

ANEXA NR. 1 LA HCL NR. 7/27.02.2023

BUGET LOCAL RECTIFICAT PE ANUL 2023
LA DATA DE 27.02.2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		2024	2025	2026
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	11,875,947	907,000	12,782,947		9,545,847	1,366,650	1,035,000	835,450		12,659,916	13,031,892	13,457,538
499002	VENITURI PROPRII	2,820,000	734,000	3,554,000		1,122,750	1,086,950	777,850	566,450		2,420,136	2,473,272	2,632,308
000202	A. VENITURI CURENTE	3,652,550	907,000	4,559,550		1,382,450	1,346,650	1,015,000	815,450		4,000,686	3,936,822	4,008,858
000302	A. VENITURI FISCALE	3,215,550	907,000	4,122,550		1,215,150	1,230,450	921,700	755,250		3,540,520	3,453,500	3,506,740
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,651,000	690,000	2,341,000		590,250	780,250	548,750	421,750		1,189,180	1,180,360	1,289,110
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,651,000	690,000	2,341,000		590,250	780,250	548,750	421,750		1,189,180	1,180,360	1,289,110
0302	Impozit pe venit	8,000		8,000		2,500	2,500	2,000	1,000		8,420	8,850	9,190
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8,000		8,000		2,500	2,500	2,000	1,000		8,420	8,850	9,190
0402	Cote si sume defalcate din impozitul pe venit	1,643,000	690,000	2,333,000		587,750	777,750	546,750	420,750		1,180,760	1,171,510	1,279,920
040201	Cote defalcate din impozitul pe venit	355,000		355,000		103,750	83,750	83,750	83,750		352,760	370,510	384,920
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,288,000		1,288,000		257,000	372,000	337,000	322,000		828,000	801,000	895,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean		690,000	690,000		227,000	322,000	126,000	15,000				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	595,000	44,000	639,000		300,000	163,000	112,000	64,000		626,540	658,070	683,660
0702	Impozite si taxe pe proprietate	595,000	44,000	639,000		300,000	163,000	112,000	64,000		626,540	658,070	683,660
070201	Impozit si taxa pe cladiri	88,000		88,000		44,000	20,000	14,000	10,000		92,660	97,320	101,120
07020101	Impozit pe cladiri de la persoane fizice	74,000		74,000		32,000	19,000	13,000	10,000		77,920	81,840	85,030
07020102	Impozit si taxa pe cladiri de la persoane juridice	14,000		14,000		12,000	1,000	1,000			14,740	15,480	16,090
070202	Impozit si taxa pe teren	486,000	44,000	530,000		249,000	137,000	93,000	51,000		511,760	537,520	558,410

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	82,000		82,000		39,000	17,000	14,000	12,000	86,350	90,690	94,220
07020202	Impozit si taxa pe teren de la persoane juridice	8,000		8,000		5,000	2,000	1,000		8,420	8,850	9,190
07020203	Impozitul pe terenul din extravilan	396,000	44,000	440,000		205,000	118,000	78,000	39,000	416,990	437,980	455,000
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000		6,000		1,000	2,000	2,000	1,000	6,320	6,640	6,890
070250	Alte impozite si taxe pe proprietate	15,000		15,000		6,000	4,000	3,000	2,000	15,800	16,590	17,240
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	941,550	173,000	1,114,550		317,900	280,200	253,950	282,500	1,695,320	1,584,100	1,501,800
1102	Sume defalcate din TVA	832,550	173,000	1,005,550		259,700	259,700	237,150	249,000	1,580,550	1,463,550	1,376,550
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	832,550	173,000	1,005,550		259,700	259,700	237,150	249,000	1,015,550	1,021,550	1,026,550
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale									565,000	442,000	350,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	109,000		109,000		58,200	20,500	16,800	13,500	114,770	120,550	125,250
160202	Impozit pe mijloacele de transport	102,000		102,000		54,000	19,000	16,000	13,000	107,400	112,810	117,200
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	84,000		84,000		37,000	18,000	16,000	13,000	88,450	92,900	96,520
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	18,000		18,000		17,000	1,000			18,950	19,910	20,680
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3,000		3,000		200	1,500	800	500	3,160	3,320	3,450
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4,000		4,000		4,000				4,210	4,420	4,600
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	28,000		28,000		7,000	7,000	7,000	7,000	29,480	30,970	32,170
1802	Alte impozite si taxe fiscale	28,000		28,000		7,000	7,000	7,000	7,000	29,480	30,970	32,170
180250	Alte impozite si taxe	28,000		28,000		7,000	7,000	7,000	7,000	29,480	30,970	32,170
001202	C. VENITURI NEFISCALE	437,000		437,000		167,300	116,200	93,300	60,200	460,166	483,322	502,118
001302	C1. VENITURI DIN PROPRIETATE	162,000		162,000		55,000	45,000	45,000	17,000	170,590	179,170	186,140
3002	Venituri din proprietate	162,000		162,000		55,000	45,000	45,000	17,000	170,590	179,170	186,140
300205	Venituri din concesiuni si inchirieri	162,000		162,000		55,000	45,000	45,000	17,000	170,590	179,170	186,140
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	162,000		162,000		55,000	45,000	45,000	17,000	170,590	179,170	186,140
001402	C2. VANZARI DE BUNURI SI SERVICII	275,000		275,000		112,300	71,200	48,300	43,200	289,576	304,152	315,978
3502	Amenzi, penalitati si confiscari	93,000		93,000		19,000	28,000	24,000	22,000	97,930	102,860	106,860
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	53,000		53,000		8,000	19,000	11,000	15,000	55,810	58,620	60,900

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B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	53,000		53,000		8,000	19,000	11,000	15,000		55,810	58,620	60,900
350250	Alte amenzi, penalitati si confiscari	40,000		40,000		11,000	9,000	13,000	7,000		42,120	44,240	45,960
3602	Diverse venituri	182,000		182,000		93,300	43,200	24,300	21,200		191,646	201,292	209,118
360206	Taxe speciale	159,000		159,000		73,000	42,000	23,000	21,000		167,430	175,850	182,690
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	1,000		1,000		300	200	300	200		1,050	1,110	1,150
360250	Alte venituri	22,000		22,000		20,000	1,000	1,000			23,166	24,332	25,278
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,000	-644,000	-664,000		-247,000	-314,000	-88,000	-15,000				
370204	Varsaminte din sectiunea de functionare	20,000	644,000	664,000		247,000	314,000	88,000	15,000				
001702	IV. SUBVENTII	8,223,397		8,223,397		8,163,397	20,000	20,000	20,000		8,659,230	9,095,070	9,448,680
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,223,397		8,223,397		8,163,397	20,000	20,000	20,000		8,659,230	9,095,070	9,448,680
4202	Subventii de la bugetul de stat	8,223,397		8,223,397		8,163,397	20,000	20,000	20,000		8,659,230	9,095,070	9,448,680
002002	B. Curente	8,223,397		8,223,397		8,163,397	20,000	20,000	20,000		8,659,230	9,095,070	9,448,680
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100,000		100,000		40,000	20,000	20,000	20,000		105,300	110,600	114,900
420265	Finantarea Programului National de Dezvoltare Locala	8,123,397		8,123,397		8,123,397					8,553,930	8,984,470	9,333,780
4902	TOTAL CHELTUIELI	11,875,947	907,000	12,782,947	3,255,340	9,545,847	1,366,650	1,035,000	835,450		12,659,916	13,031,892	13,457,538
01	CHELTUIELI CURENTE	3,732,550	263,000	3,995,550		1,175,450	1,052,650	947,000	820,450		4,105,986	4,047,422	4,123,758
10	TITLUL I CHELTUIELI DE PERSONAL	1,983,800		1,983,800		541,130	509,030	487,940	445,700		2,150,876	2,017,942	2,033,648
1001	Cheltuieli salariale in bani	1,908,800		1,908,800		502,100	497,100	476,100	433,500		X	X	X
100101	Salarii de baza	1,666,400		1,666,400		436,000	437,000	418,000	375,400		X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100,000		100,000		25,000	25,000	25,000	25,000		X	X	X
100117	Indemnizatii de hrana	132,400		132,400		33,100	33,100	33,100	33,100		X	X	X
100130	Alte drepturi salariale in bani	10,000		10,000		8,000	2,000				X	X	X
1002	Cheltuieli salariale in natura	26,100		26,100		26,100					X	X	X
100206	Vouchere de vacanta	26,100		26,100		26,100					X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	48,900		48,900		12,930	11,930	11,840	12,200	X	X	X
100307	Contributia asiguratorie pentru munca	48,900		48,900		12,930	11,930	11,840	12,200	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,336,500	253,000	1,589,500		495,300	436,600	364,040	293,560	1,542,860	1,617,230	1,677,860
2001	Bunuri si servicii	1,127,500	236,375	1,363,875		395,675	368,600	326,040	273,560	X	X	X
200101	Furnituri de birou	11,000	2,000	13,000		4,000	3,000	4,000	2,000	X	X	X
200102	Materiale pentru curatenie	16,000	11,000	27,000		9,000	6,000	7,000	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	154,000	29,750	183,750		68,000	43,250	33,790	38,710	X	X	X
200104	Apa, canal si salubritate	35,000	1,000	36,000		10,000	9,000	9,000	8,000	X	X	X
200105	Carburanti si lubrifianti	195,000	1,000	196,000		65,500	59,500	33,500	37,500	X	X	X
200106	Piese de schimb	77,000	7,000	84,000		26,000	24,000	18,000	16,000	X	X	X
200107	Transport	23,875	23,125	47,000		15,000	15,000	4,000	13,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50,000	7,000	57,000		15,000	14,000	14,000	14,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	34,000	9,000	43,000		17,500	16,500	3,500	5,500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	531,625	145,500	677,125		165,675	178,350	199,250	133,850	X	X	X
2005	Bunuri de natura obiectelor de inventar	17,000	2,000	19,000		7,000	7,000	4,000	1,000	X	X	X
200530	Alte obiecte de inventar	17,000	2,000	19,000		7,000	7,000	4,000	1,000	X	X	X
2006	Daplasari, detasari, transferari	9,000	7,000	16,000		5,000	4,000	3,000	4,000	X	X	X
200601	Deplasari interne, detasari, transferari	9,000	7,000	16,000		5,000	4,000	3,000	4,000	X	X	X
2012	Consultanta si expertiza	135,000		135,000		50,000	50,000	25,000	10,000	X	X	X
2013	Pregatire profesionala	5,000	1,000	6,000		5,000	1,000			X	X	X
2014	Protectia muncii	2,000	1,000	3,000		3,000				X	X	X
2030	Alte cheltuieli	41,000	5,625	46,625		29,625	6,000	6,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	41,000	5,625	46,625		29,625	6,000	6,000	5,000	X	X	X
50	TITLUL V FONDURI DE REZERVA		10,000	10,000		2,000	3,000	3,000	2,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale		10,000	10,000		2,000	3,000	3,000	2,000			
57	TITLUL IX ASISTENTA SOCIALA	236,250		236,250		82,460	57,460	51,460	44,870	236,250	236,250	236,250
5702	Ajutoare sociale	236,250		236,250		82,460	57,460	51,460	44,870	X	X	X
570201	Ajutoare sociale in numerar	210,000		210,000		75,640	50,640	44,640	39,080	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
570203	Tichete de cresa si tichete sociale pentru gradinita	26,250		26,250		6,820	6,820	6,820	5,790		X	X	X
59	TITLUL XI ALTE CHELTUIELI	176,000		176,000		54,560	46,560	40,560	34,320		176,000	176,000	176,000
5901	Burse	176,000		176,000		54,560	46,560	40,560	34,320		X	X	X
70	CHELTUIELI DE CAPITAL	8,143,397	644,000	8,787,397	3,255,340	8,370,397	314,000	88,000	15,000		8,553,930	8,984,470	9,333,780
71	TITLUL XV ACTIVE NEFINANCIARE	8,143,397	644,000	8,787,397	3,255,340	8,370,397	314,000	88,000	15,000		8,553,930	8,984,470	9,333,780
7101	Active fixe	8,143,397	644,000	8,787,397	3,255,340	8,370,397	314,000	88,000	15,000		X	X	X
710101	Constructii		100,000	100,000		10,000	60,000	30,000					
710130	Alte active fixe	8,143,397	544,000	8,687,397	3,255,340	8,360,397	254,000	58,000	15,000		X	X	X
5002	Partea I-a Servicii publice generale	1,824,650	30,000	1,854,650		538,650	490,000	454,000	372,000		2,007,556	1,899,432	1,935,258
5102	Autoritati publice si actiuni externe	1,824,650	20,000	1,844,650		536,650	487,000	451,000	370,000		2,007,556	1,899,432	1,935,258
01	CHELTUIELI CURENTE	1,824,650		1,824,650		536,650	477,000	441,000	370,000		2,007,556	1,899,432	1,935,258
10	TITLUL I CHELTUIELI DE PERSONAL	1,291,650		1,291,650		360,650	330,000	328,000	273,000		1,455,766	1,319,872	1,333,168
1001	Cheltuieli salariale in bani	1,235,000		1,235,000		328,000	322,000	320,000	265,000		X	X	X
100101	Salarii de baza	1,065,000		1,065,000		280,000	280,000	280,000	225,000		X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100,000		100,000		25,000	25,000	25,000	25,000		X	X	X
100117	Indemnizatii de hrana	60,000		60,000		15,000	15,000	15,000	15,000		X	X	X
100130	Alte drepturi salariale in bani	10,000		10,000		8,000	2,000				X	X	X
1002	Cheltuieli salariale in natura	24,650		24,650		24,650					X	X	X
100206	Vouchere de vacanta	24,650		24,650		24,650					X	X	X
1003	Contributii	32,000		32,000		8,000	8,000	8,000	8,000		X	X	X
100307	Contributia asiguratorie pentru munca	32,000		32,000		8,000	8,000	8,000	8,000		X	X	X
20	TITLUL II BUNURI SI SERVICII	533,000		533,000		176,000	147,000	113,000	97,000		551,790	579,560	602,090
2001	Bunuri si servicii	348,000		348,000		104,000	87,000	78,000	79,000		X	X	X
200101	Furnituri de birou	11,000		11,000		3,000	3,000	3,000	2,000		X	X	X
200102	Materiale pentru curatenie	11,000		11,000		5,000	2,000	2,000	2,000		X	X	X
200103	Încalzit, iluminat si forta motrica	36,000		36,000		15,000	3,000	3,000	15,000		X	X	X
200104	Apa, canal si salubritate	3,000		3,000		1,000	1,000	1,000			X	X	X
200105	Carburanti si lubrifianti	48,000		48,000		12,000	12,000	12,000	12,000		X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
200106	Piese de schimb	20,000		20,000		5,000	5,000	5,000	5,000		X	X	X
200107	Transport	6,000		6,000		5,000	1,000				X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	49,000		49,000		13,000	12,000	12,000	12,000		X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000		10,000		5,000	3,000	1,000	1,000		X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	154,000		154,000		40,000	45,000	39,000	30,000		X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000		10,000		3,000	3,000	3,000	1,000		X	X	X
200530	Alte obiecte de inventar	10,000		10,000		3,000	3,000	3,000	1,000		X	X	X
2006	Deplasari, delasari, transferari	8,000		8,000		2,000	2,000	2,000	2,000		X	X	X
200601	Deplasari interne, delasari, transferari	8,000		8,000		2,000	2,000	2,000	2,000		X	X	X
2012	Consultanta si expertiza	135,000		135,000		50,000	50,000	25,000	10,000		X	X	X
2013	Pregatire profesionala	5,000		5,000		5,000					X	X	X
2014	Protectia muncii	2,000		2,000		2,000					X	X	X
2030	Alte cheltuieli	25,000		25,000		10,000	5,000	5,000	5,000		X	X	X
203030	Alte cheltuieli cu bunuri si servicii	25,000		25,000		10,000	5,000	5,000	5,000		X	X	X
70	CHELTUIELI DE CAPITAL		20,000	20,000			10,000	10,000					
71	TITLUL XV ACTIVE NEFINANCIARE		20,000	20,000			10,000	10,000					
7101	Active fixe		20,000	20,000			10,000	10,000					
710101	Constructii		20,000	20,000			10,000	10,000					
510201	Autoritati executive si legislative	1,824,650	20,000	1,844,650		536,650	487,000	451,000	370,000		2,007,556	1,899,432	1,935,258
51020103	Autoritati executive	1,824,650	20,000	1,844,650		536,650	487,000	451,000	370,000		2,007,556	1,899,432	1,935,258
5402	Alte servicii publice generale		10,000	10,000		2,000	3,000	3,000	2,000				
01	CHELTUIELI CURENTE		10,000	10,000		2,000	3,000	3,000	2,000				
50	TITLUL V FONDURI DE REZERVA		10,000	10,000		2,000	3,000	3,000	2,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale		10,000	10,000		2,000	3,000	3,000	2,000				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale		10,000	10,000		2,000	3,000	3,000	2,000				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala		22,000	22,000		4,000	6,000	6,000	6,000				
6102	Ordine publica si siguranta nationala		22,000	22,000		4,000	6,000	6,000	6,000				
01	CHELTUIELI CURENTE		22,000	22,000		4,000	6,000	6,000	6,000				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII		22,000	22,000		4,000	6,000	6,000	6,000			
2001	Bunuri si servicii		22,000	22,000		4,000	6,000	6,000	6,000			
200130	Alte bunuri si servicii pentru intretinere si functionare		22,000	22,000		4,000	6,000	6,000	6,000			
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale		22,000	22,000		4,000	6,000	6,000	6,000			
6302	Partea a III-a Cheltuieli Social - Culturale	1,949,172	609,000	2,558,172	696,622	1,292,322	590,700	344,150	331,000	2,149,770	2,201,950	2,244,510
6502	Invalamant	365,250	559,375	924,625		316,645	330,270	148,810	128,900	536,530	549,430	560,070
01	CHELTUIELI CURENTE	365,250	179,375	544,625		156,645	150,270	108,810	128,900	536,530	549,430	560,070
20	TITLUL II BUNURI SI SERVICII	149,000	179,375	328,375		91,625	93,250	57,790	85,710	320,280	333,180	343,820
2001	Bunuri si servicii	147,000	168,375	315,375		86,625	89,250	55,790	83,710	X	X	X
200101	Furnituri de birou		2,000	2,000		1,000		1,000		X	X	X
200102	Materiale pentru curatenie		11,000	11,000		2,000	2,000	4,000	3,000	X	X	X
200103	Încalzit, iluminat si forta motrica	6,000	29,750	35,750		10,000	7,250	7,790	10,710	X	X	X
200104	Apa, canal si salubritate		1,000	1,000		1,000				X	X	X
200105	Carburanti si lubrifianti	75,000	1,000	76,000		30,000	25,000	5,000	16,000	X	X	X
200106	Piese de schimb	24,000	7,000	31,000		7,000	9,000	6,000	9,000	X	X	X
200107	Transport	15,875	23,125	39,000		8,000	14,000	4,000	13,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,000	7,000	8,000		2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4,000	9,000	13,000		3,000	4,000	2,000	4,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	21,125	77,500	98,625		22,625	26,000	24,000	26,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,000	2,000	3,000		1,000	1,000	1,000		X	X	X
200530	Alte obiecte de inventar	1,000	2,000	3,000		1,000	1,000	1,000		X	X	X
2006	Deplasari, detasari, transferari	1,000	7,000	8,000		3,000	2,000	1,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	7,000	8,000		3,000	2,000	1,000	2,000	X	X	X
2013	Pregatire profesionala		1,000	1,000			1,000			X	X	X
2014	Protectia muncii		1,000	1,000		1,000				X	X	X
57	TITLUL IX ASISTENTA SOCIALA	40,250		40,250		10,460	10,460	10,460	8,870	40,250	40,250	40,250
5702	Ajutoare sociale	40,250		40,250		10,460	10,460	10,460	8,870	X	X	X
570201	Ajutoare sociale in numerar	14,000		14,000		3,640	3,640	3,640	3,080	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
570203	Tichete de cresa si tichete sociale pentru gradinita	26,250		26,250		6,820	6,820	6,820	5,790		X	X	X
59	TITLUL XI ALTE CHELTUIELI	176,000		176,000		54,560	46,560	40,560	34,320		176,000	176,000	176,000
5901	Burse	176,000		176,000		54,560	46,560	40,560	34,320		X	X	X
70	CHELTUIELI DE CAPITAL		380,000	380,000		160,000	180,000	40,000					
71	TITLUL XV ACTIVE NEFINANCIARE		380,000	380,000		160,000	180,000	40,000					
7101	Active fixe		380,000	380,000		160,000	180,000	40,000					
710101	Constructii		50,000	50,000		10,000	20,000	20,000					
710130	Alte active fixe		330,000	330,000		150,000	160,000	20,000					
650203	Invatamant prescolar si primar	130,375		130,375		40,375	42,000	16,000	32,000		137,280	144,180	149,820
65020302	Invatamant primar	130,375		130,375		40,375	42,000	16,000	32,000		137,280	144,180	149,820
650204	Invatamant secundar	188,625	559,375	748,000		255,450	275,450	125,990	91,110		353,000	359,000	364,000
65020401	Invatamant secundar inferior	188,625	559,375	748,000		255,450	275,450	125,990	91,110		353,000	359,000	364,000
650250	Alte cheltuieli in domeniul invatamantului	46,250		46,250		20,820	12,820	6,820	5,790		46,250	46,250	46,250
6602	Sanatate	706,622	14,000	720,622	696,622	713,622	7,000				733,540	770,460	800,420
70	CHELTUIELI DE CAPITAL	706,622	14,000	720,622	696,622	713,622	7,000				733,540	770,460	800,420
71	TITLUL XV ACTIVE NEFINANCIARE	706,622	14,000	720,622	696,622	713,622	7,000				733,540	770,460	800,420
7101	Active fixe	706,622	14,000	720,622	696,622	713,622	7,000				X	X	X
710130	Alte active fixe	706,622	14,000	720,622	696,622	713,622	7,000				X	X	X
660250	Alte cheltuieli in domeniul sanatatii	706,622	14,000	720,622	696,622	713,622	7,000				733,540	770,460	800,420
66025050	Alte institutii si actiuni sanitare	706,622	14,000	720,622	696,622	713,622	7,000				733,540	770,460	800,420
6702	Cultura, recreere si religie	45,000	35,625	80,625		24,625	41,000	8,000	7,000		47,400	49,760	51,720
01	CHELTUIELI CURENTE	45,000	5,625	50,625		24,625	11,000	8,000	7,000		47,400	49,760	51,720
20	TITLUL II BUNURI SI SERVICII	45,000	5,625	50,625		24,625	11,000	8,000	7,000		47,400	49,760	51,720
2001	Bunuri si servicii	33,000		33,000		9,000	9,000	8,000	7,000		X	X	X
200102	Materiale pentru curatenie	5,000		5,000		2,000	2,000	1,000			X	X	X
200103	Încalzit, iluminat si forta motrica	12,000		12,000		3,000	3,000	3,000	3,000		X	X	X
200104	Apa, canal si salubritate	8,000		8,000		2,000	2,000	2,000	2,000		X	X	X
200105	Carburanti si lubrifianti	2,000		2,000		500	500	500	500		X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	2,000		2,000		500	500	500	500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000		4,000		1,000	1,000	1,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000		2,000		1,000	1,000			X	X	X
200530	Alte obiecte de inventar	2,000		2,000		1,000	1,000			X	X	X
2030	Alte cheltuieli	10,000	5,625	15,625		14,625	1,000			X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	5,625	15,625		14,625	1,000			X	X	X
70	CHELTUIELI DE CAPITAL		30,000	30,000			30,000					
71	TITLUL XV ACTIVE NEFINANCIARE		30,000	30,000			30,000					
7101	Active fixe		30,000	30,000			30,000					
710101	Construcții		30,000	30,000			30,000					
670203	Servicii culturale	35,000	30,000	65,000		10,000	40,000	8,000	7,000	36,870	38,700	40,230
67020307	Camine culturale	35,000	30,000	65,000		10,000	40,000	8,000	7,000	36,870	38,700	40,230
670205	Servicii recreative si sportive		4,000	4,000		4,000						
67020501	Sport		4,000	4,000		4,000						
670206	Servicii religioase	10,000	1,625	11,625		10,625	1,000			10,530	11,060	11,490
6802	Asigurari si asistenta sociala	832,300		832,300		237,430	212,430	187,340	195,100	832,300	832,300	832,300
01	CHELTUIELI CURENTE	832,300		832,300		237,430	212,430	187,340	195,100	832,300	832,300	832,300
10	TITLUL I CHELTUIELI DE PERSONAL	636,300		636,300		165,430	165,430	146,340	159,100	636,300	636,300	636,300
1001	Cheltuieli salariale in bani	621,400		621,400		161,000	162,000	143,000	155,400	X	X	X
100101	Salarii de baza	553,400		553,400		144,000	145,000	126,000	138,400	X	X	X
100117	Indemnizatii de hrana	68,000		68,000		17,000	17,000	17,000	17,000	X	X	X
1003	Contributii	14,900		14,900		4,430	3,430	3,340	3,700	X	X	X
100307	Contributia asiguratorie pentru munca	14,900		14,900		4,430	3,430	3,340	3,700	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	196,000		196,000		72,000	47,000	41,000	36,000	196,000	196,000	196,000
5702	Ajutoare sociale	196,000		196,000		72,000	47,000	41,000	36,000	X	X	X
570201	Ajutoare sociale in numerar	196,000		196,000		72,000	47,000	41,000	36,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	712,300		712,300		187,430	187,430	162,340	175,100	712,300	712,300	712,300
68020502	Asistenta sociala in caz de invaliditate	712,300		712,300		187,430	187,430	162,340	175,100	712,300	712,300	712,300

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
680215	Prevenirea excluderii sociale	100,000		100,000		40,000	20,000	20,000	20,000	100,000	100,000	100,000	
68021501	Ajutor social	100,000		100,000		40,000	20,000	20,000	20,000	100,000	100,000	100,000	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20,000		20,000		10,000	5,000	5,000		20,000	20,000	20,000	
68025050	Alte cheltuieli in domeniul asistentei sociale	20,000		20,000		10,000	5,000	5,000		20,000	20,000	20,000	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	619,350	65,000	684,350		210,100	186,950	166,850	120,450	633,770	665,640	691,540	
7002	Locuinte, servicii si dezvoltare publica	412,350	45,000	457,350		146,100	122,950	114,850	73,450	415,800	436,700	453,700	
01	CHELTUIELI CURENTE	412,350		412,350		136,100	110,950	101,850	63,450	415,800	436,700	453,700	
10	TITLUL I CHELTUIELI DE PERSONAL	55,850		55,850		15,050	13,600	13,600	13,600	58,810	61,770	64,180	
1001	Cheltuieli salariale in bani	52,400		52,400		13,100	13,100	13,100	13,100	X	X	X	
100101	Salarii de baza	48,000		48,000		12,000	12,000	12,000	12,000	X	X	X	
100117	Indemnizatii de hrana	4,400		4,400		1,100	1,100	1,100	1,100	X	X	X	
1002	Cheltuieli salariale in natura	1,450		1,450		1,450				X	X	X	
100206	Vouchere de vacanta	1,450		1,450		1,450				X	X	X	
1003	Contributii	2,000		2,000		500	500	500	500	X	X	X	
100307	Contributia asiguratorie pentru munca	2,000		2,000		500	500	500	500	X	X	X	
20	TITLUL II BUNURI SI SERVICII	356,500		356,500		121,050	97,350	88,250	49,850	356,990	374,930	389,520	
2001	Bunuri si servicii	354,500		354,500		120,050	97,350	87,250	49,850	X	X	X	
200103	Încalzit, iluminat si forta motrica	100,000		100,000		40,000	30,000	20,000	10,000	X	X	X	
200104	Apa, canal si salubritate	24,000		24,000		6,000	6,000	6,000	6,000	X	X	X	
200105	Carburanti si lubrifianti	46,000		46,000		15,000	14,000	12,000	5,000	X	X	X	
200106	Piese de schimb	25,000		25,000		12,000	8,000	5,000		X	X	X	
200107	Transport	2,000		2,000		2,000				X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	16,000		16,000		8,000	8,000			X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	141,500		141,500		37,050	31,350	44,250	28,850	X	X	X	
2030	Alte cheltuieli	2,000		2,000		1,000		1,000		X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	2,000		2,000		1,000		1,000		X	X	X	
70	CHELTUIELI DE CAPITAL		45,000	45,000		10,000	12,000	13,000	10,000				
71	TITLUL XV ACTIVE NEFINANCIARE		45,000	45,000		10,000	12,000	13,000	10,000				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe		45,000	45,000		10,000	12,000	13,000	10,000			
710130	Alte active fixe		45,000	45,000		10,000	12,000	13,000	10,000			
700206	Iluminat public si electrificari rurale	211,000		211,000		70,000	50,000	60,000	31,000	205,340	215,670	224,060
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	201,350	45,000	246,350		76,100	72,950	54,850	42,450	210,460	221,030	229,640
7402	Protectia mediului	207,000	20,000	227,000		64,000	64,000	52,000	47,000	217,970	228,940	237,840
01	CHELTUIELI CURENTE	207,000		207,000		59,000	59,000	47,000	42,000	217,970	228,940	237,840
20	TITLUL II BUNURI SI SERVICII	207,000		207,000		59,000	59,000	47,000	42,000	217,970	228,940	237,840
2001	Bunuri si servicii	207,000		207,000		59,000	59,000	47,000	42,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	207,000		207,000		59,000	59,000	47,000	42,000	X	X	X
70	CHELTUIELI DE CAPITAL		20,000	20,000		5,000	5,000	5,000	5,000			
71	TITLUL XV ACTIVE NEFINANCIARE		20,000	20,000		5,000	5,000	5,000	5,000			
7101	Active fixe		20,000	20,000		5,000	5,000	5,000	5,000			
710130	Alte active fixe		20,000	20,000		5,000	5,000	5,000	5,000			
740205	Salubritate si gestiunea deseurilor	207,000		207,000		59,000	59,000	47,000	42,000	217,970	228,940	237,840
74020501	Salubritate	207,000		207,000		59,000	59,000	47,000	42,000	217,970	228,940	237,840
740206	Canalizarea si tratarea apelor reziduale		20,000	20,000		5,000	5,000	5,000	5,000			
7902	Partea a V-a Actiuni economice	7,482,775	181,000	7,663,775	2,558,718	7,500,775	93,000	64,000	6,000	7,868,820	8,264,870	8,586,230
8402	Transporturi	7,436,775	181,000	7,617,775	2,558,718	7,481,775	78,000	58,000		7,820,390	8,214,010	8,533,360
01	CHELTUIELI CURENTE		46,000	46,000			8,000	38,000				
20	TITLUL II BUNURI SI SERVICII		46,000	46,000			8,000	38,000				
2001	Bunuri si servicii		46,000	46,000			8,000	38,000				
200130	Alte bunuri si servicii pentru intretinere si functionare		46,000	46,000			8,000	38,000				
70	CHELTUIELI DE CAPITAL	7,436,775	135,000	7,571,775	2,558,718	7,481,775	70,000	20,000		7,820,390	8,214,010	8,533,360
71	TITLUL XV ACTIVE NEFINANCIARE	7,436,775	135,000	7,571,775	2,558,718	7,481,775	70,000	20,000		7,820,390	8,214,010	8,533,360
7101	Active fixe	7,436,775	135,000	7,571,775	2,558,718	7,481,775	70,000	20,000		X	X	X
710130	Alte active fixe	7,436,775	135,000	7,571,775	2,558,718	7,481,775	70,000	20,000		X	X	X
840203	Transport rutier	7,436,775	181,000	7,617,775	2,558,718	7,481,775	78,000	58,000		7,820,390	8,214,010	8,533,360
84020301	Drumuri si poduri	5,000		5,000		5,000						

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
84020303	Strazi	7,431,775	181,000	7,612,775	2,558,718	7,476,775	78,000	58,000		7,820,390	8,214,010	8,533,360
8702	Alte actiuni economice	46,000		46,000		19,000	15,000	6,000	6,000	48,430	50,860	52,870
01	CHELTUIELI CURENTE	46,000		46,000		19,000	15,000	6,000	6,000	48,430	50,860	52,870
20	TITLUL II BUNURI SI SERVICII	46,000		46,000		19,000	15,000	6,000	6,000	48,430	50,860	52,870
2001	Bunuri si servicii	38,000		38,000		13,000	13,000	6,000	6,000	X	X	X
200105	Carburanti si lubrifianti	24,000		24,000		8,000	8,000	4,000	4,000	X	X	X
200106	Piese de schimb	8,000		8,000		2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,000		2,000		1,000	1,000			X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000		4,000		2,000	2,000			X	X	X
2005	Bunuri de natura obiectelor de inventar	4,000		4,000		2,000	2,000			X	X	X
200530	Alte obiecte de inventar	4,000		4,000		2,000	2,000			X	X	X
2030	Alte cheltuieli	4,000		4,000		4,000				X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4,000		4,000		4,000				X	X	X
870250	Alte actiuni economice	46,000		46,000		19,000	15,000	6,000	6,000	48,430	50,860	52,870
9602	Rezerve, Excedent/Deficit											
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit											
990296	Deficitul sectiunii de functionare											
990297	Deficitul sectiunii de dezvoltare											

PRESEDINTE DE SEDINTA,
PETCU PETRE

SECRETAR GENERAL AL COMUNEI ION
CORVIN,
IACOBEOAIA CRISTIAN