ROMANIA
JUDETUL IASI
COMUNA CIUREA
CONSILIUL LOCAL

H O T A R A R E A nr. 96 din 20.08.2026

Privind aprobarea rectificarii bugetului de venituri si cheltuieli al Consiliului local Ciurea pentru trimestrul III, precum si pe intreg anul financiar 2026, la Sectiunea de dezvoltare si cea de functionare

Consiliul local al comunei Ciurea, judetul Iasi, intrunit in sedinta ordinara de astazi, data de mai sus, convocata prin Dispozitia primarului nr. 550 din 14.08.2026;

Avand in vedere Referatul de aprobare, inregistrat sub nr. 369 din 07.08.2026, intocmit de catre domnul primar Catalin Lupu prin care expune necesitatea rectificarii bugetului de venituri si cheltuieli pentru trimestrul III al anului financiar 2026, la sectiunea de dezvoltare si cea de functionare;

Avand in vedere Raportul compartimentului de resort, inregistrat sub nr. 370 din 07.08.2026 intocmit de catre doamna Agapia Veronica - economist in cadrul Primariei Ciurea ;

Avand in vedere Proiectul de hotarare intocmit in acest sens si inregistrat sub nr. 110 din 07.08.2026;

Avand in vedere prevederile Hotararii Consiliului Judetean Iasi nr. 292/29.07.2026 prin care ne-a fost repartizata diferenta din sumele corespunzatoare cotei de 6% din impozitul pe venit estimat a fi incasat la bugetul de stat pentru anul 2026;

Avand in vedere prevederile Hotararii Consiliului local Ciurea nr. 69/18.06.2026 prin care s-a aprobat contractarea /garantarea unei finantari rambursabile interne in valoare de 10.990,00 mii lei, pentru acoperirea unor cheltuieli necesare realizarii unor obiective de investitii in comuna Ciurea;

Avand in vedere Hotararea Comisiei de Aprobare a Imprumuturilor Locale nr.10021/07.08.2026 prin care a fost aprobata efectuarea de trageri din credit in anul 2026 pentru intreaga suma avizata;

Avand in vedere Avizul consultativ emis de Comisia de specialitate din cadrul Consiliului local Ciurea, inregistrat sub nr. 376 din 14.08.2026;

Avand in vedere prevederile art. 49 alin 5) si alin 6) din Legea nr. 273/2006 privind finantele publice locale, completata si modificata;

Avand in vedere prevederile Legii nr. 52/2003 privind transparenta decizionala in administratia publica;

Avand in vedere prevederile Legii nr. 544/2001 privind liberul acces la informatiile de interes public;

Avand in vedere prevederile art. 129 alin 2 lit „ b'' coroborat cu prevederile alin 4 lit „a'', ale aceluiasi articol din OUG nr. 57/2019 privind Codul administrative, cu modificarile si completarile ulterioare;

In temeiul art. 196 alin. 1 lit a) din OUG nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare, adopta prezenta

HOTARARE

Art. 1. Se aproba rectificarea bugetului de venituri si cheltuieli al Consiliului local Ciurea pentru trimestrul III, precum si pe intreg anul financiar 2026, la Sectiunea de dezvoltare si la cea de functionare, dupa cum urmeaza :

I) Prin Hotararea Consiliului Judetean Iasi nr. 292/29.07.2026 a fost repartizata diferenta din sumele corespunzatoare cotei de 6% din impozitul pe venit estimat a fi incasat la bugetul de stat pentru anul 2026, la nivelul fiecarei unitati administrativ-teritoriale, reprezentand fond la dispozitia Consilului Judetean Iasi, conform Legii nr. 43/2006 a bugetului de stat pentru anul 2026. Comunei Ciurea i-a fost repartizata suma de 773,36 mii lei, pentru finantarea programelor de dezvoltare locala, pentru sustinerea proiectelor de infrastructura care necesita cofinantare locala, precum si pentru unele cheltuieli de functionare, astfel:

- **suma 41,00 mii lei** pentru programe de dezvoltare locala – suma se va repartiza investitiei „Demolare corp scoala veche Dumbrava si construire scoala noua in sat Dumbrava, comuna Ciurea";

- **suma 429,02 mii lei** pentru sustinerea proiectelor finantate prin PNRR care necesita cofinantare locala si care se repartizeaza astfel:

1) pentru proiectul „Construire Centru persoane varstnice in comuna Ciurea" suma de 200,00 mii lei;

2) pentru proiectul „Construire Centru persoane cu dizabilitati in comuna Ciurea" suma de 139,02 mii lei;

3) pentru proiectul „Elaborarea in format GIS al planului urbanistic al comunei Ciurea" suma de 90,00 mii lei.

- **suma de 223,11 mii lei** pentru sustinerea proiectelor de infrastructura exclusiv cele finantate prin PNRR care necesita cofinantare locala, repartizata pentru proiectul de investitii „Construie, dotare si digitalizare Liceu in sat Lunca Cetatuii " finantat prin FEDER;

- **suma de 51,81 mii lei** pentru sustinerea activitatilor Serviciului Voluntar pentru Situatii de Urgenta Ciurea;

- **suma de 28,42 mii lei** pentru gestionarea activitatilor privind cainii fara stapan de pe teritoriul comunei:

Urmare celor mentionate mai sus se aproba modificarea listei de investitii prin majorarea creditelor repartizate la proiectele de investitii pentru care au fost alocate sume.

Repartizarea in buget a sumelor mentionate anterior se face astfel:

Denumire indicator	**Cod indicator**	**Buget initial**	**Influente Trim. III**	**Buget rectificat**
Total venituri		**134.885,81**	**773,36**	**135.659,17**
Sume repartizate din Fondul la dspozitia Consiliului Judetean	04.02.05	90,31	773,36	863,67
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.02.03	-21.300,85	-693,13	-21.993,98
Varsaminte din sectiunea de functionare	37.02.04	21.300,85	693,13	21.993,98
Total cheltuieli		**135.114,17**	**773,36**	**135.887,53**
Capitolul 51-autoritati publice, total, din care:	**51.02**	**8.794,26**	**90,00**	**8.884,26**

Proiecte cu finantare din sume aferente componentei de imprumut a PNRR	**61**	**330,00**	**90,00**	**420,00**
Fonduri din imprumut rambursabil	61.01	280,00	68,00	348,00
Sume aferente TVA	61.03	50,00	22,00	72,00
Capitolul 61-ordine publica si siguranta nationala	**61**	**1.844,59**	**51,81**	**1.896,40**
Titlul 20,bunuri si servicii, total, din care:	**20**	**238,09**	**51,81**	**289,90**
Carburanti si lubrifianti		10,70	5,00	15,70
Alte bunuri si servicii pentru intretinere si functionare		115,00	46,81	161,81
Capitolul 65- invatamant, total , din care:	**65.02**	**32.709,71**	**264,11**	**32.973,82**
Titlul 56, proiecte finantate din fonduri externe nerambursabile	**56**	**15.090,31**	**223,11**	**15.313,42**
Cheltuieli neeligibile	56.48.03	1.290,31	223,11	1.513,42
Active financiare	**71**	**3.522,00**	**41,00**	**3.563,00**
Alte active fixe	71.01.30	3.512,00	41,00	3.553,00
Protectia mediului	**74.02**	**23.764,80**	**28,42**	**23.793,22**
Titlul 20,bunuri si servicii, total, din care:	**20**	**6.597,00**	**28,42**	**6.625,42**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	385,00	28,42	413,42

II) In luna iunie a fost aprobata prin Hotararea Consiliului Local nr. 69/18.06.2026 contractarea /garantarea unei finantari rambursabile interne in valoare de 10.990,00 mii lei, pentru acoperirea unor cheltuieli, necesare realizarii unor obiective de investitii in comuna Ciurea, respectiv:

- Modernizare drumuri de interes local in satul Lunca Cetatuii, comuna Ciurea, Judetul Iasi- cu suma de 8.714,00 mii lei

-Modernizare drum prin asfaltare prelungire strada Olarilor din comuna Ciurea, judetul Iasi -cu suma 2.276,00 mii lei.

Conform prevederilor Anexei nr.1 din H.G. nr.9/2007 -Norme si proceduri privind autorizarea contractarii sau garantarii de finantari rambursabile de catre autoritatile administrativ teritoriale, a fost depusa cererea insotita de documentatia prevazuta in lege pentru avizare la Ministerul Finantelor Publice. Imprumutul solicitat de noi a fost avizat favorabil de Comisia de Autorizare a Imprumurilor Locale cu adresa nr. 9951/08.07.2026, insa cu precizarea ca tragerile din credit vor fi efectuate in anii 2027, 2028. Ulterior am depus o documentatie la minister in conditiile H.G. nr.9/2007, prin care am solicitat reautorizarea efectuarii de trageri din credit in anul 2026 pentru intreaga suma avizata. Cererea noastra a fost aprobata prin Hotararea Comisiei de Aprobare a Imprumuturilor Locale nr. 10021/07.08.2026, astfel:

- In anul 2026 suma de 10.000,00 mii lei;
- In anul 2027 suma de 664,12 mii lei;
- In anul 2028 suma de 325,88 mii lei.

In vederea utilizarii creditului aprobat, se aproba bugetul de credite interne pentru anul 2026, atat la partea de venituri cat si la partea de cheltuieli, cu suma de 10.000,00 mii lei.

Denumire indicator	**Cod indicator**	**Buget initial**
Total venituri		**10.000,00**
Sume aferente creditelor interne	41.02.01	10.000,00
Total cheltuieli		**10.000,00**

Capitolul 84-Transporturi, total din care:	**84**	**10.000,00**
Active financiare	**71**	**10.000,00**
Alte active fixe	71.01.30	10.000,00

Suma de 10.000,00 lei se repartizeaza pentru cele doua obiective de investitii pentru care a fost aprobat creditul, astfel:

-Modernizare drum prin asfaltare prelungire strada Olarilor - suma de 2.276,00 mii lei;

-Reabilitare si modernizare drumuri de interes local in sat Lunca Cetatuii - suma de 7.724,00 mii lei.

III) Urmare a aprobarii contractarii creditului pentru finantarea cele doua obiective de investitii, se aproba diminuarea, cu suma de 3.800,00 mii lei a sumei alocate in bugetul local initial pentru cele doua obiective, din totalul de 4.040,00 mii lei, astfel:

-Modernizare drum prin asfaltare prelungire strada Olarilor cu suma alocata initial de 2.500,00 mii lei pe care o diminuam cu 2.370,00 mii lei;

-Reabilitare si modernizare drumuri de interes local in sat Lunca Cetatuii cu suma alocata intial de 1.540,00 mii lei pe care o diminuam cu 1.430,00 mii lei.

Se aproba alocarea sumei de 3.800,00 mii le,i ce provine din creditele retrase de la cele doua obiective de investitii mentionate mai sus, pentru finantarea unui nou obiectiv de investitii „Construire/amenajare trotuare si sistematizare strada Cortez si strada Popasului din sat Hlincea, comuna Ciurea", suma care modifica si lista de investitii la acest obiectiv.

Art. 2 Cu ducerea la indeplinire a prezentei hotarari se insarcineaza Primarul comunei Ciurea.

Art. 3 Secretarul general al comunei va comunica in termen legal copii ale prezentei hotarari Institutiei Prefectului judetul Iasi pentru controlul legalitatii, o va aduce la cunostinta primarului si o va afisa in spatii accesibile publicului.

ROMÂNIA
JUD. IAȘI COM. CIUREA CONSILIUL LOCAL

PRESEDINTE DE SEDINTA,
CONSILIER LOCAL,
CRETU MARIAN DANUT

Contrasemneaza pentru legalitate,
SECRETAR GENERAL,
HUTANU MONICA

ROMANIA
JUDETUL IASI
COMUNA CIUREA
CI.F.4540658

Formular **11/01**

M.F.-A.N.A.F.-D.G.R.F.P. IAŞI
ACTIVITATEA DE TREZORERIE ŞI CONTABILITATE PUBLICĂ
21 AUG 2026
INTRARE Nr. 23593
IEŞIRE

HCL nr.96/20.08.2026
DISP nr. 553/18.08.2026

BUGETUL LOCAL DE VENITURI SI CHELTUIELI PENTRU ANUL 2026

Rectificat in data de 20.08.2026

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	134,885.81	773.36	135,659.17		47,159.00	24,354.31	34,705.86	29,440.00
499002	VENITURI PROPRII	38,666.61	773.36	39,439.97		11,779.10	10,032.81	9,888.56	7,739.50
000202	I. VENITURI CURENTE	64,821.31	773.36	65,594.67		16,075.50	18,794.81	15,999.86	14,724.50
000302	A. VENITURI FISCALE	52,605.31	773.36	53,378.67		11,683.50	16,021.81	13,509.86	12,163.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	12,681.31	773.36	13,454.67		3,294.00	3,213.31	3,885.36	3,062.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	12,681.31	773.36	13,454.67		3,294.00	3,213.31	3,885.36	3,062.00
0302	Impozit pe venit	1,300.00	0.00	1,300.00		350.00	340.00	330.00	280.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,300.00	0.00	1,300.00		350.00	340.00	330.00	280.00
0402	Cote si sume defalcate din impozitul pe venit	11,381.31	773.36	12,154.67		2,944.00	2,873.31	3,555.36	2,782.00
040201	Cote defalcate din impozitul pe venit	7,503.00	0.00	7,503.00		1,997.00	1,836.00	1,835.00	1,835.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,788.00	0.00	3,788.00		947.00	947.00	947.00	947.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	90.31	773.36	863.67		0.00	90.31	773.36	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	7,040.00	0.00	7,040.00		2,445.00	1,975.00	1,490.00	1,130.00
0702	Impozite si taxe pe proprietate	7,040.00	0.00	7,040.00		2,445.00	1,975.00	1,490.00	1,130.00
070201	Impozit si taxa pe cladiri	4,040.00	0.00	4,040.00		1,620.00	1,170.00	800.00	450.00
07020101	Impozit pe cladiri de la persoane fizice	2,840.00	0.00	2,840.00		1,270.00	820.00	500.00	250.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,200.00	0.00	1,200.00		350.00	350.00	300.00	200.00
070202	Impozit si taxa pe teren	1,440.00	0.00	1,440.00		430.00	410.00	295.00	305.00
07020201	Impozit pe terenuri de la persoane fizice	1,010.00	0.00	1,010.00		280.00	280.00	225.00	225.00

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
07020202	Impozit si taxa pe teren de la persoane juridice	110.00	0.00	110.00		50.00	30.00	20.00	10.00
07020203	Impozitul pe terenul din extravilan	320.00	0.00	320.00		100.00	100.00	50.00	70.00
070203	Taxe judiciare de timbru si alte taxe de timbru	300.00	0.00	300.00		80.00	80.00	80.00	60.00
070250	Alte impozite si taxe pe proprietate	1,260.00	0.00	1,260.00		315.00	315.00	315.00	315.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	32,544.00	0.00	32,544.00		5,859.50	10,748.50	8,049.50	7,886.50
1102	Sume defalcate din TVA	25,723.00	0.00	25,723.00		3,828.00	8,762.00	6,148.00	6,985.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	22,298.00	0.00	22,298.00		3,222.00	7,789.00	5,225.00	6,062.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,425.00	0.00	3,425.00		606.00	973.00	923.00	923.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,821.00	0.00	6,821.00		2,031.50	1,986.50	1,901.50	901.50
160202	Impozit pe mijloacele de transport	6,815.00	0.00	6,815.00		2,030.00	1,985.00	1,900.00	900.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	6,200.00	0.00	6,200.00		1,800.00	1,800.00	1,800.00	800.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	615.00	0.00	615.00		230.00	185.00	100.00	100.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.00	0.00	6.00		1.50	1.50	1.50	1.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	340.00	0.00	340.00		85.00	85.00	85.00	85.00
1802	Alte impozite si taxe fiscale	340.00	0.00	340.00		85.00	85.00	85.00	85.00
180250	Alte impozite si taxe	340.00	0.00	340.00		85.00	85.00	85.00	85.00
001202	C. VENITURI NEFISCALE	12,216.00	0.00	12,216.00		4,392.00	2,773.00	2,490.00	2,561.00
001302	C1. VENITURI DIN PROPRIETATE	600.00	0.00	600.00		150.00	150.00	150.00	150.00
3002	Venituri din proprietate	600.00	0.00	600.00		150.00	150.00	150.00	150.00
300205	Venituri din concesiuni si inchirieri	600.00	0.00	600.00		150.00	150.00	150.00	150.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	600.00	0.00	600.00		150.00	150.00	150.00	150.00
001402	C2. VANZARI DE BUNURI SI SERVICII	11,616.00	0.00	11,616.00		4,242.00	2,623.00	2,340.00	2,411.00
3302	Venituri din prestari de servicii si alte activitati	966.00	0.00	966.00		504.00	184.00	124.00	154.00
330208	Venituri din prestari de servicii	350.00	0.00	350.00		350.00	0.00	0.00	0.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	600.00	0.00	600.00		150.00	180.00	120.00	150.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	16.00	0.00	16.00		4.00	4.00	4.00	4.00

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	4,000.00	0.00	4,000.00		1,014.00	1,000.00	1,000.00	986.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,000.00	0.00	4,000.00		1,014.00	1,000.00	1,000.00	986.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,000.00	0.00	4,000.00		1,014.00	1,000.00	1,000.00	986.00
3602	Diverse venituri	6,100.00	0.00	6,100.00		2,174.00	1,439.00	1,216.00	1,271.00
360206	Taxe speciale	6,100.00	0.00	6,100.00		2,174.00	1,439.00	1,216.00	1,271.00
3702	Transferuri voluntare, altele decat subventiile	550.00	0.00	550.00		550.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-21,300.85	-693.13	-21,993.98		-3,683.54	-5,211.31	-8,990.13	-4,109.00
370204	Varsaminte din sectiunea de functionare	21,300.85	693.13	21,993.98		3,683.54	5,211.31	8,990.13	4,109.00
370250	Alte transferuri voluntare	550.00	0.00	550.00		550.00	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	118.30	0.00	118.30		81.60	0.00	36.70	0.00
3902	Venituri din valorificarea unor bunuri	118.30	0.00	118.30		81.60	0.00	36.70	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	118.30	0.00	118.30		81.60	0.00	36.70	0.00
001702	IV. SUBVENTII	48,576.20	0.00	48,576.20		30,251.90	3,809.50	9,049.30	5,465.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	48,576.20	0.00	48,576.20		30,251.90	3,809.50	9,049.30	5,465.50
4202	Subventii de la bugetul de stat	29,778.20	0.00	29,778.20		25,511.90	1,238.50	1,392.30	1,635.50
001902	A. De capital	23,620.00	0.00	23,620.00		21,120.00	550.00	1,100.00	850.00
420210	Finantarea actiunilor privind reducerea riscului seismic	3,000.00	0.00	3,000.00		500.00	550.00	1,100.00	850.00
002002	B. Curente	6,158.20	0.00	6,158.20		4,391.90	688.50	292.30	785.50
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	600.00	0.00	600.00		100.00	0.00	0.00	500.00
420255	Subventii pentru finantarea locuintelor sociale	400.00	0.00	400.00		0.00	400.00	0.00	0.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	1,158.20	0.00	1,158.20		291.90	288.50	292.30	285.50
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,000.00	0.00	4,000.00		4,000.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	20,290.00	0.00	20,290.00		20,290.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	16,775.00	0.00	16,775.00		16,775.00	0.00	0.00	0.00
42028803	Sume aferente TVA	3,515.00	0.00	3,515.00		3,515.00	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
420289	Alocari de sume din PNRR aferente componentei imprumuturi	330.00	0.00	330.00		330.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	280.00	0.00	280.00		280.00	0.00	0.00	0.00
42028903	Sume aferente TVA	50.00	0.00	50.00		50.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	18,798.00	0.00	18,798.00		4,740.00	2,571.00	7,657.00	3,830.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	1,260.00	0.00	1,260.00		360.00	300.00	300.00	300.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	11,399.00	0.00	11,399.00		1,000.00	1,641.00	5,258.00	3,500.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	120.00	0.00	120.00		30.00	30.00	30.00	30.00
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.	3,091.00	0.00	3,091.00		500.00	600.00	1,991.00	0.00
430247	Sume aferente investitiilor din Fondul pentru modernizare	2,850.00	0.00	2,850.00		2,850.00	0.00	0.00	0.00
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	78.00	0.00	78.00		0.00	0.00	78.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	21,370.00	0.00	21,370.00		750.00	1,750.00	9,620.00	9,250.00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	20,000.00	0.00	20,000.00		500.00	1,500.00	9,000.00	9,000.00
45024801	Sume primite in contul platilor efectuate in anul curent	20,000.00	0.00	20,000.00		500.00	1,500.00	9,000.00	9,000.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	1,000.00	0.00	1,000.00		250.00	250.00	250.00	250.00
45024901	Sume primite in contul platilor efectuate in anul curent	1,000.00	0.00	1,000.00		250.00	250.00	250.00	250.00
450253	Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027	370.00	0.00	370.00		0.00	0.00	370.00	0.00
45025301	Sume primite in contul platilor efectuate in anul curent	370.00	0.00	370.00		0.00	0.00	370.00	0.00
4902	TOTAL CHELTUIELI	135,114.17	773.36	135,887.53	3,598.00	47,387.36	24,354.31	34,705.86	29,440.00
01	CHELTUIELI CURENTE	99,128.17	795.86	99,924.03	2,222.27	35,219.06	17,378.31	23,150.66	24,176.00
10	TITLUL I CHELTUIELI DE PERSONAL	19,954.30	-27.00	19,927.30	0.00	4,565.85	5,098.55	5,006.85	5,256.05
1001	Cheltuieli salariale in bani	19,269.00	-33.00	19,236.00	0.00	4,461.35	4,875.55	4,776.05	5,123.05
100101	Salarii de baza	17,371.30	-33.00	17,338.30	0.00	3,979.50	4,381.00	4,316.40	4,661.40
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	315.00	0.00	78.00	79.00	79.00	79.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100113	Drepturi de delegare	8.00	0.00	8.00	0.00	1.00	1.00	3.00	3.00
100115	Alocatii pentru transportul la si de la locul de munca	419.50	0.00	419.50	0.00	111.50	115.00	80.00	113.00
100117	Indemnizatii de hrana	1,155.10	0.00	1,155.10	0.00	291.25	299.55	297.65	266.65
100130	Alte drepturi salariale in bani	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	246.90	6.00	252.90	0.00	7.00	121.60	110.30	14.00
100205	Transportul la si de la locul de munca	32.00	6.00	38.00	0.00	6.50	12.50	12.50	6.50
100206	Vouchere de vacanta	214.90	0.00	214.90	0.00	0.50	109.10	97.80	7.50
1003	Contributii	438.40	0.00	438.40	0.00	97.50	101.40	120.50	119.00
100307	Contributia asiguratorie pentru munca	438.40	0.00	438.40	0.00	97.50	101.40	120.50	119.00
20	TITLUL II BUNURI SI SERVICII	20,089.96	168.73	20,258.69	1,572.00	6,861.31	4,253.25	4,801.98	4,342.15
2001	Bunuri si servicii	14,368.67	167.23	14,535.90	1,280.00	5,086.82	3,093.25	3,132.68	3,223.15
200101	Furnituri de birou	26.75	1.00	27.75	0.00	4.85	6.70	8.60	7.60
200102	Materiale pentru curatenie	272.11	-5.00	267.11	0.00	37.66	79.65	49.65	100.15
200103	Încalzit, Iluminat si forta motrica	2,612.74	51.00	2,663.74	0.00	972.15	615.19	549.10	527.30
200104	Apa, canal si salubritate	6,415.75	8.00	6,423.75	953.00	2,484.95	1,301.10	1,374.35	1,263.35
200105	Carburanti, lubrifianti si combustibili alternativi	405.70	5.00	410.70	0.00	102.20	100.50	92.00	116.00
200106	Piese de schimb	311.40	0.00	311.40	11.20	83.60	77.80	83.00	67.00
200108	Posta, telecomunicatii, radio, tv, internet	446.90	9.00	455.90	0.00	93.50	121.90	112.40	128.10
200109	Materiale si prestari de servicii cu caracter functional	1,361.20	10.00	1,371.20	119.00	592.10	245.30	232.90	300.90
200130	Alte bunuri si servicii pentru întretinere si functionare	2,516.12	88.23	2,604.35	196.80	715.81	545.11	630.68	712.75
2002	Reparatii curente	3,177.54	59.50	3,237.04	292.00	1,243.54	570.00	1,055.50	368.00
2003	Hrana	639.10	-34.00	605.10	0.00	145.80	180.30	66.00	213.00
200301	Hrana pentru oameni	639.10	-34.00	605.10	0.00	145.80	180.30	66.00	213.00
2004	Medicamente si materiale sanitare	3.50	0.00	3.50	0.00	0.00	1.50	2.00	0.00
200401	Medicamente	3.50	0.00	3.50	0.00	0.00	1.50	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	548.30	0.00	548.30	0.00	71.55	125.95	247.30	103.50
200501	Uniforme si echipament	20.00	0.00	20.00	0.00	5.00	0.00	10.00	5.00
200530	Alte obiecte de inventar	528.30	0.00	528.30	0.00	66.55	125.95	237.30	98.50
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00
2013	Pregatire profesionala	72.10	0.00	72.10	0.00	14.10	17.00	21.00	20.00
2014	Protectia muncii	34.60	0.00	34.60	0.00	9.10	8.50	8.50	8.50
2024	Comisioane si alte costuri aferente imprumuturilor	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	27.10	0.00	27.10	0.00	9.10	6.00	6.00	6.00
2030	Alte cheltuieli	1,210.85	-24.00	1,186.85	0.00	280.10	247.75	260.00	399.00
203001	Reclama si publicitate	68.40	5.00	73.40	0.00	33.00	17.00	18.40	5.00
203003	Prime de asigurare non-viata	144.30	0.00	144.30	0.00	26.80	17.00	9.50	91.00
203004	Chirii	237.00	0.00	237.00	0.00	84.00	51.00	51.00	51.00
203030	Alte cheltuieli cu bunuri si servicii	761.15	-29.00	732.15	0.00	136.30	162.75	181.10	252.00
30	TITLUL III DOBANZI	482.00	0.00	482.00	0.00	13.00	7.50	232.00	229.50
3001	Dobanzi aferente datoriei publice interne	482.00	0.00	482.00	0.00	13.00	7.50	232.00	229.50
300101	Dobanzi aferente datoriei publice interne directe	482.00	0.00	482.00	0.00	13.00	7.50	232.00	229.50
50	TITLUL V FONDURI DE REZERVA	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
5101	Transferuri curente	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
510101	Transferuri catre institutii publice	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
55	TITLUL VII ALTE TRANSFERURI	220.00	0.00	220.00	0.00	5.00	5.00	5.00	205.00
5501	A. Transferuri interne	220.00	0.00	220.00	0.00	5.00	5.00	5.00	205.00
550118	Alte transferuri curente interne	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	21,690.31	223.11	21,913.42	0.00	750.00	1,840.31	10,073.11	9,250.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	20,090.31	223.11	20,313.42	0.00	500.00	1,590.31	9,223.11	9,000.00
564801	Finantare nationala	9,120.00	0.00	9,120.00	0.00	0.00	120.00	4,500.00	4,500.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
564802	Finantare externa nerambursabila	9,680.00	0.00	9,680.00	0.00	500.00	980.00	4,100.00	4,100.00
564803	Cheltuieli neeligibile	1,290.31	223.11	1,513.42	0.00	0.00	490.31	623.11	400.00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
564902	Finantare externa nerambursabila	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
565302	Finantare externa nerambursabila	448.00	0.00	448.00	0.00	0.00	0.00	448.00	0.00
565303	Cheltuieli neeligibile	152.00	0.00	152.00	0.00	0.00	0.00	152.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	15,186.00	0.00	15,186.00	0.00	2,192.00	5,906.00	2,383.00	4,705.00
5702	Ajutoare sociale	15,186.00	0.00	15,186.00	0.00	2,192.00	5,906.00	2,383.00	4,705.00
570201	Ajutoare sociale in numerar	6,198.00	0.00	6,198.00	0.00	1,280.00	1,634.00	1,348.00	1,936.00
570202	Ajutoare sociale in natura	3,772.00	0.00	3,772.00	0.00	94.00	1,257.00	1,210.00	1,211.00
570203	Tichete de cresa si tichete sociale pentru gradinita	83.00	0.00	83.00	0.00	10.00	24.00	24.00	25.00
570205	Suport alimentar	5,133.00	0.00	5,133.00	0.00	808.00	2,991.00	-199.00	1,533.00
59	TITLUL XI ALTE CHELTUIELI	604.80	2.00	606.80	0.00	155.20	191.00	143.50	117.10
5911	Asociatii si fundatii	125.20	0.00	125.20	0.00	45.00	64.20	5.00	11.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	40.00	40.00	20.00
5940	Sume aferente persoanelor cu handicap neincadrate	379.60	2.00	381.60	0.00	110.20	86.80	98.50	86.10
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	20,290.00	339.02	20,629.02	650.27	20,290.00	0.00	339.02	0.00
6001	Fonduri europene nerambursabile	16,775.00	285.00	17,060.00	537.41	16,775.00	0.00	285.00	0.00
6003	Sume aferente TVA	3,515.00	54.02	3,569.02	112.86	3,515.00	0.00	54.02	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	330.00	90.00	420.00	0.00	330.00	0.00	90.00	0.00
6101	Fonduri din imprumut rambursabil	280.00	68.00	348.00	0.00	280.00	0.00	68.00	0.00
6103	Sume aferente TVA	50.00	22.00	72.00	0.00	50.00	0.00	22.00	0.00
70	CHELTUIELI DE CAPITAL	34,726.20	41.00	34,767.20	1,375.73	11,838.50	6,666.00	11,308.70	4,954.00
71	TITLUL XVI ACTIVE NEFINANCIARE	34,726.20	41.00	34,767.20	1,375.73	11,838.50	6,666.00	11,308.70	4,954.00
7101	Active fixe	34,726.20	41.00	34,767.20	1,375.73	11,838.50	6,666.00	11,308.70	4,954.00
710101	Constructii	600.00	0.00	600.00	0.00	10.00	350.00	240.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710102	Masini, echipamente si mijloace de transport	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	32.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00
710130	Alte active fixe	34,065.20	41.00	34,106.20	1,375.73	11,828.50	6,255.00	11,068.70	4,954.00
79	OPERATIUNI FINANCIARE	1,356.50	0.00	1,356.50	0.00	426.50	310.00	310.00	310.00
81	TITLUL XX RAMBURSARI DE CREDITE	1,356.50	0.00	1,356.50	0.00	426.50	310.00	310.00	310.00
8102	Rambursari de credite interne	1,356.50	0.00	1,356.50	0.00	426.50	310.00	310.00	310.00
810205	Rambursari de credite aferente datoriei publice interne locale	1,356.50	0.00	1,356.50	0.00	426.50	310.00	310.00	310.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-96.70	-63.50	-160.20	0.00	-96.70	0.00	-63.50	0.00
85	Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	-96.70	-63.50	-160.20	0.00	-96.70	0.00	-63.50	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-96.70	-63.50	-160.20	0.00	-96.70	0.00	-63.50	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-96.70	-63.50	-160.20	0.00	-96.70	0.00	-63.50	0.00
5002	Partea I-a Servicii publice generale	9,456.46	90.00	9,546.46	331.00	2,872.35	2,574.11	2,162.55	1,937.45
5102	Autoritati publice si actiuni externe	8,794.26	90.00	8,884.26	331.00	2,814.15	2,521.61	1,885.55	1,662.95
01	CHELTUIELI CURENTE	8,516.56	153.50	8,670.06	181.00	2,858.45	2,199.61	1,949.05	1,662.95
10	TITLUL I CHELTUIELI DE PERSONAL	4,546.00	0.00	4,546.00	0.00	1,228.50	1,265.50	1,033.50	1,018.50
1001	Cheltuieli salariale in bani	4,397.00	-6.00	4,391.00	0.00	1,195.00	1,217.00	990.00	989.00
100101	Salarii de baza	3,990.00	-6.00	3,984.00	0.00	1,092.00	1,111.00	891.00	890.00
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	315.00	0.00	78.00	79.00	79.00	79.00
100113	Drepturi de delegare	8.00	0.00	8.00	0.00	1.00	1.00	3.00	3.00
100117	Indemnizatii de hrana	84.00	0.00	84.00	0.00	24.00	26.00	17.00	17.00
1002	Cheltuieli salariale in natura	48.00	6.00	54.00	0.00	6.50	20.50	20.50	6.50
100205	Transportul la si de la locul de munca	32.00	6.00	38.00	0.00	6.50	12.50	12.50	6.50
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	8.00	8.00	0.00
1003	Contributii	101.00	0.00	101.00	0.00	27.00	28.00	23.00	23.00
100307	Contributia asiguratorie pentru munca	101.00	0.00	101.00	0.00	27.00	28.00	23.00	23.00
20	TITLUL II BUNURI SI SERVICII	3,490.36	63.50	3,553.86	181.00	1,266.95	866.91	803.55	616.45
2001	Bunuri si servicii	1,912.32	-1.00	1,911.32	181.00	498.31	481.91	407.65	523.45
200101	Furnituri de birou	16.00	0.00	16.00	0.00	3.00	5.00	5.00	3.00
200102	Materiale pentru curatenie	22.00	0.00	22.00	0.00	4.00	6.00	6.00	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
200103	Încalzit, Iluminat si forta motrica	236.00	4.00	240.00	0.00	36.00	130.00	54.00	20.00
200104	Apa, canal si salubritate	5.20	0.00	5.20	0.00	1.20	1.00	1.00	2.00
200105	Carburanti, lubrifianti si combustibili alternativi	108.00	0.00	108.00	0.00	36.00	25.00	22.00	25.00
200106	Piese de schimb	100.00	0.00	100.00	0.00	20.00	30.00	20.00	30.00
200108	Posta, telecomunicatii, radio, tv, internet	159.60	-5.00	154.60	0.00	35.00	35.60	34.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	249.80	0.00	249.80	16.00	75.00	66.80	35.00	73.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,015.72	0.00	1,015.72	165.00	288.11	182.51	230.65	314.45
2002	Reparatii curente	1,190.54	59.50	1,250.04	0.00	640.54	300.00	309.50	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	27.10	0.00	27.10	0.00	9.10	6.00	6.00	6.00
2030	Alte cheltuieli	342.40	5.00	347.40	0.00	118.00	70.00	73.40	86.00
203001	Reclama si publicitate	68.40	5.00	73.40	0.00	33.00	17.00	18.40	5.00
203003	Prime de asigurare non-viata	55.00	0.00	55.00	0.00	10.00	5.00	7.00	33.00
203004	Chirii	219.00	0.00	219.00	0.00	75.00	48.00	48.00	48.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
59	TITLUL XI ALTE CHELTUIELI	130.20	0.00	130.20	0.00	28.00	62.20	17.00	23.00
5911	Asociatii si fundatii	70.20	0.00	70.20	0.00	10.00	44.20	5.00	11.00
5940	Sume aferente persoanelor cu handicap neincadrate	60.00	0.00	60.00	0.00	18.00	18.00	12.00	12.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	330.00	90.00	420.00	0.00	330.00	0.00	90.00	0.00
6101	Fonduri din imprumut rambursabil	280.00	68.00	348.00	0.00	280.00	0.00	68.00	0.00
6103	Sume aferente TVA	50.00	22.00	72.00	0.00	50.00	0.00	22.00	0.00
70	CHELTUIELI DE CAPITAL	372.00	0.00	372.00	150.00	50.00	322.00	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
71	TITLUL XVI ACTIVE NEFINANCIARE	372.00	0.00	372.00	150.00	50.00	322.00	0.00	0.00
7101	Active fixe	372.00	0.00	372.00	150.00	50.00	322.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	32.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00
710130	Alte active fixe	340.00	0.00	340.00	150.00	50.00	290.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-94.30	-63.50	-157.80	0.00	-94.30	0.00	-63.50	0.00
85	Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	-94.30	-63.50	-157.80	0.00	-94.30	0.00	-63.50	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-94.30	-63.50	-157.80	0.00	-94.30	0.00	-63.50	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-94.30	-63.50	-157.80	0.00	-94.30	0.00	-63.50	0.00
510201	Autoritati executive si legislative	8,794.26	90.00	8,884.26	331.00	2,814.15	2,521.61	1,885.55	1,662.95
51020103	Autoritati executive	8,794.26	90.00	8,884.26	331.00	2,814.15	2,521.61	1,885.55	1,662.95
5402	Alte servicii publice generale	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
01	CHELTUIELI CURENTE	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
50	TITLUL V FONDURI DE REZERVA	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
5502	Tranzactii privind datoria publica si imprumuturi	482.20	0.00	482.20	0.00	13.20	7.50	232.00	229.50
01	CHELTUIELI CURENTE	482.20	0.00	482.20	0.00	13.20	7.50	232.00	229.50
20	TITLUL II BUNURI SI SERVICII	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
30	TITLUL III DOBANZI	482.00	0.00	482.00	0.00	13.00	7.50	232.00	229.50
3001	Dobanzi aferente datoriei publice interne	482.00	0.00	482.00	0.00	13.00	7.50	232.00	229.50
300101	Dobanzi aferente datoriei publice interne directe	482.00	0.00	482.00	0.00	13.00	7.50	232.00	229.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,844.59	51.81	1,896.40	5.00	456.55	468.74	506.46	464.65
6102	Ordine publica si siguranta nationala	1,844.59	51.81	1,896.40	5.00	456.55	468.74	506.46	464.65
01	CHELTUIELI CURENTE	1,825.59	51.81	1,877.40	5.00	456.55	449.74	506.46	464.65
10	TITLUL I CHELTUIELI DE PERSONAL	1,564.50	0.00	1,564.50	0.00	393.80	398.80	380.20	391.70
1001	Cheltuieli salariale in bani	1,519.50	0.00	1,519.50	0.00	385.20	383.10	368.10	383.10
100101	Salarii de baza	1,337.00	0.00	1,337.00	0.00	341.00	337.00	322.00	337.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	182.40	0.00	182.40	0.00	44.10	46.10	46.10	46.10
100130	Alte drepturi salariale in bani	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	10.60	0.00	10.60	0.00	0.00	7.10	3.50	0.00
100206	Vouchere de vacanta	10.60	0.00	10.60	0.00	0.00	7.10	3.50	0.00
1003	Contributii	34.40	0.00	34.40	0.00	8.60	8.60	8.60	8.60
100307	Contributia asiguratorie pentru munca	34.40	0.00	34.40	0.00	8.60	8.60	8.60	8.60
20	TITLUL II BUNURI SI SERVICII	238.09	51.81	289.90	5.00	56.75	44.94	120.26	67.95
2001	Bunuri si servicii	176.29	51.81	228.10	5.00	39.35	30.64	103.96	54.15
200101	Furnituri de birou	0.85	0.00	0.85	0.00	0.55	0.10	0.10	0.10
200102	Materiale pentru curatenie	1.55	0.00	1.55	0.00	0.80	0.25	0.25	0.25
200103	Încalzit, Iluminat si forta motrica	24.49	0.00	24.49	0.00	8.50	2.99	1.00	12.00
200104	Apa, canal si salubritate	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
200105	Carburanti, lubrifianti si combustibili alternativi	10.70	5.00	15.70	0.00	3.20	1.50	8.00	3.00
200106	Piese de schimb	13.40	0.00	13.40	4.20	5.60	2.80	3.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.20	0.40	0.20	0.20
200109	Materiale si prestari de servicii cu caracter functional	6.90	0.00	6.90	0.00	2.40	1.50	2.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	115.00	46.81	161.81	0.80	17.50	20.50	88.31	35.50
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00	10.50	2.50	10.50	5.50
200501	Uniforme si echipament	20.00	0.00	20.00	0.00	5.00	0.00	10.00	5.00
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	5.50	2.50	0.50	0.50
2014	Protectia muncii	14.30	0.00	14.30	0.00	4.40	3.30	3.30	3.30
2030	Alte cheltuieli	18.50	0.00	18.50	0.00	2.50	8.50	2.50	5.00
203003	Prime de asigurare non-viata	18.50	0.00	18.50	0.00	2.50	8.50	2.50	5.00
59	TITLUL XI ALTE CHELTUIELI	23.00	0.00	23.00	0.00	6.00	6.00	6.00	5.00
5940	Sume aferente persoanelor cu handicap neincadrate	23.00	0.00	23.00	0.00	6.00	6.00	6.00	5.00
70	CHELTUIELI DE CAPITAL	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
7101	Active fixe	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	19.00	0.00	19.00	0.00	0.00	19.00	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
610203	Ordine publica	1,399.69	0.00	1,399.69	5.00	358.25	346.14	341.15	354.15
61020304	Politie locala	1,399.69	0.00	1,399.69	5.00	358.25	346.14	341.15	354.15
610205	Protectie civila si protectia contra incendiilor	444.90	51.81	496.71	0.00	98.30	122.60	165.31	110.50
6302	Partea a III-a Cheltuieli Social - Culturale	68,472.22	603.13	69,075.35	1,258.67	18,499.06	13,339.06	17,892.63	19,344.60
6502	Invatamant	32,709.71	264.11	32,973.82	559.90	2,298.70	8,002.31	10,816.81	11,856.00
01	CHELTUIELI CURENTE	29,088.21	223.11	29,311.32	0.00	1,956.20	6,673.31	9,425.81	11,256.00
10	TITLUL I CHELTUIELI DE PERSONAL	828.50	0.00	828.50	0.00	185.20	203.00	199.50	240.80
1001	Cheltuieli salariale in bani	773.50	0.00	773.50	0.00	183.50	178.00	174.00	238.00
100101	Salarii de baza	109.80	0.00	109.80	0.00	0.00	0.00	49.90	59.90
100115	Alocatii pentru transportul la si de la locul de munca	419.50	0.00	419.50	0.00	111.50	115.00	80.00	113.00
100117	Indemnizatii de hrana	244.20	0.00	244.20	0.00	72.00	63.00	44.10	65.10
1002	Cheltuieli salariale in natura	46.70	0.00	46.70	0.00	0.00	23.50	23.20	0.00
100206	Vouchere de vacanta	46.70	0.00	46.70	0.00	0.00	23.50	23.20	0.00
1003	Contributii	8.30	0.00	8.30	0.00	1.70	1.50	2.30	2.80
100307	Contributia asiguratorie pentru munca	8.30	0.00	8.30	0.00	1.70	1.50	2.30	2.80
20	TITLUL II BUNURI SI SERVICII	3,450.00	0.00	3,450.00	0.00	817.00	879.00	738.00	1,016.00
2001	Bunuri si servicii	1,966.55	49.00	2,015.55	0.00	537.25	555.80	406.70	515.80
200101	Furnituri de birou	4.10	1.00	5.10	0.00	0.00	0.10	2.00	3.00
200102	Materiale pentru curatenie	221.10	-5.00	216.10	0.00	28.80	66.00	35.30	86.00
200103	Încalzit, Iluminat si forta motrica	890.35	31.00	921.35	0.00	357.95	195.40	188.00	180.00
200104	Apa, canal si salubritate	268.20	8.00	276.20	0.00	45.10	120.00	63.10	48.00
200105	Carburanti, lubrifianti si combustibili alternativi	26.00	0.00	26.00	0.00	8.00	8.00	2.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	275.10	14.00	289.10	0.00	54.30	84.30	73.50	77.00
200109	Materiale si prestari de servicii cu caracter functional	20.10	0.00	20.10	0.00	11.10	3.00	0.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	261.60	0.00	261.60	0.00	32.00	79.00	42.80	107.80
2003	Hrana	334.80	-20.00	314.80	0.00	69.80	81.00	54.00	110.00
200301	Hrana pentru oameni	334.80	-20.00	314.80	0.00	69.80	81.00	54.00	110.00
2004	Medicamente si materiale sanitare	3.50	0.00	3.50	0.00	0.00	1.50	2.00	0.00
200401	Medicamente	3.50	0.00	3.50	0.00	0.00	1.50	2.00	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
2005	Bunuri de natura obiectelor de inventar	259.80	0.00	259.80	0.00	50.55	54.25	70.00	85.00
200530	Alte obiecte de inventar	259.80	0.00	259.80	0.00	50.55	54.25	70.00	85.00
2013	Pregatire profesionala	68.10	0.00	68.10	0.00	14.10	15.00	19.00	20.00
2014	Protectia muncii	20.30	0.00	20.30	0.00	4.70	5.20	5.20	5.20
2030	Alte cheltuieli	796.95	-29.00	767.95	0.00	140.60	166.25	181.10	280.00
203003	Prime de asigurare non-viata	35.80	0.00	35.80	0.00	4.30	3.50	0.00	28.00
203030	Alte cheltuieli cu bunuri si servicii	761.15	-29.00	732.15	0.00	136.30	162.75	181.10	252.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	15,090.31	223.11	15,313.42	0.00	0.00	1,090.31	7,223.11	7,000.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	15,090.31	223.11	15,313.42	0.00	0.00	1,090.31	7,223.11	7,000.00
564801	Finantare nationala	9,120.00	0.00	9,120.00	0.00	0.00	120.00	4,500.00	4,500.00
564802	Finantare externa nerambursabila	4,680.00	0.00	4,680.00	0.00	0.00	480.00	2,100.00	2,100.00
564803	Cheltuieli neeligibile	1,290.31	223.11	1,513.42	0.00	0.00	490.31	623.11	400.00
57	TITLUL IX ASISTENTA SOCIALA	9,585.00	0.00	9,585.00	0.00	912.00	4,471.00	1,234.00	2,968.00
5702	Ajutoare sociale	9,585.00	0.00	9,585.00	0.00	912.00	4,471.00	1,234.00	2,968.00
570201	Ajutoare sociale in numerar	597.00	0.00	597.00	0.00	0.00	199.00	199.00	199.00
570202	Ajutoare sociale in natura	3,772.00	0.00	3,772.00	0.00	94.00	1,257.00	1,210.00	1,211.00
570203	Tichete de cresa si tichete sociale pentru gradinita	83.00	0.00	83.00	0.00	10.00	24.00	24.00	25.00
570205	Suport alimentar	5,133.00	0.00	5,133.00	0.00	808.00	2,991.00	-199.00	1,533.00
59	TITLUL XI ALTE CHELTUIELI	134.40	0.00	134.40	0.00	42.00	30.00	31.20	31.20
5940	Sume aferente persoanelor cu handicap neincadrate	134.40	0.00	134.40	0.00	42.00	30.00	31.20	31.20
70	CHELTUIELI DE CAPITAL	3,522.00	41.00	3,563.00	559.90	243.00	1,329.00	1,391.00	600.00
71	TITLUL XVI ACTIVE NEFINANCIARE	3,522.00	41.00	3,563.00	559.90	243.00	1,329.00	1,391.00	600.00
7101	Active fixe	3,522.00	41.00	3,563.00	559.90	243.00	1,329.00	1,391.00	600.00
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
710130	Alte active fixe	3,512.00	41.00	3,553.00	559.90	243.00	1,319.00	1,391.00	600.00
79	OPERATIUNI FINANCIARE	99.50	0.00	99.50	0.00	99.50	0.00	0.00	0.00
81	TITLUL XX RAMBURSARI DE CREDITE	99.50	0.00	99.50	0.00	99.50	0.00	0.00	0.00
8102	Rambursari de credite interne	99.50	0.00	99.50	0.00	99.50	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
810205	Rambursari de credite aferente datoriei publice interne locale	99.50	0.00	99.50	0.00	99.50	0.00	0.00	0.00
650203	Invatamant prescolar si primar	1,149.80	0.00	1,149.80	0.00	287.80	289.00	241.80	331.20
65020301	Invatamant prescolar	1,149.70	0.00	1,149.70	0.00	287.70	289.00	241.80	331.20
65020302	Invatamant primar	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
650204	Invatamant secundar	25,160.21	264.11	25,424.32	559.90	904.90	4,386.31	10,485.31	9,647.80
65020401	Invatamant secundar inferior	25,160.21	264.11	25,424.32	559.90	904.90	4,386.31	10,485.31	9,647.80
650211	Servicii auxiliare pentru educatie	5,467.80	-20.00	5,447.80	0.00	877.80	3,072.00	-145.00	1,643.00
65021130	Alte servicii auxiliare	5,467.80	-20.00	5,447.80	0.00	877.80	3,072.00	-145.00	1,643.00
650213	Invatamant anteprescolar	812.90	20.00	832.90	0.00	228.20	255.00	180.20	169.50
650250	Alte cheltuieli in domeniul invatamantului	119.00	0.00	119.00	0.00	0.00	0.00	54.50	64.50
6602	Sanatate	1,158.20	0.00	1,158.20	0.00	291.90	288.50	292.30	285.50
01	CHELTUIELI CURENTE	1,158.20	0.00	1,158.20	0.00	291.90	288.50	292.30	285.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,141.30	-2.00	1,139.30	0.00	284.00	285.50	287.30	282.50
1001	Cheltuieli salariale in bani	1,103.50	-2.00	1,101.50	0.00	277.00	275.50	273.50	275.50
100101	Salarii de baza	1,053.50	-2.00	1,051.50	0.00	264.50	263.00	261.00	263.00
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
1002	Cheltuieli salariale in natura	9.80	0.00	9.80	0.00	0.00	3.00	6.80	0.00
100206	Vouchere de vacanta	9.80	0.00	9.80	0.00	0.00	3.00	6.80	0.00
1003	Contributii	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
100307	Contributia asiguratorie pentru munca	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
59	TITLUL XI ALTE CHELTUIELI	16.90	2.00	18.90	0.00	7.90	3.00	5.00	3.00
5940	Sume aferente persoanelor cu handicap neincadrate	16.90	2.00	18.90	0.00	7.90	3.00	5.00	3.00
660250	Alte cheltuieli in domeniul sanatatii	1,158.20	0.00	1,158.20	0.00	291.90	288.50	292.30	285.50
66025050	Alte institutii si actiuni sanitare	1,158.20	0.00	1,158.20	0.00	291.90	288.50	292.30	285.50
6702	Cultura, recreere si religie	8,347.80	0.00	8,347.80	0.00	2,266.05	1,041.85	2,564.35	2,475.55
01	CHELTUIELI CURENTE	8,347.80	0.00	8,347.80	0.00	2,266.05	1,041.85	2,564.35	2,475.55
10	TITLUL I CHELTUIELI DE PERSONAL	333.40	0.00	333.40	0.00	71.75	76.15	93.15	92.35
1001	Cheltuieli salariale in bani	322.80	0.00	322.80	0.00	70.15	72.15	90.25	90.25
100101	Salarii de baza	308.00	0.00	308.00	0.00	67.00	69.00	86.00	86.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	14.80	0.00	14.80	0.00	3.15	3.15	4.25	4.25
1002	Cheltuieli salariale in natura	3.20	0.00	3.20	0.00	0.00	2.40	0.80	0.00
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	0.00	2.40	0.80	0.00
1003	Contributii	7.40	0.00	7.40	0.00	1.60	1.60	2.10	2.10
100307	Contributia asiguratorie pentru munca	7.40	0.00	7.40	0.00	1.60	1.60	2.10	2.10
20	TITLUL II BUNURI SI SERVICII	465.50	0.00	465.50	0.00	90.60	142.50	147.70	84.70
2001	Bunuri si servicii	437.50	0.00	437.50	0.00	76.90	137.50	141.40	81.70
200101	Furnituri de birou	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200102	Materiale pentru curatenie	3.30	0.00	3.30	0.00	0.70	0.40	1.30	0.90
200103	Încalzit, Iluminat si forta motrica	49.50	0.00	49.50	0.00	13.70	8.30	25.00	2.50
200104	Apa, canal si salubritate	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.70	0.00	1.30	0.00
200109	Materiale si prestari de servicii cu caracter functional	145.50	0.00	145.50	0.00	33.00	26.50	49.50	36.50
200130	Alte bunuri si servicii pentru întretinere si functionare	235.00	0.00	235.00	0.00	27.50	102.00	64.00	41.50
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	4.70	0.00	1.30	0.00
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	4.70	0.00	1.30	0.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	9.00	3.00	3.00	3.00
203004	Chirii	18.00	0.00	18.00	0.00	9.00	3.00	3.00	3.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
5101	Transferuri curente	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
510101	Transferuri catre institutii publice	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,000.00	0.00	6,000.00	0.00	750.00	750.00	2,250.00	2,250.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	5,000.00	0.00	5,000.00	0.00	500.00	500.00	2,000.00	2,000.00
564802	Finantare externa nerambursabila	5,000.00	0.00	5,000.00	0.00	500.00	500.00	2,000.00	2,000.00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
564902	Finantare externa nerambursabila	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	108.10	0.00	108.10	0.00	2.00	41.50	42.30	22.30
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	40.00	40.00	20.00
5940	Sume aferente persoanelor cu handicap neincadrate	8.10	0.00	8.10	0.00	2.00	1.50	2.30	2.30
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,340.00	0.00	1,340.00	0.00	1,340.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,115.00	0.00	1,115.00	0.00	1,115.00	0.00	0.00	0.00
6003	Sume aferente TVA	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
670203	Servicii culturale	1,797.50	0.00	1,797.50	0.00	1,460.35	97.15	135.65	104.35
67020302	Biblioteci publice comunale, orasenesti, municipale	1,493.60	0.00	1,493.60	0.00	1,382.75	38.65	37.15	35.05
67020307	Camine culturale	303.90	0.00	303.90	0.00	77.60	58.50	98.50	69.30
670205	Servicii recreative si sportive	6,100.80	0.00	6,100.80	0.00	761.70	781.70	2,281.20	2,276.20
67020501	Sport	6,100.80	0.00	6,100.80	0.00	761.70	781.70	2,281.20	2,276.20
670206	Servicii religioase	100.00	0.00	100.00	0.00	0.00	40.00	40.00	20.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	349.50	0.00	349.50	0.00	44.00	123.00	107.50	75.00
6802	Asigurari si asistenta sociala	26,256.51	339.02	26,595.53	698.77	13,642.41	4,006.40	4,219.17	4,727.55
01	CHELTUIELI CURENTE	26,208.01	339.02	26,547.03	650.27	13,593.91	4,006.40	4,219.17	4,727.55
10	TITLUL I CHELTUIELI DE PERSONAL	9,551.40	-25.00	9,526.40	0.00	1,845.10	2,356.10	2,554.20	2,771.00
1001	Cheltuieli salariale in bani	9,230.70	-25.00	9,205.70	0.00	1,806.00	2,258.30	2,441.70	2,699.70
100101	Salarii de baza	8,733.00	-25.00	8,708.00	0.00	1,691.00	2,130.00	2,288.50	2,598.50
100117	Indemnizatii de hrana	497.70	0.00	497.70	0.00	115.00	128.30	153.20	101.20
1002	Cheltuieli salariale in natura	108.80	0.00	108.80	0.00	0.50	54.10	46.70	7.50
100206	Vouchere de vacanta	108.80	0.00	108.80	0.00	0.50	54.10	46.70	7.50
1003	Contributii	211.90	0.00	211.90	0.00	38.60	43.70	65.80	63.80
100307	Contributia asiguratorie pentru munca	211.90	0.00	211.90	0.00	38.60	43.70	65.80	63.80
20	TITLUL II BUNURI SI SERVICII	664.81	25.00	689.81	0.00	146.31	198.40	146.55	198.55
2001	Bunuri si servicii	337.01	39.00	376.01	0.00	67.51	88.90	124.05	95.55
200101	Furnituri de birou	5.40	0.00	5.40	0.00	1.20	1.40	1.40	1.40
200102	Materiale pentru curatenie	24.16	0.00	24.16	0.00	3.36	7.00	6.80	7.00
200103	Încalzit, Iluminat si forta motrica	117.40	16.00	133.40	0.00	28.00	31.50	36.10	37.80
200104	Apa, canal si salubritate	14.15	0.00	14.15	0.00	2.35	3.80	3.95	4.05

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	8.20	0.00	8.20	0.00	2.30	1.60	3.40	0.90
200109	Materiale si prestari de servicii cu caracter functional	66.90	10.00	76.90	0.00	4.60	19.50	32.90	19.90
200130	Alte bunuri si servicii pentru întretinere si functionare	100.80	13.00	113.80	0.00	25.70	24.10	39.50	24.50
2003	Hrana	304.30	-14.00	290.30	0.00	76.00	99.30	12.00	103.00
200301	Hrana pentru oameni	304.30	-14.00	290.30	0.00	76.00	99.30	12.00	103.00
2005	Bunuri de natura obiectelor de inventar	23.50	0.00	23.50	0.00	2.80	10.20	10.50	0.00
200530	Alte obiecte de inventar	23.50	0.00	23.50	0.00	2.80	10.20	10.50	0.00
57	TITLUL IX ASISTENTA SOCIALA	5,601.00	0.00	5,601.00	0.00	1,280.00	1,435.00	1,149.00	1,737.00
5702	Ajutoare sociale	5,601.00	0.00	5,601.00	0.00	1,280.00	1,435.00	1,149.00	1,737.00
570201	Ajutoare sociale in numerar	5,601.00	0.00	5,601.00	0.00	1,280.00	1,435.00	1,149.00	1,737.00
59	TITLUL XI ALTE CHELTUIELI	90.80	0.00	90.80	0.00	22.50	16.90	30.40	21.00
5940	Sume aferente persoanelor cu handicap neincadrate	90.80	0.00	90.80	0.00	22.50	16.90	30.40	21.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	10,300.00	339.02	10,639.02	650.27	10,300.00	0.00	339.02	0.00
6001	Fonduri europene nerambursabile	8,510.00	285.00	8,795.00	537.41	8,510.00	0.00	285.00	0.00
6003	Sume aferente TVA	1,790.00	54.02	1,844.02	112.86	1,790.00	0.00	54.02	0.00
70	CHELTUIELI DE CAPITAL	48.50	0.00	48.50	48.50	48.50	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	48.50	0.00	48.50	48.50	48.50	0.00	0.00	0.00
7101	Active fixe	48.50	0.00	48.50	48.50	48.50	0.00	0.00	0.00
710130	Alte active fixe	48.50	0.00	48.50	48.50	48.50	0.00	0.00	0.00
680204	Asistenta acordata persoanelor in varsta	800.70	0.00	800.70	0.00	0.00	33.70	394.30	372.70
680205	Asistenta sociala in caz de boli si invaliditati	10,327.00	20.00	10,347.00	0.00	2,477.00	3,094.00	2,249.00	2,527.00
68020502	Asistenta sociala in caz de invaliditate	10,327.00	20.00	10,347.00	0.00	2,477.00	3,094.00	2,249.00	2,527.00
680206	Asistenta sociala pentru familie si copii	3,989.31	-20.00	3,969.31	0.00	1,786.91	755.70	688.15	738.55
680215	Prevenirea excluderii sociale	600.00	0.00	600.00	0.00	100.00	-15.00	5.00	510.00
68021501	Ajutor social	600.00	0.00	600.00	0.00	100.00	-15.00	5.00	510.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,539.50	339.02	10,878.52	698.77	9,278.50	138.00	882.72	579.30
68025050	Alte cheltuieli in domeniul asistentei sociale	10,539.50	339.02	10,878.52	698.77	9,278.50	138.00	882.72	579.30
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	47,064.20	28.42	47,092.62	1,405.83	23,822.40	5,919.40	10,938.52	6,412.30
7002	Locuinte, servicii si dezvoltare publica	23,299.40	0.00	23,299.40	114.40	14,611.80	3,073.40	4,161.60	1,452.60

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
01	CHELTUIELI CURENTE	12,094.40	0.00	12,094.40	39.00	9,491.80	573.40	1,226.60	802.60
10	TITLUL I CHELTUIELI DE PERSONAL	510.00	0.00	510.00	0.00	129.50	127.50	127.50	125.50
1001	Cheltuieli salariale in bani	494.00	0.00	494.00	0.00	126.50	122.50	122.50	122.50
100101	Salarii de baza	472.00	0.00	472.00	0.00	121.00	117.00	117.00	117.00
100117	Indemnizatii de hrana	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	2,124.00	0.00	2,124.00	39.00	709.50	443.50	496.50	474.50
2001	Bunuri si servicii	1,952.00	0.00	1,952.00	39.00	699.50	380.50	410.50	461.50
200103	Încalzit, Iluminat si forta motrica	1,295.00	0.00	1,295.00	0.00	528.00	247.00	245.00	275.00
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	5.50	5.50	5.50	8.50
200109	Materiale si prestari de servicii cu caracter functional	395.00	0.00	395.00	39.00	101.00	93.00	88.00	113.00
200130	Alte bunuri si servicii pentru întretinere si functionare	237.00	0.00	237.00	0.00	65.00	35.00	72.00	65.00
2002	Reparatii curente	27.00	0.00	27.00	0.00	7.00	10.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	145.00	0.00	145.00	0.00	3.00	53.00	76.00	13.00
200530	Alte obiecte de inventar	145.00	0.00	145.00	0.00	3.00	53.00	76.00	13.00
55	TITLUL VII ALTE TRANSFERURI	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
5501	A. Transferuri interne	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
550118	Alte transferuri curente interne	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
565302	Finantare externa nerambursabila	448.00	0.00	448.00	0.00	0.00	0.00	448.00	0.00
565303	Cheltuieli neeligibile	152.00	0.00	152.00	0.00	0.00	0.00	152.00	0.00
59	TITLUL XI ALTE CHELTUIELI	10.40	0.00	10.40	0.00	2.80	2.40	2.60	2.60
5940	Sume aferente persoanelor cu handicap neincadrate	10.40	0.00	10.40	0.00	2.80	2.40	2.60	2.60
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	8,650.00	0.00	8,650.00	0.00	8,650.00	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
6001	Fonduri europene nerambursabile	7,150.00	0.00	7,150.00	0.00	7,150.00	0.00	0.00	0.00
6003	Sume aferente TVA	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10,605.00	0.00	10,605.00	75.40	4,970.00	2,350.00	2,785.00	500.00
71	TITLUL XVI ACTIVE NEFINANCIARE	10,605.00	0.00	10,605.00	75.40	4,970.00	2,350.00	2,785.00	500.00
7101	Active fixe	10,605.00	0.00	10,605.00	75.40	4,970.00	2,350.00	2,785.00	500.00
710101	Constructii	600.00	0.00	600.00	0.00	10.00	350.00	240.00	0.00
710130	Alte active fixe	10,005.00	0.00	10,005.00	75.40	4,960.00	2,000.00	2,545.00	500.00
79	OPERATIUNI FINANCIARE	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00
81	TITLUL XX RAMBURSARI DE CREDITE	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00
8102	Rambursari de credite interne	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00
810205	Rambursari de credite aferente datoriei publice interne locale	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00
700203	Locuinte	1,200.00	0.00	1,200.00	0.00	160.00	500.00	390.00	150.00
70020301	Dezvoltarea sistemului de locuinte	1,200.00	0.00	1,200.00	0.00	160.00	500.00	390.00	150.00
700205	Alimentare cu apa si amenajari hidrotehnice	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00
70020501	Alimentare cu apa	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00
700206	Iluminat public si electrificari rurale	5,291.00	0.00	5,291.00	0.00	1,060.00	1,615.00	2,306.00	310.00
700207	Alimentare cu gaze naturale in localitati	1,014.00	0.00	1,014.00	75.40	660.00	300.00	54.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	15,734.40	0.00	15,734.40	39.00	12,731.80	638.40	1,391.60	972.60
7402	Protectia mediului	23,764.80	28.42	23,793.22	1,291.43	9,210.60	2,846.00	6,776.92	4,959.70
01	CHELTUIELI CURENTE	8,127.20	28.42	8,155.62	953.00	3,112.00	1,670.00	1,773.92	1,599.70
10	TITLUL I CHELTUIELI DE PERSONAL	1,479.20	0.00	1,479.20	0.00	428.00	386.00	331.50	333.70
1001	Cheltuieli salariale in bani	1,428.00	0.00	1,428.00	0.00	418.00	369.00	316.00	325.00
100101	Salarii de baza	1,368.00	0.00	1,368.00	0.00	403.00	354.00	301.00	310.00
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
1002	Cheltuieli salariale in natura	15.80	0.00	15.80	0.00	0.00	9.00	6.80	0.00
100206	Vouchere de vacanta	15.80	0.00	15.80	0.00	0.00	9.00	6.80	0.00
1003	Contributii	35.40	0.00	35.40	0.00	10.00	8.00	8.70	8.70
100307	Contributia asiguratorie pentru munca	35.40	0.00	35.40	0.00	10.00	8.00	8.70	8.70
20	TITLUL II BUNURI SI SERVICII	6,597.00	28.42	6,625.42	953.00	2,660.00	1,275.00	1,433.42	1,257.00

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	6,522.00	28.42	6,550.42	953.00	2,660.00	1,275.00	1,358.42	1,257.00
200104	Apa, canal si salubritate	6,100.00	0.00	6,100.00	953.00	2,430.00	1,170.00	1,300.00	1,200.00
200109	Materiale si prestari de servicii cu caracter functional	37.00	0.00	37.00	0.00	5.00	20.00	10.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	385.00	28.42	413.42	0.00	225.00	85.00	48.42	55.00
2005	Bunuri de natura obiectelor de inventar	75.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
200530	Alte obiecte de inventar	75.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
59	TITLUL XI ALTE CHELTUIELI	51.00	0.00	51.00	0.00	24.00	9.00	9.00	9.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
70	CHELTUIELI DE CAPITAL	15,400.00	0.00	15,400.00	338.43	6,041.00	1,116.00	4,943.00	3,300.00
71	TITLUL XVI ACTIVE NEFINANCIARE	15,400.00	0.00	15,400.00	338.43	6,041.00	1,116.00	4,943.00	3,300.00
7101	Active fixe	15,400.00	0.00	15,400.00	338.43	6,041.00	1,116.00	4,943.00	3,300.00
710130	Alte active fixe	15,400.00	0.00	15,400.00	338.43	6,041.00	1,116.00	4,943.00	3,300.00
79	OPERATIUNI FINANCIARE	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
81	TITLUL XX RAMBURSARI DE CREDITE	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
8102	Rambursari de credite interne	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
810205	Rambursari de credite aferente datoriei publice interne locale	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.40	0.00	-2.40	0.00	-2.40	0.00	0.00	0.00
85	Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	-2.40	0.00	-2.40	0.00	-2.40	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.40	0.00	-2.40	0.00	-2.40	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.40	0.00	-2.40	0.00	-2.40	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	23,764.80	28.42	23,793.22	1,291.43	9,210.60	2,846.00	6,776.92	4,959.70
74020501	Salubritate	23,764.80	28.42	23,793.22	1,291.43	9,210.60	2,846.00	6,776.92	4,959.70
7902	Partea a V-a Actiuni economice	8,276.70	0.00	8,276.70	597.50	1,737.00	2,053.00	3,205.70	1,281.00
8002	Actiuni generale economice, comerciale si de munca	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
800201	Actiuni generale economice si comerciale	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
80020110	Programe de dezvoltare regionala si sociala	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
8402	Transporturi	8,236.70	0.00	8,236.70	597.50	1,717.00	2,033.00	3,205.70	1,281.00
01	CHELTUIELI CURENTE	3,060.00	0.00	3,060.00	394.00	1,114.00	403.00	916.00	627.00
20	TITLUL II BUNURI SI SERVICII	3,060.00	0.00	3,060.00	394.00	1,114.00	403.00	916.00	627.00
2001	Bunuri si servicii	1,065.00	0.00	1,065.00	102.00	508.00	143.00	180.00	234.00
200105	Carburanti, lubrifianti si combustibili alternativi	261.00	0.00	261.00	0.00	55.00	66.00	60.00	80.00
200106	Piese de schimb	198.00	0.00	198.00	7.00	58.00	45.00	60.00	35.00
200109	Materiale si prestari de servicii cu caracter functional	440.00	0.00	440.00	64.00	360.00	15.00	15.00	50.00
200130	Alte bunuri si servicii pentru întretinere si functionare	166.00	0.00	166.00	31.00	35.00	17.00	45.00	69.00
2002	Reparatii curente	1,960.00	0.00	1,960.00	292.00	596.00	260.00	736.00	368.00
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	10.00	0.00	0.00	25.00
203003	Prime de asigurare non-viata	35.00	0.00	35.00	0.00	10.00	0.00	0.00	25.00
70	CHELTUIELI DE CAPITAL	4,759.70	0.00	4,759.70	203.50	486.00	1,530.00	2,189.70	554.00
71	TITLUL XVI ACTIVE NEFINANCIARE	4,759.70	0.00	4,759.70	203.50	486.00	1,530.00	2,189.70	554.00
7101	Active fixe	4,759.70	0.00	4,759.70	203.50	486.00	1,530.00	2,189.70	554.00
710130	Alte active fixe	4,759.70	0.00	4,759.70	203.50	486.00	1,530.00	2,189.70	554.00
79	OPERATIUNI FINANCIARE	417.00	0.00	417.00	0.00	117.00	100.00	100.00	100.00
81	TITLUL XX RAMBURSARI DE CREDITE	417.00	0.00	417.00	0.00	117.00	100.00	100.00	100.00
8102	Rambursari de credite interne	417.00	0.00	417.00	0.00	117.00	100.00	100.00	100.00
810205	Rambursari de credite aferente datoriei publice interne locale	417.00	0.00	417.00	0.00	117.00	100.00	100.00	100.00
840203	Transport rutier	8,236.70	0.00	8,236.70	597.50	1,717.00	2,033.00	3,205.70	1,281.00
84020301	Drumuri si poduri	8,236.70	0.00	8,236.70	597.50	1,717.00	2,033.00	3,205.70	1,281.00
9602	Rezerve, Excedent/Deficit	-228.36	0.00	-228.36	0.00	-228.36	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	228.36	0.00	228.36	0.00	228.36	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
990297	Deficitul sectiunii de dezvoltare	228.36	0.00	228.36	0.00	228.36	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								

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
000102	TOTAL VENITURI	58,057.66	80.23	58,137.89		14,173.86	15,843.00	12,890.03	15,231.00
499002	VENITURI PROPRII	38,548.31	773.36	39,321.67		11,697.50	10,032.81	9,851.86	7,739.50
000202	I. VENITURI CURENTE	43,520.46	80.23	43,600.69		12,391.96	13,583.50	7,009.73	10,615.50
000302	A. VENITURI FISCALE	52,605.31	773.36	53,378.67		11,683.50	16,021.81	13,509.86	12,163.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	12,681.31	773.36	13,454.67		3,294.00	3,213.31	3,885.36	3,062.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	12,681.31	773.36	13,454.67		3,294.00	3,213.31	3,885.36	3,062.00
0302	Impozit pe venit	1,300.00	0.00	1,300.00		350.00	340.00	330.00	280.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,300.00	0.00	1,300.00		350.00	340.00	330.00	280.00
0402	Cote si sume defalcate din impozitul pe venit	11,381.31	773.36	12,154.67		2,944.00	2,873.31	3,555.36	2,782.00
040201	Cote defalcate din impozitul pe venit	7,503.00	0.00	7,503.00		1,997.00	1,836.00	1,835.00	1,835.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,788.00	0.00	3,788.00		947.00	947.00	947.00	947.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	90.31	773.36	863.67		0.00	90.31	773.36	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	7,040.00	0.00	7,040.00		2,445.00	1,975.00	1,490.00	1,130.00
0702	Impozite si taxe pe proprietate	7,040.00	0.00	7,040.00		2,445.00	1,975.00	1,490.00	1,130.00
070201	Impozit si taxa pe cladiri	4,040.00	0.00	4,040.00		1,620.00	1,170.00	800.00	450.00
07020101	Impozit pe cladiri de la persoane fizice	2,840.00	0.00	2,840.00		1,270.00	820.00	500.00	250.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,200.00	0.00	1,200.00		350.00	350.00	300.00	200.00
070202	Impozit si taxa pe teren	1,440.00	0.00	1,440.00		430.00	410.00	295.00	305.00
07020201	Impozit pe terenuri de la persoane fizice	1,010.00	0.00	1,010.00		280.00	280.00	225.00	225.00
07020202	Impozit si taxa pe teren de la persoane juridice	110.00	0.00	110.00		50.00	30.00	20.00	10.00
07020203	Impozitul pe terenul din extravilan	320.00	0.00	320.00		100.00	100.00	50.00	70.00
070203	Taxe judiciare de timbru si alte taxe de timbru	300.00	0.00	300.00		80.00	80.00	80.00	60.00
070250	Alte impozite si taxe pe proprietate	1,260.00	0.00	1,260.00		315.00	315.00	315.00	315.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	32,544.00	0.00	32,544.00		5,859.50	10,748.50	8,049.50	7,886.50
1102	Sume defalcate din TVA	25,723.00	0.00	25,723.00		3,828.00	8,762.00	6,148.00	6,985.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	22,298.00	0.00	22,298.00		3,222.00	7,789.00	5,225.00	6,062.00

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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,425.00	0.00	3,425.00		606.00	973.00	923.00	923.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,821.00	0.00	6,821.00		2,031.50	1,986.50	1,901.50	901.50
160202	Impozit pe mijloacele de transport	6,815.00	0.00	6,815.00		2,030.00	1,985.00	1,900.00	900.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	6,200.00	0.00	6,200.00		1,800.00	1,800.00	1,800.00	800.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	615.00	0.00	615.00		230.00	185.00	100.00	100.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.00	0.00	6.00		1.50	1.50	1.50	1.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	340.00	0.00	340.00		85.00	85.00	85.00	85.00
1802	Alte impozite si taxe fiscale	340.00	0.00	340.00		85.00	85.00	85.00	85.00
180250	Alte impozite si taxe	340.00	0.00	340.00		85.00	85.00	85.00	85.00
001202	C. VENITURI NEFISCALE	-9,084.85	-693.13	-9,777.98		708.46	-2,438.31	-6,500.13	-1,548.00
001302	C1. VENITURI DIN PROPRIETATE	600.00	0.00	600.00		150.00	150.00	150.00	150.00
3002	Venituri din proprietate	600.00	0.00	600.00		150.00	150.00	150.00	150.00
300205	Venituri din concesiuni si inchirieri	600.00	0.00	600.00		150.00	150.00	150.00	150.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	600.00	0.00	600.00		150.00	150.00	150.00	150.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-9,684.85	-693.13	-10,377.98		558.46	-2,588.31	-6,650.13	-1,698.00
3302	Venituri din prestari de servicii si alte activitati	966.00	0.00	966.00		504.00	184.00	124.00	154.00
330208	Venituri din prestari de servicii	350.00	0.00	350.00		350.00	0.00	0.00	0.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	600.00	0.00	600.00		150.00	180.00	120.00	150.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	16.00	0.00	16.00		4.00	4.00	4.00	4.00
3502	Amenzi, penalitati si confiscari	4,000.00	0.00	4,000.00		1,014.00	1,000.00	1,000.00	986.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,000.00	0.00	4,000.00		1,014.00	1,000.00	1,000.00	986.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,000.00	0.00	4,000.00		1,014.00	1,000.00	1,000.00	986.00
3602	Diverse venituri	6,100.00	0.00	6,100.00		2,174.00	1,439.00	1,216.00	1,271.00
360206	Taxe speciale	6,100.00	0.00	6,100.00		2,174.00	1,439.00	1,216.00	1,271.00
3702	Transferuri voluntare, altele decat subventiile	-20,750.85	-693.13	-21,443.98		-3,133.54	-5,211.31	-8,990.13	-4,109.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-21,300.85	-693.13	-21,993.98		-3,683.54	-5,211.31	-8,990.13	-4,109.00

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
370250	Alte transferuri voluntare	550.00	0.00	550.00		550.00	0.00	0.00	0.00
001702	IV. SUBVENTII	14,537.20	0.00	14,537.20		1,781.90	2,259.50	5,880.30	4,615.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,537.20	0.00	14,537.20		1,781.90	2,259.50	5,880.30	4,615.50
4202	Subventii de la bugetul de stat	1,758.20	0.00	1,758.20		391.90	288.50	292.30	785.50
002002	B. Curente	1,758.20	0.00	1,758.20		391.90	288.50	292.30	785.50
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	600.00	0.00	600.00		100.00	0.00	0.00	500.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	1,158.20	0.00	1,158.20		291.90	288.50	292.30	285.50
4302	Subventii de la alte administratii	12,779.00	0.00	12,779.00		1,390.00	1,971.00	5,588.00	3,830.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	1,260.00	0.00	1,260.00		360.00	300.00	300.00	300.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	11,399.00	0.00	11,399.00		1,000.00	1,641.00	5,258.00	3,500.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	120.00	0.00	120.00		30.00	30.00	30.00	30.00
4902	TOTAL CHELTUIELI	58,057.66	80.23	58,137.89	1,572.00	14,173.86	15,843.00	12,890.03	15,231.00
01	CHELTUIELI CURENTE	56,797.86	143.73	56,941.59	1,572.00	13,844.06	15,533.00	12,643.53	14,921.00
10	TITLUL I CHELTUIELI DE PERSONAL	19,954.30	-27.00	19,927.30	0.00	4,565.85	5,098.55	5,006.85	5,256.05
1001	Cheltuieli salariale in bani	19,269.00	-33.00	19,236.00	0.00	4,461.35	4,875.55	4,776.05	5,123.05
100101	Salarii de baza	17,371.30	-33.00	17,338.30	0.00	3,979.50	4,381.00	4,316.40	4,661.40
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	315.00	0.00	78.00	79.00	79.00	79.00
100113	Drepturi de delegare	8.00	0.00	8.00	0.00	1.00	1.00	3.00	3.00
100115	Alocatii pentru transportul la si de la locul de munca	419.50	0.00	419.50	0.00	111.50	115.00	80.00	113.00
100117	Indemnizatii de hrana	1,155.10	0.00	1,155.10	0.00	291.25	299.55	297.65	266.65
100130	Alte drepturi salariale in bani	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	246.90	6.00	252.90	0.00	7.00	121.60	110.30	14.00
100205	Transportul la si de la locul de munca	32.00	6.00	38.00	0.00	6.50	12.50	12.50	6.50
100206	Vouchere de vacanta	214.90	0.00	214.90	0.00	0.50	109.10	97.80	7.50

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
1003	Contributii	438.40	0.00	438.40	0.00	97.50	101.40	120.50	119.00
100307	Contributia asiguratorie pentru munca	438.40	0.00	438.40	0.00	97.50	101.40	120.50	119.00
20	TITLUL II BUNURI SI SERVICII	20,089.96	168.73	20,258.69	1,572.00	6,861.31	4,253.25	4,801.98	4,342.15
2001	Bunuri si servicii	14,368.67	167.23	14,535.90	1,280.00	5,086.82	3,093.25	3,132.68	3,223.15
200101	Furnituri de birou	26.75	1.00	27.75	0.00	4.85	6.70	8.60	7.60
200102	Materiale pentru curatenie	272.11	-5.00	267.11	0.00	37.66	79.65	49.65	100.15
200103	Încalzit, Iluminat si forta motrica	2,612.74	51.00	2,663.74	0.00	972.15	615.19	549.10	527.30
200104	Apa, canal si salubritate	6,415.75	8.00	6,423.75	953.00	2,484.95	1,301.10	1,374.35	1,263.35
200105	Carburanti, lubrifianti si combustibili alternativi	405.70	5.00	410.70	0.00	102.20	100.50	92.00	116.00
200106	Piese de schimb	311.40	0.00	311.40	11.20	83.60	77.80	83.00	67.00
200108	Posta, telecomunicatii, radio, tv, internet	446.90	9.00	455.90	0.00	93.50	121.90	112.40	128.10
200109	Materiale si prestari de servicii cu caracter functional	1,361.20	10.00	1,371.20	119.00	592.10	245.30	232.90	300.90
200130	Alte bunuri si servicii pentru întretinere si functionare	2,516.12	88.23	2,604.35	196.80	715.81	545.11	630.68	712.75
2002	Reparatii curente	3,177.54	59.50	3,237.04	292.00	1,243.54	570.00	1,055.50	368.00
2003	Hrana	639.10	-34.00	605.10	0.00	145.80	180.30	66.00	213.00
200301	Hrana pentru oameni	639.10	-34.00	605.10	0.00	145.80	180.30	66.00	213.00
2004	Medicamente si materiale sanitare	3.50	0.00	3.50	0.00	0.00	1.50	2.00	0.00
200401	Medicamente	3.50	0.00	3.50	0.00	0.00	1.50	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	548.30	0.00	548.30	0.00	71.55	125.95	247.30	103.50
200501	Uniforme si echipament	20.00	0.00	20.00	0.00	5.00	0.00	10.00	5.00
200530	Alte obiecte de inventar	528.30	0.00	528.30	0.00	66.55	125.95	237.30	98.50
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00
2013	Pregatire profesionala	72.10	0.00	72.10	0.00	14.10	17.00	21.00	20.00
2014	Protectia muncii	34.60	0.00	34.60	0.00	9.10	8.50	8.50	8.50
2024	Comisioane si alte costuri aferente imprumuturilor	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	27.10	0.00	27.10	0.00	9.10	6.00	6.00	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
2030	Alte cheltuieli	1,210.85	-24.00	1,186.85	0.00	280.10	247.75	260.00	399.00
203001	Reclama si publicitate	68.40	5.00	73.40	0.00	33.00	17.00	18.40	5.00
203003	Prime de asigurare non-viata	144.30	0.00	144.30	0.00	26.80	17.00	9.50	91.00
203004	Chirii	237.00	0.00	237.00	0.00	84.00	51.00	51.00	51.00
203030	Alte cheltuieli cu bunuri si servicii	761.15	-29.00	732.15	0.00	136.30	162.75	181.10	252.00
30	TITLUL III DOBANZI	482.00	0.00	482.00	0.00	13.00	7.50	232.00	229.50
3001	Dobanzi aferente datoriei publice interne	482.00	0.00	482.00	0.00	13.00	7.50	232.00	229.50
300101	Dobanzi aferente datoriei publice interne directe	482.00	0.00	482.00	0.00	13.00	7.50	232.00	229.50
50	TITLUL V FONDURI DE REZERVA	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
5101	Transferuri curente	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
510101	Transferuri catre institutii publice	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
55	TITLUL VII ALTE TRANSFERURI	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
5501	A. Transferuri interne	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
550118	Alte transferuri curente interne	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
57	TITLUL IX ASISTENTA SOCIALA	15,186.00	0.00	15,186.00	0.00	2,192.00	5,906.00	2,383.00	4,705.00
5702	Ajutoare sociale	15,186.00	0.00	15,186.00	0.00	2,192.00	5,906.00	2,383.00	4,705.00
570201	Ajutoare sociale in numerar	6,198.00	0.00	6,198.00	0.00	1,280.00	1,634.00	1,348.00	1,936.00
570202	Ajutoare sociale in natura	3,772.00	0.00	3,772.00	0.00	94.00	1,257.00	1,210.00	1,211.00
570203	Tichete de cresa si tichete sociale pentru gradinita	83.00	0.00	83.00	0.00	10.00	24.00	24.00	25.00
570205	Suport alimentar	5,133.00	0.00	5,133.00	0.00	808.00	2,991.00	-199.00	1,533.00
59	TITLUL XI ALTE CHELTUIELI	604.80	2.00	606.80	0.00	155.20	191.00	143.50	117.10
5911	Asociatii si fundatii	125.20	0.00	125.20	0.00	45.00	64.20	5.00	11.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	40.00	40.00	20.00
5940	Sume aferente persoanelor cu handicap neincadrate	379.60	2.00	381.60	0.00	110.20	86.80	98.50	86.10
79	OPERATIUNI FINANCIARE	1,356.50	0.00	1,356.50	0.00	426.50	310.00	310.00	310.00
81	TITLUL XX RAMBURSARI DE CREDITE	1,356.50	0.00	1,356.50	0.00	426.50	310.00	310.00	310.00
8102	Rambursari de credite interne	1,356.50	0.00	1,356.50	0.00	426.50	310.00	310.00	310.00

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
810205	Rambursari de credite aferente datoriei publice interne locale	1,356.50	0.00	1,356.50	0.00	426.50	310.00	310.00	310.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-96.70	-63.50	-160.20	0.00	-96.70	0.00	-63.50	0.00
85	Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	-96.70	-63.50	-160.20	0.00	-96.70	0.00	-63.50	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-96.70	-63.50	-160.20	0.00	-96.70	0.00	-63.50	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-96.70	-63.50	-160.20	0.00	-96.70	0.00	-63.50	0.00
5002	Partea I-a Servicii publice generale	8,734.46	0.00	8,734.46	181.00	2,487.35	2,247.11	2,067.55	1,932.45
5102	Autoritati publice si actiuni externe	8,072.26	0.00	8,072.26	181.00	2,429.15	2,194.61	1,790.55	1,657.95
01	CHELTUIELI CURENTE	8,166.56	63.50	8,230.06	181.00	2,523.45	2,194.61	1,854.05	1,657.95
10	TITLUL I CHELTUIELI DE PERSONAL	4,546.00	0.00	4,546.00	0.00	1,228.50	1,265.50	1,033.50	1,018.50
1001	Cheltuieli salariale in bani	4,397.00	-6.00	4,391.00	0.00	1,195.00	1,217.00	990.00	989.00
100101	Salarii de baza	3,990.00	-6.00	3,984.00	0.00	1,092.00	1,111.00	891.00	890.00
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	315.00	0.00	78.00	79.00	79.00	79.00
100113	Drepturi de delegare	8.00	0.00	8.00	0.00	1.00	1.00	3.00	3.00
100117	Indemnizatii de hrana	84.00	0.00	84.00	0.00	24.00	26.00	17.00	17.00
1002	Cheltuieli salariale in natura	48.00	6.00	54.00	0.00	6.50	20.50	20.50	6.50
100205	Transportul la si de la locul de munca	32.00	6.00	38.00	0.00	6.50	12.50	12.50	6.50
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	8.00	8.00	0.00
1003	Contributii	101.00	0.00	101.00	0.00	27.00	28.00	23.00	23.00
100307	Contributia asiguratorie pentru munca	101.00	0.00	101.00	0.00	27.00	28.00	23.00	23.00
20	TITLUL II BUNURI SI SERVICII	3,490.36	63.50	3,553.86	181.00	1,266.95	866.91	803.55	616.45
2001	Bunuri si servicii	1,912.32	-1.00	1,911.32	181.00	498.31	481.91	407.65	523.45
200101	Furnituri de birou	16.00	0.00	16.00	0.00	3.00	5.00	5.00	3.00
200102	Materiale pentru curatenie	22.00	0.00	22.00	0.00	4.00	6.00	6.00	6.00
200103	Încalzit, Iluminat si forta motrica	236.00	4.00	240.00	0.00	36.00	130.00	54.00	20.00
200104	Apa, canal si salubritate	5.20	0.00	5.20	0.00	1.20	1.00	1.00	2.00
200105	Carburanti, lubrifianti si combustibili alternativi	108.00	0.00	108.00	0.00	36.00	25.00	22.00	25.00
200106	Piese de schimb	100.00	0.00	100.00	0.00	20.00	30.00	20.00	30.00
200108	Posta, telecomunicatii, radio, tv, internet	159.60	-5.00	154.60	0.00	35.00	35.60	34.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	249.80	0.00	249.80	16.00	75.00	66.80	35.00	73.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru întretinere si functionare	1,015.72	0.00	1,015.72	165.00	288.11	182.51	230.65	314.45
2002	Reparatii curente	1,190.54	59.50	1,250.04	0.00	640.54	300.00	309.50	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	27.10	0.00	27.10	0.00	9.10	6.00	6.00	6.00
2030	Alte cheltuieli	342.40	5.00	347.40	0.00	118.00	70.00	73.40	86.00
203001	Reclama si publicitate	68.40	5.00	73.40	0.00	33.00	17.00	18.40	5.00
203003	Prime de asigurare non-viata	55.00	0.00	55.00	0.00	10.00	5.00	7.00	33.00
203004	Chirii	219.00	0.00	219.00	0.00	75.00	48.00	48.00	48.00
59	TITLUL XI ALTE CHELTUIELI	130.20	0.00	130.20	0.00	28.00	62.20	17.00	23.00
5911	Asociatii si fundatii	70.20	0.00	70.20	0.00	10.00	44.20	5.00	11.00
5940	Sume aferente persoanelor cu handicap neincadrate	60.00	0.00	60.00	0.00	18.00	18.00	12.00	12.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-94.30	-63.50	-157.80	0.00	-94.30	0.00	-63.50	0.00
85	Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	-94.30	-63.50	-157.80	0.00	-94.30	0.00	-63.50	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-94.30	-63.50	-157.80	0.00	-94.30	0.00	-63.50	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-94.30	-63.50	-157.80	0.00	-94.30	0.00	-63.50	0.00
510201	Autoritati executive si legislative	8,072.26	0.00	8,072.26	181.00	2,429.15	2,194.61	1,790.55	1,657.95
51020103	Autoritati executive	8,072.26	0.00	8,072.26	181.00	2,429.15	2,194.61	1,790.55	1,657.95
5402	Alte servicii publice generale	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
01	CHELTUIELI CURENTE	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
50	TITLUL V FONDURI DE REZERVA	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
5502	Tranzactii privind datoria publica si imprumuturi	482.20	0.00	482.20	0.00	13.20	7.50	232.00	229.50
01	CHELTUIELI CURENTE	482.20	0.00	482.20	0.00	13.20	7.50	232.00	229.50

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	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
30	TITLUL III DOBANZI	482.00	0.00	482.00	0.00	13.00	7.50	232.00	229.50
3001	Dobanzi aferente datoriei publice interne	482.00	0.00	482.00	0.00	13.00	7.50	232.00	229.50
300101	Dobanzi aferente datoriei publice interne directe	482.00	0.00	482.00	0.00	13.00	7.50	232.00	229.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,825.59	51.81	1,877.40	5.00	456.55	449.74	506.46	464.65
6102	Ordine publica si siguranta nationala	1,825.59	51.81	1,877.40	5.00	456.55	449.74	506.46	464.65
01	CHELTUIELI CURENTE	1,825.59	51.81	1,877.40	5.00	456.55	449.74	506.46	464.65
10	TITLUL I CHELTUIELI DE PERSONAL	1,564.50	0.00	1,564.50	0.00	393.80	398.80	380.20	391.70
1001	Cheltuieli salariale in bani	1,519.50	0.00	1,519.50	0.00	385.20	383.10	368.10	383.10
100101	Salarii de baza	1,337.00	0.00	1,337.00	0.00	341.00	337.00	322.00	337.00
100117	Indemnizatii de hrana	182.40	0.00	182.40	0.00	44.10	46.10	46.10	46.10
100130	Alte drepturi salariale in bani	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	10.60	0.00	10.60	0.00	0.00	7.10	3.50	0.00
100206	Vouchere de vacanta	10.60	0.00	10.60	0.00	0.00	7.10	3.50	0.00
1003	Contributii	34.40	0.00	34.40	0.00	8.60	8.60	8.60	8.60
100307	Contributia asiguratorie pentru munca	34.40	0.00	34.40	0.00	8.60	8.60	8.60	8.60
20	TITLUL II BUNURI SI SERVICII	238.09	51.81	289.90	5.00	56.75	44.94	120.26	67.95
2001	Bunuri si servicii	176.29	51.81	228.10	5.00	39.35	30.64	103.96	54.15
200101	Furnituri de birou	0.85	0.00	0.85	0.00	0.55	0.10	0.10	0.10
200102	Materiale pentru curatenie	1.55	0.00	1.55	0.00	0.80	0.25	0.25	0.25
200103	Încalzit, Iluminat si forta motrica	24.49	0.00	24.49	0.00	8.50	2.99	1.00	12.00
200104	Apa, canal si salubritate	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
200105	Carburanti, lubrifianti si combustibili alternativi	10.70	5.00	15.70	0.00	3.20	1.50	8.00	3.00
200106	Piese de schimb	13.40	0.00	13.40	4.20	5.60	2.80	3.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.20	0.40	0.20	0.20
200109	Materiale si prestari de servicii cu caracter functional	6.90	0.00	6.90	0.00	2.40	1.50	2.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	115.00	46.81	161.81	0.80	17.50	20.50	88.31	35.50

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
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00	10.50	2.50	10.50	5.50
200501	Uniforme si echipament	20.00	0.00	20.00	0.00	5.00	0.00	10.00	5.00
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	5.50	2.50	0.50	0.50
2014	Protectia muncii	14.30	0.00	14.30	0.00	4.40	3.30	3.30	3.30
2030	Alte cheltuieli	18.50	0.00	18.50	0.00	2.50	8.50	2.50	5.00
203003	Prime de asigurare non-viata	18.50	0.00	18.50	0.00	2.50	8.50	2.50	5.00
59	TITLUL XI ALTE CHELTUIELI	23.00	0.00	23.00	0.00	6.00	6.00	6.00	5.00
5940	Sume aferente persoanelor cu handicap neincadrate	23.00	0.00	23.00	0.00	6.00	6.00	6.00	5.00
610203	Ordine publica	1,399.69	0.00	1,399.69	5.00	358.25	346.14	341.15	354.15
61020304	Politie locala	1,399.69	0.00	1,399.69	5.00	358.25	346.14	341.15	354.15
610205	Protectie civila si protectia contra incendiilor	425.90	51.81	477.71	0.00	98.30	103.60	165.31	110.50
6302	Partea a III-a Cheltuieli Social - Culturale	32,171.41	0.00	32,171.41	0.00	5,817.56	10,169.75	6,689.50	9,494.60
6502	Invatamant	14,097.40	0.00	14,097.40	0.00	2,055.70	5,583.00	2,202.70	4,256.00
01	CHELTUIELI CURENTE	13,997.90	0.00	13,997.90	0.00	1,956.20	5,583.00	2,202.70	4,256.00
10	TITLUL I CHELTUIELI DE PERSONAL	828.50	0.00	828.50	0.00	185.20	203.00	199.50	240.80
1001	Cheltuieli salariale in bani	773.50	0.00	773.50	0.00	183.50	178.00	174.00	238.00
100101	Salarii de baza	109.80	0.00	109.80	0.00	0.00	0.00	49.90	59.90
100115	Alocatii pentru transportul la si de la locul de munca	419.50	0.00	419.50	0.00	111.50	115.00	80.00	113.00
100117	Indemnizatii de hrana	244.20	0.00	244.20	0.00	72.00	63.00	44.10	65.10
1002	Cheltuieli salariale in natura	46.70	0.00	46.70	0.00	0.00	23.50	23.20	0.00
100206	Vouchere de vacanta	46.70	0.00	46.70	0.00	0.00	23.50	23.20	0.00
1003	Contributii	8.30	0.00	8.30	0.00	1.70	1.50	2.30	2.80
100307	Contributia asiguratorie pentru munca	8.30	0.00	8.30	0.00	1.70	1.50	2.30	2.80
20	TITLUL II BUNURI SI SERVICII	3,450.00	0.00	3,450.00	0.00	817.00	879.00	738.00	1,016.00
2001	Bunuri si servicii	1,966.55	49.00	2,015.55	0.00	537.25	555.80	406.70	515.80
200101	Furnituri de birou	4.10	1.00	5.10	0.00	0.00	0.10	2.00	3.00
200102	Materiale pentru curatenie	221.10	-5.00	216.10	0.00	28.80	66.00	35.30	86.00
200103	Încalzit, Iluminat si forta motrica	890.35	31.00	921.35	0.00	357.95	195.40	188.00	180.00
200104	Apa, canal si salubritate	268.20	8.00	276.20	0.00	45.10	120.00	63.10	48.00

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
200105	Carburanti, lubrifianti si combustibili alternativi	26.00	0.00	26.00	0.00	8.00	8.00	2.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	275.10	14.00	289.10	0.00	54.30	84.30	73.50	77.00
200109	Materiale si prestari de servicii cu caracter functional	20.10	0.00	20.10	0.00	11.10	3.00	0.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	261.60	0.00	261.60	0.00	32.00	79.00	42.80	107.80
2003	Hrana	334.80	-20.00	314.80	0.00	69.80	81.00	54.00	110.00
200301	Hrana pentru oameni	334.80	-20.00	314.80	0.00	69.80	81.00	54.00	110.00
2004	Medicamente si materiale sanitare	3.50	0.00	3.50	0.00	0.00	1.50	2.00	0.00
200401	Medicamente	3.50	0.00	3.50	0.00	0.00	1.50	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	259.80	0.00	259.80	0.00	50.55	54.25	70.00	85.00
200530	Alte obiecte de inventar	259.80	0.00	259.80	0.00	50.55	54.25	70.00	85.00
2013	Pregatire profesionala	68.10	0.00	68.10	0.00	14.10	15.00	19.00	20.00
2014	Protectia muncii	20.30	0.00	20.30	0.00	4.70	5.20	5.20	5.20
2030	Alte cheltuieli	796.95	-29.00	767.95	0.00	140.60	166.25	181.10	280.00
203003	Prime de asigurare non-viata	35.80	0.00	35.80	0.00	4.30	3.50	0.00	28.00
203030	Alte cheltuieli cu bunuri si servicii	761.15	-29.00	732.15	0.00	136.30	162.75	181.10	252.00
57	TITLUL IX ASISTENTA SOCIALA	9,585.00	0.00	9,585.00	0.00	912.00	4,471.00	1,234.00	2,968.00
5702	Ajutoare sociale	9,585.00	0.00	9,585.00	0.00	912.00	4,471.00	1,234.00	2,968.00
570201	Ajutoare sociale in numerar	597.00	0.00	597.00	0.00	0.00	199.00	199.00	199.00
570202	Ajutoare sociale in natura	3,772.00	0.00	3,772.00	0.00	94.00	1,257.00	1,210.00	1,211.00
570203	Tichete de cresa si tichete sociale pentru gradinita	83.00	0.00	83.00	0.00	10.00	24.00	24.00	25.00
570205	Suport alimentar	5,133.00	0.00	5,133.00	0.00	808.00	2,991.00	-199.00	1,533.00
59	TITLUL XI ALTE CHELTUIELI	134.40	0.00	134.40	0.00	42.00	30.00	31.20	31.20
5940	Sume aferente persoanelor cu handicap neincadrate	134.40	0.00	134.40	0.00	42.00	30.00	31.20	31.20
79	OPERATIUNI FINANCIARE	99.50	0.00	99.50	0.00	99.50	0.00	0.00	0.00
81	TITLUL XX RAMBURSARI DE CREDITE	99.50	0.00	99.50	0.00	99.50	0.00	0.00	0.00
8102	Rambursari de credite interne	99.50	0.00	99.50	0.00	99.50	0.00	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	99.50	0.00	99.50	0.00	99.50	0.00	0.00	0.00
650203	Invatamant prescolar si primar	1,149.80	0.00	1,149.80	0.00	287.80	289.00	241.80	331.20
65020301	Invatamant prescolar	1,149.70	0.00	1,149.70	0.00	287.70	289.00	241.80	331.20

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
65020302	Invatamant primar	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
650204	Invatamant secundar	6,547.90	0.00	6,547.90	0.00	661.90	1,967.00	1,871.20	2,047.80
65020401	Invatamant secundar inferior	6,547.90	0.00	6,547.90	0.00	661.90	1,967.00	1,871.20	2,047.80
650211	Servicii auxiliare pentru educatie	5,467.80	-20.00	5,447.80	0.00	877.80	3,072.00	-145.00	1,643.00
65021130	Alte servicii auxiliare	5,467.80	-20.00	5,447.80	0.00	877.80	3,072.00	-145.00	1,643.00
650213	Invatamant anteprescolar	812.90	20.00	832.90	0.00	228.20	255.00	180.20	169.50
650250	Alte cheltuieli in domeniul invatamantului	119.00	0.00	119.00	0.00	0.00	0.00	54.50	64.50
6602	Sanatate	1,158.20	0.00	1,158.20	0.00	291.90	288.50	292.30	285.50
01	CHELTUIELI CURENTE	1,158.20	0.00	1,158.20	0.00	291.90	288.50	292.30	285.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,141.30	-2.00	1,139.30	0.00	284.00	285.50	287.30	282.50
1001	Cheltuieli salariale in bani	1,103.50	-2.00	1,101.50	0.00	277.00	275.50	273.50	275.50
100101	Salarii de baza	1,053.50	-2.00	1,051.50	0.00	264.50	263.00	261.00	263.00
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
1002	Cheltuieli salariale in natura	9.80	0.00	9.80	0.00	0.00	3.00	6.80	0.00
100206	Vouchere de vacanta	9.80	0.00	9.80	0.00	0.00	3.00	6.80	0.00
1003	Contributii	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
100307	Contributia asiguratorie pentru munca	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
59	TITLUL XI ALTE CHELTUIELI	16.90	2.00	18.90	0.00	7.90	3.00	5.00	3.00
5940	Sume aferente persoanelor cu handicap neincadrate	16.90	2.00	18.90	0.00	7.90	3.00	5.00	3.00
660250	Alte cheltuieli in domeniul sanatatii	1,158.20	0.00	1,158.20	0.00	291.90	288.50	292.30	285.50
66025050	Alte institutii si actiuni sanitare	1,158.20	0.00	1,158.20	0.00	291.90	288.50	292.30	285.50
6702	Cultura, recreere si religie	1,007.80	0.00	1,007.80	0.00	176.05	291.85	314.35	225.55
01	CHELTUIELI CURENTE	1,007.80	0.00	1,007.80	0.00	176.05	291.85	314.35	225.55
10	TITLUL I CHELTUIELI DE PERSONAL	333.40	0.00	333.40	0.00	71.75	76.15	93.15	92.35
1001	Cheltuieli salariale in bani	322.80	0.00	322.80	0.00	70.15	72.15	90.25	90.25
100101	Salarii de baza	308.00	0.00	308.00	0.00	67.00	69.00	86.00	86.00
100117	Indemnizatii de hrana	14.80	0.00	14.80	0.00	3.15	3.15	4.25	4.25
1002	Cheltuieli salariale in natura	3.20	0.00	3.20	0.00	0.00	2.40	0.80	0.00
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	0.00	2.40	0.80	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	7.40	0.00	7.40	0.00	1.60	1.60	2.10	2.10
100307	Contributia asiguratorie pentru munca	7.40	0.00	7.40	0.00	1.60	1.60	2.10	2.10
20	TITLUL II BUNURI SI SERVICII	465.50	0.00	465.50	0.00	90.60	142.50	147.70	84.70
2001	Bunuri si servicii	437.50	0.00	437.50	0.00	76.90	137.50	141.40	81.70
200101	Furnituri de birou	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200102	Materiale pentru curatenie	3.30	0.00	3.30	0.00	0.70	0.40	1.30	0.90
200103	Încalzit, Iluminat si forta motrica	49.50	0.00	49.50	0.00	13.70	8.30	25.00	2.50
200104	Apa, canal si salubritate	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.70	0.00	1.30	0.00
200109	Materiale si prestari de servicii cu caracter functional	145.50	0.00	145.50	0.00	33.00	26.50	49.50	36.50
200130	Alte bunuri si servicii pentru întretinere si functionare	235.00	0.00	235.00	0.00	27.50	102.00	64.00	41.50
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	4.70	0.00	1.30	0.00
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	4.70	0.00	1.30	0.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	9.00	3.00	3.00	3.00
203004	Chirii	18.00	0.00	18.00	0.00	9.00	3.00	3.00	3.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
5101	Transferuri curente	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
510101	Transferuri catre institutii publice	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
59	TITLUL XI ALTE CHELTUIELI	108.10	0.00	108.10	0.00	2.00	41.50	42.30	22.30
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	40.00	40.00	20.00
5940	Sume aferente persoanelor cu handicap neincadrate	8.10	0.00	8.10	0.00	2.00	1.50	2.30	2.30
670203	Servicii culturale	457.50	0.00	457.50	0.00	120.35	97.15	135.65	104.35
67020302	Biblioteci publice comunale, orasenesti, municipale	153.60	0.00	153.60	0.00	42.75	38.65	37.15	35.05
67020307	Camine culturale	303.90	0.00	303.90	0.00	77.60	58.50	98.50	69.30
670205	Servicii recreative si sportive	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
67020501	Sport	100.80	0.00	100.80	0.00	11.70	31.70	31.20	26.20
670206	Servicii religioase	100.00	0.00	100.00	0.00	0.00	40.00	40.00	20.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	349.50	0.00	349.50	0.00	44.00	123.00	107.50	75.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6802	Asigurari si asistenta sociala	15,908.01	0.00	15,908.01	0.00	3,293.91	4,006.40	3,880.15	4,727.55
01	CHELTUIELI CURENTE	15,908.01	0.00	15,908.01	0.00	3,293.91	4,006.40	3,880.15	4,727.55
10	TITLUL I CHELTUIELI DE PERSONAL	9,551.40	-25.00	9,526.40	0.00	1,845.10	2,356.10	2,554.20	2,771.00
1001	Cheltuieli salariale in bani	9,230.70	-25.00	9,205.70	0.00	1,806.00	2,258.30	2,441.70	2,699.70
100101	Salarii de baza	8,733.00	-25.00	8,708.00	0.00	1,691.00	2,130.00	2,288.50	2,598.50
100117	Indemnizatii de hrana	497.70	0.00	497.70	0.00	115.00	128.30	153.20	101.20
1002	Cheltuieli salariale in natura	108.80	0.00	108.80	0.00	0.50	54.10	46.70	7.50
100206	Vouchere de vacanta	108.80	0.00	108.80	0.00	0.50	54.10	46.70	7.50
1003	Contributii	211.90	0.00	211.90	0.00	38.60	43.70	65.80	63.80
100307	Contributia asiguratorie pentru munca	211.90	0.00	211.90	0.00	38.60	43.70	65.80	63.80
20	TITLUL II BUNURI SI SERVICII	664.81	25.00	689.81	0.00	146.31	198.40	146.55	198.55
2001	Bunuri si servicii	337.01	39.00	376.01	0.00	67.51	88.90	124.05	95.55
200101	Furnituri de birou	5.40	0.00	5.40	0.00	1.20	1.40	1.40	1.40
200102	Materiale pentru curatenie	24.16	0.00	24.16	0.00	3.36	7.00	6.80	7.00
200103	Încalzit, Iluminat si forta motrica	117.40	16.00	133.40	0.00	28.00	31.50	36.10	37.80
200104	Apa, canal si salubritate	14.15	0.00	14.15	0.00	2.35	3.80	3.95	4.05
200108	Posta, telecomunicatii, radio, tv, internet	8.20	0.00	8.20	0.00	2.30	1.60	3.40	0.90
200109	Materiale si prestari de servicii cu caracter functional	66.90	10.00	76.90	0.00	4.60	19.50	32.90	19.90
200130	Alte bunuri si servicii pentru întretinere si functionare	100.80	13.00	113.80	0.00	25.70	24.10	39.50	24.50
2003	Hrana	304.30	-14.00	290.30	0.00	76.00	99.30	12.00	103.00
200301	Hrana pentru oameni	304.30	-14.00	290.30	0.00	76.00	99.30	12.00	103.00
2005	Bunuri de natura obiectelor de inventar	23.50	0.00	23.50	0.00	2.80	10.20	10.50	0.00
200530	Alte obiecte de inventar	23.50	0.00	23.50	0.00	2.80	10.20	10.50	0.00
57	TITLUL IX ASISTENTA SOCIALA	5,601.00	0.00	5,601.00	0.00	1,280.00	1,435.00	1,149.00	1,737.00
5702	Ajutoare sociale	5,601.00	0.00	5,601.00	0.00	1,280.00	1,435.00	1,149.00	1,737.00
570201	Ajutoare sociale in numerar	5,601.00	0.00	5,601.00	0.00	1,280.00	1,435.00	1,149.00	1,737.00
59	TITLUL XI ALTE CHELTUIELI	90.80	0.00	90.80	0.00	22.50	16.90	30.40	21.00
5940	Sume aferente persoanelor cu handicap neincadrate	90.80	0.00	90.80	0.00	22.50	16.90	30.40	21.00
680204	Asistenta acordata persoanelor in varsta	800.70	0.00	800.70	0.00	0.00	33.70	394.30	372.70

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
680205	Asistenta sociala in caz de boli si invaliditati	10,327.00	20.00	10,347.00	0.00	2,477.00	3,094.00	2,249.00	2,527.00
68020502	Asistenta sociala in caz de invaliditate	10,327.00	20.00	10,347.00	0.00	2,477.00	3,094.00	2,249.00	2,527.00
680206	Asistenta sociala pentru familie si copii	2,889.31	-20.00	2,869.31	0.00	686.91	755.70	688.15	738.55
680215	Prevenirea excluderii sociale	600.00	0.00	600.00	0.00	100.00	-15.00	5.00	510.00
68021501	Ajutor social	600.00	0.00	600.00	0.00	100.00	-15.00	5.00	510.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,291.00	0.00	1,291.00	0.00	30.00	138.00	543.70	579.30
68025050	Alte cheltuieli in domeniul asistentei sociale	1,291.00	0.00	1,291.00	0.00	30.00	138.00	543.70	579.30
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,809.20	28.42	11,837.62	992.00	4,161.40	2,453.40	2,610.52	2,612.30
7002	Locuinte, servicii si dezvoltare publica	3,444.40	0.00	3,444.40	39.00	991.80	723.40	776.60	952.60
01	CHELTUIELI CURENTE	2,844.40	0.00	2,844.40	39.00	841.80	573.40	626.60	802.60
10	TITLUL I CHELTUIELI DE PERSONAL	510.00	0.00	510.00	0.00	129.50	127.50	127.50	125.50
1001	Cheltuieli salariale in bani	494.00	0.00	494.00	0.00	126.50	122.50	122.50	122.50
100101	Salarii de baza	472.00	0.00	472.00	0.00	121.00	117.00	117.00	117.00
100117	Indemnizatii de hrana	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	2,124.00	0.00	2,124.00	39.00	709.50	443.50	496.50	474.50
2001	Bunuri si servicii	1,952.00	0.00	1,952.00	39.00	699.50	380.50	410.50	461.50
200103	Încalzit, Iluminat si forta motrica	1,295.00	0.00	1,295.00	0.00	528.00	247.00	245.00	275.00
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	5.50	5.50	5.50	8.50
200109	Materiale si prestari de servicii cu caracter functional	395.00	0.00	395.00	39.00	101.00	93.00	88.00	113.00
200130	Alte bunuri si servicii pentru întretinere si functionare	237.00	0.00	237.00	0.00	65.00	35.00	72.00	65.00
2002	Reparatii curente	27.00	0.00	27.00	0.00	7.00	10.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	145.00	0.00	145.00	0.00	3.00	53.00	76.00	13.00
200530	Alte obiecte de inventar	145.00	0.00	145.00	0.00	3.00	53.00	76.00	13.00
55	TITLUL VII ALTE TRANSFERURI	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
5501	A. Transferuri interne	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
550118	Alte transferuri curente interne	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
59	TITLUL XI ALTE CHELTUIELI	10.40	0.00	10.40	0.00	2.80	2.40	2.60	2.60
5940	Sume aferente persoanelor cu handicap neincadrate	10.40	0.00	10.40	0.00	2.80	2.40	2.60	2.60
79	OPERATIUNI FINANCIARE	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00
81	TITLUL XX RAMBURSARI DE CREDITE	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00
8102	Rambursari de credite interne	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00
810205	Rambursari de credite aferente datoriei publice interne locale	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00
700203	Locuinte	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00
70020301	Dezvoltarea sistemului de locuinte	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00
700205	Alimentare cu apa si amenajari hidrotehnice	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00
70020501	Alimentare cu apa	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00
700206	Iluminat public si electrificari rurale	1,450.00	0.00	1,450.00	0.00	560.00	265.00	315.00	310.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,334.40	0.00	1,334.40	39.00	281.80	288.40	291.60	472.60
7402	Protectia mediului	8,364.80	28.42	8,393.22	953.00	3,169.60	1,730.00	1,833.92	1,659.70
01	CHELTUIELI CURENTE	8,127.20	28.42	8,155.62	953.00	3,112.00	1,670.00	1,773.92	1,599.70
10	TITLUL I CHELTUIELI DE PERSONAL	1,479.20	0.00	1,479.20	0.00	428.00	386.00	331.50	333.70
1001	Cheltuieli salariale in bani	1,428.00	0.00	1,428.00	0.00	418.00	369.00	316.00	325.00
100101	Salarii de baza	1,368.00	0.00	1,368.00	0.00	403.00	354.00	301.00	310.00
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
1002	Cheltuieli salariale in natura	15.80	0.00	15.80	0.00	0.00	9.00	6.80	0.00
100206	Vouchere de vacanta	15.80	0.00	15.80	0.00	0.00	9.00	6.80	0.00
1003	Contributii	35.40	0.00	35.40	0.00	10.00	8.00	8.70	8.70
100307	Contributia asiguratorie pentru munca	35.40	0.00	35.40	0.00	10.00	8.00	8.70	8.70
20	TITLUL II BUNURI SI SERVICII	6,597.00	28.42	6,625.42	953.00	2,660.00	1,275.00	1,433.42	1,257.00
2001	Bunuri si servicii	6,522.00	28.42	6,550.42	953.00	2,660.00	1,275.00	1,358.42	1,257.00
200104	Apa, canal si salubritate	6,100.00	0.00	6,100.00	953.00	2,430.00	1,170.00	1,300.00	1,200.00
200109	Materiale si prestari de servicii cu caracter functional	37.00	0.00	37.00	0.00	5.00	20.00	10.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	385.00	28.42	413.42	0.00	225.00	85.00	48.42	55.00
2005	Bunuri de natura obiectelor de inventar	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
200530	Alte obiecte de inventar	75.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
59	TITLUL XI ALTE CHELTUIELI	51.00	0.00	51.00	0.00	24.00	9.00	9.00	9.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
79	OPERATIUNI FINANCIARE	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
81	TITLUL XX RAMBURSARI DE CREDITE	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
8102	Rambursari de credite interne	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
810205	Rambursari de credite aferente datoriei publice interne locale	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.40	0.00	-2.40	0.00	-2.40	0.00	0.00	0.00
85	Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	-2.40	0.00	-2.40	0.00	-2.40	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.40	0.00	-2.40	0.00	-2.40	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.40	0.00	-2.40	0.00	-2.40	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	8,364.80	28.42	8,393.22	953.00	3,169.60	1,730.00	1,833.92	1,659.70
74020501	Salubritate	8,364.80	28.42	8,393.22	953.00	3,169.60	1,730.00	1,833.92	1,659.70
7902	Partea a V-a Actiuni economice	3,517.00	0.00	3,517.00	394.00	1,251.00	523.00	1,016.00	727.00
8002	Actiuni generale economice, comerciale si de munca	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
800201	Actiuni generale economice si comerciale	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
8402	Transporturi	3,477.00	0.00	3,477.00	394.00	1,231.00	503.00	1,016.00	727.00
01	CHELTUIELI CURENTE	3,060.00	0.00	3,060.00	394.00	1,114.00	403.00	916.00	627.00
20	TITLUL II BUNURI SI SERVICII	3,060.00	0.00	3,060.00	394.00	1,114.00	403.00	916.00	627.00
2001	Bunuri si servicii	1,065.00	0.00	1,065.00	102.00	508.00	143.00	180.00	234.00
200105	Carburanti, lubrifianti si combustibili alternativi	261.00	0.00	261.00	0.00	55.00	66.00	60.00	80.00
200106	Piese de schimb	198.00	0.00	198.00	7.00	58.00	45.00	60.00	35.00
200109	Materiale si prestari de servicii cu caracter functional	440.00	0.00	440.00	64.00	360.00	15.00	15.00	50.00
200130	Alte bunuri si servicii pentru întretinere si functionare	166.00	0.00	166.00	31.00	35.00	17.00	45.00	69.00

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	1,960.00	0.00	1,960.00	292.00	596.00	260.00	736.00	368.00
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	10.00	0.00	0.00	25.00
203003	Prime de asigurare non-viata	35.00	0.00	35.00	0.00	10.00	0.00	0.00	25.00
79	OPERATIUNI FINANCIARE	417.00	0.00	417.00	0.00	117.00	100.00	100.00	100.00
81	TITLUL XX RAMBURSARI DE CREDITE	417.00	0.00	417.00	0.00	117.00	100.00	100.00	100.00
8102	Rambursari de credite interne	417.00	0.00	417.00	0.00	117.00	100.00	100.00	100.00
810205	Rambursari de credite aferente datoriei publice interne locale	417.00	0.00	417.00	0.00	117.00	100.00	100.00	100.00
840203	Transport rutier	3,477.00	0.00	3,477.00	394.00	1,231.00	503.00	1,016.00	727.00
84020301	Drumuri si poduri	3,477.00	0.00	3,477.00	394.00	1,231.00	503.00	1,016.00	727.00
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
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	76,828.15	693.13	77,521.28		32,985.14	8,511.31	21,815.83	14,209.00
499002	VENITURI PROPRII	118.30	0.00	118.30		81.60	0.00	36.70	0.00
000202	I. VENITURI CURENTE	21,300.85	693.13	21,993.98		3,683.54	5,211.31	8,990.13	4,109.00
001202	C. VENITURI NEFISCALE	21,300.85	693.13	21,993.98		3,683.54	5,211.31	8,990.13	4,109.00
001402	C2. VANZARI DE BUNURI SI SERVICII	21,300.85	693.13	21,993.98		3,683.54	5,211.31	8,990.13	4,109.00
3702	Transferuri voluntare, altele decat subventiile	21,300.85	693.13	21,993.98		3,683.54	5,211.31	8,990.13	4,109.00
370204	Varsaminte din sectiunea de functionare	21,300.85	693.13	21,993.98		3,683.54	5,211.31	8,990.13	4,109.00
001502	II. VENITURI DIN CAPITAL	118.30	0.00	118.30		81.60	0.00	36.70	0.00
3902	Venituri din valorificarea unor bunuri	118.30	0.00	118.30		81.60	0.00	36.70	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	118.30	0.00	118.30		81.60	0.00	36.70	0.00
001702	IV. SUBVENTII	34,039.00	0.00	34,039.00		28,470.00	1,550.00	3,169.00	850.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	34,039.00	0.00	34,039.00		28,470.00	1,550.00	3,169.00	850.00
4202	Subventii de la bugetul de stat	28,020.00	0.00	28,020.00		25,120.00	950.00	1,100.00	850.00
001902	A. De capital	23,620.00	0.00	23,620.00		21,120.00	550.00	1,100.00	850.00

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
420210	Finantarea actiunilor privind reducerea riscului seismic	3,000.00	0.00	3,000.00		500.00	550.00	1,100.00	850.00
420255	Subventii pentru finantarea locuintelor sociale	400.00	0.00	400.00		0.00	400.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,000.00	0.00	4,000.00		4,000.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	20,290.00	0.00	20,290.00		20,290.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	16,775.00	0.00	16,775.00		16,775.00	0.00	0.00	0.00
42028803	Sume aferente TVA	3,515.00	0.00	3,515.00		3,515.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	330.00	0.00	330.00		330.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	280.00	0.00	280.00		280.00	0.00	0.00	0.00
42028903	Sume aferente TVA	50.00	0.00	50.00		50.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	6,019.00	0.00	6,019.00		3,350.00	600.00	2,069.00	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.	3,091.00	0.00	3,091.00		500.00	600.00	1,991.00	0.00
430247	Sume aferente investitiilor din Fondul pentru modernizare	2,850.00	0.00	2,850.00		2,850.00	0.00	0.00	0.00
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	78.00	0.00	78.00		0.00	0.00	78.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	21,370.00	0.00	21,370.00		750.00	1,750.00	9,620.00	9,250.00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	20,000.00	0.00	20,000.00		500.00	1,500.00	9,000.00	9,000.00
45024801	Sume primite in contul platilor efectuate in anul curent	20,000.00	0.00	20,000.00		500.00	1,500.00	9,000.00	9,000.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	1,000.00	0.00	1,000.00		250.00	250.00	250.00	250.00
45024901	Sume primite in contul platilor efectuate in anul curent	1,000.00	0.00	1,000.00		250.00	250.00	250.00	250.00
450253	Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027	370.00	0.00	370.00		0.00	0.00	370.00	0.00
45025301	Sume primite in contul platilor efectuate in anul curent	370.00	0.00	370.00		0.00	0.00	370.00	0.00
4902	TOTAL CHELTUIELI	77,056.51	693.13	77,749.64	2,026.00	33,213.50	8,511.31	21,815.83	14,209.00
01	CHELTUIELI CURENTE	42,330.31	652.13	42,982.44	650.27	21,375.00	1,845.31	10,507.13	9,255.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
5501	A. Transferuri interne	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
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	21,690.31	223.11	21,913.42	0.00	750.00	1,840.31	10,073.11	9,250.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	20,090.31	223.11	20,313.42	0.00	500.00	1,590.31	9,223.11	9,000.00
564801	Finantare nationala	9,120.00	0.00	9,120.00	0.00	0.00	120.00	4,500.00	4,500.00
564802	Finantare externa nerambursabila	9,680.00	0.00	9,680.00	0.00	500.00	980.00	4,100.00	4,100.00
564803	Cheltuieli neeligibile	1,290.31	223.11	1,513.42	0.00	0.00	490.31	623.11	400.00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
564902	Finantare externa nerambursabila	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
565302	Finantare externa nerambursabila	448.00	0.00	448.00	0.00	0.00	0.00	448.00	0.00
565303	Cheltuieli neeligibile	152.00	0.00	152.00	0.00	0.00	0.00	152.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	20,290.00	339.02	20,629.02	650.27	20,290.00	0.00	339.02	0.00
6001	Fonduri europene nerambursabile	16,775.00	285.00	17,060.00	537.41	16,775.00	0.00	285.00	0.00
6003	Sume aferente TVA	3,515.00	54.02	3,569.02	112.86	3,515.00	0.00	54.02	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	330.00	90.00	420.00	0.00	330.00	0.00	90.00	0.00
6101	Fonduri din imprumut rambursabil	280.00	68.00	348.00	0.00	280.00	0.00	68.00	0.00
6103	Sume aferente TVA	50.00	22.00	72.00	0.00	50.00	0.00	22.00	0.00
70	CHELTUIELI DE CAPITAL	34,726.20	41.00	34,767.20	1,375.73	11,838.50	6,666.00	11,308.70	4,954.00
71	TITLUL XVI ACTIVE NEFINANCIARE	34,726.20	41.00	34,767.20	1,375.73	11,838.50	6,666.00	11,308.70	4,954.00
7101	Active fixe	34,726.20	41.00	34,767.20	1,375.73	11,838.50	6,666.00	11,308.70	4,954.00
710101	Constructii	600.00	0.00	600.00	0.00	10.00	350.00	240.00	0.00
710102	Masini, echipamente si mijloace de transport	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	32.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00
710130	Alte active fixe	34,065.20	41.00	34,106.20	1,375.73	11,828.50	6,255.00	11,068.70	4,954.00
5002	Partea I-a Servicii publice generale	722.00	90.00	812.00	150.00	385.00	327.00	95.00	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
5102	Autoritati publice si actiuni externe	722.00	90.00	812.00	150.00	385.00	327.00	95.00	5.00
01	CHELTUIELI CURENTE	350.00	90.00	440.00	0.00	335.00	5.00	95.00	5.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	330.00	90.00	420.00	0.00	330.00	0.00	90.00	0.00
6101	Fonduri din imprumut rambursabil	280.00	68.00	348.00	0.00	280.00	0.00	68.00	0.00
6103	Sume aferente TVA	50.00	22.00	72.00	0.00	50.00	0.00	22.00	0.00
70	CHELTUIELI DE CAPITAL	372.00	0.00	372.00	150.00	50.00	322.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	372.00	0.00	372.00	150.00	50.00	322.00	0.00	0.00
7101	Active fixe	372.00	0.00	372.00	150.00	50.00	322.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	32.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00
710130	Alte active fixe	340.00	0.00	340.00	150.00	50.00	290.00	0.00	0.00
510201	Autoritati executive si legislative	722.00	90.00	812.00	150.00	385.00	327.00	95.00	5.00
51020103	Autoritati executive	722.00	90.00	812.00	150.00	385.00	327.00	95.00	5.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
6102	Ordine publica si siguranta nationala	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
7101	Active fixe	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	36,300.81	603.13	36,903.94	1,258.67	12,681.50	3,169.31	11,203.13	9,850.00
6502	Invatamant	18,612.31	264.11	18,876.42	559.90	243.00	2,419.31	8,614.11	7,600.00
01	CHELTUIELI CURENTE	15,090.31	223.11	15,313.42	0.00	0.00	1,090.31	7,223.11	7,000.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	15,090.31	223.11	15,313.42	0.00	0.00	1,090.31	7,223.11	7,000.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	15,090.31	223.11	15,313.42	0.00	0.00	1,090.31	7,223.11	7,000.00

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
564801	Finantare nationala	9,120.00	0.00	9,120.00	0.00	0.00	120.00	4,500.00	4,500.00
564802	Finantare externa nerambursabila	4,680.00	0.00	4,680.00	0.00	0.00	480.00	2,100.00	2,100.00
564803	Cheltuieli neeligibile	1,290.31	223.11	1,513.42	0.00	0.00	490.31	623.11	400.00
70	CHELTUIELI DE CAPITAL	3,522.00	41.00	3,563.00	559.90	243.00	1,329.00	1,391.00	600.00
71	TITLUL XVI ACTIVE NEFINANCIARE	3,522.00	41.00	3,563.00	559.90	243.00	1,329.00	1,391.00	600.00
7101	Active fixe	3,522.00	41.00	3,563.00	559.90	243.00	1,329.00	1,391.00	600.00
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
710130	Alte active fixe	3,512.00	41.00	3,553.00	559.90	243.00	1,319.00	1,391.00	600.00
650204	Invatamant secundar	18,612.31	264.11	18,876.42	559.90	243.00	2,419.31	8,614.11	7,600.00
65020401	Invatamant secundar inferior	18,612.31	264.11	18,876.42	559.90	243.00	2,419.31	8,614.11	7,600.00
6702	Cultura, recreere si religie	7,340.00	0.00	7,340.00	0.00	2,090.00	750.00	2,250.00	2,250.00
01	CHELTUIELI CURENTE	7,340.00	0.00	7,340.00	0.00	2,090.00	750.00	2,250.00	2,250.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,000.00	0.00	6,000.00	0.00	750.00	750.00	2,250.00	2,250.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	5,000.00	0.00	5,000.00	0.00	500.00	500.00	2,000.00	2,000.00
564802	Finantare externa nerambursabila	5,000.00	0.00	5,000.00	0.00	500.00	500.00	2,000.00	2,000.00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
564902	Finantare externa nerambursabila	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,340.00	0.00	1,340.00	0.00	1,340.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,115.00	0.00	1,115.00	0.00	1,115.00	0.00	0.00	0.00
6003	Sume aferente TVA	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
670203	Servicii culturale	1,340.00	0.00	1,340.00	0.00	1,340.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	1,340.00	0.00	1,340.00	0.00	1,340.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	6,000.00	0.00	6,000.00	0.00	750.00	750.00	2,250.00	2,250.00
67020501	Sport	6,000.00	0.00	6,000.00	0.00	750.00	750.00	2,250.00	2,250.00
6802	Asigurari si asistenta sociala	10,348.50	339.02	10,687.52	698.77	10,348.50	0.00	339.02	0.00
01	CHELTUIELI CURENTE	10,300.00	339.02	10,639.02	650.27	10,300.00	0.00	339.02	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	10,300.00	339.02	10,639.02	650.27	10,300.00	0.00	339.02	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
6001	Fonduri europene nerambursabile	8,510.00	285.00	8,795.00	537.41	8,510.00	0.00	285.00	0.00
6003	Sume aferente TVA	1,790.00	54.02	1,844.02	112.86	1,790.00	0.00	54.02	0.00
70	CHELTUIELI DE CAPITAL	48.50	0.00	48.50	48.50	48.50	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	48.50	0.00	48.50	48.50	48.50	0.00	0.00	0.00
7101	Active fixe	48.50	0.00	48.50	48.50	48.50	0.00	0.00	0.00
710130	Alte active fixe	48.50	0.00	48.50	48.50	48.50	0.00	0.00	0.00
680206	Asistenta sociala pentru familie si copii	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	9,248.50	339.02	9,587.52	698.77	9,248.50	0.00	339.02	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	9,248.50	339.02	9,587.52	698.77	9,248.50	0.00	339.02	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	35,255.00	0.00	35,255.00	413.83	19,661.00	3,466.00	8,328.00	3,800.00
7002	Locuinte, servicii si dezvoltare publica	19,855.00	0.00	19,855.00	75.40	13,620.00	2,350.00	3,385.00	500.00
01	CHELTUIELI CURENTE	9,250.00	0.00	9,250.00	0.00	8,650.00	0.00	600.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
565302	Finantare externa nerambursabila	448.00	0.00	448.00	0.00	0.00	0.00	448.00	0.00
565303	Cheltuieli neeligibile	152.00	0.00	152.00	0.00	0.00	0.00	152.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	8,650.00	0.00	8,650.00	0.00	8,650.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	7,150.00	0.00	7,150.00	0.00	7,150.00	0.00	0.00	0.00
6003	Sume aferente TVA	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10,605.00	0.00	10,605.00	75.40	4,970.00	2,350.00	2,785.00	500.00
71	TITLUL XVI ACTIVE NEFINANCIARE	10,605.00	0.00	10,605.00	75.40	4,970.00	2,350.00	2,785.00	500.00
7101	Active fixe	10,605.00	0.00	10,605.00	75.40	4,970.00	2,350.00	2,785.00	500.00
710101	Constructii	600.00	0.00	600.00	0.00	10.00	350.00	240.00	0.00
710130	Alte active fixe	10,005.00	0.00	10,005.00	75.40	4,960.00	2,000.00	2,545.00	500.00
700203	Locuinte	600.00	0.00	600.00	0.00	10.00	350.00	240.00	0.00
70020301	Dezvoltarea sistemului de locuinte	600.00	0.00	600.00	0.00	10.00	350.00	240.00	0.00
700206	Iluminat public si electrificari rurale	3,841.00	0.00	3,841.00	0.00	500.00	1,350.00	1,991.00	0.00
700207	Alimentare cu gaze naturale in localitati	1,014.00	0.00	1,014.00	75.40	660.00	300.00	54.00	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
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	14,400.00	0.00	14,400.00	0.00	12,450.00	350.00	1,100.00	500.00
7402	Protectia mediului	15,400.00	0.00	15,400.00	338.43	6,041.00	1,116.00	4,943.00	3,300.00
70	CHELTUIELI DE CAPITAL	15,400.00	0.00	15,400.00	338.43	6,041.00	1,116.00	4,943.00	3,300.00
71	TITLUL XVI ACTIVE NEFINANCIARE	15,400.00	0.00	15,400.00	338.43	6,041.00	1,116.00	4,943.00	3,300.00
7101	Active fixe	15,400.00	0.00	15,400.00	338.43	6,041.00	1,116.00	4,943.00	3,300.00
710130	Alte active fixe	15,400.00	0.00	15,400.00	338.43	6,041.00	1,116.00	4,943.00	3,300.00
740205	Salubritate si gestiunea deseurilor	15,400.00	0.00	15,400.00	338.43	6,041.00	1,116.00	4,943.00	3,300.00
74020501	Salubritate	15,400.00	0.00	15,400.00	338.43	6,041.00	1,116.00	4,943.00	3,300.00
7902	Partea a V-a Actiuni economice	4,759.70	0.00	4,759.70	203.50	486.00	1,530.00	2,189.70	554.00
8402	Transporturi	4,759.70	0.00	4,759.70	203.50	486.00	1,530.00	2,189.70	554.00
70	CHELTUIELI DE CAPITAL	4,759.70	0.00	4,759.70	203.50	486.00	1,530.00	2,189.70	554.00
71	TITLUL XVI ACTIVE NEFINANCIARE	4,759.70	0.00	4,759.70	203.50	486.00	1,530.00	2,189.70	554.00
7101	Active fixe	4,759.70	0.00	4,759.70	203.50	486.00	1,530.00	2,189.70	554.00
710130	Alte active fixe	4,759.70	0.00	4,759.70	203.50	486.00	1,530.00	2,189.70	554.00
840203	Transport rutier	4,759.70	0.00	4,759.70	203.50	486.00	1,530.00	2,189.70	554.00
84020301	Drumuri si poduri	4,759.70	0.00	4,759.70	203.50	486.00	1,530.00	2,189.70	554.00
9602	Rezerve, Excedent/Deficit	-228.36	0.00	-228.36	0.00	-228.36	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	228.36	0.00	228.36	0.00	228.36	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	228.36	0.00	228.36	0.00	228.36	0.00	0.00	0.00

Conducatorul institutiei

ROMÂNIA Comuna Ciurea, Jud. Iași CUI: 4540658

Conducatorul compartimentului financiar - contabil

ROMANIA
JUDETUL IASI
COMUNA CIUREA
CI.F.4540658

Formular 11/01

M.F.-A.M.A.F.-D.G.R.F.P. IAȘI
ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ
21 AUG 2026
INTRARE Nr. 23593 IEȘIRE

HCL nr.96/20.08.2026

BUGETUL DE CREDITE INTERNE PENTRU ANUL 2026

Rectificat in data de 20.08.2026

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000107	TOTAL SURSA DE FINANTARE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
001607	III. OPERATIUNI FINANCIARE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
4107	Alte operatiuni financiare	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
410702	Sume aferente creditelor interne	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
41070201	Sume aferente creditelor interne	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
4907	TOTAL CHELTUIELI	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7101	Active fixe	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
710130	Alte active fixe	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7907	Partea a V-a Actiuni economice	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8407	Transporturi	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7101	Active fixe	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
710130	Alte active fixe	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
840703	Transport rutier	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
84070301	Drumuri si poduri	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL IASI
COMUNA CIUREA
CI.F.4540658

HCL nr.96/20.08.2026

Formular **11/01**

BUGETUL DE CREDITE INTERNE PENTRU ANUL 2026

Rectificat in data de 20.08.2026

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000107	TOTAL SURSA DE FINANTARE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
001607	III. OPERATIUNI FINANCIARE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
4107	Alte operatiuni financiare	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
410702	Sume aferente creditelor interne	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
41070201	Sume aferente creditelor interne	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
4907	TOTAL CHELTUIELI	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7101	Active fixe	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
710130	Alte active fixe	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7907	Partea a V-a Actiuni economice	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8407	Transporturi	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7101	Active fixe	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
710130	Alte active fixe	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
840703	Transport rutier	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
84070301	Drumuri si poduri	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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
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
	SECTIUNEA DE FUNCTIONARE								
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
	SECTIUNEA DE DEZVOLTARE								
000107	TOTAL SURSA DE FINANTARE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
4107	Alte operatiuni financiare	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
410702	Sume aferente creditelor interne	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
41070201	Sume aferente creditelor interne	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
4907	TOTAL CHELTUIELI	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7101	Active fixe	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
710130	Alte active fixe	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7907	Partea a V-a Actiuni economice	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8407	Transporturi	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7101	Active fixe	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
710130	Alte active fixe	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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
840703	Transport rutier	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
84070301	Drumuri si poduri	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

ROMANIA
Comuna Ciurea, Jud. Iași
CUI: 4540658

Conducatorul compartimentului financiar - contabil