Impozit pe venit | 2,208.00 | | 2,208.00 | | 531.00 | 531.00 | 354.00 | 792.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 2,208.00 | | 2,208.00 | | 531.00 | 531.00 | 354.00 | 792.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 40,254.00 | | 40,254.00 | | 10,071.30 | 11,232.54 | 8,163.96 | 10,786.20 |
| 040201 | Cote defalcate din impozitul pe venit | 37,643.00 | | 37,643.00 | | 10,071.30 | 8,621.54 | 8,163.96 | 10,786.20 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 2,611.00 | | 2,611.00 | | | 2,611.00 | | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 13,080.00 | | 13,080.00 | | 3,248.00 | 2,868.00 | 3,341.00 | 3,623.00 |
| 0702 | Impozite si taxe pe proprietate | 13,080.00 | | 13,080.00 | | 3,248.00 | 2,868.00 | 3,341.00 | 3,623.00 |
| 070201 | Impozit si taxa pe cladiri | 11,851.00 | | 11,851.00 | | 2,925.00 | 2,525.00 | 3,102.00 | 3,299.00 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 1,843.00 | | 1,843.00 | | 525.00 | 525.00 | 350.00 | 443.00 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 10,008.00 | | 10,008.00 | | 2,400.00 | 2,000.00 | 2,752.00 | 2,856.00 |
| 070202 | Impozit si taxa pe teren | 942.00 | | 942.00 | | 273.00 | 293.00 | 162.00 | 214.00 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 500.00 | | 500.00 | | 150.00 | 170.00 | 80.00 | 100.00 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 262.00 | | 262.00 | | 69.00 | 69.00 | 46.00 | 78.00 |
| 07020203 | Impozitul pe terenul din extravilan | 180.00 | | 180.00 | | 54.00 | 54.00 | 36.00 | 36.00 |

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| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 287.00 | | 287.00 | | 50.00 | 50.00 | 77.00 | 110.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 24,454.20 | | 24,454.20 | | 6,804.00 | 6,390.00 | 6,216.00 | 5,044.20 |
| 1102 | Sume defalcate din TVA | 15,785.00 | | 15,785.00 | | 4,539.00 | 4,525.00 | 4,206.00 | 2,515.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 15,785.00 | | 15,785.00 | | 4,539.00 | 4,525.00 | 4,206.00 | 2,515.00 |
| 1502 | Taxe pe servicii specifice | 1.00 | | 1.00 | | | | | 1.00 |
| 150250 | Alte taxe pe servicii specifice | 1.00 | | 1.00 | | | | | 1.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 8,668.20 | | 8,668.20 | | 2,265.00 | 1,865.00 | 2,010.00 | 2,528.20 |
| 160202 | Impozit pe mijloacele de transport | 3,850.00 | | 3,850.00 | | 1,125.00 | 1,025.00 | 850.00 | 850.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 2,500.00 | | 2,500.00 | | 750.00 | 650.00 | 600.00 | 500.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 1,350.00 | | 1,350.00 | | 375.00 | 375.00 | 250.00 | 350.00 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 763.20 | | 763.20 | | 120.00 | 120.00 | 180.00 | 343.20 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 4,055.00 | | 4,055.00 | | 1,020.00 | 720.00 | 980.00 | 1,335.00 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 1.00 | | 1.00 | | 0.30 | 0.30 | 0.20 | 0.20 |
| 1802 | Alte impozite si taxe fiscale | 1.00 | | 1.00 | | 0.30 | 0.30 | 0.20 | 0.20 |
| 180250 | Alte impozite si taxe | 1.00 | | 1.00 | | 0.30 | 0.30 | 0.20 | 0.20 |
| 001202 | C. VENITURI NEFISCALE | 18,404.90 | | 18,404.90 | | 4,783.61 | 4,840.51 | 3,835.44 | 4,945.34 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 3,375.10 | | 3,375.10 | | 900.00 | 800.00 | 1,075.10 | 600.00 |
| 3002 | Venituri din proprietate | 3,375.10 | | 3,375.10 | | 900.00 | 800.00 | 1,075.10 | 600.00 |
| 300205 | Venituri din concesiuni si inchirieri | 3,000.00 | | 3,000.00 | | 900.00 | 800.00 | 700.00 | 600.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 3,000.00 | | 3,000.00 | | 900.00 | 800.00 | 700.00 | 600.00 |
| 300208 | Venituri din dividende | 375.10 | | 375.10 | | | | 375.10 | |
| 30020802 | Venituri din dividende de la alti platitori | 375.10 | | 375.10 | | | | 375.10 | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 15,029.80 | | 15,029.80 | | 3,883.61 | 4,040.51 | 2,760.34 | 4,345.34 |
| 3302 | Venituri din prestari de servicii si alte activitati | 1,600.00 | | 1,600.00 | | 480.00 | 480.00 | 320.00 | 320.00 |
| 330210 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 1,600.00 | | 1,600.00 | | 480.00 | 480.00 | 320.00 | 320.00 |
| 3402 | Venituri din taxe administrative, eliberari permise | 3.70 | | 3.70 | | 0.51 | 0.51 | 0.34 | 2.34 |

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| 340250 | Alte venituri din taxe administrative, eliberari permise | 3.70 | | 3.70 | | 0.51 | 0.51 | 0.34 | 2.34 |
| 3502 | Amenzi, penalitati si confiscari | 2,060.00 | | 2,060.00 | | 495.00 | 495.00 | 330.00 | 740.00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 2,060.00 | | 2,060.00 | | 495.00 | 495.00 | 330.00 | 740.00 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 2,060.00 | | 2,060.00 | | 495.00 | 495.00 | 330.00 | 740.00 |
| 3602 | Diverse venituri | 10,866.10 | | 10,866.10 | | 2,908.10 | 2,865.00 | 1,910.00 | 3,183.00 |
| 360206 | Taxe speciale | 9,280.00 | | 9,280.00 | | 2,430.00 | 2,430.00 | 1,620.00 | 2,800.00 |
| 360250 | Alte venituri | 1,586.10 | | 1,586.10 | | 478.10 | 435.00 | 290.00 | 383.00 |
| 3702 | Transferuri voluntare, altele decât subventiile | 500.00 | | 500.00 | | | 200.00 | 200.00 | 100.00 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -19,616.00 | | -19,616.00 | | -2,573.81 | -6,412.41 | -3,266.84 | -7,362.94 |
| 370204 | Varsaminte din sectiunea de functionare | 19,616.00 | | 19,616.00 | | 2,573.81 | 6,412.41 | 3,266.84 | 7,362.94 |
| 370250 | Alte transferuri voluntare | 500.00 | | 500.00 | | | 200.00 | 200.00 | 100.00 |
| 001502 | II. VENITURI DIN CAPITAL | 8,949.53 | | 8,949.53 | | 349.05 | | 1,440.60 | 7,159.88 |
| 3902 | Venituri din valorificarea unor bunuri | 8,949.53 | | 8,949.53 | | 349.05 | | 1,440.60 | 7,159.88 |
| 390207 | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 8,949.53 | | 8,949.53 | | 349.05 | | 1,440.60 | 7,159.88 |
| 001702 | IV. SUBVENTII | 118,830.59 | | 118,830.59 | | 37,833.23 | 37,994.09 | 25,939.19 | 17,064.08 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 118,830.59 | | 118,830.59 | | 37,833.23 | 37,994.09 | 25,939.19 | 17,064.08 |
| 4202 | Subventii de la bugetul de stat | 113,949.67 | | 113,949.67 | | 36,982.70 | 37,244.09 | 23,758.80 | 15,964.08 |
| 001902 | A. De capital | 84,808.22 | | 84,808.22 | | 22,992.80 | 27,100.19 | 21,452.80 | 13,262.43 |
| 420210 | Finantarea actiunilor privind reducerea riscului seismic | 5,000.00 | | 5,000.00 | | | | 2,500.00 | 2,500.00 |
| 002002 | B. Curente | 29,141.45 | | 29,141.45 | | 13,989.90 | 10,143.90 | 2,306.00 | 2,701.65 |
| 420234 | Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 50.00 | | 50.00 | | 15.00 | 15.00 | | 20.00 |
| 420235 | Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale | 5,000.00 | | 5,000.00 | | 2,500.00 | 2,500.00 | | |
| 420267 | Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | 7,756.05 | | 7,756.05 | | 2,388.00 | 2,569.40 | 1,117.00 | 1,681.65 |
| 420279 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol. | 189.00 | | 189.00 | | | | 189.00 | |

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| 42027901 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de func?ionare. | 18.00 | | 18.00 | | | | 18.00 | |
| 42027902 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare. | 171.00 | | 171.00 | | | | 171.00 | |
| 420287 | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny. | 16,146.40 | | 16,146.40 | | 9,086.90 | 5,059.50 | 1,000.00 | 1,000.00 |
| 420288 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 42,319.26 | -23,969.31 | 18,349.95 | | 20,349.18 | 24,720.19 | -6,574.76 | -20,144.66 |
| 42028801 | Fonduri europene nerambursabile | 35,385.59 | -20,142.59 | 15,243.00 | | 17,100.13 | 20,773.26 | -5,702.10 | -16,928.29 |
| 42028803 | Sume aferente TVA | 6,722.93 | -3,826.72 | 2,896.21 | | 3,249.05 | 3,946.93 | -1,083.40 | -3,216.37 |
| 42028804 | Sume dezangajate asociate jaloanelor si tintelor din PNRR | 210.74 | | 210.74 | | | | 210.74 | |
| 420289 | Alocari de sume din PNRR aferente componentei imprumuturi | 37,488.96 | 23,969.31 | 61,458.27 | | 2,643.62 | 2,380.00 | 25,527.56 | 30,907.09 |
| 42028901 | Fonduri din imprumut rambursabil | 31,503.34 | 20,142.59 | 51,645.93 | | 2,221.53 | 2,000.00 | 21,630.91 | 25,793.49 |
| 42028903 | Sume aferente TVA | 5,985.62 | 3,826.72 | 9,812.34 | | 422.09 | 380.00 | 3,896.65 | 5,113.60 |
| 4302 | Subventii de la alte administratii | 4,880.92 | | 4,880.92 | | 850.53 | 750.00 | 2,180.39 | 1,100.00 |
| 430201 | Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 350.00 | | 350.00 | | | | | 350.00 |
| 430231 | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 | 497.92 | | 497.92 | | 100.53 | | 397.39 | |
| 430244 | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii. | 1,033.00 | | 1,033.00 | | | | 1,033.00 | |
| 430247 | Sume aferente investitiilor din Fondul pentru modernizare | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 4502 | Sume FEN postaderare in contul platilor efectuate si prefinantari | 7,625.00 | | 7,625.00 | | 397.39 | | 7,227.61 | |
| 450248 | Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 | | | | | 397.39 | | -397.39 | |
| 45024801 | Sume primite in contul platilor efectuate in anul curent | | | | | 397.39 | | -397.39 | |
| 450266 | Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI) | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 45026601 | Sume primite în contul platilor efectuate in anul curent | 6,100.00 | | 6,100.00 | | | | 6,100.00 | |
| 45026603 | Prefinantare | 1,525.00 | | 1,525.00 | | | | 1,525.00 | |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 302.53 | | 302.53 | | 302.53 | | | |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 302.53 | | 302.53 | | 302.53 | | | |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 302.53 | | 302.53 | | 302.53 | | | |

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| 4902 | TOTAL CHELTUIELI | 240,006.60 | | 240,006.60 | | 68,567.41 | 65,506.29 | 56,518.00 | 49,414.90 |
| 01 | CHELTUIELI CURENTE | 163,099.19 | | 163,099.19 | | 49,002.00 | 44,482.59 | 41,737.95 | 27,876.65 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 20,251.55 | | 20,251.55 | | 5,640.30 | 5,639.70 | 4,979.50 | 3,992.05 |
| 1001 | Cheltuieli salariale in bani | 19,680.95 | | 19,680.95 | | 5,433.05 | 5,405.45 | 4,802.95 | 4,039.50 |
| 100101 | Salarii de baza | 18,307.10 | | 18,307.10 | | 5,064.60 | 5,037.50 | 4,479.50 | 3,725.50 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 440.00 | | 440.00 | | 110.00 | 110.00 | 110.00 | 110.00 |
| 100113 | Drepturi de delegare | 2.50 | | 2.50 | | 1.00 | 0.50 | 0.50 | 0.50 |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 120.00 | | 120.00 | | 36.00 | 36.00 | 24.00 | 24.00 |
| 100117 | Indemnizatii de hrana | 811.35 | | 811.35 | | 221.45 | 221.45 | 188.95 | 179.50 |
| 1002 | Cheltuieli salariale in natura | 123.60 | | 123.60 | | 48.00 | 75.60 | 18.00 | -18.00 |
| 100205 | Transportul la si de la locul de munca | | | | | 18.00 | 18.00 | -36.00 | |
| 100206 | Vouchere de vacanta | 123.60 | | 123.60 | | 30.00 | 57.60 | 54.00 | -18.00 |
| 1003 | Contributii | 447.00 | | 447.00 | | 159.25 | 158.65 | 158.55 | -29.45 |
| 100307 | Contributia asiguratorie pentru munca | 447.00 | | 447.00 | | 159.25 | 158.65 | 158.55 | -29.45 |
| 20 | TITLUL II BUNURI SI SERVICII | 37,958.05 | | 37,958.05 | | 12,403.60 | 9,199.24 | 7,408.76 | 8,946.45 |
| 2001 | Bunuri si servicii | 31,006.84 | | 31,006.84 | | 9,975.90 | 7,848.04 | 6,156.00 | 7,026.90 |
| 200101 | Furnituri de birou | 151.50 | | 151.50 | | 45.50 | 58.80 | 18.50 | 28.70 |
| 200102 | Materiale pentru curatenie | 436.90 | | 436.90 | | 181.30 | 90.70 | 65.70 | 99.20 |
| 200103 | Încalzit, Iluminat si forta motrica | 2,012.10 | | 2,012.10 | | 925.50 | 669.00 | 7.30 | 410.30 |
| 200104 | Apa, canal si salubritate | 239.00 | | 239.00 | | 107.40 | 57.40 | 39.60 | 34.60 |
| 200105 | Carburanti, lubrifianti si combustibili alternativi | 156.00 | | 156.00 | | 48.00 | 48.00 | 33.00 | 27.00 |
| 200106 | Piese de schimb | 30.00 | | 30.00 | | 9.00 | 9.00 | 6.00 | 6.00 |
| 200107 | Transport | 1,543.10 | | 1,543.10 | | 718.00 | 312.60 | 309.50 | 203.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 433.00 | | 433.00 | | 115.40 | 114.10 | 95.00 | 108.50 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 323.30 | | 323.30 | | 66.00 | 86.50 | 108.50 | 62.30 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 25,681.94 | | 25,681.94 | | 7,759.80 | 6,401.94 | 5,472.90 | 6,047.30 |
| 2002 | Reparatii curente | 1,871.00 | | 1,871.00 | | 561.40 | 160.40 | 455.00 | 694.20 |
| 2003 | Hrana | 1,696.56 | | 1,696.56 | | 488.00 | 488.00 | 197.16 | 523.40 |

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| 200301 | Hrana pentru oameni | 1,696.56 | | 1,696.56 | | 488.00 | 488.00 | 197.16 | 523.40 |
| 2004 | Medicamente si materiale sanitare | 2.00 | | 2.00 | | 4.00 | 3.50 | | -5.50 |
| 200401 | Medicamente | | | | | 1.00 | 1.00 | | -2.00 |
| 200402 | Materiale sanitare | | | | | 1.00 | 1.00 | | -2.00 |
| 200404 | Dezinfectanti | 2.00 | | 2.00 | | 2.00 | 1.50 | | -1.50 |
| 2005 | Bunuri de natura obiectelor de inventar | 1,033.90 | | 1,033.90 | | 301.50 | 185.50 | 265.00 | 281.90 |
| 200501 | Uniforme si echipament | 55.50 | | 55.50 | | 10.50 | 32.00 | 20.00 | -7.00 |
| 200503 | Lenjerie si accesorii de pat | 38.00 | | 38.00 | | 7.00 | 7.00 | 25.00 | -1.00 |
| 200530 | Alte obiecte de inventar | 940.40 | | 940.40 | | 284.00 | 146.50 | 220.00 | 289.90 |
| 2006 | Daplasari, detasari, transferari | 63.00 | | 63.00 | | 40.40 | 13.40 | 10.60 | -1.40 |
| 200601 | Deplasari interne, detasari, transferari | 41.00 | | 41.00 | | 18.40 | 13.40 | 10.60 | -1.40 |
| 200602 | Deplasari în strainatate | 22.00 | | 22.00 | | 22.00 | | | |
| 2011 | Carti, publicatii si materiale documentare | 5.00 | | 5.00 | | 7.00 | 3.50 | 1.00 | -6.50 |
| 2012 | Consultanta si expertiza | 721.40 | | 721.40 | | 288.40 | 137.00 | 58.00 | 238.00 |
| 2013 | Pregatire profesionala | 58.60 | | 58.60 | | 45.30 | 34.90 | 6.00 | -27.60 |
| 2014 | Protectia muncii | 84.00 | | 84.00 | | 29.00 | 27.00 | 43.50 | -15.50 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 2030 | Alte cheltuieli | 1,404.75 | | 1,404.75 | | 659.70 | 295.00 | 213.50 | 236.55 |
| 203003 | Prime de asigurare non-viata | 277.00 | | 277.00 | | 150.00 | 33.00 | 22.00 | 72.00 |
| 203004 | Chirii | 700.00 | | 700.00 | | 340.00 | 185.00 | 136.50 | 38.50 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 427.75 | | 427.75 | | 169.70 | 77.00 | 55.00 | 126.05 |
| 30 | TITLUL III DOBANZI | 3,489.00 | | 3,489.00 | | 1,111.00 | 1,110.00 | 308.00 | 960.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 3,453.00 | | 3,453.00 | | 1,100.00 | 1,100.00 | 300.00 | 953.00 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 3,453.00 | | 3,453.00 | | 1,100.00 | 1,100.00 | 300.00 | 953.00 |
| 3003 | Alte dobanzi | 36.00 | | 36.00 | | 11.00 | 10.00 | 8.00 | 7.00 |
| 300302 | Dobanda datorata trezoreriei statului | 36.00 | | 36.00 | | 11.00 | 10.00 | 8.00 | 7.00 |
| 50 | TITLUL V FONDURI DE REZERVA | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |

| 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 |
| 55 | TITLUL VII ALTE TRANSFERURI | 200.00 | | 200.00 | | | | | 200.00 |
| 5502 | B.Transferuri curente in strainatate (catre organizatii internationale) | 200.00 | | 200.00 | | | | | 200.00 |
| 550204 | Alte transferuri curente in strainatate | 200.00 | | 200.00 | | | | | 200.00 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 8,725.50 | | 8,725.50 | | 1,100.50 | | 7,625.00 | |
| 5648 | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 1,100.50 | | 1,100.50 | | 1,100.50 | | | |
| 564802 | Finantare externa nerambursabila | 397.39 | | 397.39 | | 397.39 | | | |
| 564803 | Cheltuieli neeligibile | 703.11 | | 703.11 | | 703.11 | | | |
| 5666 | Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI) | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 566602 | Finantare externa nerambursabila | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 8,987.00 | | 8,987.00 | | 2,623.50 | 2,545.00 | 2,144.50 | 1,674.00 |
| 5702 | Ajutoare sociale | 8,987.00 | | 8,987.00 | | 2,623.50 | 2,545.00 | 2,144.50 | 1,674.00 |
| 570201 | Ajutoare sociale in numerar | 7,875.00 | | 7,875.00 | | 2,180.50 | 2,102.00 | 1,829.50 | 1,763.00 |
| 570202 | Ajutoare sociale in natura | 1,101.00 | | 1,101.00 | | 440.00 | 440.00 | 312.00 | -91.00 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 5842 | Sume aferente proiectelor finantate din Fondul de modernizare | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 584201 | Sume din Fondul de Modernizare | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 3,068.50 | | 3,068.50 | | 766.00 | 966.00 | 1,316.00 | 20.50 |
| 5911 | Asociatii si fundatii | 2,156.00 | | 2,156.00 | | 420.00 | 470.00 | 810.00 | 456.00 |
| 5912 | Sustinerea cultelor | 630.00 | | 630.00 | | 250.00 | 150.00 | 230.00 | |
| 5917 | Despagubiri civile | | | | | | 250.00 | 250.00 | -500.00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 282.50 | | 282.50 | | 96.00 | 96.00 | 26.00 | 64.50 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 76,829.97 | -31,194.65 | 45,635.32 | | 20,528.48 | 22,156.14 | 15,916.24 | -12,965.54 |
| 6001 | Fonduri europene nerambursabile | 64,511.23 | -26,214.30 | 38,296.93 | | 17,205.13 | 18,618.60 | 13,368.59 | -10,895.39 |
| 6002 | Finantare publica nationala | 80.70 | | 80.70 | | 74.30 | | 6.40 | |
| 6003 | Sume aferente TVA | 12,238.04 | -4,980.35 | 7,257.69 | | 3,249.05 | 3,537.54 | 2,541.25 | -2,070.15 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 289.62 | 31,194.65 | 31,484.27 | | 3,978.62 | 2,016.51 | 1,189.95 | 24,299.19 |
| 6101 | Fonduri din imprumut rambursabil | 221.53 | 26,214.30 | 26,435.83 | | 3,321.53 | 1,694.51 | 1,000.00 | 20,419.79 |
| 6102 | Finantare publica nationala | 26.00 | | 26.00 | | 26.00 | | | |
| 6103 | Sume aferente TVA | 42.09 | 4,980.35 | 5,022.44 | | 631.09 | 322.00 | 189.95 | 3,879.40 |
| 70 | CHELTUIELI DE CAPITAL | 66,957.41 | | 66,957.41 | | 16,830.41 | 18,618.70 | 12,375.05 | 19,133.25 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 66,957.41 | | 66,957.41 | | 16,830.41 | 18,618.70 | 12,375.05 | 19,133.25 |
| 7101 | Active fixe | 66,957.41 | | 66,957.41 | | 16,830.41 | 18,618.70 | 12,375.05 | 19,133.25 |
| 710101 | Constructii | 9,242.50 | | 9,242.50 | | 15.00 | | 3,990.00 | 5,237.50 |
| 710102 | Masini, echipamente si mijloace de transport | 1,298.00 | | 1,298.00 | | 135.00 | 150.00 | 913.00 | 100.00 |
| 710130 | Alte active fixe | 56,416.91 | | 56,416.91 | | 16,680.41 | 18,468.70 | 7,472.05 | 13,795.75 |
| 79 | OPERATIUNI FINANCIARE | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 8102 | Rambursari de credite interne | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 5002 | Partea I-a Servicii publice generale | 22,359.94 | | 22,359.94 | | 7,426.74 | 6,467.90 | 3,598.60 | 4,866.70 |
| 5102 | Autoritati publice si actiuni externe | 18,559.94 | | 18,559.94 | | 6,212.74 | 5,254.90 | 3,187.60 | 3,904.70 |
| 01 | CHELTUIELI CURENTE | 18,034.94 | | 18,034.94 | | 6,152.74 | 5,194.90 | 3,147.60 | 3,539.70 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 11,802.00 | | 11,802.00 | | 3,436.00 | 3,405.50 | 2,588.00 | 2,372.50 |
| 1001 | Cheltuieli salariale in bani | 11,538.00 | | 11,538.00 | | 3,296.00 | 3,295.50 | 2,478.00 | 2,468.50 |
| 100101 | Salarii de baza | 10,854.50 | | 10,854.50 | | 3,110.00 | 3,110.00 | 2,320.00 | 2,314.50 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 440.00 | | 440.00 | | 110.00 | 110.00 | 110.00 | 110.00 |
| 100113 | Drepturi de delegare | 2.50 | | 2.50 | | 1.00 | 0.50 | 0.50 | 0.50 |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 120.00 | | 120.00 | | 36.00 | 36.00 | 24.00 | 24.00 |
| 100117 | Indemnizatii de hrana | 121.00 | | 121.00 | | 39.00 | 39.00 | 23.50 | 19.50 |
| 1002 | Cheltuieli salariale in natura | 12.00 | | 12.00 | | 30.00 | | | -18.00 |
| 100206 | Vouchere de vacanta | 12.00 | | 12.00 | | 30.00 | | | -18.00 |
| 1003 | Contributii | 252.00 | | 252.00 | | 110.00 | 110.00 | 110.00 | -78.00 |
| 100307 | Contributia asiguratorie pentru munca | 252.00 | | 252.00 | | 110.00 | 110.00 | 110.00 | -78.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 5,220.00 | | 5,220.00 | | 2,038.80 | 1,724.40 | 524.60 | 932.20 |

| 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 | 4,077.00 | | 4,077.00 | | 1,487.80 | 1,482.40 | 414.60 | 692.20 |
| 200101 | Furnituri de birou | 100.00 | | 100.00 | | 30.00 | 30.00 | 20.00 | 20.00 |
| 200102 | Materiale pentru curatenie | 66.00 | | 66.00 | | 19.80 | 19.80 | 13.20 | 13.20 |
| 200103 | Încalzit, Iluminat si forta motrica | 685.00 | | 685.00 | | 250.00 | 250.00 | -15.00 | 200.00 |
| 200104 | Apa, canal si salubritate | 48.00 | | 48.00 | | 18.00 | 18.00 | 6.00 | 6.00 |
| 200105 | Carburanti, lubrifianti si combustibili alternativi | 150.00 | | 150.00 | | 45.00 | 45.00 | 30.00 | 30.00 |
| 200106 | Piese de schimb | 30.00 | | 30.00 | | 9.00 | 9.00 | 6.00 | 6.00 |
| 200107 | Transport | 25.00 | | 25.00 | | 12.00 | 6.60 | 3.40 | 3.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 375.00 | | 375.00 | | 90.00 | 90.00 | 75.00 | 120.00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 130.00 | | 130.00 | | 39.00 | 39.00 | 26.00 | 26.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2,468.00 | | 2,468.00 | | 975.00 | 975.00 | 250.00 | 268.00 |
| 2002 | Reparatii curente | 22.00 | | 22.00 | | 6.60 | 6.60 | 4.40 | 4.40 |
| 2005 | Bunuri de natura obiectelor de inventar | 240.00 | | 240.00 | | 200.00 | 20.00 | | 20.00 |
| 200530 | Alte obiecte de inventar | 240.00 | | 240.00 | | 200.00 | 20.00 | | 20.00 |
| 2006 | Daplasari, detasari, transferari | 50.00 | | 50.00 | | 30.40 | 8.40 | 5.60 | 5.60 |
| 200601 | Deplasari interne, detasari, transferari | 28.00 | | 28.00 | | 8.40 | 8.40 | 5.60 | 5.60 |
| 200602 | Deplasari în strainatate | 22.00 | | 22.00 | | 22.00 | | | |
| 2012 | Consultanta si expertiza | 310.00 | | 310.00 | | 72.00 | 92.00 | 28.00 | 118.00 |
| 2013 | Pregatire profesionala | 24.00 | | 24.00 | | 12.00 | 12.00 | | |
| 2030 | Alte cheltuieli | 497.00 | | 497.00 | | 230.00 | 103.00 | 72.00 | 92.00 |
| 203003 | Prime de asigurare non-viata | 277.00 | | 277.00 | | 150.00 | 33.00 | 22.00 | 72.00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 220.00 | | 220.00 | | 80.00 | 70.00 | 50.00 | 20.00 |
| 55 | TITLUL VII ALTE TRANSFERURI | 200.00 | | 200.00 | | | | | 200.00 |
| 5502 | B.Transferuri curente in strainatate (catre organizatii internationale) | 200.00 | | 200.00 | | | | | 200.00 |
| 550204 | Alte transferuri curente in strainatate | 200.00 | | 200.00 | | | | | 200.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 200.00 | | 200.00 | | 65.00 | 65.00 | 35.00 | 35.00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 200.00 | | 200.00 | | 65.00 | 65.00 | 35.00 | 35.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 323.32 | | 323.32 | | 323.32 | | | |
| 6001 | Fonduri europene nerambursabile | 246.14 | | 246.14 | | 246.14 | | | |

| 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 |
| 6002 | Finantare publica nationala | 30.41 | | 30.41 | | 30.41 | | | |
| 6003 | Sume aferente TVA | 46.77 | | 46.77 | | 46.77 | | | |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 289.62 | | 289.62 | | 289.62 | | | |
| 6101 | Fonduri din imprumut rambursabil | 221.53 | | 221.53 | | 221.53 | | | |
| 6102 | Finantare publica nationala | 26.00 | | 26.00 | | 26.00 | | | |
| 6103 | Sume aferente TVA | 42.09 | | 42.09 | | 42.09 | | | |
| 70 | CHELTUIELI DE CAPITAL | 525.00 | | 525.00 | | 60.00 | 60.00 | 40.00 | 365.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 525.00 | | 525.00 | | 60.00 | 60.00 | 40.00 | 365.00 |
| 7101 | Active fixe | 525.00 | | 525.00 | | 60.00 | 60.00 | 40.00 | 365.00 |
| 710130 | Alte active fixe | 525.00 | | 525.00 | | 60.00 | 60.00 | 40.00 | 365.00 |
| 510201 | Autoritati executive si legislative | 18,559.94 | | 18,559.94 | | 6,212.74 | 5,254.90 | 3,187.60 | 3,904.70 |
| 51020103 | Autoritati executive | 18,559.94 | | 18,559.94 | | 6,212.74 | 5,254.90 | 3,187.60 | 3,904.70 |
| 5402 | Alte servicii publice generale | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |
| 01 | CHELTUIELI CURENTE | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |
| 50 | TITLUL V FONDURI DE REZERVA | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 3,500.00 | | 3,500.00 | | 1,114.00 | 1,113.00 | 311.00 | 962.00 |
| 01 | CHELTUIELI CURENTE | 3,500.00 | | 3,500.00 | | 1,114.00 | 1,113.00 | 311.00 | 962.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 30 | TITLUL III DOBANZI | 3,489.00 | | 3,489.00 | | 1,111.00 | 1,110.00 | 308.00 | 960.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 3,453.00 | | 3,453.00 | | 1,100.00 | 1,100.00 | 300.00 | 953.00 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 3,453.00 | | 3,453.00 | | 1,100.00 | 1,100.00 | 300.00 | 953.00 |
| 3003 | Alte dobanzi | 36.00 | | 36.00 | | 11.00 | 10.00 | 8.00 | 7.00 |
| 300302 | Dobanda datorata trezoreriei statului | 36.00 | | 36.00 | | 11.00 | 10.00 | 8.00 | 7.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 9,383.95 | | 9,383.95 | | 446.75 | 471.45 | 8,047.85 | 417.90 |
| 6102 | Ordine publica si siguranta nationala | 9,383.95 | | 9,383.95 | | 446.75 | 471.45 | 8,047.85 | 417.90 |

| Cod indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 01 | CHELTUIELI CURENTE | 9,383.95 | | 9,383.95 | | 446.75 | 471.45 | 8,047.85 | 417.90 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,685.95 | | 1,685.95 | | 424.75 | 429.45 | 418.85 | 412.90 |
| 1001 | Cheltuieli salariale in bani | 1,636.35 | | 1,636.35 | | 414.45 | 409.95 | 408.95 | 403.00 |
| 100101 | Salarii de baza | 1,590.00 | | 1,590.00 | | 402.00 | 397.50 | 397.50 | 393.00 |
| 100117 | Indemnizatii de hrana | 46.35 | | 46.35 | | 12.45 | 12.45 | 11.45 | 10.00 |
| 1002 | Cheltuieli salariale in natura | 9.60 | | 9.60 | | | 9.60 | | |
| 100206 | Vouchere de vacanta | 9.60 | | 9.60 | | | 9.60 | | |
| 1003 | Contributii | 40.00 | | 40.00 | | 10.30 | 9.90 | 9.90 | 9.90 |
| 100307 | Contributia asiguratorie pentru munca | 40.00 | | 40.00 | | 10.30 | 9.90 | 9.90 | 9.90 |
| 20 | TITLUL II BUNURI SI SERVICII | 73.00 | | 73.00 | | 22.00 | 42.00 | 4.00 | 5.00 |
| 2001 | Bunuri si servicii | 43.00 | | 43.00 | | 12.00 | 27.00 | 4.00 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 43.00 | | 43.00 | | 12.00 | 27.00 | 4.00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 30.00 | | 30.00 | | | 15.00 | | 15.00 |
| 200501 | Uniforme si echipament | 30.00 | | 30.00 | | | 15.00 | | 15.00 |
| 2030 | Alte cheltuieli | | | | | 10.00 | | | -10.00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | | | | | 10.00 | | | -10.00 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 5666 | Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI) | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 566602 | Finantare externa nerambursabila | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 610203 | Ordine publica | 1,730.95 | | 1,730.95 | | 430.75 | 449.45 | 422.85 | 427.90 |
| 61020304 | Politie locala | 1,730.95 | | 1,730.95 | | 430.75 | 449.45 | 422.85 | 427.90 |
| 610205 | Protectie civila si protectia contra incendiilor | 7,625.00 | | 7,625.00 | | 10.00 | | 7,625.00 | -10.00 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 28.00 | | 28.00 | | 6.00 | 22.00 | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 91,573.16 | | 91,573.16 | | 27,720.25 | 25,873.90 | 20,806.16 | 17,172.85 |
| 6502 | Invatamant | 53,610.00 | | 53,610.00 | | 15,211.55 | 15,819.10 | 11,829.30 | 10,750.05 |
| 01 | CHELTUIELI CURENTE | 42,169.85 | | 42,169.85 | | 14,432.10 | 15,219.80 | 7,418.30 | 5,099.65 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 216.40 | | 216.40 | | 78.50 | 124.90 | -27.50 | 40.50 |
| 1001 | Cheltuieli salariale in bani | 200.00 | | 200.00 | | 60.50 | 60.50 | 38.50 | 40.50 |

| 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 |
| 100117 | Indemnizatii de hrana | 200.00 | | 200.00 | | 60.50 | 60.50 | 38.50 | 40.50 |
| 1002 | Cheltuieli salariale in natura | 16.40 | | 16.40 | | 18.00 | 64.40 | -66.00 | |
| 100205 | Transportul la si de la locul de munca | | | | | 18.00 | 18.00 | -36.00 | |
| 100206 | Vouchere de vacanta | 16.40 | | 16.40 | | | 46.40 | -30.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 5,334.10 | | 5,334.10 | | 1,627.40 | 1,428.90 | 1,086.80 | 1,191.00 |
| 2001 | Bunuri si servicii | 2,303.10 | | 2,303.10 | | 667.90 | 621.00 | 511.50 | 502.70 |
| 200101 | Furnituri de birou | 26.70 | | 26.70 | | 8.50 | 21.00 | -6.50 | 3.70 |
| 200102 | Materiale pentru curatenie | 352.40 | | 352.40 | | 154.00 | 68.40 | 50.00 | 80.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 533.30 | | 533.30 | | 190.00 | 160.00 | 85.00 | 98.30 |
| 200104 | Apa, canal si salubritate | 176.00 | | 176.00 | | 85.00 | 37.00 | 32.00 | 22.00 |
| 200105 | Carburanti, lubrifianti si combustibili alternativi | 6.00 | | 6.00 | | 3.00 | 3.00 | 3.00 | -3.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 55.00 | | 55.00 | | 25.40 | 24.10 | 17.00 | -11.50 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 136.50 | | 136.50 | | 7.00 | 27.50 | 70.50 | 31.50 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,017.20 | | 1,017.20 | | 195.00 | 280.00 | 260.50 | 281.70 |
| 2002 | Reparatii curente | 64.40 | | 64.40 | | 30.00 | 30.00 | 8.30 | -3.90 |
| 2003 | Hrana | 1,480.10 | | 1,480.10 | | 430.00 | 430.00 | 150.00 | 470.10 |
| 200301 | Hrana pentru oameni | 1,480.10 | | 1,480.10 | | 430.00 | 430.00 | 150.00 | 470.10 |
| 2004 | Medicamente si materiale sanitare | 2.00 | | 2.00 | | 4.00 | 3.50 | | -5.50 |
| 200401 | Medicamente | | | | | 1.00 | 1.00 | | -2.00 |
| 200402 | Materiale sanitare | | | | | 1.00 | 1.00 | | -2.00 |
| 200404 | Dezinfectanti | 2.00 | | 2.00 | | 2.00 | 1.50 | | -1.50 |
| 2005 | Bunuri de natura obiectelor de inventar | 631.20 | | 631.20 | | 71.50 | 94.00 | 220.00 | 245.70 |
| 200501 | Uniforme si echipament | 25.50 | | 25.50 | | 10.50 | 17.00 | 20.00 | -22.00 |
| 200503 | Lenjerie si accesorii de pat | 38.00 | | 38.00 | | 7.00 | 7.00 | 25.00 | -1.00 |
| 200530 | Alte obiecte de inventar | 567.70 | | 567.70 | | 54.00 | 70.00 | 175.00 | 268.70 |
| 2006 | Daplasari, detasari, transferari | 13.00 | | 13.00 | | 10.00 | 5.00 | 5.00 | -7.00 |
| 200601 | Deplasari interne, detasari, transferari | 13.00 | | 13.00 | | 10.00 | 5.00 | 5.00 | -7.00 |
| 2011 | Carti, publicatii si materiale documentare | | | | | 2.00 | 3.50 | 1.00 | -6.50 |
| 2013 | Pregatire profesionala | 34.60 | | 34.60 | | 33.30 | 22.90 | 6.00 | -27.60 |

| 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 |
| 2014 | Protectia muncii | 84.00 | | 84.00 | | 29.00 | 27.00 | 43.50 | -15.50 |
| 2030 | Alte cheltuieli | 721.70 | | 721.70 | | 349.70 | 192.00 | 141.50 | 38.50 |
| 203004 | Chirii | 700.00 | | 700.00 | | 340.00 | 185.00 | 136.50 | 38.50 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 21.70 | | 21.70 | | 9.70 | 7.00 | 5.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1,523.00 | | 1,523.00 | | 546.00 | 545.00 | 418.00 | 14.00 |
| 5702 | Ajutoare sociale | 1,523.00 | | 1,523.00 | | 546.00 | 545.00 | 418.00 | 14.00 |
| 570201 | Ajutoare sociale in numerar | 411.00 | | 411.00 | | 103.00 | 102.00 | 103.00 | 103.00 |
| 570202 | Ajutoare sociale in natura | 1,101.00 | | 1,101.00 | | 440.00 | 440.00 | 312.00 | -91.00 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 82.50 | | 82.50 | | 31.00 | 31.00 | -9.00 | 29.50 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 82.50 | | 82.50 | | 31.00 | 31.00 | -9.00 | 29.50 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 35,013.85 | -31,194.65 | 3,819.20 | | 12,149.20 | 13,090.00 | 5,950.00 | -27,370.00 |
| 6001 | Fonduri europene nerambursabile | 29,423.70 | -26,214.30 | 3,209.40 | | 10,209.40 | 11,000.00 | 5,000.00 | -23,000.00 |
| 6003 | Sume aferente TVA | 5,590.15 | -4,980.35 | 609.80 | | 1,939.80 | 2,090.00 | 950.00 | -4,370.00 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | | 31,194.65 | 31,194.65 | | | | | 31,194.65 |
| 6101 | Fonduri din imprumut rambursabil | | 26,214.30 | 26,214.30 | | | | | 26,214.30 |
| 6103 | Sume aferente TVA | | 4,980.35 | 4,980.35 | | | | | 4,980.35 |
| 70 | CHELTUIELI DE CAPITAL | 11,440.15 | | 11,440.15 | | 779.45 | 599.30 | 4,411.00 | 5,650.40 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 11,440.15 | | 11,440.15 | | 779.45 | 599.30 | 4,411.00 | 5,650.40 |
| 7101 | Active fixe | 11,440.15 | | 11,440.15 | | 779.45 | 599.30 | 4,411.00 | 5,650.40 |
| 710101 | Constructii | 9,242.50 | | 9,242.50 | | 15.00 | | 3,990.00 | 5,237.50 |
| 710102 | Masini, echipamente si mijloace de transport | 171.00 | | 171.00 | | | | 171.00 | |
| 710130 | Alte active fixe | 2,026.65 | | 2,026.65 | | 764.45 | 599.30 | 250.00 | 412.90 |
| 650203 | Invatamant prescolar si primar | 44,781.35 | | 44,781.35 | | 12,124.40 | 11,945.70 | 10,735.80 | 9,975.45 |
| 65020301 | Invatamant prescolar | 9,209.50 | | 9,209.50 | | 3.00 | 3.00 | 3,993.00 | 5,210.50 |
| 65020302 | Invatamant primar | 35,571.85 | | 35,571.85 | | 12,121.40 | 11,942.70 | 6,742.80 | 4,764.95 |
| 650204 | Invatamant secundar | 4,538.65 | | 4,538.65 | | 1,633.65 | 2,519.00 | 277.00 | 109.00 |
| 65020401 | Invatamant secundar inferior | 1.50 | | 1.50 | | 1.50 | | | |

| 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 |
| 65020402 | Invatamant secundar superior | 4,537.15 | | 4,537.15 | | 1,632.15 | 2,519.00 | 277.00 | 109.00 |
| 650211 | Servicii auxiliare pentru educatie | 1,480.10 | | 1,480.10 | | 430.00 | 430.00 | 150.00 | 470.10 |
| 65021130 | Alte servicii auxiliare | 1,480.10 | | 1,480.10 | | 430.00 | 430.00 | 150.00 | 470.10 |
| 650213 | Invatamant anteprescolar | 1,008.90 | | 1,008.90 | | 243.50 | 299.40 | 218.00 | 248.00 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 1,801.00 | | 1,801.00 | | 780.00 | 625.00 | 448.50 | -52.50 |
| 6702 | Cultura, recreere si religie | 5,803.95 | | 5,803.95 | | 1,948.85 | 1,464.10 | 1,474.70 | 916.30 |
| 01 | CHELTUIELI CURENTE | 3,626.00 | | 3,626.00 | | 853.40 | 796.60 | 1,254.70 | 721.30 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 180.00 | | 180.00 | | 46.40 | 44.60 | 44.50 | 44.50 |
| 1001 | Cheltuieli salariale in bani | 175.80 | | 175.80 | | 45.30 | 43.50 | 43.50 | 43.50 |
| 100101 | Salarii de baza | 173.80 | | 173.80 | | 45.30 | 43.50 | 41.50 | 43.50 |
| 100117 | Indemnizatii de hrana | 2.00 | | 2.00 | | | | 2.00 | |
| 1003 | Contributii | 4.20 | | 4.20 | | 1.10 | 1.10 | 1.00 | 1.00 |
| 100307 | Contributia asiguratorie pentru munca | 4.20 | | 4.20 | | 1.10 | 1.10 | 1.00 | 1.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 660.00 | | 660.00 | | 137.00 | 132.00 | 170.20 | 220.80 |
| 2001 | Bunuri si servicii | 589.00 | | 589.00 | | 121.20 | 121.20 | 163.00 | 183.60 |
| 200103 | Încalzit, Iluminat si forta motrica | 60.00 | | 60.00 | | 18.00 | 18.00 | 12.00 | 12.00 |
| 200104 | Apa, canal si salubritate | 8.00 | | 8.00 | | 2.40 | 2.40 | 1.60 | 1.60 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 521.00 | | 521.00 | | 100.80 | 100.80 | 149.40 | 170.00 |
| 2002 | Reparatii curente | 46.00 | | 46.00 | | 4.80 | 4.80 | 3.20 | 33.20 |
| 2005 | Bunuri de natura obiectelor de inventar | 20.00 | | 20.00 | | 6.00 | 6.00 | 4.00 | 4.00 |
| 200530 | Alte obiecte de inventar | 20.00 | | 20.00 | | 6.00 | 6.00 | 4.00 | 4.00 |
| 2011 | Carti, publicatii si materiale documentare | 5.00 | | 5.00 | | 5.00 | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 2,786.00 | | 2,786.00 | | 670.00 | 620.00 | 1,040.00 | 456.00 |
| 5911 | Asociatii si fundatii | 2,156.00 | | 2,156.00 | | 420.00 | 470.00 | 810.00 | 456.00 |
| 5912 | Sustinerea cultelor | 630.00 | | 630.00 | | 250.00 | 150.00 | 230.00 | |
| 70 | CHELTUIELI DE CAPITAL | 2,177.95 | | 2,177.95 | | 1,095.45 | 667.50 | 220.00 | 195.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 2,177.95 | | 2,177.95 | | 1,095.45 | 667.50 | 220.00 | 195.00 |
| 7101 | Active fixe | 2,177.95 | | 2,177.95 | | 1,095.45 | 667.50 | 220.00 | 195.00 |
| 710130 | Alte active fixe | 2,177.95 | | 2,177.95 | | 1,095.45 | 667.50 | 220.00 | 195.00 |

| 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 |
| 670203 | Servicii culturale | 640.45 | | 640.45 | | 506.85 | 44.60 | 44.50 | 44.50 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 185.00 | | 185.00 | | 51.40 | 44.60 | 44.50 | 44.50 |
| 67020307 | Camine culturale | 455.45 | | 455.45 | | 455.45 | | | |
| 670205 | Servicii recreative si sportive | 3,611.00 | | 3,611.00 | | 1,060.00 | 840.00 | 1,020.00 | 691.00 |
| 67020501 | Sport | 2,180.00 | | 2,180.00 | | 460.00 | 460.00 | 740.00 | 520.00 |
| 67020502 | Tineret | 1,431.00 | | 1,431.00 | | 600.00 | 350.00 | 300.00 | 181.00 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | | | | | | 30.00 | -20.00 | -10.00 |
| 670206 | Servicii religioase | 630.00 | | 630.00 | | 250.00 | 150.00 | 230.00 | |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 922.50 | | 922.50 | | 132.00 | 429.50 | 180.20 | 180.80 |
| 6802 | Asigurari si asistenta sociala | 32,159.21 | | 32,159.21 | | 10,559.85 | 8,590.70 | 7,502.16 | 5,506.50 |
| 01 | CHELTUIELI CURENTE | 21,451.51 | | 21,451.51 | | 7,650.15 | 5,790.70 | 4,972.16 | 3,038.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6,367.20 | | 6,367.20 | | 1,654.65 | 1,635.25 | 1,955.65 | 1,121.65 |
| 1001 | Cheltuieli salariale in bani | 6,130.80 | | 6,130.80 | | 1,616.80 | 1,596.00 | 1,834.00 | 1,084.00 |
| 100101 | Salarii de baza | 5,688.80 | | 5,688.80 | | 1,507.30 | 1,486.50 | 1,720.50 | 974.50 |
| 100117 | Indemnizatii de hrana | 442.00 | | 442.00 | | 109.50 | 109.50 | 113.50 | 109.50 |
| 1002 | Cheltuieli salariale in natura | 85.60 | | 85.60 | | | 1.60 | 84.00 | |
| 100206 | Vouchere de vacanta | 85.60 | | 85.60 | | | 1.60 | 84.00 | |
| 1003 | Contributii | 150.80 | | 150.80 | | 37.85 | 37.65 | 37.65 | 37.65 |
| 100307 | Contributia asiguratorie pentru munca | 150.80 | | 150.80 | | 37.85 | 37.65 | 37.65 | 37.65 |
| 20 | TITLUL II BUNURI SI SERVICII | 724.85 | | 724.85 | | 229.00 | 138.94 | 100.06 | 256.85 |
| 2001 | Bunuri si servicii | 301.14 | | 301.14 | | 96.00 | 75.44 | 48.90 | 80.80 |
| 200101 | Furnituri de birou | 24.80 | | 24.80 | | 7.00 | 7.80 | 5.00 | 5.00 |
| 200102 | Materiale pentru curatenie | 18.50 | | 18.50 | | 7.50 | 2.50 | 2.50 | 6.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 33.80 | | 33.80 | | 17.50 | 11.00 | 5.30 | |
| 200104 | Apa, canal si salubritate | 7.00 | | 7.00 | | 2.00 | | | 5.00 |
| 200107 | Transport | 18.10 | | 18.10 | | 6.00 | 6.00 | 6.10 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.00 | | 3.00 | | | | 3.00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 6.80 | | 6.80 | | 5.00 | 5.00 | 2.00 | -5.20 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 189.14 | | 189.14 | | 51.00 | 43.14 | 25.00 | 70.00 |

| 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 | 18.50 | | 18.50 | | 5.00 | 4.00 | 4.00 | 5.50 |
| 2003 | Hrana | 216.46 | | 216.46 | | 58.00 | 58.00 | 47.16 | 53.30 |
| 200301 | Hrana pentru oameni | 216.46 | | 216.46 | | 58.00 | 58.00 | 47.16 | 53.30 |
| 2005 | Bunuri de natura obiectelor de inventar | 2.70 | | 2.70 | | | 1.50 | | 1.20 |
| 200530 | Alte obiecte de inventar | 2.70 | | 2.70 | | | 1.50 | | 1.20 |
| 2030 | Alte cheltuieli | 186.05 | | 186.05 | | 70.00 | | | 116.05 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 186.05 | | 186.05 | | 70.00 | | | 116.05 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 7,464.00 | | 7,464.00 | | 2,077.50 | 2,000.00 | 1,726.50 | 1,660.00 |
| 5702 | Ajutoare sociale | 7,464.00 | | 7,464.00 | | 2,077.50 | 2,000.00 | 1,726.50 | 1,660.00 |
| 570201 | Ajutoare sociale in numerar | 7,464.00 | | 7,464.00 | | 2,077.50 | 2,000.00 | 1,726.50 | 1,660.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 6,895.46 | | 6,895.46 | | | | | 6,895.46 |
| 6001 | Fonduri europene nerambursabile | 5,794.51 | | 5,794.51 | | | | | 5,794.51 |
| 6003 | Sume aferente TVA | 1,100.95 | | 1,100.95 | | | | | 1,100.95 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | | | | | 3,689.00 | 2,016.51 | 1,189.95 | -6,895.46 |
| 6101 | Fonduri din imprumut rambursabil | | | | | 3,100.00 | 1,694.51 | 1,000.00 | -5,794.51 |
| 6103 | Sume aferente TVA | | | | | 589.00 | 322.00 | 189.95 | -1,100.95 |
| 70 | CHELTUIELI DE CAPITAL | 10,707.70 | | 10,707.70 | | 2,909.70 | 2,800.00 | 2,530.00 | 2,468.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 10,707.70 | | 10,707.70 | | 2,909.70 | 2,800.00 | 2,530.00 | 2,468.00 |
| 7101 | Active fixe | 10,707.70 | | 10,707.70 | | 2,909.70 | 2,800.00 | 2,530.00 | 2,468.00 |
| 710130 | Alte active fixe | 10,707.70 | | 10,707.70 | | 2,909.70 | 2,800.00 | 2,530.00 | 2,468.00 |
| 680204 | Asistenta acordata persoanelor in varsta | 17,283.16 | | 17,283.16 | | 6,468.70 | 4,616.51 | 3,689.95 | 2,508.00 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 12,865.00 | | 12,865.00 | | 3,414.00 | 3,414.00 | 3,485.00 | 2,552.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 12,865.00 | | 12,865.00 | | 3,414.00 | 3,414.00 | 3,485.00 | 2,552.00 |
| 680206 | Asistenta sociala pentru familie si copii | 1,120.00 | | 1,120.00 | | 319.65 | 320.19 | 239.71 | 240.45 |
| 680215 | Prevenirea excluderii sociale | 321.05 | | 321.05 | | 130.00 | 15.00 | 10.00 | 166.05 |
| 68021501 | Ajutor social | 321.05 | | 321.05 | | 130.00 | 15.00 | 10.00 | 166.05 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 570.00 | | 570.00 | | 227.50 | 225.00 | 77.50 | 40.00 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 570.00 | | 570.00 | | 227.50 | 225.00 | 77.50 | 40.00 |

| 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 | 83,662.81 | | 83,662.81 | | 25,036.53 | 25,455.04 | 18,323.29 | 14,847.95 |
| 7002 | Locuinte, servicii si dezvoltare publica | 64,674.41 | | 64,674.41 | | 20,256.51 | 20,695.90 | 12,434.05 | 11,287.95 |
| 01 | CHELTUIELI CURENTE | 40,319.46 | | 40,319.46 | | 11,832.86 | 9,837.00 | 9,502.00 | 9,147.60 |
| 20 | TITLUL II BUNURI SI SERVICII | 5,765.00 | | 5,765.00 | | 2,031.40 | 1,340.00 | 1,005.00 | 1,388.60 |
| 2001 | Bunuri si servicii | 5,273.60 | | 5,273.60 | | 1,776.00 | 1,256.00 | 949.00 | 1,292.60 |
| 200103 | Încalzit, Iluminat si forta motrica | 700.00 | | 700.00 | | 450.00 | 230.00 | -80.00 | 100.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 4,573.60 | | 4,573.60 | | 1,326.00 | 1,026.00 | 1,029.00 | 1,192.60 |
| 2002 | Reparatii curente | 50.00 | | 50.00 | | 15.00 | 15.00 | 10.00 | 10.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 30.00 | | 30.00 | | 24.00 | 24.00 | 16.00 | -34.00 |
| 200530 | Alte obiecte de inventar | 30.00 | | 30.00 | | 24.00 | 24.00 | 16.00 | -34.00 |
| 2012 | Consultanta si expertiza | 411.40 | | 411.40 | | 216.40 | 45.00 | 30.00 | 120.00 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 1,100.50 | | 1,100.50 | | 1,100.50 | | | |
| 5648 | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 1,100.50 | | 1,100.50 | | 1,100.50 | | | |
| 564802 | Finantare externa nerambursabila | 397.39 | | 397.39 | | 397.39 | | | |
| 564803 | Cheltuieli neeligibile | 703.11 | | 703.11 | | 703.11 | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 5842 | Sume aferente proiectelor finantate din Fondul de modernizare | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 584201 | Sume din Fondul de Modernizare | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | | | | | | 250.00 | 250.00 | -500.00 |
| 5917 | Despagubiri civile | | | | | | 250.00 | 250.00 | -500.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 30,453.96 | | 30,453.96 | | 7,950.96 | 7,497.00 | 7,497.00 | 7,509.00 |
| 6001 | Fonduri europene nerambursabile | 25,554.69 | | 25,554.69 | | 6,644.59 | 6,300.00 | 6,300.00 | 6,310.10 |
| 6002 | Finantare publica nationala | 43.89 | | 43.89 | | 43.89 | | | |
| 6003 | Sume aferente TVA | 4,855.38 | | 4,855.38 | | 1,262.48 | 1,197.00 | 1,197.00 | 1,198.90 |
| 70 | CHELTUIELI DE CAPITAL | 24,354.95 | | 24,354.95 | | 8,423.65 | 10,858.90 | 2,932.05 | 2,140.35 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 24,354.95 | | 24,354.95 | | 8,423.65 | 10,858.90 | 2,932.05 | 2,140.35 |

| Cod Indicator | Denumire Indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 7101 | Active fixe | 24,354.95 | | 24,354.95 | | 8,423.65 | 10,858.90 | 2,932.05 | 2,140.35 |
| 710130 | Alte active fixe | 24,354.95 | | 24,354.95 | | 8,423.65 | 10,858.90 | 2,932.05 | 2,140.35 |
| 700206 | Iluminat public si electrificari rurale | 4,692.30 | | 4,692.30 | | 1,486.65 | 1,520.00 | 630.00 | 1,055.65 |
| 700207 | Alimentare cu gaze naturale in localitati | 3,050.00 | | 3,050.00 | | 50.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 56,932.11 | | 56,932.11 | | 18,719.86 | 18,175.90 | 10,804.05 | 9,232.30 |
| 7402 | Protectia mediului | 18,988.40 | | 18,988.40 | | 4,780.02 | 4,759.14 | 5,889.24 | 3,560.00 |
| 01 | CHELTUIELI CURENTE | 17,528.38 | | 17,528.38 | | 4,020.00 | 4,759.14 | 5,789.24 | 2,960.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 13,385.00 | | 13,385.00 | | 3,915.00 | 3,190.00 | 3,320.00 | 2,960.00 |
| 2001 | Bunuri si servicii | 13,365.00 | | 13,365.00 | | 3,915.00 | 3,165.00 | 3,295.00 | 2,990.00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 50.00 | | 50.00 | | 15.00 | 15.00 | 10.00 | 10.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 13,315.00 | | 13,315.00 | | 3,900.00 | 3,150.00 | 3,285.00 | 2,980.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 20.00 | | 20.00 | | | 25.00 | 25.00 | -30.00 |
| 200530 | Alte obiecte de inventar | 20.00 | | 20.00 | | | 25.00 | 25.00 | -30.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 4,143.38 | | 4,143.38 | | 105.00 | 1,569.14 | 2,469.24 | |
| 6001 | Fonduri europene nerambursabile | 3,492.19 | | 3,492.19 | | 105.00 | 1,318.60 | 2,068.59 | |
| 6002 | Finantare publica nationala | 6.40 | | 6.40 | | | | 6.40 | |
| 6003 | Sume aferente TVA | 644.79 | | 644.79 | | | 250.54 | 394.25 | |
| 70 | CHELTUIELI DE CAPITAL | 1,460.02 | | 1,460.02 | | 760.02 | | 100.00 | 600.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,460.02 | | 1,460.02 | | 760.02 | | 100.00 | 600.00 |
| 7101 | Active fixe | 1,460.02 | | 1,460.02 | | 760.02 | | 100.00 | 600.00 |
| 710130 | Alte active fixe | 1,460.02 | | 1,460.02 | | 760.02 | | 100.00 | 600.00 |
| 740205 | Salubritate si gestiunea deseurilor | 14,453.40 | | 14,453.40 | | 3,880.02 | 4,009.14 | 4,704.24 | 1,860.00 |
| 74020501 | Salubritate | 9,350.00 | | 9,350.00 | | 3,015.00 | 2,440.00 | 2,135.00 | 1,760.00 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 5,103.40 | | 5,103.40 | | 865.02 | 1,569.14 | 2,569.24 | 100.00 |
| 740250 | Alte servicii in domeniul protectiei mediului | 4,535.00 | | 4,535.00 | | 900.00 | 750.00 | 1,185.00 | 1,700.00 |
| 7902 | Partea a V-a Actiuni economice | 33,026.74 | | 33,026.74 | | 7,937.14 | 7,238.00 | 5,742.10 | 12,109.50 |
| 8402 | Transporturi | 33,026.74 | | 33,026.74 | | 7,937.14 | 7,238.00 | 5,742.10 | 12,109.50 |
| 01 | CHELTUIELI CURENTE | 6,785.10 | | 6,785.10 | | 2,400.00 | 1,200.00 | 1,195.10 | 1,990.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 6,785.10 | | 6,785.10 | | 2,400.00 | 1,200.00 | 1,195.10 | 1,990.00 |

| 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 | 5,055.00 | | 5,055.00 | | 1,900.00 | 1,100.00 | 770.00 | 1,285.00 |
| 200107 | Transport | 1,500.00 | | 1,500.00 | | 700.00 | 300.00 | 300.00 | 200.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 3,555.00 | | 3,555.00 | | 1,200.00 | 800.00 | 470.00 | 1,085.00 |
| 2002 | Reparatii curente | 1,670.10 | | 1,670.10 | | 500.00 | 100.00 | 425.10 | 645.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 60.00 | | 60.00 | | | | | 60.00 |
| 200530 | Alte obiecte de inventar | 60.00 | | 60.00 | | | | | 60.00 |
| 70 | CHELTUIELI DE CAPITAL | 16,291.64 | | 16,291.64 | | 2,802.14 | 3,633.00 | 2,142.00 | 7,714.50 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 16,291.64 | | 16,291.64 | | 2,802.14 | 3,633.00 | 2,142.00 | 7,714.50 |
| 7101 | Active fixe | 16,291.64 | | 16,291.64 | | 2,802.14 | 3,633.00 | 2,142.00 | 7,714.50 |
| 710102 | Masini, echipamente si mijloace de transport | 1,127.00 | | 1,127.00 | | 135.00 | 150.00 | 742.00 | 100.00 |
| 710130 | Alte active fixe | 15,164.64 | | 15,164.64 | | 2,667.14 | 3,483.00 | 1,400.00 | 7,614.50 |
| 79 | OPERATIUNI FINANCIARE | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 8102 | Rambursari de credite interne | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 840203 | Transport rutier | 33,026.74 | | 33,026.74 | | 7,937.14 | 7,238.00 | 5,742.10 | 12,109.50 |
| 84020301 | Drumuri si poduri | 31,526.74 | | 31,526.74 | | 7,237.14 | 6,938.00 | 5,442.10 | 11,909.50 |
| 84020302 | Transport in comun | 1,500.00 | | 1,500.00 | | 700.00 | 300.00 | 300.00 | 200.00 |
| 9602 | Rezerve, Excedent/Deficit | -5,896.85 | | -5,896.85 | | -4,247.00 | -1,649.85 | | |
| 9702 | Rezerve | | | | | | | | |
| 9902 | Deficit | 5,896.85 | | 5,896.85 | | 4,247.00 | 1,649.85 | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 5,896.85 | | 5,896.85 | | 4,247.00 | 1,649.85 | | |
| | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 84,204.10 | | 84,204.10 | | 25,379.40 | 21,964.94 | 18,661.76 | 18,198.00 |
| 499002 | VENITURI PROPRII | 82,117.10 | | 82,117.10 | | 20,899.21 | 21,137.35 | 17,504.60 | 22,575.94 |
| 000202 | I. VENITURI CURENTE | 78,786.10 | | 78,786.10 | | 22,864.40 | 19,449.94 | 18,643.76 | 17,828.00 |
| 000302 | A. VENITURI FISCALE | 79,997.20 | | 79,997.20 | | 20,654.60 | 21,021.84 | 18,075.16 | 20,245.60 |

| 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 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 42,462.00 | | 42,462.00 | | 10,602.30 | 11,763.54 | 8,517.96 | 11,578.20 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 42,462.00 | | 42,462.00 | | 10,602.30 | 11,763.54 | 8,517.96 | 11,578.20 |
| 0302 | Impozit pe venit | 2,208.00 | | 2,208.00 | | 531.00 | 531.00 | 354.00 | 792.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 2,208.00 | | 2,208.00 | | 531.00 | 531.00 | 354.00 | 792.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 40,254.00 | | 40,254.00 | | 10,071.30 | 11,232.54 | 8,163.96 | 10,786.20 |
| 040201 | Cote defalcate din impozitul pe venit | 37,643.00 | | 37,643.00 | | 10,071.30 | 8,621.54 | 8,163.96 | 10,786.20 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 2,611.00 | | 2,611.00 | | | 2,611.00 | | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 13,080.00 | | 13,080.00 | | 3,248.00 | 2,868.00 | 3,341.00 | 3,623.00 |
| 0702 | Impozite si taxe pe proprietate | 13,080.00 | | 13,080.00 | | 3,248.00 | 2,868.00 | 3,341.00 | 3,623.00 |
| 070201 | Impozit si taxa pe cladiri | 11,851.00 | | 11,851.00 | | 2,925.00 | 2,525.00 | 3,102.00 | 3,299.00 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 1,843.00 | | 1,843.00 | | 525.00 | 525.00 | 350.00 | 443.00 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 10,008.00 | | 10,008.00 | | 2,400.00 | 2,000.00 | 2,752.00 | 2,856.00 |
| 070202 | Impozit si taxa pe teren | 942.00 | | 942.00 | | 273.00 | 293.00 | 162.00 | 214.00 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 500.00 | | 500.00 | | 150.00 | 170.00 | 80.00 | 100.00 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 262.00 | | 262.00 | | 69.00 | 69.00 | 46.00 | 78.00 |
| 07020203 | Impozitul pe terenul din extravilan | 180.00 | | 180.00 | | 54.00 | 54.00 | 36.00 | 36.00 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 287.00 | | 287.00 | | 50.00 | 50.00 | 77.00 | 110.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 24,454.20 | | 24,454.20 | | 6,804.00 | 6,390.00 | 6,216.00 | 5,044.20 |
| 1102 | Sume defalcate din TVA | 15,785.00 | | 15,785.00 | | 4,539.00 | 4,525.00 | 4,206.00 | 2,515.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 15,785.00 | | 15,785.00 | | 4,539.00 | 4,525.00 | 4,206.00 | 2,515.00 |
| 1502 | Taxe pe servicii specifice | 1.00 | | 1.00 | | | | | 1.00 |
| 150250 | Alte taxe pe servicii specifice | 1.00 | | 1.00 | | | | | 1.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 8,668.20 | | 8,668.20 | | 2,265.00 | 1,865.00 | 2,010.00 | 2,528.20 |
| 160202 | Impozit pe mijloacele de transport | 3,850.00 | | 3,850.00 | | 1,125.00 | 1,025.00 | 850.00 | 850.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 2,500.00 | | 2,500.00 | | 750.00 | 650.00 | 600.00 | 500.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 1,350.00 | | 1,350.00 | | 375.00 | 375.00 | 250.00 | 350.00 |

| 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 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 763.20 | | 763.20 | | 120.00 | 120.00 | 180.00 | 343.20 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 4,055.00 | | 4,055.00 | | 1,020.00 | 720.00 | 980.00 | 1,335.00 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 1.00 | | 1.00 | | 0.30 | 0.30 | 0.20 | 0.20 |
| 1802 | Alte impozite si taxe fiscale | 1.00 | | 1.00 | | 0.30 | 0.30 | 0.20 | 0.20 |
| 180250 | Alte impozite si taxe | 1.00 | | 1.00 | | 0.30 | 0.30 | 0.20 | 0.20 |
| 001202 | C. VENITURI NEFISCALE | -1,211.10 | | -1,211.10 | | 2,209.80 | -1,571.90 | 568.60 | -2,417.60 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 3,375.10 | | 3,375.10 | | 900.00 | 800.00 | 1,075.10 | 600.00 |
| 3002 | Venituri din proprietate | 3,375.10 | | 3,375.10 | | 900.00 | 800.00 | 1,075.10 | 600.00 |
| 300205 | Venituri din concesiuni si inchirieri | 3,000.00 | | 3,000.00 | | 900.00 | 800.00 | 700.00 | 600.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 3,000.00 | | 3,000.00 | | 900.00 | 800.00 | 700.00 | 600.00 |
| 300208 | Venituri din dividende | 375.10 | | 375.10 | | | | 375.10 | |
| 30020802 | Venituri din dividende de la alti platitori | 375.10 | | 375.10 | | | | 375.10 | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -4,586.20 | | -4,586.20 | | 1,309.80 | -2,371.90 | -506.50 | -3,017.60 |
| 3302 | Venituri din prestari de servicii si alte activitati | 1,600.00 | | 1,600.00 | | 480.00 | 480.00 | 320.00 | 320.00 |
| 330210 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 1,600.00 | | 1,600.00 | | 480.00 | 480.00 | 320.00 | 320.00 |
| 3402 | Venituri din taxe administrative, eliberari permise | 3.70 | | 3.70 | | 0.51 | 0.51 | 0.34 | 2.34 |
| 340250 | Alte venituri din taxe administrative, eliberari permise | 3.70 | | 3.70 | | 0.51 | 0.51 | 0.34 | 2.34 |
| 3502 | Amenzi, penalitati si confiscari | 2,060.00 | | 2,060.00 | | 495.00 | 495.00 | 330.00 | 740.00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 2,060.00 | | 2,060.00 | | 495.00 | 495.00 | 330.00 | 740.00 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 2,060.00 | | 2,060.00 | | 495.00 | 495.00 | 330.00 | 740.00 |
| 3602 | Diverse venituri | 10,866.10 | | 10,866.10 | | 2,908.10 | 2,865.00 | 1,910.00 | 3,183.00 |
| 360206 | Taxe speciale | 9,280.00 | | 9,280.00 | | 2,430.00 | 2,430.00 | 1,620.00 | 2,800.00 |
| 360250 | Alte venituri | 1,586.10 | | 1,586.10 | | 478.10 | 435.00 | 290.00 | 383.00 |
| 3702 | Transferuri voluntare, altele decat subventiile | -19,116.00 | | -19,116.00 | | -2,573.81 | -6,212.41 | -3,066.84 | -7,262.94 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -19,616.00 | | -19,616.00 | | -2,573.81 | -6,412.41 | -3,266.84 | -7,362.94 |
| 370250 | Alte transferuri voluntare | 500.00 | | 500.00 | | | 200.00 | 200.00 | 100.00 |
| 001702 | IV. SUBVENTII | 5,418.00 | | 5,418.00 | | 2,515.00 | 2,515.00 | 18.00 | 370.00 |

| 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 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 5,418.00 | | 5,418.00 | | 2,515.00 | 2,515.00 | 18.00 | 370.00 |
| 4202 | Subventii de la bugetul de stat | 5,068.00 | | 5,068.00 | | 2,515.00 | 2,515.00 | 18.00 | 20.00 |
| 002002 | B. Curente | 5,068.00 | | 5,068.00 | | 2,515.00 | 2,515.00 | 18.00 | 20.00 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 50.00 | | 50.00 | | 15.00 | 15.00 | | 20.00 |
| 420235 | Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale | 5,000.00 | | 5,000.00 | | 2,500.00 | 2,500.00 | | |
| 420279 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol. | 18.00 | | 18.00 | | | | 18.00 | |
| 42027901 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de func?ionare. | 18.00 | | 18.00 | | | | 18.00 | |
| 4302 | Subventii de la alte administratii | 350.00 | | 350.00 | | | | | 350.00 |
| 430201 | Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 350.00 | | 350.00 | | | | | 350.00 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 84,204.10 | | 84,204.10 | | 25,379.40 | 21,964.94 | 18,661.76 | 18,198.00 |
| 01 | CHELTUIELI CURENTE | 74,254.10 | | 74,254.10 | | 22,644.40 | 19,559.94 | 16,256.76 | 15,793.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 20,251.55 | | 20,251.55 | | 5,640.30 | 5,639.70 | 4,979.50 | 3,992.05 |
| 1001 | Cheltuieli salariale in bani | 19,680.95 | | 19,680.95 | | 5,433.05 | 5,405.45 | 4,802.95 | 4,039.50 |
| 100101 | Salarii de baza | 18,307.10 | | 18,307.10 | | 5,064.60 | 5,037.50 | 4,479.50 | 3,725.50 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 440.00 | | 440.00 | | 110.00 | 110.00 | 110.00 | 110.00 |
| 100113 | Drepturi de delegare | 2.50 | | 2.50 | | 1.00 | 0.50 | 0.50 | 0.50 |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 120.00 | | 120.00 | | 36.00 | 36.00 | 24.00 | 24.00 |
| 100117 | Indemnizatii de hrana | 811.35 | | 811.35 | | 221.45 | 221.45 | 188.95 | 179.50 |
| 1002 | Cheltuieli salariale in natura | 123.60 | | 123.60 | | 48.00 | 75.60 | 18.00 | -18.00 |
| 100205 | Transportul la si de la locul de munca | | | | | 18.00 | 18.00 | -36.00 | |
| 100206 | Vouchere de vacanta | 123.60 | | 123.60 | | 30.00 | 57.60 | 54.00 | -18.00 |
| 1003 | Contributii | 447.00 | | 447.00 | | 159.25 | 158.65 | 158.55 | -29.45 |
| 100307 | Contributia asiguratorie pentru munca | 447.00 | | 447.00 | | 159.25 | 158.65 | 158.55 | -29.45 |
| 20 | TITLUL II BUNURI SI SERVICII | 37,958.05 | | 37,958.05 | | 12,403.60 | 9,199.24 | 7,408.76 | 8,946.45 |
| 2001 | Bunuri si servicii | 31,006.84 | | 31,006.84 | | 9,975.90 | 7,848.04 | 6,156.00 | 7,026.90 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200101 | Furnituri de birou | 151.50 | | 151.50 | | 45.50 | 58.80 | 18.50 | 28.70 |
| 200102 | Materiale pentru curatenie | 436.90 | | 436.90 | | 181.30 | 90.70 | 65.70 | 99.20 |
| 200103 | Încalzit, Iluminat si forta motrica | 2,012.10 | | 2,012.10 | | 925.50 | 669.00 | 7.30 | 410.30 |
| 200104 | Apa, canal si salubritate | 239.00 | | 239.00 | | 107.40 | 57.40 | 39.60 | 34.60 |
| 200105 | Carburanti, lubrifianti si combustibili alternativi | 156.00 | | 156.00 | | 48.00 | 48.00 | 33.00 | 27.00 |
| 200106 | Piese de schimb | 30.00 | | 30.00 | | 9.00 | 9.00 | 6.00 | 6.00 |
| 200107 | Transport | 1,543.10 | | 1,543.10 | | 718.00 | 312.60 | 309.50 | 203.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 433.00 | | 433.00 | | 115.40 | 114.10 | 95.00 | 108.50 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 323.30 | | 323.30 | | 66.00 | 86.50 | 108.50 | 62.30 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 25,681.94 | | 25,681.94 | | 7,759.80 | 6,401.94 | 5,472.90 | 6,047.30 |
| 2002 | Reparatii curente | 1,871.00 | | 1,871.00 | | 561.40 | 160.40 | 455.00 | 694.20 |
| 2003 | Hrana | 1,696.56 | | 1,696.56 | | 488.00 | 488.00 | 197.16 | 523.40 |
| 200301 | Hrana pentru oameni | 1,696.56 | | 1,696.56 | | 488.00 | 488.00 | 197.16 | 523.40 |
| 2004 | Medicamente si materiale sanitare | 2.00 | | 2.00 | | 4.00 | 3.50 | | -5.50 |
| 200401 | Medicamente | | | | | 1.00 | 1.00 | | -2.00 |
| 200402 | Materiale sanitare | | | | | 1.00 | 1.00 | | -2.00 |
| 200404 | Dezinfectanti | 2.00 | | 2.00 | | 2.00 | 1.50 | | -1.50 |
| 2005 | Bunuri de natura obiectelor de inventar | 1,033.90 | | 1,033.90 | | 301.50 | 185.50 | 265.00 | 281.90 |
| 200501 | Uniforme si echipament | 55.50 | | 55.50 | | 10.50 | 32.00 | 20.00 | -7.00 |
| 200503 | Lenjerie si accesorii de pat | 38.00 | | 38.00 | | 7.00 | 7.00 | 25.00 | -1.00 |
| 200530 | Alte obiecte de inventar | 940.40 | | 940.40 | | 284.00 | 146.50 | 220.00 | 289.90 |
| 2006 | Daplasari, detasari, transferari | 63.00 | | 63.00 | | 40.40 | 13.40 | 10.60 | -1.40 |
| 200601 | Deplasari interne, detasari, transferari | 41.00 | | 41.00 | | 18.40 | 13.40 | 10.60 | -1.40 |
| 200602 | Deplasari în strainatate | 22.00 | | 22.00 | | 22.00 | | | |
| 2011 | Carti, publicatii si materiale documentare | 5.00 | | 5.00 | | 7.00 | 3.50 | 1.00 | -6.50 |
| 2012 | Consultanta si expertiza | 721.40 | | 721.40 | | 288.40 | 137.00 | 58.00 | 238.00 |
| 2013 | Pregatire profesionala | 58.60 | | 58.60 | | 45.30 | 34.90 | 6.00 | -27.60 |
| 2014 | Protectia muncii | 84.00 | | 84.00 | | 29.00 | 27.00 | 43.50 | -15.50 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |

| 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 |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 2030 | Alte cheltuieli | 1,404.75 | | 1,404.75 | | 659.70 | 295.00 | 213.50 | 236.55 |
| 203003 | Prime de asigurare non-viata | 277.00 | | 277.00 | | 150.00 | 33.00 | 22.00 | 72.00 |
| 203004 | Chirii | 700.00 | | 700.00 | | 340.00 | 185.00 | 136.50 | 38.50 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 427.75 | | 427.75 | | 169.70 | 77.00 | 55.00 | 126.05 |
| 30 | TITLUL III DOBANZI | 3,489.00 | | 3,489.00 | | 1,111.00 | 1,110.00 | 308.00 | 960.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 3,453.00 | | 3,453.00 | | 1,100.00 | 1,100.00 | 300.00 | 953.00 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 3,453.00 | | 3,453.00 | | 1,100.00 | 1,100.00 | 300.00 | 953.00 |
| 3003 | Alte dobanzi | 36.00 | | 36.00 | | 11.00 | 10.00 | 8.00 | 7.00 |
| 300302 | Dobanda datorata trezoreriei statului | 36.00 | | 36.00 | | 11.00 | 10.00 | 8.00 | 7.00 |
| 50 | TITLUL V FONDURI DE REZERVA | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |
| 55 | TITLUL VII ALTE TRANSFERURI | 200.00 | | 200.00 | | | | | 200.00 |
| 5502 | B.Transferuri curente in strainatate (catre organizatii internationale) | 200.00 | | 200.00 | | | | | 200.00 |
| 550204 | Alte transferuri curente in strainatate | 200.00 | | 200.00 | | | | | 200.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 8,987.00 | | 8,987.00 | | 2,623.50 | 2,545.00 | 2,144.50 | 1,674.00 |
| 5702 | Ajutoare sociale | 8,987.00 | | 8,987.00 | | 2,623.50 | 2,545.00 | 2,144.50 | 1,674.00 |
| 570201 | Ajutoare sociale in numerar | 7,875.00 | | 7,875.00 | | 2,180.50 | 2,102.00 | 1,829.50 | 1,763.00 |
| 570202 | Ajutoare sociale in natura | 1,101.00 | | 1,101.00 | | 440.00 | 440.00 | 312.00 | -91.00 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 3,068.50 | | 3,068.50 | | 766.00 | 966.00 | 1,316.00 | 20.50 |
| 5911 | Asociatii si fundatii | 2,156.00 | | 2,156.00 | | 420.00 | 470.00 | 810.00 | 456.00 |
| 5912 | Sustinerea cultelor | 630.00 | | 630.00 | | 250.00 | 150.00 | 230.00 | |
| 5917 | Despagubiri civile | | | | | | 250.00 | 250.00 | -500.00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 282.50 | | 282.50 | | 96.00 | 96.00 | 26.00 | 64.50 |
| 79 | OPERATIUNI FINANCIARE | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 8102 | Rambursari de credite interne | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |

| 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 generale | 21,222.00 | | 21,222.00 | | 6,753.80 | 6,407.90 | 3,558.60 | 4,501.70 |
| 5102 | Autoritati publice si actiuni externe | 17,422.00 | | 17,422.00 | | 5,539.80 | 5,194.90 | 3,147.60 | 3,539.70 |
| 01 | CHELTUIELI CURENTE | 17,422.00 | | 17,422.00 | | 5,539.80 | 5,194.90 | 3,147.60 | 3,539.70 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 11,802.00 | | 11,802.00 | | 3,436.00 | 3,405.50 | 2,588.00 | 2,372.50 |
| 1001 | Cheltuieli salariale in bani | 11,538.00 | | 11,538.00 | | 3,296.00 | 3,295.50 | 2,478.00 | 2,468.50 |
| 100101 | Salarii de baza | 10,854.50 | | 10,854.50 | | 3,110.00 | 3,110.00 | 2,320.00 | 2,314.50 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 440.00 | | 440.00 | | 110.00 | 110.00 | 110.00 | 110.00 |
| 100113 | Drepturi de delegare | 2.50 | | 2.50 | | 1.00 | 0.50 | 0.50 | 0.50 |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 120.00 | | 120.00 | | 36.00 | 36.00 | 24.00 | 24.00 |
| 100117 | Indemnizatii de hrana | 121.00 | | 121.00 | | 39.00 | 39.00 | 23.50 | 19.50 |
| 1002 | Cheltuieli salariale in natura | 12.00 | | 12.00 | | 30.00 | | | -18.00 |
| 100206 | Vouchere de vacanta | 12.00 | | 12.00 | | 30.00 | | | -18.00 |
| 1003 | Contributii | 252.00 | | 252.00 | | 110.00 | 110.00 | 110.00 | -78.00 |
| 100307 | Contributia asiguratorie pentru munca | 252.00 | | 252.00 | | 110.00 | 110.00 | 110.00 | -78.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 5,220.00 | | 5,220.00 | | 2,038.80 | 1,724.40 | 524.60 | 932.20 |
| 2001 | Bunuri si servicii | 4,077.00 | | 4,077.00 | | 1,487.80 | 1,482.40 | 414.60 | 692.20 |
| 200101 | Furnituri de birou | 100.00 | | 100.00 | | 30.00 | 30.00 | 20.00 | 20.00 |
| 200102 | Materiale pentru curatenie | 66.00 | | 66.00 | | 19.80 | 19.80 | 13.20 | 13.20 |
| 200103 | Încalzit, Iluminat si forta motrica | 685.00 | | 685.00 | | 250.00 | 250.00 | -15.00 | 200.00 |
| 200104 | Apa, canal si salubritate | 48.00 | | 48.00 | | 18.00 | 18.00 | 6.00 | 6.00 |
| 200105 | Carburanti, lubrifianti si combustibili alternativi | 150.00 | | 150.00 | | 45.00 | 45.00 | 30.00 | 30.00 |
| 200106 | Piese de schimb | 30.00 | | 30.00 | | 9.00 | 9.00 | 6.00 | 6.00 |
| 200107 | Transport | 25.00 | | 25.00 | | 12.00 | 6.60 | 3.40 | 3.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 375.00 | | 375.00 | | 90.00 | 90.00 | 75.00 | 120.00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 130.00 | | 130.00 | | 39.00 | 39.00 | 26.00 | 26.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2,468.00 | | 2,468.00 | | 975.00 | 975.00 | 250.00 | 268.00 |
| 2002 | Reparatii curente | 22.00 | | 22.00 | | 6.60 | 6.60 | 4.40 | 4.40 |
| 2005 | Bunuri de natura obiectelor de inventar | 240.00 | | 240.00 | | 200.00 | 20.00 | | 20.00 |
| 200530 | Alte obiecte de inventar | 240.00 | | 240.00 | | 200.00 | 20.00 | | 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 |
| 2006 | Daplasari, detasari, transferari | 50.00 | | 50.00 | | 30.40 | 8.40 | 5.60 | 5.60 |
| 200601 | Deplasari interne, detasari, transferari | 28.00 | | 28.00 | | 8.40 | 8.40 | 5.60 | 5.60 |
| 200602 | Deplasari în strainatate | 22.00 | | 22.00 | | 22.00 | | | |
| 2012 | Consultanta si expertiza | 310.00 | | 310.00 | | 72.00 | 92.00 | 28.00 | 118.00 |
| 2013 | Pregatire profesionala | 24.00 | | 24.00 | | 12.00 | 12.00 | | |
| 2030 | Alte cheltuieli | 497.00 | | 497.00 | | 230.00 | 103.00 | 72.00 | 92.00 |
| 203003 | Prime de asigurare non-viata | 277.00 | | 277.00 | | 150.00 | 33.00 | 22.00 | 72.00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 220.00 | | 220.00 | | 80.00 | 70.00 | 50.00 | 20.00 |
| 55 | TITLUL VII ALTE TRANSFERURI | 200.00 | | 200.00 | | | | | 200.00 |
| 5502 | B.Transferuri curente in strainatate (catre organizatii internationale) | 200.00 | | 200.00 | | | | | 200.00 |
| 550204 | Alte transferuri curente in strainatate | 200.00 | | 200.00 | | | | | 200.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 200.00 | | 200.00 | | 65.00 | 65.00 | 35.00 | 35.00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 200.00 | | 200.00 | | 65.00 | 65.00 | 35.00 | 35.00 |
| 510201 | Autoritati executive si legislative | 17,422.00 | | 17,422.00 | | 5,539.80 | 5,194.90 | 3,147.60 | 3,539.70 |
| 51020103 | Autoritati executive | 17,422.00 | | 17,422.00 | | 5,539.80 | 5,194.90 | 3,147.60 | 3,539.70 |
| 5402 | Alte servicii publice generale | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |
| 01 | CHELTUIELI CURENTE | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |
| 50 | TITLUL V FONDURI DE REZERVA | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 300.00 | | 300.00 | | 100.00 | 100.00 | 100.00 | |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 3,500.00 | | 3,500.00 | | 1,114.00 | 1,113.00 | 311.00 | 962.00 |
| 01 | CHELTUIELI CURENTE | 3,500.00 | | 3,500.00 | | 1,114.00 | 1,113.00 | 311.00 | 962.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 30 | TITLUL III DOBANZI | 3,489.00 | | 3,489.00 | | 1,111.00 | 1,110.00 | 308.00 | 960.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 3,453.00 | | 3,453.00 | | 1,100.00 | 1,100.00 | 300.00 | 953.00 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 3,453.00 | | 3,453.00 | | 1,100.00 | 1,100.00 | 300.00 | 953.00 |
| 3003 | Alte dobanzi | 36.00 | | 36.00 | | 11.00 | 10.00 | 8.00 | 7.00 |

| 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 |
| 300302 | Dobanda datorata trezoreriei statului | 36.00 | | 36.00 | | 11.00 | 10.00 | 8.00 | 7.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 1,758.95 | | 1,758.95 | | 446.75 | 471.45 | 422.85 | 417.90 |
| 6102 | Ordine publica si siguranta nationala | 1,758.95 | | 1,758.95 | | 446.75 | 471.45 | 422.85 | 417.90 |
| 01 | CHELTUIELI CURENTE | 1,758.95 | | 1,758.95 | | 446.75 | 471.45 | 422.85 | 417.90 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,685.95 | | 1,685.95 | | 424.75 | 429.45 | 418.85 | 412.90 |
| 1001 | Cheltuieli salariale in bani | 1,636.35 | | 1,636.35 | | 414.45 | 409.95 | 408.95 | 403.00 |
| 100101 | Salarii de baza | 1,590.00 | | 1,590.00 | | 402.00 | 397.50 | 397.50 | 393.00 |
| 100117 | Indemnizatii de hrana | 46.35 | | 46.35 | | 12.45 | 12.45 | 11.45 | 10.00 |
| 1002 | Cheltuieli salariale in natura | 9.60 | | 9.60 | | | 9.60 | | |
| 100206 | Vouchere de vacanta | 9.60 | | 9.60 | | | 9.60 | | |
| 1003 | Contributii | 40.00 | | 40.00 | | 10.30 | 9.90 | 9.90 | 9.90 |
| 100307 | Contributia asiguratorie pentru munca | 40.00 | | 40.00 | | 10.30 | 9.90 | 9.90 | 9.90 |
| 20 | TITLUL II BUNURI SI SERVICII | 73.00 | | 73.00 | | 22.00 | 42.00 | 4.00 | 5.00 |
| 2001 | Bunuri si servicii | 43.00 | | 43.00 | | 12.00 | 27.00 | 4.00 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 43.00 | | 43.00 | | 12.00 | 27.00 | 4.00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 30.00 | | 30.00 | | | 15.00 | | 15.00 |
| 200501 | Uniforme si echipament | 30.00 | | 30.00 | | | 15.00 | | 15.00 |
| 2030 | Alte cheltuieli | | | | | 10.00 | | | -10.00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | | | | | 10.00 | | | -10.00 |
| 610203 | Ordine publica | 1,730.95 | | 1,730.95 | | 430.75 | 449.45 | 422.85 | 427.90 |
| 61020304 | Politie locala | 1,730.95 | | 1,730.95 | | 430.75 | 449.45 | 422.85 | 427.90 |
| 610205 | Protectie civila si protectia contra incendiilor | | | | | 10.00 | | | -10.00 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 28.00 | | 28.00 | | 6.00 | 22.00 | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 25,338.05 | | 25,338.05 | | 7,097.45 | 6,700.59 | 6,505.21 | 5,034.80 |
| 6502 | Invatamant | 7,156.00 | | 7,156.00 | | 2,282.90 | 2,129.80 | 1,468.30 | 1,275.00 |
| 01 | CHELTUIELI CURENTE | 7,156.00 | | 7,156.00 | | 2,282.90 | 2,129.80 | 1,468.30 | 1,275.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 216.40 | | 216.40 | | 78.50 | 124.90 | -27.50 | 40.50 |
| 1001 | Cheltuieli salariale in bani | 200.00 | | 200.00 | | 60.50 | 60.50 | 38.50 | 40.50 |
| 100117 | Indemnizatii de hrana | 200.00 | | 200.00 | | 60.50 | 60.50 | 38.50 | 40.50 |

| 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 |
| 1002 | Cheltuieli salariale in natura | 16.40 | | 16.40 | | 18.00 | 64.40 | -66.00 | |
| 100205 | Transportul la si de la locul de munca | | | | | 18.00 | 18.00 | -36.00 | |
| 100206 | Vouchere de vacanta | 16.40 | | 16.40 | | | 46.40 | -30.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 5,334.10 | | 5,334.10 | | 1,627.40 | 1,428.90 | 1,086.80 | 1,191.00 |
| 2001 | Bunuri si servicii | 2,303.10 | | 2,303.10 | | 667.90 | 621.00 | 511.50 | 502.70 |
| 200101 | Furnituri de birou | 26.70 | | 26.70 | | 8.50 | 21.00 | -6.50 | 3.70 |
| 200102 | Materiale pentru curatenie | 352.40 | | 352.40 | | 154.00 | 68.40 | 50.00 | 80.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 533.30 | | 533.30 | | 190.00 | 160.00 | 85.00 | 98.30 |
| 200104 | Apa, canal si salubritate | 176.00 | | 176.00 | | 85.00 | 37.00 | 32.00 | 22.00 |
| 200105 | Carburanti, lubrifianti si combustibili alternativi | 6.00 | | 6.00 | | 3.00 | 3.00 | 3.00 | -3.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 55.00 | | 55.00 | | 25.40 | 24.10 | 17.00 | -11.50 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 136.50 | | 136.50 | | 7.00 | 27.50 | 70.50 | 31.50 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,017.20 | | 1,017.20 | | 195.00 | 280.00 | 260.50 | 281.70 |
| 2002 | Reparatii curente | 64.40 | | 64.40 | | 30.00 | 30.00 | 8.30 | -3.90 |
| 2003 | Hrana | 1,480.10 | | 1,480.10 | | 430.00 | 430.00 | 150.00 | 470.10 |
| 200301 | Hrana pentru oameni | 1,480.10 | | 1,480.10 | | 430.00 | 430.00 | 150.00 | 470.10 |
| 2004 | Medicamente si materiale sanitare | 2.00 | | 2.00 | | 4.00 | 3.50 | | -5.50 |
| 200401 | Medicamente | | | | | 1.00 | 1.00 | | -2.00 |
| 200402 | Materiale sanitare | | | | | 1.00 | 1.00 | | -2.00 |
| 200404 | Dezinfectanti | 2.00 | | 2.00 | | 2.00 | 1.50 | | -1.50 |
| 2005 | Bunuri de natura obiectelor de inventar | 631.20 | | 631.20 | | 71.50 | 94.00 | 220.00 | 245.70 |
| 200501 | Uniforme si echipament | 25.50 | | 25.50 | | 10.50 | 17.00 | 20.00 | -22.00 |
| 200503 | Lenjerie si accesorii de pat | 38.00 | | 38.00 | | 7.00 | 7.00 | 25.00 | -1.00 |
| 200530 | Alte obiecte de inventar | 567.70 | | 567.70 | | 54.00 | 70.00 | 175.00 | 268.70 |
| 2006 | Daplasari, detasari, transferari | 13.00 | | 13.00 | | 10.00 | 5.00 | 5.00 | -7.00 |
| 200601 | Deplasari interne, detasari, transferari | 13.00 | | 13.00 | | 10.00 | 5.00 | 5.00 | -7.00 |
| 2011 | Carti, publicatii si materiale documentare | | | | | 2.00 | 3.50 | 1.00 | -6.50 |
| 2013 | Pregatire profesionala | 34.60 | | 34.60 | | 33.30 | 22.90 | 6.00 | -27.60 |
| 2014 | Protectia muncii | 84.00 | | 84.00 | | 29.00 | 27.00 | 43.50 | -15.50 |

| 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 |
| 2030 | Alte cheltuieli | 721.70 | | 721.70 | | 349.70 | 192.00 | 141.50 | 38.50 |
| 203004 | Chirii | 700.00 | | 700.00 | | 340.00 | 185.00 | 136.50 | 38.50 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 21.70 | | 21.70 | | 9.70 | 7.00 | 5.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1,523.00 | | 1,523.00 | | 546.00 | 545.00 | 418.00 | 14.00 |
| 5702 | Ajutoare sociale | 1,523.00 | | 1,523.00 | | 546.00 | 545.00 | 418.00 | 14.00 |
| 570201 | Ajutoare sociale in numerar | 411.00 | | 411.00 | | 103.00 | 102.00 | 103.00 | 103.00 |
| 570202 | Ajutoare sociale in natura | 1,101.00 | | 1,101.00 | | 440.00 | 440.00 | 312.00 | -91.00 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 82.50 | | 82.50 | | 31.00 | 31.00 | -9.00 | 29.50 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 82.50 | | 82.50 | | 31.00 | 31.00 | -9.00 | 29.50 |
| 650203 | Invatamant prescolar si primar | 2,433.00 | | 2,433.00 | | 706.40 | 656.40 | 545.80 | 524.40 |
| 65020301 | Invatamant prescolar | 11.00 | | 11.00 | | 3.00 | 3.00 | 3.00 | 2.00 |
| 65020302 | Invatamant primar | 2,422.00 | | 2,422.00 | | 703.40 | 653.40 | 542.80 | 522.40 |
| 650204 | Invatamant secundar | 492.00 | | 492.00 | | 138.00 | 139.00 | 106.00 | 109.00 |
| 65020402 | Invatamant secundar superior | 492.00 | | 492.00 | | 138.00 | 139.00 | 106.00 | 109.00 |
| 650211 | Servicii auxiliare pentru educatie | 1,480.10 | | 1,480.10 | | 430.00 | 430.00 | 150.00 | 470.10 |
| 65021130 | Alte servicii auxiliare | 1,480.10 | | 1,480.10 | | 430.00 | 430.00 | 150.00 | 470.10 |
| 650213 | Invatamant anteprescolar | 949.90 | | 949.90 | | 228.50 | 279.40 | 218.00 | 224.00 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 1,801.00 | | 1,801.00 | | 780.00 | 625.00 | 448.50 | -52.50 |
| 6702 | Cultura, recreere si religie | 3,626.00 | | 3,626.00 | | 853.40 | 796.60 | 1,254.70 | 721.30 |
| 01 | CHELTUIELI CURENTE | 3,626.00 | | 3,626.00 | | 853.40 | 796.60 | 1,254.70 | 721.30 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 180.00 | | 180.00 | | 46.40 | 44.60 | 44.50 | 44.50 |
| 1001 | Cheltuieli salariale in bani | 175.80 | | 175.80 | | 45.30 | 43.50 | 43.50 | 43.50 |
| 100101 | Salarii de baza | 173.80 | | 173.80 | | 45.30 | 43.50 | 41.50 | 43.50 |
| 100117 | Indemnizatii de hrana | 2.00 | | 2.00 | | | | 2.00 | |
| 1003 | Contributii | 4.20 | | 4.20 | | 1.10 | 1.10 | 1.00 | 1.00 |
| 100307 | Contributia asiguratorie pentru munca | 4.20 | | 4.20 | | 1.10 | 1.10 | 1.00 | 1.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 660.00 | | 660.00 | | 137.00 | 132.00 | 170.20 | 220.80 |
| 2001 | Bunuri si servicii | 589.00 | | 589.00 | | 121.20 | 121.20 | 163.00 | 183.60 |

| 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 | 60.00 | | 60.00 | | 18.00 | 18.00 | 12.00 | 12.00 |
| 200104 | Apa, canal si salubritate | 8.00 | | 8.00 | | 2.40 | 2.40 | 1.60 | 1.60 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 521.00 | | 521.00 | | 100.80 | 100.80 | 149.40 | 170.00 |
| 2002 | Reparatii curente | 46.00 | | 46.00 | | 4.80 | 4.80 | 3.20 | 33.20 |
| 2005 | Bunuri de natura obiectelor de inventar | 20.00 | | 20.00 | | 6.00 | 6.00 | 4.00 | 4.00 |
| 200530 | Alte obiecte de inventar | 20.00 | | 20.00 | | 6.00 | 6.00 | 4.00 | 4.00 |
| 2011 | Carti, publicatii si materiale documentare | 5.00 | | 5.00 | | 5.00 | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 2,786.00 | | 2,786.00 | | 670.00 | 620.00 | 1,040.00 | 456.00 |
| 5911 | Asociatii si fundatii | 2,156.00 | | 2,156.00 | | 420.00 | 470.00 | 810.00 | 456.00 |
| 5912 | Sustinerea cultelor | 630.00 | | 630.00 | | 250.00 | 150.00 | 230.00 | |
| 670203 | Servicii culturale | 185.00 | | 185.00 | | 51.40 | 44.60 | 44.50 | 44.50 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 185.00 | | 185.00 | | 51.40 | 44.60 | 44.50 | 44.50 |
| 670205 | Servicii recreative si sportive | 2,186.00 | | 2,186.00 | | 420.00 | 470.00 | 810.00 | 486.00 |
| 67020501 | Sport | 2,180.00 | | 2,180.00 | | 420.00 | 420.00 | 810.00 | 530.00 |
| 67020502 | Tineret | 6.00 | | 6.00 | | | 50.00 | | -44.00 |
| 670206 | Servicii religioase | 630.00 | | 630.00 | | 250.00 | 150.00 | 230.00 | |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 625.00 | | 625.00 | | 132.00 | 132.00 | 170.20 | 190.80 |
| 6802 | Asigurari si asistenta sociala | 14,556.05 | | 14,556.05 | | 3,961.15 | 3,774.19 | 3,782.21 | 3,038.50 |
| 01 | CHELTUIELI CURENTE | 14,556.05 | | 14,556.05 | | 3,961.15 | 3,774.19 | 3,782.21 | 3,038.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6,367.20 | | 6,367.20 | | 1,654.65 | 1,635.25 | 1,955.65 | 1,121.65 |
| 1001 | Cheltuieli salariale in bani | 6,130.80 | | 6,130.80 | | 1,616.80 | 1,596.00 | 1,834.00 | 1,084.00 |
| 100101 | Salarii de baza | 5,688.80 | | 5,688.80 | | 1,507.30 | 1,486.50 | 1,720.50 | 974.50 |
| 100117 | Indemnizatii de hrana | 442.00 | | 442.00 | | 109.50 | 109.50 | 113.50 | 109.50 |
| 1002 | Cheltuieli salariale in natura | 85.60 | | 85.60 | | | 1.60 | 84.00 | |
| 100206 | Vouchere de vacanta | 85.60 | | 85.60 | | | 1.60 | 84.00 | |
| 1003 | Contributii | 150.80 | | 150.80 | | 37.85 | 37.65 | 37.65 | 37.65 |
| 100307 | Contributia asiguratorie pentru munca | 150.80 | | 150.80 | | 37.85 | 37.65 | 37.65 | 37.65 |
| 20 | TITLUL II BUNURI SI SERVICII | 724.85 | | 724.85 | | 229.00 | 138.94 | 100.06 | 256.85 |
| 2001 | Bunuri si servicii | 301.14 | | 301.14 | | 96.00 | 75.44 | 48.90 | 80.80 |

| Cod Indicator | Denumire Indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200101 | Furnituri de birou | 24.80 | | 24.80 | | 7.00 | 7.80 | 5.00 | 5.00 |
| 200102 | Materiale pentru curatenie | 18.50 | | 18.50 | | 7.50 | 2.50 | 2.50 | 6.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 33.80 | | 33.80 | | 17.50 | 11.00 | 5.30 | |
| 200104 | Apa, canal si salubritate | 7.00 | | 7.00 | | 2.00 | | | 5.00 |
| 200107 | Transport | 18.10 | | 18.10 | | 6.00 | 6.00 | 6.10 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.00 | | 3.00 | | | | 3.00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 6.80 | | 6.80 | | 5.00 | 5.00 | 2.00 | -5.20 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 189.14 | | 189.14 | | 51.00 | 43.14 | 25.00 | 70.00 |
| 2002 | Reparatii curente | 18.50 | | 18.50 | | 5.00 | 4.00 | 4.00 | 5.50 |
| 2003 | Hrana | 216.46 | | 216.46 | | 58.00 | 58.00 | 47.16 | 53.30 |
| 200301 | Hrana pentru oameni | 216.46 | | 216.46 | | 58.00 | 58.00 | 47.16 | 53.30 |
| 2005 | Bunuri de natura obiectelor de inventar | 2.70 | | 2.70 | | | 1.50 | | 1.20 |
| 200530 | Alte obiecte de inventar | 2.70 | | 2.70 | | | 1.50 | | 1.20 |
| 2030 | Alte cheltuieli | 186.05 | | 186.05 | | 70.00 | | | 116.05 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 186.05 | | 186.05 | | 70.00 | | | 116.05 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 7,464.00 | | 7,464.00 | | 2,077.50 | 2,000.00 | 1,726.50 | 1,660.00 |
| 5702 | Ajutoare sociale | 7,464.00 | | 7,464.00 | | 2,077.50 | 2,000.00 | 1,726.50 | 1,660.00 |
| 570201 | Ajutoare sociale in numerar | 7,464.00 | | 7,464.00 | | 2,077.50 | 2,000.00 | 1,726.50 | 1,660.00 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 12,865.00 | | 12,865.00 | | 3,414.00 | 3,414.00 | 3,485.00 | 2,552.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 12,865.00 | | 12,865.00 | | 3,414.00 | 3,414.00 | 3,485.00 | 2,552.00 |
| 680206 | Asistenta sociala pentru familie si copii | 1,120.00 | | 1,120.00 | | 319.65 | 280.19 | 239.71 | 280.45 |
| 680215 | Prevenirea excluderii sociale | 321.05 | | 321.05 | | 130.00 | 15.00 | 10.00 | 166.05 |
| 68021501 | Ajutor social | 321.05 | | 321.05 | | 130.00 | 15.00 | 10.00 | 166.05 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 250.00 | | 250.00 | | 97.50 | 65.00 | 47.50 | 40.00 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 250.00 | | 250.00 | | 97.50 | 65.00 | 47.50 | 40.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 19,150.00 | | 19,150.00 | | 5,946.40 | 4,780.00 | 4,575.00 | 3,848.60 |
| 7002 | Locuinte, servicii si dezvoltare publica | 5,765.00 | | 5,765.00 | | 2,031.40 | 1,590.00 | 1,255.00 | 888.60 |
| 01 | CHELTUIELI CURENTE | 5,765.00 | | 5,765.00 | | 2,031.40 | 1,590.00 | 1,255.00 | 888.60 |
| 20 | TITLUL II BUNURI SI SERVICII | 5,765.00 | | 5,765.00 | | 2,031.40 | 1,340.00 | 1,005.00 | 1,388.60 |

| 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 | 5,273.60 | | 5,273.60 | | 1,776.00 | 1,256.00 | 949.00 | 1,292.60 |
| 200103 | Încalzit, Iluminat si forta motrica | 700.00 | | 700.00 | | 450.00 | 230.00 | -80.00 | 100.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 4,573.60 | | 4,573.60 | | 1,326.00 | 1,026.00 | 1,029.00 | 1,192.60 |
| 2002 | Reparatii curente | 50.00 | | 50.00 | | 15.00 | 15.00 | 10.00 | 10.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 30.00 | | 30.00 | | 24.00 | 24.00 | 16.00 | -34.00 |
| 200530 | Alte obiecte de inventar | 30.00 | | 30.00 | | 24.00 | 24.00 | 16.00 | -34.00 |
| 2012 | Consultanta si expertiza | 411.40 | | 411.40 | | 216.40 | 45.00 | 30.00 | 120.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | | | | | | 250.00 | 250.00 | -500.00 |
| 5917 | Despagubiri civile | | | | | | 250.00 | 250.00 | -500.00 |
| 700206 | Iluminat public si electrificari rurale | 2,110.00 | | 2,110.00 | | 900.00 | 380.00 | 130.00 | 700.00 |
| 700250 | Alte servicii in domenille locuintelor, serviciilor si dezvoltarii comunale | 3,655.00 | | 3,655.00 | | 1,131.40 | 1,210.00 | 1,125.00 | 188.60 |
| 7402 | Protectia mediului | 13,385.00 | | 13,385.00 | | 3,915.00 | 3,190.00 | 3,320.00 | 2,960.00 |
| 01 | CHELTUIELI CURENTE | 13,385.00 | | 13,385.00 | | 3,915.00 | 3,190.00 | 3,320.00 | 2,960.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 13,385.00 | | 13,385.00 | | 3,915.00 | 3,190.00 | 3,320.00 | 2,960.00 |
| 2001 | Bunuri si servicii | 13,365.00 | | 13,365.00 | | 3,915.00 | 3,165.00 | 3,295.00 | 2,990.00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 50.00 | | 50.00 | | 15.00 | 15.00 | 10.00 | 10.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 13,315.00 | | 13,315.00 | | 3,900.00 | 3,150.00 | 3,285.00 | 2,980.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 20.00 | | 20.00 | | | 25.00 | 25.00 | -30.00 |
| 200530 | Alte obiecte de inventar | 20.00 | | 20.00 | | | 25.00 | 25.00 | -30.00 |
| 740205 | Salubritate si gestiunea deseurilor | 9,350.00 | | 9,350.00 | | 3,015.00 | 2,440.00 | 2,135.00 | 1,760.00 |
| 74020501 | Salubritate | 9,350.00 | | 9,350.00 | | 3,015.00 | 2,440.00 | 2,135.00 | 1,760.00 |
| 740250 | Alte servicii in domeniul protectiei mediului | 4,035.00 | | 4,035.00 | | 900.00 | 750.00 | 1,185.00 | 1,200.00 |
| 7902 | Partea a V-a Actiuni economice | 16,735.10 | | 16,735.10 | | 5,135.00 | 3,605.00 | 3,600.10 | 4,395.00 |
| 8402 | Transporturi | 16,735.10 | | 16,735.10 | | 5,135.00 | 3,605.00 | 3,600.10 | 4,395.00 |
| 01 | CHELTUIELI CURENTE | 6,785.10 | | 6,785.10 | | 2,400.00 | 1,200.00 | 1,195.10 | 1,990.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 6,785.10 | | 6,785.10 | | 2,400.00 | 1,200.00 | 1,195.10 | 1,990.00 |
| 2001 | Bunuri si servicii | 5,055.00 | | 5,055.00 | | 1,900.00 | 1,100.00 | 770.00 | 1,285.00 |
| 200107 | Transport | 1,500.00 | | 1,500.00 | | 700.00 | 300.00 | 300.00 | 200.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 3,555.00 | | 3,555.00 | | 1,200.00 | 800.00 | 470.00 | 1,085.00 |

| 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 | 1,670.10 | | 1,670.10 | | 500.00 | 100.00 | 425.10 | 645.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 60.00 | | 60.00 | | | | | 60.00 |
| 200530 | Alte obiecte de inventar | 60.00 | | 60.00 | | | | | 60.00 |
| 79 | OPERATIUNI FINANCIARE | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 8102 | Rambursari de credite interne | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 9,950.00 | | 9,950.00 | | 2,735.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 840203 | Transport rutier | 16,735.10 | | 16,735.10 | | 5,135.00 | 3,605.00 | 3,600.10 | 4,395.00 |
| 84020301 | Drumuri si poduri | 15,235.10 | | 15,235.10 | | 4,435.00 | 3,305.00 | 3,300.10 | 4,195.00 |
| 84020302 | Transport in comun | 1,500.00 | | 1,500.00 | | 700.00 | 300.00 | 300.00 | 200.00 |
| 9602 | Rezerve, Excedent/Deficit | | | | | | | | |
| 9702 | Rezerve | | | | | | | | |
| 9902 | Deficit | | | | | | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | |
| | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 149,905.65 | | 149,905.65 | | 38,941.01 | 41,891.50 | 37,856.24 | 31,216.90 |
| 499002 | VENITURI PROPRII | 8,949.53 | | 8,949.53 | | 349.05 | | 1,440.60 | 7,159.88 |
| 000202 | I. VENITURI CURENTE | 19,616.00 | | 19,616.00 | | 2,573.81 | 6,412.41 | 3,266.84 | 7,362.94 |
| 001202 | C. VENITURI NEFISCALE | 19,616.00 | | 19,616.00 | | 2,573.81 | 6,412.41 | 3,266.84 | 7,362.94 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 19,616.00 | | 19,616.00 | | 2,573.81 | 6,412.41 | 3,266.84 | 7,362.94 |
| 3702 | Transferuri voluntare, altele decat subventiile | 19,616.00 | | 19,616.00 | | 2,573.81 | 6,412.41 | 3,266.84 | 7,362.94 |
| 370204 | Varsaminte din sectiunea de functionare | 19,616.00 | | 19,616.00 | | 2,573.81 | 6,412.41 | 3,266.84 | 7,362.94 |
| 001502 | II. VENITURI DIN CAPITAL | 8,949.53 | | 8,949.53 | | 349.05 | | 1,440.60 | 7,159.88 |
| 3902 | Venituri din valorificarea unor bunuri | 8,949.53 | | 8,949.53 | | 349.05 | | 1,440.60 | 7,159.88 |
| 390207 | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 8,949.53 | | 8,949.53 | | 349.05 | | 1,440.60 | 7,159.88 |
| 001702 | IV. SUBVENTII | 113,412.59 | | 113,412.59 | | 35,318.23 | 35,479.09 | 25,921.19 | 16,694.08 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 113,412.59 | | 113,412.59 | | 35,318.23 | 35,479.09 | 25,921.19 | 16,694.08 |
| 4202 | Subventii de la bugetul de stat | 108,881.67 | | 108,881.67 | | 34,467.70 | 34,729.09 | 23,740.80 | 15,944.08 |

| 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 |
| 001902 | A. De capital | 84,808.22 | | 84,808.22 | | 22,992.80 | 27,100.19 | 21,452.80 | 13,262.43 |
| 420210 | Finantarea actiunilor privind reducerea riscului seismic | 5,000.00 | | 5,000.00 | | | | 2,500.00 | 2,500.00 |
| 420267 | Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | 7,756.05 | | 7,756.05 | | 2,388.00 | 2,569.40 | 1,117.00 | 1,681.65 |
| 420279 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol. | 171.00 | | 171.00 | | | | 171.00 | |
| 42027902 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare. | 171.00 | | 171.00 | | | | 171.00 | |
| 420287 | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny. | 16,146.40 | | 16,146.40 | | 9,086.90 | 5,059.50 | 1,000.00 | 1,000.00 |
| 420288 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 42,319.26 | -23,969.31 | 18,349.95 | | 20,349.18 | 24,720.19 | -6,574.76 | -20,144.66 |
| 42028801 | Fonduri europene nerambursabile | 35,385.59 | -20,142.59 | 15,243.00 | | 17,100.13 | 20,773.26 | -5,702.10 | -16,928.29 |
| 42028803 | Sume aferente TVA | 6,722.93 | -3,826.72 | 2,896.21 | | 3,249.05 | 3,946.93 | -1,083.40 | -3,216.37 |
| 42028804 | Sume dezangajate asociate jaloanelor si tintelor din PNRR | 210.74 | | 210.74 | | | | 210.74 | |
| 420289 | Alocari de sume din PNRR aferente componentei imprumuturi | 37,488.96 | 23,969.31 | 61,458.27 | | 2,643.62 | 2,380.00 | 25,527.56 | 30,907.09 |
| 42028901 | Fonduri din imprumut rambursabil | 31,503.34 | 20,142.59 | 51,645.93 | | 2,221.53 | 2,000.00 | 21,630.91 | 25,793.49 |
| 42028903 | Sume aferente TVA | 5,985.62 | 3,826.72 | 9,812.34 | | 422.09 | 380.00 | 3,896.65 | 5,113.60 |
| 4302 | Subventii de la alte administratii | 4,530.92 | | 4,530.92 | | 850.53 | 750.00 | 2,180.39 | 750.00 |
| 430231 | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 | 497.92 | | 497.92 | | 100.53 | | 397.39 | |
| 430244 | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii. | 1,033.00 | | 1,033.00 | | | | 1,033.00 | |
| 430247 | Sume aferente investitiilor din Fondul pentru modernizare | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 4502 | Sume FEN postaderare in contul platilor efectuate si prefinantari | 7,625.00 | | 7,625.00 | | 397.39 | | 7,227.61 | |
| 450248 | Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 | | | | | 397.39 | | -397.39 | |
| 45024801 | Sume primite in contul platilor efectuate in anul curent | | | | | 397.39 | | -397.39 | |
| 450266 | Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI) | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 45026601 | Sume primite în contul platilor efectuate in anul curent | 6,100.00 | | 6,100.00 | | | | 6,100.00 | |
| 45026603 | Prefinantare | 1,525.00 | | 1,525.00 | | | | 1,525.00 | |

| 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 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 302.53 | | 302.53 | | 302.53 | | | |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 302.53 | | 302.53 | | 302.53 | | | |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 302.53 | | 302.53 | | 302.53 | | | |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 155,802.50 | | 155,802.50 | | 43,188.01 | 43,541.35 | 37,856.24 | 31,216.90 |
| 01 | CHELTUIELI CURENTE | 88,845.09 | | 88,845.09 | | 26,357.60 | 24,922.65 | 25,481.19 | 12,083.65 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 8,725.50 | | 8,725.50 | | 1,100.50 | | 7,625.00 | |
| 5648 | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 1,100.50 | | 1,100.50 | | 1,100.50 | | | |
| 564802 | Finantare externa nerambursabila | 397.39 | | 397.39 | | 397.39 | | | |
| 564803 | Cheltuieli neeligibile | 703.11 | | 703.11 | | 703.11 | | | |
| 5666 | Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI) | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 566602 | Finantare externa nerambursabila | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 5842 | Sume aferente proiectelor finantate din Fondul de modernizare | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 584201 | Sume din Fondul de Modernizare | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 76,829.97 | -31,194.65 | 45,635.32 | | 20,528.48 | 22,156.14 | 15,916.24 | -12,965.54 |
| 6001 | Fonduri europene nerambursabile | 64,511.23 | -26,214.30 | 38,296.93 | | 17,205.13 | 18,618.60 | 13,368.59 | -10,895.39 |
| 6002 | Finantare publica nationala | 80.70 | | 80.70 | | 74.30 | | 6.40 | |
| 6003 | Sume aferente TVA | 12,238.04 | -4,980.35 | 7,257.69 | | 3,249.05 | 3,537.54 | 2,541.25 | -2,070.15 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 289.62 | 31,194.65 | 31,484.27 | | 3,978.62 | 2,016.51 | 1,189.95 | 24,299.19 |
| 6101 | Fonduri din imprumut rambursabil | 221.53 | 26,214.30 | 26,435.83 | | 3,321.53 | 1,694.51 | 1,000.00 | 20,419.79 |
| 6102 | Finantare publica nationala | 26.00 | | 26.00 | | 26.00 | | | |
| 6103 | Sume aferente TVA | 42.09 | 4,980.35 | 5,022.44 | | 631.09 | 322.00 | 189.95 | 3,879.40 |
| 70 | CHELTUIELI DE CAPITAL | 66,957.41 | | 66,957.41 | | 16,830.41 | 18,618.70 | 12,375.05 | 19,133.25 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 66,957.41 | | 66,957.41 | | 16,830.41 | 18,618.70 | 12,375.05 | 19,133.25 |

| Cod Indicator | Denumire Indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 7101 | Active fixe | 66,957.41 | | 66,957.41 | | 16,830.41 | 18,618.70 | 12,375.05 | 19,133.25 |
| 710101 | Constructii | 9,242.50 | | 9,242.50 | | 15.00 | | 3,990.00 | 5,237.50 |
| 710102 | Masini, echipamente si mijloace de transport | 1,298.00 | | 1,298.00 | | 135.00 | 150.00 | 913.00 | 100.00 |
| 710130 | Alte active fixe | 56,416.91 | | 56,416.91 | | 16,680.41 | 18,468.70 | 7,472.05 | 13,795.75 |
| 5002 | Partea I-a Servicii publice generale | 1,137.94 | | 1,137.94 | | 672.94 | 60.00 | 40.00 | 365.00 |
| 5102 | Autoritati publice si actiuni externe | 1,137.94 | | 1,137.94 | | 672.94 | 60.00 | 40.00 | 365.00 |
| 01 | CHELTUIELI CURENTE | 612.94 | | 612.94 | | 612.94 | | | |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 323.32 | | 323.32 | | 323.32 | | | |
| 6001 | Fonduri europene nerambursabile | 246.14 | | 246.14 | | 246.14 | | | |
| 6002 | Finantare publica nationala | 30.41 | | 30.41 | | 30.41 | | | |
| 6003 | Sume aferente TVA | 46.77 | | 46.77 | | 46.77 | | | |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 289.62 | | 289.62 | | 289.62 | | | |
| 6101 | Fonduri din imprumut rambursabil | 221.53 | | 221.53 | | 221.53 | | | |
| 6102 | Finantare publica nationala | 26.00 | | 26.00 | | 26.00 | | | |
| 6103 | Sume aferente TVA | 42.09 | | 42.09 | | 42.09 | | | |
| 70 | CHELTUIELI DE CAPITAL | 525.00 | | 525.00 | | 60.00 | 60.00 | 40.00 | 365.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 525.00 | | 525.00 | | 60.00 | 60.00 | 40.00 | 365.00 |
| 7101 | Active fixe | 525.00 | | 525.00 | | 60.00 | 60.00 | 40.00 | 365.00 |
| 710130 | Alte active fixe | 525.00 | | 525.00 | | 60.00 | 60.00 | 40.00 | 365.00 |
| 510201 | Autoritati executive si legislative | 1,137.94 | | 1,137.94 | | 672.94 | 60.00 | 40.00 | 365.00 |
| 51020103 | Autoritati executive | 1,137.94 | | 1,137.94 | | 672.94 | 60.00 | 40.00 | 365.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 6102 | Ordine publica si siguranta nationala | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 01 | CHELTUIELI CURENTE | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 5666 | Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI) | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 566602 | Finantare externa nerambursabila | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |

| 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 |
| 610205 | Protectie civila si protectia contra incendiilor | 7,625.00 | | 7,625.00 | | | | 7,625.00 | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 66,235.11 | | 66,235.11 | | 20,622.80 | 19,173.31 | 14,300.95 | 12,138.05 |
| 6502 | Invatamant | 46,454.00 | | 46,454.00 | | 12,928.65 | 13,689.30 | 10,361.00 | 9,475.05 |
| 01 | CHELTUIELI CURENTE | 35,013.85 | | 35,013.85 | | 12,149.20 | 13,090.00 | 5,950.00 | 3,824.65 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 35,013.85 | -31,194.65 | 3,819.20 | | 12,149.20 | 13,090.00 | 5,950.00 | -27,370.00 |
| 6001 | Fonduri europene nerambursabile | 29,423.70 | -26,214.30 | 3,209.40 | | 10,209.40 | 11,000.00 | 5,000.00 | -23,000.00 |
| 6003 | Sume aferente TVA | 5,590.15 | -4,980.35 | 609.80 | | 1,939.80 | 2,090.00 | 950.00 | -4,370.00 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | | 31,194.65 | 31,194.65 | | | | | 31,194.65 |
| 6101 | Fonduri din imprumut rambursabil | | 26,214.30 | 26,214.30 | | | | | 26,214.30 |
| 6103 | Sume aferente TVA | | 4,980.35 | 4,980.35 | | | | | 4,980.35 |
| 70 | CHELTUIELI DE CAPITAL | 11,440.15 | | 11,440.15 | | 779.45 | 599.30 | 4,411.00 | 5,650.40 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 11,440.15 | | 11,440.15 | | 779.45 | 599.30 | 4,411.00 | 5,650.40 |
| 7101 | Active fixe | 11,440.15 | | 11,440.15 | | 779.45 | 599.30 | 4,411.00 | 5,650.40 |
| 710101 | Constructii | 9,242.50 | | 9,242.50 | | 15.00 | | 3,990.00 | 5,237.50 |
| 710102 | Masini, echipamente si mijloace de transport | 171.00 | | 171.00 | | | | 171.00 | |
| 710130 | Alte active fixe | 2,026.65 | | 2,026.65 | | 764.45 | 599.30 | 250.00 | 412.90 |
| 650203 | Invatamant prescolar si primar | 42,348.35 | | 42,348.35 | | 11,418.00 | 11,289.30 | 10,190.00 | 9,451.05 |
| 65020301 | Invatamant prescolar | 9,198.50 | | 9,198.50 | | | | 3,990.00 | 5,208.50 |
| 65020302 | Invatamant primar | 33,149.85 | | 33,149.85 | | 11,418.00 | 11,289.30 | 6,200.00 | 4,242.55 |
| 650204 | Invatamant secundar | 4,046.65 | | 4,046.65 | | 1,495.65 | 2,380.00 | 171.00 | |
| 65020401 | Invatamant secundar inferior | 1.50 | | 1.50 | | 1.50 | | | |
| 65020402 | Invatamant secundar superior | 4,045.15 | | 4,045.15 | | 1,494.15 | 2,380.00 | 171.00 | |
| 650213 | Invatamant anteprescolar | 59.00 | | 59.00 | | 15.00 | 20.00 | | 24.00 |
| 6702 | Cultura, recreere si religie | 2,177.95 | | 2,177.95 | | 1,095.45 | 667.50 | 220.00 | 195.00 |
| 70 | CHELTUIELI DE CAPITAL | 2,177.95 | | 2,177.95 | | 1,095.45 | 667.50 | 220.00 | 195.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 2,177.95 | | 2,177.95 | | 1,095.45 | 667.50 | 220.00 | 195.00 |
| 7101 | Active fixe | 2,177.95 | | 2,177.95 | | 1,095.45 | 667.50 | 220.00 | 195.00 |
| 710130 | Alte active fixe | 2,177.95 | | 2,177.95 | | 1,095.45 | 667.50 | 220.00 | 195.00 |

| 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 |
| 670203 | Servicii culturale | 455.45 | | 455.45 | | 455.45 | | | |
| 67020307 | Camine culturale | 455.45 | | 455.45 | | 455.45 | | | |
| 670205 | Servicii recreative si sportive | 1,425.00 | | 1,425.00 | | 640.00 | 370.00 | 210.00 | 205.00 |
| 67020501 | Sport | | | | | 40.00 | 40.00 | -70.00 | -10.00 |
| 67020502 | Tineret | 1,425.00 | | 1,425.00 | | 600.00 | 300.00 | 300.00 | 225.00 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | | | | | | 30.00 | -20.00 | -10.00 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 297.50 | | 297.50 | | | 297.50 | 10.00 | -10.00 |
| 6802 | Asigurari si asistenta sociala | 17,603.16 | | 17,603.16 | | 6,598.70 | 4,816.51 | 3,719.95 | 2,468.00 |
| 01 | CHELTUIELI CURENTE | 6,895.46 | | 6,895.46 | | 3,689.00 | 2,016.51 | 1,189.95 | |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 6,895.46 | | 6,895.46 | | | | | 6,895.46 |
| 6001 | Fonduri europene nerambursabile | 5,794.51 | | 5,794.51 | | | | | 5,794.51 |
| 6003 | Sume aferente TVA | 1,100.95 | | 1,100.95 | | | | | 1,100.95 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | | | | | 3,689.00 | 2,016.51 | 1,189.95 | -6,895.46 |
| 6101 | Fonduri din imprumut rambursabil | | | | | 3,100.00 | 1,694.51 | 1,000.00 | -5,794.51 |
| 6103 | Sume aferente TVA | | | | | 589.00 | 322.00 | 189.95 | -1,100.95 |
| 70 | CHELTUIELI DE CAPITAL | 10,707.70 | | 10,707.70 | | 2,909.70 | 2,800.00 | 2,530.00 | 2,468.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 10,707.70 | | 10,707.70 | | 2,909.70 | 2,800.00 | 2,530.00 | 2,468.00 |
| 7101 | Active fixe | 10,707.70 | | 10,707.70 | | 2,909.70 | 2,800.00 | 2,530.00 | 2,468.00 |
| 710130 | Alte active fixe | 10,707.70 | | 10,707.70 | | 2,909.70 | 2,800.00 | 2,530.00 | 2,468.00 |
| 680204 | Asistenta acordata persoanelor in varsta | 17,283.16 | | 17,283.16 | | 6,468.70 | 4,616.51 | 3,689.95 | 2,508.00 |
| 680206 | Asistenta sociala pentru familie si copii | | | | | | 40.00 | | -40.00 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 320.00 | | 320.00 | | 130.00 | 160.00 | 30.00 | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 320.00 | | 320.00 | | 130.00 | 160.00 | 30.00 | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 64,512.81 | | 64,512.81 | | 19,090.13 | 20,675.04 | 13,748.29 | 10,999.35 |
| 7002 | Locuinte, servicii si dezvoltare publica | 58,909.41 | | 58,909.41 | | 18,225.11 | 19,105.90 | 11,179.05 | 10,399.35 |
| 01 | CHELTUIELI CURENTE | 34,554.46 | | 34,554.46 | | 9,801.46 | 8,247.00 | 8,247.00 | 8,259.00 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 1,100.50 | | 1,100.50 | | 1,100.50 | | | |

| 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 |
| 5648 | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 1,100.50 | | 1,100.50 | | 1,100.50 | | | |
| 564802 | Finantare externa nerambursabila | 397.39 | | 397.39 | | 397.39 | | | |
| 564803 | Cheltuieli neeligibile | 703.11 | | 703.11 | | 703.11 | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 5842 | Sume aferente proiectelor finantate din Fondul de modernizare | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 584201 | Sume din Fondul de Modernizare | 3,000.00 | | 3,000.00 | | 750.00 | 750.00 | 750.00 | 750.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 30,453.96 | | 30,453.96 | | 7,950.96 | 7,497.00 | 7,497.00 | 7,509.00 |
| 6001 | Fonduri europene nerambursabile | 25,554.69 | | 25,554.69 | | 6,644.59 | 6,300.00 | 6,300.00 | 6,310.10 |
| 6002 | Finantare publica nationala | 43.89 | | 43.89 | | 43.89 | | | |
| 6003 | Sume aferente TVA | 4,855.38 | | 4,855.38 | | 1,262.48 | 1,197.00 | 1,197.00 | 1,198.90 |
| 70 | CHELTUIELI DE CAPITAL | 24,354.95 | | 24,354.95 | | 8,423.65 | 10,858.90 | 2,932.05 | 2,140.35 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 24,354.95 | | 24,354.95 | | 8,423.65 | 10,858.90 | 2,932.05 | 2,140.35 |
| 7101 | Active fixe | 24,354.95 | | 24,354.95 | | 8,423.65 | 10,858.90 | 2,932.05 | 2,140.35 |
| 710130 | Alte active fixe | 24,354.95 | | 24,354.95 | | 8,423.65 | 10,858.90 | 2,932.05 | 2,140.35 |
| 700206 | Iluminat public si electrificari rurale | 2,582.30 | | 2,582.30 | | 586.65 | 1,140.00 | 500.00 | 355.65 |
| 700207 | Alimentare cu gaze naturale in localitati | 3,050.00 | | 3,050.00 | | 50.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 53,277.11 | | 53,277.11 | | 17,588.46 | 16,965.90 | 9,679.05 | 9,043.70 |
| 7402 | Protectia mediului | 5,603.40 | | 5,603.40 | | 865.02 | 1,569.14 | 2,569.24 | 600.00 |
| 01 | CHELTUIELI CURENTE | 4,143.38 | | 4,143.38 | | 105.00 | 1,569.14 | 2,469.24 | |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 4,143.38 | | 4,143.38 | | 105.00 | 1,569.14 | 2,469.24 | |
| 6001 | Fonduri europene nerambursabile | 3,492.19 | | 3,492.19 | | 105.00 | 1,318.60 | 2,068.59 | |
| 6002 | Finantare publica nationala | 6.40 | | 6.40 | | | | 6.40 | |
| 6003 | Sume aferente TVA | 644.79 | | 644.79 | | | 250.54 | 394.25 | |
| 70 | CHELTUIELI DE CAPITAL | 1,460.02 | | 1,460.02 | | 760.02 | | 100.00 | 600.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,460.02 | | 1,460.02 | | 760.02 | | 100.00 | 600.00 |
| 7101 | Active fixe | 1,460.02 | | 1,460.02 | | 760.02 | | 100.00 | 600.00 |

| 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 | 1,460.02 | | 1,460.02 | | 760.02 | | 100.00 | 600.00 |
| 740205 | Salubritate si gestiunea deseurilor | 5,103.40 | | 5,103.40 | | 865.02 | 1,569.14 | 2,569.24 | 100.00 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 5,103.40 | | 5,103.40 | | 865.02 | 1,569.14 | 2,569.24 | 100.00 |
| 740250 | Alte servicii in domeniul protectiei mediului | 500.00 | | 500.00 | | | | | 500.00 |
| 7902 | Partea a V-a Actiuni economice | 16,291.64 | | 16,291.64 | | 2,802.14 | 3,633.00 | 2,142.00 | 7,714.50 |
| 8402 | Transporturi | 16,291.64 | | 16,291.64 | | 2,802.14 | 3,633.00 | 2,142.00 | 7,714.50 |
| 70 | CHELTUIELI DE CAPITAL | 16,291.64 | | 16,291.64 | | 2,802.14 | 3,633.00 | 2,142.00 | 7,714.50 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 16,291.64 | | 16,291.64 | | 2,802.14 | 3,633.00 | 2,142.00 | 7,714.50 |
| 7101 | Active fixe | 16,291.64 | | 16,291.64 | | 2,802.14 | 3,633.00 | 2,142.00 | 7,714.50 |
| 710102 | Masini, echipamente si mijloace de transport | 1,127.00 | | 1,127.00 | | 135.00 | 150.00 | 742.00 | 100.00 |
| 710130 | Alte active fixe | 15,164.64 | | 15,164.64 | | 2,667.14 | 3,483.00 | 1,400.00 | 7,614.50 |
| 840203 | Transport rutier | 16,291.64 | | 16,291.64 | | 2,802.14 | 3,633.00 | 2,142.00 | 7,714.50 |
| 84020301 | Drumuri si poduri | 16,291.64 | | 16,291.64 | | 2,802.14 | 3,633.00 | 2,142.00 | 7,714.50 |
| 9602 | Rezerve, Excedent/Deficit | -5,896.85 | | -5,896.85 | | -4,247.00 | -1,649.85 | | |
| 9702 | Rezerve | | | | | | | | |
| 9902 | Deficit | 5,896.85 | | 5,896.85 | | 4,247.00 | 1,649.85 | | |
| 990297 | Deficitul sectiunii de dezvoltare | 5,896.85 | | 5,896.85 | | 4,247.00 | 1,649.85 | | |

ROMÂNIA
COMUNA MIROSLAVA - JUDEȚUL IAȘI

Conducatorul institutiei
NITA DAN

Conducatorul compartimentului financiar - contabil
RUSU IONUT ROBERT

Judetul: Iasi
Unitatea administrativ-teritoriala: Comuna Miroslava
Institutia publica: Comuna Miroslava

DETALIERE

Formular **11/06**

## BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025

Capitol/subcapitol/paragraf: 65.02.03.02 - Invatamant primar

-mii lei-

| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget anterior | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | 2 | 3=5+6+7+8 | 4 | 5 | 6 | 7 | 8 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 35,571.85 | 0.00 | 35,571.85 | 0.00 | 12,121.40 | 11,942.70 | 6,742.80 | 4,764.95 |
| CHELTUIELI CURENTE | 01 | 33,616.65 | 0.00 | 33,616.65 | 0.00 | 11,413.40 | 11,363.40 | 6,492.80 | 4,347.05 |
| TITLUL II BUNURI SI SERVICII | 20 | 2,086.00 | 0.00 | 2,086.00 | 0.00 | 619.40 | 569.40 | 458.80 | 438.40 |
| Bunuri si servicii | 20.01 | 1,545.60 | 0.00 | 1,545.60 | 0.00 | 475.00 | 427.40 | 286.00 | 357.20 |
| Furnituri de birou | 20.01.01 | 10.00 | 0.00 | 10.00 | 0.00 | 3.00 | 13.00 | -8.50 | 2.50 |
| Materiale pentru curatenie | 20.01.02 | 286.40 | 0.00 | 286.40 | 0.00 | 138.00 | 48.40 | 25.00 | 75.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 335.00 | 0.00 | 335.00 | 0.00 | 115.00 | 100.00 | 70.00 | 50.00 |
| Apa, canal si salubritate | 20.01.04 | 137.00 | 0.00 | 137.00 | 0.00 | 73.00 | 27.00 | 22.00 | 15.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 29.00 | 0.00 | 29.00 | 0.00 | 19.00 | 19.00 | 9.00 | -18.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 97.00 | 0.00 | 97.00 | 0.00 | 5.00 | 20.00 | 45.00 | 27.00 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 651.20 | 0.00 | 651.20 | 0.00 | 122.00 | 200.00 | 123.50 | 205.70 |
| Reparatii curente | 20.02.00 | 64.40 | 0.00 | 64.40 | 0.00 | 30.00 | 30.00 | 8.30 | -3.90 |
| Bunuri de natura obiectelor de inventar | 20.05 | 384.70 | 0.00 | 384.70 | 0.00 | 52.50 | 72.00 | 140.00 | 120.20 |
| Uniforme si echipament | 20.05.01 | 10.50 | 0.00 | 10.50 | 0.00 | 0.50 | 17.00 | 0.00 | -7.00 |
| Alte obiecte de inventar | 20.05.30 | 374.20 | 0.00 | 374.20 | 0.00 | 52.00 | 55.00 | 140.00 | 127.20 |
| Daplasari, detasari, transferari | 20.06 | 13.00 | 0.00 | 13.00 | 0.00 | 10.00 | 5.00 | 5.00 | -7.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 13.00 | 0.00 | 13.00 | 0.00 | 10.00 | 5.00 | 5.00 | -7.00 |
| Carti, publicatii si materiale documentare | 20.11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 1.00 | -5.00 |
| Pregatire profesionala | 20.13.00 | 27.60 | 0.00 | 27.60 | 0.00 | 26.20 | 15.00 | 6.00 | -19.60 |
| Protectia muncii | 20.14.00 | 46.00 | 0.00 | 46.00 | 0.00 | 19.00 | 18.00 | 12.50 | -3.50 |
| Alte cheltuieli | 20.30 | 4.70 | 0.00 | 4.70 | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4.70 | 0.00 | 4.70 | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 336.00 | 0.00 | 336.00 | 0.00 | 84.00 | 84.00 | 84.00 | 84.00 |

| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget anterior | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | 2 | 3=5+6+7+8 | 4 | 5 | 6 | 7 | 8 |
| Ajutoare sociale | 57.02 | 336.00 | 0.00 | 336.00 | 0.00 | 84.00 | 84.00 | 84.00 | 84.00 |
| Ajutoare sociale in numerar | 57.02.01 | 336.00 | 0.00 | 336.00 | 0.00 | 84.00 | 84.00 | 84.00 | 84.00 |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 31,194.65 | -31,194.65 | 0.00 | 0.00 | 10,710.00 | 10,710.00 | 5,950.00 | -27,370.00 |
| Fonduri europene nerambursabile | 60.01.00 | 26,214.30 | -26,214.30 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 5,000.00 | -23,000.00 |
| Sume aferente TVA | 60.03.00 | 4,980.35 | -4,980.35 | 0.00 | 0.00 | 1,710.00 | 1,710.00 | 950.00 | -4,370.00 |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 61 | 0.00 | 31,194.65 | 31,194.65 | 0.00 | 0.00 | 0.00 | 0.00 | 31,194.65 |
| Fonduri din imprumut rambursabil | 61.01.00 | 0.00 | 26,214.30 | 26,214.30 | 0.00 | 0.00 | 0.00 | 0.00 | 26,214.30 |
| Sume aferente TVA | 61.03.00 | 0.00 | 4,980.35 | 4,980.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,980.35 |
| CHELTUIELI DE CAPITAL | 70 | 1,955.20 | 0.00 | 1,955.20 | 0.00 | 708.00 | 579.30 | 250.00 | 417.90 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 1,955.20 | 0.00 | 1,955.20 | 0.00 | 708.00 | 579.30 | 250.00 | 417.90 |
| Active fixe | 71.01 | 1,955.20 | 0.00 | 1,955.20 | 0.00 | 708.00 | 579.30 | 250.00 | 417.90 |
| Alte active fixe | 71.01.30 | 1,955.20 | 0.00 | 1,955.20 | 0.00 | 708.00 | 579.30 | 250.00 | 417.90 |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 2,422.00 | 0.00 | 2,422.00 | 0.00 | 703.40 | 653.40 | 542.80 | 522.40 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 2,422.00 | 0.00 | 2,422.00 | 0.00 | 703.40 | 653.40 | 542.80 | 522.40 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 2,086.00 | 0.00 | 2,086.00 | 0.00 | 619.40 | 569.40 | 458.80 | 438.40 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 1,545.60 | 0.00 | 1,545.60 | 0.00 | 475.00 | 427.40 | 286.00 | 357.20 |
| Furnituri de birou | 20.01.01 | 10.00 | 0.00 | 10.00 | 0.00 | 3.00 | 13.00 | -8.50 | 2.50 |
| Materiale pentru curatenie | 20.01.02 | 286.40 | 0.00 | 286.40 | 0.00 | 138.00 | 48.40 | 25.00 | 75.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 335.00 | 0.00 | 335.00 | 0.00 | 115.00 | 100.00 | 70.00 | 50.00 |
| Apa, canal si salubritate | 20.01.04 | 137.00 | 0.00 | 137.00 | 0.00 | 73.00 | 27.00 | 22.00 | 15.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 29.00 | 0.00 | 29.00 | 0.00 | 19.00 | 19.00 | 9.00 | -18.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 97.00 | 0.00 | 97.00 | 0.00 | 5.00 | 20.00 | 45.00 | 27.00 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 651.20 | 0.00 | 651.20 | 0.00 | 122.00 | 200.00 | 123.50 | 205.70 |
| Reparatii curente | 20.02.00 | 64.40 | 0.00 | 64.40 | 0.00 | 30.00 | 30.00 | 8.30 | -3.90 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 384.70 | 0.00 | 384.70 | 0.00 | 52.50 | 72.00 | 140.00 | 120.20 |

| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget anterior | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | 2 | 3=5+6+7+8 | 4 | 5 | 6 | 7 | 8 |
| Uniforme si echipament | 20.05.01 | 10.50 | 0.00 | 10.50 | 0.00 | 0.50 | 17.00 | 0.00 | -7.00 |
| Alte obiecte de inventar | 20.05.30 | 374.20 | 0.00 | 374.20 | 0.00 | 52.00 | 55.00 | 140.00 | 127.20 |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 13.00 | 0.00 | 13.00 | 0.00 | 10.00 | 5.00 | 5.00 | -7.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 13.00 | 0.00 | 13.00 | 0.00 | 10.00 | 5.00 | 5.00 | -7.00 |
| Carti, publicatii si materiale documentare | 20.11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 1.00 | -5.00 |
| Pregatire profesionala | 20.13.00 | 27.60 | 0.00 | 27.60 | 0.00 | 26.20 | 15.00 | 6.00 | -19.60 |
| Protectia muncii | 20.14.00 | 46.00 | 0.00 | 46.00 | 0.00 | 19.00 | 18.00 | 12.50 | -3.50 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 4.70 | 0.00 | 4.70 | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4.70 | 0.00 | 4.70 | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 336.00 | 0.00 | 336.00 | 0.00 | 84.00 | 84.00 | 84.00 | 84.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 336.00 | 0.00 | 336.00 | 0.00 | 84.00 | 84.00 | 84.00 | 84.00 |
| Ajutoare sociale in numerar | 57.02.01 | 336.00 | 0.00 | 336.00 | 0.00 | 84.00 | 84.00 | 84.00 | 84.00 |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 33,149.85 | 0.00 | 33,149.85 | 0.00 | 11,418.00 | 11,289.30 | 6,200.00 | 4,242.55 |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR(cod 60.01 la 60.09) | 60 | 31,194.65 | -31,194.65 | 0.00 | 0.00 | 10,710.00 | 10,710.00 | 5,950.00 | -27,370.00 |
| Fonduri europene nerambursabile | 60.01.00 | 26,214.30 | -26,214.30 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 5,000.00 | -23,000.00 |
| Sume aferente TVA | 60.03.00 | 4,980.35 | -4,980.35 | 0.00 | 0.00 | 1,710.00 | 1,710.00 | 950.00 | -4,370.00 |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 la 61.09) | 61 | 0.00 | 31,194.65 | 31,194.65 | 0.00 | 0.00 | 0.00 | 0.00 | 31,194.65 |
| Fonduri din imprumut rambursabil | 61.01.00 | 0.00 | 26,214.30 | 26,214.30 | 0.00 | 0.00 | 0.00 | 0.00 | 26,214.30 |
| Sume aferente TVA | 61.03.00 | 0.00 | 4,980.35 | 4,980.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,980.35 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 1,955.20 | 0.00 | 1,955.20 | 0.00 | 708.00 | 579.30 | 250.00 | 417.90 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 1,955.20 | 0.00 | 1,955.20 | 0.00 | 708.00 | 579.30 | 250.00 | 417.90 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 1,955.20 | 0.00 | 1,955.20 | 0.00 | 708.00 | 579.30 | 250.00 | 417.90 |
| Alte active fixe | 71.01.30 | 1,955.20 | 0.00 | 1,955.20 | 0.00 | 708.00 | 579.30 | 250.00 | 417.90 |

Conducatorul institutiei
NITA DAN




Conducatorul compartimentului
financiar - contabil
RUSU IONUT ROBERT