

ANEXA Nr. 1 la HCL nr.
04/29.09.2025

Judetul: Timis
Unitatea administrativ-teritoriala: Oras Faget
Institutiya publica: ORAS FAGET

Formular 11/01

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	64,583.02	0.00	64,583.02		12,652.73	16,972.86	18,076.45	16,880.98
499002	VENITURI PROPRII	22,781.56	0.00	22,781.56		5,943.47	6,125.86	5,971.45	4,740.78
000202	I. VENITURI CURENTE	32,030.76	0.00	32,030.76		8,950.47	8,625.86	7,729.45	6,724.98
000302	A. VENITURI FISCALE	23,626.70	0.00	23,626.70		6,694.50	6,227.00	5,385.00	5,320.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,284.00	0.00	7,284.00		1,861.00	1,841.00	1,841.00	1,741.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,284.00	0.00	7,284.00		1,861.00	1,841.00	1,841.00	1,741.00
0302	Impozit pe venit	140.00	0.00	140.00		50.00	30.00	30.00	30.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	140.00	0.00	140.00		50.00	30.00	30.00	30.00
0402	Cote si sume defalcate din impozitul pe venit	7,144.00	0.00	7,144.00		1,811.00	1,811.00	1,811.00	1,711.00
040201	Cote defalcate din impozitul pe venit	6,844.00	0.00	6,844.00		1,711.00	1,711.00	1,711.00	1,711.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		100.00	100.00	100.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	4,980.00	0.00	4,980.00		1,368.00	1,307.00	1,238.00	1,067.00
0702	Impozite si taxe pe proprietate	4,980.00	0.00	4,980.00		1,368.00	1,307.00	1,238.00	1,067.00
070201	Impozit si taxa pe cladiri	2,690.00	0.00	2,690.00		725.00	665.00	675.00	625.00
07020101	Impozit pe cladiri de la persoane fizice	1,150.00	0.00	1,150.00		350.00	250.00	300.00	250.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,540.00	0.00	1,540.00		375.00	415.00	375.00	375.00
070202	Impozit si taxa pe teren	2,240.00	0.00	2,240.00		630.00	630.00	550.00	430.00
07020201	Impozit pe terenuri de la persoane fizice	730.00	0.00	730.00		250.00	170.00	170.00	140.00
07020202	Impozit si taxa pe teren de la persoane juridice	600.00	0.00	600.00		130.00	210.00	130.00	130.00
07020203	Impozitul pe terenul din extravilan	910.00	0.00	910.00		250.00	250.00	250.00	160.00
070203	Taxe judiciare de timbru si alte taxe de timbru	50.00	0.00	50.00		13.00	12.00	13.00	12.00

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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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	11,302.70	0.00	11,302.70		3,450.50	3,064.00	2,291.00	2,497.20
1102	Sume defalcate din TVA	9,099.20	0.00	9,099.20		2,857.00	2,500.00	1,758.00	1,984.20
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	8,649.20	0.00	8,649.20		2,507.00	2,450.00	1,728.00	1,964.20
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00	0.00	100.00		0.00	50.00	30.00	20.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	350.00	0.00	350.00		350.00	0.00	0.00	0.00
1502	Taxe pe servicii specifice	80.50	0.00	80.50		20.50	20.00	20.00	20.00
150201	Impozit pe spectacole	0.50	0.00	0.50		0.50	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	80.00	0.00	80.00		20.00	20.00	20.00	20.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,123.00	0.00	2,123.00		573.00	544.00	513.00	493.00
160202	Impozit pe mijloacele de transport	2,123.00	0.00	2,123.00		573.00	544.00	513.00	493.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,652.00	0.00	1,652.00		413.00	413.00	413.00	413.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	471.00	0.00	471.00		160.00	131.00	100.00	80.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	60.00	0.00	60.00		15.00	15.00	15.00	15.00
1802	Alte impozite si taxe fiscale	60.00	0.00	60.00		15.00	15.00	15.00	15.00
180250	Alte impozite si taxe	60.00	0.00	60.00		15.00	15.00	15.00	15.00
001202	C. VENITURI NEFISCALE	8,404.06	0.00	8,404.06		2,255.97	2,398.86	2,344.45	1,404.78
001302	C1. VENITURI DIN PROPRIETATE	1,210.00	0.00	1,210.00		550.00	220.00	220.00	220.00
3002	Venituri din proprietate	1,210.00	0.00	1,210.00		550.00	220.00	220.00	220.00
300205	Venituri din concesiuni si inchirieri	1,130.00	0.00	1,130.00		530.00	200.00	200.00	200.00
30020501	Redevente miniere.	330.00	0.00	330.00		330.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	800.00	0.00	800.00		200.00	200.00	200.00	200.00
300250	Alte venituri din proprietate	80.00	0.00	80.00		20.00	20.00	20.00	20.00
001402	C2. VANZARI DE BUNURI SI SERVICII	7,194.06	0.00	7,194.06		1,705.97	2,178.86	2,124.45	1,184.78
3302	Venituri din prestari de servicii si alte activitati	625.00	0.00	625.00		160.00	155.00	155.00	155.00
330208	Venituri din prestari de servicii	400.00	0.00	400.00		100.00	100.00	100.00	100.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	25.00	0.00	25.00		10.00	5.00	5.00	5.00
330250	Alte venituri din prestari de servicii si alte activitati	200.00	0.00	200.00		50.00	50.00	50.00	50.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3402	Venituri din taxe administrative, eliberari permise	24.00	0.00	24.00		6.00	6.00	6.00	6.00
340202	Taxe extrajudiciare de timbru	4.00	0.00	4.00		1.00	1.00	1.00	1.00
340250	Alte venituri din taxe administrative, eliberari permise	20.00	0.00	20.00		5.00	5.00	5.00	5.00
3502	Amenzi, penalitati si confiscari	660.00	0.00	660.00		220.00	150.00	180.00	110.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	660.00	0.00	660.00		220.00	150.00	180.00	110.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	660.00	0.00	660.00		220.00	150.00	180.00	110.00
3602	Diverse venituri	5,735.06	0.00	5,735.06		1,169.97	1,867.86	1,783.45	913.78
360206	Taxe speciale	1,277.40	0.00	1,277.40		320.00	320.00	320.00	317.40
360250	Alte venituri	4,457.66	0.00	4,457.66		849.97	1,547.86	1,463.45	596.38
3702	Transferuri voluntare, altele decat subventiile	150.00	0.00	150.00		150.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	150.00	0.00	150.00		150.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-587.00	0.00	-587.00		-449.00	-138.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	587.00	0.00	587.00		449.00	138.00	0.00	0.00
001702	IV. SUBVENTII	32,019.46	0.00	32,019.46		3,169.46	8,347.00	10,347.00	10,156.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	32,019.46	0.00	32,019.46		3,169.46	8,347.00	10,347.00	10,156.00
4202	Subventii de la bugetul de stat	28,205.00	0.00	28,205.00		2,746.00	8,122.00	7,181.00	10,156.00
001902	A. De capital	15,885.00	0.00	15,885.00		1,536.00	3,112.00	6,171.00	5,066.00
002002	B. Curente	12,320.00	0.00	12,320.00		1,210.00	5,010.00	1,010.00	5,090.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	120.00	0.00	120.00		10.00	10.00	10.00	90.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,200.00	0.00	12,200.00		1,200.00	5,000.00	1,000.00	5,000.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,790.00	0.00	2,790.00		0.00	100.00	1,690.00	1,000.00
42028804	Sume dezangajate asociate jaloanelor si tintelor din PNRR	2,790.00	0.00	2,790.00		0.00	100.00	1,690.00	1,000.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	13,095.00	0.00	13,095.00		1,536.00	3,012.00	4,481.00	4,066.00
42028901	Fonduri din imprumut rambursabil	10,996.00	0.00	10,996.00		1,290.00	2,527.00	3,759.00	3,420.00
42028903	Sume aferente TVA	2,099.00	0.00	2,099.00		246.00	485.00	722.00	646.00
4302	Subventii de la alte administratii	3,814.46	0.00	3,814.46		423.46	225.00	3,166.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
430247	Sume aferente investitiilor din Fondul pentru modernizare	2,090.00	0.00	2,090.00		0.00	150.00	1,940.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,724.46	0.00	1,724.46		423.46	75.00	1,226.00	0.00
43024901	Fonduri europene nerambursabile	1,446.46	0.00	1,446.46		353.46	63.00	1,030.00	0.00
43024903	Sume aferente TVA	278.00	0.00	278.00		70.00	12.00	196.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	532.80	0.00	532.80		532.80	0.00	0.00	0.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	532.80	0.00	532.80		532.80	0.00	0.00	0.00
45024901	Sume primite in contul platilor efectuate in anul curent	532.80	0.00	532.80		532.80	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	64,726.69	0.00	64,726.69	0.00	12,699.27	17,069.99	18,076.45	16,880.98
01	CHELTUIELI CURENTE	64,042.56	0.00	64,042.56	0.00	12,250.27	16,834.86	18,076.45	16,880.98
10	TITLUL I CHELTUIELI DE PERSONAL	14,940.80	0.00	14,940.80	0.00	3,742.20	3,750.20	3,722.20	3,726.20
20	TITLUL II BUNURI SI SERVICII	14,092.76	0.00	14,092.76	0.00	4,169.77	4,108.16	3,448.25	2,366.58
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	532.80	0.00	532.80	0.00	532.80	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,130.20	0.00	2,130.20	0.00	499.50	539.50	469.00	622.20
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,090.00	0.00	2,090.00	0.00	0.00	150.00	1,940.00	0.00
59	TITLUL XI ALTE CHELTUIELI	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,790.00	0.00	2,790.00	0.00	0.00	100.00	1,690.00	1,000.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	27,066.00	0.00	27,066.00	0.00	3,206.00	8,087.00	6,707.00	9,066.00
70	CHELTUIELI DE CAPITAL	684.13	0.00	684.13	0.00	449.00	235.13	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	684.13	0.00	684.13	0.00	449.00	235.13	0.00	0.00
5002	Partea I-a Servicii publice generale	9,967.80	0.00	9,967.80	0.00	2,408.70	2,331.70	3,156.70	2,070.70
5102	Autoritati publice si actiuni externe	8,761.00	0.00	8,761.00	0.00	2,099.50	2,025.50	2,859.50	1,776.50
01	CHELTUIELI CURENTE	8,628.00	0.00	8,628.00	0.00	1,966.50	2,025.50	2,859.50	1,776.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	4,218.00	0.00	4,218.00	0.00	1,054.50	1,054.50	1,054.50	1,054.50
20	TITLUL II BUNURI SI SERVICII	2,901.00	0.00	2,901.00	0.00	836.00	759.00	624.00	682.00
59	TITLUL XI ALTE CHELTUIELI	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,349.00	0.00	1,349.00	0.00	36.00	172.00	1,141.00	0.00
70	CHELTUIELI DE CAPITAL	133.00	0.00	133.00	0.00	133.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	133.00	0.00	133.00	0.00	133.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	8,761.00	0.00	8,761.00	0.00	2,099.50	2,025.50	2,859.50	1,776.50
51020103	Autoritati executive	8,761.00	0.00	8,761.00	0.00	2,099.50	2,025.50	2,859.50	1,776.50
5402	Alte servicii publice generale	1,206.80	0.00	1,206.80	0.00	309.20	306.20	297.20	294.20
01	CHELTUIELI CURENTE	1,198.80	0.00	1,198.80	0.00	309.20	298.20	297.20	294.20
10	TITLUL I CHELTUIELI DE PERSONAL	1,042.80	0.00	1,042.80	0.00	260.70	260.70	260.70	260.70
20	TITLUL II BUNURI SI SERVICII	116.00	0.00	116.00	0.00	38.50	27.50	26.50	23.50
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
540210	Servicii publice comunitare de evidenta a persoanelor	774.80	0.00	774.80	0.00	201.20	198.20	189.20	186.20
540250	Alte servicii publice generale	392.00	0.00	392.00	0.00	98.00	98.00	98.00	98.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	320.00	0.00	320.00	0.00	105.00	105.00	55.00	55.00
6102	Ordine publica si siguranta nationala	320.00	0.00	320.00	0.00	105.00	105.00	55.00	55.00
01	CHELTUIELI CURENTE	320.00	0.00	320.00	0.00	105.00	105.00	55.00	55.00
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	320.00	0.00	105.00	105.00	55.00	55.00
610205	Protectie civila si protectia contra incendiilor	320.00	0.00	320.00	0.00	105.00	105.00	55.00	55.00
6302	Partea a III-a Cheltuieli Social - Culturale	27,807.19	0.00	27,807.19	0.00	5,955.47	6,833.09	7,999.55	7,019.08
6502	Invatamant	13,437.13	0.00	13,437.13	0.00	2,946.80	3,770.63	4,001.00	2,718.70
01	CHELTUIELI CURENTE	13,368.00	0.00	13,368.00	0.00	2,946.80	3,701.50	4,001.00	2,718.70
10	TITLUL I CHELTUIELI DE PERSONAL	92.00	0.00	92.00	0.00	30.00	38.00	10.00	14.00
20	TITLUL II BUNURI SI SERVICII	1,487.00	0.00	1,487.00	0.00	294.50	784.00	346.00	62.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	532.80	0.00	532.80	0.00	532.80	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	485.20	0.00	485.20	0.00	119.50	164.50	79.00	122.20
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	10,771.00	0.00	10,771.00	0.00	1,970.00	2,715.00	3,566.00	2,520.00
70	CHELTUIELI DE CAPITAL	69.13	0.00	69.13	0.00	0.00	69.13	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	69.13	0.00	69.13	0.00	0.00	69.13	0.00	0.00
650203	Invatamant prescolar si primar	365.50	0.00	365.50	0.00	64.50	119.50	133.00	48.50
65020301	Invatamant prescolar	365.50	0.00	365.50	0.00	64.50	119.50	133.00	48.50
650204	Invatamant secundar	2,078.30	0.00	2,078.30	0.00	872.80	827.50	281.00	97.00
65020401	Invatamant secundar inferior	216.00	0.00	216.00	0.00	40.00	85.00	40.00	51.00
65020402	Invatamant secundar superior	1,862.30	0.00	1,862.30	0.00	832.80	742.50	241.00	46.00
650211	Servicii auxiliare pentru educatie	140.00	0.00	140.00	0.00	35.00	35.00	20.00	50.00
65021130	Alte servicii auxiliare	140.00	0.00	140.00	0.00	35.00	35.00	20.00	50.00
650250	Alte cheltuieli in domeniul invatamantului	10,853.33	0.00	10,853.33	0.00	1,974.50	2,788.63	3,567.00	2,523.20
6602	Sanatate	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
660250	Alte cheltuieli in domeniul sanatatii	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00
66025050	Alte institutii si actiuni sanitare	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00
6702	Cultura, recreere si religie	4,837.06	0.00	4,837.06	0.00	629.17	683.96	1,651.05	1,872.88
01	CHELTUIELI CURENTE	4,724.06	0.00	4,724.06	0.00	529.17	670.96	1,651.05	1,872.88
10	TITLUL I CHELTUIELI DE PERSONAL	383.20	0.00	383.20	0.00	95.80	95.80	95.80	95.80
20	TITLUL II BUNURI SI SERVICII	1,594.86	0.00	1,594.86	0.00	433.37	375.16	555.25	231.08
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,746.00	0.00	2,746.00	0.00	0.00	200.00	1,000.00	1,546.00
70	CHELTUIELI DE CAPITAL	113.00	0.00	113.00	0.00	100.00	13.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	113.00	0.00	113.00	0.00	100.00	13.00	0.00	0.00
670203	Servicii culturale	1,035.60	0.00	1,035.60	0.00	252.90	166.90	447.90	167.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020303	Muzee	104.00	0.00	104.00	0.00	42.00	22.00	20.00	20.00
67020306	Case de cultura	748.60	0.00	748.60	0.00	127.90	116.90	376.90	126.90
67020307	Camine culturale	183.00	0.00	183.00	0.00	83.00	28.00	51.00	21.00
670205	Servicii recreative si sportive	3,666.46	0.00	3,666.46	0.00	316.27	482.06	1,178.15	1,689.98
67020501	Sport	686.46	0.00	686.46	0.00	249.27	190.06	128.15	118.98
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,980.00	0.00	2,980.00	0.00	67.00	292.00	1,050.00	1,571.00
670206	Servicii religioase	135.00	0.00	135.00	0.00	60.00	35.00	25.00	15.00
6802	Asigurari si asistenta sociala	9,253.00	0.00	9,253.00	0.00	2,309.50	2,308.50	2,277.50	2,357.50
01	CHELTUIELI CURENTE	9,253.00	0.00	9,253.00	0.00	2,309.50	2,308.50	2,277.50	2,357.50
10	TITLUL I CHELTUIELI DE PERSONAL	7,016.00	0.00	7,016.00	0.00	1,754.00	1,754.00	1,754.00	1,754.00
20	TITLUL II BUNURI SI SERVICII	592.00	0.00	592.00	0.00	175.50	179.50	133.50	103.50
57	TITLUL IX ASISTENTA SOCIALA	1,645.00	0.00	1,645.00	0.00	380.00	375.00	390.00	500.00
680205	Asistenta sociala in caz de boli si invaliditati	7,816.80	0.00	7,816.80	0.00	1,954.20	1,954.20	1,969.20	1,939.20
68020502	Asistenta sociala in caz de invaliditate	7,816.80	0.00	7,816.80	0.00	1,954.20	1,954.20	1,969.20	1,939.20
680206	Asistenta sociala pentru familie si copii	750.90	0.00	750.90	0.00	0.00	284.30	248.30	218.30
680215	Prevenirea excluderii sociale	405.00	0.00	405.00	0.00	75.00	70.00	60.00	200.00
68021501	Ajutor social	185.00	0.00	185.00	0.00	15.00	10.00	10.00	150.00
68021502	Cantine de ajutor social	220.00	0.00	220.00	0.00	60.00	60.00	50.00	50.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	280.30	0.00	280.30	0.00	280.30	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	280.30	0.00	280.30	0.00	280.30	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,913.60	0.00	6,913.60	0.00	1,478.40	1,314.40	3,042.40	1,078.40
7002	Locuinte, servicii si dezvoltare publica	5,333.60	0.00	5,333.60	0.00	1,018.40	934.40	2,672.40	708.40
01	CHELTUIELI CURENTE	5,333.60	0.00	5,333.60	0.00	1,018.40	934.40	2,672.40	708.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,257.60	0.00	1,257.60	0.00	314.40	314.40	314.40	314.40
20	TITLUL II BUNURI SI SERVICII	1,986.00	0.00	1,986.00	0.00	704.00	470.00	418.00	394.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,090.00	0.00	2,090.00	0.00	0.00	150.00	1,940.00	0.00
700203	Locuinte	190.00	0.00	190.00	0.00	55.00	55.00	55.00	25.00
70020301	Dezvoltarea sistemului de locuinte	190.00	0.00	190.00	0.00	55.00	55.00	55.00	25.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700205	Alimentare cu apa si amenajari hidrotehnice	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
70020501	Alimentare cu apa	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
700206	Iluminat public si electrificari rurale	3,583.80	0.00	3,583.80	0.00	530.20	488.20	2,247.20	318.20
700207	Alimentare cu gaze naturale in localitati	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,309.80	0.00	1,309.80	0.00	333.20	341.20	320.20	315.20
7402	Protectia mediului	1,580.00	0.00	1,580.00	0.00	460.00	380.00	370.00	370.00
01	CHELTUIELI CURENTE	1,580.00	0.00	1,580.00	0.00	460.00	380.00	370.00	370.00
20	TITLUL II BUNURI SI SERVICII	1,580.00	0.00	1,580.00	0.00	460.00	380.00	370.00	370.00
740205	Salubritate si gestiunea deseurilor	1,480.00	0.00	1,480.00	0.00	400.00	360.00	360.00	360.00
74020502	Colectarea, tratarea si distrugerea deseurilor	1,480.00	0.00	1,480.00	0.00	400.00	360.00	360.00	360.00
740250	Alte servicii in domeniul protectiei mediului	100.00	0.00	100.00	0.00	60.00	20.00	10.00	10.00
7902	Partea a V-a Actiuni economice	19,718.10	0.00	19,718.10	0.00	2,751.70	6,485.80	3,822.80	6,657.80
8402	Transporturi	19,718.10	0.00	19,718.10	0.00	2,751.70	6,485.80	3,822.80	6,657.80
01	CHELTUIELI CURENTE	19,357.10	0.00	19,357.10	0.00	2,535.70	6,340.80	3,822.80	6,657.80
10	TITLUL I CHELTUIELI DE PERSONAL	931.20	0.00	931.20	0.00	232.80	232.80	232.80	232.80
20	TITLUL II BUNURI SI SERVICII	3,435.90	0.00	3,435.90	0.00	1,102.90	1,008.00	900.00	425.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,790.00	0.00	2,790.00	0.00	0.00	100.00	1,690.00	1,000.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	12,200.00	0.00	12,200.00	0.00	1,200.00	5,000.00	1,000.00	5,000.00
70	CHELTUIELI DE CAPITAL	361.00	0.00	361.00	0.00	216.00	145.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	361.00	0.00	361.00	0.00	216.00	145.00	0.00	0.00
840203	Transport rutier	18,913.10	0.00	18,913.10	0.00	2,531.20	6,272.30	3,637.30	6,472.30
84020301	Drumuri si poduri	13,284.00	0.00	13,284.00	0.00	1,649.00	5,245.00	1,245.00	5,145.00
84020302	Transport in comun	1,189.20	0.00	1,189.20	0.00	312.30	307.30	297.30	272.30
84020303	Strazi	4,439.90	0.00	4,439.90	0.00	569.90	720.00	2,095.00	1,055.00
840250	Alte cheltuieli in domeniul transporturilor	805.00	0.00	805.00	0.00	220.50	213.50	185.50	185.50
9602	Rezerve, Excedent/Deficit	-143.67	0.00	-143.67	0.00	-46.54	-97.13	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	143.67	0.00	143.67	0.00	46.54	97.13	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
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	143.67	0.00	143.67	0.00	46.54	97.13	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	31,563.76	0.00	31,563.76		8,511.47	8,497.86	7,739.45	6,814.98
499002	VENITURI PROPRII	22,781.56	0.00	22,781.56		5,943.47	6,125.86	5,971.45	4,740.78
000202	I. VENITURI CURENTE	31,443.76	0.00	31,443.76		8,501.47	8,487.86	7,729.45	6,724.98
000302	A. VENITURI FISCALE	23,626.70	0.00	23,626.70		6,694.50	6,227.00	5,385.00	5,320.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,284.00	0.00	7,284.00		1,861.00	1,841.00	1,841.00	1,741.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,284.00	0.00	7,284.00		1,861.00	1,841.00	1,841.00	1,741.00
0302	Impozit pe venit	140.00	0.00	140.00		50.00	30.00	30.00	30.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	140.00	0.00	140.00		50.00	30.00	30.00	30.00
0402	Cote si sume defalcate din impozitul pe venit	7,144.00	0.00	7,144.00		1,811.00	1,811.00	1,811.00	1,711.00
040201	Cote defalcate din impozitul pe venit	6,844.00	0.00	6,844.00		1,711.00	1,711.00	1,711.00	1,711.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		100.00	100.00	100.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	4,980.00	0.00	4,980.00		1,368.00	1,307.00	1,238.00	1,067.00
0702	Impozite si taxe pe proprietate	4,980.00	0.00	4,980.00		1,368.00	1,307.00	1,238.00	1,067.00
070201	Impozit si taxa pe cladiri	2,690.00	0.00	2,690.00		725.00	665.00	675.00	625.00
07020101	Impozit pe cladiri de la persoane fizice	1,150.00	0.00	1,150.00		350.00	250.00	300.00	250.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,540.00	0.00	1,540.00		375.00	415.00	375.00	375.00
070202	Impozit si taxa pe teren	2,240.00	0.00	2,240.00		630.00	630.00	550.00	430.00
07020201	Impozit pe terenuri de la persoane fizice	730.00	0.00	730.00		250.00	170.00	170.00	140.00
07020202	Impozit si taxa pe teren de la persoane juridice	600.00	0.00	600.00		130.00	210.00	130.00	130.00
07020203	Impozitul pe terenul din extravilan	910.00	0.00	910.00		250.00	250.00	250.00	160.00
070203	Taxe judiciare de timbru si alte taxe de timbru	50.00	0.00	50.00		13.00	12.00	13.00	12.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	11,302.70	0.00	11,302.70		3,450.50	3,064.00	2,291.00	2,497.20
1102	Sume defalcate din TVA	9,099.20	0.00	9,099.20		2,857.00	2,500.00	1,758.00	1,984.20

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	8,649.20	0.00	8,649.20		2,507.00	2,450.00	1,728.00	1,964.20
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00	0.00	100.00		0.00	50.00	30.00	20.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	350.00	0.00	350.00		350.00	0.00	0.00	0.00
1502	Taxe pe servicii specifice	80.50	0.00	80.50		20.50	20.00	20.00	20.00
150201	Impozit pe spectacole	0.50	0.00	0.50		0.50	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	80.00	0.00	80.00		20.00	20.00	20.00	20.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,123.00	0.00	2,123.00		573.00	544.00	513.00	493.00
160202	Impozit pe mijloacele de transport	2,123.00	0.00	2,123.00		573.00	544.00	513.00	493.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,652.00	0.00	1,652.00		413.00	413.00	413.00	413.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	471.00	0.00	471.00		160.00	131.00	100.00	80.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	60.00	0.00	60.00		15.00	15.00	15.00	15.00
1802	Alte impozite si taxe fiscale	60.00	0.00	60.00		15.00	15.00	15.00	15.00
180250	Alte impozite si taxe	60.00	0.00	60.00		15.00	15.00	15.00	15.00
001202	C. VENITURI NEFISCALE	7,817.06	0.00	7,817.06		1,806.97	2,260.86	2,344.45	1,404.78
001302	C1. VENITURI DIN PROPRIETATE	1,210.00	0.00	1,210.00		550.00	220.00	220.00	220.00
3002	Venituri din proprietate	1,210.00	0.00	1,210.00		550.00	220.00	220.00	220.00
300205	Venituri din concesiuni si inchirieri	1,130.00	0.00	1,130.00		530.00	200.00	200.00	200.00
30020501	Redevente miniere.	330.00	0.00	330.00		330.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	800.00	0.00	800.00		200.00	200.00	200.00	200.00
300250	Alte venituri din proprietate	80.00	0.00	80.00		20.00	20.00	20.00	20.00
001402	C2. VANZARI DE BUNURI SI SERVICII	6,607.06	0.00	6,607.06		1,256.97	2,040.86	2,124.45	1,184.78
3302	Venituri din prestari de servicii si alte activitati	625.00	0.00	625.00		160.00	155.00	155.00	155.00
330208	Venituri din prestari de servicii	400.00	0.00	400.00		100.00	100.00	100.00	100.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	25.00	0.00	25.00		10.00	5.00	5.00	5.00
330250	Alte venituri din prestari de servicii si alte activitati	200.00	0.00	200.00		50.00	50.00	50.00	50.00
3402	Venituri din taxe administrative, eliberari permise	24.00	0.00	24.00		6.00	6.00	6.00	6.00
340202	Taxe extrajudiciare de timbru	4.00	0.00	4.00		1.00	1.00	1.00	1.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
340250	Alte venituri din taxe administrative, eliberari permise	20.00	0.00	20.00		5.00	5.00	5.00	5.00
3502	Amenzi, penalitati si confiscari	660.00	0.00	660.00		220.00	150.00	180.00	110.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	660.00	0.00	660.00		220.00	150.00	180.00	110.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	660.00	0.00	660.00		220.00	150.00	180.00	110.00
3602	Diverse venituri	5,735.06	0.00	5,735.06		1,169.97	1,867.86	1,783.45	913.78
360206	Taxe speciale	1,277.40	0.00	1,277.40		320.00	320.00	320.00	317.40
360250	Alte venituri	4,457.66	0.00	4,457.66		849.97	1,547.86	1,463.45	596.38
3702	Transferuri voluntare, altele decat subventiile	-437.00	0.00	-437.00		-299.00	-138.00	0.00	0.00
370201	Donatii si sponsorizari	150.00	0.00	150.00		150.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-587.00	0.00	-587.00		-449.00	-138.00	0.00	0.00
001702	IV. SUBVENTII	120.00	0.00	120.00		10.00	10.00	10.00	90.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	120.00	0.00	120.00		10.00	10.00	10.00	90.00
4202	Subventii de la bugetul de stat	120.00	0.00	120.00		10.00	10.00	10.00	90.00
002002	B. Curente	120.00	0.00	120.00		10.00	10.00	10.00	90.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	120.00	0.00	120.00		10.00	10.00	10.00	90.00
4902	TOTAL CHELTUIELI	31,563.76	0.00	31,563.76	0.00	8,511.47	8,497.86	7,739.45	6,814.98
01	CHELTUIELI CURENTE	31,563.76	0.00	31,563.76	0.00	8,511.47	8,497.86	7,739.45	6,814.98
10	TITLUL I CHELTUIELI DE PERSONAL	14,940.80	0.00	14,940.80	0.00	3,742.20	3,750.20	3,722.20	3,726.20
20	TITLUL II BUNURI SI SERVICII	14,092.76	0.00	14,092.76	0.00	4,169.77	4,108.16	3,448.25	2,366.58
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
57	TITLUL IX ASISTENTA SOCIALA	2,130.20	0.00	2,130.20	0.00	499.50	539.50	469.00	622.20
59	TITLUL XI ALTE CHELTUIELI	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
5002	Partea I-a Servicii publice generale	8,477.80	0.00	8,477.80	0.00	2,239.70	2,151.70	2,015.70	2,070.70
5102	Autoritati publice si actiuni externe	7,279.00	0.00	7,279.00	0.00	1,930.50	1,853.50	1,718.50	1,776.50

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
01	CHELTUIELI CURENTE	7,279.00	0.00	7,279.00	0.00	1,930.50	1,853.50	1,718.50	1,776.50
10	TITLUL I CHELTUIELI DE PERSONAL	4,218.00	0.00	4,218.00	0.00	1,054.50	1,054.50	1,054.50	1,054.50
20	TITLUL II BUNURI SI SERVICII	2,901.00	0.00	2,901.00	0.00	836.00	759.00	624.00	682.00
59	TITLUL XI ALTE CHELTUIELI	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
510201	Autoritati executive si legislative	7,279.00	0.00	7,279.00	0.00	1,930.50	1,853.50	1,718.50	1,776.50
51020103	Autoritati executive	7,279.00	0.00	7,279.00	0.00	1,930.50	1,853.50	1,718.50	1,776.50
5402	Alte servicii publice generale	1,198.80	0.00	1,198.80	0.00	309.20	298.20	297.20	294.20
01	CHELTUIELI CURENTE	1,198.80	0.00	1,198.80	0.00	309.20	298.20	297.20	294.20
10	TITLUL I CHELTUIELI DE PERSONAL	1,042.80	0.00	1,042.80	0.00	260.70	260.70	260.70	260.70
20	TITLUL II BUNURI SI SERVICII	116.00	0.00	116.00	0.00	38.50	27.50	26.50	23.50
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
540210	Servicii publice comunitare de evidenta a persoanelor	766.80	0.00	766.80	0.00	201.20	190.20	189.20	186.20
540250	Alte servicii publice generale	392.00	0.00	392.00	0.00	98.00	98.00	98.00	98.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	320.00	0.00	320.00	0.00	105.00	105.00	55.00	55.00
6102	Ordine publica si siguranta nationala	320.00	0.00	320.00	0.00	105.00	105.00	55.00	55.00
01	CHELTUIELI CURENTE	320.00	0.00	320.00	0.00	105.00	105.00	55.00	55.00
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	320.00	0.00	105.00	105.00	55.00	55.00
610205	Protectie civila si protectia contra incendiilor	320.00	0.00	320.00	0.00	105.00	105.00	55.00	55.00
6302	Partea a III-a Cheltuieli Social - Culturale	13,575.26	0.00	13,575.26	0.00	3,352.67	3,835.96	3,433.55	2,953.08
6502	Invatamant	2,064.20	0.00	2,064.20	0.00	444.00	986.50	435.00	198.70
01	CHELTUIELI CURENTE	2,064.20	0.00	2,064.20	0.00	444.00	986.50	435.00	198.70
10	TITLUL I CHELTUIELI DE PERSONAL	92.00	0.00	92.00	0.00	30.00	38.00	10.00	14.00
20	TITLUL II BUNURI SI SERVICII	1,487.00	0.00	1,487.00	0.00	294.50	784.00	346.00	62.50
57	TITLUL IX ASISTENTA SOCIALA	485.20	0.00	485.20	0.00	119.50	164.50	79.00	122.20
650203	Invatamant prescolar si primar	365.50	0.00	365.50	0.00	64.50	119.50	133.00	48.50
65020301	Invatamant prescolar	365.50	0.00	365.50	0.00	64.50	119.50	133.00	48.50
650204	Invatamant secundar	1,545.50	0.00	1,545.50	0.00	340.00	827.50	281.00	97.00
65020401	Invatamant secundar inferior	216.00	0.00	216.00	0.00	40.00	85.00	40.00	51.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
65020402	Invatamant secundar superior	1,329.50	0.00	1,329.50	0.00	300.00	742.50	241.00	46.00
650211	Servicii auxiliare pentru educatie	140.00	0.00	140.00	0.00	35.00	35.00	20.00	50.00
65021130	Alte servicii auxiliare	140.00	0.00	140.00	0.00	35.00	35.00	20.00	50.00
650250	Alte cheltuieli in domeniul invatamantului	13.20	0.00	13.20	0.00	4.50	4.50	1.00	3.20
6602	Sanatate	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
660250	Alte cheltuieli in domeniul sanatatii	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00
66025050	Alte institutii si actiuni sanitare	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00
6702	Cultura, recreere si religie	1,978.06	0.00	1,978.06	0.00	529.17	470.96	651.05	326.88
01	CHELTUIELI CURENTE	1,978.06	0.00	1,978.06	0.00	529.17	470.96	651.05	326.88
10	TITLUL I CHELTUIELI DE PERSONAL	383.20	0.00	383.20	0.00	95.80	95.80	95.80	95.80
20	TITLUL II BUNURI SI SERVICII	1,594.86	0.00	1,594.86	0.00	433.37	375.16	555.25	231.08
670203	Servicii culturale	1,035.60	0.00	1,035.60	0.00	252.90	166.90	447.90	167.90
67020303	Muzee	104.00	0.00	104.00	0.00	42.00	22.00	20.00	20.00
67020306	Case de cultura	748.60	0.00	748.60	0.00	127.90	116.90	376.90	126.90
67020307	Camine culturale	183.00	0.00	183.00	0.00	83.00	28.00	51.00	21.00
670205	Servicii recreative si sportive	807.46	0.00	807.46	0.00	216.27	269.06	178.15	143.98
67020501	Sport	573.46	0.00	573.46	0.00	149.27	177.06	128.15	118.98
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	234.00	0.00	234.00	0.00	67.00	92.00	50.00	25.00
670206	Servicii religioase	135.00	0.00	135.00	0.00	60.00	35.00	25.00	15.00
6802	Asigurari si asistenta sociala	9,253.00	0.00	9,253.00	0.00	2,309.50	2,308.50	2,277.50	2,357.50
01	CHELTUIELI CURENTE	9,253.00	0.00	9,253.00	0.00	2,309.50	2,308.50	2,277.50	2,357.50
10	TITLUL I CHELTUIELI DE PERSONAL	7,016.00	0.00	7,016.00	0.00	1,754.00	1,754.00	1,754.00	1,754.00
20	TITLUL II BUNURI SI SERVICII	592.00	0.00	592.00	0.00	175.50	179.50	133.50	103.50
57	TITLUL IX ASISTENTA SOCIALA	1,645.00	0.00	1,645.00	0.00	380.00	375.00	390.00	500.00
680205	Asistenta sociala in caz de boli si invaliditati	7,816.80	0.00	7,816.80	0.00	1,954.20	1,954.20	1,969.20	1,939.20

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
68020502	Asistenta sociala in caz de invaliditate	7,816.80	0.00	7,816.80	0.00	1,954.20	1,954.20	1,969.20	1,939.20
680206	Asistenta sociala pentru familie si copii	750.90	0.00	750.90	0.00	0.00	284.30	248.30	218.30
680215	Prevenirea excluderii sociale	405.00	0.00	405.00	0.00	75.00	70.00	60.00	200.00
68021501	Ajutor social	185.00	0.00	185.00	0.00	15.00	10.00	10.00	150.00
68021502	Cantine de ajutor social	220.00	0.00	220.00	0.00	60.00	60.00	50.00	50.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	280.30	0.00	280.30	0.00	280.30	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	280.30	0.00	280.30	0.00	280.30	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,823.60	0.00	4,823.60	0.00	1,478.40	1,164.40	1,102.40	1,078.40
7002	Locuinte, servicii si dezvoltare publica	3,243.60	0.00	3,243.60	0.00	1,018.40	784.40	732.40	708.40
01	CHELTUIELI CURENTE	3,243.60	0.00	3,243.60	0.00	1,018.40	784.40	732.40	708.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,257.60	0.00	1,257.60	0.00	314.40	314.40	314.40	314.40
20	TITLUL II BUNURI SI SERVICII	1,986.00	0.00	1,986.00	0.00	704.00	470.00	418.00	394.00
700203	Locuinte	190.00	0.00	190.00	0.00	55.00	55.00	55.00	25.00
70020301	Dezvoltarea sistemului de locuinte	190.00	0.00	190.00	0.00	55.00	55.00	55.00	25.00
700205	Alimentare cu apa si amenajari hidrotehnice	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
70020501	Alimentare cu apa	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
700206	Iluminat public si electrificari rurale	1,493.80	0.00	1,493.80	0.00	530.20	338.20	307.20	318.20
700207	Alimentare cu gaze naturale in localitati	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,309.80	0.00	1,309.80	0.00	333.20	341.20	320.20	315.20
7402	Protectia mediului	1,580.00	0.00	1,580.00	0.00	460.00	380.00	370.00	370.00
01	CHELTUIELI CURENTE	1,580.00	0.00	1,580.00	0.00	460.00	380.00	370.00	370.00
20	TITLUL II BUNURI SI SERVICII	1,580.00	0.00	1,580.00	0.00	460.00	380.00	370.00	370.00
740205	Salubritate si gestiunea deseurilor	1,480.00	0.00	1,480.00	0.00	400.00	360.00	360.00	360.00
74020502	Colectarea, tratarea si distrugerea deseurilor	1,480.00	0.00	1,480.00	0.00	400.00	360.00	360.00	360.00
740250	Alte servicii in domeniul protectiei mediului	100.00	0.00	100.00	0.00	60.00	20.00	10.00	10.00
7902	Partea a V-a Actiuni economice	4,367.10	0.00	4,367.10	0.00	1,335.70	1,240.80	1,132.80	657.80
8402	Transporturi	4,367.10	0.00	4,367.10	0.00	1,335.70	1,240.80	1,132.80	657.80
01	CHELTUIELI CURENTE	4,367.10	0.00	4,367.10	0.00	1,335.70	1,240.80	1,132.80	657.80
10	TITLUL I CHELTUIELI DE PERSONAL	931.20	0.00	931.20	0.00	232.80	232.80	232.80	232.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	3,435.90	0.00	3,435.90	0.00	1,102.90	1,008.00	900.00	425.00
840203	Transport rutier	3,562.10	0.00	3,562.10	0.00	1,115.20	1,027.30	947.30	472.30
84020301	Drumuri si poduri	1,030.00	0.00	1,030.00	0.00	395.00	245.00	245.00	145.00
84020302	Transport in comun	1,189.20	0.00	1,189.20	0.00	312.30	307.30	297.30	272.30
84020303	Strazi	1,342.90	0.00	1,342.90	0.00	407.90	475.00	405.00	55.00
840250	Alte cheltuieli in domeniul transporturilor	805.00	0.00	805.00	0.00	220.50	213.50	185.50	185.50
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	33,019.26	0.00	33,019.26		4,141.26	8,475.00	10,337.00	10,066.00
000202	I. VENITURI CURENTE	587.00	0.00	587.00		449.00	138.00	0.00	0.00
001202	C. VENITURI NEFISCALE	587.00	0.00	587.00		449.00	138.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	587.00	0.00	587.00		449.00	138.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	587.00	0.00	587.00		449.00	138.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	587.00	0.00	587.00		449.00	138.00	0.00	0.00
001702	IV. SUBVENTII	31,899.46	0.00	31,899.46		3,159.46	8,337.00	10,337.00	10,066.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	31,899.46	0.00	31,899.46		3,159.46	8,337.00	10,337.00	10,066.00
4202	Subventii de la bugetul de stat	28,085.00	0.00	28,085.00		2,736.00	8,112.00	7,171.00	10,066.00
001902	A. De capital	15,885.00	0.00	15,885.00		1,536.00	3,112.00	6,171.00	5,066.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,200.00	0.00	12,200.00		1,200.00	5,000.00	1,000.00	5,000.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,790.00	0.00	2,790.00		0.00	100.00	1,690.00	1,000.00
42028804	Sume dezangajate asociate jaloanelor si tintelor din PNRR	2,790.00	0.00	2,790.00		0.00	100.00	1,690.00	1,000.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	13,095.00	0.00	13,095.00		1,536.00	3,012.00	4,481.00	4,066.00
42028901	Fonduri din imprumut rambursabil	10,996.00	0.00	10,996.00		1,290.00	2,527.00	3,759.00	3,420.00
42028903	Sume aferente TVA	2,099.00	0.00	2,099.00		246.00	485.00	722.00	646.00
4302	Subventii de la alte administratii	3,814.46	0.00	3,814.46		423.46	225.00	3,166.00	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
430247	Sume aferente investitiilor din Fondul pentru modernizare	2,090.00	0.00	2,090.00		0.00	150.00	1,940.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,724.46	0.00	1,724.46		423.46	75.00	1,226.00	0.00
43024901	Fonduri europene nerambursabile	1,446.46	0.00	1,446.46		353.46	63.00	1,030.00	0.00
43024903	Sume aferente TVA	278.00	0.00	278.00		70.00	12.00	196.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	532.80	0.00	532.80		532.80	0.00	0.00	0.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	532.80	0.00	532.80		532.80	0.00	0.00	0.00
45024901	Sume primite in contul platilor efectuate in anul curent	532.80	0.00	532.80		532.80	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	33,162.93	0.00	33,162.93	0.00	4,187.80	8,572.13	10,337.00	10,066.00
01	CHELTUIELI CURENTE	32,478.80	0.00	32,478.80	0.00	3,738.80	8,337.00	10,337.00	10,066.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	532.80	0.00	532.80	0.00	532.80	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,090.00	0.00	2,090.00	0.00	0.00	150.00	1,940.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,790.00	0.00	2,790.00	0.00	0.00	100.00	1,690.00	1,000.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	27,066.00	0.00	27,066.00	0.00	3,206.00	8,087.00	6,707.00	9,066.00
70	CHELTUIELI DE CAPITAL	684.13	0.00	684.13	0.00	449.00	235.13	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	684.13	0.00	684.13	0.00	449.00	235.13	0.00	0.00
5002	Partea I-a Servicii publice generale	1,490.00	0.00	1,490.00	0.00	169.00	180.00	1,141.00	0.00
5102	Autoritati publice si actiuni externe	1,482.00	0.00	1,482.00	0.00	169.00	172.00	1,141.00	0.00
01	CHELTUIELI CURENTE	1,349.00	0.00	1,349.00	0.00	36.00	172.00	1,141.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,349.00	0.00	1,349.00	0.00	36.00	172.00	1,141.00	0.00
70	CHELTUIELI DE CAPITAL	133.00	0.00	133.00	0.00	133.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	133.00	0.00	133.00	0.00	133.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,482.00	0.00	1,482.00	0.00	169.00	172.00	1,141.00	0.00
51020103	Autoritati executive	1,482.00	0.00	1,482.00	0.00	169.00	172.00	1,141.00	0.00
5402	Alte servicii publice generale	8.00	0.00	8.00	0.00	0.00	8.00	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
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	14,231.93	0.00	14,231.93	0.00	2,602.80	2,997.13	4,566.00	4,066.00
6502	Invatamant	11,372.93	0.00	11,372.93	0.00	2,502.80	2,784.13	3,566.00	2,520.00
01	CHELTUIELI CURENTE	11,303.80	0.00	11,303.80	0.00	2,502.80	2,715.00	3,566.00	2,520.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	532.80	0.00	532.80	0.00	532.80	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	10,771.00	0.00	10,771.00	0.00	1,970.00	2,715.00	3,566.00	2,520.00
70	CHELTUIELI DE CAPITAL	69.13	0.00	69.13	0.00	0.00	69.13	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	69.13	0.00	69.13	0.00	0.00	69.13	0.00	0.00
650204	Invatamant secundar	532.80	0.00	532.80	0.00	532.80	0.00	0.00	0.00
65020402	Invatamant secundar superior	532.80	0.00	532.80	0.00	532.80	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	10,840.13	0.00	10,840.13	0.00	1,970.00	2,784.13	3,566.00	2,520.00
6702	Cultura, recreere si religie	2,859.00	0.00	2,859.00	0.00	100.00	213.00	1,000.00	1,546.00
01	CHELTUIELI CURENTE	2,746.00	0.00	2,746.00	0.00	0.00	200.00	1,000.00	1,546.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,746.00	0.00	2,746.00	0.00	0.00	200.00	1,000.00	1,546.00
70	CHELTUIELI DE CAPITAL	113.00	0.00	113.00	0.00	100.00	13.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	113.00	0.00	113.00	0.00	100.00	13.00	0.00	0.00
670205	Servicii recreative si sportive	2,859.00	0.00	2,859.00	0.00	100.00	213.00	1,000.00	1,546.00
67020501	Sport	113.00	0.00	113.00	0.00	100.00	13.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,746.00	0.00	2,746.00	0.00	0.00	200.00	1,000.00	1,546.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,090.00	0.00	2,090.00	0.00	0.00	150.00	1,940.00	0.00
7002	Locuinte, servicii si dezvoltare publica	2,090.00	0.00	2,090.00	0.00	0.00	150.00	1,940.00	0.00
01	CHELTUIELI CURENTE	2,090.00	0.00	2,090.00	0.00	0.00	150.00	1,940.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,090.00	0.00	2,090.00	0.00	0.00	150.00	1,940.00	0.00
700206	Iluminat public si electrificari rurale	2,090.00	0.00	2,090.00	0.00	0.00	150.00	1,940.00	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
7902	Partea a V-a Actiuni economice	15,351.00	0.00	15,351.00	0.00	1,416.00	5,245.00	2,690.00	6,000.00
8402	Transporturi	15,351.00	0.00	15,351.00	0.00	1,416.00	5,245.00	2,690.00	6,000.00
01	CHELTUIELI CURENTE	14,990.00	0.00	14,990.00	0.00	1,200.00	5,100.00	2,690.00	6,000.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,790.00	0.00	2,790.00	0.00	0.00	100.00	1,690.00	1,000.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	12,200.00	0.00	12,200.00	0.00	1,200.00	5,000.00	1,000.00	5,000.00
70	CHELTUIELI DE CAPITAL	361.00	0.00	361.00	0.00	216.00	145.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	361.00	0.00	361.00	0.00	216.00	145.00	0.00	0.00
840203	Transport rutier	15,351.00	0.00	15,351.00	0.00	1,416.00	5,245.00	2,690.00	6,000.00
84020301	Drumuri si poduri	12,254.00	0.00	12,254.00	0.00	1,254.00	5,000.00	1,000.00	5,000.00
84020303	Strazi	3,097.00	0.00	3,097.00	0.00	162.00	245.00	1,690.00	1,000.00
9602	Rezerve, Excedent/Deficit	-143.67	0.00	-143.67	0.00	-46.54	-97.13	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	143.67	0.00	143.67	0.00	46.54	97.13	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	143.67	0.00	143.67	0.00	46.54	97.13	0.00	0.00

Conducatorul institutiei
Avramescu Claudiu

Conducatorul compartimentului
financiar - contabil
Groza Delia Elena