

BUGET LOCAL 2024
RECTIFICAREA VI

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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	13,107,690	931,000	14,038,690		4,768,680	2,953,870	3,109,340	3,206,800
499002	VENITURI PROPRII	4,151,000	23,000	4,174,000		1,299,180	1,315,170	808,450	751,200
000202	I. VENITURI CURENTE	10,431,000	931,000	11,362,000		2,928,180	2,918,170	2,344,450	3,171,200
000302	A. VENITURI FISCALE	9,037,700	931,000	9,968,700		2,428,980	2,463,970	2,118,350	2,957,400
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,300,000	23,000	1,323,000		341,000	319,000	320,000	343,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,300,000	23,000	1,323,000		341,000	319,000	320,000	343,000
0302	Impozit pe venit	36,000	0	36,000		25,000	3,000	4,000	4,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	36,000	0	36,000		25,000	3,000	4,000	4,000
0402	Cote si sume defalcate din impozitul pe venit	1,264,000	23,000	1,287,000		316,000	316,000	316,000	339,000
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	23,000	319,000		74,000	74,000	74,000	97,000
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
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	7,328,180	908,000	8,236,180		1,982,880	2,041,950	1,698,150	2,513,200
1102	Sume defalcate din TVA	6,275,000	908,000	7,183,000		1,629,000	1,603,000	1,531,000	2,420,000

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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	3,557,000	8,000	3,565,000		915,000	915,000	860,000	875,000
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	900,000	3,578,000		703,000	677,000	660,000	1,538,000
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	1,393,300	0	1,393,300		499,200	454,200	226,100	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	1,384,500	0	1,384,500		497,000	452,000	223,900	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
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
3702	Transferuri voluntare, altele decat subventiile	5,000	0	5,000		0	0	5,000	0
370201	Donatii si sponsorizari	5,000	0	5,000		0	0	5,000	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,636,730	-730,000	-3,366,730		-898,730	-828,000	-450,000	-1,190,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370204	Varsaminte din sectiunea de functionare	2,636,730	730,000	3,366,730		898,730	828,000	450,000	1,190,000
001702	IV. SUBVENTII	2,676,690	0	2,676,690		1,840,500	35,700	764,890	35,600
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,676,690	0	2,676,690		1,840,500	35,700	764,890	35,600
4202	Subventii de la bugetul de stat	2,409,000	0	2,409,000		1,840,500	35,700	497,200	35,600
001902	A. De capital	516,000	0	516,000		54,500	0	461,500	0
002002	B. Curente	1,893,000	0	1,893,000		1,786,000	35,700	35,700	35,600
420234	Subventii pentru acordarea ajutorului pentru încălzirea 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
420265	Finantarea Programului National de Dezvoltare Locala	1,495,430	0	1,495,430		1,737,000	-241,570	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	241,570	0	241,570		0	241,570	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	516,000	0	516,000		54,500	0	461,500	0
42028801	Fonduri europene nerambursabile	433,560	0	433,560		45,750	0	387,810	0
42028803	Sume aferente TVA	82,440	0	82,440		8,750	0	73,690	0
4302	Subventii de la alte administratii	267,690	0	267,690		0	0	267,690	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	267,690	0	267,690		0	0	267,690	0
4902	TOTAL CHELTUIELI	13,199,960	931,000	14,130,960	0	4,860,950	2,953,870	3,109,340	3,206,800
01	CHELTUIELI CURENTE	8,846,270	101,000	8,947,270	0	2,312,950	2,225,870	2,441,650	1,966,800
10	TITLUL I CHELTUIELI DE PERSONAL	4,514,850	260,000	4,774,850	0	1,228,450	1,183,500	1,069,700	1,293,200
1001	Cheltuieli salariale in bani	4,376,900	260,000	4,636,900	0	1,201,700	1,122,900	1,045,900	1,266,400
100101	Salarii de baza	3,962,800	274,000	4,236,800	0	1,084,550	1,008,750	995,750	1,147,750
100112	Indemnizatii platite unor persoane din afara unitatii	104,000	0	104,000	0	36,000	36,000	-4,000	36,000
100115	Alocatii pentru transportul la si de la locul de munca	18,500	0	18,500	0	0	0	0	18,500
100117	Indemnizatii de hrana	291,600	-14,000	277,600	0	81,150	78,150	54,150	64,150
1002	Cheltuieli salariale in natura	33,800	0	33,800	0	0	33,800	0	0
100206	Vouchere de vacanta	33,800	0	33,800	0	0	33,800	0	0
1003	Contributii	104,150	0	104,150	0	26,750	26,800	23,800	26,800
100307	Contributia asiguratorie pentru munca	104,150	0	104,150	0	26,750	26,800	23,800	26,800
20	TITLUL II BUNURI SI SERVICII	1,730,420	-67,000	1,663,420	0	447,500	528,170	420,250	267,500
2001	Bunuri si servicii	1,543,120	-57,000	1,486,120	0	392,100	475,270	363,850	254,900

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	36,000	-5,000	31,000	0	3,500	15,500	6,200	5,800
200102	Materiale pentru curatenie	41,400	-5,000	36,400	0	13,200	9,200	8,900	5,100
200103	Încalzit, Iluminat si forta motrica	341,100	-30,000	311,100	0	98,100	101,300	78,700	33,000
200104	Apa, canal si salubritate	2,250	0	2,250	0	600	600	600	450
200105	Carburanti, lubrifianti si combustibili alternativi	116,000	0	116,000	0	31,200	43,150	22,650	19,000
200106	Piese de schimb	47,600	0	47,600	0	13,800	10,800	18,000	5,000
200107	Transport	13,000	0	13,000	0	7,500	12,500	8,500	-15,500
200108	Posta, telecomunicatii, radio, tv, internet	68,450	-10,000	58,450	0	15,750	19,450	14,550	8,700
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 întretinere si functionare	806,700	-7,000	799,700	0	193,650	237,950	192,250	175,850
2002	Reparatii curente	3,000	0	3,000	0	0	10,000	-7,000	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	49,000	-10,000	39,000	0	15,000	16,000	15,500	-7,500
200530	Alte obiecte de inventar	49,000	-10,000	39,000	0	15,000	16,000	15,500	-7,500
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	12,000	0	12,000	0	500	25,500	-14,000	0
2014	Protectia muncii	11,400	0	11,400	0	9,100	1,100	1,200	0
2030	Alte cheltuieli	93,500	0	93,500	0	24,500	-3,000	55,000	17,000
203030	Alte cheltuieli cu bunuri si servicii	93,500	0	93,500	0	24,500	-3,000	55,000	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	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
5501	A. Transferuri interne	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
57	TITLUL IX ASISTENTA SOCIALA	1,475,000	8,000	1,483,000	0	319,500	367,200	380,200	416,100
5702	Ajutoare sociale	1,475,000	8,000	1,483,000	0	319,500	367,200	380,200	416,100
570201	Ajutoare sociale in numerar	1,452,000	0	1,452,000	0	312,250	357,950	376,950	404,850
570203	Tichete de cresa si tichete sociale pentru gradinita	23,000	8,000	31,000	0	7,250	9,250	3,250	11,250

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59	TITLUL XI ALTE CHELTUIELI	210,000	0	210,000	0	63,000	47,000	60,000	40,000
5901	Burse	0	0	0	0	13,000	-13,000	0	0
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	516,000	0	516,000	0	54,500	0	461,500	0
6001	Fonduri europene nerambursabile	433,560	0	433,560	0	45,750	0	387,810	0
6003	Sume aferente TVA	82,440	0	82,440	0	8,750	0	73,690	0
70	CHELTUIELI DE CAPITAL	4,353,690	830,000	5,183,690	0	2,548,000	728,000	667,690	1,240,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,353,690	830,000	5,183,690	0	2,548,000	728,000	667,690	1,240,000
7101	Active fixe	4,353,690	830,000	5,183,690	0	2,548,000	728,000	667,690	1,240,000
710101	Constructii	3,722,000	830,000	4,552,000	0	2,387,000	525,000	400,000	1,240,000
710130	Alte active fixe	631,690	0	631,690	0	161,000	203,000	267,690	0
5002	Partea I-a Servicii publice generale	2,952,320	-20,000	2,932,320	0	839,550	850,620	634,900	607,250
5102	Autoritati publice si actiuni externe	2,932,320	-20,000	2,912,320	0	819,550	850,620	634,900	607,250
01	CHELTUIELI CURENTE	2,932,320	-20,000	2,912,320	0	819,550	850,620	634,900	607,250
10	TITLUL I CHELTUIELI DE PERSONAL	1,776,000	150,000	1,926,000	0	465,500	477,500	433,500	549,500
1001	Cheltuieli salariale in bani	1,707,000	150,000	1,857,000	0	455,500	438,500	423,500	539,500
100101	Salarii de baza	1,543,000	150,000	1,693,000	0	401,500	387,500	415,500	488,500
100112	Indemnizatii platite unor persoane din afara unitatii	104,000	0	104,000	0	36,000	36,000	-4,000	36,000
100117	Indemnizatii de hrana	60,000	0	60,000	0	18,000	15,000	12,000	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	716,320	-70,000	646,320	0	159,050	258,120	136,400	92,750
2001	Bunuri si servicii	640,320	-60,000	580,320	0	127,550	209,620	142,900	100,250
200101	Furnituri de birou	30,000	-5,000	25,000	0	2,000	13,000	5,000	5,000
200102	Materiale pentru curatenie	26,500	-5,000	21,500	0	9,800	5,700	6,000	0
200103	Încalzit, Iluminat si forta motrica	77,200	-30,000	47,200	0	10,000	28,700	23,500	-15,000
200105	Carburanti, lubrifianti si combustibili alternativi	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	10,000	0	10,000	0	1,500	5,500	1,500	1,500
200108	Posta, telecomunicatii, radio, tv, internet	62,700	-10,000	52,700	0	15,000	17,700	12,500	7,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	338,200	-10,000	328,200	0	66,950	106,750	76,750	77,750
2002	Reparatii curente	3,000	0	3,000	0	0	10,000	-7,000	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	25,000	-10,000	15,000	0	10,000	8,000	7,000	-10,000
200530	Alte obiecte de inventar	25,000	-10,000	15,000	0	10,000	8,000	7,000	-10,000
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	10,000	0	10,000	0	0	25,000	-15,000	0
2014	Protectia muncii	3,500	0	3,500	0	1,500	1,000	1,000	0
2030	Alte cheltuieli	24,000	0	24,000	0	17,000	2,000	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	24,000	0	24,000	0	17,000	2,000	5,000	0
55	TITLUL VII ALTE TRANSFERURI	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
5501	A. Transferuri interne	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	380,000	-100,000	280,000	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
5911	Asociatii si fundatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
510201	Autoritati executive si legislative	2,932,320	-20,000	2,912,320	0	819,550	850,620	634,900	607,250
51020103	Autoritati executive	2,932,320	-20,000	2,912,320	0	819,550	850,620	634,900	607,250
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, lubrifianti si combustibili alternativi	6,000	0	6,000	0	1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	0	10,000	0	2,500	2,500	2,000	3,000

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
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	6,511,350	148,000	6,659,350	0	2,440,300	1,331,250	1,640,250	1,247,550
6502	Invatamant	1,944,500	38,000	1,982,500	0	1,223,900	192,300	497,800	68,500
01	CHELTUIELI CURENTE	669,500	8,000	677,500	0	63,900	77,300	497,800	38,500
10	TITLUL I CHELTUIELI DE PERSONAL	18,500	0	18,500	0	0	0	0	18,500
1001	Cheltuieli salariale in bani	18,500	0	18,500	0	0	0	0	18,500
100115	Alocatii pentru transportul la si de la locul de munca	18,500	0	18,500	0	0	0	0	18,500
20	TITLUL II BUNURI SI SERVICII	161,500	0	161,500	0	42,400	79,800	31,800	7,500
2001	Bunuri si servicii	156,900	0	156,900	0	41,200	78,600	31,600	5,500
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, lubrifianti si combustibili alternativi	27,000	0	27,000	0	2,000	21,500	1,500	2,000
200107	Transport	0	0	0	0	5,250	6,250	6,250	-17,750
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	28,000	8,000	36,000	0	8,500	10,500	4,500	12,500
5702	Ajutoare sociale	28,000	8,000	36,000	0	8,500	10,500	4,500	12,500
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	23,000	8,000	31,000	0	7,250	9,250	3,250	11,250
59	TITLUL XI ALTE CHELTUIELI	0	0	0	0	13,000	-13,000	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
5901	Burse	0	0	0	0	13,000	-13,000	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	461,500	0	461,500	0	0	0	461,500	0
6001	Fonduri europene nerambursabile	387,810	0	387,810	0	0	0	387,810	0
6003	Sume aferente TVA	73,690	0	73,690	0	0	0	73,690	0
70	CHELTUIELI DE CAPITAL	1,275,000	30,000	1,305,000	0	1,160,000	115,000	0	30,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,275,000	30,000	1,305,000	0	1,160,000	115,000	0	30,000
7101	Active fixe	1,275,000	30,000	1,305,000	0	1,160,000	115,000	0	30,000
710101	Constructii	1,155,000	30,000	1,185,000	0	1,112,000	43,000	0	30,000
710130	Alte active fixe	120,000	0	120,000	0	48,000	72,000	0	0
650203	Invatamant prescolar si primar	130,000	0	130,000	0	55,000	75,000	0	0
65020302	Invatamant primar	130,000	0	130,000	0	55,000	75,000	0	0
650204	Invatamant secundar	1,791,500	30,000	1,821,500	0	1,161,650	108,050	494,550	57,250
65020401	Invatamant secundar inferior	1,791,500	30,000	1,821,500	0	1,161,650	108,050	494,550	57,250
650250	Alte cheltuieli in domeniul invatamantului	23,000	8,000	31,000	0	7,250	9,250	3,250	11,250
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
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	541,700	0	541,700	0	172,100	115,900	167,000	86,700

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	541,700	0	541,700	0	172,100	115,900	167,000	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	183,000	0	183,000	0	45,000	29,900	84,200	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
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 întreținere 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	52,500	0	52,500	0	7,500	-5,000	50,000	0
203030	Alte cheltuieli cu bunuri si servicii	52,500	0	52,500	0	7,500	-5,000	50,000	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	271,700	0	271,700	0	114,100	55,900	55,000	46,700
67020302	Biblioteci publice comunale, orasenesti, municipale	147,700	0	147,700	0	76,150	26,150	24,850	20,550

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020307	Camine culturale	124,000	0	124,000	0	37,950	29,750	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, recreeri si religiei	100,000	0	100,000	0	10,000	20,000	70,000	0
6802	Asigurari si asistenta sociala	3,939,000	110,000	4,049,000	0	1,022,750	1,000,450	954,450	1,071,350
01	CHELTUIELI CURENTE	3,939,000	110,000	4,049,000	0	1,022,750	1,000,450	954,450	1,071,350
10	TITLUL I CHELTUIELI DE PERSONAL	2,486,000	110,000	2,596,000	0	705,750	643,750	578,750	667,750
1001	Cheltuieli salariale in bani	2,429,000	110,000	2,539,000	0	690,750	628,750	566,750	652,750
100101	Salarii de baza	2,210,000	124,000	2,334,000	0	630,750	568,750	527,750	606,750
100117	Indemnizatii de hrana	219,000	-14,000	205,000	0	60,000	60,000	39,000	46,000
1003	Contributii	57,000	0	57,000	0	15,000	15,000	12,000	15,000
100307	Contributia asiguratorie pentru munca	57,000	0	57,000	0	15,000	15,000	12,000	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	1,447,000	0	1,447,000	0	311,000	356,700	375,700	403,600
5702	Ajutoare sociale	1,447,000	0	1,447,000	0	311,000	356,700	375,700	403,600
570201	Ajutoare sociale in numerar	1,447,000	0	1,447,000	0	311,000	356,700	375,700	403,600
680205	Asistenta sociala in caz de boli si invaliditati	3,839,000	110,000	3,949,000	0	993,750	970,750	933,750	1,050,750
68020502	Asistenta sociala in caz de invaliditate	3,839,000	110,000	3,949,000	0	993,750	970,750	933,750	1,050,750
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	100,000	0	100,000	0	29,000	29,700	20,700	20,600
68025050	Alte cheltuieli in domeniul asistentei sociale	100,000	0	100,000	0	29,000	29,700	20,700	20,600
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,857,290	3,000	1,860,290	0	830,100	382,000	466,690	181,500
7002	Locuinte, servicii si dezvoltare publica	1,842,290	3,000	1,845,290	0	830,100	382,000	466,690	166,500
01	CHELTUIELI CURENTE	421,600	3,000	424,600	0	158,100	101,000	99,000	66,500
20	TITLUL II BUNURI SI SERVICII	421,600	3,000	424,600	0	158,100	101,000	99,000	66,500
2001	Bunuri si servicii	421,600	3,000	424,600	0	158,100	101,000	99,000	66,500
200103	Încalzit, Iluminat si forta motrica	187,000	0	187,000	0	65,000	39,000	46,000	37,000
200105	Carburanti, lubrifianti si combustibili alternativi	23,000	0	23,000	0	3,000	5,500	8,000	6,500
200106	Piese de schimb	30,000	0	30,000	0	9,500	5,500	15,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	181,600	3,000	184,600	0	80,600	51,000	30,000	23,000
70	CHELTUIELI DE CAPITAL	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
710101	Constructii	909,000	0	909,000	0	559,000	150,000	100,000	100,000
710130	Alte active fixe	511,690	0	511,690	0	113,000	131,000	267,690	0
700205	Alimentare cu apa si amenajari hidrotehnice	567,000	0	567,000	0	482,000	34,000	31,000	20,000
70020501	Alimentare cu apa	567,000	0	567,000	0	482,000	34,000	31,000	20,000
700206	Iluminat public si electrificari rurale	1,072,690	3,000	1,075,690	0	296,000	247,000	412,690	120,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	202,600	0	202,600	0	52,100	101,000	23,000	26,500
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	1,849,000	800,000	2,649,000	0	743,000	383,000	359,000	1,164,000
8402	Transporturi	1,849,000	800,000	2,649,000	0	743,000	383,000	359,000	1,164,000
01	CHELTUIELI CURENTE	191,000	0	191,000	0	27,000	51,000	59,000	54,000
20	TITLUL II BUNURI SI SERVICII	191,000	0	191,000	0	27,000	51,000	59,000	54,000
2001	Bunuri si servicii	191,000	0	191,000	0	27,000	51,000	59,000	54,000
200105	Carburanti, lubrifianti si combustibili alternativi	45,000	0	45,000	0	20,000	10,000	8,000	7,000
200130	Alte bunuri si servicii pentru intretinere si functionare	146,000	0	146,000	0	7,000	41,000	51,000	47,000
70	CHELTUIELI DE CAPITAL	1,658,000	800,000	2,458,000	0	716,000	332,000	300,000	1,110,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,658,000	800,000	2,458,000	0	716,000	332,000	300,000	1,110,000
7101	Active fixe	1,658,000	800,000	2,458,000	0	716,000	332,000	300,000	1,110,000
710101	Constructii	1,658,000	800,000	2,458,000	0	716,000	332,000	300,000	1,110,000
840203	Transport rutier	1,849,000	800,000	2,649,000	0	743,000	383,000	359,000	1,164,000
84020301	Drumuri si poduri	1,849,000	800,000	2,649,000	0	743,000	383,000	359,000	1,164,000
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	7,950,270	201,000	8,151,270		2,078,450	2,125,870	1,930,150	2,016,800
499002	VENITURI PROPRII	4,151,000	23,000	4,174,000		1,299,180	1,315,170	808,450	751,200
000202	I. VENITURI CURENTE	7,794,270	201,000	7,995,270		2,029,450	2,090,170	1,894,450	1,981,200
000302	A. VENITURI FISCALE	9,037,700	931,000	9,968,700		2,428,980	2,463,970	2,118,350	2,957,400
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,300,000	23,000	1,323,000		341,000	319,000	320,000	343,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,300,000	23,000	1,323,000		341,000	319,000	320,000	343,000
0302	Impozit pe venit	36,000	0	36,000		25,000	3,000	4,000	4,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	36,000	0	36,000		25,000	3,000	4,000	4,000
0402	Cote si sume defalcate din impozitul pe venit	1,264,000	23,000	1,287,000		316,000	316,000	316,000	339,000
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	23,000	319,000		74,000	74,000	74,000	97,000
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
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	7,328,180	908,000	8,236,180		1,982,880	2,041,950	1,698,150	2,513,200
1102	Sume defalcate din TVA	6,275,000	908,000	7,183,000		1,629,000	1,603,000	1,531,000	2,420,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,557,000	8,000	3,565,000		915,000	915,000	860,000	875,000
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	900,000	3,578,000		703,000	677,000	660,000	1,538,000
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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	-1,243,430	-730,000	-1,973,430		-399,530	-373,800	-223,900	-976,200
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	-1,252,230	-730,000	-1,982,230		-401,730	-376,000	-226,100	-978,400
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
3702	Transferuri voluntare, altele decat subventiile	-2,631,730	-730,000	-3,361,730		-898,730	-828,000	-445,000	-1,190,000
370201	Donatii si sponsorizari	5,000	0	5,000		0	0	5,000	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,636,730	-730,000	-3,366,730		-898,730	-828,000	-450,000	-1,190,000
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	156,000	0	156,000		49,000	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 petrolieri.	76,000	0	76,000		29,000	15,700	15,700	15,600

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	7,950,270	201,000	8,151,270	0	2,078,450	2,125,870	1,930,150	2,016,800
01	CHELTUIELI CURENTE	7,950,270	201,000	8,151,270	0	2,078,450	2,125,870	1,930,150	2,016,800
10	TITLUL I CHELTUIELI DE PERSONAL	4,514,850	260,000	4,774,850	0	1,228,450	1,183,500	1,069,700	1,293,200
1001	Cheltuieli salariale in bani	4,376,900	260,000	4,636,900	0	1,201,700	1,122,900	1,045,900	1,266,400
100101	Salarii de baza	3,962,800	274,000	4,236,800	0	1,084,550	1,008,750	995,750	1,147,750
100112	Indemnizatii platite unor persoane din afara unitatii	104,000	0	104,000	0	36,000	36,000	-4,000	36,000
100115	Alocatii pentru transportul la si de la locul de munca	18,500	0	18,500	0	0	0	0	18,500
100117	Indemnizatii de hrana	291,600	-14,000	277,600	0	81,150	78,150	54,150	64,150
1002	Cheltuieli salariale in natura	33,800	0	33,800	0	0	33,800	0	0
100206	Vouchere de vacanta	33,800	0	33,800	0	0	33,800	0	0
1003	Contributii	104,150	0	104,150	0	26,750	26,800	23,800	26,800
100307	Contributia asiguratorie pentru munca	104,150	0	104,150	0	26,750	26,800	23,800	26,800
20	TITLUL II BUNURI SI SERVICII	1,730,420	-67,000	1,663,420	0	447,500	528,170	420,250	267,500
2001	Bunuri si servicii	1,543,120	-57,000	1,486,120	0	392,100	475,270	363,850	254,900
200101	Furnituri de birou	36,000	-5,000	31,000	0	3,500	15,500	6,200	5,800
200102	Materiale pentru curatenie	41,400	-5,000	36,400	0	13,200	9,200	8,900	5,100
200103	Încalzit, Iluminat si forta motrica	341,100	-30,000	311,100	0	98,100	101,300	78,700	33,000
200104	Apa, canal si salubritate	2,250	0	2,250	0	600	600	600	450
200105	Carburanti, lubrifianti si combustibili alternativi	116,000	0	116,000	0	31,200	43,150	22,650	19,000
200106	Piese de schimb	47,600	0	47,600	0	13,800	10,800	18,000	5,000
200107	Transport	13,000	0	13,000	0	7,500	12,500	8,500	-15,500
200108	Posta, telecomunicatii, radio, tv, internet	68,450	-10,000	58,450	0	15,750	19,450	14,550	8,700
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 întretinere si functionare	806,700	-7,000	799,700	0	193,650	237,950	192,250	175,850
2002	Reparatii curente	3,000	0	3,000	0	0	10,000	-7,000	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	49,000	-10,000	39,000	0	15,000	16,000	15,500	-7,500
200530	Alte obiecte de inventar	49,000	-10,000	39,000	0	15,000	16,000	15,500	-7,500

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	12,000	0	12,000	0	500	25,500	-14,000	0
2014	Protectia muncii	11,400	0	11,400	0	9,100	1,100	1,200	0
2030	Alte cheltuieli	93,500	0	93,500	0	24,500	-3,000	55,000	17,000
203030	Alte cheltuieli cu bunuri si servicii	93,500	0	93,500	0	24,500	-3,000	55,000	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	1,475,000	8,000	1,483,000	0	319,500	367,200	380,200	416,100
5702	Ajutoare sociale	1,475,000	8,000	1,483,000	0	319,500	367,200	380,200	416,100
570201	Ajutoare sociale in numerar	1,452,000	0	1,452,000	0	312,250	357,950	376,950	404,850
570203	Tichete de cresa si tichete sociale pentru gradinita	23,000	8,000	31,000	0	7,250	9,250	3,250	11,250
59	TITLUL XI ALTE CHELTUIELI	210,000	0	210,000	0	63,000	47,000	60,000	40,000
5901	Burse	0	0	0	0	13,000	-13,000	0	0
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	2,572,320	80,000	2,652,320	0	659,550	750,620	584,900	657,250
5102	Autoritati publice si actiuni externe	2,552,320	80,000	2,632,320	0	639,550	750,620	584,900	657,250
01	CHELTUIELI CURENTE	2,552,320	80,000	2,632,320	0	639,550	750,620	584,900	657,250
10	TITLUL I CHELTUIELI DE PERSONAL	1,776,000	150,000	1,926,000	0	465,500	477,500	433,500	549,500
1001	Cheltuieli salariale in bani	1,707,000	150,000	1,857,000	0	455,500	438,500	423,500	539,500
100101	Salarii de baza	1,543,000	150,000	1,693,000	0	401,500	387,500	415,500	488,500
100112	Indemnizatii platite unor persoane din afara unitatii	104,000	0	104,000	0	36,000	36,000	-4,000	36,000
100117	Indemnizatii de hrana	60,000	0	60,000	0	18,000	15,000	12,000	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	716,320	-70,000	646,320	0	159,050	258,120	136,400	92,750
2001	Bunuri si servicii	640,320	-60,000	580,320	0	127,550	209,620	142,900	100,250
200101	Furnituri de birou	30,000	-5,000	25,000	0	2,000	13,000	5,000	5,000
200102	Materiale pentru curatenie	26,500	-5,000	21,500	0	9,800	5,700	6,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	77,200	-30,000	47,200	0	10,000	28,700	23,500	-15,000
200105	Carburanti, lubrifianti si combustibili alternativi	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	10,000	0	10,000	0	1,500	5,500	1,500	1,500
200108	Posta, telecomunicatii, radio, tv, internet	62,700	-10,000	52,700	0	15,000	17,700	12,500	7,500
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	338,200	-10,000	328,200	0	66,950	106,750	76,750	77,750
2002	Reparatii curente	3,000	0	3,000	0	0	10,000	-7,000	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	25,000	-10,000	15,000	0	10,000	8,000	7,000	-10,000
200530	Alte obiecte de inventar	25,000	-10,000	15,000	0	10,000	8,000	7,000	-10,000
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	10,000	0	10,000	0	0	25,000	-15,000	0
2014	Protectia muncii	3,500	0	3,500	0	1,500	1,000	1,000	0
2030	Alte cheltuieli	24,000	0	24,000	0	17,000	2,000	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	24,000	0	24,000	0	17,000	2,000	5,000	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	2,552,320	80,000	2,632,320	0	639,550	750,620	584,900	657,250
51020103	Autoritati executive	2,552,320	80,000	2,632,320	0	639,550	750,620	584,900	657,250
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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti, lubrifianti si combustibili alternativi	6,000	0	6,000	0	1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere 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	4,720,350	118,000	4,838,350	0	1,225,800	1,216,250	1,178,750	1,217,550
6502	Invatamant	208,000	8,000	216,000	0	63,900	77,300	36,300	38,500
01	CHELTUIELI CURENTE	208,000	8,000	216,000	0	63,900	77,300	36,300	38,500
10	TITLUL I CHELTUIELI DE PERSONAL	18,500	0	18,500	0	0	0	0	18,500
1001	Cheltuieli salariale in bani	18,500	0	18,500	0	0	0	0	18,500
100115	Alocatii pentru transportul la si de la locul de munca	18,500	0	18,500	0	0	0	0	18,500
20	TITLUL II BUNURI SI SERVICII	161,500	0	161,500	0	42,400	79,800	31,800	7,500
2001	Bunuri si servicii	156,900	0	156,900	0	41,200	78,600	31,600	5,500
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, lubrifianti si combustibili alternativi	27,000	0	27,000	0	2,000	21,500	1,500	2,000
200107	Transport	0	0	0	0	5,250	6,250	6,250	-17,750
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	28,000	8,000	36,000	0	8,500	10,500	4,500	12,500
5702	Ajutoare sociale	28,000	8,000	36,000	0	8,500	10,500	4,500	12,500
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	1,250	1,250	1,250	1,250

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
570203	Tichete de cresa si tichete sociale pentru gradinita	23,000	8,000	31,000	0	7,250	9,250	3,250	11,250
59	TITLUL XI ALTE CHELTUIELI	0	0	0	0	13,000	-13,000	0	0
5901	Burse	0	0	0	0	13,000	-13,000	0	0
650204	Invatamant secundar	185,000	0	185,000	0	56,650	68,050	33,050	27,250
65020401	Invatamant secundar inferior	185,000	0	185,000	0	56,650	68,050	33,050	27,250
650250	Alte cheltuieli in domeniul invatamantului	23,000	8,000	31,000	0	7,250	9,250	3,250	11,250
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
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	487,200	0	487,200	0	117,600	115,900	167,000	86,700
01	CHELTUIELI CURENTE	487,200	0	487,200	0	117,600	115,900	167,000	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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	183,000	0	183,000	0	45,000	29,900	84,200	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
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	52,500	0	52,500	0	7,500	-5,000	50,000	0
203030	Alte cheltuieli cu bunuri si servicii	52,500	0	52,500	0	7,500	-5,000	50,000	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	217,200	0	217,200	0	59,600	55,900	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	124,000	0	124,000	0	37,950	29,750	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, recreeri si religiei	100,000	0	100,000	0	10,000	20,000	70,000	0
6802	Asigurari si asistenta sociala	3,939,000	110,000	4,049,000	0	1,022,750	1,000,450	954,450	1,071,350
01	CHELTUIELI CURENTE	3,939,000	110,000	4,049,000	0	1,022,750	1,000,450	954,450	1,071,350
10	TITLUL I CHELTUIELI DE PERSONAL	2,486,000	110,000	2,596,000	0	705,750	643,750	578,750	667,750
1001	Cheltuieli salariale in bani	2,429,000	110,000	2,539,000	0	690,750	628,750	566,750	652,750
100101	Salarii de baza	2,210,000	124,000	2,334,000	0	630,750	568,750	527,750	606,750
100117	Indemnizatii de hrana	219,000	-14,000	205,000	0	60,000	60,000	39,000	46,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	57,000	0	57,000	0	15,000	15,000	12,000	15,000
100307	Contributia asiguratorie pentru munca	57,000	0	57,000	0	15,000	15,000	12,000	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	1,447,000	0	1,447,000	0	311,000	356,700	375,700	403,600
5702	Ajutoare sociale	1,447,000	0	1,447,000	0	311,000	356,700	375,700	403,600
570201	Ajutoare sociale in numerar	1,447,000	0	1,447,000	0	311,000	356,700	375,700	403,600
680205	Asistenta sociala in caz de boli si invaliditati	3,839,000	110,000	3,949,000	0	993,750	970,750	933,750	1,050,750
68020502	Asistenta sociala in caz de invaliditate	3,839,000	110,000	3,949,000	0	993,750	970,750	933,750	1,050,750
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	100,000	0	100,000	0	29,000	29,700	20,700	20,600
68025050	Alte cheltuieli in domeniul asistentei sociale	100,000	0	100,000	0	29,000	29,700	20,700	20,600
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	436,600	3,000	439,600	0	158,100	101,000	99,000	81,500
7002	Locuinte, servicii si dezvoltare publica	421,600	3,000	424,600	0	158,100	101,000	99,000	66,500
01	CHELTUIELI CURENTE	421,600	3,000	424,600	0	158,100	101,000	99,000	66,500
20	TITLUL II BUNURI SI SERVICII	421,600	3,000	424,600	0	158,100	101,000	99,000	66,500
2001	Bunuri si servicii	421,600	3,000	424,600	0	158,100	101,000	99,000	66,500
200103	Încalzit, Iluminat si forta motrica	187,000	0	187,000	0	65,000	39,000	46,000	37,000
200105	Carburanti, lubrifianti si combustibili alternativi	23,000	0	23,000	0	3,000	5,500	8,000	6,500
200106	Piese de schimb	30,000	0	30,000	0	9,500	5,500	15,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	181,600	3,000	184,600	0	80,600	51,000	30,000	23,000
700205	Alimentare cu apa si amenajari hidrotehnice	170,000	0	170,000	0	85,000	34,000	31,000	20,000
70020501	Alimentare cu apa	170,000	0	170,000	0	85,000	34,000	31,000	20,000
700206	Iluminat public si electrificari rurale	142,000	3,000	145,000	0	54,000	36,000	35,000	20,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	109,600	0	109,600	0	19,100	31,000	33,000	26,500
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	191,000	0	191,000	0	27,000	51,000	59,000	54,000
8402	Transporturi	191,000	0	191,000	0	27,000	51,000	59,000	54,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	191,000	0	191,000	0	27,000	51,000	59,000	54,000
20	TITLUL II BUNURI SI SERVICII	191,000	0	191,000	0	27,000	51,000	59,000	54,000
2001	Bunuri si servicii	191,000	0	191,000	0	27,000	51,000	59,000	54,000
200105	Carburanti, lubrifianti si combustibili alternativi	45,000	0	45,000	0	20,000	10,000	8,000	7,000
200130	Alte bunuri si servicii pentru intretinere si functionare	146,000	0	146,000	0	7,000	41,000	51,000	47,000
840203	Transport rutier	191,000	0	191,000	0	27,000	51,000	59,000	54,000
84020301	Drumuri si poduri	191,000	0	191,000	0	27,000	51,000	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	5,157,420	730,000	5,887,420		2,690,230	828,000	1,179,190	1,190,000
000202	I. VENITURI CURENTE	2,636,730	730,000	3,366,730		898,730	828,000	450,000	1,190,000
001202	C. VENITURI NEFISCALE	2,636,730	730,000	3,366,730		898,730	828,000	450,000	1,190,000
001402	C2. VANZARI DE BUNURI SI SERVICII	2,636,730	730,000	3,366,730		898,730	828,000	450,000	1,190,000
3702	Transferuri voluntare, altele decat subventiile	2,636,730	730,000	3,366,730		898,730	828,000	450,000	1,190,000
370204	Varsaminte din sectiunea de functionare	2,636,730	730,000	3,366,730		898,730	828,000	450,000	1,190,000
001702	IV. SUBVENTII	2,520,690	0	2,520,690		1,791,500	0	729,190	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,520,690	0	2,520,690		1,791,500	0	729,190	0
4202	Subventii de la bugetul de stat	2,253,000	0	2,253,000		1,791,500	0	461,500	0
001902	A. De capital	516,000	0	516,000		54,500	0	461,500	0
420265	Finantarea Programului National de Dezvoltare Locala	1,495,430	0	1,495,430		1,737,000	-241,570	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	241,570	0	241,570		0	241,570	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	516,000	0	516,000		54,500	0	461,500	0
42028801	Fonduri europene nerambursabile	433,560	0	433,560		45,750	0	387,810	0
42028803	Sume aferente TVA	82,440	0	82,440		8,750	0	73,690	0
4302	Subventii de la alte administratii	267,690	0	267,690		0	0	267,690	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	267,690	0	267,690		0	0	267,690	0
4902	TOTAL CHELTUIELI	5,249,690	730,000	5,979,690	0	2,782,500	828,000	1,179,190	1,190,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	896,000	-100,000	796,000	0	234,500	100,000	511,500	-50,000
55	TITLUL VII ALTE TRANSFERURI	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
5501	A. Transferuri interne	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	516,000	0	516,000	0	54,500	0	461,500	0
6001	Fonduri europene nerambursabile	433,560	0	433,560	0	45,750	0	387,810	0
6003	Sume aferente TVA	82,440	0	82,440	0	8,750	0	73,690	0
70	CHELTUIELI DE CAPITAL	4,353,690	830,000	5,183,690	0	2,548,000	728,000	667,690	1,240,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,353,690	830,000	5,183,690	0	2,548,000	728,000	667,690	1,240,000
7101	Active fixe	4,353,690	830,000	5,183,690	0	2,548,000	728,000	667,690	1,240,000
710101	Constructii	3,722,000	830,000	4,552,000	0	2,387,000	525,000	400,000	1,240,000
710130	Alte active fixe	631,690	0	631,690	0	161,000	203,000	267,690	0
5002	Partea I-a Servicii publice generale	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
5102	Autoritati publice si actiuni externe	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
01	CHELTUIELI CURENTE	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
55	TITLUL VII ALTE TRANSFERURI	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
5501	A. Transferuri interne	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
510201	Autoritati executive si legislative	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
51020103	Autoritati executive	380,000	-100,000	280,000	0	180,000	100,000	50,000	-50,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,791,000	30,000	1,821,000	0	1,214,500	115,000	461,500	30,000
6502	Invatamant	1,736,500	30,000	1,766,500	0	1,160,000	115,000	461,500	30,000
01	CHELTUIELI CURENTE	461,500	0	461,500	0	0	0	461,500	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	461,500	0	461,500	0	0	0	461,500	0
6001	Fonduri europene nerambursabile	387,810	0	387,810	0	0	0	387,810	0
6003	Sume aferente TVA	73,690	0	73,690	0	0	0	73,690	0
70	CHELTUIELI DE CAPITAL	1,275,000	30,000	1,305,000	0	1,160,000	115,000	0	30,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,275,000	30,000	1,305,000	0	1,160,000	115,000	0	30,000
7101	Active fixe	1,275,000	30,000	1,305,000	0	1,160,000	115,000	0	30,000
710101	Constructii	1,155,000	30,000	1,185,000	0	1,112,000	43,000	0	30,000
710130	Alte active fixe	120,000	0	120,000	0	48,000	72,000	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
650203	Invatamant prescolar si primar	130,000	0	130,000	0	55,000	75,000	0	0
65020302	Invatamant primar	130,000	0	130,000	0	55,000	75,000	0	0
650204	Invatamant secundar	1,606,500	30,000	1,636,500	0	1,105,000	40,000	461,500	30,000
65020401	Invatamant secundar inferior	1,606,500	30,000	1,636,500	0	1,105,000	40,000	461,500	30,000
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	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
7002	Locuinte, servicii si dezvoltare publica	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
70	CHELTUIELI DE CAPITAL	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
7101	Active fixe	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
710101	Constructii	909,000	0	909,000	0	559,000	150,000	100,000	100,000
710130	Alte active fixe	511,690	0	511,690	0	113,000	131,000	267,690	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	930,690	0	930,690	0	242,000	211,000	377,690	100,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	93,000	0	93,000	0	33,000	70,000	-10,000	0
7902	Partea a V-a Actiuni economice	1,658,000	800,000	2,458,000	0	716,000	332,000	300,000	1,110,000
8402	Transporturi	1,658,000	800,000	2,458,000	0	716,000	332,000	300,000	1,110,000
70	CHELTUIELI DE CAPITAL	1,658,000	800,000	2,458,000	0	716,000	332,000	300,000	1,110,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,658,000	800,000	2,458,000	0	716,000	332,000	300,000	1,110,000
7101	Active fixe	1,658,000	800,000	2,458,000	0	716,000	332,000	300,000	1,110,000
710101	Constructii	1,658,000	800,000	2,458,000	0	716,000	332,000	300,000	1,110,000
840203	Transport rutier	1,658,000	800,000	2,458,000	0	716,000	332,000	300,000	1,110,000
84020301	Drumuri si poduri	1,658,000	800,000	2,458,000	0	716,000	332,000	300,000	1,110,000
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

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
990297	Deficitul sectiunii de dezvoltare	92,270	0	92,270	0	92,270	0	0	0

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil