

Formular **11/01**

**BUGETUL LOCAL RECTIFICAT PENTRU ANUL 2024 APROBAT PRIN HCL. NR. 56 din
28.08.2024**

-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								
000102	TOTAL VENITURI	9,470.20	15.00	9,485.20		2,410.50	2,539.70	2,340.00	2,195.00
499002	VENITURI PROPRII	3,972.20	15.00	3,987.20		1,127.50	1,007.70	1,040.00	812.00
000202	I. VENITURI CURENTE	9,250.20	15.00	9,265.20		2,370.50	2,419.70	2,310.00	2,165.00
000302	A. VENITURI FISCALE	8,470.70	0.00	8,470.70		2,166.00	2,169.70	2,120.00	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	609.70	0.00	609.70		133.00	150.70	198.00	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
0702	Impozite si taxe pe proprietate	609.70	0.00	609.70		133.00	150.70	198.00	128.00
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	417.70	0.00	417.70		85.00	102.70	150.00	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	135.00	0.00	135.00		15.00	15.00	90.00	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	779.50	15.00	794.50		204.50	250.00	190.00	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	639.50	15.00	654.50		134.50	215.00	155.00	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

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
3502	Amenzi, penalitati si confiscari	240.00	0.00	240.00		105.00	60.00	60.00	15.00
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	535.50	15.00	550.50		130.50	135.00	150.00	135.00
360206	Taxe speciale	535.50	15.00	550.50		130.50	135.00	150.00	135.00
3702	Transferuri voluntare, altele decat subventiile	-216.00	0.00	-216.00		-141.00	0.00	-75.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-216.00	0.00	-216.00		-141.00	0.00	-75.00	0.00
001702	IV. SUBVENTII	220.00	0.00	220.00		40.00	120.00	30.00	30.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	220.00	0.00	220.00		40.00	120.00	30.00	30.00
4202	Subventii de la bugetul de stat	130.00	0.00	130.00		40.00	30.00	30.00	30.00
002002	B. Curente	130.00	0.00	130.00		40.00	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
4302	Subventii de la alte administratii	90.00	0.00	90.00		0.00	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
4902	TOTAL CHELTUIELI	9,470.20	15.00	9,485.20	0.00	2,410.50	2,539.70	2,340.00	2,195.00
01	CHELTUIELI CURENTE	9,410.20	15.00	9,425.20	0.00	2,395.50	2,524.70	2,325.00	2,180.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,735.60	0.00	4,735.60	0.00	1,226.80	1,152.20	1,200.30	1,156.30
1001	Cheltuieli salariale in bani	4,473.00	0.00	4,473.00	0.00	1,091.70	1,128.90	1,148.10	1,104.30
100101	Salarii de baza	3,944.20	1.00	3,945.20	0.00	959.80	992.40	1,001.00	992.00
100105	Sporuri pentru conditii de munca	52.00	0.00	52.00	0.00	13.00	13.20	12.80	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	192.80	-1.00	191.80	0.00	46.90	52.30	64.30	28.30
1002	Cheltuieli salariale in natura	154.60	0.00	154.60	0.00	108.60	-4.00	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
100202	Norme de hrana	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100206	Vouchere de vacanta	54.60	0.00	54.60	0.00	83.60	-29.00	0.00	0.00
1003	Contributii	108.00	0.00	108.00	0.00	26.50	27.30	27.20	27.00
100307	Contributia asiguratorie pentru munca	108.00	0.00	108.00	0.00	26.50	27.30	27.20	27.00
20	TITLUL II BUNURI SI SERVICII	3,107.60	15.00	3,122.60	0.00	760.70	966.50	782.70	612.70
2001	Bunuri si servicii	2,581.90	15.00	2,596.90	0.00	610.20	815.50	640.20	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	570.50	0.00	570.50	0.00	137.50	155.50	176.00	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	604.00	15.00	619.00	0.00	137.00	199.00	154.00	129.00
200130	Alte bunuri si servicii pentru întretinere si functionare	530.00	0.00	530.00	0.00	96.00	237.50	122.00	74.50
2002	Reparatii curente	420.00	0.00	420.00	0.00	120.00	120.00	120.00	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	Daplasari, 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	45.00	0.00	45.00	0.00	11.00	10.00	14.00	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
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.00	11.00	10.00	14.00	10.00
30	TITLUL III DOBANZI	100.00	0.00	100.00	0.00	22.00	26.00	26.00	26.00
3001	Dobanzi aferente datoriei publice interne	100.00	0.00	100.00	0.00	22.00	26.00	26.00	26.00
300102	Dobânzi aferente creditelor interne garantate	100.00	0.00	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	1,347.00	0.00	1,347.00	0.00	361.00	350.00	286.00	350.00
5702	Ajutoare sociale	1,347.00	0.00	1,347.00	0.00	361.00	350.00	286.00	350.00
570201	Ajutoare sociale in numerar	1,303.00	0.00	1,303.00	0.00	346.00	335.00	281.00	341.00
570203	Tichete de cresa si tichete sociale pentru gradinita	44.00	0.00	44.00	0.00	15.00	15.00	5.00	9.00
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
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	3,781.00	0.00	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
100112	Indemnizatii platite unor persoane din afara unitatii	204.00	0.00	204.00	0.00	51.00	51.00	51.00	51.00

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
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	583.00	0.00	583.00	0.00	126.00	139.00	199.00	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 intretinere si functionare	237.00	0.00	237.00	0.00	57.00	50.00	80.00	50.00
2002	Reparatii curente	50.00	0.00	50.00	0.00	20.00	20.00	10.00	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
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	2.00	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
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	100.00	0.00	100.00	0.00	22.00	26.00	26.00	26.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	22.00	26.00	26.00	26.00
30	TITLUL III DOBANZI	100.00	0.00	100.00	0.00	22.00	26.00	26.00	26.00
3001	Dobanzi aferente datoriei publice interne	100.00	0.00	100.00	0.00	22.00	26.00	26.00	26.00
300102	Dobânzi aferente creditelor interne garantate	100.00	0.00	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	113.70	112.90	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	8.20	7.80	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
100206	Vouchere de vacanta	11.20	0.00	11.20	0.00	11.20	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	13.00	0.00	13.00	0.00	3.50	3.30	3.20	3.00
100307	Contributia asiguratorie pentru munca	13.00	0.00	13.00	0.00	3.50	3.30	3.20	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	3,273.50	0.00	3,273.50	0.00	876.70	852.20	789.70	754.90
6502	Invatamant	707.00	0.00	707.00	0.00	202.00	219.50	161.00	124.50
01	CHELTUIELI CURENTE	707.00	0.00	707.00	0.00	202.00	219.50	161.00	124.50
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	565.00	0.00	565.00	0.00	165.00	177.50	131.50	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
200106	Piese de schimb	25.00	0.00	25.00	0.00	8.00	8.00	3.00	6.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	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	89.00	0.00	89.00	0.00	23.00	31.50	26.00	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	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	10.00	0.00	10.00	0.00	3.00	5.00	0.00	2.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
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	1.00	11.00
570203	Tichete de cresa si tichete sociale pentru gradinita	44.00	0.00	44.00	0.00	15.00	15.00	5.00	9.00
650204	Invatamant secundar	640.00	0.00	640.00	0.00	181.00	199.50	155.00	104.50
65020401	Invatamant secundar inferior	640.00	0.00	640.00	0.00	181.00	199.50	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
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

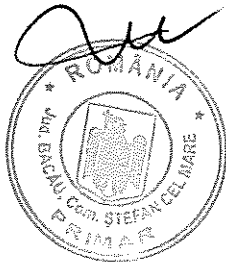
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	10.20	0.00	10.20	0.00	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	84.80	0.00	84.80	0.00	24.50	21.60	18.10	20.60
01	CHELTUIELI CURENTE	84.80	0.00	84.80	0.00	24.50	21.60	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
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
670203	Servicii culturale	82.80	0.00	82.80	0.00	22.50	21.60	18.10	20.60

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
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	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,403.50	0.00	2,403.50	0.00	629.00	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	1,079.00	0.00	1,079.00	0.00	274.50	251.50	301.50	251.50
1001	Cheltuieli salariale in bani	1,048.80	0.00	1,048.80	0.00	236.30	273.50	294.50	244.50
100101	Salarii de baza	961.30	1.00	962.30	0.00	215.80	247.50	256.50	242.50
100117	Indemnizatii de hrana	87.50	-1.00	86.50	0.00	20.50	26.00	38.00	2.00
1002	Cheltuieli salariale in natura	3.20	0.00	3.20	0.00	32.20	-29.00	0.00	0.00
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	32.20	-29.00	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
57	TITLUL IX ASISTENTA SOCIALA	1,280.00	0.00	1,280.00	0.00	340.00	330.00	280.00	330.00
5702	Ajutoare sociale	1,280.00	0.00	1,280.00	0.00	340.00	330.00	280.00	330.00
570201	Ajutoare sociale in numerar	1,280.00	0.00	1,280.00	0.00	340.00	330.00	280.00	330.00
680205	Asistenta sociala in caz de boli si invaliditati	2,056.00	25.00	2,081.00	0.00	554.50	500.50	525.50	500.50
68020502	Asistenta sociala in caz de invaliditate	2,056.00	25.00	2,081.00	0.00	554.50	500.50	525.50	500.50
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	-25.00	192.50	0.00	34.50	61.00	36.00	61.00
68025050	Alte cheltuieli in domeniul asistentei sociale	217.50	-25.00	192.50	0.00	34.50	61.00	36.00	61.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,318.70	15.00	1,333.70	0.00	285.00	460.50	288.20	300.00
7002	Locuinte, servicii si dezvoltare publica	810.00	15.00	825.00	0.00	155.00	345.00	170.00	155.00
01	CHELTUIELI CURENTE	750.00	15.00	765.00	0.00	140.00	330.00	155.00	140.00

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
20	TITLUL II BUNURI SI SERVICII	750.00	15.00	765.00	0.00	140.00	330.00	155.00	140.00
2001	Bunuri si servicii	750.00	15.00	765.00	0.00	140.00	330.00	155.00	140.00
200103	Încalzit, iluminat si forta motrica	275.00	0.00	275.00	0.00	71.00	69.00	70.00	65.00
200109	Materiale si prestari de servicii cu caracter functional	335.00	15.00	350.00	0.00	69.00	121.00	85.00	75.00
200130	Alte bunuri si servicii pentru întretinere si functionare	140.00	0.00	140.00	0.00	0.00	140.00	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	15.00	325.00	0.00	65.00	115.00	80.00	65.00
70020501	Alimentare cu apa	310.00	15.00	325.00	0.00	65.00	115.00	80.00	65.00
700206	Iluminat public si electrificari rurale	360.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	140.00	0.00	140.00	0.00	0.00	140.00	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	450.00	0.00	450.00	0.00	125.00	125.00	120.00	80.00
8402	Transporturi	450.00	0.00	450.00	0.00	125.00	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 întretinere 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
840203	Transport rutier	450.00	0.00	450.00	0.00	125.00	125.00	120.00	80.00
84020301	Drumuri si poduri	450.00	0.00	450.00	0.00	125.00	125.00	120.00	80.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
VLASIE ION



CONTABIL,
STOICA OANA

Formular 11/01

**BUGETUL LOCAL RECTIFICAT PENTRU ANUL 2024 APROBAT PRIN HCL. NR. 56 din
28.08.2024**

-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 DEZVOLTARE								
000102	TOTAL VENITURI	7,137.80	994.00	8,131.80		2,527.50	1,710.20	3,132.50	761.60
000202	I. VENITURI CURENTE	216.00	0.00	216.00		141.00	0.00	75.00	0.00
001202	C. VENITURI NEFISCALE	216.00	0.00	216.00		141.00	0.00	75.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	216.00	0.00	216.00		141.00	0.00	75.00	0.00
3702	Transferuri voluntare, altele decat subventiile	216.00	0.00	216.00		141.00	0.00	75.00	0.00
370204	Varsaminte din sectiunea de functionare	216.00	0.00	216.00		141.00	0.00	75.00	0.00
001702	IV. SUBVENTII	6,467.30	994.00	7,461.30		2,386.50	1,536.70	2,776.50	761.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,467.30	994.00	7,461.30		2,386.50	1,536.70	2,776.50	761.60
4202	Subventii de la bugetul de stat	4,218.80	0.00	4,218.80		1,206.50	1,536.70	714.00	761.60
001902	A. De capital	3,218.80	0.00	3,218.80		206.50	1,536.70	714.00	761.60
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

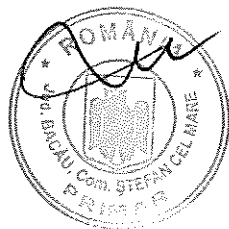
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
42028903	Sume aferente TVA	386.70	0.00	386.70		20.50	130.60	114.00	121.60
4302	Subventii de la alte administratii	2,248.50	994.00	3,242.50		1,180.00	0.00	2,062.50	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	68.50	0.00	68.50		0.00	0.00	68.50	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	2,180.00	0.00	2,180.00		1,180.00	0.00	1,000.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	0.00	994.00	994.00		0.00	0.00	994.00	0.00
43024901	Fonduri europene nerambursabile	0.00	835.00	835.00		0.00	0.00	835.00	0.00
43024903	Sume aferente TVA	0.00	159.00	159.00		0.00	0.00	159.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	454.50	0.00	454.50		0.00	173.50	281.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	454.50	0.00	454.50		0.00	173.50	281.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	281.00	0.00	281.00		0.00	0.00	281.00	0.00
48020403	Prefinantare	173.50	0.00	173.50		0.00	173.50	0.00	0.00
4902	TOTAL CHELTUIELI	7,724.80	994.00	8,718.80	0.00	2,527.50	2,297.20	3,132.50	761.60
01	CHELTUIELI CURENTE	3,610.30	994.00	4,604.30	0.00	0.00	1,710.20	2,132.50	761.60
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	598.00	0.00	598.00	0.00	0.00	173.50	424.50	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	598.00	0.00	598.00	0.00	0.00	173.50	424.50	0.00
580402	Finantare externa nerambursabila	523.00	0.00	523.00	0.00	0.00	173.50	349.50	0.00
580403	Cheltuieli neeligibile	75.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	719.00	994.00	1,713.00	0.00	0.00	719.00	994.00	0.00
6001	Fonduri europene nerambursabile	357.50	835.00	1,192.50	0.00	0.00	357.50	835.00	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	159.00	227.50	0.00	0.00	68.50	159.00	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	4,114.50	0.00	4,114.50	0.00	2,527.50	587.00	1,000.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,114.50	0.00	4,114.50	0.00	2,527.50	587.00	1,000.00	0.00
7101	Active fixe	4,114.50	0.00	4,114.50	0.00	2,527.50	587.00	1,000.00	0.00
710101	Constructii	4,103.50	0.00	4,103.50	0.00	2,516.50	587.00	1,000.00	0.00
710130	Alte active fixe	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,471.10	994.00	5,465.10	0.00	1,096.50	1,474.50	2,132.50	761.60
6502	Invatamant	3,806.60	994.00	4,800.60	0.00	1,030.00	1,301.00	1,708.00	761.60
01	CHELTUIELI CURENTE	2,189.60	994.00	3,183.60	0.00	0.00	714.00	1,708.00	761.60
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0.00	994.00	994.00	0.00	0.00	0.00	994.00	0.00
6001	Fonduri europene nerambursabile	0.00	835.00	835.00	0.00	0.00	0.00	835.00	0.00
6003	Sume aferente TVA	0.00	159.00	159.00	0.00	0.00	0.00	159.00	0.00
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	1,477.00	994.00	2,471.00	0.00	890.00	587.00	994.00	0.00
65020401	Invatamant secundar inferior	1,477.00	994.00	2,471.00	0.00	890.00	587.00	994.00	0.00
6702	Cultura, recreere si religie	598.00	0.00	598.00	0.00	0.00	173.50	424.50	0.00
01	CHELTUIELI CURENTE	598.00	0.00	598.00	0.00	0.00	173.50	424.50	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	598.00	0.00	598.00	0.00	0.00	173.50	424.50	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	598.00	0.00	598.00	0.00	0.00	173.50	424.50	0.00
580402	Finantare externa nerambursabila	523.00	0.00	523.00	0.00	0.00	173.50	349.50	0.00
580403	Cheltuieli neeligibile	75.00	0.00	75.00	0.00	0.00	0.00	75.00	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
670205	Servicii recreative si sportive	598.00	0.00	598.00	0.00	0.00	173.50	424.50	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	598.00	0.00	598.00	0.00	0.00	173.50	424.50	0.00
6802	Asigurari si asistenta sociala	66.50	0.00	66.50	0.00	66.50	0.00	0.00	0.00
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
680206	Asistenta sociala pentru familie si copii	66.50	0.00	66.50	0.00	66.50	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,242.70	0.00	2,242.70	0.00	420.00	822.70	1,000.00	0.00
7002	Locuinte, servicii si dezvoltare publica	2,242.70	0.00	2,242.70	0.00	420.00	822.70	1,000.00	0.00
01	CHELTUIELI CURENTE	822.70	0.00	822.70	0.00	0.00	822.70	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
6103	Sume aferente TVA	16.60	0.00	16.60	0.00	0.00	16.60	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,420.00	0.00	1,420.00	0.00	420.00	0.00	1,000.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,420.00	0.00	1,420.00	0.00	420.00	0.00	1,000.00	0.00
7101	Active fixe	1,420.00	0.00	1,420.00	0.00	420.00	0.00	1,000.00	0.00
710101	Constructii	1,420.00	0.00	1,420.00	0.00	420.00	0.00	1,000.00	0.00
700206	Iluminat public si electrificari rurale	1,420.00	0.00	1,420.00	0.00	420.00	0.00	1,000.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	822.70	0.00	822.70	0.00	0.00	822.70	0.00	0.00
7902	Partea a V-a Actiuni economice	1,011.00	0.00	1,011.00	0.00	1,011.00	0.00	0.00	0.00
8402	Transporturi	1,011.00	0.00	1,011.00	0.00	1,011.00	0.00	0.00	0.00
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

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	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	1,011.00	0.00	1,011.00	0.00	1,011.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,011.00	0.00	1,011.00	0.00	1,011.00	0.00	0.00	0.00
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
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