

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	111,000	32,000	143,000		0	0	76,000	67,000	0	0	0
000210	I. VENITURI CURENTE	96,000	32,000	128,000		0	0	61,000	67,000	0	0	0
001210	C. VENITURI NEFISCALE	96,000	32,000	128,000		0	0	61,000	67,000	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	96,000	32,000	128,000		0	0	61,000	67,000	0	0	0
3710	Transferuri voluntare, altele decat subventiile	96,000	32,000	128,000		0	0	61,000	67,000	0	0	0
371001	Donatii si sponsorizari	96,000	32,000	128,000		0	0	61,000	67,000	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	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
01	CHELTUIELI CURENTE	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
2001	Bunuri si servicii	17,000	12,339	29,339	0	0	0	13,000	16,339	X	X	X
200101	Furnituri de birou	200	0	200	0	0	0	0	200	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100	0	100	0	0	0	0	100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16,700	12,339	29,039	0	0	0	13,000	16,039	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	661	2,661	0	0	0	2,000	661	X	X	X
200530	Alte obiecte de inventar	2,000	661	2,661	0	0	0	2,000	661	X	X	X
2030	Alte cheltuieli	92,000	19,000	111,000	0	0	0	61,000	50,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	92,000	19,000	111,000	0	0	0	61,000	50,000	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	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
6710	Cultura, recreere si religie	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
01	CHELTUIELI CURENTE	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
2001	Bunuri si servicii	17,000	12,339	29,339	0	0	0	13,000	16,339	X	X	X
200101	Furnituri de birou	200	0	200	0	0	0	0	200	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100	0	100	0	0	0	0	100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16,700	12,339	29,039	0	0	0	13,000	16,039	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	661	2,661	0	0	0	2,000	661	X	X	X
200530	Alte obiecte de inventar	2,000	661	2,661	0	0	0	2,000	661	X	X	X
2030	Alte cheltuieli	92,000	19,000	111,000	0	0	0	61,000	50,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	92,000	19,000	111,000	0	0	0	61,000	50,000	X	X	X
671005	Servicii recreative si sportive	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
67100501	Sport	111,000	32,000	143,000	0	0	0	76,000	67,000	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	111,000	32,000	143,000		0	0	76,000	67,000	0	0	0
000210	A. VENITURI CURENTE	96,000	32,000	128,000		0	0	61,000	67,000	0	0	0
001210	C. VENITURI NEFISCALE	96,000	32,000	128,000		0	0	61,000	67,000	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	96,000	32,000	128,000		0	0	61,000	67,000	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	96,000	32,000	128,000		0	0	61,000	67,000	0	0	0
371001	Donatii si sponsorizari	96,000	32,000	128,000		0	0	61,000	67,000	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	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
01	CHELTUIELI CURENTE	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
2001	Bunuri si servicii	17,000	12,339	29,339	0	0	0	13,000	16,339	X	X	X
200101	Furnituri de birou	200	0	200	0	0	0	0	200	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100	0	100	0	0	0	0	100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16,700	12,339	29,039	0	0	0	13,000	16,039	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	661	2,661	0	0	0	2,000	661	X	X	X
200530	Alte obiecte de inventar	2,000	661	2,661	0	0	0	2,000	661	X	X	X
2030	Alte cheltuieli	92,000	19,000	111,000	0	0	0	61,000	50,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	92,000	19,000	111,000	0	0	0	61,000	50,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
6710	Cultura, recreere si religie	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
01	CHELTUIELI CURENTE	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
2001	Bunuri si servicii	17,000	12,339	29,339	0	0	0	13,000	16,339	X	X	X
200101	Furnituri de birou	200	0	200	0	0	0	0	200	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100	0	100	0	0	0	0	100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16,700	12,339	29,039	0	0	0	13,000	16,039	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	661	2,661	0	0	0	2,000	661	X	X	X
200530	Alte obiecte de inventar	2,000	661	2,661	0	0	0	2,000	661	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	92,000	19,000	111,000	0	0	0	61,000	50,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	92,000	19,000	111,000	0	0	0	61,000	50,000	X	X	X
671005	Servicii recreative si sportive	111,000	32,000	143,000	0	0	0	76,000	67,000	0	0	0
67100501	Sport	111,000	32,000	143,000	0	0	0	76,000	67,000	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
CIOABODICA

PRIMAR,
BUCUROIU CONSTANTIN