

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>120,209.06</b>		<b>39,536.82</b>	<b>40,985.72</b>	<b>28,460.00</b>	<b>11,226.52</b>
VENITURI PROPRII	49.90	2	31,855.28		11,715.01	9,364.34	5,955.20	4,820.73
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>3</b>	<b>28,417.08</b>		<b>9,069.20</b>	<b>8,557.66</b>	<b>6,207.20</b>	<b>4,583.02</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>4</b>	<b>24,578.95</b>		<b>7,933.27</b>	<b>7,147.75</b>	<b>5,377.30</b>	<b>4,120.63</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	<b>00.04</b>	<b>5</b>	<b>10,242.85</b>		<b>2,969.00</b>	<b>2,465.00</b>	<b>2,439.85</b>	<b>2,369.00</b>
<b>A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE</b>	<b>00.05</b>	<b>6</b>	<b>104.85</b>		<b>40.00</b>	<b>40.00</b>	<b>14.85</b>	<b>10.00</b>
<b>Impozit pe venit</b>	<b>03.02</b>	<b>7</b>	<b>104.85</b>		<b>40.00</b>	<b>40.00</b>	<b>14.85</b>	<b>10.00</b>
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	104.85		40.00	40.00	14.85	10.00
<b>A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	<b>00.06</b>	<b>9</b>	<b>10,138.00</b>		<b>2,929.00</b>	<b>2,425.00</b>	<b>2,425.00</b>	<b>2,359.00</b>
<b>Cote si sume defalcate din impozitul pe venit</b>	<b>04.02</b>	<b>10</b>	<b>10,138.00</b>		<b>2,929.00</b>	<b>2,425.00</b>	<b>2,425.00</b>	<b>2,359.00</b>
Cote defalcate din impozitul pe venit	04.02.01	11	3,934.00		1,000.00	1,000.00	1,000.00	934.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	4,504.00		1,504.00	1,000.00	1,000.00	1,000.00
7.5% Imp venit-fond disp CJ	04.02.05	13	1,700.00		425.00	425.00	425.00	425.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>00.09</b>	<b>14</b>	<b>2,835.57</b>		<b>1,344.92</b>	<b>769.05</b>	<b>404.47</b>	<b>317.13</b>
<b>IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>07.02</b>	<b>15</b>	<b>2,835.57</b>		<b>1,344.92</b>	<b>769.05</b>	<b>404.47</b>	<b>317.13</b>
Impozit pe cladiri	07.02.01	16	1,399.00		661.00	401.00	176.00	161.00
Impozit pe cladiri persoane fizice	07.02.01.01	17	761.00		361.00	200.00	100.00	100.00
Impozit pe cladiri persoane juridice	07.02.01.02	18	638.00		300.00	201.00	76.00	61.00
Impozit pe terenuri	07.02.02	19	1,375.97		658.52	353.85	216.47	147.13

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Impozit pe terenuri persoane fizice	07.02.02.01	20	500.38		201.00	133.85	105.37	60.16
Impozit pe terenuri persoane juridice	07.02.02.02	21	384.59		175.05	100.00	71.10	38.44
Impozitul pe terenul extravilan	07.02.02.03	22	491.00		282.47	120.00	40.00	48.53
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	42.00		18.00	10.00	7.00	7.00
Alte impozite si taxe pe proprietate	07.02.50	24	18.60		7.40	4.20	5.00	2.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	<b>00.10</b>	<b>25</b>	<b>11,201.53</b>		<b>3,519.35</b>	<b>3,813.70</b>	<b>2,482.98</b>	<b>1,385.50</b>
<b>Sume defalcate din TVA</b>	<b>11.02</b>	<b>26</b>	<b>10,476.00</b>		<b>3,146.00</b>	<b>3,662.00</b>	<b>2,432.00</b>	<b>1,236.00</b>
sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelo, oraselor, municipiilor	11.02.02	27	8,731.00		2,601.00	2,962.00	1,932.00	1,236.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	28	1,745.00		545.00	700.00	500.00	0.00
<b>Alte impozite si taxe generale pe bunuri si servicii</b>	<b>12.02</b>	<b>29</b>	<b>34.33</b>		<b>34.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Taxe hoteliere	12.02.07	30	34.33		34.33	0.00	0.00	0.00
<b>Taxe pe servicii specifice</b>	<b>15.02</b>	<b>31</b>	<b>2.50</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>
Impozit pe spectacole	15.02.01	32	2.50		0.00	0.00	0.00	2.50
<b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>	<b>16.02</b>	<b>33</b>	<b>688.70</b>		<b>339.02</b>	<b>151.70</b>	<b>50.98</b>	<b>147.00</b>
Taxa asupra mijloacelor de transport	16.02.02	34	688.00		339.02	151.00	50.98	147.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	35	564.00		296.00	126.00	20.00	122.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	36	124.00		43.02	25.00	30.98	25.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	37	0.70		0.00	0.70	0.00	0.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	<b>00.11</b>	<b>38</b>	<b>299.00</b>		<b>100.00</b>	<b>100.00</b>	<b>50.00</b>	<b>49.00</b>
<b>ALTE IMPOZITE SI TAXE FISCALE</b>	<b>18.02</b>	<b>39</b>	<b>299.00</b>		<b>100.00</b>	<b>100.00</b>	<b>50.00</b>	<b>49.00</b>
Alte impozite si taxe	18.02.50	40	299.00		100.00	100.00	50.00	49.00
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>41</b>	<b>3,838.13</b>		<b>1,135.93</b>	<b>1,409.91</b>	<b>829.90</b>	<b>462.39</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>42</b>	<b>1,913.00</b>		<b>600.00</b>	<b>700.00</b>	<b>320.00</b>	<b>293.00</b>
<b>Venituri din proprietate</b>	<b>30.02</b>	<b>43</b>	<b>1,913.00</b>		<b>600.00</b>	<b>700.00</b>	<b>320.00</b>	<b>293.00</b>
Venituri din concesiuni si inchirieri	30.02.05	44	1,913.00		600.00	700.00	320.00	293.00
Redevente Miniere	30.02.05.01	45	1,044.00		350.00	400.00	150.00	144.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	46	869.00		250.00	300.00	170.00	149.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>47</b>	<b>1,925.13</b>		<b>535.93</b>	<b>709.91</b>	<b>509.90</b>	<b>169.39</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>48</b>	<b>12.95</b>		<b>4.00</b>	<b>4.00</b>	<b>2.91</b>	<b>2.04</b>
Venituri din prestari de servicii	33.02.08	49	12.95		4.00	4.00	2.91	2.04

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<b>Amenzi, penalitati si confiscari</b>	<b>35.02</b>	<b>50</b>	<b>399.00</b>		<b>140.00</b>	<b>76.00</b>	<b>130.00</b>	<b>53.00</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	51	399.00		140.00	76.00	130.00	53.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	52	399.00		140.00	76.00	130.00	53.00
<b>Diverse venituri</b>	<b>36.02</b>	<b>53</b>	<b>1,513.18</b>		<b>391.93</b>	<b>629.91</b>	<b>376.99</b>	<b>114.35</b>
Taxe speciale	36.02.06	54	1,376.18		336.93	591.91	342.99	104.35
Taxa reabilitare	36.02.31	55	12.00		5.00	5.00	2.00	0.00
Alte venituri	36.02.50	56	125.00		50.00	33.00	32.00	10.00
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.02</b>	<b>57</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	58	-160.00		-160.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	59	160.00		160.00	0.00	0.00	0.00
<b>II. VENITURI DIN CAPITAL</b>	<b>00.15</b>	<b>60</b>	<b>1,050.00</b>		<b>530.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Venituri din valorificarea unor bunuri</b>	<b>39.02</b>	<b>61</b>	<b>1,050.00</b>		<b>530.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	62	1.50		1.50	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	63	28.50		28.50	0.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.10	64	1,020.00		500.00	520.00	0.00	0.00
<b>III. OPERATIUNI FINANCIARE</b>	<b>00.16</b>	<b>65</b>	<b>12,864.20</b>		<b>5,261.81</b>	<b>3,948.68</b>	<b>2,180.00</b>	<b>1,473.71</b>
<b>Incasari din rambursarea imprumuturilor acordate</b>	<b>40.02</b>	<b>66</b>	<b>12,864.20</b>		<b>5,261.81</b>	<b>3,948.68</b>	<b>2,180.00</b>	<b>1,473.71</b>
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	67	12,864.20		5,261.81	3,948.68	2,180.00	1,473.71
<b>IV. SUBVENTII</b>	<b>00.17</b>	<b>68</b>	<b>66,013.20</b>		<b>17,675.81</b>	<b>24,094.80</b>	<b>19,072.80</b>	<b>5,169.79</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>69</b>	<b>66,013.20</b>		<b>17,675.81</b>	<b>24,094.80</b>	<b>19,072.80</b>	<b>5,169.79</b>
<b>Subventii de la bugetul de stat</b>	<b>42.02</b>	<b>70</b>	<b>63,183.20</b>		<b>15,845.81</b>	<b>23,094.80</b>	<b>19,072.80</b>	<b>5,169.79</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	71	500.00		100.00	30.00	30.00	340.00
Subventii de la bugetul de stat pentru finantarea sanatatii	42.02.41	72	100.25		25.32	25.31	25.31	24.31
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	73	270.95		80.49	63.49	63.49	63.48

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Subventii din sume obtinute ?n urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finan?area proiectelor de investitii	42.02.67	74	2,996.75		500.00	1,500.00	996.75	0.00
INDICATOR CORELARE	49.95	75	59,315.25		15,140.00	21,476.00	17,957.25	4,742.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	76	10,000.00		1,000.00	4,000.00	4,000.00	1,000.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	77	21,305.25		5,821.00	6,711.00	5,626.25	3,147.00
Fonduri externe nerambursabile	42.02.88.01	78	17,906.00		4,892.00	5,639.00	4,730.00	2,645.00
Sume aferente TVA	42.02.88.03	79	3,399.25		929.00	1,072.00	896.25	502.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	80	28,010.00		8,319.00	10,765.00	8,331.00	595.00
Fonduri din imprumut rambursabil	42.02.89.01	81	23,535.00		6,989.00	9,046.00	7,000.00	500.00
Sume aferente TVA	42.02.89.03	82	4,475.00		1,330.00	1,719.00	1,331.00	95.00
<b>Subventii de la alte administratii</b>	<b>43.02</b>	<b>83</b>	<b>2,830.00</b>		<b>1,830.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	84	160.00		160.00	0.00	0.00	0.00
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera ptr finantarea proiectelor de investitii	43.02.44	85	2,000.00		1,000.00	1,000.00	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	86	670.00		670.00	0.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	87	563.00		563.00	0.00	0.00	0.00
Sume aferente TVA	43.02.49.03	88	107.00		107.00	0.00	0.00	0.00
<b>Sume FEN postaderare in contul platilor efectuate si prefinantari</b>	<b>45.02</b>	<b>89</b>	<b>11,864.58</b>		<b>7,000.00</b>	<b>3,864.58</b>	<b>1,000.00</b>	<b>0.00</b>
Fondul European de Dezvoltare Regionala (FEADR) aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	45.02.48	90	11,864.58		7,000.00	3,864.58	1,000.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.48.01	91	3,364.58		1,000.00	1,364.58	1,000.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.48.02	92	3,500.00		3,500.00	0.00	0.00	0.00
Prefinantare	45.02.48.03	93	5,000.00		2,500.00	2,500.00	0.00	0.00

**TOTAL CHELTUIELI**

**00**

**1**

**120,209.06**

**0.00**

**39,536.82**

**40,985.72**

**28,460.00**

**11,226.52**

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<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>99,649.40</b>	<b>0.00</b>	<b>35,450.59</b>	<b>32,227.04</b>	<b>22,493.25</b>	<b>9,478.52</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>12,254.82</b>	<b>0.00</b>	<b>3,064.23</b>	<b>3,370.48</b>	<b>3,242.70</b>	<b>2,577.41</b>
Cheltuieli salariale in bani	10.01	4	11,862.32	0.00	2,994.23	3,167.33	3,168.95	2,531.81
Salarii de baza	10.01.01	5	10,768.72	0.00	2,703.33	2,833.13	2,883.45	2,348.81
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	339.00	0.00	100.00	80.00	76.00	83.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	7	191.60	0.00	71.40	74.20	46.00	0.00
Indemnizatie de hrana	10.01.17	8	563.00	0.00	119.50	180.00	163.50	100.00
Cheltuieli salariale in natura	10.02	9	123.20	0.00	0.00	123.20	0.00	0.00
Tichete de vacanta	10.02.06	10	123.20	0.00	0.00	123.20	0.00	0.00
Contributii	10.03	11	269.30	0.00	70.00	79.95	73.75	45.60
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>12</b>	<b>8,733.90</b>	<b>0.00</b>	<b>3,099.50</b>	<b>2,736.20</b>	<b>1,812.30</b>	<b>1,085.90</b>
Bunuri si servicii	20.01	13	7,734.65	0.00	2,732.45	2,384.60	1,667.00	950.60
Furnituri de birou	20.01.01	14	69.60	0.00	28.50	20.60	14.50	6.00
Materiale pentru curatenie	20.01.02	15	79.30	0.00	28.30	18.00	19.00	14.00
Contributia asiguratorie pentru munca	10.03.07	16	269.30	0.00	70.00	79.95	73.75	45.60
Incalzit, Iluminat si forta motrica	20.01.03	17	1,307.50	0.00	548.00	389.50	223.50	146.50
Apa, canal si salubritate	20.01.04	18	2,749.50	0.00	1,246.00	816.00	461.50	226.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	19	239.10	0.00	68.30	63.50	49.70	57.60
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20	773.65	0.00	505.35	49.00	89.80	129.50
Carburanti si lubrifianti	20.01.05	21	134.00	0.00	44.00	30.00	30.00	30.00
Piese de schimb	20.01.06	22	13.00	0.00	8.00	5.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23	2,369.00	0.00	256.00	993.00	779.00	341.00
Reparatii curente	20.02	24	260.00	0.00	160.00	80.00	20.00	0.00
Hrana	20.03	25	103.00	0.00	38.00	28.00	27.00	10.00
Hrana pentru oameni	20.03.01	26	103.00	0.00	38.00	28.00	27.00	10.00
Bunuri de natura obiectelor de inventar	20.05	27	108.50	0.00	20.60	64.40	23.50	0.00
Medicamente si materiale sanitare	20.04	28	3.20	0.00	0.00	3.20	0.00	0.00
Medicamente	20.04.01	29	1.00	0.00	0.00	1.00	0.00	0.00
Materiale sanitare	20.04.02	30	2.20	0.00	0.00	2.20	0.00	0.00
Alte obiecte de inventar	20.05.30	31	96.50	0.00	20.60	64.40	11.50	0.00
Deplasari, detasari, transferari	20.06	32	12.80	0.00	4.20	5.10	2.00	1.50
Deplasari interne, detasari, transferari	20.06.01	33	12.80	0.00	4.20	5.10	2.00	1.50
Uniforme si echipament	20.05.01	34	12.00	0.00	0.00	0.00	12.00	0.00
Carti, publicatii si materiale documentare	20.11	35	5.00	0.00	3.00	1.00	1.00	0.00
Pregatire profesionala	20.13	36	20.25	0.00	5.75	8.90	1.80	3.80

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Protectia muncii	20.14	37	25.00	0.00	19.00	0.00	0.00	6.00
Consultanta si expertiza	20.12	38	50.00	0.00	0.00	50.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	39	110.00	0.00	30.00	25.00	30.00	25.00
Prevenirea si combaterea inundatiilor si ingheturi	20.23	40	50.00	0.00	0.00	0.00	0.00	50.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	41	80.00	0.00	25.00	20.00	15.00	20.00
Alte cheltuieli	20.30	42	171.50	0.00	61.50	66.00	25.00	19.00
Reclama si publicitate	20.30.01	43	40.00	0.00	8.00	10.00	10.00	12.00
Prime de asigurare non-viata	20.30.03	44	37.00	0.00	9.00	21.00	5.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	45	94.50	0.00	44.50	35.00	10.00	5.00
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>46</b>	<b>210.00</b>	<b>0.00</b>	<b>100.00</b>	<b>80.00</b>	<b>10.00</b>	<b>20.00</b>
Dobanzi aferente datoriei publice interne	30.01	47	210.00	0.00	100.00	80.00	10.00	20.00
Dobanzi aferente datoriei publice interne directe	30.01.01	48	210.00	0.00	100.00	80.00	10.00	20.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>49</b>	<b>250.00</b>	<b>0.00</b>	<b>100.50</b>	<b>50.00</b>	<b>53.00</b>	<b>46.50</b>
Transferuri curente	51.01	50	250.00	0.00	100.50	50.00	53.00	46.50
Transferuri catre institutii publice	51.01.01	51	250.00	0.00	100.50	50.00	53.00	46.50
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>52</b>	<b>6,775.78</b>	<b>0.00</b>	<b>2,556.00</b>	<b>2,144.78</b>	<b>928.00</b>	<b>1,147.00</b>
Ajutoare sociale	57.02	53	6,775.78	0.00	2,556.00	2,144.78	928.00	1,147.00
Ajutoare sociale in numerar	57.02.01	54	4,038.78	0.00	1,741.00	1,122.78	535.00	640.00
<b>TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>	<b>56</b>	<b>55</b>	<b>15,579.58</b>	<b>0.00</b>	<b>8,337.29</b>	<b>4,964.58</b>	<b>1,637.00</b>	<b>640.71</b>
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	56	15,579.58	0.00	8,337.29	4,964.58	1,637.00	640.71
Finantare nationala	56.48.01	57	237.29	0.00	137.29	100.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	58	11,864.58	0.00	7,000.00	3,864.58	700.00	300.00
Cheltuieli neeligibile	56.48.03	59	3,477.71	0.00	1,200.00	1,000.00	937.00	340.71
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	60	59.00	0.00	15.00	22.00	15.00	7.00
Suport alimentar	57.02.05	61	2,678.00	0.00	800.00	1,000.00	378.00	500.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>62</b>	<b>339.00</b>	<b>0.00</b>	<b>192.00</b>	<b>65.00</b>	<b>53.00</b>	<b>29.00</b>
Programe pentru tineret	59.08	63	50.00	0.00	0.00	25.00	25.00	0.00
Asociatii si fundatii	59.11	64	22.00	0.00	12.00	10.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sustinerea cultelor	59.12	65	150.00	0.00	150.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	66	117.00	0.00	30.00	30.00	28.00	29.00
<b>TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR</b>	<b>60</b>	<b>67</b>	<b>26,488.32</b>	<b>0.00</b>	<b>9,054.07</b>	<b>7,671.00</b>	<b>6,426.25</b>	<b>3,337.00</b>
Fonduri europene nerambursabile	60.01	68	19,828.72	0.00	6,814.72	5,639.00	4,730.00	2,645.00
Finantare publica nationala	60.02	69	2,895.00	0.00	945.00	960.00	800.00	190.00
Sume aferente TVA	60.03	70	3,764.60	0.00	1,294.35	1,072.00	896.25	502.00
<b>TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR</b>	<b>61</b>	<b>71</b>	<b>29,018.00</b>	<b>0.00</b>	<b>8,947.00</b>	<b>11,145.00</b>	<b>8,331.00</b>	<b>595.00</b>
Fonduri din imprumut rambursabil	61.01	72	23,535.00	0.00	6,989.00	9,046.00	7,000.00	500.00
Finantare publica nationala	61.02	73	1,008.00	0.00	628.00	380.00	0.00	0.00
Sume aferente TVA	61.03	74	4,475.00	0.00	1,330.00	1,719.00	1,331.00	95.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>75</b>	<b>19,846.88</b>	<b>0.00</b>	<b>3,928.45</b>	<b>8,533.68</b>	<b>5,741.75</b>	<b>1,643.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>76</b>	<b>19,846.88</b>	<b>0.00</b>	<b>3,928.45</b>	<b>8,533.68</b>	<b>5,741.75</b>	<b>1,643.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	77	19,846.88	0.00	3,928.45	8,533.68	5,741.75	1,643.00
Constructii	71.01.01	78	18,640.75	0.00	3,702.00	7,897.00	5,441.75	1,600.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	79	1,206.13	0.00	226.45	636.68	300.00	43.00
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>80</b>	<b>780.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>105.00</b>
<b>TITLUL XIX RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>81</b>	<b>780.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>105.00</b>
Rambursari de credite interne	81.02	82	780.00	0.00	225.00	225.00	225.00	105.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	83	780.00	0.00	225.00	225.00	225.00	105.00
<b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>85</b>	<b>84</b>	<b>-67.22</b>	<b>0.00</b>	<b>-67.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	85	-67.22	0.00	-67.22	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	86	-67.22	0.00	-67.22	0.00	0.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>120,209.06</b>	<b>0.00</b>	<b>39,536.82</b>	<b>40,985.72</b>	<b>28,460.00</b>	<b>11,226.52</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>2</b>	<b>9,987.16</b>	<b>0.00</b>	<b>2,971.16</b>	<b>2,832.00</b>	<b>2,152.50</b>	<b>2,031.50</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>3</b>	<b>8,866.96</b>	<b>0.00</b>	<b>2,526.26</b>	<b>2,472.20</b>	<b>1,975.50</b>	<b>1,893.00</b>
TOTAL CHELTUIELI	00	4	8,866.96	0.00	2,526.26	2,472.20	1,975.50	1,893.00
CHELTUIELI CURENTE	01	5	7,818.20	0.00	2,319.50	1,960.20	1,750.50	1,788.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL I CHELTUIELI DE PERSONAL	10	6	6,467.10	0.00	1,867.00	1,586.10	1,511.00	1,503.00
Cheltuieli salariale in bani	10.01	7	6,280.50	0.00	1,824.00	1,504.50	1,472.00	1,480.00
Salarii de baza	10.01.01	8	5,707.50	0.00	1,660.00	1,362.50	1,338.00	1,347.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	331.00	0.00	94.00	78.00	76.00	83.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	24.00	0.00	10.00	10.00	4.00	0.00
Indemnizatie de hrana	10.01.17	11	218.00	0.00	60.00	54.00	54.00	50.00
Cheltuieli salariale in natura	10.02	12	45.60	0.00	0.00	45.60	0.00	0.00
Tichete de vacanta	10.02.06	13	45.60	0.00	0.00	45.60	0.00	0.00
Contributii	10.03	14	141.00	0.00	43.00	36.00	39.00	23.00
Contributia asiguratorie pentru munca	10.03.07	15	141.00	0.00	43.00	36.00	39.00	23.00
TITLUL II BUNURI SI SERVICII	20	16	1,212.10	0.00	410.50	334.10	211.50	256.00
Bunuri si servicii	20.01	17	830.10	0.00	295.50	190.10	152.50	192.00
Furnituri de birou	20.01.01	18	58.60	0.00	25.00	16.10	12.50	5.00
Materiale pentru curatenie	20.01.02	19	11.00	0.00	5.00	0.00	4.00	2.00
Incalzit, Iluminat si forta motrica	20.01.03	20	140.00	0.00	60.00	40.00	30.00	10.00
Apa, canal si salubritate	20.01.04	21	145.00	0.00	35.00	34.00	26.00	50.00
Carburanti si lubrifianti	20.01.05	22	60.00	0.00	20.00	15.00	10.00	15.00
Piese de schimb	20.01.06	23	5.00	0.00	5.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	150.00	0.00	45.00	45.00	30.00	30.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25	220.00	0.00	60.00	40.00	40.00	80.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	40.50	0.00	40.50	0.00	0.00	0.00
Reparatii curente	20.02	27	40.00	0.00	20.00	20.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	28	15.00	0.00	10.00	5.00	0.00	0.00
Alte obiecte de inventar	20.05.30	29	15.00	0.00	10.00	5.00	0.00	0.00
Deplasari, detasari, transferari	20.06	30	2.00	0.00	1.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	31	2.00	0.00	1.00	1.00	0.00	0.00
Consultanta si expertiza	20.12	32	50.00	0.00	0.00	50.00	0.00	0.00
Pregatire profesionala	20.13	33	8.00	0.00	2.00	6.00	0.00	0.00
Protectia muncii	20.14	34	10.00	0.00	10.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	35	110.00	0.00	30.00	25.00	30.00	25.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	36	80.00	0.00	25.00	20.00	15.00	20.00
Alte cheltuieli	20.30	37	67.00	0.00	17.00	17.00	14.00	19.00
Reclama si publicitate	20.30.01	38	40.00	0.00	8.00	10.00	10.00	12.00
Prime de asigurare non-viata	20.30.03	39	22.00	0.00	9.00	7.00	4.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40	5.00	0.00	0.00	0.00	0.00	5.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>41</b>	<b>139.00</b>	<b>0.00</b>	<b>42.00</b>	<b>40.00</b>	<b>28.00</b>	<b>29.00</b>
Asociatii si fundatii	59.11	42	22.00	0.00	12.00	10.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	43	117.00	0.00	30.00	30.00	28.00	29.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>44</b>	<b>287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>45</b>	<b>287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	46	287.00	0.00	0.00	287.00	0.00	0.00
Constructii	71.01.01	47	287.00	0.00	0.00	287.00	0.00	0.00
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>48</b>	<b>780.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>105.00</b>
<b>TITLUL XIX RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>49</b>	<b>780.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>105.00</b>
Rambursari de credite interne	81.02	50	780.00	0.00	225.00	225.00	225.00	105.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	51	780.00	0.00	225.00	225.00	225.00	105.00
<b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>85</b>	<b>52</b>	<b>-18.24</b>	<b>0.00</b>	<b>-18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	53	-18.24	0.00	-18.24	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	54	-18.24	0.00	-18.24	0.00	0.00	0.00
<i>Din Total Capitol:</i>								
Autoritati executive si legislative	51.02.01	55	8,866.96	0.00	2,526.26	2,472.20	1,975.50	1,893.00
Autoritati executive	51.02.01.03	56	8,866.96	0.00	2,526.26	2,472.20	1,975.50	1,893.00
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>57</b>	<b>910.20</b>	<b>0.00</b>	<b>344.90</b>	<b>279.80</b>	<b>167.00</b>	<b>118.50</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>58</b>	<b>910.20</b>	<b>0.00</b>	<b>344.90</b>	<b>279.80</b>	<b>167.00</b>	<b>118.50</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>59</b>	<b>910.20</b>	<b>0.00</b>	<b>344.90</b>	<b>279.80</b>	<b>167.00</b>	<b>118.50</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>60</b>	<b>640.70</b>	<b>0.00</b>	<b>298.40</b>	<b>135.80</b>	<b>109.00</b>	<b>97.50</b>
Cheltuieli salariale in bani	10.01	61	621.40	0.00	290.90	127.00	106.00	97.50
Salarii de baza	10.01.01	62	576.50	0.00	264.50	120.00	100.00	92.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	63	6.00	0.00	6.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alocatii pentru transportul la si de la locul de munca	10.01.15	64	6.40	0.00	6.40	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	65	32.50	0.00	14.00	7.00	6.00	5.50
Cheltuieli salariale in natura	10.02	66	4.80	0.00	0.00	4.80	0.00	0.00
Tichete de vacanta	10.02.06	67	4.80	0.00	0.00	4.80	0.00	0.00
Contributii	10.03	68	14.50	0.00	7.50	4.00	3.00	0.00
Contributia asiguratorie pentru munca	10.03.07	69	14.50	0.00	7.50	4.00	3.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>70</b>	<b>269.50</b>	<b>0.00</b>	<b>46.50</b>	<b>144.00</b>	<b>58.00</b>	<b>21.00</b>
Bunuri si servicii	20.01	71	255.50	0.00	44.50	132.00	58.00	21.00
Furnituri de birou	20.01.01	72	0.50	0.00	0.50	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	73	3.00	0.00	0.00	3.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	74	100.00	0.00	30.00	70.00	0.00	0.00
Apa, canal si salubritate	20.01.04	75	91.00	0.00	1.00	40.00	40.00	10.00
Piese de schimb	20.01.06	76	1.00	0.00	1.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	77	13.00	0.00	5.00	4.00	3.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	78	40.00	0.00	5.00	10.00	15.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79	7.00	0.00	2.00	5.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	80	12.00	0.00	0.00	12.00	0.00	0.00
Alte obiecte de inventar	20.05.30	81	12.00	0.00	0.00	12.00	0.00	0.00
Deplasari, detasari, transferari	20.06	82	1.00	0.00	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	83	1.00	0.00	1.00	0.00	0.00	0.00
Pregatire profesionala	20.13	84	1.00	0.00	1.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>								
Servicii publice comunitare de evidenta a persoanelor	54.02.10	85	263.20	0.00	88.80	73.40	56.00	45.00
Alte servicii publice generale	54.02.50	86	647.00	0.00	256.10	206.40	111.00	73.50
<b>Dobanzi</b>	<b>55.02</b>	<b>87</b>	<b>210.00</b>	<b>0.00</b>	<b>100.00</b>	<b>80.00</b>	<b>10.00</b>	<b>20.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>88</b>	<b>210.00</b>	<b>0.00</b>	<b>100.00</b>	<b>80.00</b>	<b>10.00</b>	<b>20.00</b>
CHELTUIELI CURENTE	01	89	210.00	0.00	100.00	80.00	10.00	20.00
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>90</b>	<b>210.00</b>	<b>0.00</b>	<b>100.00</b>	<b>80.00</b>	<b>10.00</b>	<b>20.00</b>
Dobanzi aferente datoriei publice interne	30.01	91	210.00	0.00	100.00	80.00	10.00	20.00
Dobanzi aferente datoriei publice interne directe	30.01.01	92	210.00	0.00	100.00	80.00	10.00	20.00

*Din Total Capitol:*

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>93</b>	<b>1,582.22</b>	<b>0.00</b>	<b>383.87</b>	<b>418.13</b>	<b>500.00</b>	<b>280.22</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>94</b>	<b>1,582.22</b>	<b>0.00</b>	<b>383.87</b>	<b>418.13</b>	<b>500.00</b>	<b>280.22</b>
TOTAL CHELTUIELI	00	95	1,582.22	0.00	383.87	418.13	500.00	280.22
CHELTUIELI CURENTE	01	96	1,582.22	0.00	383.87	418.13	500.00	280.22
TITLUL I CHELTUIELI DE PERSONAL	10	97	1,405.02	0.00	365.67	345.13	427.00	267.22
Cheltuieli salariale in bani	10.01	98	1,356.22	0.00	359.67	318.33	418.00	260.22
Salarii de baza	10.01.01	99	1,273.22	0.00	345.67	284.33	393.00	250.22
Indemnizatii platite unor persoane din afara unitatii	10.01.12	100	2.00	0.00	0.00	2.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	101	8.00	0.00	1.00	5.00	2.00	0.00
Indemnizatie de hrana	10.01.17	102	73.00	0.00	13.00	27.00	23.00	10.00
Cheltuieli salariale in natura	10.02	103	16.80	0.00	0.00	16.80	0.00	0.00
Tichete de vacanta	10.02.06	104	16.80	0.00	0.00	16.80	0.00	0.00
Contributii	10.03	105	32.00	0.00	6.00	10.00	9.00	7.00
Contributia asiguratorie pentru munca	10.03.07	106	32.00	0.00	6.00	10.00	9.00	7.00
TITLUL II BUNURI SI SERVICII	20	107	177.20	0.00	18.20	73.00	73.00	13.00
Bunuri si servicii	20.01	108	85.00	0.00	17.50	24.50	30.00	13.00
Incalzit, Iluminat si forta motrica	20.01.03	109	12.00	0.00	3.00	3.00	4.00	2.00
Apa, canal si salubritate	20.01.04	110	6.00	0.00	1.50	1.50	2.00	1.00
Carburanti si lubrifianti	20.01.05	111	24.00	0.00	4.00	5.00	10.00	5.00
Piese de schimb	20.01.06	112	7.00	0.00	2.00	5.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	113	34.00	0.00	5.00	10.00	14.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114	2.00	0.00	2.00	0.00	0.00	0.00
Reparatii curente	20.02	115	40.00	0.00	0.00	20.00	20.00	0.00
Bunuri de natura obiectelor de inventar	20.05	116	37.00	0.00	0.00	15.00	22.00	0.00
Uniforme si echipament	20.05.01	117	12.00	0.00	0.00	0.00	12.00	0.00
Alte obiecte de inventar	20.05.30	118	25.00	0.00	0.00	15.00	10.00	0.00
Deplasari, detasari, transferari	20.06	119	3.50	0.00	0.00	3.50	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	120	3.50	0.00	0.00	3.50	0.00	0.00
Pregatire profesionala	20.13	121	0.70	0.00	0.70	0.00	0.00	0.00
Alte cheltuieli	20.30	122	11.00	0.00	0.00	10.00	1.00	0.00
Prime de asigurare non-viata	20.30.03	123	11.00	0.00	0.00	10.00	1.00	0.00
<i>Din Total Capitol:</i>								
Ordine publica	61.02.03	124	722.92	0.00	220.70	205.00	187.00	110.22

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Politie comunitara	61.02.03.04	125	722.92	0.00	220.70	205.00	187.00	110.22
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	126	859.30	0.00	163.17	213.13	313.00	170.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>127</b>	<b>17,018.28</b>	<b>0.00</b>	<b>8,839.79</b>	<b>5,345.78</b>	<b>1,931.00</b>	<b>901.71</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>128</b>	<b>17,840.88</b>	<b>0.00</b>	<b>6,715.98</b>	<b>5,771.71</b>	<b>3,231.60</b>	<b>2,121.59</b>
Invatamant secundar superior	65.02.04.02	129	16,376.58	0.00	8,577.29	5,186.58	1,811.00	801.71
<b>Invatamant</b>	<b>65.02</b>	<b>130</b>	<b>25,068.80</b>	<b>0.00</b>	<b>13,168.31</b>	<b>7,767.78</b>	<b>2,724.00</b>	<b>1,408.71</b>
TOTAL CHELTUIELI	00	131	25,068.80	0.00	13,168.31	7,767.78	2,724.00	1,408.71
CHELTUIELI CURENTE	01	132	22,058.35	0.00	11,957.86	6,367.78	2,324.00	1,408.71
TITLUL I CHELTUIELI DE PERSONAL	10	133	153.20	0.00	54.00	59.20	40.00	0.00
Cheltuieli salariale in bani	10.01	134	153.20	0.00	54.00	59.20	40.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	135	153.20	0.00	54.00	59.20	40.00	0.00
TITLUL II BUNURI SI SERVICII	20	136	1,094.50	0.00	317.50	262.00	254.00	261.00
Bunuri si servicii	20.01	137	1,058.05	0.00	301.95	256.50	249.50	250.10
Furnituri de birou	20.01.01	138	3.50	0.00	0.00	2.50	1.00	0.00
Materiale pentru curatenie	20.01.02	139	53.00	0.00	13.00	13.00	15.00	12.00
Incalzit, Iluminat si forta motrica	20.01.03	140	415.00	0.00	150.00	140.00	80.00	45.00
Apa, canal si salubritate	20.01.04	141	170.00	0.00	43.00	43.00	47.00	37.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	142	73.60	0.00	16.30	14.00	16.70	26.60
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143	342.95	0.00	79.65	44.00	89.80	129.50
Bunuri de natura obiectelor de inventar	20.05	144	7.50	0.00	3.10	2.90	1.50	0.00
Alte obiecte de inventar	20.05.30	145	7.50	0.00	3.10	2.90	1.50	0.00
Depasari, detasari, transferari	20.06	146	6.00	0.00	1.90	0.60	2.00	1.50
Depasari interne, detasari, transferari	20.06.01	147	6.00	0.00	1.90	0.60	2.00	1.50
Carti, publicatii si materiale documentare	20.11	148	2.00	0.00	0.00	1.00	1.00	0.00
Pregatire profesionala	20.13	149	5.95	0.00	1.55	1.00	0.00	3.40
Protectia muncii	20.14	150	15.00	0.00	9.00	0.00	0.00	6.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	151	15,579.58	0.00	8,337.29	4,964.58	1,637.00	640.71
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	152	15,579.58	0.00	8,337.29	4,964.58	1,637.00	640.71
Finantare nationala	56.48.01	153	237.29	0.00	137.29	100.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Finantare externa nerambursabila	56.48.02	154	11,864.58	0.00	7,000.00	3,864.58	700.00	300.00
Cheltuieli neeligibile	56.48.03	155	3,477.71	0.00	1,200.00	1,000.00	937.00	340.71
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>156</b>	<b>2,928.00</b>	<b>0.00</b>	<b>946.00</b>	<b>1,082.00</b>	<b>393.00</b>	<b>507.00</b>
Ajutoare sociale	57.02	157	2,928.00	0.00	946.00	1,082.00	393.00	507.00
Ajutoare sociale in numerar	57.02.01	158	191.00	0.00	131.00	60.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	159	59.00	0.00	15.00	22.00	15.00	7.00
Suport alimentar	57.02.05	160	2,678.00	0.00	800.00	1,000.00	378.00	500.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	161	2,303.07	0.00	2,303.07	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	162	1,922.72	0.00	1,922.72	0.00	0.00	0.00
Finantare publica nationala	60.02	163	15.00	0.00	15.00	0.00	0.00	0.00
Sume aferente TVA	60.03	164	365.35	0.00	365.35	0.00	0.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>165</b>	<b>3,010.45</b>	<b>0.00</b>	<b>1,210.45</b>	<b>1,400.00</b>	<b>400.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>166</b>	<b>3,010.45</b>	<b>0.00</b>	<b>1,210.45</b>	<b>1,400.00</b>	<b>400.00</b>	<b>0.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	167	3,010.45	0.00	1,210.45	1,400.00	400.00	0.00
Constructii	71.01.01	168	2,888.00	0.00	1,188.00	1,300.00	400.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	169	122.45	0.00	22.45	100.00	0.00	0.00
<i>Din Total Capitol:</i>								
Invatamant secundar	65.02.04	170	20,713.73	0.00	10,735.24	6,745.78	2,331.00	901.71
Invatamant secundar inferior	65.02.04.01	171	4,337.15	0.00	2,157.95	1,559.20	520.00	100.00
Servicii auxiliare pentru educatie	65.02.11	172	2,678.00	0.00	800.00	1,000.00	378.00	500.00
Alte servicii auxiliare	65.02.11.30	173	2,678.00	0.00	800.00	1,000.00	378.00	500.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	174	1,677.07	0.00	1,633.07	22.00	15.00	7.00
<b>Sanatate</b>	<b>66.02</b>	<b>175</b>	<b>495.40</b>	<b>0.00</b>	<b>129.81</b>	<b>172.50</b>	<b>96.80</b>	<b>96.29</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>176</b>	<b>495.40</b>	<b>0.00</b>	<b>129.81</b>	<b>172.50</b>	<b>96.80</b>	<b>96.29</b>
CHELTUIELI CURENTE	01	177	441.40	0.00	125.81	122.50	96.80	96.29
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>178</b>	<b>371.20</b>	<b>0.00</b>	<b>105.81</b>	<b>88.80</b>	<b>88.80</b>	<b>87.79</b>
Cheltuieli salariale in bani	10.01	179	360.00	0.00	103.31	83.30	86.80	86.59
Salarii de baza	10.01.01	180	345.00	0.00	98.31	79.30	83.80	83.59
Indemnizatie de hrana	10.01.17	181	15.00	0.00	5.00	4.00	3.00	3.00
Cheltuieli salariale in natura	10.02	182	3.20	0.00	0.00	3.20	0.00	0.00
Tichete de vacanta	10.02.06	183	3.20	0.00	0.00	3.20	0.00	0.00
Contributii	10.03	184	8.00	0.00	2.50	2.30	2.00	1.20
Contributia asiguratorie pentru munca	10.03.07	185	8.00	0.00	2.50	2.30	2.00	1.20
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>186</b>	<b>70.20</b>	<b>0.00</b>	<b>20.00</b>	<b>33.70</b>	<b>8.00</b>	<b>8.50</b>
Bunuri si servicii	20.01	187	51.00	0.00	20.00	15.50	7.00	8.50

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale pentru curatenie	20.01.02	188	7.00	0.00	5.00	2.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	189	8.50	0.00	2.50	2.50	1.00	2.50
Apa, canal si salubritate	20.01.04	190	24.00	0.00	6.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	191	1.50	0.00	1.50	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	192	10.00	0.00	5.00	5.00	0.00	0.00
Reparatii curente	20.02	193	15.00	0.00	0.00	15.00	0.00	0.00
Medicamente si materiale sanitare	20.04	194	3.20	0.00	0.00	3.20	0.00	0.00
Medicamente	20.04.01	195	1.00	0.00	0.00	1.00	0.00	0.00
Materiale sanitare	20.04.02	196	2.20	0.00	0.00	2.20	0.00	0.00
Pregatire profesionala	20.13	197	1.00	0.00	0.00	0.00	1.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	198	54.00	0.00	4.00	50.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	199	54.00	0.00	4.00	50.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	200	54.00	0.00	4.00	50.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	201	54.00	0.00	4.00	50.00	0.00	0.00
<i>Din Total Capitol:</i>								
Alte cheltuieli in domeniu sanatatii	66.02.50	202	495.40	0.00	129.81	172.50	96.80	96.29
Alte institutii si actiuni sanitare	66.02.50.50	203	495.40	0.00	129.81	172.50	96.80	96.29
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>204</b>	<b>2,697.28</b>	<b>0.00</b>	<b>407.15</b>	<b>1,080.33</b>	<b>841.50</b>	<b>368.30</b>
TOTAL CHELTUIELI	00	205	2,697.28	0.00	407.15	1,080.33	841.50	368.30
CHELTUIELI CURENTE	01	206	2,610.60	0.00	407.15	993.65	841.50	368.30
TITLUL I CHELTUIELI DE PERSONAL	10	207	406.50	0.00	115.85	110.25	92.00	88.40
Cheltuieli salariale in bani	10.01	208	392.50	0.00	112.85	103.00	89.65	87.00
Salarii de baza	10.01.01	209	367.50	0.00	104.85	97.00	83.65	82.00
Indemnizatie de hrana	10.01.17	210	25.00	0.00	8.00	6.00	6.00	5.00
Cheltuieli salariale in natura	10.02	211	4.80	0.00	0.00	4.80	0.00	0.00
Tichete de vacanta	10.02.06	212	4.80	0.00	0.00	4.80	0.00	0.00
Contributii	10.03	213	9.20	0.00	3.00	2.45	2.35	1.40
Contributia asiguratorie pentru munca	10.03.07	214	9.20	0.00	3.00	2.45	2.35	1.40
TITLUL II BUNURI SI SERVICII	20	215	1,754.10	0.00	40.80	808.40	671.50	233.40
Bunuri si servicii	20.01	216	1,690.00	0.00	35.00	760.50	661.50	233.00
Furnituri de birou	20.01.01	217	1.00	0.00	1.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	218	0.30	0.00	0.30	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	219	69.50	0.00	29.00	15.00	13.50	12.00
Apa, canal si salubritate	20.01.04	220	101.00	0.00	0.50	40.50	40.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	221	1,518.00	0.00	4.00	705.00	608.00	201.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	222	0.20	0.00	0.20	0.00	0.00	0.00
Reparatii curente	20.02	223	20.00	0.00	0.00	20.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	224	17.50	0.00	0.00	17.50	0.00	0.00
Alte obiecte de inventar	20.05.30	225	17.50	0.00	0.00	17.50	0.00	0.00
Deplasari, detasari, transferari	20.06	226	0.30	0.00	0.30	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	227	0.30	0.00	0.30	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	228	3.00	0.00	3.00	0.00	0.00	0.00
Pregatire profesionala	20.13	229	1.30	0.00	0.50	0.40	0.00	0.40
Alte cheltuieli	20.30	230	22.00	0.00	2.00	10.00	10.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	231	22.00	0.00	2.00	10.00	10.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	232	250.00	0.00	100.50	50.00	53.00	46.50
Transferuri curente	51.01	233	250.00	0.00	100.50	50.00	53.00	46.50
Transferuri catre institutii publice	51.01.01	234	250.00	0.00	100.50	50.00	53.00	46.50
TITLUL XI ALTE CHELTUIELI	59	235	200.00	0.00	150.00	25.00	25.00	0.00
Programe pentru tineret	59.08	236	50.00	0.00	0.00	25.00	25.00	0.00
Sustinerea cultelor	59.12	237	150.00	0.00	150.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	238	86.68	0.00	0.00	86.68	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	239	86.68	0.00	0.00	86.68	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	240	86.68	0.00	0.00	86.68	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	241	86.68	0.00	0.00	86.68	0.00	0.00
<i>Din Total Capitol:</i>								
Servicii culturale	67.02.03	242	231.70	0.00	76.30	62.65	47.85	44.90
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	243	102.10	0.00	38.30	25.55	19.85	18.40
Case de cultura	67.02.03.06	244	129.60	0.00	38.00	37.10	28.00	26.50
Servicii recreative si sportive	67.02.05	245	2,293.58	0.00	178.85	1,007.68	783.65	323.40
Sport	67.02.05.01	246	643.58	0.00	178.85	242.68	118.65	103.40
Tineret	67.02.05.02	247	50.00	0.00	0.00	25.00	25.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	248	1,600.00	0.00	0.00	740.00	640.00	220.00
Servicii religioase	67.02.06	249	150.00	0.00	150.00	0.00	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	250	22.00	0.00	2.00	10.00	10.00	0.00
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>251</b>	<b>6,597.68</b>	<b>0.00</b>	<b>1,850.50</b>	<b>2,096.88</b>	<b>1,500.30</b>	<b>1,150.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>252</b>	<b>6,597.68</b>	<b>0.00</b>	<b>1,850.50</b>	<b>2,096.88</b>	<b>1,500.30</b>	<b>1,150.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	01	253	6,597.68	0.00	1,850.50	2,096.88	1,500.30	1,150.00
TITLUL I CHELTUIELI DE PERSONAL	10	254	2,571.60	0.00	163.00	987.60	929.00	492.00
Cheltuieli salariale in bani	10.01	255	2,467.00	0.00	159.00	918.00	911.00	479.00
Salarii de baza	10.01.01	256	2,282.50	0.00	150.00	840.00	840.00	452.50
Indemnizatie de hrana	10.01.17	257	184.50	0.00	9.00	78.00	71.00	26.50
Cheltuieli salariale in natura	10.02	258	45.60	0.00	0.00	45.60	0.00	0.00
Tichete de vacanta	10.02.06	259	45.60	0.00	0.00	45.60	0.00	0.00
Contributii	10.03	260	59.00	0.00	4.00	24.00	18.00	13.00
Contributia asiguratorie pentru munca	10.03.07	261	59.00	0.00	4.00	24.00	18.00	13.00
TITLUL II BUNURI SI SERVICII	20	262	178.30	0.00	77.50	46.50	36.30	18.00
Bunuri si servicii	20.01	263	52.50	0.00	24.50	11.50	8.50	8.00
Furnituri de birou	20.01.01	264	6.00	0.00	2.00	2.00	1.00	1.00
Materiale pentru curatenie	20.01.02	265	5.00	0.00	5.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	266	29.00	0.00	14.00	5.00	5.00	5.00
Apa, canal si salubritate	20.01.04	267	4.50	0.00	1.00	1.00	0.50	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	268	1.00	0.00	0.50	0.50	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	269	7.00	0.00	2.00	3.00	2.00	0.00
Reparatii curente	20.02	270	10.00	0.00	5.00	5.00	0.00	0.00
Hrana	20.03	271	103.00	0.00	38.00	28.00	27.00	10.00
Hrana pentru oameni	20.03.01	272	103.00	0.00	38.00	28.00	27.00	10.00
Bunuri de natura obiectelor de inventar	20.05	273	2.50	0.00	2.50	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	274	2.50	0.00	2.50	0.00	0.00	0.00
Pregatire profesionala	20.13	275	0.80	0.00	0.00	0.00	0.80	0.00
Alte cheltuieli	20.30	276	9.50	0.00	7.50	2.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	277	2.00	0.00	0.00	2.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	278	7.50	0.00	7.50	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	279	3,847.78	0.00	1,610.00	1,062.78	535.00	640.00
Ajutoare sociale	57.02	280	3,847.78	0.00	1,610.00	1,062.78	535.00	640.00
Ajutoare sociale in numerar	57.02.01	281	3,847.78	0.00	1,610.00	1,062.78	535.00	640.00
<i>Din Total Capitol:</i>								
Asistenta sociala in caz de boli si invaliditati	68.02.05	282	5,287.28	0.00	1,500.00	1,852.78	1,280.00	654.50
Asistenta sociala in caz de invaliditate	68.02.05.02	283	5,287.28	0.00	1,500.00	1,852.78	1,280.00	654.50
Asistenta sociala pentru familie si copii	68.02.06	284	777.90	0.00	233.00	204.10	185.30	155.50
Prevenirea excluderii sociale	68.02.15	285	500.00	0.00	100.00	30.00	30.00	340.00
Ajutor social	68.02.15.01	286	500.00	0.00	100.00	30.00	30.00	340.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	287	32.50	0.00	17.50	10.00	5.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	288	32.50	0.00	17.50	10.00	5.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>289</b>	<b>60,484.02</b>	<b>0.00</b>	<b>18,655.02</b>	<b>21,595.00</b>	<b>15,994.00</b>	<b>4,240.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>290</b>	<b>47,188.77</b>	<b>0.00</b>	<b>13,067.02</b>	<b>16,445.00</b>	<b>13,536.75</b>	<b>4,140.00</b>
TOTAL CHELTUIELI	00	291	47,188.77	0.00	13,067.02	16,445.00	13,536.75	4,140.00
CHELTUIELI CURENTE	01	292	41,429.00	0.00	11,402.00	13,735.00	12,195.00	4,097.00
TITLUL I CHELTUIELI DE PERSONAL	10	293	33.50	0.00	33.50	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	294	32.50	0.00	32.50	0.00	0.00	0.00
Salarii de baza	10.01.01	295	30.00	0.00	30.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	296	2.50	0.00	2.50	0.00	0.00	0.00
Contributii	10.03	297	1.00	0.00	1.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	298	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	299	777.50	0.00	398.50	124.00	90.00	165.00
Bunuri si servicii	20.01	300	727.50	0.00	398.50	124.00	90.00	115.00
Incalzit, Iluminat si forta motrica	20.01.03	301	533.50	0.00	259.50	114.00	90.00	70.00
Apa, canal si salubritate	20.01.04	302	8.00	0.00	8.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	303	170.00	0.00	115.00	10.00	0.00	45.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	304	16.00	0.00	16.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturi	20.23	305	50.00	0.00	0.00	0.00	0.00	50.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	306	16,000.00	0.00	4,042.00	4,251.00	4,370.00	3,337.00
Fonduri europene nerambursabile	60.01	307	11,345.00	0.00	2,800.00	2,900.00	3,000.00	2,645.00
Finantare publica nationala	60.02	308	2,500.00	0.00	710.00	800.00	800.00	190.00
Sume aferente TVA	60.03	309	2,155.00	0.00	532.00	551.00	570.00	502.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	310	24,618.00	0.00	6,928.00	9,360.00	7,735.00	595.00
Fonduri din imprumut rambursabil	61.01	311	19,838.00	0.00	5,292.00	7,546.00	6,500.00	500.00
Finantare publica nationala	61.02	312	1,008.00	0.00	628.00	380.00	0.00	0.00
Sume aferente TVA	61.03	313	3,772.00	0.00	1,008.00	1,434.00	1,235.00	95.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	314	5,808.75	0.00	1,714.00	2,710.00	1,341.75	43.00
TITLUL XV ACTIVE NEFINANCIARE	71	315	5,808.75	0.00	1,714.00	2,710.00	1,341.75	43.00
Active fixe (inclusiv reparatii capitale)	71.01	316	5,808.75	0.00	1,714.00	2,710.00	1,341.75	43.00
Constructii	71.01.01	317	4,865.75	0.00	1,514.00	2,310.00	1,041.75	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	318	943.00	0.00	200.00	400.00	300.00	43.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	319	-48.98	0.00	-48.98	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	320	-48.98	0.00	-48.98	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	321	-48.98	0.00	-48.98	0.00	0.00	0.00
<i>Din Total Capitol:</i>								
Locuinte	70.02.03	322	40,783.00	0.00	10,615.00	14,131.00	12,105.00	3,932.00
Dezvoltarea sistemului de locuinte	70.02.03.01	323	17,510.00	0.00	5,032.00	4,771.00	4,370.00	3,337.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	324	23,273.00	0.00	5,583.00	9,360.00	7,735.00	595.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	325	54.00	0.00	14.00	40.00	0.00	0.00
Alimentare cu apa	70.02.05.01	326	54.00	0.00	14.00	40.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	327	3,826.75	0.00	706.00	1,874.00	1,131.75	115.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	328	2,525.02	0.00	1,732.02	400.00	300.00	93.00
<b>Protectia mediului</b>	<b>74.02</b>	<b>329</b>	<b>13,295.25</b>	<b>0.00</b>	<b>5,588.00</b>	<b>5,150.00</b>	<b>2,457.25</b>	<b>100.00</b>
TOTAL CHELTUIELI	00	330	13,295.25	0.00	5,588.00	5,150.00	2,457.25	100.00
CHELTUIELI CURENTE	01	331	13,295.25	0.00	5,588.00	5,150.00	2,457.25	100.00
TITLUL II BUNURI SI SERVICII	20	332	2,940.00	0.00	1,555.00	885.00	400.00	100.00
Bunuri si servicii	20.01	333	2,880.00	0.00	1,520.00	860.00	400.00	100.00
Apa, canal si salubritate	20.01.04	334	2,200.00	0.00	1,150.00	650.00	300.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	335	320.00	0.00	10.00	210.00	100.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	336	360.00	0.00	360.00	0.00	0.00	0.00
Alte cheltuieli	20.30	337	60.00	0.00	35.00	25.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	338	60.00	0.00	35.00	25.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	339	5,955.25	0.00	2,014.00	2,480.00	1,461.25	0.00
Fonduri europene nerambursabile	60.01	340	4,822.00	0.00	1,592.00	2,000.00	1,230.00	0.00
Finantare publica nationala	60.02	341	220.00	0.00	120.00	100.00	0.00	0.00
Sume aferente TVA	60.03	342	913.25	0.00	302.00	380.00	231.25	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	343	4,400.00	0.00	2,019.00	1,785.00	596.00	0.00
Fonduri din imprumut rambursabil	61.01	344	3,697.00	0.00	1,697.00	1,500.00	500.00	0.00
Sume aferente TVA	61.03	345	703.00	0.00	322.00	285.00	96.00	0.00
<i>Din Total Capitol:</i>								
Reducerea si controlul poluarii	74.02.03	346	10,915.25	0.00	4,568.00	4,290.00	2,057.25	0.00
Salubritate si gestiunea deseurilor	74.02.05	347	2,005.00	0.00	955.00	650.00	300.00	100.00
Salubritate	74.02.05.01	348	2,005.00	0.00	955.00	650.00	300.00	100.00
Alte servicii in domeniul Protectiei Mediului	74.02.50	349	375.00	0.00	65.00	210.00	100.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>350</b>	<b>13,296.50</b>	<b>0.00</b>	<b>1,971.00</b>	<b>5,023.10</b>	<b>4,650.90</b>	<b>1,651.50</b>
<b>Transporturi</b>	<b>84.02</b>	<b>351</b>	<b>13,296.50</b>	<b>0.00</b>	<b>1,971.00</b>	<b>5,023.10</b>	<b>4,650.90</b>	<b>1,651.50</b>
TOTAL CHELTUIELI	00	352	13,296.50	0.00	1,971.00	5,023.10	4,650.90	1,651.50
CHELTUIELI CURENTE	01	353	2,696.50	0.00	971.00	1,023.10	650.90	51.50
TITLUL I CHELTUIELI DE PERSONAL	10	354	206.00	0.00	61.00	57.60	45.90	41.50
Cheltuieli salariale in bani	10.01	355	199.00	0.00	58.00	54.00	45.50	41.50
Salarii de baza	10.01.01	356	186.50	0.00	50.00	50.00	45.00	41.50
Indemnizatie de hrana	10.01.17	357	12.50	0.00	8.00	4.00	0.50	0.00
Cheltuieli salariale in natura	10.02	358	2.40	0.00	0.00	2.40	0.00	0.00
Tichete de vacanta	10.02.06	359	2.40	0.00	0.00	2.40	0.00	0.00
Contributii	10.03	360	4.60	0.00	3.00	1.20	0.40	0.00
Contributia asiguratorie pentru munca	10.03.07	361	4.60	0.00	3.00	1.20	0.40	0.00
TITLUL II BUNURI SI SERVICII	20	362	260.50	0.00	215.00	25.50	10.00	10.00
Bunuri si servicii	20.01	363	105.00	0.00	75.00	10.00	10.00	10.00
Carburanti si lubrifianti	20.01.05	364	50.00	0.00	20.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	365	50.00	0.00	50.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	366	5.00	0.00	5.00	0.00	0.00	0.00
Reparatii curente	20.02	367	135.00	0.00	135.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	368	17.00	0.00	5.00	12.00	0.00	0.00
Alte obiecte de inventar	20.05.30	369	17.00	0.00	5.00	12.00	0.00	0.00
Pregatire profesionala	20.13	370	1.50	0.00	0.00	1.50	0.00	0.00
Alte cheltuieli	20.30	371	2.00	0.00	0.00	2.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	372	2.00	0.00	0.00	2.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	373	2,230.00	0.00	695.00	940.00	595.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Fonduri europene nerambursabile	60.01	374	1,739.00	0.00	500.00	739.00	500.00	0.00
Finantare publica nationala	60.02	375	160.00	0.00	100.00	60.00	0.00	0.00
Sume aferente TVA	60.03	376	331.00	0.00	95.00	141.00	95.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	377	10,600.00	0.00	1,000.00	4,000.00	4,000.00	1,600.00
TITLUL XV ACTIVE NEFINANCIARE	71	378	10,600.00	0.00	1,000.00	4,000.00	4,000.00	1,600.00
Active fixe (inclusiv reparatii capitale)	71.01	379	10,600.00	0.00	1,000.00	4,000.00	4,000.00	1,600.00
Constructii	71.01.01	380	10,600.00	0.00	1,000.00	4,000.00	4,000.00	1,600.00
<i>Din Total Capitol:</i>								
Transport rutier	84.02.03	381	13,296.50	0.00	1,971.00	5,023.10	4,650.90	1,651.50
Strazi	84.02.03.03	382	13,296.50	0.00	1,971.00	5,023.10	4,650.90	1,651.50

PRIMAR

TODERASC ADRIAN

SEF SERVICIU ECONOMIC

EISLER DANIELA