

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	81,000	30,000	111,000		0	0	76,000	35,000	0	0	0
000210	I. VENITURI CURENTE	66,000	30,000	96,000		0	0	61,000	35,000	0	0	0
001210	C. VENITURI NEFISCALE	66,000	30,000	96,000		0	0	61,000	35,000	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	66,000	30,000	96,000		0	0	61,000	35,000	0	0	0
3710	Transferuri voluntare, altele decat subventiile	66,000	30,000	96,000		0	0	61,000	35,000	0	0	0
371001	Donatii si sponsorizari	66,000	30,000	96,000		0	0	61,000	35,000	0	0	0
001710	IV. SUBVENTII	15,000	0	15,000		0	0	15,000	0	0	0	0
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,000	0	15,000		0	0	15,000	0	0	0	0
4310	Subventii de la alte administratii	15,000	0	15,000		0	0	15,000	0	0	0	0
431009	Subventii pentru institutii publice	15,000	0	15,000		0	0	15,000	0	0	0	0
4910	TOTAL CHELTUIELI	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
01	CHELTUIELI CURENTE	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
2001	Bunuri si servicii	13,000	4,000	17,000	0	0	0	13,000	4,000	X	X	X
200101	Furnituri de birou	0	200	200	0	0	0	0	200	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0	100	100	0	0	0	0	100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13,000	3,700	16,700	0	0	0	13,000	3,700	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	0	2,000	0	X	X	X
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	0	2,000	0	X	X	X
2030	Alte cheltuieli	66,000	26,000	92,000	0	0	0	61,000	31,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	66,000	26,000	92,000	0	0	0	61,000	31,000	X	X	X

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6310	Partea a III-a Cheltuieli Social - Culturale	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
6710	Cultura, recreere si religie	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
01	CHELTUIELI CURENTE	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
2001	Bunuri si servicii	13,000	4,000	17,000	0	0	0	13,000	4,000	X	X	X
200101	Furnituri de birou	0	200	200	0	0	0	0	200	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0	100	100	0	0	0	0	100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13,000	3,700	16,700	0	0	0	13,000	3,700	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	0	2,000	0	X	X	X
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	0	2,000	0	X	X	X
2030	Alte cheltuieli	66,000	26,000	92,000	0	0	0	61,000	31,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	66,000	26,000	92,000	0	0	0	61,000	31,000	X	X	X
671005	Servicii recreative si sportive	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
67100501	Sport	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	81,000	30,000	111,000		0	0	76,000	35,000	0	0	0
000210	A. VENITURI CURENTE	66,000	30,000	96,000		0	0	61,000	35,000	0	0	0
001210	C. VENITURI NEFISCALE	66,000	30,000	96,000		0	0	61,000	35,000	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	66,000	30,000	96,000		0	0	61,000	35,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3710	Transferuri voluntare, altele decat subventiile	66,000	30,000	96,000		0	0	61,000	35,000	0	0	0
371001	Donatii si sponsorizari	66,000	30,000	96,000		0	0	61,000	35,000	0	0	0
001710	IV. SUBVENTII	15,000	0	15,000		0	0	15,000	0	0	0	0
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,000	0	15,000		0	0	15,000	0	0	0	0
4310	Subventii de la alte administratii	15,000	0	15,000		0	0	15,000	0	0	0	0
431009	Subventii pentru institutii publice	15,000	0	15,000		0	0	15,000	0	0	0	0
4910	TOTAL CHELTUIELI	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
01	CHELTUIELI CURENTE	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
2001	Bunuri si servicii	13,000	4,000	17,000	0	0	0	13,000	4,000	X	X	X
200101	Furnituri de birou	0	200	200	0	0	0	0	200	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0	100	100	0	0	0	0	100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13,000	3,700	16,700	0	0	0	13,000	3,700	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	0	2,000	0	X	X	X
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	0	2,000	0	X	X	X
2030	Alte cheltuieli	66,000	26,000	92,000	0	0	0	61,000	31,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	66,000	26,000	92,000	0	0	0	61,000	31,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
6710	Cultura, recreere si religie	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
01	CHELTUIELI CURENTE	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
2001	Bunuri si servicii	13,000	4,000	17,000	0	0	0	13,000	4,000	X	X	X
200101	Furnituri de birou	0	200	200	0	0	0	0	200	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0	100	100	0	0	0	0	100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13,000	3,700	16,700	0	0	0	13,000	3,700	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	0	2,000	0	X	X	X
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	0	2,000	0	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	66,000	26,000	92,000	0	0	0	61,000	31,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	66,000	26,000	92,000	0	0	0	61,000	31,000	X	X	X
671005	Servicii recreative si sportive	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
67100501	Sport	81,000	30,000	111,000	0	0	0	76,000	35,000	0	0	0
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

PRESEDINTE
DUMITRESCU EMIL

CONTABIL SEF
CIOC RODICA

PRIMAR,
BUCUROIU CONSTANTIN