

Formular 11/01

BUGETUL LOCAL RECTIFICAT PE ANUL 2025

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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	34,891,850	-7,007,600	27,884,250		5,019,250	20,285,900	6,190,150	-3,611,050
499002	VENITURI PROPRII	9,890,700	-541,200	9,349,500		2,420,200	3,224,200	2,396,700	1,308,400
000202	I. VENITURI CURENTE	17,585,800	-506,200	17,079,600		4,885,800	5,406,200	4,051,700	2,735,900
000302	A. VENITURI FISCALE	16,156,600	-180,600	15,976,000		4,514,500	4,972,700	3,752,900	2,735,900
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,265,000	0	5,265,000		1,103,700	1,503,800	1,501,500	1,156,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,265,000	0	5,265,000		1,103,700	1,503,800	1,501,500	1,156,000
0302	Impozit pe venit	50,000	0	50,000		8,500	12,500	15,500	13,500
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	50,000	0	50,000		8,500	12,500	15,500	13,500
0402	Cote si sume defalcate din impozitul pe venit	5,215,000	0	5,215,000		1,095,200	1,491,300	1,486,000	1,142,500
040201	Cote defalcate din impozitul pe venit	2,429,000	0	2,429,000		543,000	716,000	716,000	454,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,986,000	0	1,986,000		372,700	565,300	560,000	488,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	800,000	0	800,000		179,500	210,000	210,000	200,500
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,948,400	-20,100	1,928,300		617,800	825,200	366,900	118,400
0702	Impozite si taxe pe proprietate	1,948,400	-20,100	1,928,300		617,800	825,200	366,900	118,400
070201	Impozit si taxa pe cladiri	619,300	0	619,300		230,800	229,200	97,300	62,000
07020101	Impozit pe cladiri de la persoane fizice	457,400	0	457,400		180,800	209,200	47,400	20,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	161,900	0	161,900		50,000	20,000	49,900	42,000
070202	Impozit si taxa pe teren	1,283,100	-20,100	1,263,000		375,500	584,500	258,100	44,900
07020201	Impozit pe terenuri de la persoane fizice	498,100	0	498,100		160,500	239,500	78,100	20,000
07020202	Impozit si taxa pe teren de la persoane juridice	85,000	0	85,000		15,000	15,000	45,000	10,000

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07020203	Impozitul pe terenul din extravilan	700,000	-20,100	679,900		200,000	330,000	135,000	14,900
070203	Taxe judiciare de timbru si alte taxe de timbru	46,000	0	46,000		11,500	11,500	11,500	11,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,820,200	-129,500	8,690,700		2,757,500	2,618,200	1,853,500	1,461,500
1102	Sume defalcate din TVA	7,744,000	35,000	7,779,000		2,477,000	2,182,000	1,692,000	1,428,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,913,000	35,000	6,948,000		2,077,000	1,885,000	1,592,000	1,394,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	831,000	0	831,000		400,000	297,000	100,000	34,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,076,200	-164,500	911,700		280,500	436,200	161,500	33,500
160202	Impozit pe mijloacele de transport	1,020,200	-150,500	869,700		276,500	413,200	146,500	33,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	930,200	-154,000	776,200		254,000	395,700	126,500	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	90,000	3,500	93,500		22,500	17,500	20,000	33,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	56,000	-14,000	42,000		4,000	23,000	15,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	123,000	-31,000	92,000		35,500	25,500	31,000	
1802	Alte impozite si taxe fiscale	123,000	-31,000	92,000		35,500	25,500	31,000	
180250	Alte impozite si taxe	123,000	-31,000	92,000		35,500	25,500	31,000	
001202	C. VENITURI NEFISCALE	1,429,200	-325,600	1,103,600		371,300	433,500	298,800	
001302	C1. VENITURI DIN PROPRIETATE	77,000	-19,000	58,000		14,000	25,000	19,000	
3002	Venituri din proprietate	77,000	-19,000	58,000		14,000	25,000	19,000	
300205	Venituri din concesiuni si inchirieri	77,000	-19,000	58,000		14,000	25,000	19,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	77,000	-19,000	58,000		14,000	25,000	19,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	1,352,200	-306,600	1,045,600		357,300	408,500	279,800	
3302	Venituri din prestari de servicii si alte activitati	922,200	-186,600	735,600		310,000	215,800	209,800	
330208	Venituri din prestari de servicii	922,200	-186,600	735,600		310,000	215,800	209,800	
3502	Amenzi, penalitati si confiscari	430,000	-120,000	310,000		47,300	192,700	70,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	430,000	-120,000	310,000		47,300	192,700	70,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	430,000	-120,000	310,000		47,300	192,700	70,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,385,400	633,800	-1,751,600		-564,800	-1,246,700	-449,300	509,200

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370204	Varsaminte din sectiunea de functionare	2,385,400	-633,800	1,751,600		564,800	1,246,700	449,300	-509,200
001502	II. VENITURI DIN CAPITAL	48,900	0	48,900		11,400	0	37,000	500
3902	Venituri din valorificarea unor bunuri	48,900	0	48,900		11,400	0	37,000	500
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	48,900	0	48,900		11,400	0	37,000	500
001602	III. OPERATIUNI FINANCIARE	8,100	0	8,100		0	0	8,100	
4002	Incasari din rambursarea imprumuturilor acordate	8,100	0	8,100		0	0	8,100	
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	8,100	0	8,100		0	0	8,100	
001702	IV. SUBVENTII	11,707,850	-4,438,900	7,268,950		122,050	9,338,500	2,093,350	-4,284,900
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,707,850	-4,438,900	7,268,950		122,050	9,338,500	2,093,350	-4,284,900
4202	Subventii de la bugetul de stat	9,704,700	-4,438,900	5,265,800		122,050	7,395,350	2,033,350	-4,284,900
001902	A. De capital	9,368,300	-4,792,900	4,575,400		40,000	7,311,800	1,945,500	-4,721,900
420205	Planuri si regulamente de urbanism	471,000	-309,000	162,000		0	200,000	200,000	-238,000
002002	B. Curente	336,400	354,000	690,400		82,050	83,550	87,850	436,900
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100,000	354,000	454,000		37,500	17,500	25,000	374,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	100,200	0	100,200		25,850	26,350	23,950	24,000
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	76,200	0	76,200		18,700	19,700	18,900	18,900
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	60,000	0	60,000		0	20,000	20,000	20,000
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,491,000	-1,640,600	1,850,400		40,000	1,705,500	1,745,500	-1,640,600
42028801	Fonduri europene nerambursabile	2,933,400	-1,378,000	1,555,400		30,000	1,436,700	1,466,700	-1,378,000
42028803	Sume aferente TVA	557,600	-262,600	295,000		10,000	268,800	278,800	-262,600
420289	Alocari de sume din PNRR aferente componentei imprumuturi	4,558,800	-2,041,800	2,517,000		0	4,558,800	0	-2,041,800
42028901	Fonduri din imprumut rambursabil	3,830,950	-1,699,950	2,131,000		0	3,830,950	0	-1,699,950
42028903	Sume aferente TVA	727,850	-341,850	386,000		0	727,850	0	-341,850
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	847,500	-801,500	46,000		0	847,500	0	-801,500

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42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	847,500	-801,500	46,000		0	847,500	0	-801,500
4302	Subventii de la alte administratii	2,003,150	0	2,003,150		0	1,943,150	60,000	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	60,000	0	60,000		0	0	60,000	
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,943,150	0	1,943,150		0	1,943,150	0	
43024901	Fonduri europene nerambursabile	1,632,900	0	1,632,900		0	1,632,900	0	
43024903	Sume aferente TVA	310,250	0	310,250		0	310,250	0	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	5,541,200	-2,062,500	3,478,700		0	5,541,200	0	-2,062,500
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	5,541,200	-2,062,500	3,478,700		0	5,541,200	0	-2,062,500
45024801	Sume primite in contul platilor efectuate in anul curent	0	0	0		0	5,541,200	-5,541,200	
45024803	Prefinantare	5,541,200	-2,062,500	3,478,700		0	0	5,541,200	-2,062,500
4902	TOTAL CHELTUIELI	34,891,850	-7,007,600	27,884,250	0	5,027,350	20,285,900	6,182,050	-3,611,000
01	CHELTUIELI CURENTE	31,978,450	-6,480,800	25,497,650	0	4,443,050	18,839,200	5,495,750	-3,280,300
10	TITLUL I CHELTUIELI DE PERSONAL	6,451,900	-27,800	6,424,100	0	1,780,250	1,747,650	1,584,150	1,312,000
1001	Cheltuieli salariale in bani	6,266,200	-26,300	6,239,900	0	1,735,800	1,612,100	1,549,300	1,342,700
100101	Salarii de baza	5,655,300	-21,300	5,634,000	0	1,587,300	1,413,100	1,396,700	1,236,900
100112	Indemnizatii platite unor persoane din afara unitatii	207,800	0	207,800	0	59,000	51,000	51,000	46,800
100115	Alocatii pentru transportul la si de la locul de munca	110,600	0	110,600	0	15,800	68,500	25,500	8,200
100117	Indemnizatii de hrana	292,500	-5,000	287,500	0	73,700	79,500	76,100	58,200
1002	Cheltuieli salariale in natura	38,400	0	38,400	0	0	99,700	0	-61,300
100206	Vouchere de vacanta	38,400	0	38,400	0	0	99,700	0	-61,300
1003	Contributii	147,300	-1,500	145,800	0	44,450	35,850	34,850	30,600
100307	Contributia asiguratorie pentru munca	147,300	-1,500	145,800	0	44,450	35,850	34,850	30,600
20	TITLUL II BUNURI SI SERVICII	4,353,700	175,400	4,529,100	0	1,329,300	1,173,900	1,146,600	879,300
2001	Bunuri si servicii	3,617,500	201,500	3,819,000	0	1,146,600	1,020,800	952,300	699,300
200101	Furnituri de birou	45,000	-3,700	41,300	0	25,000	19,000	0	-2,700

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200102	Materiale pentru curatenie	98,000	-11,600	86,400	0	25,000	48,000	3,000	10,4
200103	Încalzit, iluminat si forta motrica	532,000	13,400	545,400	0	128,000	193,000	141,000	83,4
200104	Apa, canal si salubritate	522,000	41,300	563,300	0	217,000	117,000	64,000	165,3
200105	Carburanti, lubrifianti si combustibili alternativi	269,300	10,000	279,300	0	98,000	88,000	38,000	55,3
200106	Piese de schimb	44,000	17,700	61,700	0	13,000	17,000	4,000	27,7
200108	Posta, telecomunicatii, radio, tv, internet	227,000	-2,000	225,000	0	68,300	62,700	40,500	53,5
200109	Materiale si prestari de servicii cu caracter functional	347,500	8,000	355,500	0	88,000	90,300	114,000	63,2
200130	Alte bunuri si servicii pentru întretinere si functionare	1,532,700	128,400	1,661,100	0	484,300	385,800	547,800	243,2
2002	Reparatii curente	383,000	0	383,000	0	100,000	25,000	92,500	165,5
2004	Medicamente si materiale sanitare	11,000	0	11,000	0	3,000	6,000	5,000	-3,0
200401	Medicamente	4,000	0	4,000	0	1,000	1,000	1,000	1,0
200402	Materiale sanitare	4,500	0	4,500	0	1,000	2,000	1,500	
200404	Dezinfectanti	2,500	0	2,500	0	1,000	3,000	2,500	-4,0
2005	Bunuri de natura obiectelor de inventar	16,000	-3,000	13,000	0	10,000	33,000	-30,000	
200501	Uniforme si echipament	0	0	0	0	0	20,000	-20,000	
200530	Alte obiecte de inventar	16,000	-3,000	13,000	0	10,000	13,000	-10,000	
2006	Deplasari, detasari, transferari	38,000	-5,500	32,500	0	7,700	11,100	14,800	-1,1
200601	Deplasari interne, detasari, transferari	38,000	-5,500	32,500	0	7,700	11,100	14,800	-1,1
2013	Pregatire profesionala	30,000	-600	29,400	0	6,000	20,000	2,000	1,4
2014	Protectia muncii	24,000	-4,000	20,000	0	8,000	19,000	-8,000	1,0
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	75,000	0	75,000	0	18,000	19,000	19,000	19,0
2030	Alte cheltuieli	159,200	-13,000	146,200	0	30,000	20,000	99,000	-2,8
203003	Prime de asigurare non-viata	27,000	-12,000	15,000	0	0	20,000	-5,000	
203030	Alte cheltuieli cu bunuri si servicii	132,200	-1,000	131,200	0	30,000	0	104,000	-2,8
30	TITLUL III DOBANZI	53,200	0	53,200	0	17,000	14,000	12,500	9,7
3001	Dobanzi aferente datoriei publice interne	53,200	0	53,200	0	17,000	14,000	12,500	9,7
300101	Dobanzi aferente datoriei publice interne directe	53,200	0	53,200	0	17,000	14,000	12,500	9,7
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,388,700	-3,280,000	3,108,700	0	0	6,388,700	0	-3,280,0

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5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,388,700	-3,280,000	3,108,700	0	0	6,388,700	0	-3,280,000
564801	Finantare nationala	847,500	-801,500	46,000	0	0	847,500	0	-801,500
564802	Finantare externa nerambursabila	5,541,200	-2,478,500	3,062,700	0	0	5,541,200	0	-2,478,500
57	TITLUL IX ASISTENTA SOCIALA	4,738,000	334,000	5,072,000	0	1,276,500	1,307,500	1,007,000	1,481,000
5702	Ajutoare sociale	4,738,000	334,000	5,072,000	0	1,276,500	1,307,500	1,007,000	1,481,000
570201	Ajutoare sociale in numerar	3,428,000	334,000	3,762,000	0	827,500	921,500	907,000	1,106,000
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	18,000	2,000	0	0
570205	Suport alimentar	1,290,000	0	1,290,000	0	431,000	384,000	100,000	375,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,434,150	-1,640,600	3,793,550	0	40,000	3,648,650	1,745,500	-1,640,600
6001	Fonduri europene nerambursabile	4,566,300	-1,378,000	3,188,300	0	30,000	3,069,600	1,466,700	-1,378,000
6003	Sume aferente TVA	867,850	-262,600	605,250	0	10,000	579,050	278,800	-262,600
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,558,800	-2,041,800	2,517,000	0	0	4,558,800	0	-2,041,800
6101	Fonduri din imprumut rambursabil	3,830,950	-1,699,950	2,131,000	0	0	3,830,950	0	-1,699,950
6103	Sume aferente TVA	727,850	-341,850	386,000	0	0	727,850	0	-341,850
70	CHELTUIELI DE CAPITAL	2,413,000	-526,800	1,886,200	0	459,200	1,321,600	561,200	-455,800
71	TITLUL XV ACTIVE NEFINANCIARE	2,413,000	-526,800	1,886,200	0	459,200	1,321,600	561,200	-455,800
7101	Active fixe	2,413,000	-526,800	1,886,200	0	459,200	1,321,600	561,200	-455,800
710101	Constructii	1,589,400	-27,800	1,561,600	0	385,700	1,002,600	201,100	-27,800
710130	Alte active fixe	823,600	-499,000	324,600	0	73,500	319,000	360,100	-428,000
79	OPERATIUNI FINANCIARE	500,400	0	500,400	0	125,100	125,100	125,100	125,100
81	TITLUL XIX RAMBURSARI DE CREDITE	500,400	0	500,400	0	125,100	125,100	125,100	125,100
8104	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	500,400	0	500,400	0	125,100	125,100	125,100	125,100
5002	Partea I-a Servicii publice generale	4,546,600	68,000	4,614,600	0	1,294,200	1,421,400	912,100	986,900
5102	Autoritati publice si actiuni externe	4,060,000	68,000	4,128,000	0	1,134,800	1,285,900	807,300	900,000
01	CHELTUIELI CURENTE	4,060,000	68,000	4,128,000	0	1,134,800	1,085,900	1,007,300	900,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,900,000	-23,000	2,877,000	0	821,400	719,500	705,100	631,000
1001	Cheltuieli salariale in bani	2,817,100	-22,000	2,795,100	0	800,400	683,900	689,500	621,300

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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
100101	Salarii de baza	2,520,000	-17,000	2,503,000	0	720,600	609,400	615,000	558,000
100112	Indemnizatii platite unor persoane din afara unitatii	207,800	0	207,800	0	59,000	51,000	51,000	46,800
100115	Alocatii pentru transportul la si de la locul de munca	18,300	0	18,300	0	3,800	5,500	5,500	3,500
100117	Indemnizatii de hrana	71,000	-5,000	66,000	0	17,000	18,000	18,000	13,000
1002	Cheltuieli salariale in natura	15,200	0	15,200	0	0	20,000	0	-4,800
100206	Vouchere de vacanta	15,200	0	15,200	0	0	20,000	0	-4,800
1003	Contributii	67,700	-1,000	66,700	0	21,000	15,600	15,600	14,500
100307	Contributia asiguratorie pentru munca	67,700	-1,000	66,700	0	21,000	15,600	15,600	14,500
20	TITLUL II BUNURI SI SERVICII	1,160,000	91,000	1,251,000	0	313,400	366,400	302,200	269,000
2001	Bunuri si servicii	992,000	107,000	1,099,000	0	275,100	323,900	249,000	251,000
200101	Furnituri de birou	17,000	0	17,000	0	15,000	9,000	-5,000	-2,000
200102	Materiale pentru curatenie	5,000	0	5,000	0	5,000	5,000	-5,000	
200103	Încalzit, iluminat si forta motrica	35,000	-4,000	31,000	0	15,000	10,000	5,000	1,000
200104	Apa, canal si salubritate	5,000	1,000	6,000	0	3,000	5,000	-6,000	4,000
200105	Carburanti, lubrifianti si combustibili alternativi	180,000	10,000	190,000	0	65,000	60,000	30,000	35,000
200106	Piese de schimb	22,000	17,000	39,000	0	5,000	7,000	2,000	25,000
200108	Posta, telecomunicatii, radio, tv, internet	138,000	8,000	146,000	0	40,000	35,000	28,000	43,000
200109	Materiale si prestari de servicii cu caracter functional	160,000	25,000	185,000	0	30,000	40,000	60,000	55,000
200130	Alte bunuri si servicii pentru întretinere si functionare	430,000	50,000	480,000	0	97,100	152,900	140,000	90,000
2005	Bunuri de natura obiectelor de inventar	6,000	-3,000	3,000	0	5,000	3,000	-5,000	
200530	Alte obiecte de inventar	6,000	-3,000	3,000	0	5,000	3,000	-5,000	
2006	Deplasari, detasari, transferari	1,000	0	1,000	0	300	500	200	
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	300	500	200	
2013	Pregatire profesionala	15,000	0	15,000	0	0	15,000	0	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	75,000	0	75,000	0	18,000	19,000	19,000	19,000
2030	Alte cheltuieli	71,000	-13,000	58,000	0	15,000	5,000	39,000	-1,000
203003	Prime de asigurare non-viata	12,000	-12,000	0	0	0	5,000	-5,000	
203030	Alte cheltuieli cu bunuri si servicii	59,000	-1,000	58,000	0	15,000	0	44,000	-1,000
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	200,000	-200,000	

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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
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	200,000	-200,000	
7101	Active fixe	0	0	0	0	0	200,000	-200,000	
710130	Alte active fixe	0	0	0	0	0	200,000	-200,000	
510201	Autoritati executive si legislative	4,060,000	68,000	4,128,000	0	1,134,800	1,285,900	807,300	900,0
51020103	Autoritati executive	4,060,000	68,000	4,128,000	0	1,134,800	1,285,900	807,300	900,0
5402	Alte servicii publice generale	433,400	0	433,400	0	142,400	121,500	92,300	77,2
01	CHELTUIELI CURENTE	433,400	0	433,400	0	142,400	121,500	92,300	77,2
10	TITLUL I CHELTUIELI DE PERSONAL	415,400	0	415,400	0	136,400	117,000	87,000	75,0
1001	Cheltuieli salariale in bani	404,400	0	404,400	0	132,900	112,200	85,000	74,3
100101	Salarii de baza	393,000	0	393,000	0	128,000	105,000	82,000	78,0
100115	Alocatii pentru transportul la si de la locul de munca	2,300	0	2,300	0	2,000	3,000	0	-2,7
100117	Indemnizatii de hrana	9,100	0	9,100	0	2,900	4,200	3,000	-1,0
1002	Cheltuieli salariale in natura	800	0	800	0	0	2,100	0	-1,3
100206	Vouchere de vacanta	800	0	800	0	0	2,100	0	-1,3
1003	Contributii	10,200	0	10,200	0	3,500	2,700	2,000	2,0
100307	Contributia asiguratorie pentru munca	10,200	0	10,200	0	3,500	2,700	2,000	2,0
20	TITLUL II BUNURI SI SERVICII	18,000	0	18,000	0	6,000	4,500	5,300	2,2
2001	Bunuri si servicii	18,000	0	18,000	0	5,800	4,200	5,000	3,0
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	18,000	0	5,800	4,200	5,000	3,0
2006	Deplasari, detasari, transferari	0	0	0	0	200	300	300	-8
200601	Deplasari interne, detasari, transferari	0	0	0	0	200	300	300	-8
540210	Servicii publice comunitare de evidenta a persoanelor	433,400	0	433,400	0	142,400	121,500	92,300	77,2
5502	Tranzactii privind datoria publica si imprumuturi	53,200	0	53,200	0	17,000	14,000	12,500	9,7
01	CHELTUIELI CURENTE	53,200	0	53,200	0	17,000	14,000	12,500	9,7
30	TITLUL III DOBANZI	53,200	0	53,200	0	17,000	14,000	12,500	9,7
3001	Dobanzi aferente datoriei publice interne	53,200	0	53,200	0	17,000	14,000	12,500	9,7
300101	Dobanzi aferente datoriei publice interne directe	53,200	0	53,200	0	17,000	14,000	12,500	9,7
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	401,700	0	401,700	0	114,500	154,700	60,700	71,8
6102	Ordine publica si siguranta nationala	401,700	0	401,700	0	114,500	154,700	60,700	71,8

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	401,700	0	401,700	0	114,500	154,700	60,700	71,8
10	TITLUL I CHELTUIELI DE PERSONAL	368,700	0	368,700	0	105,500	92,900	89,700	80,6
1001	Cheltuieli salariale in bani	357,300	0	357,300	0	102,900	87,800	87,800	78,8
100101	Salarii de baza	323,400	0	323,400	0	94,800	76,200	76,200	76,2
100117	Indemnizatii de hrana	33,900	0	33,900	0	8,100	11,600	11,600	2,6
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	0	3,200	0	
100206	Vouchere de vacanta	3,200	0	3,200	0	0	3,200	0	
1003	Contributii	8,200	0	8,200	0	2,600	1,900	1,900	1,8
100307	Contributia asiguratorie pentru munca	8,200	0	8,200	0	2,600	1,900	1,900	1,8
20	TITLUL II BUNURI SI SERVICII	33,000	0	33,000	0	9,000	61,800	-29,000	-8,8
2001	Bunuri si servicii	15,000	0	15,000	0	9,000	3,800	8,000	-5,8
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	4,000	0	6,000	800	5,000	-7,8
200130	Alte bunuri si servicii pentru intretinere si functionare	11,000	0	11,000	0	3,000	3,000	3,000	2,0
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	0	3,000	3,000	-3,0
200402	Materiale sanitare	1,000	0	1,000	0	0	1,000	1,000	-1,0
200404	Dezinfectanti	2,000	0	2,000	0	0	2,000	2,000	-2,0
2005	Bunuri de natura obiectelor de inventar	0	0	0	0	0	25,000	-25,000	
200501	Uniforme si echipament	0	0	0	0	0	20,000	-20,000	
200530	Alte obiecte de inventar	0	0	0	0	0	5,000	-5,000	
2014	Protectia muncii	0	0	0	0	0	15,000	-15,000	
2030	Alte cheltuieli	15,000	0	15,000	0	0	15,000	0	
203003	Prime de asigurare non-viata	15,000	0	15,000	0	0	15,000	0	
610203	Ordine publica	249,500	0	249,500	0	73,600	82,900	40,500	52,5
61020304	Politie locala	249,500	0	249,500	0	73,600	82,900	40,500	52,5
610205	Protectie civila si protectia contra incendiilor	152,200	0	152,200	0	40,900	71,800	20,200	19,3
6302	Partea a III-a Cheltuieli Social - Culturale	21,394,650	-4,225,400	17,169,250	0	2,447,850	12,988,700	3,942,750	-2,210,0
6502	Invatamant	6,966,400	-1,265,600	5,700,800	0	955,200	2,769,200	2,460,700	-484,3
01	CHELTUIELI CURENTE	6,579,000	-1,631,600	4,947,400	0	895,200	2,649,200	2,253,300	-850,3
10	TITLUL I CHELTUIELI DE PERSONAL	279,900	0	279,900	0	58,400	113,200	67,000	41,3

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	273,800	0	273,800	0	57,200	107,200	65,800	43,600
100101	Salarii de baza	173,000	0	173,000	0	44,000	44,000	44,000	41,000
100115	Alocatii pentru transportul la si de la locul de munca	90,000	0	90,000	0	10,000	60,000	20,000	
100117	Indemnizatii de hrana	10,800	0	10,800	0	3,200	3,200	1,800	2,600
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	4,800	0	-3,200
100206	Vouchere de vacanta	1,600	0	1,600	0	0	4,800	0	-3,200
1003	Contributii	4,500	0	4,500	0	1,200	1,200	1,200	900
100307	Contributia asiguratorie pentru munca	4,500	0	4,500	0	1,200	1,200	1,200	900
20	TITLUL II BUNURI SI SERVICII	1,307,100	0	1,307,100	0	304,800	378,500	326,800	297,000
2001	Bunuri si servicii	1,049,100	10,100	1,059,200	0	260,800	351,500	264,300	182,600
200101	Furnituri de birou	28,000	-3,700	24,300	0	10,000	10,000	5,000	-7,000
200102	Materiale pentru curatenie	93,000	-11,600	81,400	0	20,000	43,000	8,000	10,400
200103	Încalzit, Iluminat si forta motrica	340,000	34,400	374,400	0	52,000	120,000	105,000	97,400
200104	Apa, canal si salubritate	32,000	300	32,300	0	14,000	12,000	0	6,300
200105	Carburanti, lubrifianti si combustibili alternativi	55,000	0	55,000	0	23,000	18,000	0	14,000
200106	Piese de schimb	22,000	700	22,700	0	8,000	10,000	2,000	2,700
200108	Posta, telecomunicatii, radio, tv, internet	69,000	-10,000	59,000	0	22,000	23,000	7,000	7,000
200109	Materiale si prestari de servicii cu caracter functional	141,000	0	141,000	0	38,000	39,000	39,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	269,100	0	269,100	0	73,800	76,500	98,300	20,500
2002	Reparatii curente	150,000	0	150,000	0	0	0	37,500	112,500
2004	Medicamente si materiale sanitare	8,000	0	8,000	0	3,000	3,000	2,000	
200401	Medicamente	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200402	Materiale sanitare	3,500	0	3,500	0	1,000	1,000	500	1,000
200404	Dezinfectanti	500	0	500	0	1,000	1,000	500	-2,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	5,000	5,000	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	5,000	5,000	0	
2006	Deplasari, detasari, transferari	36,000	-5,500	30,500	0	7,000	10,000	14,000	-5,000
200601	Deplasari interne, detasari, transferari	36,000	-5,500	30,500	0	7,000	10,000	14,000	-5,000
2013	Pregatire profesionala	15,000	-600	14,400	0	6,000	5,000	2,000	1,400

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	24,000	-4,000	20,000	0	8,000	4,000	7,000	1,000
2030	Alte cheltuieli	15,000	0	15,000	0	15,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	15,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,501,000	9,000	1,510,000	0	492,000	452,000	114,000	452,000
5702	Ajutoare sociale	1,501,000	9,000	1,510,000	0	492,000	452,000	114,000	452,000
570201	Ajutoare sociale in numerar	191,000	9,000	200,000	0	43,000	66,000	14,000	77,000
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	18,000	2,000	0	0
570205	Suport alimentar	1,290,000	0	1,290,000	0	431,000	384,000	100,000	375,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,491,000	-1,640,600	1,850,400	0	40,000	1,705,500	1,745,500	-1,640,600
6001	Fonduri europene nerambursabile	2,933,400	-1,378,000	1,555,400	0	30,000	1,436,700	1,466,700	-1,378,000
6003	Sume aferente TVA	557,600	-262,600	295,000	0	10,000	268,800	278,800	-262,600
70	CHELTUIELI DE CAPITAL	387,400	366,000	753,400	0	60,000	120,000	207,400	366,000
71	TITLUL XV ACTIVE NEFINANCIARE	387,400	366,000	753,400	0	60,000	120,000	207,400	366,000
7101	Active fixe	387,400	366,000	753,400	0	60,000	120,000	207,400	366,000
710101	Constructii	387,400	366,000	753,400	0	60,000	120,000	207,400	366,000
650203	Invatamant prescolar si primar	290,900	-50,000	240,900	0	68,400	122,200	59,000	-8,700
65020301	Invatamant prescolar	290,900	-50,000	240,900	0	68,400	122,200	59,000	-8,700
650204	Invatamant secundar	5,365,500	-1,215,600	4,149,900	0	437,800	2,261,000	2,301,700	-850,600
65020401	Invatamant secundar inferior	762,100	9,000	771,100	0	177,100	281,000	145,000	168,000
65020402	Invatamant secundar superior	4,603,400	-1,224,600	3,378,800	0	260,700	1,980,000	2,156,700	-1,018,600
650211	Servicii auxiliare pentru educatie	1,290,000	0	1,290,000	0	431,000	384,000	100,000	375,000
65021130	Alte servicii auxiliare	1,290,000	0	1,290,000	0	431,000	384,000	100,000	375,000
650250	Alte cheltuieli in domeniul invatamantului	20,000	0	20,000	0	18,000	2,000	0	0
6602	Sanatate	7,077,500	-3,280,000	3,797,500	0	170,850	6,570,150	171,250	-3,114,700
01	CHELTUIELI CURENTE	6,577,100	-3,280,000	3,297,100	0	45,750	6,445,050	46,150	-3,239,800
10	TITLUL I CHELTUIELI DE PERSONAL	170,400	0	170,400	0	44,550	46,050	42,850	36,900
1001	Cheltuieli salariale in bani	164,600	0	164,600	0	43,600	42,000	42,000	37,000
100101	Salarii de baza	156,600	0	156,600	0	41,600	40,000	40,000	35,000
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,000	2,000	2,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	3,200	0	-1,600
100206	Vouchere de vacanta	1,600	0	1,600	0	0	3,200	0	-1,600
1003	Contributii	4,200	0	4,200	0	950	850	850	1,550
100307	Contributia asiguratorie pentru munca	4,200	0	4,200	0	950	850	850	1,550
20	TITLUL II BUNURI SI SERVICII	18,000	0	18,000	0	1,200	10,300	3,300	3,200
2001	Bunuri si servicii	17,000	0	17,000	0	1,000	10,000	3,000	3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	17,000	0	17,000	0	1,000	10,000	3,000	3,000
2006	Deplasari, detasari, transferari	1,000	0	1,000	0	200	300	300	200
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	200	300	300	200
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,388,700	-3,280,000	3,108,700	0	0	6,388,700	0	-3,280,000
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,388,700	-3,280,000	3,108,700	0	0	6,388,700	0	-3,280,000
564801	Finantare nationala	847,500	-801,500	46,000	0	0	847,500	0	-801,500
564802	Finantare externa nerambursabila	5,541,200	-2,478,500	3,062,700	0	0	5,541,200	0	-2,478,500
79	OPERATIUNI FINANCIARE	500,400	0	500,400	0	125,100	125,100	125,100	125,100
81	TITLUL XIX RAMBURSARI DE CREDITE	500,400	0	500,400	0	125,100	125,100	125,100	125,100
8104	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	500,400	0	500,400	0	125,100	125,100	125,100	125,100
660208	Servicii de sanatate publica	7,077,500	-3,280,000	3,797,500	0	170,850	6,570,150	171,250	-3,114,700
6702	Cultura, recreere si religie	432,200	0	432,200	0	100,100	295,600	-16,700	53,200
01	CHELTUIELI CURENTE	322,200	0	322,200	0	50,100	70,500	148,400	53,200
10	TITLUL I CHELTUIELI DE PERSONAL	116,000	0	116,000	0	32,800	29,100	28,400	25,700
1001	Cheltuieli salariale in bani	112,000	0	112,000	0	31,900	27,600	27,500	25,000
100101	Salarii de baza	107,800	0	107,800	0	30,800	26,500	26,500	24,000
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,100	1,100	1,000	1,000
1002	Cheltuieli salariale in natura	800	0	800	0	0	800	0	0
100206	Vouchere de vacanta	800	0	800	0	0	800	0	0
1003	Contributii	3,200	0	3,200	0	900	700	900	700
100307	Contributia asiguratorie pentru munca	3,200	0	3,200	0	900	700	900	700
20	TITLUL II BUNURI SI SERVICII	206,200	0	206,200	0	17,300	41,400	120,000	27,500

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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
2001	Bunuri si servicii	160,200	0	160,200	0	17,300	16,400	95,000	31,5
200103	Încalzit, Iluminat si forta motrica	7,000	-2,000	5,000	0	1,000	3,000	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	5
200130	Alte bunuri si servicii pentru întretinere si functionare	151,200	2,000	153,200	0	15,800	12,900	93,500	31,0
2002	Reparatii curente	46,000	0	46,000	0	0	25,000	25,000	-4,0
70	CHELTUIELI DE CAPITAL	110,000	0	110,000	0	50,000	225,100	-165,100	
71	TITLUL XV ACTIVE NEFINANCIARE	110,000	0	110,000	0	50,000	225,100	-165,100	
7101	Active fixe	110,000	0	110,000	0	50,000	225,100	-165,100	
710101	Constructii	110,000	0	110,000	0	50,000	225,100	-165,100	
670203	Servicii culturale	139,200	-3,000	136,200	0	40,100	35,500	33,400	27,2
67020302	Biblioteci publice comunale, orasenesti, municipale	121,700	0	121,700	0	35,100	31,000	29,400	26,2
67020307	Camine culturale	17,500	-3,000	14,500	0	5,000	4,500	4,000	1,0
670205	Servicii recreative si sportive	293,000	3,000	296,000	0	60,000	260,100	-50,100	26,0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	293,000	3,000	296,000	0	60,000	260,100	-50,100	26,0
6802	Asigurari si asistenta sociala	6,918,550	320,200	7,238,750	0	1,221,700	3,353,750	1,327,500	1,335,8
01	CHELTUIELI CURENTE	6,847,150	320,200	7,167,350	0	1,221,700	3,282,350	1,327,500	1,335,8
10	TITLUL I CHELTUIELI DE PERSONAL	1,667,000	-4,800	1,662,200	0	437,200	483,700	434,500	306,8
1001	Cheltuieli salariale in bani	1,621,700	-4,300	1,617,400	0	426,700	426,700	426,000	338,0
100101	Salarii de baza	1,499,000	-4,300	1,494,700	0	396,000	396,000	396,000	306,7
100117	Indemnizatii de hrana	122,700	0	122,700	0	30,700	30,700	30,000	31,3
1002	Cheltuieli salariale in natura	8,800	0	8,800	0	0	48,000	0	-39,2
100206	Vouchere de vacanta	8,800	0	8,800	0	0	48,000	0	-39,2
1003	Contributii	36,500	-500	36,000	0	10,500	9,000	8,500	8,0
100307	Contributia asiguratorie pentru munca	36,500	-500	36,000	0	10,500	9,000	8,500	8,0
57	TITLUL IX ASISTENTA SOCIALA	3,237,000	325,000	3,562,000	0	784,500	855,500	893,000	1,029,0
5702	Ajutoare sociale	3,237,000	325,000	3,562,000	0	784,500	855,500	893,000	1,029,0
570201	Ajutoare sociale in numerar	3,237,000	325,000	3,562,000	0	784,500	855,500	893,000	1,029,0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,943,150	0	1,943,150	0	0	1,943,150	0	

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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
6001	Fonduri europene nerambursabile	1,632,900	0	1,632,900	0	0	1,632,900	0	
6003	Sume aferente TVA	310,250	0	310,250	0	0	310,250	0	
70	CHELTUIELI DE CAPITAL	71,400	0	71,400	0	0	71,400	0	
71	TITLUL XV ACTIVE NEFINANCIARE	71,400	0	71,400	0	0	71,400	0	
7101	Active fixe	71,400	0	71,400	0	0	71,400	0	
710101	Constructii	71,400	0	71,400	0	0	71,400	0	
680205	Asistenta sociala in caz de boli si invaliditati	4,704,000	-4,800	4,699,200	0	1,167,200	1,308,700	1,259,500	963,800
68020502	Asistenta sociala in caz de invaliditate	4,704,000	-4,800	4,699,200	0	1,167,200	1,308,700	1,259,500	963,800
680206	Asistenta sociala pentru familie si copii	40,000	-10,000	30,000	0	0	0	28,000	2,000
680215	Prevenirea excluderii sociale	100,000	354,000	454,000	0	37,500	17,500	25,000	374,000
68021501	Ajutor social	100,000	354,000	454,000	0	37,500	17,500	25,000	374,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,074,550	-19,000	2,055,550	0	17,000	2,027,550	15,000	-4,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,074,550	-19,000	2,055,550	0	17,000	2,027,550	15,000	-4,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,587,700	-2,701,800	4,885,900	0	756,200	5,503,800	992,000	-2,366,100
7002	Locuinte, servicii si dezvoltare publica	1,573,400	-534,700	1,038,700	0	293,900	419,800	689,300	-364,300
01	CHELTUIELI CURENTE	765,200	-32,000	733,200	0	215,200	219,800	230,800	67,400
10	TITLUL I CHELTUIELI DE PERSONAL	335,700	0	335,700	0	91,700	88,800	80,800	74,400
1001	Cheltuieli salariale in bani	323,700	0	323,700	0	89,200	78,500	78,500	77,500
100101	Salarii de baza	303,500	0	303,500	0	83,500	73,000	73,000	74,000
100117	Indemnizatii de hrana	20,200	0	20,200	0	5,700	5,500	5,500	3,500
1002	Cheltuieli salariale in natura	4,000	0	4,000	0	0	8,000	0	-4,000
100206	Vouchere de vacanta	4,000	0	4,000	0	0	8,000	0	-4,000
1003	Contributii	8,000	0	8,000	0	2,500	2,300	2,300	900
100307	Contributia asiguratorie pentru munca	8,000	0	8,000	0	2,500	2,300	2,300	900
20	TITLUL II BUNURI SI SERVICII	429,500	-32,000	397,500	0	123,500	131,000	150,000	-7,000
2001	Bunuri si servicii	371,300	-32,000	339,300	0	123,500	131,000	90,000	-5,200
200103	Încalzit, Iluminat si forta motrica	150,000	-15,000	135,000	0	60,000	60,000	30,000	-15,000
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200109	Materiale si prestari de servicii cu caracter functional	42,500	-17,000	25,500	0	14,000	10,500	10,000	-9,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	158,800	0	158,800	0	44,500	55,500	45,000	13,800
2030	Alte cheltuieli	58,200	0	58,200	0	0	0	60,000	-1,800
203030	Alte cheltuieli cu bunuri si servicii	58,200	0	58,200	0	0	0	60,000	-1,800
70	CHELTUIELI DE CAPITAL	808,200	-502,700	305,500	0	78,700	200,000	458,500	-431,700
71	TITLUL XV ACTIVE NEFINANCIARE	808,200	-502,700	305,500	0	78,700	200,000	458,500	-431,700
7101	Active fixe	808,200	-502,700	305,500	0	78,700	200,000	458,500	-431,700
710101	Constructii	155,700	-153,700	2,000	0	5,700	200,000	-50,000	-153,700
710130	Alte active fixe	652,500	-349,000	303,500	0	73,000	0	508,500	-278,000
700205	Alimentare cu apa si amenajari hidrotehnice	246,100	-153,700	92,400	0	55,700	150,000	40,400	-153,700
70020501	Alimentare cu apa	246,100	-153,700	92,400	0	55,700	150,000	40,400	-153,700
700206	Iluminat public si electrificari rurale	268,500	-75,000	193,500	0	88,000	120,500	50,000	-65,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,058,800	-306,000	752,800	0	150,200	149,300	598,900	-145,600
7402	Protectia mediului	6,014,300	-2,167,100	3,847,200	0	462,300	5,084,000	302,700	-2,001,800
01	CHELTUIELI CURENTE	5,392,600	-1,989,800	3,402,800	0	262,300	4,741,200	223,800	-1,824,500
10	TITLUL I CHELTUIELI DE PERSONAL	198,800	0	198,800	0	52,300	57,400	48,800	40,300
1001	Cheltuieli salariale in bani	191,600	0	191,600	0	51,000	46,200	47,200	47,200
100101	Salarii de baza	179,000	0	179,000	0	48,000	43,000	44,000	44,000
100117	Indemnizatii de hrana	12,600	0	12,600	0	3,000	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	2,400	0	2,400	0	0	9,600	0	-7,200
100206	Vouchere de vacanta	2,400	0	2,400	0	0	9,600	0	-7,200
1003	Contributii	4,800	0	4,800	0	1,300	1,600	1,600	3,200
100307	Contributia asiguratorie pentru munca	4,800	0	4,800	0	1,300	1,600	1,600	3,200
20	TITLUL II BUNURI SI SERVICII	635,000	52,000	687,000	0	210,000	125,000	175,000	177,000
2001	Bunuri si servicii	635,000	52,000	687,000	0	210,000	125,000	175,000	177,000
200104	Apa, canal si salubritate	485,000	40,000	525,000	0	200,000	100,000	70,000	155,000
200130	Alte bunuri si servicii pentru intretinere si functionare	150,000	12,000	162,000	0	10,000	25,000	105,000	22,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,558,800	-2,041,800	2,517,000	0	0	4,558,800	0	-2,041,800
6101	Fonduri din imprumut rambursabil	3,830,950	-1,699,950	2,131,000	0	0	3,830,950	0	-1,699,950
6103	Sume aferente TVA	727,850	-341,850	386,000	0	0	727,850	0	-341,850

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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
70	CHELTUIELI DE CAPITAL	621,700	-177,300	444,400	0	200,000	342,800	78,900	-177,300
71	TITLUL XV ACTIVE NEFINANCIARE	621,700	-177,300	444,400	0	200,000	342,800	78,900	-177,300
7101	Active fixe	621,700	-177,300	444,400	0	200,000	342,800	78,900	-177,300
710101	Constructii	501,100	-77,300	423,800	0	200,000	223,800	77,300	-77,300
710130	Alte active fixe	120,600	-100,000	20,600	0	0	119,000	1,600	-100,000
740205	Salubritate si gestiunea deseurilor	5,748,000	-1,969,800	3,778,200	0	402,300	4,940,000	250,400	-1,814,500
74020501	Salubritate	683,800	40,000	723,800	0	252,300	157,400	118,800	195,300
74020502	Colectarea, tratarea si distrugerea deseurilor	5,064,200	-2,009,800	3,054,400	0	150,000	4,782,600	131,600	-2,009,800
740206	Canalizarea si tratarea apelor reziduale	206,300	-177,300	29,000	0	60,000	124,000	32,300	-187,300
740250	Alte servicii in domeniul protectiei mediului	60,000	-20,000	40,000	0	0	20,000	20,000	0
7902	Partea a V-a Actiuni economice	961,200	-148,400	812,800	0	414,600	217,300	274,500	-93,600
8402	Transporturi	961,200	-148,400	812,800	0	414,600	217,300	274,500	-93,600
01	CHELTUIELI CURENTE	546,900	64,400	611,300	0	344,100	55,000	93,000	119,200
20	TITLUL II BUNURI SI SERVICII	546,900	64,400	611,300	0	344,100	55,000	93,000	119,200
2001	Bunuri si servicii	359,900	64,400	424,300	0	244,100	55,000	63,000	62,200
200105	Carburanti, lubrifianti si combustibili alternativi	14,300	0	14,300	0	5,000	5,000	3,000	1,300
200130	Alte bunuri si servicii pentru intretinere si functionare	345,600	64,400	410,000	0	239,100	50,000	60,000	60,900
2002	Reparatii curente	187,000	0	187,000	0	100,000	0	30,000	57,000
70	CHELTUIELI DE CAPITAL	414,300	-212,800	201,500	0	70,500	162,300	181,500	-212,800
71	TITLUL XV ACTIVE NEFINANCIARE	414,300	-212,800	201,500	0	70,500	162,300	181,500	-212,800
7101	Active fixe	414,300	-212,800	201,500	0	70,500	162,300	181,500	-212,800
710101	Constructii	363,800	-162,800	201,000	0	70,000	162,300	131,500	-162,800
710130	Alte active fixe	50,500	-50,000	500	0	500	0	50,000	-50,000
840203	Transport rutier	961,200	-148,400	812,800	0	414,600	217,300	274,500	-93,600
84020301	Drumuri si poduri	961,200	-148,400	812,800	0	414,600	217,300	274,500	-93,600
9602	Rezerve, Excedent/Deficit	0	0	0	0	-8,100	0	8,100	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	8,100	0	-8,100	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	8,100	0	-8,100	
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	15,596,800	481,600	16,078,400		4,403,050	4,243,050	3,750,250	3,682,0
499002	VENITURI PROPRII	9,841,800	-541,200	9,300,600		2,408,800	3,224,200	2,359,700	1,307,9
000202	I. VENITURI CURENTE	15,200,400	127,600	15,328,000		4,321,000	4,159,500	3,602,400	3,245,5
000302	A. VENITURI FISCALE	16,156,600	-180,600	15,976,000		4,514,500	4,972,700	3,752,900	2,735,9
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,265,000	0	5,265,000		1,103,700	1,503,800	1,501,500	1,156,0
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,265,000	0	5,265,000		1,103,700	1,503,800	1,501,500	1,156,0
0302	Impozit pe venit	50,000	0	50,000		8,500	12,500	15,500	13,5
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	50,000	0	50,000		8,500	12,500	15,500	13,5
0402	Cote si sume defalcate din impozitul pe venit	5,215,000	0	5,215,000		1,095,200	1,491,300	1,486,000	1,142,5
040201	Cote defalcate din impozitul pe venit	2,429,000	0	2,429,000		543,000	716,000	716,000	454,0
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,986,000	0	1,986,000		372,700	565,300	560,000	488,0
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	800,000	0	800,000		179,500	210,000	210,000	200,5
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,948,400	-20,100	1,928,300		617,800	825,200	366,900	118,4
0702	Impozite si taxe pe proprietate	1,948,400	-20,100	1,928,300		617,800	825,200	366,900	118,4
070201	Impozit si taxa pe cladiri	619,300	0	619,300		230,800	229,200	97,300	62,0
07020101	Impozit pe cladiri de la persoane fizice	457,400	0	457,400		180,800	209,200	47,400	20,0
07020102	Impozit si taxa pe cladiri de la persoane juridice	161,900	0	161,900		50,000	20,000	49,900	42,0
070202	Impozit si taxa pe teren	1,283,100	-20,100	1,263,000		375,500	584,500	258,100	44,9
07020201	Impozit pe terenuri de la persoane fizice	498,100	0	498,100		160,500	239,500	78,100	20,0
07020202	Impozit si taxa pe teren de la persoane juridice	85,000	0	85,000		15,000	15,000	45,000	10,0
07020203	Impozitul pe terenul din extravilan	700,000	-20,100	679,900		200,000	330,000	135,000	14,9
070203	Taxe judiciare de timbru si alte taxe de timbru	46,000	0	46,000		11,500	11,500	11,500	11,5
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,820,200	-129,500	8,690,700		2,757,500	2,618,200	1,853,500	1,461,5
1102	Sume defalcate din TVA	7,744,000	35,000	7,779,000		2,477,000	2,182,000	1,692,000	1,428,0

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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	6,913,000	35,000	6,948,000		2,077,000	1,885,000	1,592,000	1,394,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	831,000	0	831,000		400,000	297,000	100,000	34,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,076,200	-164,500	911,700		280,500	436,200	161,500	33,500
160202	Impozit pe mijloacele de transport	1,020,200	-150,500	869,700		276,500	413,200	146,500	33,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	930,200	-154,000	776,200		254,000	395,700	126,500	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	90,000	3,500	93,500		22,500	17,500	20,000	33,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	56,000	-14,000	42,000		4,000	23,000	15,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	123,000	-31,000	92,000		35,500	25,500	31,000	
1802	Alte impozite si taxe fiscale	123,000	-31,000	92,000		35,500	25,500	31,000	
180250	Alte impozite si taxe	123,000	-31,000	92,000		35,500	25,500	31,000	
001202	C. VENITURI NEFISCALE	-956,200	308,200	-648,000		-193,500	-813,200	-150,500	509,200
001302	C1. VENITURI DIN PROPRIETATE	77,000	-19,000	58,000		14,000	25,000	19,000	
3002	Venituri din proprietate	77,000	-19,000	58,000		14,000	25,000	19,000	
300205	Venituri din concesiuni si inchirieri	77,000	-19,000	58,000		14,000	25,000	19,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	77,000	-19,000	58,000		14,000	25,000	19,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,033,200	327,200	-706,000		-207,500	-838,200	-169,500	509,200
3302	Venituri din prestari de servicii si alte activitati	922,200	-186,600	735,600		310,000	215,800	209,800	
330208	Venituri din prestari de servicii	922,200	-186,600	735,600		310,000	215,800	209,800	
3502	Amenzi, penalitati si confiscari	430,000	-120,000	310,000		47,300	192,700	70,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	430,000	-120,000	310,000		47,300	192,700	70,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	430,000	-120,000	310,000		47,300	192,700	70,000	
3702	Transferuri voluntare, altele decat subventiile	-2,385,400	633,800	-1,751,600		-564,800	-1,246,700	-449,300	509,200
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,385,400	633,800	-1,751,600		-564,800	-1,246,700	-449,300	509,200
001702	IV. SUBVENTII	396,400	354,000	750,400		82,050	83,550	147,850	436,900
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	396,400	354,000	750,400		82,050	83,550	147,850	436,900
4202	Subventii de la bugetul de stat	336,400	354,000	690,400		82,050	83,550	87,850	436,900

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
002002	B. Curente	336,400	354,000	690,400		82,050	83,550	87,850	436,9
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100,000	354,000	454,000		37,500	17,500	25,000	374,0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	100,200	0	100,200		25,850	26,350	23,950	24,0
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	76,200	0	76,200		18,700	19,700	18,900	18,9
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	60,000	0	60,000		0	20,000	20,000	20,0
4302	Subventii de la alte administratii	60,000	0	60,000		0	0	60,000	
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	60,000	0	60,000		0	0	60,000	
4902	TOTAL CHELTUIELI	15,596,800	481,600	16,078,400	0	4,403,050	4,243,050	3,750,250	3,682,0
01	CHELTUIELI CURENTE	15,596,800	481,600	16,078,400	0	4,403,050	4,243,050	3,750,250	3,682,0
10	TITLUL I CHELTUIELI DE PERSONAL	6,451,900	-27,800	6,424,100	0	1,780,250	1,747,650	1,584,150	1,312,0
1001	Cheltuieli salariale in bani	6,266,200	-26,300	6,239,900	0	1,735,800	1,612,100	1,549,300	1,342,7
100101	Salarii de baza	5,655,300	-21,300	5,634,000	0	1,587,300	1,413,100	1,396,700	1,236,9
100112	Indemnizatii platite unor persoane din afara unitatii	207,800	0	207,800	0	59,000	51,000	51,000	46,8
100115	Alocatii pentru transportul la si de la locul de munca	110,600	0	110,600	0	15,800	68,500	25,500	8
100117	Indemnizatii de hrana	292,500	-5,000	287,500	0	73,700	79,500	76,100	58,2
1002	Cheltuieli salariale in natura	38,400	0	38,400	0	0	99,700	0	-61,3
100206	Vouchere de vacanta	38,400	0	38,400	0	0	99,700	0	-61,3
1003	Contributii	147,300	-1,500	145,800	0	44,450	35,850	34,850	30,6
100307	Contributia asiguratorie pentru munca	147,300	-1,500	145,800	0	44,450	35,850	34,850	30,6
20	TITLUL II BUNURI SI SERVICII	4,353,700	175,400	4,529,100	0	1,329,300	1,173,900	1,146,600	879,3
2001	Bunuri si servicii	3,617,500	201,500	3,819,000	0	1,146,600	1,020,800	952,300	699,3
200101	Furnituri de birou	45,000	-3,700	41,300	0	25,000	19,000	0	-2,7
200102	Materiale pentru curatenie	98,000	-11,600	86,400	0	25,000	48,000	3,000	10,4
200103	Incaltzit, Iluminat si forta motrica	532,000	13,400	545,400	0	128,000	193,000	141,000	83,4

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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
200104	Apa, canal si salubritate	522,000	41,300	563,300	0	217,000	117,000	64,000	165,300
200105	Carburanti, lubrifianti si combustibili alternativi	269,300	10,000	279,300	0	98,000	88,000	38,000	55,300
200106	Piese de schimb	44,000	17,700	61,700	0	13,000	17,000	4,000	27,700
200108	Posta, telecomunicatii, radio, tv, internet	227,000	-2,000	225,000	0	68,300	62,700	40,500	53,500
200109	Materiale si prestari de servicii cu caracter functional	347,500	8,000	355,500	0	88,000	90,300	114,000	63,200
200130	Alte bunuri si servicii pentru intretinere si functionare	1,532,700	128,400	1,661,100	0	484,300	385,800	547,800	243,200
2002	Reparatii curente	383,000	0	383,000	0	100,000	25,000	92,500	165,500
2004	Medicamente si materiale sanitare	11,000	0	11,000	0	3,000	6,000	5,000	-3,000
200401	Medicamente	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200402	Materiale sanitare	4,500	0	4,500	0	1,000	2,000	1,500	
200404	Dezinfectanti	2,500	0	2,500	0	1,000	3,000	2,500	-4,000
2005	Bunuri de natura obiectelor de inventar	16,000	-3,000	13,000	0	10,000	33,000	-30,000	
200501	Uniforme si echipament	0	0	0	0	0	20,000	-20,000	
200530	Alte obiecte de inventar	16,000	-3,000	13,000	0	10,000	13,000	-10,000	
2006	Depasari, detasari, transferari	38,000	-5,500	32,500	0	7,700	11,100	14,800	-1,100
200601	Deplasari interne, detasari, transferari	38,000	-5,500	32,500	0	7,700	11,100	14,800	-1,100
2013	Pregatire profesionala	30,000	-600	29,400	0	6,000	20,000	2,000	1,400
2014	Protectia muncii	24,000	-4,000	20,000	0	8,000	19,000	-8,000	1,000
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	75,000	0	75,000	0	18,000	19,000	19,000	19,000
2030	Alte cheltuieli	159,200	-13,000	146,200	0	30,000	20,000	99,000	-2,800
203003	Prime de asigurare non-viata	27,000	-12,000	15,000	0	0	20,000	-5,000	
203030	Alte cheltuieli cu bunuri si servicii	132,200	-1,000	131,200	0	30,000	0	104,000	-2,800
30	TITLUL III DOBANZI	53,200	0	53,200	0	17,000	14,000	12,500	9,700
3001	Dobanzi aferente datoriei publice interne	53,200	0	53,200	0	17,000	14,000	12,500	9,700
300101	Dobanzi aferente datoriei publice interne directe	53,200	0	53,200	0	17,000	14,000	12,500	9,700
57	TITLUL IX ASISTENTA SOCIALA	4,738,000	334,000	5,072,000	0	1,276,500	1,307,500	1,007,000	1,481,000
5702	Ajutoare sociale	4,738,000	334,000	5,072,000	0	1,276,500	1,307,500	1,007,000	1,481,000
570201	Ajutoare sociale in numerar	3,428,000	334,000	3,762,000	0	827,500	921,500	907,000	1,106,000
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	18,000	2,000	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570205	Suport alimentar	1,290,000	0	1,290,000	0	431,000	384,000	100,000	375,000
5002	Partea I-a Servicii publice generale	4,546,600	68,000	4,614,600	0	1,294,200	1,221,400	1,112,100	986,900
5102	Autoritati publice si actiuni externe	4,060,000	68,000	4,128,000	0	1,134,800	1,085,900	1,007,300	900,000
01	CHELTUIELI CURENTE	4,060,000	68,000	4,128,000	0	1,134,800	1,085,900	1,007,300	900,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,900,000	-23,000	2,877,000	0	821,400	719,500	705,100	631,000
1001	Cheltuieli salariale in bani	2,817,100	-22,000	2,795,100	0	800,400	683,900	689,500	621,300
100101	Salarii de baza	2,520,000	-17,000	2,503,000	0	720,600	609,400	615,000	558,000
100112	Indemnizatii platite unor persoane din afara unitatii	207,800	0	207,800	0	59,000	51,000	51,000	46,800
100115	Alocatii pentru transportul la si de la locul de munca	18,300	0	18,300	0	3,800	5,500	5,500	3,500
100117	Indemnizatii de hrana	71,000	-5,000	66,000	0	17,000	18,000	18,000	13,000
1002	Cheltuieli salariale in natura	15,200	0	15,200	0	0	20,000	0	-4,800
100206	Vouchere de vacanta	15,200	0	15,200	0	0	20,000	0	-4,800
1003	Contributii	67,700	-1,000	66,700	0	21,000	15,600	15,600	14,500
100307	Contributia asiguratorie pentru munca	67,700	-1,000	66,700	0	21,000	15,600	15,600	14,500
20	TITLUL II BUNURI SI SERVICII	1,160,000	91,000	1,251,000	0	313,400	366,400	302,200	269,000
2001	Bunuri si servicii	992,000	107,000	1,099,000	0	275,100	323,900	249,000	251,000
200101	Furnituri de birou	17,000	0	17,000	0	15,000	9,000	-5,000	-2,000
200102	Materiale pentru curatenie	5,000	0	5,000	0	5,000	5,000	-5,000	
200103	Încalzit, Iluminat si forta motrica	35,000	-4,000	31,000	0	15,000	10,000	5,000	1,000
200104	Apa, canal si salubritate	5,000	1,000	6,000	0	3,000	5,000	-6,000	4,000
200105	Carburanti, lubrifianti si combustibili alternativi	180,000	10,000	190,000	0	65,000	60,000	30,000	35,000
200106	Piese de schimb	22,000	17,000	39,000	0	5,000	7,000	2,000	25,000
200108	Posta, telecomunicatii, radio, tv, internet	138,000	8,000	146,000	0	40,000	35,000	28,000	43,000
200109	Materiale si prestari de servicii cu caracter functional	160,000	25,000	185,000	0	30,000	40,000	60,000	55,000
200130	Alte bunuri si servicii pentru întretinere si functionare	430,000	50,000	480,000	0	97,100	152,900	140,000	90,000
2005	Bunuri de natura obiectelor de inventar	6,000	-3,000	3,000	0	5,000	3,000	-5,000	
200530	Alte obiecte de inventar	6,000	-3,000	3,000	0	5,000	3,000	-5,000	
2006	Deplasari, detasari, transferari	1,000	0	1,000	0	300	500	200	
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	300	500	200	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	15,000	0	15,000	0	0	15,000	0	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	75,000	0	75,000	0	18,000	19,000	19,000	19,000
2030	Alte cheltuieli	71,000	-13,000	58,000	0	15,000	5,000	39,000	-1,000
203003	Prime de asigurare non-viata	12,000	-12,000	0	0	0	5,000	-5,000	
203030	Alte cheltuieli cu bunuri si servicii	59,000	-1,000	58,000	0	15,000	0	44,000	-1,000
510201	Autoritati executive si legislative	4,060,000	68,000	4,128,000	0	1,134,800	1,085,900	1,007,300	900,000
51020103	Autoritati executive	4,060,000	68,000	4,128,000	0	1,134,800	1,085,900	1,007,300	900,000
5402	Alte servicii publice generale	433,400	0	433,400	0	142,400	121,500	92,300	77,200
01	CHELTUIELI CURENTE	433,400	0	433,400	0	142,400	121,500	92,300	77,200
10	TITLUL I CHELTUIELI DE PERSONAL	415,400	0	415,400	0	136,400	117,000	87,000	75,000
1001	Cheltuieli salariale in bani	404,400	0	404,400	0	132,900	112,200	85,000	74,300
100101	Salarii de baza	393,000	0	393,000	0	128,000	105,000	82,000	78,000
100115	Alocatii pentru transportul la si de la locul de munca	2,300	0	2,300	0	2,000	3,000	0	-2,700
100117	Indemnizatii de hrana	9,100	0	9,100	0	2,900	4,200	3,000	-1,000
1002	Cheltuieli salariale in natura	800	0	800	0	0	2,100	0	-1,300
100206	Vouchere de vacanta	800	0	800	0	0	2,100	0	-1,300
1003	Contributii	10,200	0	10,200	0	3,500	2,700	2,000	2,000
100307	Contributia asiguratorie pentru munca	10,200	0	10,200	0	3,500	2,700	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	18,000	0	18,000	0	6,000	4,500	5,300	2,200
2001	Bunuri si servicii	18,000	0	18,000	0	5,800	4,200	5,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	18,000	0	5,800	4,200	5,000	3,000
2006	Deplasari, detasari, transferari	0	0	0	0	200	300	300	-800
200601	Deplasari interne, detasari, transferari	0	0	0	0	200	300	300	-800
540210	Servicii publice comunitare de evidenta a persoanelor	433,400	0	433,400	0	142,400	121,500	92,300	77,200
5502	Tranzactii privind datoria publica si imprumuturi	53,200	0	53,200	0	17,000	14,000	12,500	9,700
01	CHELTUIELI CURENTE	53,200	0	53,200	0	17,000	14,000	12,500	9,700
30	TITLUL III DOBANZI	53,200	0	53,200	0	17,000	14,000	12,500	9,700
3001	Dobanzi aferente datoriei publice interne	53,200	0	53,200	0	17,000	14,000	12,500	9,700
300101	Dobanzi aferente datoriei publice interne directe	53,200	0	53,200	0	17,000	14,000	12,500	9,700

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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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	401,700	0	401,700	0	114,500	154,700	60,700	71,800
6102	Ordine publica si siguranta nationala	401,700	0	401,700	0	114,500	154,700	60,700	71,800
01	CHELTUIELI CURENTE	401,700	0	401,700	0	114,500	154,700	60,700	71,800
10	TITLUL I CHELTUIELI DE PERSONAL	368,700	0	368,700	0	105,500	92,900	89,700	80,600
1001	Cheltuieli salariale in bani	357,300	0	357,300	0	102,900	87,800	87,800	78,800
100101	Salarii de baza	323,400	0	323,400	0	94,800	76,200	76,200	76,200
100117	Indemnizatii de hrana	33,900	0	33,900	0	8,100	11,600	11,600	2,600
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	8,200	0	8,200	0	2,600	1,900	1,900	1,800
100307	Contributia asiguratorie pentru munca	8,200	0	8,200	0	2,600	1,900	1,900	1,800
20	TITLUL II BUNURI SI SERVICII	33,000	0	33,000	0	9,000	61,800	-29,000	-8,800
2001	Bunuri si servicii	15,000	0	15,000	0	9,000	3,800	8,000	-5,800
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	4,000	0	6,000	800	5,000	-7,800
200130	Alte bunuri si servicii pentru intretinere si functionare	11,000	0	11,000	0	3,000	3,000	3,000	2,000
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	0	3,000	3,000	-3,000
200402	Materiale sanitare	1,000	0	1,000	0	0	1,000	1,000	-1,000
200404	Dezinfectanti	2,000	0	2,000	0	0	2,000	2,000	-2,000
2005	Bunuri de natura obiectelor de inventar	0	0	0	0	0	25,000	-25,000	0
200501	Uniforme si echipament	0	0	0	0	0	20,000	-20,000	0
200530	Alte obiecte de inventar	0	0	0	0	0	5,000	-5,000	0
2014	Protectia muncii	0	0	0	0	0	15,000	-15,000	0
2030	Alte cheltuieli	15,000	0	15,000	0	0	15,000	0	0
203003	Prime de asigurare non-viata	15,000	0	15,000	0	0	15,000	0	0
610203	Ordine publica	249,500	0	249,500	0	73,600	82,900	40,500	52,500
61020304	Politie locala	249,500	0	249,500	0	73,600	82,900	40,500	52,500
610205	Protectie civila si protectia contra incendiilor	152,200	0	152,200	0	40,900	71,800	20,200	19,300
6302	Partea a III-a Cheltuieli Social - Culturale	8,502,600	329,200	8,831,800	0	2,172,750	2,409,750	2,029,850	2,219,400
6502	Invatamant	3,088,000	9,000	3,097,000	0	855,200	943,700	507,800	790,300

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	3,088,000	9,000	3,097,000	0	855,200	943,700	507,800	790,3
10	TITLUL I CHELTUIELI DE PERSONAL	279,900	0	279,900	0	58,400	113,200	67,000	41,3
1001	Cheltuieli salariale in bani	273,800	0	273,800	0	57,200	107,200	65,800	43,6
100101	Salarii de baza	173,000	0	173,000	0	44,000	44,000	44,000	41,0
100115	Alocatii pentru transportul la si de la locul de munca	90,000	0	90,000	0	10,000	60,000	20,000	
100117	Indemnizatii de hrana	10,800	0	10,800	0	3,200	3,200	1,800	2,6
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	4,800	0	-3,2
100206	Vouchere de vacanta	1,600	0	1,600	0	0	4,800	0	-3,2
1003	Contributii	4,500	0	4,500	0	1,200	1,200	1,200	9
100307	Contributia asiguratorie pentru munca	4,500	0	4,500	0	1,200	1,200	1,200	9
20	TITLUL II BUNURI SI SERVICII	1,307,100	0	1,307,100	0	304,800	378,500	326,800	297,0
2001	Bunuri si servicii	1,049,100	10,100	1,059,200	0	260,800	351,500	264,300	182,6
200101	Furnituri de birou	28,000	-3,700	24,300	0	10,000	10,000	5,000	-7
200102	Materiale pentru curatenie	93,000	-11,600	81,400	0	20,000	43,000	8,000	10,4
200103	Încalzit, iluminat si forta motrica	340,000	34,400	374,400	0	52,000	120,000	105,000	97,4
200104	Apa, canal si salubritate	32,000	300	32,300	0	14,000	12,000	0	6,3
200105	Carburanti, lubrifianti si combustibili alternativi	55,000	0	55,000	0	23,000	18,000	0	14,0
200106	Piese de schimb	22,000	700	22,700	0	8,000	10,000	2,000	2,7
200108	Posta, telecomunicatii, radio, tv, internet	69,000	-10,000	59,000	0	22,000	23,000	7,000	7,0
200109	Materiale si prestari de servicii cu caracter functional	141,000	0	141,000	0	38,000	39,000	39,000	25,0
200130	Alte bunuri si servicii pentru intretinere si functionare	269,100	0	269,100	0	73,800	76,500	98,300	20,5
2002	Reparatii curente	150,000	0	150,000	0	0	0	37,500	112,5
2004	Medicamente si materiale sanitare	8,000	0	8,000	0	3,000	3,000	2,000	
200401	Medicamente	4,000	0	4,000	0	1,000	1,000	1,000	1,0
200402	Materiale sanitare	3,500	0	3,500	0	1,000	1,000	500	1,0
200404	Dezinfectanti	500	0	500	0	1,000	1,000	500	-2,0
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	5,000	5,000	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	5,000	5,000	0	
2006	Daplasari, detasari, transferari	36,000	-5,500	30,500	0	7,000	10,000	14,000	-5

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	36,000	-5,500	30,500	0	7,000	10,000	14,000	-
2013	Pregatire profesionala	15,000	-600	14,400	0	6,000	5,000	2,000	1,400
2014	Protectia muncii	24,000	-4,000	20,000	0	8,000	4,000	7,000	1,000
2030	Alte cheltuieli	15,000	0	15,000	0	15,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	15,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,501,000	9,000	1,510,000	0	492,000	452,000	114,000	452,000
5702	Ajutoare sociale	1,501,000	9,000	1,510,000	0	492,000	452,000	114,000	452,000
570201	Ajutoare sociale in numerar	191,000	9,000	200,000	0	43,000	66,000	14,000	77,000
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	18,000	2,000	0	0
570205	Suport alimentar	1,290,000	0	1,290,000	0	431,000	384,000	100,000	375,000
650203	Invatamant prescolar si primar	240,900	0	240,900	0	68,400	72,200	59,000	41,300
65020301	Invatamant prescolar	240,900	0	240,900	0	68,400	72,200	59,000	41,300
650204	Invatamant secundar	1,537,100	9,000	1,546,100	0	337,800	485,500	348,800	374,000
65020401	Invatamant secundar inferior	762,100	9,000	771,100	0	177,100	281,000	145,000	168,000
65020402	Invatamant secundar superior	775,000	0	775,000	0	160,700	204,500	203,800	206,000
650211	Servicii auxiliare pentru educatie	1,290,000	0	1,290,000	0	431,000	384,000	100,000	375,000
65021130	Alte servicii auxiliare	1,290,000	0	1,290,000	0	431,000	384,000	100,000	375,000
650250	Alte cheltuieli in domeniul invatamantului	20,000	0	20,000	0	18,000	2,000	0	0
6602	Sanatate	188,400	0	188,400	0	45,750	56,350	46,150	40,150
01	CHELTUIELI CURENTE	188,400	0	188,400	0	45,750	56,350	46,150	40,150
10	TITLUL I CHELTUIELI DE PERSONAL	170,400	0	170,400	0	44,550	46,050	42,850	36,950
1001	Cheltuieli salariale in bani	164,600	0	164,600	0	43,600	42,000	42,000	37,000
100101	Salarii de baza	156,600	0	156,600	0	41,600	40,000	40,000	35,000
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,000	2,000	2,000
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	3,200	0	-1,600
100206	Vouchere de vacanta	1,600	0	1,600	0	0	3,200	0	-1,600
1003	Contributii	4,200	0	4,200	0	950	850	850	1,500
100307	Contributia asiguratorie pentru munca	4,200	0	4,200	0	950	850	850	1,500
20	TITLUL II BUNURI SI SERVICII	18,000	0	18,000	0	1,200	10,300	3,300	3,200

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
2001	Bunuri si servicii	17,000	0	17,000	0	1,000	10,000	3,000	3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	17,000	0	17,000	0	1,000	10,000	3,000	3,000
2006	Deplasari, detasari, transferari	1,000	0	1,000	0	200	300	300	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	200	300	300	0
660208	Servicii de sanatate publica	188,400	0	188,400	0	45,750	56,350	46,150	40,150
6702	Cultura, recreere si religie	322,200	0	322,200	0	50,100	70,500	148,400	53,200
01	CHELTUIELI CURENTE	322,200	0	322,200	0	50,100	70,500	148,400	53,200
10	TITLUL I CHELTUIELI DE PERSONAL	116,000	0	116,000	0	32,800	29,100	28,400	25,700
1001	Cheltuieli salariale in bani	112,000	0	112,000	0	31,900	27,600	27,500	25,000
100101	Salarii de baza	107,800	0	107,800	0	30,800	26,500	26,500	24,000
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,100	1,100	1,000	1,000
1002	Cheltuieli salariale in natura	800	0	800	0	0	800	0	0
100206	Vouchere de vacanta	800	0	800	0	0	800	0	0
1003	Contributii	3,200	0	3,200	0	900	700	900	700
100307	Contributia asiguratorie pentru munca	3,200	0	3,200	0	900	700	900	700
20	TITLUL II BUNURI SI SERVICII	206,200	0	206,200	0	17,300	41,400	120,000	27,500
2001	Bunuri si servicii	160,200	0	160,200	0	17,300	16,400	95,000	31,500
200103	Incalzit, iluminat si forta motrica	7,000	-2,000	5,000	0	1,000	3,000	1,000	0
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru intretinere si functionare	151,200	2,000	153,200	0	15,800	12,900	93,500	31,000
2002	Reparatii curente	46,000	0	46,000	0	0	25,000	25,000	-4,000
670203	Servicii culturale	139,200	-3,000	136,200	0	40,100	35,500	33,400	27,200
67020302	Biblioteci publice comunale, orasenesti, municipale	121,700	0	121,700	0	35,100	31,000	29,400	26,200
67020307	Camine culturale	17,500	-3,000	14,500	0	5,000	4,500	4,000	1,000
670205	Servicii recreative si sportive	183,000	3,000	186,000	0	10,000	35,000	115,000	26,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	183,000	3,000	186,000	0	10,000	35,000	115,000	26,000
6802	Asigurari si asistenta sociala	4,904,000	320,200	5,224,200	0	1,221,700	1,339,200	1,327,500	1,335,800
01	CHELTUIELI CURENTE	4,904,000	320,200	5,224,200	0	1,221,700	1,339,200	1,327,500	1,335,800
10	TITLUL I CHELTUIELI DE PERSONAL	1,667,000	-4,800	1,662,200	0	437,200	483,700	434,500	306,800

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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
1001	Cheltuieli salariale in bani	1,621,700	-4,300	1,617,400	0	426,700	426,700	426,000	338,000
100101	Salarii de baza	1,499,000	-4,300	1,494,700	0	396,000	396,000	396,000	306,000
100117	Indemnizatii de hrana	122,700	0	122,700	0	30,700	30,700	30,000	31,000
1002	Cheltuieli salariale in natura	8,800	0	8,800	0	0	48,000	0	-39,200
100206	Vouchere de vacanta	8,800	0	8,800	0	0	48,000	0	-39,200
1003	Contributii	36,500	-500	36,000	0	10,500	9,000	8,500	8,000
100307	Contributia asiguratorie pentru munca	36,500	-500	36,000	0	10,500	9,000	8,500	8,000
57	TITLUL IX ASISTENTA SOCIALA	3,237,000	325,000	3,562,000	0	784,500	855,500	893,000	1,029,000
5702	Ajutoare sociale	3,237,000	325,000	3,562,000	0	784,500	855,500	893,000	1,029,000
570201	Ajutoare sociale in numerar	3,237,000	325,000	3,562,000	0	784,500	855,500	893,000	1,029,000
680205	Asistenta sociala in caz de boli si invaliditati	4,704,000	-4,800	4,699,200	0	1,167,200	1,308,700	1,259,500	963,800
68020502	Asistenta sociala in caz de invaliditate	4,704,000	-4,800	4,699,200	0	1,167,200	1,308,700	1,259,500	963,800
680206	Asistenta sociala pentru familie si copii	40,000	-10,000	30,000	0	0	0	28,000	2,000
680215	Prevenirea excluderii sociale	100,000	354,000	454,000	0	37,500	17,500	25,000	374,000
68021501	Ajutor social	100,000	354,000	454,000	0	37,500	17,500	25,000	374,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	60,000	-19,000	41,000	0	17,000	13,000	15,000	-4,000
68025050	Alte cheltuieli in domeniul asistentei sociale	60,000	-19,000	41,000	0	17,000	13,000	15,000	-4,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,599,000	20,000	1,619,000	0	477,500	402,200	454,600	284,700
7002	Locuinte, servicii si dezvoltare publica	765,200	-32,000	733,200	0	215,200	219,800	230,800	67,400
01	CHELTUIELI CURENTE	765,200	-32,000	733,200	0	215,200	219,800	230,800	67,400
10	TITLUL I CHELTUIELI DE PERSONAL	335,700	0	335,700	0	91,700	88,800	80,800	74,400
1001	Cheltuieli salariale in bani	323,700	0	323,700	0	89,200	78,500	78,500	77,500
100101	Salarii de baza	303,500	0	303,500	0	83,500	73,000	73,000	74,000
100117	Indemnizatii de hrana	20,200	0	20,200	0	5,700	5,500	5,500	3,500
1002	Cheltuieli salariale in natura	4,000	0	4,000	0	0	8,000	0	-4,000
100206	Vouchere de vacanta	4,000	0	4,000	0	0	8,000	0	-4,000
1003	Contributii	8,000	0	8,000	0	2,500	2,300	2,300	900
100307	Contributia asiguratorie pentru munca	8,000	0	8,000	0	2,500	2,300	2,300	900
20	TITLUL II BUNURI SI SERVICII	429,500	-32,000	397,500	0	123,500	131,000	150,000	-7,000

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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
2001	Bunuri si servicii	371,300	-32,000	339,300	0	123,500	131,000	90,000	-5,2
200103	Încalzit, Iluminat si forta motrica	150,000	-15,000	135,000	0	60,000	60,000	30,000	-15,0
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,0
200109	Materiale si prestari de servicii cu caracter functional	42,500	-17,000	25,500	0	14,000	10,500	10,000	-9,0
200130	Alte bunuri si servicii pentru întretinere si functionare	158,800	0	158,800	0	44,500	55,500	45,000	13,8
2030	Alte cheltuieli	58,200	0	58,200	0	0	0	60,000	-1,8
203030	Alte cheltuieli cu bunuri si servicii	58,200	0	58,200	0	0	0	60,000	-1,8
700206	Iluminat public si electrificari rurale	208,500	-35,000	173,500	0	88,000	70,500	40,000	-25,0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	556,700	3,000	559,700	0	127,200	149,300	190,800	92,4
7402	Protectia mediului	833,800	52,000	885,800	0	262,300	182,400	223,800	217,3
01	CHELTUIELI CURENTE	833,800	52,000	885,800	0	262,300	182,400	223,800	217,3
10	TITLUL I CHELTUIELI DE PERSONAL	198,800	0	198,800	0	52,300	57,400	48,800	40,3
1001	Cheltuieli salariale in bani	191,600	0	191,600	0	51,000	46,200	47,200	47,2
100101	Salarii de baza	179,000	0	179,000	0	48,000	43,000	44,000	44,0
100117	Indemnizatii de hrana	12,600	0	12,600	0	3,000	3,200	3,200	3,2
1002	Cheltuieli salariale in natura	2,400	0	2,400	0	0	9,600	0	-7,2
100206	Vouchere de vacanta	2,400	0	2,400	0	0	9,600	0	-7,2
1003	Contributii	4,800	0	4,800	0	1,300	1,600	1,600	3
100307	Contributia asiguratorie pentru munca	4,800	0	4,800	0	1,300	1,600	1,600	3
20	TITLUL II BUNURI SI SERVICII	635,000	52,000	687,000	0	210,000	125,000	175,000	177,0
2001	Bunuri si servicii	635,000	52,000	687,000	0	210,000	125,000	175,000	177,0
200104	Apa, canal si salubritate	485,000	40,000	525,000	0	200,000	100,000	70,000	155,0
200130	Alte bunuri si servicii pentru întretinere si functionare	150,000	12,000	162,000	0	10,000	25,000	105,000	22,0
740205	Salubritate si gestiunea deseurilor	763,800	72,000	835,800	0	252,300	157,400	198,800	227,3
74020501	Salubritate	683,800	40,000	723,800	0	252,300	157,400	118,800	195,3
74020502	Colectarea, tratarea si distrugerea deseurilor	80,000	32,000	112,000	0	0	0	80,000	32,0
740206	Canalizarea si tratarea apelor reziduale	10,000	0	10,000	0	10,000	5,000	5,000	-10,0
740250	Alte servicii in domeniul protectiei mediului	60,000	-20,000	40,000	0	0	20,000	20,000	
7902	Partea a V-a Actiuni economice	546,900	64,400	611,300	0	344,100	55,000	93,000	119,2

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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
8402	Transporturi	546,900	64,400	611,300	0	344,100	55,000	93,000	119,200
01	CHELTUIELI CURENTE	546,900	64,400	611,300	0	344,100	55,000	93,000	119,200
20	TITLUL II BUNURI SI SERVICII	546,900	64,400	611,300	0	344,100	55,000	93,000	119,200
2001	Bunuri si servicii	359,900	64,400	424,300	0	244,100	55,000	63,000	62,200
200105	Carburanti, lubrifianti si combustibili alternativi	14,300	0	14,300	0	5,000	5,000	3,000	1,300
200130	Alte bunuri si servicii pentru intretinere si functionare	345,600	64,400	410,000	0	239,100	50,000	60,000	60,900
2002	Reparatii curente	187,000	0	187,000	0	100,000	0	30,000	57,000
840203	Transport rutier	546,900	64,400	611,300	0	344,100	55,000	93,000	119,200
84020301	Drumuri si poduri	546,900	64,400	611,300	0	344,100	55,000	93,000	119,200
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	19,295,050	-7,489,200	11,805,850		616,200	16,042,850	2,439,900	-7,293,100
499002	VENITURI PROPRII	48,900	0	48,900		11,400	0	37,000	500
000202	A. VENITURI CURENTE	2,385,400	-633,800	1,751,600		564,800	1,246,700	449,300	-509,200
001202	C. VENITURI NEFISCALE	2,385,400	-633,800	1,751,600		564,800	1,246,700	449,300	-509,200
001402	C2. VANZARI DE BUNURI SI SERVICII	2,385,400	-633,800	1,751,600		564,800	1,246,700	449,300	-509,200
3702	Transferuri voluntare, altele decat subventiile	2,385,400	-633,800	1,751,600		564,800	1,246,700	449,300	-509,200
370204	Varsaminte din sectiunea de functionare	2,385,400	-633,800	1,751,600		564,800	1,246,700	449,300	-509,200
001502	II. VENITURI DIN CAPITAL	48,900	0	48,900		11,400	0	37,000	500
3902	Venituri din valorificarea unor bunuri	48,900	0	48,900		11,400	0	37,000	500
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	48,900	0	48,900		11,400	0	37,000	500
4002	Incasari din rambursarea imprumuturilor acordate	8,100	0	8,100		0	0	8,100	0
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	8,100	0	8,100		0	0	8,100	0
001702	IV. SUBVENTII	11,311,450	-4,792,900	6,518,550		40,000	9,254,950	1,945,500	-4,721,900

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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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,311,450	-4,792,900	6,518,550		40,000	9,254,950	1,945,500	-4,721,900
4202	Subventii de la bugetul de stat	9,368,300	-4,792,900	4,575,400		40,000	7,311,800	1,945,500	-4,721,900
001902	A. De capital	9,368,300	-4,792,900	4,575,400		40,000	7,311,800	1,945,500	-4,721,900
420205	Planuri si regulamente de urbanism	471,000	-309,000	162,000		0	200,000	200,000	-238,000
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,491,000	-1,640,600	1,850,400		40,000	1,705,500	1,745,500	-1,640,600
42028801	Fonduri europene nerambursabile	2,933,400	-1,378,000	1,555,400		30,000	1,436,700	1,466,700	-1,378,000
42028803	Sume aferente TVA	557,600	-262,600	295,000		10,000	268,800	278,800	-262,600
420289	Alocari de sume din PNRR aferente componentei imprumuturi	4,558,800	-2,041,800	2,517,000		0	4,558,800	0	-2,041,800
42028901	Fonduri din imprumut rambursabil	3,830,950	-1,699,950	2,131,000		0	3,830,950	0	-1,699,950
42028903	Sume aferente TVA	727,850	-341,850	386,000		0	727,850	0	-341,850
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	847,500	-801,500	46,000		0	847,500	0	-801,500
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	847,500	-801,500	46,000		0	847,500	0	-801,500
4302	Subventii de la alte administratii	1,943,150	0	1,943,150		0	1,943,150	0	
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,943,150	0	1,943,150		0	1,943,150	0	
43024901	Fonduri europene nerambursabile	1,632,900	0	1,632,900		0	1,632,900	0	
43024903	Sume aferente TVA	310,250	0	310,250		0	310,250	0	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	5,541,200	-2,062,500	3,478,700		0	5,541,200	0	-2,062,500
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	5,541,200	-2,062,500	3,478,700		0	5,541,200	0	-2,062,500
45024801	Sume primite in contul platilor efectuate in anul curent	0	0	0		0	5,541,200	-5,541,200	
45024803	Prefinantare	5,541,200	-2,062,500	3,478,700		0	0	5,541,200	-2,062,500
4902	TOTAL CHELTUIELI	19,295,050	-7,489,200	11,805,850	0	624,300	16,042,850	2,431,800	-7,293,100
01	CHELTUIELI CURENTE	16,381,650	-6,962,400	9,419,250	0	40,000	14,596,150	1,745,500	-6,962,400
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,388,700	-3,280,000	3,108,700	0	0	6,388,700	0	-3,280,000
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,388,700	-3,280,000	3,108,700	0	0	6,388,700	0	-3,280,000

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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
564801	Finantare nationala	847,500	-801,500	46,000	0	0	847,500	0	-801,500
564802	Finantare externa nerambursabila	5,541,200	-2,478,500	3,062,700	0	0	5,541,200	0	-2,478,500
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,434,150	-1,640,600	3,793,550	0	40,000	3,648,650	1,745,500	-1,640,600
6001	Fonduri europene nerambursabile	4,566,300	-1,378,000	3,188,300	0	30,000	3,069,600	1,466,700	-1,378,000
6003	Sume aferente TVA	867,850	-262,600	605,250	0	10,000	579,050	278,800	-262,600
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,558,800	-2,041,800	2,517,000	0	0	4,558,800	0	-2,041,800
6101	Fonduri din imprumut rambursabil	3,830,950	-1,699,950	2,131,000	0	0	3,830,950	0	-1,699,950
6103	Sume aferente TVA	727,850	-341,850	386,000	0	0	727,850	0	-341,850
70	CHELTUIELI DE CAPITAL	2,413,000	-526,800	1,886,200	0	459,200	1,321,600	561,200	-455,800
71	TITLUL XV ACTIVE NEFINANCIARE	2,413,000	-526,800	1,886,200	0	459,200	1,321,600	561,200	-455,800
7101	Active fixe	2,413,000	-526,800	1,886,200	0	459,200	1,321,600	561,200	-455,800
710101	Constructii	1,589,400	-27,800	1,561,600	0	385,700	1,002,600	201,100	-27,800
710130	Alte active fixe	823,600	-499,000	324,600	0	73,500	319,000	360,100	-428,000
79	OPERATIUNI FINANCIARE	500,400	0	500,400	0	125,100	125,100	125,100	125,100
81	TITLUL XIX RAMBURSARI DE CREDITE	500,400	0	500,400	0	125,100	125,100	125,100	125,100
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	500,400	0	500,400	0	125,100	125,100	125,100	125,100
5002	Partea I-a Servicii publice generale	0	0	0	0	0	200,000	-200,000	0
5102	Autoritati publice si actiuni externe	0	0	0	0	0	200,000	-200,000	0
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	200,000	-200,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	200,000	-200,000	0
7101	Active fixe	0	0	0	0	0	200,000	-200,000	0
710130	Alte active fixe	0	0	0	0	0	200,000	-200,000	0
510201	Autoritati executive si legislative	0	0	0	0	0	200,000	-200,000	0
51020103	Autoritati executive	0	0	0	0	0	200,000	-200,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	12,892,050	-4,554,600	8,337,450	0	275,100	10,578,950	1,912,900	-4,429,500
6502	Invatamant	3,878,400	-1,274,600	2,603,800	0	100,000	1,825,500	1,952,900	-1,274,600
01	CHELTUIELI CURENTE	3,491,000	-1,640,600	1,850,400	0	40,000	1,705,500	1,745,500	-1,640,600

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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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,491,000	-1,640,600	1,850,400	0	40,000	1,705,500	1,745,500	-1,640,600
6001	Fonduri europene nerambursabile	2,933,400	-1,378,000	1,555,400	0	30,000	1,436,700	1,466,700	-1,378,000
6003	Sume aferente TVA	557,600	-262,600	295,000	0	10,000	268,800	278,800	-262,600
70	CHELTUIELI DE CAPITAL	387,400	366,000	753,400	0	60,000	120,000	207,400	366,000
71	TITLUL XV ACTIVE NEFINANCIARE	387,400	366,000	753,400	0	60,000	120,000	207,400	366,000
7101	Active fixe	387,400	366,000	753,400	0	60,000	120,000	207,400	366,000
710101	Constructii	387,400	366,000	753,400	0	60,000	120,000	207,400	366,000
650203	Invatamant prescolar si primar	50,000	-50,000	0	0	0	50,000	0	-50,000
65020301	Invatamant prescolar	50,000	-50,000	0	0	0	50,000	0	-50,000
650204	Invatamant secundar	3,828,400	-1,224,600	2,603,800	0	100,000	1,775,500	1,952,900	-1,224,600
65020402	Invatamant secundar superior	3,828,400	-1,224,600	2,603,800	0	100,000	1,775,500	1,952,900	-1,224,600
6602	Sanatate	6,889,100	-3,280,000	3,609,100	0	125,100	6,513,800	125,100	-3,154,900
01	CHELTUIELI CURENTE	6,388,700	-3,280,000	3,108,700	0	0	6,388,700	0	-3,280,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,388,700	-3,280,000	3,108,700	0	0	6,388,700	0	-3,280,000
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,388,700	-3,280,000	3,108,700	0	0	6,388,700	0	-3,280,000
564801	Finantare nationala	847,500	-801,500	46,000	0	0	847,500	0	-801,500
564802	Finantare externa nerambursabila	5,541,200	-2,478,500	3,062,700	0	0	5,541,200	0	-2,478,500
79	OPERATIUNI FINANCIARE	500,400	0	500,400	0	125,100	125,100	125,100	125,100
81	TITLUL XIX RAMBURSARI DE CREDITE	500,400	0	500,400	0	125,100	125,100	125,100	125,100
8104	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	500,400	0	500,400	0	125,100	125,100	125,100	125,100
660208	Servicii de sanatate publica	6,889,100	-3,280,000	3,609,100	0	125,100	6,513,800	125,100	-3,154,900
6702	Cultura, recreere si religie	110,000	0	110,000	0	50,000	225,100	-165,100	
70	CHELTUIELI DE CAPITAL	110,000	0	110,000	0	50,000	225,100	-165,100	
71	TITLUL XV ACTIVE NEFINANCIARE	110,000	0	110,000	0	50,000	225,100	-165,100	
7101	Active fixe	110,000	0	110,000	0	50,000	225,100	-165,100	
710101	Constructii	110,000	0	110,000	0	50,000	225,100	-165,100	
670205	Servicii recreative si sportive	110,000	0	110,000	0	50,000	225,100	-165,100	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	110,000	0	110,000	0	50,000	225,100	-165,100	
6802	Asigurari si asistenta sociala	2,014,550	0	2,014,550	0	0	2,014,550	0	
01	CHELTUIELI CURENTE	1,943,150	0	1,943,150	0	0	1,943,150	0	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,943,150	0	1,943,150	0	0	1,943,150	0	
6001	Fonduri europene nerambursabile	1,632,900	0	1,632,900	0	0	1,632,900	0	
6003	Sume aferente TVA	310,250	0	310,250	0	0	310,250	0	
70	CHELTUIELI DE CAPITAL	71,400	0	71,400	0	0	71,400	0	
71	TITLUL XV ACTIVE NEFINANCIARE	71,400	0	71,400	0	0	71,400	0	
7101	Active fixe	71,400	0	71,400	0	0	71,400	0	
710101	Constructii	71,400	0	71,400	0	0	71,400	0	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,014,550	0	2,014,550	0	0	2,014,550	0	
68025050	Alte cheltuieli in domeniul asistentei sociale	2,014,550	0	2,014,550	0	0	2,014,550	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,988,700	-2,721,800	3,266,900	0	278,700	5,101,600	537,400	-2,650,800
7002	Locuinte, servicii si dezvoltare publica	808,200	-502,700	305,500	0	78,700	200,000	458,500	-431,700
70	CHELTUIELI DE CAPITAL	808,200	-502,700	305,500	0	78,700	200,000	458,500	-431,700
71	TITLUL XV ACTIVE NEFINANCIARE	808,200	-502,700	305,500	0	78,700	200,000	458,500	-431,700
7101	Active fixe	808,200	-502,700	305,500	0	78,700	200,000	458,500	-431,700
710101	Constructii	155,700	-153,700	2,000	0	5,700	200,000	-50,000	-153,700
710130	Alte active fixe	652,500	-349,000	303,500	0	73,000	0	508,500	-278,000
700205	Alimentare cu apa si amenajari hidrotehnice	246,100	-153,700	92,400	0	55,700	150,000	40,400	-153,700
70020501	Alimentare cu apa	246,100	-153,700	92,400	0	55,700	150,000	40,400	-153,700
700206	Iluminat public si electrificari rurale	60,000	-40,000	20,000	0	0	50,000	10,000	-40,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	502,100	-309,000	193,100	0	23,000	0	408,100	-238,000
7402	Protectia mediului	5,180,500	-2,219,100	2,961,400	0	200,000	4,901,600	78,900	-2,219,100
01	CHELTUIELI CURENTE	4,558,800	-2,041,800	2,517,000	0	0	4,558,800	0	-2,041,800
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,558,800	-2,041,800	2,517,000	0	0	4,558,800	0	-2,041,800
6101	Fonduri din imprumut rambursabil	3,830,950	-1,699,950	2,131,000	0	0	3,830,950	0	-1,699,950
6103	Sume aferente TVA	727,850	-341,850	386,000	0	0	727,850	0	-341,850

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	621,700	-177,300	444,400	0	200,000	342,800	78,900	-177,300
71	TITLUL XV ACTIVE NEFINANCIARE	621,700	-177,300	444,400	0	200,000	342,800	78,900	-177,300
7101	Active fixe	621,700	-177,300	444,400	0	200,000	342,800	78,900	-177,300
710101	Constructii	501,100	-77,300	423,800	0	200,000	223,800	77,300	-77,300
710130	Alte active fixe	120,600	-100,000	20,600	0	0	119,000	1,600	-100,000
740205	Salubritate si gestiunea deseurilor	4,984,200	-2,041,800	2,942,400	0	150,000	4,782,600	51,600	-2,041,800
74020502	Colectarea, tratarea si distrugerea deseurilor	4,984,200	-2,041,800	2,942,400	0	150,000	4,782,600	51,600	-2,041,800
740206	Canalizarea si tratarea apelor reziduale	196,300	-177,300	19,000	0	50,000	119,000	27,300	-177,300
7902	Partea a V-a Actiuni economice	414,300	-212,800	201,500	0	70,500	162,300	181,500	-212,800
8402	Transporturi	414,300	-212,800	201,500	0	70,500	162,300	181,500	-212,800
70	CHELTUIELI DE CAPITAL	414,300	-212,800	201,500	0	70,500	162,300	181,500	-212,800
71	TITLUL XV ACTIVE NEFINANCIARE	414,300	-212,800	201,500	0	70,500	162,300	181,500	-212,800
7101	Active fixe	414,300	-212,800	201,500	0	70,500	162,300	181,500	-212,800
710101	Constructii	363,800	-162,800	201,000	0	70,000	162,300	131,500	-162,800
710130	Alte active fixe	50,500	-50,000	500	0	500	0	50,000	-50,000
840203	Transport rutier	414,300	-212,800	201,500	0	70,500	162,300	181,500	-212,800
84020301	Drumuri si poduri	414,300	-212,800	201,500	0	70,500	162,300	181,500	-212,800
9602	Rezerve, Excedent/Deficit	0	0	0	0	-8,100	0	8,100	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	8,100	0	-8,100	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	8,100	0	-8,100	0

Initiator proiect de hotarare,
PRIMAR,
PINTILIE SILVIU

-Avizeaza-
SECRETARUL GENERAL AL UAT VIDRA
MIOARA TOFAN