

Județul: Olt
Unitatea administrativ-teritorială: Comuna Farcasele
Instituția publică: COMUNA FARCASELE
Formular 11/01

Bugetul detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2025 și estimări pe anii 2026-2028

REGISTRUL DE TREZORERIE
CONTABILITATE PUBLICĂ OLT
REGISTRATURĂ 2
Nr. OT 130443 Data 31.03.2025

56

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	13,674.00	0.00	13,674.00		3,874.00	4,598.00	2,374.00	2,828.00	7,741.00	7,958.00	8,174.00
499002	VENITURI PROPRII	4,509.00	0.00	4,509.00		883.00	1,308.00	1,221.00	1,097.00	2,627.00	2,665.00	2,700.00
000202	VENITURI CURENTE	10,404.00	0.00	10,404.00		2,624.00	2,956.00	2,354.00	2,468.00	7,741.00	7,958.00	8,174.00
000302	A. VENITURI FISCALE	9,793.00	0.00	9,793.00		2,495.00	2,784.00	2,153.00	2,361.00	7,130.00	7,347.00	7,563.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,185.00	0.00	3,185.00		586.00	906.00	846.00	847.00	1,303.00	1,341.00	1,376.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,185.00	0.00	3,185.00		586.00	906.00	846.00	847.00	1,303.00	1,341.00	1,376.00
0302	Impoziti pe venit	23.00	0.00	23.00		6.00	5.00	6.00	6.00	23.00	23.00	23.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23.00	0.00	23.00		6.00	5.00	6.00	6.00	23.00	23.00	23.00
0402	Cote si sume defalcate din impozitul pe venit	3,162.00	0.00	3,162.00		580.00	901.00	840.00	841.00	1,280.00	1,318.00	1,353.00
040201	Cote defalcate din impozitul pe venit	634.00	0.00	634.00		154.00	160.00	160.00	160.00	620.00	636.00	651.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,278.00	0.00	2,278.00		413.00	622.00	622.00	621.00	660.00	682.00	702.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	250.00	0.00	250.00		13.00	119.00	58.00	60.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	398.00	0.00	398.00		92.00	139.00	91.00	76.00	398.00	398.00	398.00
0702	Impozite si taxe pe proprietate	398.00	0.00	398.00		92.00	139.00	91.00	76.00	398.00	398.00	398.00
070201	Impozit si taxa pe cladiri	107.00	0.00	107.00		24.00	34.00	26.00	23.00	107.00	107.00	107.00
07020101	Impozit pe cladiri de la persoane fizice	92.00	0.00	92.00		20.00	30.00	22.00	20.00	92.00	92.00	92.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	15.00	0.00	15.00		4.00	4.00	4.00	3.00	15.00	15.00	15.00
070202	Impozit si taxa pe teren	268.00	0.00	268.00		62.00	100.00	60.00	46.00	268.00	268.00	268.00
07020201	Impozit pe terenuri de la persoane fizice	89.00	0.00	89.00		30.00	20.00	20.00	19.00	89.00	89.00	89.00

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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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
07020203	Impozitulu pe terenul din extravilan	177.00	0.00	177.00		30.00	80.00	40.00	27.00	177.00	177.00	177.00
070203	Taxe judiciare de timbru si alte taxe de timbru	23.00	0.00	23.00		6.00	5.00	5.00	7.00	23.00	23.00	23.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,191.00	0.00	6,191.00		1,813.00	1,733.00	1,211.00	1,434.00	5,410.00	5,589.00	5,770.00
1102	Sume defalcate din TVA	5,895.00	0.00	5,895.00		1,741.00	1,650.00	1,133.00	1,371.00	5,114.00	5,293.00	5,474.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,013.00	0.00	5,013.00		1,341.00	1,515.00	957.00	1,200.00	4,247.00	4,375.00	4,506.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	882.00	0.00	882.00		400.00	135.00	176.00	171.00	867.00	918.00	968.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	296.00	0.00	296.00		72.00	83.00	78.00	63.00	296.00	296.00	296.00
160202	Impozit pe mijloacele de transport	271.00	0.00	271.00		65.00	77.00	72.00	57.00	271.00	271.00	271.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	263.00	0.00	263.00		63.00	75.00	70.00	55.00	263.00	263.00	263.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	25.00	0.00	25.00		7.00	6.00	6.00	6.00	25.00	25.00	25.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	19.00	0.00	19.00		4.00	6.00	5.00	4.00	19.00	19.00	19.00
1802	Alte impozite si taxe fiscale	19.00	0.00	19.00		4.00	6.00	5.00	4.00	19.00	19.00	19.00
180250	Alte impozite si taxe	19.00	0.00	19.00		4.00	6.00	5.00	4.00	19.00	19.00	19.00
001202	C. VENITURI NEFISCALE	611.00	0.00	611.00		129.00	174.00	201.00	107.00	611.00	611.00	611.00
001302	C1. VENITURI DIN PROPRIETATE	40.00	0.00	40.00		5.00	10.00	15.00	10.00	40.00	40.00	40.00
3002	Venituri din proprietate	40.00	0.00	40.00		5.00	10.00	15.00	10.00	40.00	40.00	40.00
300205	Venituri din concesiuni si inchirieri	40.00	0.00	40.00		5.00	10.00	15.00	10.00	40.00	40.00	40.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	40.00	0.00	40.00		5.00	10.00	15.00	10.00	40.00	40.00	40.00
001402	C2. VANZARI DE BUNURI SI SERVICII	571.00	0.00	571.00		124.00	164.00	186.00	97.00	571.00	571.00	571.00
3302	Venituri din prestari de servicii si alte activitati	17.00	0.00	17.00		5.00	4.00	4.00	4.00	17.00	17.00	17.00
330208	Venituri din prestari de servicii	17.00	0.00	17.00		5.00	4.00	4.00	4.00	17.00	17.00	17.00
3402	Venituri din taxe administrative, eliberari permise	50.00	0.00	50.00		11.00	12.00	14.00	13.00	50.00	50.00	50.00
340250	Alte venituri din taxe administrative, eliberari permise	50.00	0.00	50.00		11.00	12.00	14.00	13.00	50.00	50.00	50.00
3502	Amenzi, penalizati si confiscari	250.00	0.00	250.00		50.00	70.00	80.00	50.00	250.00	250.00	250.00

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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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	250.00	0.00	250.00		50.00	70.00	80.00	50.00	250.00	250.00	250.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	250.00	0.00	250.00		50.00	70.00	80.00	50.00	250.00	250.00	250.00
3602	Diverse venituri	254.00	0.00	254.00		58.00	78.00	88.00	30.00	254.00	254.00	254.00
360206	Taxe speciale	223.00	0.00	223.00		50.00	70.00	80.00	23.00	223.00	223.00	223.00
360250	Alte venituri	31.00	0.00	31.00		8.00	8.00	8.00	7.00	31.00	31.00	31.00
001702	IV. SUBVENTII	3,260.00	0.00	3,260.00		1,240.00	1,640.00	20.00	360.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,260.00	0.00	3,260.00		1,240.00	1,640.00	20.00	360.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	3,260.00	0.00	3,260.00		1,240.00	1,640.00	20.00	360.00	0.00	0.00	0.00
001902	A. De capital	2,783.00	0.00	2,783.00		1,163.00	1,620.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	477.00	0.00	477.00		77.00	20.00	20.00	360.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliei	477.00	0.00	477.00		77.00	20.00	20.00	360.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,783.00	0.00	2,783.00		1,163.00	1,620.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	2,338.00	0.00	2,338.00		977.00	1,361.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	445.00	0.00	445.00		186.00	259.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	10.00	0.00	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	10.00	0.00	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	10.00	0.00	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	17,437.00	0.00	17,437.00	0.00	5,609.00	6,626.00	2,374.00	2,828.00	7,741.00	7,958.00	8,174.00
01	CHELTUIELI CURENTE	13,704.00	0.00	13,704.00	0.00	3,874.00	4,628.00	2,374.00	2,828.00	7,741.00	7,958.00	8,174.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,814.00	0.00	3,814.00	0.00	905.00	975.00	967.00	967.00	3,637.00	3,637.00	3,637.00
1001	Cheltuieli salariale in bani	3,713.00	0.00	3,713.00	0.00	886.00	936.00	946.00	945.00	X	X	X
100101	Salarii de baza	3,242.00	0.00	3,242.00	0.00	721.00	834.00	843.00	844.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	194.00	0.00	194.00	0.00	44.00	50.00	50.00	50.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	191.00	0.00	191.00	0.00	44.00	49.00	50.00	48.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100130	Alte drepturi salariale in bani	16.00	0.00	16.00	0.00	7.00	3.00	3.00	3.00	X	X	X
1002	Cheltuieli salariale in natura	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
1003	Contributii	83.00	0.00	83.00	0.00	19.00	21.00	21.00	22.00	X	X	X
100307	Contributia asiguratorie pentru munca	83.00	0.00	83.00	0.00	19.00	21.00	21.00	22.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,428.00	0.00	2,428.00	0.00	574.00	663.00	663.00	528.00	1,171.00	1,260.00	1,345.00
2001	Bunuri si servicii	1,823.00	0.00	1,823.00	0.00	463.00	456.00	474.00	430.00	X	X	X
200101	Furnituri de birou	50.00	0.00	50.00	0.00	30.00	5.00	8.00	7.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	4.00	1.00	2.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	227.00	0.00	227.00	0.00	61.00	56.00	61.00	49.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	90.00	0.00	90.00	0.00	20.00	20.00	30.00	20.00	X	X	X
200106	Piese de schimb	60.00	0.00	60.00	0.00	20.00	10.00	20.00	10.00	X	X	X
200107	Transport	25.00	0.00	25.00	0.00	6.00	6.00	7.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.00	0.00	75.00	0.00	25.00	25.00	10.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	8.00	4.00	6.00	7.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,263.00	0.00	1,263.00	0.00	289.00	329.00	330.00	315.00	X	X	X
2002	Reparatii curente	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	92.00	0.00	92.00	0.00	2.00	70.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	92.00	0.00	92.00	0.00	2.00	70.00	10.00	10.00	X	X	X
2006	Deplasari, detasari, transferari	13.00	0.00	13.00	0.00	2.00	4.00	4.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	2.00	4.00	4.00	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	335.00	0.00	335.00	0.00	105.00	76.00	120.00	34.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	335.00	0.00	335.00	0.00	105.00	76.00	120.00	34.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5601	A. Transferuri interne	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
560142	Transferuri din bugetul local catre asociatile de dezvoltare intercomunitara	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,609.00	0.00	4,609.00	0.00	1,222.00	1,330.00	734.00	1,323.00	2,933.00	3,061.00	3,192.00
5702	Ajutoare sociale	4,609.00	0.00	4,609.00	0.00	1,222.00	1,330.00	734.00	1,323.00	X	X	X
570201	Ajutoare sociale in numerar	3,686.00	0.00	3,686.00	0.00	1,071.00	998.00	619.00	998.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
570205	Suport alimentar	907.00	0.00	907.00	0.00	135.00	332.00	115.00	325.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,783.00	0.00	2,783.00	0.00	1,163.00	1,620.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,338.00	0.00	2,338.00	0.00	977.00	1,361.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	445.00	0.00	445.00	0.00	186.00	259.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,733.00	0.00	3,733.00	0.00	1,735.00	1,998.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,733.00	0.00	3,733.00	0.00	1,735.00	1,998.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,733.00	0.00	3,733.00	0.00	1,735.00	1,998.00	0.00	0.00	X	X	X
710101	Constructii	2,898.00	0.00	2,898.00	0.00	1,250.00	1,648.00	0.00	0.00	X	X	X
710130	Alte active fixe	835.00	0.00	835.00	0.00	485.00	350.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	4,704.00	0.00	4,704.00	0.00	2,127.00	962.00	822.00	793.00	2,477.00	2,577.00	2,677.00
5102	Autoritati publice si actiuni externe	4,669.00	0.00	4,669.00	0.00	2,127.00	947.00	812.00	783.00	2,477.00	2,577.00	2,677.00
01	CHELTUIELI CURENTE	4,337.00	0.00	4,337.00	0.00	1,905.00	837.00	812.00	783.00	2,477.00	2,577.00	2,677.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,284.00	0.00	2,284.00	0.00	498.00	606.00	590.00	590.00	2,177.00	2,177.00	2,177.00
1001	Cheltuieli salariale in bani	2,218.00	0.00	2,218.00	0.00	487.00	577.00	577.00	577.00	X	X	X
100101	Salarii de baza	1,933.00	0.00	1,933.00	0.00	421.00	504.00	504.00	504.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	194.00	0.00	194.00	0.00	44.00	50.00	50.00	50.00	X	X	X
100117	Indemnizatii de hrana	75.00	0.00	75.00	0.00	15.00	20.00	20.00	20.00	X	X	X

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100130	Alte drepturi salariale in bani	16.00	0.00	16.00	0.00	7.00	3.00	3.00	3.00	X	X	X
1002	Cheeltueli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
1003	Contributii	50.00	0.00	50.00	0.00	11.00	13.00	13.00	13.00	X	X	X
100307	Contributia asiguratorie pentru munca	50.00	0.00	50.00	0.00	11.00	13.00	13.00	13.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	860.00	0.00	860.00	0.00	244.00	201.00	222.00	193.00	300.00	400.00	500.00
2001	Bunuri si servicii	688.00	0.00	688.00	0.00	180.00	170.00	193.00	145.00	X	X	X
200101	Furnituri de birou	30.00	0.00	30.00	0.00	10.00	5.00	8.00	7.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	4.00	1.00	2.00	1.00	X	X	X
200103	Incaltzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	6.00	5.00	10.00	4.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	90.00	0.00	90.00	0.00	20.00	20.00	30.00	20.00	X	X	X
200106	Piese de schimb	60.00	0.00	60.00	0.00	20.00	10.00	20.00	10.00	X	X	X
200107	Transport	25.00	0.00	25.00	0.00	6.00	6.00	7.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.00	0.00	75.00	0.00	25.00	25.00	10.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	8.00	4.00	6.00	7.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	350.00	0.00	350.00	0.00	81.00	94.00	100.00	75.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	32.00	0.00	32.00	0.00	2.00	10.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	32.00	0.00	32.00	0.00	2.00	10.00	10.00	10.00	X	X	X
2006	Deplasari, deplasari, transferari	13.00	0.00	13.00	0.00	2.00	4.00	4.00	3.00	X	X	X
200601	Deplasari interne, deplasari, transferari	13.00	0.00	13.00	0.00	2.00	4.00	4.00	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	112.00	0.00	112.00	0.00	58.00	10.00	10.00	34.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	112.00	0.00	112.00	0.00	58.00	10.00	10.00	34.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=6+6+7+8	2	3	4	5	6	7	8	9	10	11
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,163.00	0.00	1,163.00	0.00	1,163.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	977.00	0.00	977.00	0.00	977.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	186.00	0.00	186.00	0.00	186.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	332.00	0.00	332.00	0.00	222.00	110.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	332.00	0.00	332.00	0.00	222.00	110.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	332.00	0.00	332.00	0.00	222.00	110.00	0.00	0.00	X	X	X
710101	Constructii	222.00	0.00	222.00	0.00	222.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	4,669.00	0.00	4,669.00	0.00	2,127.00	947.00	812.00	783.00	2,477.00	2,577.00	2,677.00
51020103	Autoritati executive	4,669.00	0.00	4,669.00	0.00	2,127.00	947.00	812.00	783.00	2,477.00	2,577.00	2,677.00
5402	Alte servicii publice generale	35.00	0.00	35.00	0.00	0.00	15.00	10.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	35.00	0.00	35.00	0.00	0.00	15.00	10.00	10.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00
540250	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	10,227.00	0.00	10,227.00	0.00	2,498.00	4,782.00	1,227.00	1,720.00	4,393.00	4,521.00	4,652.00
6502	Invatamant	1,463.00	0.00	1,463.00	0.00	339.00	684.00	115.00	325.00	56.00	58.00	60.00
01	CHELTUIELI CURENTE	1,066.00	0.00	1,066.00	0.00	284.00	342.00	115.00	325.00	56.00	58.00	60.00
10	TITLUL I CHELTUIELI DE PERSONAL	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Infuenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	956.00	0.00	956.00	0.00	184.00	332.00	115.00	325.00	56.00	58.00	60.00
5702	Ajutoare sociale	956.00	0.00	956.00	0.00	184.00	332.00	115.00	325.00	X	X	X
570201	Ajutoare sociale in numerar	33.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
570205	Support alimentar	907.00	0.00	907.00	0.00	135.00	332.00	115.00	325.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEFAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	397.00	0.00	397.00	0.00	55.00	342.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	397.00	0.00	397.00	0.00	55.00	342.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	397.00	0.00	397.00	0.00	55.00	342.00	0.00	0.00	X	X	X
710101	Constructii	342.00	0.00	342.00	0.00	0.00	342.00	0.00	0.00	X	X	X
710130	Alte active fixe	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	104.00	0.00	104.00	0.00	104.00	0.00	0.00	0.00	56.00	58.00	60.00
65020301	Invatamant prescolar	71.00	0.00	71.00	0.00	71.00	0.00	0.00	0.00	22.00	23.00	24.00
65020302	Invatamant primar	33.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	34.00	35.00	36.00
650204	Invatamant secundar	442.00	0.00	442.00	0.00	100.00	342.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	442.00	0.00	442.00	0.00	100.00	342.00	0.00	0.00	0.00	0.00	0.00
650211	Servicii auxiliare pentru educatie	917.00	0.00	917.00	0.00	135.00	342.00	115.00	325.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	917.00	0.00	917.00	0.00	135.00	342.00	115.00	325.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	3,797.00	0.00	3,797.00	0.00	807.00	2,767.00	161.00	62.00	146.00	146.00	146.00
01	CHELTUIELI CURENTE	2,028.00	0.00	2,028.00	0.00	78.00	1,727.00	161.00	62.00	146.00	146.00	146.00
10	TITLUL I CHELTUIELI DE PERSONAL	146.00	0.00	146.00	0.00	23.00	36.00	45.00	42.00	146.00	146.00	146.00
1001	Cheeltuieli salariale in bani	140.00	0.00	140.00	0.00	22.00	33.00	44.00	41.00	X	X	X
100101	Salarii de baza	132.00	0.00	132.00	0.00	20.00	31.00	41.00	40.00	X	X	X
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Infuenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	262.00	0.00	262.00	0.00	55.00	71.00	116.00	20.00	0.00	0.00	0.00
2001	Bunuri si servicii	65.00	0.00	65.00	0.00	8.00	21.00	16.00	20.00	X	X	X
200103	Încalzi, Iluminat si forta motrica	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	63.00	0.00	63.00	0.00	8.00	20.00	15.00	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	147.00	0.00	147.00	0.00	47.00	0.00	100.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	147.00	0.00	147.00	0.00	47.00	0.00	100.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,361.00	0.00	1,361.00	0.00	0.00	1,361.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	259.00	0.00	259.00	0.00	0.00	259.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,769.00	0.00	1,769.00	0.00	729.00	1,040.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,769.00	0.00	1,769.00	0.00	729.00	1,040.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,769.00	0.00	1,769.00	0.00	729.00	1,040.00	0.00	0.00	X	X	X
710101	Constructii	1,194.00	0.00	1,194.00	0.00	394.00	800.00	0.00	0.00	X	X	X
710130	Alte active fixe	575.00	0.00	575.00	0.00	335.00	240.00	0.00	0.00	X	X	X
670203	Servicii culturale	2,805.00	0.00	2,805.00	0.00	75.00	2,517.00	161.00	52.00	146.00	146.00	146.00
67020302	Bibliotec publice comunale, orasesti, municipale	76.00	0.00	76.00	0.00	0.00	18.00	31.00	27.00	56.00	56.00	56.00
67020307	Camine culturale	309.00	0.00	309.00	0.00	75.00	79.00	130.00	25.00	90.00	90.00	90.00
67020308	Centre pentru conservarea si promovarea culturii traditionale	2,420.00	0.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00	0.00
67020501	Servicii recreative si sportive	989.00	0.00	989.00	0.00	729.00	250.00	0.00	10.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	395.00	0.00	395.00	0.00	335.00	60.00	0.00	0.00	0.00	0.00	0.00
		594.00	0.00	594.00	0.00	394.00	190.00	0.00	10.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
670250	Alte servicii in domeniile culturii, recreeri si religiei	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	4,967.00	0.00	4,967.00	0.00	1,352.00	1,331.00	951.00	1,333.00	4,191.00	4,317.00	4,446.00
01	CHELTUIELI CURENTE	4,967.00	0.00	4,967.00	0.00	1,352.00	1,331.00	951.00	1,333.00	4,191.00	4,317.00	4,446.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,314.00	0.00	1,314.00	0.00	314.00	333.00	332.00	335.00	1,314.00	1,314.00	1,314.00
1001	Cheltuieli salariale in bani	1,285.00	0.00	1,285.00	0.00	307.00	326.00	325.00	327.00	X	X	X
100101	Salarii de baza	1,177.00	0.00	1,177.00	0.00	280.00	299.00	298.00	300.00	X	X	X
100117	Indemnizatii de hrana	108.00	0.00	108.00	0.00	27.00	27.00	27.00	27.00	X	X	X
1003	Contributii	29.00	0.00	29.00	0.00	7.00	7.00	7.00	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	29.00	0.00	29.00	0.00	7.00	7.00	7.00	8.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,653.00	0.00	3,653.00	0.00	1,038.00	998.00	619.00	998.00	2,877.00	3,003.00	3,132.00
5702	Ajutoare sociale	3,653.00	0.00	3,653.00	0.00	1,038.00	998.00	619.00	998.00	X	X	X
570201	Ajutoare sociale in numerar	3,653.00	0.00	3,653.00	0.00	1,038.00	998.00	619.00	998.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	4,465.00	0.00	4,465.00	0.00	1,273.00	1,301.00	926.00	965.00	4,191.00	4,317.00	4,446.00
68020502	Asistenta sociala in caz de invaliditate	4,465.00	0.00	4,465.00	0.00	1,273.00	1,301.00	926.00	965.00	4,191.00	4,317.00	4,446.00
680215	Prevenirea excluderii sociale	477.00	0.00	477.00	0.00	77.00	20.00	20.00	360.00	0.00	0.00	0.00
68021501	Ajutor social	477.00	0.00	477.00	0.00	77.00	20.00	20.00	360.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	25.00	0.00	25.00	0.00	2.00	10.00	5.00	8.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	25.00	0.00	25.00	0.00	2.00	10.00	5.00	8.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,636.00	0.00	1,636.00	0.00	650.00	456.00	265.00	265.00	871.00	860.00	845.00
7002	Locuinte, servicii si dezvoltare publica	616.00	0.00	616.00	0.00	190.00	236.00	65.00	125.00	181.00	170.00	155.00
01	CHELTUIELI CURENTE	351.00	0.00	351.00	0.00	95.00	66.00	65.00	125.00	181.00	170.00	155.00
20	TITLUL II BUNURI SI SERVICII	351.00	0.00	351.00	0.00	95.00	66.00	65.00	125.00	181.00	170.00	155.00
2001	Bunuri si servicii	350.00	0.00	350.00	0.00	95.00	65.00	65.00	125.00	X	X	X
200103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	55.00	50.00	50.00	45.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	150.00	0.00	150.00	0.00	40.00	15.00	15.00	80.00	X	X	X
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	265.00	0.00	265.00	0.00	95.00	170.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITUL XV ACTIVE NEFINANCIARE	265.00	0.00	265.00	0.00	95.00	170.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	265.00	0.00	265.00	0.00	95.00	170.00	0.00	0.00	X	X	X
710101	Construcții	170.00	0.00	170.00	0.00	0.00	170.00	0.00	0.00	X	X	X
710130	Alte active fixe	95.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	X	X	X
700203	Locuine	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuințe	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	355.00	0.00	355.00	0.00	99.00	66.00	65.00	125.00	181.00	170.00	155.00
700207	Alimentare cu gaze naturale in localitati	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	91.00	0.00	91.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	1,020.00	0.00	1,020.00	0.00	460.00	220.00	200.00	140.00	690.00	690.00	690.00
01	CHELTUIELI CURENTE	720.00	0.00	720.00	0.00	160.00	220.00	200.00	140.00	690.00	690.00	690.00
20	TITLUL II BUNURI SI SERVICII	720.00	0.00	720.00	0.00	160.00	220.00	200.00	140.00	690.00	690.00	690.00
2001	Bunuri si servicii	690.00	0.00	690.00	0.00	160.00	190.00	200.00	140.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	690.00	0.00	690.00	0.00	160.00	190.00	200.00	140.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
710101	Construcții	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	720.00	0.00	720.00	0.00	160.00	220.00	200.00	140.00	690.00	690.00	690.00
74020502	Colectarea, tratarea si distrugerea deseurilor	720.00	0.00	720.00	0.00	160.00	220.00	200.00	140.00	690.00	690.00	690.00
740206	Canalizarea si tratarea apelor reziduale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	870.00	0.00	870.00	0.00	334.00	426.00	60.00	50.00	0.00	0.00	0.00
8402	Transporturi	870.00	0.00	870.00	0.00	334.00	426.00	60.00	50.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	0.00	90.00	60.00	50.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Infuenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	0.00	90.00	60.00	50.00	0.00	0.00	0.00
2002	Reparatii curente	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	0.00	40.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	0.00	40.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	670.00	0.00	670.00	0.00	334.00	336.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	670.00	0.00	670.00	0.00	334.00	336.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	670.00	0.00	670.00	0.00	334.00	336.00	0.00	0.00	X	X	X
710101	Constructii	670.00	0.00	670.00	0.00	334.00	336.00	0.00	0.00	X	X	X
840203	Transport rutier	870.00	0.00	870.00	0.00	334.00	426.00	60.00	50.00	0.00	0.00	0.00
84020301	Drumuri si poduri	728.00	0.00	728.00	0.00	334.00	284.00	60.00	50.00	0.00	0.00	0.00
84020303	Strazi	142.00	0.00	142.00	0.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-3,763.00	0.00	-3,763.00	0.00	-1,735.00	-2,028.00	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	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,763.00	0.00	3,763.00	0.00	1,735.00	2,028.00	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	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,763.00	0.00	3,763.00	0.00	1,735.00	2,028.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil
BACIU LIDIA