

BUGET LOCAL 2024
RECTIFICAREA III

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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	12,255,500	5,000	12,260,500		4,768,680	2,953,870	2,380,150	2,157,800
499002	VENITURI PROPRII	4,151,000	0	4,151,000		1,299,180	1,315,170	808,450	728,200
000202	I. VENITURI CURENTE	10,308,000	5,000	10,313,000		2,928,180	2,918,170	2,344,450	2,122,200
000302	A. VENITURI FISCALE	8,919,700	0	8,919,700		2,428,980	2,463,970	2,118,350	1,908,400
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,300,000	0	1,300,000		341,000	319,000	320,000	320,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,300,000	0	1,300,000		341,000	319,000	320,000	320,000
0302	Impozit pe venit	36,000	0	36,000		25,000	3,000	4,000	4,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	36,000	0	36,000		25,000	3,000	4,000	4,000
0402	Cote si sume defalcate din impozitul pe venit	1,264,000	0	1,264,000		316,000	316,000	316,000	316,000
040201	Cote defalcate din impozitul pe venit	568,000	0	568,000		142,000	142,000	142,000	142,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	296,000	0	296,000		74,000	74,000	74,000	74,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400,000	0	400,000		100,000	100,000	100,000	100,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	369,520	0	369,520		95,100	93,020	90,200	91,200
0702	Impozite si taxe pe proprietate	369,520	0	369,520		95,100	93,020	90,200	91,200
070201	Impozit si taxa pe cladiri	104,620	0	104,620		28,800	26,820	24,000	25,000
07020101	Impozit pe cladiri de la persoane fizice	87,620	0	87,620		23,800	22,820	20,000	21,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	17,000	0	17,000		5,000	4,000	4,000	4,000
070202	Impozit si taxa pe teren	244,900	0	244,900		61,300	61,200	61,200	61,200
07020201	Impozit pe terenuri de la persoane fizice	84,000	0	84,000		21,000	21,000	21,000	21,000
07020202	Impozit si taxa pe teren de la persoane juridice	900	0	900		300	200	200	200
07020203	Impozitul pe terenul din extravilan	160,000	0	160,000		40,000	40,000	40,000	40,000
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000	0	20,000		5,000	5,000	5,000	5,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,210,180	0	7,210,180		1,982,880	2,041,950	1,698,150	1,487,200
1102	Sume defalcate din TVA	6,157,000	0	6,157,000		1,629,000	1,603,000	1,531,000	1,394,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,439,000	0	3,439,000		915,000	915,000	860,000	749,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000	0	40,000		11,000	11,000	11,000	7,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,678,000	0	2,678,000		703,000	677,000	660,000	638,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,053,180	0	1,053,180		353,880	438,950	167,150	93,200
160202	Impozit pe mijloacele de transport	1,040,430	0	1,040,430		350,730	435,750	163,950	90,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	834,450	0	834,450		294,750	385,750	113,950	40,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	205,980	0	205,980		55,980	50,000	50,000	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,750	0	2,750		650	700	700	700
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10,000	0	10,000		2,500	2,500	2,500	2,500
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40,000	0	40,000		10,000	10,000	10,000	10,000
1802	Alte impozite si taxe fiscale	40,000	0	40,000		10,000	10,000	10,000	10,000
180250	Alte impozite si taxe	40,000	0	40,000		10,000	10,000	10,000	10,000
001202	C. VENITURI NEFISCALE	1,388,300	5,000	1,393,300		499,200	454,200	226,100	213,800
001302	C1. VENITURI DIN PROPRIETATE	8,800	0	8,800		2,200	2,200	2,200	2,200
3002	Venituri din proprietate	8,800	0	8,800		2,200	2,200	2,200	2,200
300205	Venituri din concesiuni si inchirieri	8,800	0	8,800		2,200	2,200	2,200	2,200
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,800	0	8,800		2,200	2,200	2,200	2,200
001402	C2. VANZARI DE BUNURI SI SERVICII	1,379,500	5,000	1,384,500		497,000	452,000	223,900	211,600
3302	Venituri din prestari de servicii si alte activitati	7,000	0	7,000		2,000	2,000	1,000	2,000
330208	Venituri din prestari de servicii	7,000	0	7,000		2,000	2,000	1,000	2,000
3502	Amenzi, penalitati si confiscari	1,087,500	0	1,087,500		390,000	390,000	157,900	149,600
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	751,650	0	751,650		300,000	300,000	67,900	83,750
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	751,650	0	751,650		300,000	300,000	67,900	83,750
350250	Alte amenzi, penalitati si confiscari	335,850	0	335,850		90,000	90,000	90,000	65,850
3602	Diverse venituri	285,000	0	285,000		105,000	60,000	60,000	60,000
360206	Taxe speciale	285,000	0	285,000		105,000	60,000	60,000	60,000
3702	Transferuri voluntare, altele decat subventiile	0	5,000	5,000		0	0	5,000	0
370201	Donatii si sponsorizari	0	5,000	5,000		0	0	5,000	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,636,730	0	-2,636,730		-898,730	-828,000	-450,000	-460,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370204	Varsaminte din sectiunea de functionare	2,636,730	0	2,636,730		898,730	828,000	450,000	460,000
001702	IV. SUBVENTII	1,947,500	0	1,947,500		1,840,500	35,700	35,700	35,600
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,947,500	0	1,947,500		1,840,500	35,700	35,700	35,600
4202	Subventii de la bugetul de stat	1,947,500	0	1,947,500		1,840,500	35,700	35,700	35,600
001902	A. De capital	54,500	0	54,500		54,500	0	0	0
002002	B. Curente	1,893,000	0	1,893,000		1,786,000	35,700	35,700	35,600
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	76,000	0	76,000		29,000	15,700	15,700	15,600
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80,000	0	80,000		20,000	20,000	20,000	20,000
420265	Finantarea Programului National de Dezvoltare Locala	1,495,430	0	1,495,430		1,737,000	-241,570	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	241,570	0	241,570		0	241,570	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	54,500	0	54,500		54,500	0	0	0
42028801	Fonduri europene nerambursabile	45,750	0	45,750		45,750	0	0	0
42028803	Sume aferente TVA	8,750	0	8,750		8,750	0	0	0
4902	TOTAL CHELTUIELI	12,347,770	5,000	12,352,770	0	4,860,950	2,953,870	2,380,150	2,157,800
01	CHELTUIELI CURENTE	8,261,770	5,000	8,266,770	0	2,312,950	2,225,870	1,980,150	1,747,800
10	TITLUL I CHELTUIELI DE PERSONAL	4,576,350	-80,000	4,496,350	0	1,228,450	1,183,500	1,069,700	1,014,700
1001	Cheltuieli salariale in bani	4,435,400	-77,000	4,358,400	0	1,201,700	1,122,900	1,045,900	987,900
100101	Salarii de baza	3,973,800	-57,000	3,916,800	0	1,084,550	1,008,750	949,750	873,750
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0	36,000	36,000	36,000	36,000
100117	Indemnizatii de hrana	317,600	-20,000	297,600	0	81,150	78,150	60,150	78,150
1002	Cheltuieli salariale in natura	33,800	0	33,800	0	0	33,800	0	0
100206	Vouchere de vacanta	33,800	0	33,800	0	0	33,800	0	0
1003	Contributii	107,150	-3,000	104,150	0	26,750	26,800	23,800	26,800
100307	Contributia asiguratorie pentru munca	107,150	-3,000	104,150	0	26,750	26,800	23,800	26,800
20	TITLUL II BUNURI SI SERVICII	1,743,920	5,000	1,748,920	0	447,500	528,170	420,250	353,000
2001	Bunuri si servicii	1,566,620	-5,000	1,561,620	0	392,100	475,270	363,850	330,400
200101	Furnituri de birou	36,000	0	36,000	0	3,500	15,500	6,200	10,800
200102	Materiale pentru curatenie	41,400	0	41,400	0	13,200	9,200	8,900	10,100
200103	Încalzit, Iluminat si forta motrica	346,100	0	346,100	0	98,100	101,300	78,700	68,000
200104	Apa, canal si salubritate	2,250	0	2,250	0	600	600	600	450
200105	Carburanti, lubrifianti si combustibili alternativi	116,000	0	116,000	0	31,200	43,150	22,650	19,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	47,600	0	47,600	0	13,800	10,800	18,000	5,000
200107	Transport	31,500	0	31,500	0	7,500	12,500	8,500	3,000
200108	Posta, telecomunicatii, radio, tv, internet	73,450	-5,000	68,450	0	15,750	19,450	14,550	18,700
200109	Materiale si prestari de servicii cu caracter functional	70,620	0	70,620	0	14,800	24,820	13,500	17,500
200130	Alte bunuri si servicii pentru intretinere si functionare	801,700	0	801,700	0	193,650	237,950	192,250	177,850
2002	Reparatii curente	23,000	-20,000	3,000	0	0	10,000	-7,000	0
2004	Medicamente si materiale sanitare	9,500	0	9,500	0	2,700	2,600	1,600	2,600
200401	Medicamente	1,300	0	1,300	0	400	300	300	300
200402	Materiale sanitare	4,200	0	4,200	0	1,300	1,300	300	1,300
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0	15,000	16,000	15,500	2,500
200530	Alte obiecte de inventar	49,000	0	49,000	0	15,000	16,000	15,500	2,500
2006	Daplasari, detasari, transferari	3,900	0	3,900	0	1,100	700	1,600	500
200601	Deplasari interne, detasari, transferari	3,900	0	3,900	0	1,100	700	1,600	500
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	2,500	0	2,500	0
2013	Pregatire profesionala	27,000	-15,000	12,000	0	500	25,500	-14,000	0
2014	Protectia muncii	11,400	0	11,400	0	9,100	1,100	1,200	0
2030	Alte cheltuieli	48,500	45,000	93,500	0	24,500	-3,000	55,000	17,000
203030	Alte cheltuieli cu bunuri si servicii	48,500	45,000	93,500	0	24,500	-3,000	55,000	17,000
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	380,000	0	380,000	0	180,000	100,000	50,000	50,000
5501	A. Transferuri interne	380,000	0	380,000	0	180,000	100,000	50,000	50,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	380,000	0	380,000	0	180,000	100,000	50,000	50,000
57	TITLUL IX ASISTENTA SOCIALA	1,277,000	80,000	1,357,000	0	319,500	367,200	380,200	290,100
5702	Ajutoare sociale	1,277,000	80,000	1,357,000	0	319,500	367,200	380,200	290,100
570201	Ajutoare sociale in numerar	1,254,000	80,000	1,334,000	0	312,250	357,950	376,950	286,850
570203	Tichete de cresa si tichete sociale pentru gradinita	23,000	0	23,000	0	7,250	9,250	3,250	3,250
59	TITLUL XI ALTE CHELTUIELI	210,000	0	210,000	0	63,000	47,000	60,000	40,000
5901	Burse	0	0	0	0	13,000	-13,000	0	0
5911	Asociatii si fundatii	160,000	0	160,000	0	40,000	40,000	40,000	40,000
5912	Sustinerea cultelor	50,000	0	50,000	0	10,000	20,000	20,000	0

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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	54,500	0	54,500	0	54,500	0	0	0
6001	Fonduri europene nerambursabile	45,750	0	45,750	0	45,750	0	0	0
6003	Sume aferente TVA	8,750	0	8,750	0	8,750	0	0	0
70	CHELTUIELI DE CAPITAL	4,086,000	0	4,086,000	0	2,548,000	728,000	400,000	410,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,086,000	0	4,086,000	0	2,548,000	728,000	400,000	410,000
7101	Active fixe	4,086,000	0	4,086,000	0	2,548,000	728,000	400,000	410,000
710101	Constructii	3,722,000	0	3,722,000	0	2,387,000	525,000	400,000	410,000
710130	Alte active fixe	364,000	0	364,000	0	161,000	203,000	0	0
5002	Partea I-a Servicii publice generale	2,997,320	-45,000	2,952,320	0	839,550	850,620	634,900	627,250
5102	Autoritati publice si actiuni externe	2,977,320	-45,000	2,932,320	0	819,550	850,620	634,900	627,250
01	CHELTUIELI CURENTE	2,977,320	-45,000	2,932,320	0	819,550	850,620	634,900	627,250
10	TITLUL I CHELTUIELI DE PERSONAL	1,776,000	0	1,776,000	0	465,500	477,500	433,500	399,500
1001	Cheltuieli salariale in bani	1,707,000	0	1,707,000	0	455,500	438,500	423,500	389,500
100101	Salarii de baza	1,498,000	0	1,498,000	0	401,500	387,500	370,500	338,500
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0	36,000	36,000	36,000	36,000
100117	Indemnizatii de hrana	65,000	0	65,000	0	18,000	15,000	17,000	15,000
1002	Cheltuieli salariale in natura	29,000	0	29,000	0	0	29,000	0	0
100206	Vouchere de vacanta	29,000	0	29,000	0	0	29,000	0	0
1003	Contributii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
100307	Contributia asiguratorie pentru munca	40,000	0	40,000	0	10,000	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	761,320	-45,000	716,320	0	159,050	258,120	136,400	162,750
2001	Bunuri si servicii	645,320	-5,000	640,320	0	127,550	209,620	142,900	160,250
200101	Furnituri de birou	30,000	0	30,000	0	2,000	13,000	5,000	10,000
200102	Materiale pentru curatenie	26,500	0	26,500	0	9,800	5,700	6,000	5,000
200103	Încalzit, Iluminat si forta motrica	77,200	0	77,200	0	10,000	28,700	23,500	15,000
200105	Carburanti, lubrifianti si combustibili alternativi	15,000	0	15,000	0	5,200	4,150	3,150	2,500
200106	Piese de schimb	17,600	0	17,600	0	4,300	5,300	3,000	5,000
200107	Transport	10,000	0	10,000	0	1,500	5,500	1,500	1,500
200108	Posta, telecomunicatii, radio, tv, internet	67,700	-5,000	62,700	0	15,000	17,700	12,500	17,500
200109	Materiale si prestari de servicii cu caracter functional	63,120	0	63,120	0	12,800	22,820	11,500	16,000
200130	Alte bunuri si servicii pentru întretinere si functionare	338,200	0	338,200	0	66,950	106,750	76,750	87,750
2002	Reparatii curente	23,000	-20,000	3,000	0	0	10,000	-7,000	0
2004	Medicamente si materiale sanitare	7,000	0	7,000	0	2,000	2,000	1,000	2,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200402	Materiale sanitare	3,000	0	3,000	0	1,000	1,000	0	1,000
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	10,000	8,000	7,000	0
200530	Alte obiecte de inventar	25,000	0	25,000	0	10,000	8,000	7,000	0
2006	Deplasari, detasari, transferari	3,500	0	3,500	0	1,000	500	1,500	500
200601	Deplasari interne, detasari, transferari	3,500	0	3,500	0	1,000	500	1,500	500
2013	Pregatire profesionala	25,000	-15,000	10,000	0	0	25,000	-15,000	0
2014	Protectia muncii	3,500	0	3,500	0	1,500	1,000	1,000	0
2030	Alte cheltuieli	29,000	-5,000	24,000	0	17,000	2,000	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	29,000	-5,000	24,000	0	17,000	2,000	5,000	0
55	TITLUL VII ALTE TRANSFERURI	380,000	0	380,000	0	180,000	100,000	50,000	50,000
5501	A. Transferuri interne	380,000	0	380,000	0	180,000	100,000	50,000	50,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	380,000	0	380,000	0	180,000	100,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	60,000	0	60,000	0	15,000	15,000	15,000	15,000
5911	Asociatii si fundatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
510201	Autoritati executive si legislative	2,977,320	-45,000	2,932,320	0	819,550	850,620	634,900	627,250
51020103	Autoritati executive	2,977,320	-45,000	2,932,320	0	819,550	850,620	634,900	627,250
5402	Alte servicii publice generale	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30,000	0	30,000	0	8,000	7,000	8,500	6,500
6102	Ordine publica si siguranta nationala	30,000	0	30,000	0	8,000	7,000	8,500	6,500
01	CHELTUIELI CURENTE	30,000	0	30,000	0	8,000	7,000	8,500	6,500
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	8,000	7,000	8,500	6,500
2001	Bunuri si servicii	16,000	0	16,000	0	3,500	4,500	4,000	4,000
200105	Carburanti, lubrifianti si combustibili alternativi	6,000	0	6,000	0	1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	10,000	0	2,500	2,500	2,000	3,000
2005	Bunuri de natura obiectelor de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500
200530	Alte obiecte de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500
610205	Protectie civila si protectia contra incendiilor	30,000	0	30,000	0	8,000	7,000	8,500	6,500
6302	Partea a III-a Cheltuieli Social - Culturale	5,881,850	50,000	5,931,850	0	2,440,300	1,331,250	1,178,750	981,550

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
6502	Invatamant	1,483,000	0	1,483,000	0	1,223,900	192,300	36,300	30,500
01	CHELTUIELI CURENTE	208,000	0	208,000	0	63,900	77,300	36,300	30,500
20	TITLUL II BUNURI SI SERVICII	180,000	0	180,000	0	42,400	79,800	31,800	26,000
2001	Bunuri si servicii	175,400	0	175,400	0	41,200	78,600	31,600	24,000
200101	Furnituri de birou	4,200	0	4,200	0	1,500	1,500	700	500
200102	Materiale pentru curatenie	7,500	0	7,500	0	1,500	1,500	1,500	3,000
200103	Încalzit, Iluminat si forta motrica	46,500	0	46,500	0	16,000	25,000	2,500	3,000
200104	Apa, canal si salubritate	2,250	0	2,250	0	600	600	600	450
200105	Carburanti, lubrifianti si combustibili alternativi	27,000	0	27,000	0	2,000	21,500	1,500	2,000
200107	Transport	18,500	0	18,500	0	5,250	6,250	6,250	750
200108	Posta, telecomunicatii, radio, tv, internet	3,750	0	3,750	0	750	750	1,550	700
200109	Materiale si prestari de servicii cu caracter functional	7,500	0	7,500	0	2,000	2,000	2,000	1,500
200130	Alte bunuri si servicii pentru întretinere si functionare	58,200	0	58,200	0	11,600	19,500	15,000	12,100
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	500	500	0	0
200530	Alte obiecte de inventar	1,000	0	1,000	0	500	500	0	0
2006	Daplasari, detasari, transferari	200	0	200	0	100	100	0	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	100	100	0	0
2013	Pregatire profesionala	1,000	0	1,000	0	500	500	0	0
2014	Protectia muncii	400	0	400	0	100	100	200	0
2030	Alte cheltuieli	2,000	0	2,000	0	0	0	0	2,000
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	0	0	0	2,000
57	TITLUL IX ASISTENTA SOCIALA	28,000	0	28,000	0	8,500	10,500	4,500	4,500
5702	Ajutoare sociale	28,000	0	28,000	0	8,500	10,500	4,500	4,500
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	1,250	1,250	1,250	1,250
570203	Tichete de cresa si tichete sociale pentru gradinita	23,000	0	23,000	0	7,250	9,250	3,250	3,250
59	TITLUL XI ALTE CHELTUIELI	0	0	0	0	13,000	-13,000	0	0
5901	Burse	0	0	0	0	13,000	-13,000	0	0
70	CHELTUIELI DE CAPITAL	1,275,000	0	1,275,000	0	1,160,000	115,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,275,000	0	1,275,000	0	1,160,000	115,000	0	0
7101	Active fixe	1,275,000	0	1,275,000	0	1,160,000	115,000	0	0
710101	Constructii	1,155,000	0	1,155,000	0	1,112,000	43,000	0	0
710130	Alte active fixe	120,000	0	120,000	0	48,000	72,000	0	0
650203	Invatamant prescolar si primar	130,000	0	130,000	0	55,000	75,000	0	0

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
65020302	Invatamant primar	130,000	0	130,000	0	55,000	75,000	0	0
650204	Invatamant secundar	1,330,000	0	1,330,000	0	1,161,650	108,050	33,050	27,250
65020401	Invatamant secundar inferior	1,330,000	0	1,330,000	0	1,161,650	108,050	33,050	27,250
650250	Alte cheltuieli in domeniul invatamantului	23,000	0	23,000	0	7,250	9,250	3,250	3,250
6602	Sanatate	86,150	0	86,150	0	21,550	22,600	21,000	21,000
01	CHELTUIELI CURENTE	86,150	0	86,150	0	21,550	22,600	21,000	21,000
10	TITLUL I CHELTUIELI DE PERSONAL	80,150	0	80,150	0	19,600	21,250	19,650	19,650
1001	Cheltuieli salariale in bani	76,200	0	76,200	0	19,050	19,050	19,050	19,050
100101	Salarii de baza	72,000	0	72,000	0	18,000	18,000	18,000	18,000
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	1,600	0	0
100206	Vouchere de vacanta	1,600	0	1,600	0	0	1,600	0	0
1003	Contributii	2,350	0	2,350	0	550	600	600	600
100307	Contributia asiguratorie pentru munca	2,350	0	2,350	0	550	600	600	600
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	1,950	1,350	1,350	1,350
2001	Bunuri si servicii	3,000	0	3,000	0	750	750	750	750
200107	Transport	3,000	0	3,000	0	750	750	750	750
2004	Medicamente si materiale sanitare	2,500	0	2,500	0	700	600	600	600
200401	Medicamente	1,300	0	1,300	0	400	300	300	300
200402	Materiale sanitare	1,200	0	1,200	0	300	300	300	300
2014	Protectia muncii	500	0	500	0	500	0	0	0
660208	Servicii de sanatate publica	86,150	0	86,150	0	21,550	22,600	21,000	21,000
6702	Cultura, recreere si religie	491,700	50,000	541,700	0	172,100	115,900	167,000	86,700
01	CHELTUIELI CURENTE	491,700	50,000	541,700	0	172,100	115,900	167,000	86,700
10	TITLUL I CHELTUIELI DE PERSONAL	154,200	0	154,200	0	37,600	41,000	37,800	37,800
1001	Cheltuieli salariale in bani	146,200	0	146,200	0	36,400	36,600	36,600	36,600
100101	Salarii de baza	137,800	0	137,800	0	34,300	34,500	34,500	34,500
100117	Indemnizatii de hrana	8,400	0	8,400	0	2,100	2,100	2,100	2,100
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	0	3,200	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	0	3,200	0	0
1003	Contributii	4,800	0	4,800	0	1,200	1,200	1,200	1,200
100307	Contributia asiguratorie pentru munca	4,800	0	4,800	0	1,200	1,200	1,200	1,200
20	TITLUL II BUNURI SI SERVICII	133,000	50,000	183,000	0	45,000	29,900	84,200	23,900

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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
2001	Bunuri si servicii	114,300	0	114,300	0	34,000	29,800	26,600	23,900
200101	Furnituri de birou	1,800	0	1,800	0	0	1,000	500	300
200102	Materiale pentru curatenie	7,400	0	7,400	0	1,900	2,000	1,400	2,100
200103	Încalzit, Iluminat si forta motrica	30,400	0	30,400	0	7,100	8,600	6,700	8,000
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	72,700	0	72,700	0	25,000	17,200	17,500	13,000
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	0	5,000	4,000	0
200530	Alte obiecte de inventar	9,000	0	9,000	0	0	5,000	4,000	0
2006	Daplasari, detasari, transferari	200	0	200	0	0	100	100	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	0	100	100	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	2,500	0	2,500	0
2013	Pregatire profesionala	1,000	0	1,000	0	0	0	1,000	0
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	0
2030	Alte cheltuieli	2,500	50,000	52,500	0	7,500	-5,000	50,000	0
203030	Alte cheltuieli cu bunuri si servicii	2,500	50,000	52,500	0	7,500	-5,000	50,000	0
59	TITLUL XI ALTE CHELTUIELI	150,000	0	150,000	0	35,000	45,000	45,000	25,000
5911	Asociatii si fundatii	100,000	0	100,000	0	25,000	25,000	25,000	25,000
5912	Sustinerea cultelor	50,000	0	50,000	0	10,000	20,000	20,000	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	54,500	0	54,500	0	54,500	0	0	0
6001	Fonduri europene nerambursabile	45,750	0	45,750	0	45,750	0	0	0
6003	Sume aferente TVA	8,750	0	8,750	0	8,750	0	0	0
670203	Servicii culturale	271,700	0	271,700	0	114,100	55,900	55,000	46,700
67020302	Biblioteci publice comunale, orasenesti, municipale	147,700	0	147,700	0	76,150	26,150	24,850	20,550
67020307	Camine culturale	124,000	0	124,000	0	37,950	29,750	30,150	26,150
670205	Servicii recreative si sportive	170,000	0	170,000	0	48,000	40,000	42,000	40,000
67020501	Sport	100,000	0	100,000	0	25,000	25,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	70,000	0	70,000	0	23,000	15,000	17,000	15,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	50,000	100,000	0	10,000	20,000	70,000	0
6802	Asigurari si asistenta sociala	3,821,000	0	3,821,000	0	1,022,750	1,000,450	954,450	843,350
01	CHELTUIELI CURENTE	3,821,000	0	3,821,000	0	1,022,750	1,000,450	954,450	843,350
10	TITLUL I CHELTUIELI DE PERSONAL	2,566,000	-80,000	2,486,000	0	705,750	643,750	578,750	557,750
1001	Cheltuieli salariale in bani	2,506,000	-77,000	2,429,000	0	690,750	628,750	566,750	542,750

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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	2,266,000	-57,000	2,209,000	0	630,750	568,750	526,750	482,750
100117	Indemnizatii de hrana	240,000	-20,000	220,000	0	60,000	60,000	40,000	60,000
1003	Contributii	60,000	-3,000	57,000	0	15,000	15,000	12,000	15,000
100307	Contributia asiguratorie pentru munca	60,000	-3,000	57,000	0	15,000	15,000	12,000	15,000
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	6,000	0	0	0
2014	Protectia muncii	6,000	0	6,000	0	6,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,249,000	80,000	1,329,000	0	311,000	356,700	375,700	285,600
5702	Ajutoare sociale	1,249,000	80,000	1,329,000	0	311,000	356,700	375,700	285,600
570201	Ajutoare sociale in numerar	1,249,000	80,000	1,329,000	0	311,000	356,700	375,700	285,600
680205	Asistenta sociala in caz de boli si invaliditati	3,721,000	0	3,721,000	0	993,750	970,750	933,750	822,750
68020502	Asistenta sociala in caz de invaliditate	3,721,000	0	3,721,000	0	993,750	970,750	933,750	822,750
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	100,000	0	100,000	0	29,000	29,700	20,700	20,600
68025050	Alte cheltuieli in domeniul asistentei sociale	100,000	0	100,000	0	29,000	29,700	20,700	20,600
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,589,600	0	1,589,600	0	830,100	382,000	199,000	178,500
7002	Locuinte, servicii si dezvoltare publica	1,574,600	0	1,574,600	0	830,100	382,000	199,000	163,500
01	CHELTUIELI CURENTE	421,600	0	421,600	0	158,100	101,000	99,000	63,500
20	TITLUL II BUNURI SI SERVICII	421,600	0	421,600	0	158,100	101,000	99,000	63,500
2001	Bunuri si servicii	421,600	0	421,600	0	158,100	101,000	99,000	63,500
200103	Încalzit, Iluminat si forta motrica	192,000	0	192,000	0	65,000	39,000	46,000	42,000
200105	Carburanti, lubrifianti si combustibili alternativi	23,000	0	23,000	0	3,000	5,500	8,000	6,500
200106	Piese de schimb	30,000	0	30,000	0	9,500	5,500	15,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	176,600	0	176,600	0	80,600	51,000	30,000	15,000
70	CHELTUIELI DE CAPITAL	1,153,000	0	1,153,000	0	672,000	281,000	100,000	100,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,153,000	0	1,153,000	0	672,000	281,000	100,000	100,000
7101	Active fixe	1,153,000	0	1,153,000	0	672,000	281,000	100,000	100,000
710101	Constructii	909,000	0	909,000	0	559,000	150,000	100,000	100,000
710130	Alte active fixe	244,000	0	244,000	0	113,000	131,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	567,000	0	567,000	0	482,000	34,000	31,000	20,000
70020501	Alimentare cu apa	567,000	0	567,000	0	482,000	34,000	31,000	20,000
700206	Iluminat public si electrificari rurale	815,000	0	815,000	0	296,000	247,000	135,000	137,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	192,600	0	192,600	0	52,100	101,000	33,000	6,500
7402	Protectia mediului	15,000	0	15,000	0	0	0	0	15,000
01	CHELTUIELI CURENTE	15,000	0	15,000	0	0	0	0	15,000

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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
20	TITLUL II BUNURI SI SERVICII	15,000	0	15,000	0	0	0	0	15,000
2030	Alte cheltuieli	15,000	0	15,000	0	0	0	0	15,000
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	0	0	15,000
740205	Salubritate si gestiunea deseurilor	15,000	0	15,000	0	0	0	0	15,000
74020501	Salubritate	15,000	0	15,000	0	0	0	0	15,000
7902	Partea a V-a Actiuni economice	1,849,000	0	1,849,000	0	743,000	383,000	359,000	364,000
8402	Transporturi	1,849,000	0	1,849,000	0	743,000	383,000	359,000	364,000
01	CHELTUIELI CURENTE	191,000	0	191,000	0	27,000	51,000	59,000	54,000
20	TITLUL II BUNURI SI SERVICII	191,000	0	191,000	0	27,000	51,000	59,000	54,000
2001	Bunuri si servicii	191,000	0	191,000	0	27,000	51,000	59,000	54,000
200105	Carburanti, lubrifianti si combustibili alternativi	45,000	0	45,000	0	20,000	10,000	8,000	7,000
200130	Alte bunuri si servicii pentru întretinere si functionare	146,000	0	146,000	0	7,000	41,000	51,000	47,000
70	CHELTUIELI DE CAPITAL	1,658,000	0	1,658,000	0	716,000	332,000	300,000	310,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,658,000	0	1,658,000	0	716,000	332,000	300,000	310,000
7101	Active fixe	1,658,000	0	1,658,000	0	716,000	332,000	300,000	310,000
710101	Constructii	1,658,000	0	1,658,000	0	716,000	332,000	300,000	310,000
840203	Transport rutier	1,849,000	0	1,849,000	0	743,000	383,000	359,000	364,000
84020301	Drumuri si poduri	1,849,000	0	1,849,000	0	743,000	383,000	359,000	364,000
9602	Rezerve, Excedent/Deficit	-92,270	0	-92,270	0	-92,270	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	92,270	0	92,270	0	92,270	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	92,270	0	92,270	0	92,270	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,827,270	5,000	7,832,270		2,078,450	2,125,870	1,930,150	1,697,800
499002	VENITURI PROPRII	4,151,000	0	4,151,000		1,299,180	1,315,170	808,450	728,200
000202	I. VENITURI CURENTE	7,671,270	5,000	7,676,270		2,029,450	2,090,170	1,894,450	1,662,200
000302	A. VENITURI FISCALE	8,919,700	0	8,919,700		2,428,980	2,463,970	2,118,350	1,908,400
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,300,000	0	1,300,000		341,000	319,000	320,000	320,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,300,000	0	1,300,000		341,000	319,000	320,000	320,000
0302	Impozit pe venit	36,000	0	36,000		25,000	3,000	4,000	4,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	36,000	0	36,000		25,000	3,000	4,000	4,000
0402	Cote si sume defalcate din impozitul pe venit	1,264,000	0	1,264,000		316,000	316,000	316,000	316,000
040201	Cote defalcate din impozitul pe venit	568,000	0	568,000		142,000	142,000	142,000	142,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	296,000	0	296,000		74,000	74,000	74,000	74,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400,000	0	400,000		100,000	100,000	100,000	100,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	369,520	0	369,520		95,100	93,020	90,200	91,200
0702	Impozite si taxe pe proprietate	369,520	0	369,520		95,100	93,020	90,200	91,200
070201	Impozit si taxa pe cladiri	104,620	0	104,620		28,800	26,820	24,000	25,000
07020101	Impozit pe cladiri de la persoane fizice	87,620	0	87,620		23,800	22,820	20,000	21,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	17,000	0	17,000		5,000	4,000	4,000	4,000
070202	Impozit si taxa pe teren	244,900	0	244,900		61,300	61,200	61,200	61,200
07020201	Impozit pe terenuri de la persoane fizice	84,000	0	84,000		21,000	21,000	21,000	21,000
07020202	Impozit si taxa pe teren de la persoane juridice	900	0	900		300	200	200	200
07020203	Impozitul pe terenul din extravilan	160,000	0	160,000		40,000	40,000	40,000	40,000
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000	0	20,000		5,000	5,000	5,000	5,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,210,180	0	7,210,180		1,982,880	2,041,950	1,698,150	1,487,200
1102	Sume defalcate din TVA	6,157,000	0	6,157,000		1,629,000	1,603,000	1,531,000	1,394,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,439,000	0	3,439,000		915,000	915,000	860,000	749,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000	0	40,000		11,000	11,000	11,000	7,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,678,000	0	2,678,000		703,000	677,000	660,000	638,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,053,180	0	1,053,180		353,880	438,950	167,150	93,200
160202	Impozit pe mijloacele de transport	1,040,430	0	1,040,430		350,730	435,750	163,950	90,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	834,450	0	834,450		294,750	385,750	113,950	40,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	205,980	0	205,980		55,980	50,000	50,000	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,750	0	2,750		650	700	700	700
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10,000	0	10,000		2,500	2,500	2,500	2,500
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40,000	0	40,000		10,000	10,000	10,000	10,000
1802	Alte impozite si taxe fiscale	40,000	0	40,000		10,000	10,000	10,000	10,000
180250	Alte impozite si taxe	40,000	0	40,000		10,000	10,000	10,000	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001202	C. VENITURI NEFISCALE	-1,248,430	5,000	-1,243,430		-399,530	-373,800	-223,900	-246,200
001302	C1. VENITURI DIN PROPRIETATE	8,800	0	8,800		2,200	2,200	2,200	2,200
3002	Venituri din proprietate	8,800	0	8,800		2,200	2,200	2,200	2,200
300205	Venituri din concesiuni si inchirieri	8,800	0	8,800		2,200	2,200	2,200	2,200
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,800	0	8,800		2,200	2,200	2,200	2,200
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,257,230	5,000	-1,252,230		-401,730	-376,000	-226,100	-248,400
3302	Venituri din prestari de servicii si alte activitati	7,000	0	7,000		2,000	2,000	1,000	2,000
330208	Venituri din prestari de servicii	7,000	0	7,000		2,000	2,000	1,000	2,000
3502	Amenzi, penalitati si confiscari	1,087,500	0	1,087,500		390,000	390,000	157,900	149,600
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	751,650	0	751,650		300,000	300,000	67,900	83,750
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	751,650	0	751,650		300,000	300,000	67,900	83,750
350250	Alte amenzi, penalitati si confiscari	335,850	0	335,850		90,000	90,000	90,000	65,850
3602	Diverse venituri	285,000	0	285,000		105,000	60,000	60,000	60,000
360206	Taxe speciale	285,000	0	285,000		105,000	60,000	60,000	60,000
3702	Transferuri voluntare, altele decat subventiile	-2,636,730	5,000	-2,631,730		-898,730	-828,000	-445,000	-460,000
370201	Donatii si sponsorizari	0	5,000	5,000		0	0	5,000	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,636,730	0	-2,636,730		-898,730	-828,000	-450,000	-460,000
001702	IV. SUBVENTII	156,000	0	156,000		49,000	35,700	35,700	35,600
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	156,000	0	156,000		49,000	35,700	35,700	35,600
4202	Subventii de la bugetul de stat	156,000	0	156,000		49,000	35,700	35,700	35,600
002002	B. Curente	156,000	0	156,000		49,000	35,700	35,700	35,600
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	76,000	0	76,000		29,000	15,700	15,700	15,600
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80,000	0	80,000		20,000	20,000	20,000	20,000
4902	TOTAL CHELTUIELI	7,827,270	5,000	7,832,270	0	2,078,450	2,125,870	1,930,150	1,697,800
01	CHELTUIELI CURENTE	7,827,270	5,000	7,832,270	0	2,078,450	2,125,870	1,930,150	1,697,800
10	TITLUL I CHELTUIELI DE PERSONAL	4,576,350	-80,000	4,496,350	0	1,228,450	1,183,500	1,069,700	1,014,700
1001	Cheltuieli salariale in bani	4,435,400	-77,000	4,358,400	0	1,201,700	1,122,900	1,045,900	987,900
100101	Salarii de baza	3,973,800	-57,000	3,916,800	0	1,084,550	1,008,750	949,750	873,750
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0	36,000	36,000	36,000	36,000
100117	Indemnizatii de hrana	317,600	-20,000	297,600	0	81,150	78,150	60,150	78,150

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	33,800	0	33,800	0	0	33,800	0	0
100206	Vouchere de vacanta	33,800	0	33,800	0	0	33,800	0	0
1003	Contributii	107,150	-3,000	104,150	0	26,750	26,800	23,800	26,800
100307	Contributia asiguratorie pentru munca	107,150	-3,000	104,150	0	26,750	26,800	23,800	26,800
20	TITLUL II BUNURI SI SERVICII	1,743,920	5,000	1,748,920	0	447,500	528,170	420,250	353,000
2001	Bunuri si servicii	1,566,620	-5,000	1,561,620	0	392,100	475,270	363,850	330,400
200101	Furnituri de birou	36,000	0	36,000	0	3,500	15,500	6,200	10,800
200102	Materiale pentru curatenie	41,400	0	41,400	0	13,200	9,200	8,900	10,100
200103	Încalzit, Iluminat si forta motrica	346,100	0	346,100	0	98,100	101,300	78,700	68,000
200104	Apa, canal si salubritate	2,250	0	2,250	0	600	600	600	450
200105	Carburanti, lubrifianti si combustibili alternativi	116,000	0	116,000	0	31,200	43,150	22,650	19,000
200106	Piese de schimb	47,600	0	47,600	0	13,800	10,800	18,000	5,000
200107	Transport	31,500	0	31,500	0	7,500	12,500	8,500	3,000
200108	Posta, telecomunicatii, radio, tv, internet	73,450	-5,000	68,450	0	15,750	19,450	14,550	18,700
200109	Materiale si prestari de servicii cu caracter functional	70,620	0	70,620	0	14,800	24,820	13,500	17,500
200130	Alte bunuri si servicii pentru întretinere si functionare	801,700	0	801,700	0	193,650	237,950	192,250	177,850
2002	Reparatii curente	23,000	-20,000	3,000	0	0	10,000	-7,000	0
2004	Medicamente si materiale sanitare	9,500	0	9,500	0	2,700	2,600	1,600	2,600
200401	Medicamente	1,300	0	1,300	0	400	300	300	300
200402	Materiale sanitare	4,200	0	4,200	0	1,300	1,300	300	1,300
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0	15,000	16,000	15,500	2,500
200530	Alte obiecte de inventar	49,000	0	49,000	0	15,000	16,000	15,500	2,500
2006	Daplasari, detasari, transferari	3,900	0	3,900	0	1,100	700	1,600	500
200601	Deplasari interne, detasari, transferari	3,900	0	3,900	0	1,100	700	1,600	500
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	2,500	0	2,500	0
2013	Pregatire profesionala	27,000	-15,000	12,000	0	500	25,500	-14,000	0
2014	Protectia muncii	11,400	0	11,400	0	9,100	1,100	1,200	0
2030	Alte cheltuieli	48,500	45,000	93,500	0	24,500	-3,000	55,000	17,000
203030	Alte cheltuieli cu bunuri si servicii	48,500	45,000	93,500	0	24,500	-3,000	55,000	17,000
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,277,000	80,000	1,357,000	0	319,500	367,200	380,200	290,100

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	1,277,000	80,000	1,357,000	0	319,500	367,200	380,200	290,100
570201	Ajutoare sociale in numerar	1,254,000	80,000	1,334,000	0	312,250	357,950	376,950	286,850
570203	Tichete de cresa si tichete sociale pentru gradinita	23,000	0	23,000	0	7,250	9,250	3,250	3,250
59	TITLUL XI ALTE CHELTUIELI	210,000	0	210,000	0	63,000	47,000	60,000	40,000
5901	Burse	0	0	0	0	13,000	-13,000	0	0
5911	Asociatii si fundatii	160,000	0	160,000	0	40,000	40,000	40,000	40,000
5912	Sustinerea cultelor	50,000	0	50,000	0	10,000	20,000	20,000	0
5002	Partea I-a Servicii publice generale	2,617,320	-45,000	2,572,320	0	659,550	750,620	584,900	577,250
5102	Autoritati publice si actiuni externe	2,597,320	-45,000	2,552,320	0	639,550	750,620	584,900	577,250
01	CHELTUIELI CURENTE	2,597,320	-45,000	2,552,320	0	639,550	750,620	584,900	577,250
10	TITLUL I CHELTUIELI DE PERSONAL	1,776,000	0	1,776,000	0	465,500	477,500	433,500	399,500
1001	Cheltuieli salariale in bani	1,707,000	0	1,707,000	0	455,500	438,500	423,500	389,500
100101	Salarii de baza	1,498,000	0	1,498,000	0	401,500	387,500	370,500	338,500
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0	36,000	36,000	36,000	36,000
100117	Indemnizatii de hrana	65,000	0	65,000	0	18,000	15,000	17,000	15,000
1002	Cheltuieli salariale in natura	29,000	0	29,000	0	0	29,000	0	0
100206	Vouchere de vacanta	29,000	0	29,000	0	0	29,000	0	0
1003	Contributii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
100307	Contributia asiguratorie pentru munca	40,000	0	40,000	0	10,000	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	761,320	-45,000	716,320	0	159,050	258,120	136,400	162,750
2001	Bunuri si servicii	645,320	-5,000	640,320	0	127,550	209,620	142,900	160,250
200101	Furnituri de birou	30,000	0	30,000	0	2,000	13,000	5,000	10,000
200102	Materiale pentru curatenie	26,500	0	26,500	0	9,800	5,700	6,000	5,000
200103	Încalzit, Iluminat si forta motrica	77,200	0	77,200	0	10,000	28,700	23,500	15,000
200105	Carburanti, lubrifianti si combustibili alternativi	15,000	0	15,000	0	5,200	4,150	3,150	2,500
200106	Piese de schimb	17,600	0	17,600	0	4,300	5,300	3,000	5,000
200107	Transport	10,000	0	10,000	0	1,500	5,500	1,500	1,500
200108	Posta, telecomunicatii, radio, tv, internet	67,700	-5,000	62,700	0	15,000	17,700	12,500	17,500
200109	Materiale si prestari de servicii cu caracter functional	63,120	0	63,120	0	12,800	22,820	11,500	16,000
200130	Alte bunuri si servicii pentru întretinere si functionare	338,200	0	338,200	0	66,950	106,750	76,750	87,750
2002	Reparatii curente	23,000	-20,000	3,000	0	0	10,000	-7,000	0
2004	Medicamente si materiale sanitare	7,000	0	7,000	0	2,000	2,000	1,000	2,000
200402	Materiale sanitare	3,000	0	3,000	0	1,000	1,000	0	1,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	10,000	8,000	7,000	0
200530	Alte obiecte de inventar	25,000	0	25,000	0	10,000	8,000	7,000	0
2006	Daplasari, detasari, transferari	3,500	0	3,500	0	1,000	500	1,500	500
200601	Deplasari interne, detasari, transferari	3,500	0	3,500	0	1,000	500	1,500	500
2013	Pregatire profesionala	25,000	-15,000	10,000	0	0	25,000	-15,000	0
2014	Protectia muncii	3,500	0	3,500	0	1,500	1,000	1,000	0
2030	Alte cheltuieli	29,000	-5,000	24,000	0	17,000	2,000	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	29,000	-5,000	24,000	0	17,000	2,000	5,000	0
59	TITLUL XI ALTE CHELTUIELI	60,000	0	60,000	0	15,000	15,000	15,000	15,000
5911	Asociatii si fundatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
510201	Autoritati executive si legislative	2,597,320	-45,000	2,552,320	0	639,550	750,620	584,900	577,250
51020103	Autoritati executive	2,597,320	-45,000	2,552,320	0	639,550	750,620	584,900	577,250
5402	Alte servicii publice generale	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30,000	0	30,000	0	8,000	7,000	8,500	6,500
6102	Ordine publica si siguranta nationala	30,000	0	30,000	0	8,000	7,000	8,500	6,500
01	CHELTUIELI CURENTE	30,000	0	30,000	0	8,000	7,000	8,500	6,500
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	8,000	7,000	8,500	6,500
2001	Bunuri si servicii	16,000	0	16,000	0	3,500	4,500	4,000	4,000
200105	Carburanti, lubrifianti si combustibili alternativi	6,000	0	6,000	0	1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	10,000	0	2,500	2,500	2,000	3,000
2005	Bunuri de natura obiectelor de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500
200530	Alte obiecte de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500
610205	Protectie civila si protectia contra incendiilor	30,000	0	30,000	0	8,000	7,000	8,500	6,500
6302	Partea a III-a Cheltuieli Social - Culturale	4,552,350	50,000	4,602,350	0	1,225,800	1,216,250	1,178,750	981,550
6502	Invatamant	208,000	0	208,000	0	63,900	77,300	36,300	30,500
01	CHELTUIELI CURENTE	208,000	0	208,000	0	63,900	77,300	36,300	30,500
20	TITLUL II BUNURI SI SERVICII	180,000	0	180,000	0	42,400	79,800	31,800	26,000
2001	Bunuri si servicii	175,400	0	175,400	0	41,200	78,600	31,600	24,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	4,200	0	4,200	0	1,500	1,500	700	500
200102	Materiale pentru curatenie	7,500	0	7,500	0	1,500	1,500	1,500	3,000
200103	Încalzit, Iluminat si forta motrica	46,500	0	46,500	0	16,000	25,000	2,500	3,000
200104	Apa, canal si salubritate	2,250	0	2,250	0	600	600	600	450
200105	Carburanti, lubrifianti si combustibili alternativi	27,000	0	27,000	0	2,000	21,500	1,500	2,000
200107	Transport	18,500	0	18,500	0	5,250	6,250	6,250	750
200108	Posta, telecomunicatii, radio, tv, internet	3,750	0	3,750	0	750	750	1,550	700
200109	Materiale si prestari de servicii cu caracter functional	7,500	0	7,500	0	2,000	2,000	2,000	1,500
200130	Alte bunuri si servicii pentru întretinere si functionare	58,200	0	58,200	0	11,600	19,500	15,000	12,100
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	500	500	0	0
200530	Alte obiecte de inventar	1,000	0	1,000	0	500	500	0	0
2006	Daplasari, detasari, transferari	200	0	200	0	100	100	0	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	100	100	0	0
2013	Pregatire profesionala	1,000	0	1,000	0	500	500	0	0
2014	Protectia muncii	400	0	400	0	100	100	200	0
2030	Alte cheltuieli	2,000	0	2,000	0	0	0	0	2,000
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	0	0	0	2,000
57	TITLUL IX ASISTENTA SOCIALA	28,000	0	28,000	0	8,500	10,500	4,500	4,500
5702	Ajutoare sociale	28,000	0	28,000	0	8,500	10,500	4,500	4,500
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	1,250	1,250	1,250	1,250
570203	Tichete de cresa si tichete sociale pentru gradinita	23,000	0	23,000	0	7,250	9,250	3,250	3,250
59	TITLUL XI ALTE CHELTUIELI	0	0	0	0	13,000	-13,000	0	0
5901	Burse	0	0	0	0	13,000	-13,000	0	0
650204	Invatamant secundar	185,000	0	185,000	0	56,650	68,050	33,050	27,250
65020401	Invatamant secundar inferior	185,000	0	185,000	0	56,650	68,050	33,050	27,250
650250	Alte cheltuieli in domeniul invatamantului	23,000	0	23,000	0	7,250	9,250	3,250	3,250
6602	Sanatate	86,150	0	86,150	0	21,550	22,600	21,000	21,000
01	CHELTUIELI CURENTE	86,150	0	86,150	0	21,550	22,600	21,000	21,000
10	TITLUL I CHELTUIELI DE PERSONAL	80,150	0	80,150	0	19,600	21,250	19,650	19,650
1001	Cheltuieli salariale in bani	76,200	0	76,200	0	19,050	19,050	19,050	19,050
100101	Salarii de baza	72,000	0	72,000	0	18,000	18,000	18,000	18,000
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	1,600	0	0

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
100206	Vouchere de vacanta	1,600	0	1,600	0	0	1,600	0	0
1003	Contributii	2,350	0	2,350	0	550	600	600	600
100307	Contributia asiguratorie pentru munca	2,350	0	2,350	0	550	600	600	600
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	1,950	1,350	1,350	1,350
2001	Bunuri si servicii	3,000	0	3,000	0	750	750	750	750
200107	Transport	3,000	0	3,000	0	750	750	750	750
2004	Medicamente si materiale sanitare	2,500	0	2,500	0	700	600	600	600
200401	Medicamente	1,300	0	1,300	0	400	300	300	300
200402	Materiale sanitare	1,200	0	1,200	0	300	300	300	300
2014	Protectia muncii	500	0	500	0	500	0	0	0
660208	Servicii de sanatate publica	86,150	0	86,150	0	21,550	22,600	21,000	21,000
6702	Cultura, recreere si religie	437,200	50,000	487,200	0	117,600	115,900	167,000	86,700
01	CHELTUIELI CURENTE	437,200	50,000	487,200	0	117,600	115,900	167,000	86,700
10	TITLUL I CHELTUIELI DE PERSONAL	154,200	0	154,200	0	37,600	41,000	37,800	37,800
1001	Cheltuieli salariale in bani	146,200	0	146,200	0	36,400	36,600	36,600	36,600
100101	Salarii de baza	137,800	0	137,800	0	34,300	34,500	34,500	34,500
100117	Indemnizatii de hrana	8,400	0	8,400	0	2,100	2,100	2,100	2,100
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	0	3,200	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	0	3,200	0	0
1003	Contributii	4,800	0	4,800	0	1,200	1,200	1,200	1,200
100307	Contributia asiguratorie pentru munca	4,800	0	4,800	0	1,200	1,200	1,200	1,200
20	TITLUL II BUNURI SI SERVICII	133,000	50,000	183,000	0	45,000	29,900	84,200	23,900
2001	Bunuri si servicii	114,300	0	114,300	0	34,000	29,800	26,600	23,900
200101	Furnituri de birou	1,800	0	1,800	0	0	1,000	500	300
200102	Materiale pentru curatenie	7,400	0	7,400	0	1,900	2,000	1,400	2,100
200103	Încalzit, Iluminat si forta motrica	30,400	0	30,400	0	7,100	8,600	6,700	8,000
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întreținere si functionare	72,700	0	72,700	0	25,000	17,200	17,500	13,000
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	0	5,000	4,000	0
200530	Alte obiecte de inventar	9,000	0	9,000	0	0	5,000	4,000	0
2006	Daplasari, detasari, transferari	200	0	200	0	0	100	100	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	0	100	100	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	2,500	0	2,500	0

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
2013	Pregatire profesionala	1,000	0	1,000	0	0	0	1,000	0
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	0
2030	Alte cheltuieli	2,500	50,000	52,500	0	7,500	-5,000	50,000	0
203030	Alte cheltuieli cu bunuri si servicii	2,500	50,000	52,500	0	7,500	-5,000	50,000	0
59	TITLUL XI ALTE CHELTUIELI	150,000	0	150,000	0	35,000	45,000	45,000	25,000
5911	Asociatii si fundatii	100,000	0	100,000	0	25,000	25,000	25,000	25,000
5912	Sustinerea cultelor	50,000	0	50,000	0	10,000	20,000	20,000	0
670203	Servicii culturale	217,200	0	217,200	0	59,600	55,900	55,000	46,700
67020302	Biblioteci publice comunale, orasenesti, municipale	93,200	0	93,200	0	21,650	26,150	24,850	20,550
67020307	Camine culturale	124,000	0	124,000	0	37,950	29,750	30,150	26,150
670205	Servicii recreative si sportive	170,000	0	170,000	0	48,000	40,000	42,000	40,000
67020501	Sport	100,000	0	100,000	0	25,000	25,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	70,000	0	70,000	0	23,000	15,000	17,000	15,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	50,000	100,000	0	10,000	20,000	70,000	0
6802	Asigurari si asistenta sociala	3,821,000	0	3,821,000	0	1,022,750	1,000,450	954,450	843,350
01	CHELTUIELI CURENTE	3,821,000	0	3,821,000	0	1,022,750	1,000,450	954,450	843,350
10	TITLUL I CHELTUIELI DE PERSONAL	2,566,000	-80,000	2,486,000	0	705,750	643,750	578,750	557,750
1001	Cheltuieli salariale in bani	2,506,000	-77,000	2,429,000	0	690,750	628,750	566,750	542,750
100101	Salarii de baza	2,266,000	-57,000	2,209,000	0	630,750	568,750	526,750	482,750
100117	Indemnizatii de hrana	240,000	-20,000	220,000	0	60,000	60,000	40,000	60,000
1003	Contributii	60,000	-3,000	57,000	0	15,000	15,000	12,000	15,000
100307	Contributia asiguratorie pentru munca	60,000	-3,000	57,000	0	15,000	15,000	12,000	15,000
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	6,000	0	0	0
2014	Protectia muncii	6,000	0	6,000	0	6,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,249,000	80,000	1,329,000	0	311,000	356,700	375,700	285,600
5702	Ajutoare sociale	1,249,000	80,000	1,329,000	0	311,000	356,700	375,700	285,600
570201	Ajutoare sociale in numerar	1,249,000	80,000	1,329,000	0	311,000	356,700	375,700	285,600
680205	Asistenta sociala in caz de boli si invaliditati	3,721,000	0	3,721,000	0	993,750	970,750	933,750	822,750
68020502	Asistenta sociala in caz de invaliditate	3,721,000	0	3,721,000	0	993,750	970,750	933,750	822,750
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	100,000	0	100,000	0	29,000	29,700	20,700	20,600
68025050	Alte cheltuieli in domeniul asistentei sociale	100,000	0	100,000	0	29,000	29,700	20,700	20,600
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	436,600	0	436,600	0	158,100	101,000	99,000	78,500
7002	Locuinte, servicii si dezvoltare publica	421,600	0	421,600	0	158,100	101,000	99,000	63,500

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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
01	CHELTUIELI CURENTE	421,600	0	421,600	0	158,100	101,000	99,000	63,500
20	TITLUL II BUNURI SI SERVICII	421,600	0	421,600	0	158,100	101,000	99,000	63,500
2001	Bunuri si servicii	421,600	0	421,600	0	158,100	101,000	99,000	63,500
200103	Încalzit, Iluminat si forta motrica	192,000	0	192,000	0	65,000	39,000	46,000	42,000
200105	Carburanti, lubrifianti si combustibili alternativi	23,000	0	23,000	0	3,000	5,500	8,000	6,500
200106	Piese de schimb	30,000	0	30,000	0	9,500	5,500	15,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	176,600	0	176,600	0	80,600	51,000	30,000	15,000
700205	Alimentare cu apa si amenajari hidrotehnice	170,000	0	170,000	0	85,000	34,000	31,000	20,000
70020501	Alimentare cu apa	170,000	0	170,000	0	85,000	34,000	31,000	20,000
700206	Iluminat public si electrificari rurale	162,000	0	162,000	0	54,000	36,000	35,000	37,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	89,600	0	89,600	0	19,100	31,000	33,000	6,500
7402	Protectia mediului	15,000	0	15,000	0	0	0	0	15,000
01	CHELTUIELI CURENTE	15,000	0	15,000	0	0	0	0	15,000
20	TITLUL II BUNURI SI SERVICII	15,000	0	15,000	0	0	0	0	15,000
2030	Alte cheltuieli	15,000	0	15,000	0	0	0	0	15,000
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	0	0	15,000
740205	Salubritate si gestiunea deseurilor	15,000	0	15,000	0	0	0	0	15,000
74020501	Salubritate	15,000	0	15,000	0	0	0	0	15,000
7902	Partea a V-a Actiuni economice	191,000	0	191,000	0	27,000	51,000	59,000	54,000
8402	Transporturi	191,000	0	191,000	0	27,000	51,000	59,000	54,000
01	CHELTUIELI CURENTE	191,000	0	191,000	0	27,000	51,000	59,000	54,000
20	TITLUL II BUNURI SI SERVICII	191,000	0	191,000	0	27,000	51,000	59,000	54,000
2001	Bunuri si servicii	191,000	0	191,000	0	27,000	51,000	59,000	54,000
200105	Carburanti, lubrifianti si combustibili alternativi	45,000	0	45,000	0	20,000	10,000	8,000	7,000
200130	Alte bunuri si servicii pentru întretinere si functionare	146,000	0	146,000	0	7,000	41,000	51,000	47,000
840203	Transport rutier	191,000	0	191,000	0	27,000	51,000	59,000	54,000
84020301	Drumuri si poduri	191,000	0	191,000	0	27,000	51,000	59,000	54,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								

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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
000102	TOTAL VENITURI	4,428,230	0	4,428,230		2,690,230	828,000	450,000	460,000
000202	I. VENITURI CURENTE	2,636,730	0	2,636,730		898,730	828,000	450,000	460,000
001202	C. VENITURI NEFISCALE	2,636,730	0	2,636,730		898,730	828,000	450,000	460,000
001402	C2. VANZARI DE BUNURI SI SERVICII	2,636,730	0	2,636,730		898,730	828,000	450,000	460,000
3702	Transferuri voluntare, altele decat subventiile	2,636,730	0	2,636,730		898,730	828,000	450,000	460,000
370204	Varsaminte din sectiunea de functionare	2,636,730	0	2,636,730		898,730	828,000	450,000	460,000
001702	IV. SUBVENTII	1,791,500	0	1,791,500		1,791,500	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,791,500	0	1,791,500		1,791,500	0	0	0
4202	Subventii de la bugetul de stat	1,791,500	0	1,791,500		1,791,500	0	0	0
001902	A. De capital	54,500	0	54,500		54,500	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	1,495,430	0	1,495,430		1,737,000	-241,570	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	241,570	0	241,570		0	241,570	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	54,500	0	54,500		54,500	0	0	0
42028801	Fonduri europene nerambursabile	45,750	0	45,750		45,750	0	0	0
42028803	Sume aferente TVA	8,750	0	8,750		8,750	0	0	0
4902	TOTAL CHELTUIELI	4,520,500	0	4,520,500	0	2,782,500	828,000	450,000	460,000
01	CHELTUIELI CURENTE	434,500	0	434,500	0	234,500	100,000	50,000	50,000
55	TITLUL VII ALTE TRANSFERURI	380,000	0	380,000	0	180,000	100,000	50,000	50,000
5501	A. Transferuri interne	380,000	0	380,000	0	180,000	100,000	50,000	50,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	380,000	0	380,000	0	180,000	100,000	50,000	50,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	54,500	0	54,500	0	54,500	0	0	0
6001	Fonduri europene nerambursabile	45,750	0	45,750	0	45,750	0	0	0
6003	Sume aferente TVA	8,750	0	8,750	0	8,750	0	0	0
70	CHELTUIELI DE CAPITAL	4,086,000	0	4,086,000	0	2,548,000	728,000	400,000	410,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,086,000	0	4,086,000	0	2,548,000	728,000	400,000	410,000
7101	Active fixe	4,086,000	0	4,086,000	0	2,548,000	728,000	400,000	410,000
710101	Constructii	3,722,000	0	3,722,000	0	2,387,000	525,000	400,000	410,000
710130	Alte active fixe	364,000	0	364,000	0	161,000	203,000	0	0
5002	Partea I-a Servicii publice generale	380,000	0	380,000	0	180,000	100,000	50,000	50,000
5102	Autoritati publice si actiuni externe	380,000	0	380,000	0	180,000	100,000	50,000	50,000
01	CHELTUIELI CURENTE	380,000	0	380,000	0	180,000	100,000	50,000	50,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
55	TITLUL VII ALTE TRANSFERURI	380,000	0	380,000	0	180,000	100,000	50,000	50,000
5501	A. Transferuri interne	380,000	0	380,000	0	180,000	100,000	50,000	50,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	380,000	0	380,000	0	180,000	100,000	50,000	50,000
510201	Autoritati executive si legislative	380,000	0	380,000	0	180,000	100,000	50,000	50,000
51020103	Autoritati executive	380,000	0	380,000	0	180,000	100,000	50,000	50,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,329,500	0	1,329,500	0	1,214,500	115,000	0	0
6502	Invatamant	1,275,000	0	1,275,000	0	1,160,000	115,000	0	0
70	CHELTUIELI DE CAPITAL	1,275,000	0	1,275,000	0	1,160,000	115,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,275,000	0	1,275,000	0	1,160,000	115,000	0	0
7101	Active fixe	1,275,000	0	1,275,000	0	1,160,000	115,000	0	0
710101	Constructii	1,155,000	0	1,155,000	0	1,112,000	43,000	0	0
710130	Alte active fixe	120,000	0	120,000	0	48,000	72,000	0	0
650203	Invatamant prescolar si primar	130,000	0	130,000	0	55,000	75,000	0	0
65020302	Invatamant primar	130,000	0	130,000	0	55,000	75,000	0	0
650204	Invatamant secundar	1,145,000	0	1,145,000	0	1,105,000	40,000	0	0
65020401	Invatamant secundar inferior	1,145,000	0	1,145,000	0	1,105,000	40,000	0	0
6702	Cultura, recreere si religie	54,500	0	54,500	0	54,500	0	0	0
01	CHELTUIELI CURENTE	54,500	0	54,500	0	54,500	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	54,500	0	54,500	0	54,500	0	0	0
6001	Fonduri europene nerambursabile	45,750	0	45,750	0	45,750	0	0	0
6003	Sume aferente TVA	8,750	0	8,750	0	8,750	0	0	0
670203	Servicii culturale	54,500	0	54,500	0	54,500	0	0	0
67020302	Biblioteci publice comunale, orasenesti, municipale	54,500	0	54,500	0	54,500	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,153,000	0	1,153,000	0	672,000	281,000	100,000	100,000
7002	Locuinte, servicii si dezvoltare publica	1,153,000	0	1,153,000	0	672,000	281,000	100,000	100,000
70	CHELTUIELI DE CAPITAL	1,153,000	0	1,153,000	0	672,000	281,000	100,000	100,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,153,000	0	1,153,000	0	672,000	281,000	100,000	100,000
7101	Active fixe	1,153,000	0	1,153,000	0	672,000	281,000	100,000	100,000
710101	Constructii	909,000	0	909,000	0	559,000	150,000	100,000	100,000
710130	Alte active fixe	244,000	0	244,000	0	113,000	131,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	397,000	0	397,000	0	397,000	0	0	0
70020501	Alimentare cu apa	397,000	0	397,000	0	397,000	0	0	0

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
700206	Iluminat public si electrificari rurale	653,000	0	653,000	0	242,000	211,000	100,000	100,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	103,000	0	103,000	0	33,000	70,000	0	0
7902	Partea a V-a Actiuni economice	1,658,000	0	1,658,000	0	716,000	332,000	300,000	310,000
8402	Transporturi	1,658,000	0	1,658,000	0	716,000	332,000	300,000	310,000
70	CHELTUIELI DE CAPITAL	1,658,000	0	1,658,000	0	716,000	332,000	300,000	310,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,658,000	0	1,658,000	0	716,000	332,000	300,000	310,000
7101	Active fixe	1,658,000	0	1,658,000	0	716,000	332,000	300,000	310,000
710101	Constructii	1,658,000	0	1,658,000	0	716,000	332,000	300,000	310,000
840203	Transport rutier	1,658,000	0	1,658,000	0	716,000	332,000	300,000	310,000
84020301	Drumuri si poduri	1,658,000	0	1,658,000	0	716,000	332,000	300,000	310,000
9602	Rezerve, Excedent/Deficit	-92,270	0	-92,270	0	-92,270	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	92,270	0	92,270	0	92,270	0	0	0
990297	Deficitul sectiunii de dezvoltare	92,270	0	92,270	0	92,270	0	0	0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil