

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
710130	Alte active fixe	34.00	0.00	34.00	0.00	29.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	375.00	55.00	430.00	0.00	295.00	95.00	0.00	0.00
6502	Invatamant	55.00	30.00	85.00	0.00	0.00	70.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	55.00	30.00	85.00	0.00	0.00	70.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	55.00	30.00	85.00	0.00	0.00	70.00	0.00	0.00
7101	Active fixe	15.00	10.00	25.00	0.00	0.00	10.00	0.00	0.00
710130	Alte active fixe	15.00	10.00	25.00	0.00	0.00	10.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	40.00	20.00	60.00	0.00	0.00	60.00	0.00	0.00
650203	Reparatii capitale aferente activelor fixe	55.00	30.00	85.00	0.00	0.00	70.00	0.00	0.00
65020302	Invatamant prescolar si primar	55.00	30.00	85.00	0.00	0.00	70.00	0.00	0.00
70	Invatamant primar	55.00	30.00	85.00	0.00	0.00	70.00	0.00	0.00
71	CHELTUIELI DE CAPITAL	55.00	30.00	85.00	0.00	0.00	70.00	0.00	0.00
7101	TITLUL XV ACTIVE NEFINANCIARE	55.00	30.00	85.00	0.00	0.00	70.00	0.00	0.00
7101	Active fixe	15.00	10.00	25.00	0.00	0.00	10.00	0.00	0.00
710130	Alte active fixe	15.00	10.00	25.00	0.00	0.00	10.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	40.00	20.00	60.00	0.00	0.00	60.00	0.00	0.00
6602	Sanatate	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	295.00	25.00	320.00	0.00	270.00	25.00	25.00	0.00
70	CHELTUIELI DE CAPITAL	295.00	25.00	320.00	0.00	270.00	25.00	25.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	295.00	25.00	320.00	0.00	270.00	25.00	25.00	0.00
7101	Active fixe	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
710101	Constructii	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	125.00	25.00	150.00	0.00	100.00	25.00	0.00	0.00
670203	Servicii culturale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
67020307	Camine culturale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
67020501	Sport	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
7101	Active fixe	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
710101	Constructii	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
670206	Servicii religioase	25.00	25.00	50.00	0.00	0.00	25.00	25.00	0.00
70	CHELTUIELI DE CAPITAL	25.00	25.00	50.00	0.00	0.00	25.00	25.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	25.00	25.00	50.00	0.00	0.00	25.00	25.00	0.00
7103	Reparatii capitale aferente activelor fixe	25.00	25.00	50.00	0.00	0.00	25.00	25.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3.750.00	0.00	3.750.00	0.00	1,270.00	1,765.00	715.00	0.00
7002	Locuinte, servicii si dezvoltare publica	2.250.00	0.00	2.250.00	0.00	1,200.00	1,050.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2.250.00	0.00	2.250.00	0.00	1,200.00	1,050.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2.250.00	0.00	2.250.00	0.00	1,200.00	1,050.00	0.00	0.00
7101	Active fixe	2.250.00	0.00	2.250.00	0.00	1,200.00	1,050.00	0.00	0.00
710101	Constructii	1.000.00	0.00	1.000.00	0.00	0.00	1,000.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	1.000.00	0.00	1.000.00	0.00	1,000.00	0.00	0.00	0.00
710130	Alte active fixe	250.00	0.00	250.00	0.00	200.00	50.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
70020501	Alimentare cu apa	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
700206	Iluminat public si electrificari rurale	2,050.00	0.00	2,050.00	0.00	1,050.00	1,000.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,050.00	0.00	2,050.00	0.00	1,050.00	1,000.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,050.00	0.00	2,050.00	0.00	1,050.00	1,000.00	0.00	0.00
7101	Active fixe	2,050.00	0.00	2,050.00	0.00	1,050.00	1,000.00	0.00	0.00
710101	Construcții	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
710130	Alte active fixe	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	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
7402	Protectia mediului	1,500.00	0.00	1,500.00	0.00	70.00	715.00	715.00	0.00
70	CHELTUIELI DE CAPITAL	1,500.00	0.00	1,500.00	0.00	70.00	715.00	715.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,500.00	0.00	1,500.00	0.00	70.00	715.00	715.00	0.00
7101	Active fixe	1,500.00	0.00	1,500.00	0.00	70.00	715.00	715.00	0.00
710101	Construcții	1,250.00	0.00	1,250.00	0.00	0.00	535.00	715.00	0.00
710130	Alte active fixe	250.00	0.00	250.00	0.00	70.00	180.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1,500.00	0.00	1,500.00	0.00	70.00	715.00	715.00	0.00
70	CHELTUIELI DE CAPITAL	1,500.00	0.00	1,500.00	0.00	70.00	715.00	715.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,500.00	0.00	1,500.00	0.00	70.00	715.00	715.00	0.00
7101	Active fixe	1,500.00	0.00	1,500.00	0.00	70.00	715.00	715.00	0.00
710101	Construcții	1,250.00	0.00	1,250.00	0.00	0.00	535.00	715.00	0.00
710130	Alte active fixe	250.00	0.00	250.00	0.00	70.00	180.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,851.21	0.00	2,851.21	0.00	2,781.21	70.00	0.00	0.00
8402	Transporturi	2,851.21	0.00	2,851.21	0.00	2,781.21	70.00	0.00	0.00
01	CHELTUIELI CURENTE	2,781.21	0.00	2,781.21	0.00	2,781.21	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,781.21	0.00	2,781.21	0.00	2,781.21	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,337.15	0.00	2,337.15	0.00	2,337.15	0.00	0.00	0.00
6003	Sume aferente TVA	444.06	0.00	444.06	0.00	444.06	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
710130	Alte active fixe	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
840203	Transport rutier	2,851.21	0.00	2,851.21	0.00	2,781.21	70.00	0.00	0.00
84020302	Transport in comun	2,851.21	0.00	2,851.21	0.00	2,781.21	70.00	0.00	0.00
01	CHELTUIELI CURENTE	2,781.21	0.00	2,781.21	0.00	2,781.21	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,781.21	0.00	2,781.21	0.00	2,781.21	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,337.15	0.00	2,337.15	0.00	2,337.15	0.00	0.00	0.00
6003	Sume aferente TVA	444.06	0.00	444.06	0.00	444.06	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
710130	Alte active fixe	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-4,413.99	-223.00	-4,636.99	0.00	-1,349.99	-2,309.00	-978.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	4,413.99	223.00	4,636.99	0.00	1,349.99	2,309.00	978.00	0.00
990297	Deficitul sectiunii de dezvoltare	4,413.99	223.00	4,636.99	0.00	1,349.99	2,309.00	978.00	0.00

Primar,
NICOLAE FAGADAR



Conducatorul compartimentului
financiar - contabil
POTOAPEA DANIELA MARIA