

**BUGET LOCAL 2024
RECTIFICAREA I**

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	12,219,500	36,000	12,255,500		4,768,680	2,953,870	2,375,150	2,157,800	
499002	VENITURI PROPRII	4,130,000	21,000	4,151,000		1,299,180	1,315,170	808,450	728,200	
000202	1. VENITURI CURENTE	10,287,000	21,000	10,308,000		2,928,180	2,918,170	2,339,450	2,122,200	
000302	A. VENITURI FISCALE	8,898,700	21,000	8,919,700		2,428,980	2,463,970	2,118,350	1,908,400	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,279,000	21,000	1,300,000		341,000	319,000	320,000	320,000	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,279,000	21,000	1,300,000		341,000	319,000	320,000	320,000	
0302	Impozit pe venit	15,000	21,000	36,000		25,000	3,000	4,000	4,000	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	15,000	21,000	36,000		25,000	3,000	4,000	4,000	
0402	Cote si sume defalcate din impozitul pe venit	1,264,000	0	1,264,000		316,000	316,000	316,000	316,000	
040201	Cote defalcate din impozitul pe venit	568,000	0	568,000		142,000	142,000	142,000	142,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	296,000	0	296,000		74,000	74,000	74,000	74,000	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400,000	0	400,000		100,000	100,000	100,000	100,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	369,520	0	369,520		95,100	93,020	90,200	91,200	
0702	Impozite si taxe pe proprietate	369,520	0	369,520		95,100	93,020	90,200	91,200	
070201	Impozit si taxa pe cladiri	104,620	0	104,620		28,800	26,820	24,000	25,000	
07020101	Impozit pe cladiri de la persoane fizice	87,620	0	87,620		23,800	22,820	20,000	21,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	17,000	0	17,000		5,000	4,000	4,000	4,000	
070202	Impozit si taxa pe teren	244,900	0	244,900		61,300	61,200	61,200	61,200	
07020201	Impozit pe terenuri de la persoane fizice	84,000	0	84,000		21,000	21,000	21,000	21,000	
07020202	Impozit si taxa pe teren de la persoane juridice	900	0	900		300	200	200	200	
07020203	Impozitul pe terenul din extravilan	160,000	0	160,000		40,000	40,000	40,000	40,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000	0	20,000		5,000	5,000	5,000	5,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,210,180	0	7,210,180		1,982,880	2,041,950	1,698,150	1,487,200	
1102	Sume defalcate din TVA	6,157,000	0	6,157,000		1,629,000	1,603,000	1,531,000	1,394,000	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,439,000	0	3,439,000		915,000	915,000	860,000	749,000	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000	0	40,000		11,000	11,000	11,000	7,000	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,678,000	0	2,678,000		703,000	677,000	660,000	638,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,053,180	0	1,053,180		353,880	438,950	167,150	93,200	
160202	Impozit pe mijloacele de transport	1,040,430	0	1,040,430		350,730	435,750	163,950	90,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	834,450	0	834,450		294,750	385,750	113,950	40,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	205,980	0	205,980		55,980	50,000	50,000	50,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,750	0	2,750		650	700	700	700	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10,000	0	10,000		2,500	2,500	2,500	2,500	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40,000	0	40,000		10,000	10,000	10,000	10,000	
1802	Alte impozite si taxe fiscale	40,000	0	40,000		10,000	10,000	10,000	10,000	
180250	Alte impozite si taxe	40,000	0	40,000		10,000	10,000	10,000	10,000	
001202	C. VENITURI NEFISCALE	1,388,300	0	1,388,300		499,200	454,200	221,100	213,800	
001302	C1. VENITURI DIN PROPRIETATE	8,800	0	8,800		2,200	2,200	2,200	2,200	
3002	Venituri din proprietate	8,800	0	8,800		2,200	2,200	2,200	2,200	
300205	Venituri din concesiuni si inchirieri	8,800	0	8,800		2,200	2,200	2,200	2,200	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,800	0	8,800		2,200	2,200	2,200	2,200	
001402	C2. VANZARI DE BUNURI SI SERVICII	1,379,500	0	1,379,500		497,000	452,000	218,900	211,600	
3302	Venituri din prestari de servicii si alte activitati	7,000	0	7,000		2,000	2,000	1,000	2,000	
330208	Venituri din prestari de servicii	7,000	0	7,000		2,000	2,000	1,000	2,000	
3502	Amenzi, penalitati si confiscari	1,087,500	0	1,087,500		390,000	390,000	157,900	149,600	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	751,650	0	751,650		300,000	300,000	67,900	83,750	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	751,650	0	751,650		300,000	300,000	67,900	83,750	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
350250	Alte amenzi, penalitati si confiscari	335,850	0	335,850		90,000	90,000	90,000	65,850
3602	Diverse venituri	285,000	0	285,000		105,000	60,000	60,000	60,000
360206	Taxe speciale	285,000	0	285,000		105,000	60,000	60,000	60,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,798,730	175,000	-2,623,730		-898,730	-815,000	-450,000	-460,000
370204	Varsaminte din sectiunea de functionare	2,798,730	-175,000	2,623,730		898,730	815,000	450,000	460,000
001702	IV. SUBVENTII	1,932,500	15,000	1,947,500		1,840,500	35,700	35,700	35,600
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,932,500	15,000	1,947,500		1,840,500	35,700	35,700	35,600
4202	Subventii de la bugetul de stat	1,932,500	15,000	1,947,500		1,840,500	35,700	35,700	35,600
001902	A. De capital	54,500	0	54,500		54,500	0	0	0
002002	B. Curente	1,878,000	15,000	1,893,000		1,786,000	35,700	35,700	35,600
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolului.	76,000	0	76,000		29,000	15,700	15,700	15,600
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80,000	0	80,000		20,000	20,000	20,000	20,000
420265	Finantarea Programului National de Dezvoltare Locala	1,722,000	15,000	1,737,000		1,737,000	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	54,500	0	54,500		54,500	0	0	0
42028801	Fonduri europene nerambursabile	45,750	0	45,750		45,750	0	0	0
42028803	Sume aferente TVA	8,750	0	8,750		8,750	0	0	0
4902	TOTAL CHELTUIELI	12,311,770	36,000	12,347,770		4,860,950	2,953,870	2,375,150	2,157,800
01	CHELTUIELI CURENTE	8,283,770	-9,000	8,274,770		2,312,950	2,238,870	1,975,150	1,747,800
10	TITLUL I CHELTUIELI DE PERSONAL	4,636,350	0	4,636,350		1,228,450	1,243,500	1,149,700	1,014,700
1001	Cheltuieli salariale in bani	4,495,400	0	4,495,400		1,201,700	1,182,900	1,122,900	987,900
100101	Salarii de baza	4,033,800	0	4,033,800		1,084,550	1,068,750	1,006,750	873,750
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000		36,000	36,000	36,000	36,000
100117	Indemnizatii de hrana	317,600	0	317,600		81,150	78,150	80,150	78,150
1002	Cheltuieli salariale in natura	33,800	0	33,800		0	0	0	0
100206	Vouchere de vacanta	33,800	0	33,800		0	0	0	0
1003	Contributii	107,150	0	107,150		26,750	26,800	26,800	26,800
100307	Contributia asiguratorie pentru munca	107,150	0	107,150		26,750	26,800	26,800	26,800

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
20	TITLUL II BUNURI SI SERVICII	1,547,920	192,000	1,739,920	0		447,500	524,170	415,250	353,000
2001	Bunuri si servicii	1,335,620	217,000	1,552,620	0		399,100	454,270	368,850	330,400
200101	Furnituri de birou	41,000	-5,000	36,000	0		10,500	8,500	6,200	10,800
200102	Materiale pentru curatenie	46,400	-5,000	41,400	0		13,200	9,200	8,900	10,100
200103	Încalzit, iluminat si forta motrica	341,100	5,000	346,100	0		98,100	101,300	78,700	68,000
200104	Apa, canal si salubritate	2,250	0	2,250	0		600	600	600	450
200105	Carburanti si lubrifianti	96,000	0	96,000	0		30,700	23,650	22,650	19,000
200106	Piese de schimb	47,600	0	47,600	0		14,300	10,300	18,000	5,000
200107	Transport	27,500	0	27,500	0		7,500	8,500	8,500	3,000
200108	Posta, telecomunicatii, radio, tv, internet	73,450	0	73,450	0		15,750	19,450	19,550	18,700
200109	Materiale si prestari de servicii cu caracter functional	70,620	0	70,620	0		14,800	24,820	13,500	17,500
200130	Alte bunuri si servicii pentru intretinere si functionare	589,700	222,000	811,700	0		193,650	247,950	192,250	177,850
2002	Reparatii curente	28,000	-5,000	23,000	0		0	10,000	13,000	0
2004	Medicamente si materiale sanitare	9,500	0	9,500	0		2,700	2,600	1,600	2,600
200401	Medicamente	1,300	0	1,300	0		400	300	300	300
200402	Materiale sanitare	4,200	0	4,200	0		1,300	1,300	300	1,300
200404	Dezinfectanti	4,000	0	4,000	0		1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	54,000	-5,000	49,000	0		15,000	16,000	15,500	2,500
200530	Alte obiecte de inventar	54,000	-5,000	49,000	0		15,000	16,000	15,500	2,500
2006	Deplasari, detasari, transferari	3,900	0	3,900	0		1,100	700	1,600	500
200601	Deplasari interne, detasari, transferari	3,900	0	3,900	0		1,100	700	1,600	500
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0		2,500	0	2,500	0
2013	Pregatire profesionala	27,000	0	27,000	0		500	25,500	1,000	0
2014	Protectia muncii	16,400	-5,000	11,400	0		9,100	1,100	1,200	0
2030	Alte cheltuieli	68,500	-10,000	58,500	0		17,500	14,000	10,000	17,000
203030	Alte cheltuieli cu bunuri si servicii	68,500	-10,000	58,500	0		17,500	14,000	10,000	17,000
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0		20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0		20,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	585,000	-205,000	380,000	0		180,000	100,000	50,000	50,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5501	A. Transferuri interne	585,000	-205,000	380,000	0		180,000	100,000	50,000	50,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	585,000	-205,000	380,000	0		180,000	100,000	50,000	50,000
57	TITLUL IX ASISTENTA SOCIALA	1,180,000	4,000	1,184,000	0		319,500	298,200	288,200	278,100
5702	Ajutoare sociale	1,180,000	4,000	1,184,000	0		319,500	298,200	288,200	278,100
570201	Ajutoare sociale in numerar	1,167,000	0	1,167,000	0		312,250	294,950	284,950	274,850
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000	4,000	17,000	0		7,250	3,250	3,250	3,250
59	TITLUL XI ALTE CHELTUIELI	260,000	0	260,000	0		63,000	73,000	72,000	52,000
5901	Burse	50,000	0	50,000	0		13,000	13,000	12,000	12,000
5911	Asociatii si fundatii	160,000	0	160,000	0		40,000	40,000	40,000	40,000
5912	Sustinerea cultelor	50,000	0	50,000	0		10,000	20,000	20,000	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	54,500	0	54,500	0		54,500	0	0	0
6001	Fonduri europene nerambursabile	45,750	0	45,750	0		45,750	0	0	0
6003	Sume aferente TVA	8,750	0	8,750	0		8,750	0	0	0
70	CHELTUIELI DE CAPITAL	4,028,000	45,000	4,073,000	0		2,548,000	715,000	400,000	410,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,028,000	45,000	4,073,000	0		2,548,000	715,000	400,000	410,000
7101	Active fixe	4,028,000	45,000	4,073,000	0		2,548,000	715,000	400,000	410,000
710101	Constructii	3,704,000	15,000	3,719,000	0		2,387,000	522,000	400,000	410,000
710130	Alte active fixe	324,000	30,000	354,000	0		161,000	193,000	0	0
5002	Partea I-a Servicii publice generale	3,027,320	-34,000	2,993,320	0		839,550	846,620	679,900	627,250
5102	Autoritati publice si actiuni externe	3,007,320	-34,000	2,973,320	0		819,550	846,620	679,900	627,250
01	CHELTUIELI CURENTE	3,007,320	-34,000	2,973,320	0		819,550	846,620	679,900	627,250
10	TITLUL I CHELTUIELI DE PERSONAL	1,776,000	0	1,776,000	0		465,500	477,500	433,500	399,500
1001	Cheltuieli salariale in bani	1,707,000	0	1,707,000	0		455,500	438,500	423,500	389,500
100101	Salarii de baza	1,498,000	0	1,498,000	0		401,500	387,500	370,500	338,500
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0		36,000	36,000	36,000	36,000
100117	Indemnizatii de hrana	65,000	0	65,000	0		18,000	15,000	17,000	15,000
1002	Cheltuieli salariale in natura	29,000	0	29,000	0		0	29,000	0	0
100206	Vouchere de vacanta	29,000	0	29,000	0		0	29,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
100307	Contributia asiguratorie pentru munca	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
20	TITLUL II BUNURI SI SERVICII	586,320	171,000	757,320	0	159,050	254,120	181,400	162,750	
2001	Bunuri si servicii	445,320	196,000	641,320	0	134,550	198,620	147,900	160,250	
200101	Furnituri de birou	35,000	-5,000	30,000	0	9,000	6,000	5,000	10,000	
200102	Materiale pentru curatenie	31,500	-5,000	26,500	0	9,800	5,700	6,000	5,000	
200103	Încalzit, iluminat si forta motrica	82,200	-5,000	77,200	0	10,000	28,700	23,500	15,000	
200105	Carburanti si lubrifianti	15,000	0	15,000	0	5,200	4,150	3,150	2,500	
200106	Piese de schimb	17,600	0	17,600	0	4,300	5,300	3,000	5,000	
200107	Transport	6,000	0	6,000	0	1,500	1,500	1,500	1,500	
200108	Posta, telecomunicatii, radio, tv, internet	67,700	0	67,700	0	15,000	17,700	17,500	17,500	
200109	Materiale si prestari de servicii cu caracter functional	63,120	0	63,120	0	12,800	22,820	11,500	16,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	127,200	211,000	338,200	0	66,950	106,750	76,750	87,750	
2002	Reparatii curente	28,000	-5,000	23,000	0	0	10,000	13,000	0	
2004	Medicamente si materiale sanitare	7,000	0	7,000	0	2,000	2,000	1,000	2,000	
200402	Materiale sanitare	3,000	0	3,000	0	1,000	1,000	0	1,000	
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
2005	Bunuri de natura obiectelor de inventar	30,000	-5,000	25,000	0	10,000	8,000	7,000	0	
200530	Alte obiecte de inventar	30,000	-5,000	25,000	0	10,000	8,000	7,000	0	
2006	Daplasari, detasari, transferari	3,500	0	3,500	0	1,000	500	1,500	500	
200601	Deplasari interne, detasari, transferari	3,500	0	3,500	0	1,000	500	1,500	500	
2013	Pregatire profesionala	25,000	0	25,000	0	0	25,000	0	0	
2014	Protectia muncii	8,500	-5,000	3,500	0	1,500	1,000	1,000	0	
2030	Alte cheltuieli	39,000	-10,000	29,000	0	10,000	9,000	10,000	0	
203030	Alte cheltuieli cu bunuri si servicii	39,000	-10,000	29,000	0	10,000	9,000	10,000	0	
55	TITLUL VII ALTE TRANSFERURI	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000	
5501	A. Transferuri interne	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	60,000	0	60,000	0	15,000	15,000	15,000	15,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5911	Asociatii si fundatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
510201	Autoritati executive si legislative	3,007,320	-34,000	2,973,320	0	819,550	846,620	679,900	627,250
51020103	Autoritati executive	3,007,320	-34,000	2,973,320	0	819,550	846,620	679,900	627,250
5402	Alte servicii publice generale	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30,000	0	30,000	0	8,000	7,000	8,500	6,500
6102	Ordine publica si siguranta nationala	30,000	0	30,000	0	8,000	7,000	8,500	6,500
01	CHELTUIELI CURENTE	30,000	0	30,000	0	8,000	7,000	8,500	6,500
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	8,000	7,000	8,500	6,500
2001	Bunuri si servicii	16,000	0	16,000	0	3,500	4,500	4,000	4,000
200105	Carburanti si lubrifianti	6,000	0	6,000	0	1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	10,000	0	2,500	2,500	2,000	3,000
2005	Bunuri de natura obiectelor de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500
200530	Alte obiecte de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500
610205	Protectie civila si protectia contra incendiilor	30,000	0	30,000	0	8,000	7,000	8,500	6,500
6302	Partea a III-a Cheltuieli Social - Culturale	5,881,850	4,000	5,885,850	0	2,440,300	1,335,250	1,128,750	981,550
6502	Invatamant	1,500,000	4,000	1,504,000	0	1,223,900	189,300	48,300	42,500
01	CHELTUIELI CURENTE	228,000	4,000	232,000	0	63,900	77,300	48,300	42,500
20	TITLUL II BUNURI SI SERVICII	160,000	0	160,000	0	42,400	59,800	31,800	26,000
2001	Bunuri si servicii	155,400	0	155,400	0	41,200	58,600	31,600	24,000
200101	Furnituri de birou	4,200	0	4,200	0	1,500	1,500	700	500
200102	Materiale pentru curatenie	7,500	0	7,500	0	1,500	1,500	1,500	3,000
200103	Încalzit, iluminat si forta motrica	46,500	0	46,500	0	16,000	25,000	2,500	3,000
200104	Apa, canal si salubritate	2,250	0	2,250	0	600	600	600	450
200105	Carburanti si lubrifianti	7,000	0	7,000	0	2,000	1,500	1,500	2,000
200107	Transport	18,500	0	18,500	0	5,250	6,250	6,250	750

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200108	Posta, telecomunicatii, radio, tv, internet	3,750	0	3,750	0	750	750	1,550	700	
200109	Materiale si prestari de servicii cu caracter functional	7,500	0	7,500	0	2,000	2,000	2,000	1,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	58,200	0	58,200	0	11,600	19,500	15,000	12,100	
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	500	500	0	0	
200530	Alte obiecte de inventar	1,000	0	1,000	0	500	500	0	0	
2006	Daplasari, detasari, transferari	200	0	200	0	100	100	0	0	
200601	Deplasari interne, detasari, transferari	200	0	200	0	100	100	0	0	
2013	Pregatire profesionala	1,000	0	1,000	0	500	500	0	0	
2014	Protectia muncii	400	0	400	0	100	100	200	0	
2030	Alte cheltuieli	2,000	0	2,000	0	0	0	0	2,000	
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	0	0	0	2,000	
57	TITLUL IX ASISTENTA SOCIALA	18,000	4,000	22,000	0	8,500	4,500	4,500	4,500	
5702	Ajutoare sociale	18,000	4,000	22,000	0	8,500	4,500	4,500	4,500	
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	1,250	1,250	1,250	1,250	
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000	4,000	17,000	0	7,250	3,250	3,250	3,250	
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	13,000	13,000	12,000	12,000	
5901	Burse	50,000	0	50,000	0	13,000	13,000	12,000	12,000	
70	CHELTUIELI DE CAPITAL	1,272,000	0	1,272,000	0	1,160,000	112,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,272,000	0	1,272,000	0	1,160,000	112,000	0	0	
7101	Active fixe	1,272,000	0	1,272,000	0	1,160,000	112,000	0	0	
710101	Constructii	1,152,000	0	1,152,000	0	1,112,000	40,000	0	0	
710130	Alte active fixe	120,000	0	120,000	0	48,000	72,000	0	0	
650203	Invatamant prescolar si primar	127,000	0	127,000	0	55,000	72,000	0	0	
65020302	Invatamant primar	127,000	0	127,000	0	55,000	72,000	0	0	
650204	Invatamant secundar	1,360,000	0	1,360,000	0	1,161,650	114,050	45,050	39,250	
65020401	Invatamant secundar inferior	1,360,000	0	1,360,000	0	1,161,650	114,050	45,050	39,250	
650250	Alte cheltuieli in domeniul invatamantului	13,000	4,000	17,000	0	7,250	3,250	3,250	3,250	
6602	Sanatate	86,150	0	86,150	0	21,550	22,600	21,000	21,000	
01	CHELTUIELI CURENTE	86,150	0	86,150	0	21,550	22,600	21,000	21,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	80,150	0	80,150	0	19,600	21,250	19,650	19,650
1001	Cheltuieli salariale in bani	76,200	0	76,200	0	19,050	19,050	19,050	19,050
100101	Salarii de baza	72,000	0	72,000	0	18,000	18,000	18,000	18,000
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	1,600	0	0
100206	Vouchere de vacanta	1,600	0	1,600	0	0	1,600	0	0
1003	Contributii	2,350	0	2,350	0	550	600	600	600
100307	Contributia asiguratorie pentru munca	2,350	0	2,350	0	550	600	600	600
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	1,950	1,350	1,350	1,350
2001	Bunuri si servicii	3,000	0	3,000	0	750	750	750	750
200107	Transport	3,000	0	3,000	0	750	750	750	750
2004	Medicamente si materiale sanitare	2,500	0	2,500	0	700	600	600	600
200401	Medicamente	1,300	0	1,300	0	400	300	300	300
200402	Materiale sanitare	1,200	0	1,200	0	300	300	300	300
2014	Protectia muncii	500	0	500	0	500	0	0	0
660208	Servicii de sanatate publica	86,150	0	86,150	0	21,550	22,600	21,000	21,000
6702	Cultura, recreere si religie	501,700	0	501,700	0	172,100	125,900	117,000	86,700
01	CHELTUIELI CURENTE	501,700	0	501,700	0	172,100	125,900	117,000	86,700
10	TITLUL I CHELTUIELI DE PERSONAL	154,200	0	154,200	0	37,600	41,000	37,800	37,800
1001	Cheltuieli salariale in bani	146,200	0	146,200	0	36,400	36,600	36,600	36,600
100101	Salarii de baza	137,800	0	137,800	0	34,300	34,500	34,500	34,500
100117	Indemnizatii de hrana	8,400	0	8,400	0	2,100	2,100	2,100	2,100
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	0	3,200	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	0	3,200	0	0
1003	Contributii	4,800	0	4,800	0	1,200	1,200	1,200	1,200
100307	Contributia asiguratorie pentru munca	4,800	0	4,800	0	1,200	1,200	1,200	1,200
20	TITLUL II BUNURI SI SERVICII	143,000	0	143,000	0	45,000	39,900	34,200	23,900
2001	Bunuri si servicii	114,300	0	114,300	0	34,000	29,800	26,600	23,900
200101	Furnituri de birou	1,800	0	1,800	0	0	1,000	500	300

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	7,400	0	7,400	0	1,900	2,000	1,400	2,100
200103	Încalzit, iluminat si forta motrica	30,400	0	30,400	0	7,100	8,600	6,700	8,000
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	72,700	0	72,700	0	25,000	17,200	17,500	13,000
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	0	5,000	4,000	0
200530	Alte obiecte de inventar	9,000	0	9,000	0	0	5,000	4,000	0
2006	Daplasari, detasari, transferari	200	0	200	0	0	100	100	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	0	100	100	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	2,500	0	2,500	0
2013	Pregatire profesionala	1,000	0	1,000	0	0	0	1,000	0
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	0
2030	Alte cheltuieli	12,500	0	12,500	0	7,500	5,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	12,500	0	12,500	0	7,500	5,000	0	0
59	TITLUL XI ALTE CHELTUIELI	150,000	0	150,000	0	35,000	45,000	45,000	25,000
5911	Asociatii si fundatii	100,000	0	100,000	0	25,000	25,000	25,000	25,000
5912	Sustinerea cultelor	50,000	0	50,000	0	10,000	20,000	20,000	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	54,500	0	54,500	0	54,500	0	0	0
6001	Fonduri europene nerambursabile	45,750	0	45,750	0	45,750	0	0	0
6003	Sume aferente TVA	8,750	0	8,750	0	8,750	0	0	0
670203	Servicii culturale	281,700	0	281,700	0	114,100	65,900	55,000	46,700
67020302	Biblioteci publice comunale, orasenesi, municipale	147,700	0	147,700	0	76,150	26,150	24,850	20,550
67020307	Camine culturale	134,000	0	134,000	0	37,950	39,750	30,150	26,150
670205	Servicii recreative si sportive	170,000	0	170,000	0	48,000	40,000	42,000	40,000
67020501	Sport	100,000	0	100,000	0	25,000	25,000	25,000	25,000
67020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	70,000	0	70,000	0	23,000	15,000	17,000	15,000
670250	Alte servicii in domeniile culturii, recreerii si religiei	50,000	0	50,000	0	10,000	20,000	20,000	0
6802	Asigurari si asistenta sociala	3,794,000	0	3,794,000	0	1,022,750	997,450	942,450	831,350
01	CHELTUIELI CURENTE	3,794,000	0	3,794,000	0	1,022,750	997,450	942,450	831,350

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	2,626,000	0	2,626,000	0	705,750	703,750	658,750	557,750
1001	Cheltuieli salariale in bani	2,566,000	0	2,566,000	0	690,750	688,750	643,750	542,750
100101	Salarii de baza	2,326,000	0	2,326,000	0	630,750	628,750	583,750	482,750
100117	Indemnizatii de hrana	240,000	0	240,000	0	60,000	60,000	60,000	60,000
1003	Contributii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
100307	Contributia asiguratorie pentru munca	60,000	0	60,000	0	15,000	15,000	15,000	15,000
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	6,000	0	0	0
2014	Protectia muncii	6,000	0	6,000	0	6,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,162,000	0	1,162,000	0	311,000	293,700	283,700	273,600
5702	Ajutoare sociale	1,162,000	0	1,162,000	0	311,000	293,700	283,700	273,600
570201	Ajutoare sociale in numerar	1,162,000	0	1,162,000	0	984,750	976,750	921,750	810,750
680205	Asistenta sociala in caz de boli si invaliditati	3,694,000	0	3,694,000	0	984,750	976,750	921,750	810,750
68020502	Asistenta sociala in caz de invaliditate	3,694,000	0	3,694,000	0	984,750	976,750	921,750	810,750
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	100,000	0	100,000	0	38,000	20,700	20,700	20,600
68025050	Alte cheltuieli in domeniul asistentei sociale	100,000	0	100,000	0	38,000	20,700	20,700	20,600
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,504,600	75,000	1,579,600	0	830,100	372,000	199,000	178,500
7002	Locuinte, servicii si dezvoltare publica	1,489,600	75,000	1,564,600	0	830,100	372,000	199,000	163,500
01	CHELTUIELI CURENTE	376,600	45,000	421,600	0	158,100	101,000	99,000	63,500
20	TITLUL II BUNURI SI SERVICII	376,600	45,000	421,600	0	158,100	101,000	99,000	63,500
2001	Bunuri si servicii	376,600	45,000	421,600	0	158,100	101,000	99,000	63,500
200103	Încalzit, Iluminat si forta motrica	182,000	10,000	192,000	0	65,000	39,000	46,000	42,000
200105	Carburanti si lubrifianti	23,000	0	23,000	0	2,500	6,000	8,000	6,500
200106	Piese de schimb	30,000	0	30,000	0	10,000	5,000	15,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	141,600	35,000	176,600	0	80,600	51,000	30,000	15,000
70	CHELTUIELI DE CAPITAL	1,113,000	30,000	1,143,000	0	672,000	271,000	100,000	100,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,113,000	30,000	1,143,000	0	672,000	271,000	100,000	100,000
7101	Active fixe	1,113,000	30,000	1,143,000	0	672,000	271,000	100,000	100,000
710101	Constructii	909,000	0	909,000	0	559,000	150,000	100,000	100,000
710130	Alte active fixe	204,000	30,000	234,000	0	113,000	121,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700205	Alimentare cu apa si amenajari hidrotehnice	517,000	50,000	567,000	0	482,000	34,000	31,000	20,000
70020501	Alimentare cu apa	517,000	50,000	567,000	0	482,000	34,000	31,000	20,000
700206	Iluminat public si electrificari rurale	785,000	30,000	815,000	0	296,000	247,000	135,000	137,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	187,600	-5,000	182,600	0	52,100	91,000	33,000	6,500
7402	Protectia mediului	15,000	0	15,000	0	0	0	0	15,000
01	CHELTUIELI CURENTE	15,000	0	15,000	0	0	0	0	15,000
20	TITLUL II BUNURI SI SERVICII	15,000	0	15,000	0	0	0	0	15,000
2030	Alte cheltuieli	15,000	0	15,000	0	0	0	0	15,000
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	0	0	15,000
740205	Salubritate si gestiunea deseurilor	15,000	0	15,000	0	0	0	0	15,000
74020501	Salubritate	15,000	0	15,000	0	0	0	0	15,000
7902	Partea a V-a Actiuni economice	1,868,000	-9,000	1,859,000	0	743,000	393,000	359,000	364,000
8402	Transporturi	1,868,000	-9,000	1,859,000	0	743,000	393,000	359,000	364,000
01	CHELTUIELI CURENTE	225,000	-24,000	201,000	0	27,000	61,000	59,000	54,000
20	TITLUL II BUNURI SI SERVICII	225,000	-24,000	201,000	0	27,000	61,000	59,000	54,000
2001	Bunuri si servicii	225,000	-24,000	201,000	0	27,000	61,000	59,000	54,000
200105	Carburanti si lubrifianti	45,000	0	45,000	0	20,000	10,000	8,000	7,000
200130	Alte bunuri si servicii pentru intretinere si functionare	180,000	-24,000	156,000	0	7,000	51,000	51,000	47,000
70	CHELTUIELI DE CAPITAL	1,643,000	15,000	1,658,000	0	716,000	332,000	300,000	310,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,643,000	15,000	1,658,000	0	716,000	332,000	300,000	310,000
7101	Active fixe	1,643,000	15,000	1,658,000	0	716,000	332,000	300,000	310,000
710101	Constructii	1,643,000	15,000	1,658,000	0	716,000	332,000	300,000	310,000
840203	Transport rutier	1,868,000	-9,000	1,859,000	0	743,000	393,000	359,000	364,000
84020301	Drumuri si poduri	1,868,000	-9,000	1,859,000	0	743,000	393,000	359,000	364,000
9602	Rezerve, Excedent/Deficit	-92,270	0	-92,270	0	-92,270	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	92,270	0	92,270	0	92,270	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	92,270	0	92,270	0	92,270	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,644,270	196,000	7,840,270		2,078,450	2,138,870	1,925,150	1,697,800
499002	VENITURI PROPRII	4,130,000	21,000	4,151,000		1,299,180	1,315,170	808,450	728,200
000202	J. VENITURI CURENTE	7,488,270	196,000	7,684,270		2,029,450	2,103,170	1,889,450	1,662,200
000302	A. VENITURI FISCALE	8,898,700	21,000	8,919,700		2,428,980	2,463,970	2,118,350	1,908,400
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,279,000	21,000	1,300,000		341,000	319,000	320,000	320,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,279,000	21,000	1,300,000		341,000	319,000	320,000	320,000
0302	Impozit pe venit	15,000	21,000	36,000		25,000	3,000	4,000	4,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	15,000	21,000	36,000		25,000	3,000	4,000	4,000
0402	Cote si sume defalcate din impozitul pe venit	1,264,000	0	1,264,000		316,000	316,000	316,000	316,000
040201	Cote defalcate din impozitul pe venit	568,000	0	568,000		142,000	142,000	142,000	142,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	296,000	0	296,000		74,000	74,000	74,000	74,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400,000	0	400,000		100,000	100,000	100,000	100,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	369,520	0	369,520		95,100	93,020	90,200	91,200
0702	Impozite si taxe pe proprietate	369,520	0	369,520		95,100	93,020	90,200	91,200
070201	Impozit si taxa pe cladiri	104,620	0	104,620		28,800	26,820	24,000	25,000
07020101	Impozit pe cladiri de la persoane fizice	87,620	0	87,620		23,800	22,820	20,000	21,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	17,000	0	17,000		5,000	4,000	4,000	4,000
070202	Impozit si taxa pe teren	244,900	0	244,900		61,300	61,200	61,200	61,200
07020201	Impozit pe terenuri de la persoane fizice	84,000	0	84,000		21,000	21,000	21,000	21,000
07020202	Impozit pe terenuri de la persoane juridice	900	0	900		300	200	200	200
07020203	Impozit si taxa pe teren de la persoane juridice	160,000	0	160,000		40,000	40,000	40,000	40,000
070203	Impozitul pe terenul din extravilan	20,000	0	20,000		5,000	5,000	5,000	5,000
001002	Taxe judiciare de timbru si alte taxe de timbru	7,210,180	0	7,210,180		1,982,880	2,041,950	1,698,150	1,487,200
1102	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,157,000	0	6,157,000		1,629,000	1,603,000	1,531,000	1,394,000
	Sume defalcate din TVA								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,439,000	0	3,439,000		915,000	915,000	860,000	749,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000	0	40,000		11,000	11,000	11,000	7,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,678,000	0	2,678,000		703,000	677,000	660,000	638,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,053,180	0	1,053,180		353,880	438,950	167,150	93,200
160202	Impozit pe mijloacele de transport	1,040,430	0	1,040,430		350,730	435,750	163,950	90,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	834,450	0	834,450		294,750	385,750	113,950	40,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	205,980	0	205,980		55,980	50,000	50,000	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,750	0	2,750		650	700	700	700
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10,000	0	10,000		2,500	2,500	2,500	2,500
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40,000	0	40,000		10,000	10,000	10,000	10,000
1802	Alte impozite si taxe fiscale	40,000	0	40,000		10,000	10,000	10,000	10,000
180250	Alte impozite si taxe	40,000	0	40,000		10,000	10,000	10,000	10,000
001202	C. VENITURI NEFISCALE	-1,410,430	175,000	-1,235,430		-399,530	-360,800	-228,900	-246,200
001302	C1. VENITURI DIN PROPRIETATE	8,800	0	8,800		2,200	2,200	2,200	2,200
3002	Venituri din proprietate	8,800	0	8,800		2,200	2,200	2,200	2,200
300205	Venituri din concesiuni si inchirieri	8,800	0	8,800		2,200	2,200	2,200	2,200
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,800	0	8,800		2,200	2,200	2,200	2,200
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,419,230	175,000	-1,244,230		-401,730	-363,000	-231,100	-248,400
3302	Venituri din prestari de servicii si alte activitati	7,000	0	7,000		2,000	2,000	1,000	2,000
330208	Venituri din prestari de servicii	7,000	0	7,000		2,000	2,000	1,000	2,000
3502	Amenzi, penalitati si confiscari	1,087,500	0	1,087,500		390,000	390,000	157,900	149,600
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	751,650	0	751,650		300,000	300,000	67,900	83,750
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	751,650	0	751,650		300,000	300,000	67,900	83,750
350250	Alte amenzi, penalitati si confiscari	335,850	0	335,850		90,000	90,000	90,000	65,850
3602	Diverse venituri	285,000	0	285,000		105,000	60,000	60,000	60,000
360206	Taxe speciale	285,000	0	285,000		105,000	60,000	60,000	60,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3702	Transferuri voluntare, altele decat subventiile	-2,798,730	175,000	-2,623,730		-898,730	-815,000	-450,000	-460,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,798,730	175,000	-2,623,730		-898,730	-815,000	-450,000	-460,000
001702	IV. SUBVENTII	156,000	0	156,000		49,000	35,700	35,700	35,600
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	156,000	0	156,000		49,000	35,700	35,700	35,600
4202	Subventii de la bugetul de stat	156,000	0	156,000		49,000	35,700	35,700	35,600
002002	B. Curente								
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	76,000	0	76,000		29,000	15,700	15,700	15,600
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80,000	0	80,000		20,000	20,000	20,000	20,000
4902	TOTAL CHELTUIELI	7,644,270	196,000	7,840,270		2,078,450	2,138,870	1,925,150	1,697,800
01	CHELTUIELI CURENTE	7,644,270	196,000	7,840,270		2,078,450	2,138,870	1,925,150	1,697,800
10	TITLUL I CHELTUIELI DE PERSONAL	4,636,350	0	4,636,350		1,228,450	1,243,500	1,149,700	1,014,700
1001	Cheltuieli salariale in bani	4,495,400	0	4,495,400		1,201,700	1,182,900	1,122,900	987,900
100101	Salarii de baza	4,033,800	0	4,033,800		1,084,550	1,068,750	1,006,750	873,750
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000		36,000	36,000	36,000	36,000
100117	Indemnizatii de hrana	317,600	0	317,600		81,150	78,150	80,150	78,150
1002	Cheltuieli salariale in natura	33,800	0	33,800		0	33,800	0	0
100206	Vouchere de vacanta	33,800	0	33,800		0	33,800	0	0
1003	Contributii	107,150	0	107,150		26,750	26,800	26,800	26,800
100307	Contributia asiguratorie pentru munca	1,547,920	192,000	1,739,920		447,500	524,170	415,250	353,000
20	TITLUL II BUNURI SI SERVICII	1,335,620	217,000	1,552,620		399,100	454,270	368,850	330,400
2001	Bunuri si servicii	41,000	-5,000	36,000		10,500	8,500	6,200	10,800
200101	Furnituri de birou	46,400	-5,000	41,400		13,200	9,200	8,900	10,100
200102	Materiale pentru curatenie	341,100	5,000	346,100		98,100	101,300	78,700	68,000
200103	Încalzit, iluminat si forta motrica	2,250	0	2,250		600	600	600	450
200104	Apa, canal si salubritate	96,000	0	96,000		30,700	23,650	22,650	19,000
200105	Carburanti si lubrifianti	47,600	0	47,600		14,300	10,300	18,000	5,000
200106	Piese de schimb								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200107	Transport	27,500	0	27,500	0	7,500	8,500	8,500	3,000
200108	Posta, telecomunicatii, radio, tv, internet	73,450	0	73,450	0	15,750	19,450	19,550	18,700
200109	Materiale si prestari de servicii cu caracter functional	70,620	0	70,620	0	14,800	24,820	13,500	17,500
200130	Alte bunuri si servicii pentru intretinere si functionare	589,700	222,000	811,700	0	193,650	247,950	192,250	177,850
2002	Reparatii curente	28,000	-5,000	23,000	0	0	10,000	13,000	0
2004	Medicamente si materiale sanitare	9,500	0	9,500	0	2,700	2,600	1,600	2,600
200401	Medicamente	1,300	0	1,300	0	400	300	300	300
200402	Materiale sanitare	4,200	0	4,200	0	1,300	1,300	300	1,300
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	54,000	-5,000	49,000	0	15,000	16,000	15,500	2,500
200530	Alte obiecte de inventar	54,000	-5,000	49,000	0	15,000	16,000	15,500	2,500
2006	Daplasari, detasari, transferari	3,900	0	3,900	0	1,100	700	1,600	500
200601	Deplasari interne, detasari, transferari	3,900	0	3,900	0	1,100	700	1,600	500
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	2,500	0	2,500	0
2013	Pregatire profesionala	27,000	0	27,000	0	500	25,500	1,000	0
2014	Protectia muncii	16,400	-5,000	11,400	0	9,100	1,100	1,200	0
2030	Alte cheltuieli	68,500	-10,000	58,500	0	17,500	14,000	10,000	17,000
203030	Alte cheltuieli cu bunuri si servicii	68,500	-10,000	58,500	0	17,500	14,000	10,000	17,000
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,180,000	4,000	1,184,000	0	319,500	298,200	288,200	278,100
5702	Ajutoare sociale	1,180,000	4,000	1,184,000	0	319,500	298,200	288,200	278,100
570201	Ajutoare sociale in numerar	1,167,000	0	1,167,000	0	312,250	294,950	284,950	274,850
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000	4,000	17,000	0	7,250	3,250	3,250	3,250
59	TITLUL XI ALTE CHELTUIELI	260,000	0	260,000	0	63,000	73,000	72,000	52,000
5901	Burse	50,000	0	50,000	0	13,000	13,000	12,000	12,000
5911	Asociatii si fundatii	160,000	0	160,000	0	40,000	40,000	40,000	40,000
5912	Sustinerea cultelor	50,000	0	50,000	0	10,000	20,000	20,000	0
5002	Partea I-a Servicii publice generale	2,442,320	171,000	2,613,320	0	659,550	746,620	629,900	577,250

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5102	Autoritati publice si actiuni externe	2,422,320	171,000	2,593,320	0	639,550	746,620	629,900	577,250	
01	CHELTUIELI CURENTE	2,422,320	171,000	2,593,320	0	639,550	746,620	629,900	577,250	
10	TITLUL I CHELTUIELI DE PERSONAL	1,776,000	0	1,776,000	0	465,500	477,500	433,500	399,500	
1001	Cheltuieli salariale in bani	1,707,000	0	1,707,000	0	455,500	438,500	423,500	389,500	
100101	Salarii de baza	1,498,000	0	1,498,000	0	401,500	387,500	370,500	338,500	
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0	36,000	36,000	36,000	36,000	
100117	Indemnizatii de hrana	65,000	0	65,000	0	18,000	15,000	17,000	15,000	
1002	Cheltuieli salariale in natura	29,000	0	29,000	0	0	29,000	0	0	
100206	Vouchere de vacanta	29,000	0	29,000	0	0	29,000	0	0	
1003	Contributii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
100307	Contributia asiguratorie pentru munca	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
20	TITLUL II BUNURI SI SERVICII	586,320	171,000	757,320	0	159,050	254,120	181,400	162,750	
2001	Bunuri si servicii	445,320	196,000	641,320	0	134,550	198,620	147,900	160,250	
200101	Furnituri de birou	35,000	-5,000	30,000	0	9,000	6,000	5,000	10,000	
200102	Materiale pentru curatenie	31,500	-5,000	26,500	0	9,800	5,700	6,000	5,000	
200103	Încalzit, iluminat si forta motrica	82,200	-5,000	77,200	0	10,000	28,700	23,500	15,000	
200105	Carburanti si lubrifianti	15,000	0	15,000	0	5,200	4,150	3,150	2,500	
200106	Piese de schimb	17,600	0	17,600	0	4,300	5,300	3,000	5,000	
200107	Transport	6,000	0	6,000	0	1,500	1,500	1,500	1,500	
200108	Posta, telecomunicatii, radio, tv, internet	67,700	0	67,700	0	15,000	17,700	17,500	17,500	
200109	Materiale si prestari de servicii cu caracter functional	63,120	0	63,120	0	12,800	22,820	11,500	16,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	127,200	211,000	338,200	0	66,950	106,750	76,750	87,750	
2002	Reparatii curente	28,000	-5,000	23,000	0	0	10,000	13,000	0	
2004	Medicamente si materiale sanitare	7,000	0	7,000	0	2,000	2,000	1,000	2,000	
200402	Materiale sanitare	3,000	0	3,000	0	1,000	1,000	0	1,000	
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
2005	Bunuri de natura obiectelor de inventar	30,000	-5,000	25,000	0	10,000	8,000	7,000	0	
200530	Alte obiecte de inventar	30,000	-5,000	25,000	0	10,000	8,000	7,000	0	
2006	Daplasari, detasari, transferari	3,500	0	3,500	0	1,000	500	1,500	500	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	3,500	0	3,500	0	1,000	500	1,500	500
2013	Pregatire profesionala	25,000	0	25,000	0	0	25,000	0	0
2014	Protectia muncii	8,500	-5,000	3,500	0	1,500	1,000	1,000	0
2030	Alte cheltuieli	39,000	-10,000	29,000	0	10,000	9,000	10,000	0
203030	Alte cheltuieli cu bunuri si servicii	39,000	-10,000	29,000	0	10,000	9,000	10,000	0
59	TITLUL XI ALTE CHELTUIELI	60,000	0	60,000	0	15,000	15,000	15,000	15,000
5911	Asociatii si fundatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
510201	Autoritati executive si legislative	2,422,320	171,000	2,593,320	0	639,550	746,620	629,900	577,250
51020103	Autoritati executive	2,422,320	171,000	2,593,320	0	639,550	746,620	629,900	577,250
5402	Alte servicii publice generale	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30,000	0	30,000	0	8,000	7,000	8,500	6,500
6102	Ordine publica si siguranta nationala	30,000	0	30,000	0	8,000	7,000	8,500	6,500
01	CHELTUIELI CURENTE	30,000	0	30,000	0	8,000	7,000	8,500	6,500
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	8,000	7,000	8,500	6,500
2001	Bunuri si servicii	16,000	0	16,000	0	3,500	4,500	4,000	4,000
200105	Carburanti si lubrifianti	6,000	0	6,000	0	1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	10,000	0	2,500	2,500	2,000	3,000
2005	Bunuri de natura obiectelor de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500
200530	Alte obiecte de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500
610205	Protectie civila si protectia contra incendiilor	30,000	0	30,000	0	8,000	7,000	8,500	6,500
6302	Partea a III-a Cheltuieli Social - Culturale	4,555,350	4,000	4,559,350	0	1,225,800	1,223,250	1,128,750	981,550
6502	Invatamant	228,000	4,000	232,000	0	63,900	77,300	48,300	42,500
01	CHELTUIELI CURENTE	228,000	4,000	232,000	0	63,900	77,300	48,300	42,500
20	TITLUL II BUNURI SI SERVICII	160,000	0	160,000	0	42,400	59,800	31,800	26,000
2001	Bunuri si servicii	155,400	0	155,400	0	41,200	58,600	31,600	24,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200101	Furnituri de birou	4,200	0	4,200	0	1,500	1,500	700	500	
200102	Materiale pentru curatenie	7,500	0	7,500	0	1,500	1,500	1,500	3,000	
200103	Încalzit, iluminat si forta motrica	46,500	0	46,500	0	16,000	25,000	2,500	3,000	
200104	Apa, canal si salubritate	2,250	0	2,250	0	600	600	600	450	
200105	Carburanti si lubrifianti	7,000	0	7,000	0	2,000	1,500	1,500	2,000	
200107	Transport	18,500	0	18,500	0	5,250	6,250	6,250	750	
200108	Posta, telecomunicatii, radio, tv, internet	3,750	0	3,750	0	750	750	1,550	700	
200109	Materiale si prestari de servicii cu caracter functional	7,500	0	7,500	0	2,000	2,000	2,000	1,500	
200130	Alte bunuri si servicii pentru întretinere si functionare	58,200	0	58,200	0	11,600	19,500	15,000	12,100	
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	500	500	0	0	
200530	Alte obiecte de inventar	1,000	0	1,000	0	500	500	0	0	
2006	Daplasari, detasari, transferari	200	0	200	0	100	100	0	0	
200601	Deplasari interne, detasari, transferari	200	0	200	0	100	100	0	0	
2013	Pregatire profesionala	1,000	0	1,000	0	500	500	0	0	
2014	Protectia muncii	400	0	400	0	100	100	200	0	
2030	Alte cheltuieli	2,000	0	2,000	0	0	0	0	2,000	
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	0	0	0	2,000	
57	TITLUL IX ASISTENTA SOCIALA	18,000	4,000	22,000	0	8,500	4,500	4,500	4,500	
5702	Ajutoare sociale	18,000	4,000	22,000	0	8,500	4,500	4,500	4,500	
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	1,250	1,250	1,250	1,250	
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000	4,000	17,000	0	7,250	3,250	3,250	3,250	
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	13,000	13,000	12,000	12,000	
5901	Burse	50,000	0	50,000	0	13,000	13,000	12,000	12,000	
650204	Invatamant secundar	215,000	0	215,000	0	56,650	74,050	45,050	39,250	
65020401	Invatamant secundar inferior	215,000	0	215,000	0	56,650	74,050	45,050	39,250	
650250	Alte cheltuieli in domeniul invatamantului	13,000	4,000	17,000	0	7,250	3,250	3,250	3,250	
6602	Sanatate	86,150	0	86,150	0	21,550	22,600	21,000	21,000	
01	CHELTUIELI CURENTE	86,150	0	86,150	0	21,550	22,600	21,000	21,000	
10	TITLUL I CHELTUIELI DE PERSONAL	80,150	0	80,150	0	19,600	21,250	19,650	19,650	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	76,200	0	76,200	0	19,050	19,050	19,050	19,050	
100101	Salarii de baza	72,000	0	72,000	0	18,000	18,000	18,000	18,000	
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	1,600	0	0	
100206	Vouchere de vacanta	1,600	0	1,600	0	0	1,600	0	0	
1003	Contributii	2,350	0	2,350	0	550	600	600	600	
100307	Contributia asiguratorie pentru munca	2,350	0	2,350	0	550	600	600	600	
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	1,950	1,350	1,350	1,350	
2001	Bunuri si servicii	3,000	0	3,000	0	750	750	750	750	
200107	Transport	3,000	0	3,000	0	750	750	750	750	
2004	Medicamente si materiale sanitare	2,500	0	2,500	0	700	600	600	600	
200401	Medicamente	1,300	0	1,300	0	400	300	300	300	
200402	Materiale sanitare	1,200	0	1,200	0	300	300	300	300	
2014	Protectia muncii	500	0	500	0	500	0	0	0	
660208	Servicii de sanatate publica	86,150	0	86,150	0	21,550	22,600	21,000	21,000	
6702	Cultura, recreere si religie	447,200	0	447,200	0	117,600	125,900	117,000	86,700	
01	CHELTUIELI CURENTE	447,200	0	447,200	0	117,600	125,900	117,000	86,700	
10	TITLUL I CHELTUIELI DE PERSONAL	154,200	0	154,200	0	37,600	41,000	37,800	37,800	
1001	Cheltuieli salariale in bani	146,200	0	146,200	0	36,400	36,600	36,600	36,600	
100101	Salarii de baza	137,800	0	137,800	0	34,300	34,500	34,500	34,500	
100117	Indemnizatii de hrana	8,400	0	8,400	0	2,100	2,100	2,100	2,100	
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	0	3,200	0	0	
100206	Vouchere de vacanta	3,200	0	3,200	0	0	3,200	0	0	
1003	Contributii	4,800	0	4,800	0	1,200	1,200	1,200	1,200	
100307	Contributia asiguratorie pentru munca	4,800	0	4,800	0	1,200	1,200	1,200	1,200	
20	TITLUL II BUNURI SI SERVICII	143,000	0	143,000	0	45,000	39,900	34,200	23,900	
2001	Bunuri si servicii	114,300	0	114,300	0	34,000	29,800	26,600	23,900	
200101	Furnituri de birou	1,800	0	1,800	0	0	1,000	500	300	
200102	Materiale pentru curatenie	7,400	0	7,400	0	1,900	2,000	1,400	2,100	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	30,400	0	30,400	0	7,100	8,600	6,700	8,000
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	72,700	0	72,700	0	25,000	17,200	17,500	13,000
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	0	5,000	4,000	0
200530	Alte obiecte de inventar	9,000	0	9,000	0	0	5,000	4,000	0
2006	Daplasari, detasari, transferari	200	0	200	0	0	100	100	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	0	100	100	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	2,500	0	2,500	0
2013	Pregatire profesionala	1,000	0	1,000	0	0	0	1,000	0
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	0
2030	Alte cheltuieli	12,500	0	12,500	0	7,500	5,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	12,500	0	12,500	0	7,500	5,000	0	0
59	TITLUL XI ALTE CHELTUIELI	150,000	0	150,000	0	35,000	45,000	45,000	25,000
5911	Asociatii si fundatii	100,000	0	100,000	0	25,000	25,000	25,000	25,000
5912	Sustinerea cultelor	50,000	0	50,000	0	10,000	20,000	20,000	0
670203	Servicii culturale	227,200	0	227,200	0	59,600	65,900	55,000	46,700
67020302	Biblioteci publice comunale, orasenesti, municipale	93,200	0	93,200	0	21,650	26,150	24,850	20,550
67020307	Camine culturale	134,000	0	134,000	0	37,950	39,750	30,150	26,150
670205	Servicii recreative si sportive	170,000	0	170,000	0	48,000	40,000	42,000	40,000
67020501	Sport	100,000	0	100,000	0	25,000	25,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	70,000	0	70,000	0	23,000	15,000	17,000	15,000
670250	Alte servicii in domeniile culturii, recreerii si religiei	50,000	0	50,000	0	10,000	20,000	20,000	0
6802	Asigurari si asistenta sociala	3,794,000	0	3,794,000	0	1,022,750	997,450	942,450	831,350
01	CHELTUIELI CURENTE	3,794,000	0	3,794,000	0	1,022,750	997,450	942,450	831,350
10	TITLUL I CHELTUIELI DE PERSONAL	2,626,000	0	2,626,000	0	705,750	703,750	658,750	557,750
1001	Cheltuieli salariale in bani	2,566,000	0	2,566,000	0	690,750	688,750	643,750	542,750
100101	Salarii de baza	2,326,000	0	2,326,000	0	630,750	628,750	583,750	482,750
100117	Indemnizatii de hrana	240,000	0	240,000	0	60,000	60,000	60,000	60,000
1003	Contributii	60,000	0	60,000	0	15,000	15,000	15,000	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	60,000	0	60,000	0	15,000	15,000	15,000	15,000
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	6,000	0	0	0
2014	Protectia muncii	6,000	0	6,000	0	6,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,162,000	0	1,162,000	0	311,000	293,700	283,700	273,600
5702	Ajutoare sociale	1,162,000	0	1,162,000	0	311,000	293,700	283,700	273,600
570201	Ajutoare sociale in numerar	1,162,000	0	1,162,000	0	311,000	293,700	283,700	273,600
680205	Asistenta sociala in caz de boli si invaliditati	3,694,000	0	3,694,000	0	984,750	976,750	921,750	810,750
68020502	Asistenta sociala in caz de invaliditati	3,694,000	0	3,694,000	0	984,750	976,750	921,750	810,750
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	100,000	0	100,000	0	38,000	20,700	20,700	20,600
68025050	Alte cheltuieli in domeniul asistentei sociale	100,000	0	100,000	0	38,000	20,700	20,700	20,600
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	391,600	45,000	436,600	0	158,100	101,000	99,000	78,500
7002	Locuinte, servicii si dezvoltare publica	376,600	45,000	421,600	0	158,100	101,000	99,000	63,500
01	CHELTUIELI CURENTE	376,600	45,000	421,600	0	158,100	101,000	99,000	63,500
20	TITLUL II BUNURI SI SERVICII	376,600	45,000	421,600	0	158,100	101,000	99,000	63,500
2001	Bunuri si servicii	376,600	45,000	421,600	0	158,100	101,000	99,000	63,500
200103	Încalzit, iluminat si forta motrica	182,000	10,000	192,000	0	65,000	39,000	46,000	42,000
200105	Carburanti si lubrifianti	23,000	0	23,000	0	2,500	6,000	8,000	6,500
200106	Piese de schimb	30,000	0	30,000	0	10,000	5,000	15,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	141,600	35,000	176,600	0	80,600	51,000	30,000	15,000
700205	Alimentare cu apa si amenajari hidrotehnice	120,000	50,000	170,000	0	85,000	34,000	31,000	20,000
70020501	Alimentare cu apa	120,000	50,000	170,000	0	85,000	34,000	31,000	20,000
700206	Iluminat public si electrificari rurale	162,000	0	162,000	0	54,000	36,000	35,000	37,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	94,600	-5,000	89,600	0	19,100	31,000	33,000	6,500
7402	Protectia mediului	15,000	0	15,000	0	0	0	0	15,000
01	CHELTUIELI CURENTE	15,000	0	15,000	0	0	0	0	15,000
20	TITLUL II BUNURI SI SERVICII	15,000	0	15,000	0	0	0	0	15,000
2030	Alte cheltuieli	15,000	0	15,000	0	0	0	0	15,000
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	0	0	15,000
740205	Salubritate si gestiunea deseurilor	15,000	0	15,000	0	0	0	0	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
74020501	Salubritate	15,000	0	15,000	0	0	0	0	15,000
7902	Partea a V-a Actiuni economice	225,000	-24,000	201,000	0	27,000	61,000	59,000	54,000
8402	Transporturi	225,000	-24,000	201,000	0	27,000	61,000	59,000	54,000
01	CHELTUIELI CURENTE	225,000	-24,000	201,000	0	27,000	61,000	59,000	54,000
20	TITLUL II BUNURI SI SERVICII	225,000	-24,000	201,000	0	27,000	61,000	59,000	54,000
2001	Bunuri si servicii	225,000	-24,000	201,000	0	27,000	61,000	59,000	54,000
200105	Carburanti si lubrifianti	45,000	0	45,000	0	20,000	10,000	8,000	7,000
200130	Alte bunuri si servicii pentru intretinere si functionare	180,000	-24,000	156,000	0	7,000	51,000	51,000	47,000
840203	Transport rutier	225,000	-24,000	201,000	0	27,000	61,000	59,000	54,000
84020301	Drumuri si poduri	225,000	-24,000	201,000	0	27,000	61,000	59,000	54,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	4,575,230	-160,000	4,415,230		2,690,230	815,000	450,000	460,000
000202	I. VENITURI CURENTE	2,798,730	-175,000	2,623,730		898,730	815,000	450,000	460,000
001202	C. VENITURI NEFISCALE	2,798,730	-175,000	2,623,730		898,730	815,000	450,000	460,000
001402	C2. VANZARI DE BUNURI SI SERVICII	2,798,730	-175,000	2,623,730		898,730	815,000	450,000	460,000
3702	Transferuri voluntare, altele decat subventiile	2,798,730	-175,000	2,623,730		898,730	815,000	450,000	460,000
370204	Varsaminte din sectiunea de functionare	2,798,730	-175,000	2,623,730		898,730	815,000	450,000	460,000
001702	IV. SUBVENTII	1,776,500	15,000	1,791,500		1,791,500	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,776,500	15,000	1,791,500		1,791,500	0	0	0
4202	Subventii de la bugetul de stat	1,776,500	15,000	1,791,500		1,791,500	0	0	0
001902	A. De capital	54,500	0	54,500		54,500	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	1,722,000	15,000	1,737,000		1,737,000	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	54,500	0	54,500		54,500	0	0	0
42028801	Fonduri europene nerambursabile	45,750	0	45,750		45,750	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
42028803	Sume aferente TVA	8,750	0	8,750		8,750	0	0	0
4902	TOTAL CHELTUIELI	4,667,500	-160,000	4,507,500	0	2,782,500	815,000	450,000	460,000
01	CHELTUIELI CURENTE	639,500	-205,000	434,500	0	234,500	100,000	50,000	50,000
55	TITLUL VII ALTE TRANSFERURI	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000
5501	A. Transferuri interne	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	54,500	0	54,500	0	54,500	0	0	0
6001	Fonduri europene nerambursabile	45,750	0	45,750	0	45,750	0	0	0
6003	Sume aferente TVA	8,750	0	8,750	0	8,750	0	0	0
70	CHELTUIELI DE CAPITAL	4,028,000	45,000	4,073,000	0	2,548,000	715,000	400,000	410,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,028,000	45,000	4,073,000	0	2,548,000	715,000	400,000	410,000
7101	Active fixe	4,028,000	45,000	4,073,000	0	2,548,000	715,000	400,000	410,000
710101	Constructii	3,704,000	15,000	3,719,000	0	2,387,000	522,000	400,000	410,000
710130	Alte active fixe	324,000	30,000	354,000	0	161,000	193,000	0	0
5002	Partea I-a Servicii publice generale	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000
5102	Autoritati publice si actiuni externe	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000
01	CHELTUIELI CURENTE	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000
55	TITLUL VII ALTE TRANSFERURI	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000
5501	A. Transferuri interne	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000
510201	Autoritati executive si legislative	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000
51020103	Autoritati executive	585,000	-205,000	380,000	0	180,000	100,000	50,000	50,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,326,500	0	1,326,500	0	1,214,500	112,000	0	0
6502	Invatamant	1,272,000	0	1,272,000	0	1,160,000	112,000	0	0
70	CHELTUIELI DE CAPITAL	1,272,000	0	1,272,000	0	1,160,000	112,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,272,000	0	1,272,000	0	1,160,000	112,000	0	0
7101	Active fixe	1,272,000	0	1,272,000	0	1,160,000	112,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710101	Constructii	1,152,000	0	1,152,000	0	1,112,000	40,000	0	0	
710130	Alte active fixe	120,000	0	120,000	0	48,000	72,000	0	0	
650203	Invatamant prescolar si primar	127,000	0	127,000	0	55,000	72,000	0	0	
65020302	Invatamant primar	127,000	0	127,000	0	55,000	72,000	0	0	
650204	Invatamant secundar	1,145,000	0	1,145,000	0	1,105,000	40,000	0	0	
65020401	Invatamant secundar inferior	1,145,000	0	1,145,000	0	1,105,000	40,000	0	0	
6702	Cultura, recreere si religie	54,500	0	54,500	0	54,500	0	0	0	
01	CHELTUIELI CURENTE	54,500	0	54,500	0	54,500	0	0	0	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	54,500	0	54,500	0	54,500	0	0	0	
6001	Fonduri europene nerambursabile	45,750	0	45,750	0	45,750	0	0	0	
6003	Sume aferente TVA	8,750	0	8,750	0	8,750	0	0	0	
670203	Servicii culturale	54,500	0	54,500	0	54,500	0	0	0	
67020302	Biblioteci publice comunale, orasenesti, municipale	54,500	0	54,500	0	54,500	0	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,113,000	30,000	1,143,000	0	672,000	271,000	100,000	100,000	
7002	Locuinte, servicii si dezvoltare publica	1,113,000	30,000	1,143,000	0	672,000	271,000	100,000	100,000	
70	CHELTUIELI DE CAPITAL	1,113,000	30,000	1,143,000	0	672,000	271,000	100,000	100,000	
71	TITLUL XV ACTIVE NEFINANCIARE	1,113,000	30,000	1,143,000	0	672,000	271,000	100,000	100,000	
7101	Active fixe	1,113,000	30,000	1,143,000	0	672,000	271,000	100,000	100,000	
710101	Constructii	909,000	0	909,000	0	559,000	150,000	100,000	100,000	
710130	Alte active fixe	204,000	30,000	234,000	0	113,000	121,000	0	0	
700205	Alimentare cu apa si amenajari hidrotehnice	397,000	0	397,000	0	397,000	0	0	0	
70020501	Alimentare cu apa	397,000	0	397,000	0	397,000	0	0	0	
700206	Iluminat public si electrificari rurale	623,000	30,000	653,000	0	242,000	211,000	100,000	100,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	93,000	0	93,000	0	33,000	60,000	0	0	
7902	Partea a V-a Actiuni economice	1,643,000	15,000	1,658,000	0	716,000	332,000	300,000	310,000	
8402	Transporturi	1,643,000	15,000	1,658,000	0	716,000	332,000	300,000	310,000	
70	CHELTUIELI DE CAPITAL	1,643,000	15,000	1,658,000	0	716,000	332,000	300,000	310,000	
71	TITLUL XV ACTIVE NEFINANCIARE	1,643,000	15,000	1,658,000	0	716,000	332,000	300,000	310,000	
7101	Active fixe	1,643,000	15,000	1,658,000	0	716,000	332,000	300,000	310,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	1,643,000	15,000	1,658,000	0	716,000	332,000	300,000	310,000
840203	Transport rutier	1,643,000	15,000	1,658,000	0	716,000	332,000	300,000	310,000
84020301	Drumuri si poduri	1,643,000	15,000	1,658,000	0	716,000	332,000	300,000	310,000
9602	Rezerve, Excedent/Deficit	-92,270	0	-92,270	0	-92,270	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	92,270	0	92,270	0	92,270	0	0	0
990297	Deficitul sectiunii de dezvoltare	92,270	0	92,270	0	92,270	0	0	0

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

