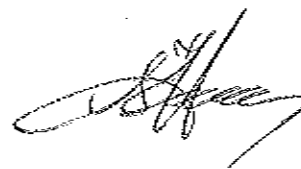


SURSA A.



SCG - 178
3.580 / 27.3.2024
SURSA 02

Formular **11/01**

**BUGETUL LOCAL RECTIFICAT PENTRU ANUL 2024 APROBAT PRIN HCL. NR. 29 DIN
27.03.2024**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	15,088.00	95.50	15,183.50		4,938.00	4,249.80	3,039.00	2,956.80
499002	VENITURI PROPRII	3,801.70	95.50	3,897.20		1,127.50	1,007.70	950.00	812.00
000202	I. VENITURI CURENTE	9,295.70	95.50	9,391.20		2,511.50	2,419.70	2,295.00	2,165.00
000302	A. VENITURI FISCALE	8,395.70	0.00	8,395.70		2,166.00	2,169.70	2,045.00	2,015.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,067.00	0.00	2,067.00		534.00	532.00	502.00	499.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,063.00	0.00	2,063.00		533.00	531.00	501.00	498.00
0302	Impozit pe venit	19.00	0.00	19.00		6.00	5.00	5.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	19.00	0.00	19.00		6.00	5.00	5.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	2,044.00	0.00	2,044.00		527.00	526.00	496.00	495.00
040201	Cote defalcate din impozitul pe venit	687.00	0.00	687.00		172.00	172.00	172.00	171.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	797.00	0.00	797.00		200.00	199.00	199.00	199.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	560.00	0.00	560.00		155.00	155.00	125.00	125.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4.00	0.00	4.00		1.00	1.00	1.00	1.00
0502	Alte impozite pe venit, profit si castiguri din capital	4.00	0.00	4.00		1.00	1.00	1.00	1.00
050250	Alte impozite pe venit, profit si castiguri din capital	4.00	0.00	4.00		1.00	1.00	1.00	1.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	534.70	0.00	534.70		133.00	150.70	123.00	128.00
0702	Impozite si taxe pe proprietate	534.70	0.00	534.70		133.00	150.70	123.00	128.00

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
070201	Impozit si taxa pe cladiri	140.00	0.00	140.00		35.00	35.00	35.00	35.00
07020101	Impozit pe cladiri de la persoane fizice	80.00	0.00	80.00		20.00	20.00	20.00	20.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	60.00	0.00	60.00		15.00	15.00	15.00	15.00
070202	Impozit si taxa pe teren	342.70	0.00	342.70		85.00	102.70	75.00	80.00
07020201	Impozit pe terenuri de la persoane fizice	160.00	0.00	160.00		40.00	40.00	40.00	40.00
07020202	Impozit si taxa pe teren de la persoane juridice	60.00	0.00	60.00		15.00	15.00	15.00	15.00
07020203	Impozitul pe terenul din extravilan	122.70	0.00	122.70		30.00	47.70	20.00	25.00
070203	Taxe judiciare de timbru si alte taxe de timbru	12.00	0.00	12.00		3.00	3.00	3.00	3.00
070250	Alte impozite si taxe pe proprietate	40.00	0.00	40.00		10.00	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,794.00	0.00	5,794.00		1,499.00	1,487.00	1,420.00	1,388.00
1102	Sume defalcate din TVA	5,494.00	0.00	5,494.00		1,384.00	1,412.00	1,345.00	1,353.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,330.00	0.00	2,330.00		614.00	606.00	553.00	557.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	360.00	0.00	360.00		105.00	105.00	78.00	72.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,804.00	0.00	2,804.00		665.00	701.00	714.00	724.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	300.00	0.00	300.00		115.00	75.00	75.00	35.00
160202	Impozit pe mijloacele de transport	300.00	0.00	300.00		115.00	75.00	75.00	35.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	260.00	0.00	260.00		105.00	65.00	65.00	25.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	40.00	0.00	40.00		10.00	10.00	10.00	10.00
001202	C. VENITURI NEFISCALE	900.00	95.50	995.50		345.50	250.00	250.00	150.00
001302	C1. VENITURI DIN PROPRIETATE	140.00	0.00	140.00		70.00	35.00	35.00	0.00
3002	Venituri din proprietate	140.00	0.00	140.00		70.00	35.00	35.00	0.00
300205	Venituri din concesiuni si inchirieri	140.00	0.00	140.00		70.00	35.00	35.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	140.00	0.00	140.00		70.00	35.00	35.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	760.00	95.50	855.50		275.50	215.00	215.00	150.00
3302	Venituri din prestari de servicii si alte activitati	80.00	0.00	80.00		40.00	20.00	20.00	0.00
330208	Venituri din prestari de servicii	80.00	0.00	80.00		40.00	20.00	20.00	0.00
3502	Amenzi, penalitati si confiscari	240.00	0.00	240.00		105.00	60.00	60.00	15.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	180.00	0.00	180.00		90.00	45.00	45.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	180.00	0.00	180.00		90.00	45.00	45.00	0.00
350250	Alte amenzi, penalitati si confiscari	60.00	0.00	60.00		15.00	15.00	15.00	15.00
3602	Diverse venituri	440.00	95.50	535.50		130.50	135.00	135.00	135.00
360206	Taxe speciale	440.00	95.50	535.50		130.50	135.00	135.00	135.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-141.00	0.00	-141.00		-141.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	141.00	0.00	141.00		141.00	0.00	0.00	0.00
001702	IV. SUBVENTII	5,618.80	0.00	5,618.80		2,426.50	1,656.70	744.00	791.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,618.80	0.00	5,618.80		2,426.50	1,656.70	744.00	791.60
4202	Subventii de la bugetul de stat	4,348.80	0.00	4,348.80		1,246.50	1,566.70	744.00	791.60
001902	A. De capital	3,218.80	0.00	3,218.80		206.50	1,536.70	714.00	761.60
002002	B. Curente	1,130.00	0.00	1,130.00		1,040.00	30.00	30.00	30.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	130.00	0.00	130.00		40.00	30.00	30.00	30.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,000.00	0.00	1,000.00		1,000.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	785.50	0.00	785.50		66.50	719.00	0.00	0.00
42028801	Fonduri europene nerambursabile	413.10	0.00	413.10		55.60	357.50	0.00	0.00
42028802	Finantare publica nationala	293.00	0.00	293.00		0.00	293.00	0.00	0.00
42028803	Sume aferente TVA	79.40	0.00	79.40		10.90	68.50	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,433.30	0.00	2,433.30		140.00	817.70	714.00	761.60
42028901	Fonduri din imprumut rambursabil	2,046.60	0.00	2,046.60		119.50	687.10	600.00	640.00
42028903	Sume aferente TVA	386.70	0.00	386.70		20.50	130.60	114.00	121.60
4302	Subventii de la alte administratii	1,270.00	0.00	1,270.00		1,180.00	90.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	90.00	0.00	90.00		0.00	90.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	1,180.00	0.00	1,180.00		1,180.00	0.00	0.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	173.50	0.00	173.50		0.00	173.50	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	173.50	0.00	173.50		0.00	173.50	0.00	0.00
48020403	Prefinantare	173.50	0.00	173.50		0.00	173.50	0.00	0.00
4902	TOTAL CHELTUIELI	15,675.00	95.50	15,770.50	0.00	4,938.00	4,836.90	3,039.00	2,956.60
01	CHELTUIELI CURENTE	12,500.50	95.50	12,596.00	0.00	2,395.50	4,234.90	3,024.00	2,941.60
10	TITLUL I CHELTUIELI DE PERSONAL	4,685.60	0.00	4,685.60	0.00	1,226.80	1,152.20	1,150.30	1,156.30
1001	Cheltuieli salariale in bani	4,394.00	0.00	4,394.00	0.00	1,091.70	1,099.70	1,098.30	1,104.30
100101	Salarii de baza	3,926.20	0.00	3,926.20	0.00	959.80	987.40	987.00	992.00
100105	Sporuri pentru conditii de munca	52.00	0.00	52.00	0.00	13.00	13.00	13.00	13.00
100112	Indemnizatii platite unor persoane din afara unitatii	204.00	0.00	204.00	0.00	51.00	51.00	51.00	51.00
100115	Alocatii pentru transportul la si de la locul de munca	80.00	0.00	80.00	0.00	21.00	20.00	19.00	20.00
100117	Indemnizatii de hrana	131.80	0.00	131.80	0.00	46.90	28.30	28.30	28.30
1002	Cheltuieli salariale in natura	183.60	0.00	183.60	0.00	108.60	25.00	25.00	25.00
100202	Norme de hrana	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100206	Vouchere de vacanta	83.60	0.00	83.60	0.00	83.60	0.00	0.00	0.00
1003	Contributii	108.00	0.00	108.00	0.00	26.50	27.50	27.00	27.00
100307	Contributia asiguratorie pentru munca	108.00	0.00	108.00	0.00	26.50	27.50	27.00	27.00
20	TITLUL II BUNURI SI SERVICII	3,107.60	0.00	3,107.60	0.00	760.70	966.50	767.70	612.70
2001	Bunuri si servicii	2,555.90	0.00	2,555.90	0.00	610.20	815.50	599.20	531.00
200101	Furnituri de birou	38.50	0.00	38.50	0.00	10.50	10.50	7.00	10.50
200102	Materiale pentru curatenie	32.50	0.00	32.50	0.00	7.50	9.50	8.00	7.50
200103	Încalzit, iluminat si forta motrica	555.50	0.00	555.50	0.00	137.50	145.50	171.00	101.50
200104	Apa, canal si salubritate	521.20	0.00	521.20	0.00	134.50	118.50	120.70	147.50
200105	Carburanti, lubrifianti si combustibili alternativi	168.00	0.00	168.00	0.00	51.50	49.50	30.50	36.50
200106	Piese de schimb	50.00	0.00	50.00	0.00	19.00	16.00	6.00	9.00
200107	Transport	8.20	0.00	8.20	0.00	1.20	5.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	59.00	0.00	59.00	0.00	15.50	14.50	15.00	14.00
200109	Materiale si prestari de servicii cu caracter functional	619.00	0.00	619.00	0.00	137.00	209.00	144.00	129.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	504.00	0.00	504.00	0.00	96.00	237.50	96.00	74.50
2002	Reparatii curente	450.00	0.00	450.00	0.00	120.00	120.00	150.00	60.00
2004	Medicamente si materiale sanitare	6.20	0.00	6.20	0.00	1.50	1.50	1.50	1.70
200402	Materiale sanitare	6.20	0.00	6.20	0.00	1.50	1.50	1.50	1.70
2005	Bunuri de natura obiectelor de inventar	23.00	0.00	23.00	0.00	6.50	5.50	5.50	5.50
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
2006	Deplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	0.50	1.50
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	0.50	1.50
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2013	Pregatire profesionala	18.50	0.00	18.50	0.00	7.50	7.00	1.00	3.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
202401	Comisioane si alte costuri aferente imprumuturilor externe	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	41.00	0.00	41.00	0.00	11.00	10.00	10.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	41.00	0.00	41.00	0.00	11.00	10.00	10.00	10.00
30	TITLUL III DOBANZI	4.50	95.50	100.00	0.00	22.00	26.00	26.00	26.00
3001	Dobanzi aferente datoriei publice interne	4.50	95.50	100.00	0.00	22.00	26.00	26.00	26.00
300102	Dobânzi aferente creditelor interne garantate	4.50	95.50	100.00	0.00	22.00	26.00	26.00	26.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	15.00	15.00	20.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	15.00	15.00	20.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
5101	Transferuri curente	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
57	TITLUL IX ASISTENTA SOCIALA	1,397.00	0.00	1,397.00	0.00	361.00	350.00	336.00	350.00
5702	Ajutoare sociale	1,397.00	0.00	1,397.00	0.00	361.00	350.00	336.00	350.00
570201	Ajutoare sociale in numerar	1,353.00	0.00	1,353.00	0.00	346.00	335.00	336.00	336.00
570203	Tichete de cresa si tichete sociale pentru gradinita	44.00	0.00	44.00	0.00	15.00	15.00	0.00	14.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	173.50	0.00	173.50	0.00	0.00	173.50	0.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	173.50	0.00	173.50	0.00	0.00	173.50	0.00	0.00
580402	Finantare externa nerambursabila	173.50	0.00	173.50	0.00	0.00	173.50	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	719.00	0.00	719.00	0.00	0.00	719.00	0.00	0.00
6001	Fonduri europene nerambursabile	357.50	0.00	357.50	0.00	0.00	357.50	0.00	0.00
6002	Finantare publica nationala	293.00	0.00	293.00	0.00	0.00	293.00	0.00	0.00
6003	Sume aferente TVA	68.50	0.00	68.50	0.00	0.00	68.50	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,293.30	0.00	2,293.30	0.00	0.00	817.70	714.00	761.60
6101	Fonduri din imprumut rambursabil	1,927.10	0.00	1,927.10	0.00	0.00	687.10	600.00	640.00
6103	Sume aferente TVA	366.20	0.00	366.20	0.00	0.00	130.60	114.00	121.60
70	CHELTUIELI DE CAPITAL	3,114.50	0.00	3,114.50	0.00	2,527.50	587.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,114.50	0.00	3,114.50	0.00	2,527.50	587.00	0.00	0.00
7101	Active fixe	3,114.50	0.00	3,114.50	0.00	2,527.50	587.00	0.00	0.00
710101	Constructii	3,103.50	0.00	3,103.50	0.00	2,516.50	587.00	0.00	0.00
710130	Alte active fixe	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
81	TITLUL XIX RAMBURSARI DE CREDITE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
8102	Rambursari de credite interne	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
810201	Rambursari de credite interne garantate	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	45.00	0.00	45.00	0.00	0.00	15.00	15.00	15.00
5002	Partea I-a Servicii publice generale	3,685.50	95.50	3,781.00	0.00	950.00	946.00	985.00	900.00
5102	Autoritati publice si actiuni externe	3,601.00	0.00	3,601.00	0.00	923.00	890.00	939.00	849.00
01	CHELTUIELI CURENTE	3,601.00	0.00	3,601.00	0.00	923.00	890.00	939.00	849.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,913.00	0.00	2,913.00	0.00	756.00	719.00	719.00	719.00
1001	Cheltuieli salariale in bani	2,812.00	0.00	2,812.00	0.00	703.00	703.00	703.00	703.00
100101	Salarii de baza	2,440.00	0.00	2,440.00	0.00	610.00	610.00	610.00	610.00
100105	Sporuri pentru conditii de munca	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100112	Indemnizatii platite unor persoane din afara unitatii	204.00	0.00	204.00	0.00	51.00	51.00	51.00	51.00
100115	Alocatii pentru transportul la si de la locul de munca	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
100117	Indemnizatii de hrana	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00
1002	Cheltuieli salariale in natura	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
100206	Vouchere de vacanta	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
1003	Contributii	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
100307	Contributia asiguratorie pentru munca	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
20	TITLUL II BUNURI SI SERVICII	638.00	0.00	638.00	0.00	147.00	161.00	210.00	120.00
2001	Bunuri si servicii	553.00	0.00	553.00	0.00	126.00	139.00	169.00	119.00
200101	Furnituri de birou	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	2.00	3.00	3.00	3.00
200103	Încalzit, iluminat si forta motrica	90.00	0.00	90.00	0.00	5.00	25.00	55.00	5.00
200104	Apa, canal si salubritate	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
200130	Alte bunuri si servicii pentru întretinere si functionare	207.00	0.00	207.00	0.00	57.00	50.00	50.00	50.00
2002	Reparatii curente	80.00	0.00	80.00	0.00	20.00	20.00	40.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
510201	Autoritati executive si legislative	3,601.00	0.00	3,601.00	0.00	923.00	890.00	939.00	849.00
51020103	Autoritati executive	3,601.00	0.00	3,601.00	0.00	923.00	890.00	939.00	849.00
5402	Alte servicii publice generale	60.00	0.00	60.00	0.00	0.00	25.00	15.00	20.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	0.00	25.00	15.00	20.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200107	Transport	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	15.00	15.00	20.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	15.00	15.00	20.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	15.00	15.00	20.00
540250	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	4.50	95.50	100.00	0.00	22.00	26.00	26.00	26.00
01	CHELTUIELI CURENTE	4.50	95.50	100.00	0.00	22.00	26.00	26.00	26.00
30	TITLUL III DOBANZI	4.50	95.50	100.00	0.00	22.00	26.00	26.00	26.00
3001	Dobanzi aferente datoriei publice interne	4.50	95.50	100.00	0.00	22.00	26.00	26.00	26.00
300102	Dobânzi aferente creditelor interne garantate	4.50	95.50	100.00	0.00	22.00	26.00	26.00	26.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
5101	Transferuri curente	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	647.00	0.00	647.00	0.00	173.80	156.00	157.10	160.10
6102	Ordine publica si siguranta nationala	647.00	0.00	647.00	0.00	173.80	156.00	157.10	160.10
01	CHELTUIELI CURENTE	647.00	0.00	647.00	0.00	173.80	156.00	157.10	160.10
10	TITLUL I CHELTUIELI DE PERSONAL	583.00	0.00	583.00	0.00	153.80	142.00	141.10	146.10
1001	Cheltuieli salariale in bani	458.80	0.00	458.80	0.00	114.10	113.50	113.10	118.10
100101	Salarii de baza	418.40	0.00	418.40	0.00	104.00	103.40	103.00	108.00
100105	Sporuri pentru conditii de munca	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10
1002	Cheltuieli salariale in natura	111.20	0.00	111.20	0.00	36.20	25.00	25.00	25.00
100202	Norme de hrana	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	11.20	0.00	11.20	0.00	11.20	0.00	0.00	0.00
1003	Contributii	13.00	0.00	13.00	0.00	3.50	3.50	3.00	3.00
100307	Contributia asiguratorie pentru munca	13.00	0.00	13.00	0.00	3.50	3.50	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	64.00	0.00	64.00	0.00	20.00	14.00	16.00	14.00
2001	Bunuri si servicii	61.00	0.00	61.00	0.00	18.50	13.50	15.50	13.50
200103	Încalzit, Iluminat si forta motrica	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200105	Carburanti, lubrifianti si combustibili alternativi	18.00	0.00	18.00	0.00	5.50	3.50	5.50	3.50
200106	Piese de schimb	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	1.50	0.50	0.50	0.50
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
610203	Ordine publica	487.00	0.00	487.00	0.00	130.50	116.50	118.50	121.50
61020304	Politie locala	487.00	0.00	487.00	0.00	130.50	116.50	118.50	121.50
610205	Protectie civila si protectia contra incendiilor	160.00	0.00	160.00	0.00	43.30	39.50	38.60	38.60
6302	Partea a III-a Cheltuieli Social - Culturale	7,320.10	0.00	7,320.10	0.00	1,973.20	2,326.70	1,503.70	1,516.50
6502	Învatamant	4,513.60	0.00	4,513.60	0.00	1,232.00	1,520.50	875.00	886.10
01	CHELTUIELI CURENTE	2,896.60	0.00	2,896.60	0.00	202.00	933.50	875.00	886.10
10	TITLUL I CHELTUIELI DE PERSONAL	20.00	0.00	20.00	0.00	6.00	5.00	4.00	5.00
1001	Cheltuieli salariale in bani	20.00	0.00	20.00	0.00	6.00	5.00	4.00	5.00
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	6.00	5.00	4.00	5.00
20	TITLUL II BUNURI SI SERVICII	620.00	0.00	620.00	0.00	175.00	194.50	151.00	99.50
2001	Bunuri si servicii	569.00	0.00	569.00	0.00	165.00	177.50	135.50	91.00
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	3.00	2.00	5.00
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	5.00	6.00	5.00	4.00
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	200.00	0.00	60.00	60.00	50.00	30.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	0.00	70.00	0.00	26.00	26.00	5.00	13.00

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
200106	Piese de schimb	25.00	0.00	25.00	0.00	8.00	8.00	3.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	125.00	0.00	125.00	0.00	32.00	38.00	35.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	93.00	0.00	93.00	0.00	23.00	31.50	30.00	8.50
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	0.50	1.50
200601	Depasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	0.50	1.50
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	3.00	5.00	0.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	67.00	0.00	67.00	0.00	21.00	20.00	6.00	20.00
5702	Ajutoare sociale	67.00	0.00	67.00	0.00	21.00	20.00	6.00	20.00
570201	Ajutoare sociale in numerar	23.00	0.00	23.00	0.00	6.00	5.00	6.00	6.00
570203	Tichete de cresa si tichete sociale pentru gradinita	44.00	0.00	44.00	0.00	15.00	15.00	0.00	14.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,189.60	0.00	2,189.60	0.00	0.00	714.00	714.00	761.60
6101	Fonduri din imprumut rambursabil	1,840.00	0.00	1,840.00	0.00	0.00	600.00	600.00	640.00
6103	Sume aferente TVA	349.60	0.00	349.60	0.00	0.00	114.00	114.00	121.60
70	CHELTUIELI DE CAPITAL	1,617.00	0.00	1,617.00	0.00	1,030.00	587.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,617.00	0.00	1,617.00	0.00	1,030.00	587.00	0.00	0.00
7101	Active fixe	1,617.00	0.00	1,617.00	0.00	1,030.00	587.00	0.00	0.00
710101	Constructii	1,617.00	0.00	1,617.00	0.00	1,030.00	587.00	0.00	0.00
650203	Invatamant prescolar si primar	2,329.60	0.00	2,329.60	0.00	140.00	714.00	714.00	761.60
65020302	Invatamant primar	2,329.60	0.00	2,329.60	0.00	140.00	714.00	714.00	761.60
650204	Invatamant secundar	2,117.00	0.00	2,117.00	0.00	1,071.00	786.50	155.00	104.50
65020401	Invatamant secundar inferior	2,117.00	0.00	2,117.00	0.00	1,071.00	786.50	155.00	104.50
650250	Alte cheltuieli in domeniul invatamantului	67.00	0.00	67.00	0.00	21.00	20.00	6.00	20.00
6602	Sanatate	78.20	0.00	78.20	0.00	21.20	19.60	19.10	18.30
01	CHELTUIELI CURENTE	78.20	0.00	78.20	0.00	21.20	19.60	19.10	18.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	68.00	0.00	68.00	0.00	18.20	16.60	16.60	16.60
1001	Cheltuieli salariale in bani	64.40	0.00	64.40	0.00	16.10	16.10	16.10	16.10
100101	Salarii de baza	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
20	TITLUL II BUNURI SI SERVICII	10.20	0.00	10.20	0.00	3.00	3.00	2.50	1.70
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	1.50	1.50	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.50	1.50	1.00	0.00
2004	Medicamente si materiale sanitare	6.20	0.00	6.20	0.00	1.50	1.50	1.50	1.70
200402	Materiale sanitare	6.20	0.00	6.20	0.00	1.50	1.50	1.50	1.70
660250	Alte cheltuieli in domeniul sanatatii	78.20	0.00	78.20	0.00	21.20	19.60	19.10	18.30
66025050	Alte institutii si actiuni sanitare	78.20	0.00	78.20	0.00	21.20	19.60	19.10	18.30
6702	Cultura, recreere si religie	258.30	0.00	258.30	0.00	24.50	195.10	18.10	20.60
01	CHELTUIELI CURENTE	258.30	0.00	258.30	0.00	24.50	195.10	18.10	20.60
10	TITLUL I CHELTUIELI DE PERSONAL	72.60	0.00	72.60	0.00	18.30	18.10	18.10	18.10
1001	Cheltuieli salariale in bani	69.00	0.00	69.00	0.00	16.20	17.60	17.60	17.60
100101	Salarii de baza	64.50	0.00	64.50	0.00	15.00	16.50	16.50	16.50
100117	Indemnizatii de hrana	4.50	0.00	4.50	0.00	1.20	1.10	1.10	1.10
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
20	TITLUL II BUNURI SI SERVICII	12.20	0.00	12.20	0.00	6.20	3.50	0.00	2.50
2001	Bunuri si servicii	10.20	0.00	10.20	0.00	4.20	3.50	0.00	2.50
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.50	0.50	0.00	0.50
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.50	0.50	0.00	0.50

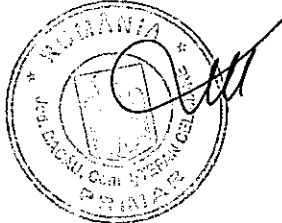
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	1.50	0.00	1.50	0.00	0.50	0.50	0.00	0.50
200104	Apa, canal si salubritate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200107	Transport	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.50	1.50	0.00	1.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
202401	Comisioane si alte costuri aferente imprumuturilor externe	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	173.50	0.00	173.50	0.00	0.00	173.50	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	173.50	0.00	173.50	0.00	0.00	173.50	0.00	0.00
580402	Finantare externa nerambursabila	173.50	0.00	173.50	0.00	0.00	173.50	0.00	0.00
670203	Servicii culturale	82.80	0.00	82.80	0.00	22.50	21.60	18.10	20.60
67020302	Biblioteci publice comunale, orasenesti, municipale	82.80	0.00	82.80	0.00	22.50	21.60	18.10	20.60
670205	Servicii recreative si sportive	175.50	0.00	175.50	0.00	2.00	173.50	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	175.50	0.00	175.50	0.00	2.00	173.50	0.00	0.00
6802	Asigurari si asistenta sociala	2,470.00	0.00	2,470.00	0.00	695.50	591.50	591.50	591.50
01	CHELTUIELI CURENTE	2,403.50	0.00	2,403.50	0.00	629.00	591.50	591.50	591.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,029.00	0.00	1,029.00	0.00	274.50	251.50	251.50	251.50
1001	Cheltuieli salariale in bani	969.80	0.00	969.80	0.00	236.30	244.50	244.50	244.50
100101	Salarii de baza	943.30	0.00	943.30	0.00	215.80	242.50	242.50	242.50
100117	Indemnizatii de hrana	26.50	0.00	26.50	0.00	20.50	2.00	2.00	2.00
1002	Cheltuieli salariale in natura	32.20	0.00	32.20	0.00	32.20	0.00	0.00	0.00
100206	Vouchere de vacanta	32.20	0.00	32.20	0.00	32.20	0.00	0.00	0.00
1003	Contributii	27.00	0.00	27.00	0.00	6.00	7.00	7.00	7.00
100307	Contributia asiguratorie pentru munca	27.00	0.00	27.00	0.00	6.00	7.00	7.00	7.00
20	TITLUL II BUNURI SI SERVICII	44.50	0.00	44.50	0.00	14.50	10.00	10.00	10.00
2013	Pregatire profesionala	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00
2030	Alte cheltuieli	41.00	0.00	41.00	0.00	11.00	10.00	10.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	41.00	0.00	41.00	0.00	11.00	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	1,330.00	0.00	1,330.00	0.00	340.00	330.00	330.00	330.00
5702	Ajutoare sociale	1,330.00	0.00	1,330.00	0.00	340.00	330.00	330.00	330.00
570201	Ajutoare sociale in numerar	1,330.00	0.00	1,330.00	0.00	340.00	330.00	330.00	330.00
70	CHELTUIELI DE CAPITAL	66.50	0.00	66.50	0.00	66.50	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	66.50	0.00	66.50	0.00	66.50	0.00	0.00	0.00
7101	Active fixe	66.50	0.00	66.50	0.00	66.50	0.00	0.00	0.00
710101	Constructii	66.50	0.00	66.50	0.00	66.50	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	2,056.00	0.00	2,056.00	0.00	554.50	500.50	500.50	500.50
68020502	Asistenta sociala in caz de invaliditate	2,056.00	0.00	2,056.00	0.00	554.50	500.50	500.50	500.50
680206	Asistenta sociala pentru familie si copii	66.50	0.00	66.50	0.00	66.50	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	130.00	0.00	130.00	0.00	40.00	30.00	30.00	30.00
68021501	Ajutor social	130.00	0.00	130.00	0.00	40.00	30.00	30.00	30.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	217.50	0.00	217.50	0.00	34.50	61.00	61.00	61.00
68025050	Alte cheltuieli in domeniul asistentei sociale	217.50	0.00	217.50	0.00	34.50	61.00	61.00	61.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,561.40	0.00	2,561.40	0.00	705.00	1,283.20	273.20	300.00
7002	Locuinte, servicii si dezvoltare publica	2,052.70	0.00	2,052.70	0.00	575.00	1,167.70	155.00	155.00
01	CHELTUIELI CURENTE	1,572.70	0.00	1,572.70	0.00	140.00	1,152.70	140.00	140.00
20	TITLUL II BUNURI SI SERVICII	750.00	0.00	750.00	0.00	140.00	330.00	140.00	140.00
2001	Bunuri si servicii	750.00	0.00	750.00	0.00	140.00	330.00	140.00	140.00
200103	Încalzit, Iluminat si forta motrica	260.00	0.00	260.00	0.00	71.00	59.00	65.00	65.00
200109	Materiale si prestari de servicii cu caracter functional	350.00	0.00	350.00	0.00	69.00	131.00	75.00	75.00
200130	Alte bunuri si servicii pentru intretinere si functionare	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	719.00	0.00	719.00	0.00	0.00	719.00	0.00	0.00
6001	Fonduri europene nerambursabile	357.50	0.00	357.50	0.00	0.00	357.50	0.00	0.00
6002	Finantare publica nationala	293.00	0.00	293.00	0.00	0.00	293.00	0.00	0.00
6003	Sume aferente TVA	68.50	0.00	68.50	0.00	0.00	68.50	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	103.70	0.00	103.70	0.00	0.00	103.70	0.00	0.00
6101	Fonduri din imprumut rambursabil	87.10	0.00	87.10	0.00	0.00	87.10	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6103	Sume aferente TVA	16.60	0.00	16.60	0.00	0.00	16.60	0.00	0.00
70	CHELTUIELI DE CAPITAL	420.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	420.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00
7101	Active fixe	420.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00
710101	Constructii	420.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
81	TITLUL XIX RAMBURSARI DE CREDITE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
8102	Rambursari de credite interne	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
810201	Rambursari de credite interne garantate	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	45.00	0.00	45.00	0.00	0.00	15.00	15.00	15.00
700205	Alimentare cu apa si amenajari hidrotehnice	310.00	0.00	310.00	0.00	65.00	115.00	65.00	65.00
70020501	Alimentare cu apa	310.00	0.00	310.00	0.00	65.00	115.00	65.00	65.00
700206	Iluminat public si electrificari rurale	780.00	0.00	780.00	0.00	510.00	90.00	90.00	90.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	962.70	0.00	962.70	0.00	0.00	962.70	0.00	0.00
7402	Protectia mediului	508.70	0.00	508.70	0.00	130.00	115.50	118.20	145.00
01	CHELTUIELI CURENTE	508.70	0.00	508.70	0.00	130.00	115.50	118.20	145.00
20	TITLUL II BUNURI SI SERVICII	508.70	0.00	508.70	0.00	130.00	115.50	118.20	145.00
2001	Bunuri si servicii	508.70	0.00	508.70	0.00	130.00	115.50	118.20	145.00
200104	Apa, canal si salubritate	508.70	0.00	508.70	0.00	130.00	115.50	118.20	145.00
740205	Salubritate si gestiunea deseurilor	508.70	0.00	508.70	0.00	130.00	115.50	118.20	145.00
74020502	Colectarea, tratarea si distrugerea deseurilor	508.70	0.00	508.70	0.00	130.00	115.50	118.20	145.00
7902	Partea a V-a Actiuni economice	1,461.00	0.00	1,461.00	0.00	1,136.00	125.00	120.00	80.00
8402	Transporturi	1,461.00	0.00	1,461.00	0.00	1,136.00	125.00	120.00	80.00
01	CHELTUIELI CURENTE	450.00	0.00	450.00	0.00	125.00	125.00	120.00	80.00
20	TITLUL II BUNURI SI SERVICII	450.00	0.00	450.00	0.00	125.00	125.00	120.00	80.00
2001	Bunuri si servicii	90.00	0.00	90.00	0.00	25.00	25.00	20.00	20.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	360.00	0.00	360.00	0.00	100.00	100.00	100.00	60.00
70	CHELTUIELI DE CAPITAL	1,011.00	0.00	1,011.00	0.00	1,011.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,011.00	0.00	1,011.00	0.00	1,011.00	0.00	0.00	0.00
7101	Active fixe	1,011.00	0.00	1,011.00	0.00	1,011.00	0.00	0.00	0.00
710101	Constructii	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
710130	Alte active fixe	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
840203	Transport rutier	1,461.00	0.00	1,461.00	0.00	1,136.00	125.00	120.00	80.00
84020301	Drumuri si poduri	1,461.00	0.00	1,461.00	0.00	1,136.00	125.00	120.00	80.00
9602	Rezerve, Excedent/Deficit	-587.00	0.00	-587.00	0.00	0.00	-587.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	587.00	0.00	587.00	0.00	0.00	587.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	587.00	0.00	587.00	0.00	0.00	587.00	0.00	0.00

PRIMAR,
VLASIE ION



CONTABIL,
STOICA OANA

Susa C.

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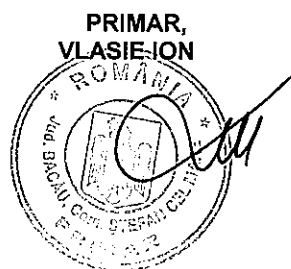
Formular **11/01**

**BUGETUL CREDITELOR INTENTE PENTRU ANUL 2024 APROBAT PRIN HCL. NR. 29
DIN 27.03.2024**

-mii lei-

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000107	TOTAL SURSA DE FINANTARE	0.00	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
001607	III. OPERATIUNI FINANCIARE	0.00	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
4107	Alte operatiuni financiare	0.00	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
410702	Sume aferente creditelor interne	0.00	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
41070201	Sume aferente creditelor interne	0.00	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
4907	TOTAL CHELTUIELI	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
7101	Active fixe	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
710101	Constructii	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
6307	Partea a III-a Cheltuieli Social - Culturale	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
6507	Invatamant	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
7101	Active fixe	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
710101	Constructii	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
650703	Invatamant prescolar si primar	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
65070302	Invatamant primar	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CONTABIL,
STOICA OANA