

BUGET LOCAL 2024
RECTIFICAREA V

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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	12,989,690	118,000	13,107,690		4,768,680	2,953,870	3,109,340	2,275,800
499002	VENITURI PROPRII	4,151,000	0	4,151,000		1,299,180	1,315,170	808,450	728,200
000202	I. VENITURI CURENTE	10,313,000	118,000	10,431,000		2,928,180	2,918,170	2,344,450	2,240,200
000302	A. VENITURI FISCALE	8,919,700	118,000	9,037,700		2,428,980	2,463,970	2,118,350	2,026,400
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	118,000	7,328,180		1,982,880	2,041,950	1,698,150	1,605,200
1102	Sume defalcate din TVA	6,157,000	118,000	6,275,000		1,629,000	1,603,000	1,531,000	1,512,000

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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	118,000	3,557,000		915,000	915,000	860,000	867,000
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	1,393,300	0	1,393,300		499,200	454,200	226,100	213,800
001302	C1. VENITURI DIN PROPRIETATE	8,800	0	8,800		2,200	2,200	2,200	2,200
3002	Venituri din proprietate	8,800	0	8,800		2,200	2,200	2,200	2,200
300205	Venituri din concesiuni si inchirieri	8,800	0	8,800		2,200	2,200	2,200	2,200
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,800	0	8,800		2,200	2,200	2,200	2,200
001402	C2. VANZARI DE BUNURI SI SERVICII	1,384,500	0	1,384,500		497,000	452,000	223,900	211,600
3302	Venituri din prestari de servicii si alte activitati	7,000	0	7,000		2,000	2,000	1,000	2,000
330208	Venituri din prestari de servicii	7,000	0	7,000		2,000	2,000	1,000	2,000
3502	Amenzi, penalitati si confiscari	1,087,500	0	1,087,500		390,000	390,000	157,900	149,600
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	751,650	0	751,650		300,000	300,000	67,900	83,750
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	751,650	0	751,650		300,000	300,000	67,900	83,750
350250	Alte amenzi, penalitati si confiscari	335,850	0	335,850		90,000	90,000	90,000	65,850
3602	Diverse venituri	285,000	0	285,000		105,000	60,000	60,000	60,000
360206	Taxe speciale	285,000	0	285,000		105,000	60,000	60,000	60,000
3702	Transferuri voluntare, altele decat subventiile	5,000	0	5,000		0	0	5,000	0
370201	Donatii si sponsorizari	5,000	0	5,000		0	0	5,000	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,636,730	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	2,676,690	0	2,676,690		1,840,500	35,700	764,890	35,600
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,676,690	0	2,676,690		1,840,500	35,700	764,890	35,600
4202	Subventii de la bugetul de stat	2,409,000	0	2,409,000		1,840,500	35,700	497,200	35,600
001902	A. De capital	516,000	0	516,000		54,500	0	461,500	0
002002	B. Curente	1,893,000	0	1,893,000		1,786,000	35,700	35,700	35,600
420234	Subventii pentru acordarea ajutorului pentru 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
420265	Finantarea Programului National de Dezvoltare Locala	1,495,430	0	1,495,430		1,737,000	-241,570	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	241,570	0	241,570		0	241,570	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	516,000	0	516,000		54,500	0	461,500	0
42028801	Fonduri europene nerambursabile	433,560	0	433,560		45,750	0	387,810	0
42028803	Sume aferente TVA	82,440	0	82,440		8,750	0	73,690	0
4302	Subventii de la alte administratii	267,690	0	267,690		0	0	267,690	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	267,690	0	267,690		0	0	267,690	0
4902	TOTAL CHELTUIELI	13,081,960	118,000	13,199,960	0	4,860,950	2,953,870	3,109,340	2,275,800
01	CHELTUIELI CURENTE	8,728,270	118,000	8,846,270	0	2,312,950	2,225,870	2,441,650	1,865,800
10	TITLUL I CHELTUIELI DE PERSONAL	4,496,350	18,500	4,514,850	0	1,228,450	1,183,500	1,069,700	1,033,200
1001	Cheltuieli salariale in bani	4,358,400	18,500	4,376,900	0	1,201,700	1,122,900	1,045,900	1,006,400
100101	Salarii de baza	3,962,800	0	3,962,800	0	1,084,550	1,008,750	995,750	873,750
100112	Indemnizatii platite unor persoane din afara unitatii	104,000	0	104,000	0	36,000	36,000	-4,000	36,000
100115	Alocatii pentru transportul la si de la locul de munca	0	18,500	18,500	0	0	0	0	18,500
100117	Indemnizatii de hrana	291,600	0	291,600	0	81,150	78,150	54,150	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	104,150	0	104,150	0	26,750	26,800	23,800	26,800
100307	Contributia asiguratorie pentru munca	104,150	0	104,150	0	26,750	26,800	23,800	26,800
20	TITLUL II BUNURI SI SERVICII	1,748,920	-18,500	1,730,420	0	447,500	528,170	420,250	334,500
2001	Bunuri si servicii	1,561,620	-18,500	1,543,120	0	392,100	475,270	363,850	311,900

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	36,000	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	-5,000	341,100	0	98,100	101,300	78,700	63,000
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	-18,500	13,000	0	7,500	12,500	8,500	-15,500
200108	Posta, telecomunicatii, radio, tv, internet	68,450	0	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	5,000	806,700	0	193,650	237,950	192,250	182,850
2002	Reparatii curente	3,000	0	3,000	0	0	10,000	-7,000	0
2004	Medicamente si materiale sanitare	9,500	0	9,500	0	2,700	2,600	1,600	2,600
200401	Medicamente	1,300	0	1,300	0	400	300	300	300
200402	Materiale sanitare	4,200	0	4,200	0	1,300	1,300	300	1,300
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	49,000	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	12,000	0	12,000	0	500	25,500	-14,000	0
2014	Protectia muncii	11,400	0	11,400	0	9,100	1,100	1,200	0
2030	Alte cheltuieli	93,500	0	93,500	0	24,500	-3,000	55,000	17,000
203030	Alte cheltuieli cu bunuri si servicii	93,500	0	93,500	0	24,500	-3,000	55,000	17,000
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	380,000	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	1,357,000	118,000	1,475,000	0	319,500	367,200	380,200	408,100
5702	Ajutoare sociale	1,357,000	118,000	1,475,000	0	319,500	367,200	380,200	408,100
570201	Ajutoare sociale in numerar	1,334,000	118,000	1,452,000	0	312,250	357,950	376,950	404,850
570203	Tichete de cresa si tichete sociale pentru gradinita	23,000	0	23,000	0	7,250	9,250	3,250	3,250

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59	TITLUL XI ALTE CHELTUIELI	210,000	0	210,000	0	63,000	47,000	60,000	40,000
5901	Burse	0	0	0	0	13,000	-13,000	0	0
5911	Asociatii si fundatii	160,000	0	160,000	0	40,000	40,000	40,000	40,000
5912	Sustinerea cultelor	50,000	0	50,000	0	10,000	20,000	20,000	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	516,000	0	516,000	0	54,500	0	461,500	0
6001	Fonduri europene nerambursabile	433,560	0	433,560	0	45,750	0	387,810	0
6003	Sume aferente TVA	82,440	0	82,440	0	8,750	0	73,690	0
70	CHELTUIELI DE CAPITAL	4,353,690	0	4,353,690	0	2,548,000	728,000	667,690	410,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,353,690	0	4,353,690	0	2,548,000	728,000	667,690	410,000
7101	Active fixe	4,353,690	0	4,353,690	0	2,548,000	728,000	667,690	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	631,690	0	631,690	0	161,000	203,000	267,690	0
5002	Partea I-a Servicii publice generale	2,952,320	0	2,952,320	0	839,550	850,620	634,900	627,250
5102	Autoritati publice si actiuni externe	2,932,320	0	2,932,320	0	819,550	850,620	634,900	627,250
01	CHELTUIELI CURENTE	2,932,320	0	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	1,543,000	0	1,543,000	0	401,500	387,500	415,500	338,500
100112	Indemnizatii platite unor persoane din afara unitatii	104,000	0	104,000	0	36,000	36,000	-4,000	36,000
100117	Indemnizatii de hrana	60,000	0	60,000	0	18,000	15,000	12,000	15,000
1002	Cheltuieli salariale in natura	29,000	0	29,000	0	0	29,000	0	0
100206	Vouchere de vacanta	29,000	0	29,000	0	0	29,000	0	0
1003	Contributii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
100307	Contributia asiguratorie pentru munca	40,000	0	40,000	0	10,000	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	716,320	0	716,320	0	159,050	258,120	136,400	162,750
2001	Bunuri si servicii	640,320	0	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	62,700	0	62,700	0	15,000	17,700	12,500	17,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	63,120	0	63,120	0	12,800	22,820	11,500	16,000
200130	Alte bunuri si servicii pentru întretinere si functionare	338,200	0	338,200	0	66,950	106,750	76,750	87,750
2002	Reparatii curente	3,000	0	3,000	0	0	10,000	-7,000	0
2004	Medicamente si materiale sanitare	7,000	0	7,000	0	2,000	2,000	1,000	2,000
200402	Materiale sanitare	3,000	0	3,000	0	1,000	1,000	0	1,000
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	25,000	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	10,000	0	10,000	0	0	25,000	-15,000	0
2014	Protectia muncii	3,500	0	3,500	0	1,500	1,000	1,000	0
2030	Alte cheltuieli	24,000	0	24,000	0	17,000	2,000	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	24,000	0	24,000	0	17,000	2,000	5,000	0
55	TITLUL VII ALTE TRANSFERURI	380,000	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	2,932,320	0	2,932,320	0	819,550	850,620	634,900	627,250
51020103	Autoritati executive	2,932,320	0	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 întretinere si functionare	10,000	0	10,000	0	2,500	2,500	2,000	3,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500
200530	Alte obiecte de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500
610205	Protectie civila si protectia contra incendiilor	30,000	0	30,000	0	8,000	7,000	8,500	6,500
6302	Partea a III-a Cheltuieli Social - Culturale	6,393,350	118,000	6,511,350	0	2,440,300	1,331,250	1,640,250	1,099,550
6502	Invatamant	1,944,500	0	1,944,500	0	1,223,900	192,300	497,800	30,500
01	CHELTUIELI CURENTE	669,500	0	669,500	0	63,900	77,300	497,800	30,500
10	TITLUL I CHELTUIELI DE PERSONAL	0	18,500	18,500	0	0	0	0	18,500
1001	Cheltuieli salariale in bani	0	18,500	18,500	0	0	0	0	18,500
100115	Alocatii pentru transportul la si de la locul de munca	0	18,500	18,500	0	0	0	0	18,500
20	TITLUL II BUNURI SI SERVICII	180,000	-18,500	161,500	0	42,400	79,800	31,800	7,500
2001	Bunuri si servicii	175,400	-18,500	156,900	0	41,200	78,600	31,600	5,500
200101	Furnituri de birou	4,200	0	4,200	0	1,500	1,500	700	500
200102	Materiale pentru curatenie	7,500	0	7,500	0	1,500	1,500	1,500	3,000
200103	Încalzit, Iluminat si forta motrica	46,500	0	46,500	0	16,000	25,000	2,500	3,000
200104	Apa, canal si salubritate	2,250	0	2,250	0	600	600	600	450
200105	Carburanti, lubrifianti si combustibili alternativi	27,000	0	27,000	0	2,000	21,500	1,500	2,000
200107	Transport	18,500	-18,500	0	0	5,250	6,250	6,250	-17,750
200108	Posta, telecomunicatii, radio, tv, internet	3,750	0	3,750	0	750	750	1,550	700
200109	Materiale si prestari de servicii cu caracter functional	7,500	0	7,500	0	2,000	2,000	2,000	1,500
200130	Alte bunuri si servicii pentru întretinere si functionare	58,200	0	58,200	0	11,600	19,500	15,000	12,100
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	500	500	0	0
200530	Alte obiecte de inventar	1,000	0	1,000	0	500	500	0	0
2006	Daplasari, detasari, transferari	200	0	200	0	100	100	0	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	100	100	0	0
2013	Pregatire profesionala	1,000	0	1,000	0	500	500	0	0
2014	Protectia muncii	400	0	400	0	100	100	200	0
2030	Alte cheltuieli	2,000	0	2,000	0	0	0	0	2,000
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	0	0	0	2,000
57	TITLUL IX ASISTENTA SOCIALA	28,000	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

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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
5901	Burse	0	0	0	0	13,000	-13,000	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	461,500	0	461,500	0	0	0	461,500	0
6001	Fonduri europene nerambursabile	387,810	0	387,810	0	0	0	387,810	0
6003	Sume aferente TVA	73,690	0	73,690	0	0	0	73,690	0
70	CHELTUIELI DE CAPITAL	1,275,000	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	1,791,500	0	1,791,500	0	1,161,650	108,050	494,550	27,250
65020401	Invatamant secundar inferior	1,791,500	0	1,791,500	0	1,161,650	108,050	494,550	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	541,700	0	541,700	0	172,100	115,900	167,000	86,700

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	541,700	0	541,700	0	172,100	115,900	167,000	86,700
10	TITLUL I CHELTUIELI DE PERSONAL	154,200	0	154,200	0	37,600	41,000	37,800	37,800
1001	Cheltuieli salariale in bani	146,200	0	146,200	0	36,400	36,600	36,600	36,600
100101	Salarii de baza	137,800	0	137,800	0	34,300	34,500	34,500	34,500
100117	Indemnizatii de hrana	8,400	0	8,400	0	2,100	2,100	2,100	2,100
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	0	3,200	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	0	3,200	0	0
1003	Contributii	4,800	0	4,800	0	1,200	1,200	1,200	1,200
100307	Contributia asiguratorie pentru munca	4,800	0	4,800	0	1,200	1,200	1,200	1,200
20	TITLUL II BUNURI SI SERVICII	183,000	0	183,000	0	45,000	29,900	84,200	23,900
2001	Bunuri si servicii	114,300	0	114,300	0	34,000	29,800	26,600	23,900
200101	Furnituri de birou	1,800	0	1,800	0	0	1,000	500	300
200102	Materiale pentru curatenie	7,400	0	7,400	0	1,900	2,000	1,400	2,100
200103	Încalzit, Iluminat si forta motrica	30,400	0	30,400	0	7,100	8,600	6,700	8,000
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întreținere si functionare	72,700	0	72,700	0	25,000	17,200	17,500	13,000
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	0	5,000	4,000	0
200530	Alte obiecte de inventar	9,000	0	9,000	0	0	5,000	4,000	0
2006	Daplasari, detasari, transferari	200	0	200	0	0	100	100	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	0	100	100	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	2,500	0	2,500	0
2013	Pregatire profesionala	1,000	0	1,000	0	0	0	1,000	0
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	0
2030	Alte cheltuieli	52,500	0	52,500	0	7,500	-5,000	50,000	0
203030	Alte cheltuieli cu bunuri si servicii	52,500	0	52,500	0	7,500	-5,000	50,000	0
59	TITLUL XI ALTE CHELTUIELI	150,000	0	150,000	0	35,000	45,000	45,000	25,000
5911	Asociatii si fundatii	100,000	0	100,000	0	25,000	25,000	25,000	25,000
5912	Sustinerea cultelor	50,000	0	50,000	0	10,000	20,000	20,000	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	54,500	0	54,500	0	54,500	0	0	0
6001	Fonduri europene nerambursabile	45,750	0	45,750	0	45,750	0	0	0
6003	Sume aferente TVA	8,750	0	8,750	0	8,750	0	0	0
670203	Servicii culturale	271,700	0	271,700	0	114,100	55,900	55,000	46,700
67020302	Biblioteci publice comunale, orasenesti, municipale	147,700	0	147,700	0	76,150	26,150	24,850	20,550

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020307	Camine culturale	124,000	0	124,000	0	37,950	29,750	30,150	26,150
670205	Servicii recreative si sportive	170,000	0	170,000	0	48,000	40,000	42,000	40,000
67020501	Sport	100,000	0	100,000	0	25,000	25,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	70,000	0	70,000	0	23,000	15,000	17,000	15,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	100,000	0	100,000	0	10,000	20,000	70,000	0
6802	Asigurari si asistenta sociala	3,821,000	118,000	3,939,000	0	1,022,750	1,000,450	954,450	961,350
01	CHELTUIELI CURENTE	3,821,000	118,000	3,939,000	0	1,022,750	1,000,450	954,450	961,350
10	TITLUL I CHELTUIELI DE PERSONAL	2,486,000	0	2,486,000	0	705,750	643,750	578,750	557,750
1001	Cheltuieli salariale in bani	2,429,000	0	2,429,000	0	690,750	628,750	566,750	542,750
100101	Salarii de baza	2,210,000	0	2,210,000	0	630,750	568,750	527,750	482,750
100117	Indemnizatii de hrana	219,000	0	219,000	0	60,000	60,000	39,000	60,000
1003	Contributii	57,000	0	57,000	0	15,000	15,000	12,000	15,000
100307	Contributia asiguratorie pentru munca	57,000	0	57,000	0	15,000	15,000	12,000	15,000
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	6,000	0	0	0
2014	Protectia muncii	6,000	0	6,000	0	6,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,329,000	118,000	1,447,000	0	311,000	356,700	375,700	403,600
5702	Ajutoare sociale	1,329,000	118,000	1,447,000	0	311,000	356,700	375,700	403,600
570201	Ajutoare sociale in numerar	1,329,000	118,000	1,447,000	0	311,000	356,700	375,700	403,600
680205	Asistenta sociala in caz de boli si invaliditati	3,721,000	118,000	3,839,000	0	993,750	970,750	933,750	940,750
68020502	Asistenta sociala in caz de invaliditate	3,721,000	118,000	3,839,000	0	993,750	970,750	933,750	940,750
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	100,000	0	100,000	0	29,000	29,700	20,700	20,600
68025050	Alte cheltuieli in domeniul asistentei sociale	100,000	0	100,000	0	29,000	29,700	20,700	20,600
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,857,290	0	1,857,290	0	830,100	382,000	466,690	178,500
7002	Locuinte, servicii si dezvoltare publica	1,842,290	0	1,842,290	0	830,100	382,000	466,690	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	-5,000	187,000	0	65,000	39,000	46,000	37,000
200105	Carburanti, lubrifianti si combustibili alternativi	23,000	0	23,000	0	3,000	5,500	8,000	6,500
200106	Piese de schimb	30,000	0	30,000	0	9,500	5,500	15,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	176,600	5,000	181,600	0	80,600	51,000	30,000	20,000
70	CHELTUIELI DE CAPITAL	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
710101	Constructii	909,000	0	909,000	0	559,000	150,000	100,000	100,000
710130	Alte active fixe	511,690	0	511,690	0	113,000	131,000	267,690	0
700205	Alimentare cu apa si amenajari hidrotehnice	567,000	0	567,000	0	482,000	34,000	31,000	20,000
70020501	Alimentare cu apa	567,000	0	567,000	0	482,000	34,000	31,000	20,000
700206	Iluminat public si electrificari rurale	1,092,690	-20,000	1,072,690	0	296,000	247,000	412,690	117,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	182,600	20,000	202,600	0	52,100	101,000	23,000	26,500
7402	Protectia mediului	15,000	0	15,000	0	0	0	0	15,000
01	CHELTUIELI CURENTE	15,000	0	15,000	0	0	0	0	15,000
20	TITLUL II BUNURI SI SERVICII	15,000	0	15,000	0	0	0	0	15,000
2030	Alte cheltuieli	15,000	0	15,000	0	0	0	0	15,000
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	0	0	15,000
740205	Salubritate si gestiunea deseurilor	15,000	0	15,000	0	0	0	0	15,000
74020501	Salubritate	15,000	0	15,000	0	0	0	0	15,000
7902	Partea a V-a Actiuni economice	1,849,000	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 intretinere 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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,832,270	118,000	7,950,270		2,078,450	2,125,870	1,930,150	1,815,800
499002	VENITURI PROPRII	4,151,000	0	4,151,000		1,299,180	1,315,170	808,450	728,200
000202	I. VENITURI CURENTE	7,676,270	118,000	7,794,270		2,029,450	2,090,170	1,894,450	1,780,200
000302	A. VENITURI FISCALE	8,919,700	118,000	9,037,700		2,428,980	2,463,970	2,118,350	2,026,400
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	118,000	7,328,180		1,982,880	2,041,950	1,698,150	1,605,200
1102	Sume defalcate din TVA	6,157,000	118,000	6,275,000		1,629,000	1,603,000	1,531,000	1,512,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,439,000	118,000	3,557,000		915,000	915,000	860,000	867,000
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

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
160202	Impozit pe mijloacele de transport	1,040,430	0	1,040,430		350,730	435,750	163,950	90,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	834,450	0	834,450		294,750	385,750	113,950	40,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	205,980	0	205,980		55,980	50,000	50,000	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,750	0	2,750		650	700	700	700
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10,000	0	10,000		2,500	2,500	2,500	2,500
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40,000	0	40,000		10,000	10,000	10,000	10,000
1802	Alte impozite si taxe fiscale	40,000	0	40,000		10,000	10,000	10,000	10,000
180250	Alte impozite si taxe	40,000	0	40,000		10,000	10,000	10,000	10,000
001202	C. VENITURI NEFISCALE	-1,243,430	0	-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	-1,252,230	0	-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	-2,631,730	0	-2,631,730		-898,730	-828,000	-445,000	-460,000
370201	Donatii si sponsorizari	5,000	0	5,000		0	0	5,000	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,636,730	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80,000	0	80,000		20,000	20,000	20,000	20,000
4902	TOTAL CHELTUIELI	7,832,270	118,000	7,950,270	0	2,078,450	2,125,870	1,930,150	1,815,800
01	CHELTUIELI CURENTE	7,832,270	118,000	7,950,270	0	2,078,450	2,125,870	1,930,150	1,815,800
10	TITLUL I CHELTUIELI DE PERSONAL	4,496,350	18,500	4,514,850	0	1,228,450	1,183,500	1,069,700	1,033,200
1001	Cheltuieli salariale in bani	4,358,400	18,500	4,376,900	0	1,201,700	1,122,900	1,045,900	1,006,400
100101	Salarii de baza	3,962,800	0	3,962,800	0	1,084,550	1,008,750	995,750	873,750
100112	Indemnizatii platite unor persoane din afara unitatii	104,000	0	104,000	0	36,000	36,000	-4,000	36,000
100115	Alocatii pentru transportul la si de la locul de munca	0	18,500	18,500	0	0	0	0	18,500
100117	Indemnizatii de hrana	291,600	0	291,600	0	81,150	78,150	54,150	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	104,150	0	104,150	0	26,750	26,800	23,800	26,800
100307	Contributia asiguratorie pentru munca	104,150	0	104,150	0	26,750	26,800	23,800	26,800
20	TITLUL II BUNURI SI SERVICII	1,748,920	-18,500	1,730,420	0	447,500	528,170	420,250	334,500
2001	Bunuri si servicii	1,561,620	-18,500	1,543,120	0	392,100	475,270	363,850	311,900
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	-5,000	341,100	0	98,100	101,300	78,700	63,000
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	-18,500	13,000	0	7,500	12,500	8,500	-15,500
200108	Posta, telecomunicatii, radio, tv, internet	68,450	0	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	5,000	806,700	0	193,650	237,950	192,250	182,850
2002	Reparatii curente	3,000	0	3,000	0	0	10,000	-7,000	0
2004	Medicamente si materiale sanitare	9,500	0	9,500	0	2,700	2,600	1,600	2,600
200401	Medicamente	1,300	0	1,300	0	400	300	300	300
200402	Materiale sanitare	4,200	0	4,200	0	1,300	1,300	300	1,300
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	49,000	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	3,900	0	3,900	0	1,100	700	1,600	500
200601	Deplasari interne, detasari, transferari	3,900	0	3,900	0	1,100	700	1,600	500
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	2,500	0	2,500	0
2013	Pregatire profesionala	12,000	0	12,000	0	500	25,500	-14,000	0
2014	Protectia muncii	11,400	0	11,400	0	9,100	1,100	1,200	0
2030	Alte cheltuieli	93,500	0	93,500	0	24,500	-3,000	55,000	17,000
203030	Alte cheltuieli cu bunuri si servicii	93,500	0	93,500	0	24,500	-3,000	55,000	17,000
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,357,000	118,000	1,475,000	0	319,500	367,200	380,200	408,100
5702	Ajutoare sociale	1,357,000	118,000	1,475,000	0	319,500	367,200	380,200	408,100
570201	Ajutoare sociale in numerar	1,334,000	118,000	1,452,000	0	312,250	357,950	376,950	404,850
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	2,572,320	0	2,572,320	0	659,550	750,620	584,900	577,250
5102	Autoritati publice si actiuni externe	2,552,320	0	2,552,320	0	639,550	750,620	584,900	577,250
01	CHELTUIELI CURENTE	2,552,320	0	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	1,543,000	0	1,543,000	0	401,500	387,500	415,500	338,500
100112	Indemnizatii platite unor persoane din afara unitatii	104,000	0	104,000	0	36,000	36,000	-4,000	36,000
100117	Indemnizatii de hrana	60,000	0	60,000	0	18,000	15,000	12,000	15,000
1002	Cheltuieli salariale in natura	29,000	0	29,000	0	0	29,000	0	0
100206	Vouchere de vacanta	29,000	0	29,000	0	0	29,000	0	0
1003	Contributii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
100307	Contributia asiguratorie pentru munca	40,000	0	40,000	0	10,000	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	716,320	0	716,320	0	159,050	258,120	136,400	162,750
2001	Bunuri si servicii	640,320	0	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	77,200	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	62,700	0	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	3,000	0	3,000	0	0	10,000	-7,000	0
2004	Medicamente si materiale sanitare	7,000	0	7,000	0	2,000	2,000	1,000	2,000
200402	Materiale sanitare	3,000	0	3,000	0	1,000	1,000	0	1,000
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	25,000	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	10,000	0	10,000	0	0	25,000	-15,000	0
2014	Protectia muncii	3,500	0	3,500	0	1,500	1,000	1,000	0
2030	Alte cheltuieli	24,000	0	24,000	0	17,000	2,000	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	24,000	0	24,000	0	17,000	2,000	5,000	0
59	TITLUL XI ALTE CHELTUIELI	60,000	0	60,000	0	15,000	15,000	15,000	15,000
5911	Asociatii si fundatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
510201	Autoritati executive si legislative	2,552,320	0	2,552,320	0	639,550	750,620	584,900	577,250
51020103	Autoritati executive	2,552,320	0	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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti, lubrifianti si combustibili alternativi	6,000	0	6,000	0	1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	0	10,000	0	2,500	2,500	2,000	3,000
2005	Bunuri de natura obiectelor de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500
200530	Alte obiecte de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500
610205	Protectie civila si protectia contra incendiilor	30,000	0	30,000	0	8,000	7,000	8,500	6,500
6302	Partea a III-a Cheltuieli Social - Culturale	4,602,350	118,000	4,720,350	0	1,225,800	1,216,250	1,178,750	1,099,550
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
10	TITLUL I CHELTUIELI DE PERSONAL	0	18,500	18,500	0	0	0	0	18,500
1001	Cheltuieli salariale in bani	0	18,500	18,500	0	0	0	0	18,500
100115	Alocatii pentru transportul la si de la locul de munca	0	18,500	18,500	0	0	0	0	18,500
20	TITLUL II BUNURI SI SERVICII	180,000	-18,500	161,500	0	42,400	79,800	31,800	7,500
2001	Bunuri si servicii	175,400	-18,500	156,900	0	41,200	78,600	31,600	5,500
200101	Furnituri de birou	4,200	0	4,200	0	1,500	1,500	700	500
200102	Materiale pentru curatenie	7,500	0	7,500	0	1,500	1,500	1,500	3,000
200103	Încalzit, Iluminat si forta motrica	46,500	0	46,500	0	16,000	25,000	2,500	3,000
200104	Apa, canal si salubritate	2,250	0	2,250	0	600	600	600	450
200105	Carburanti, lubrifianti si combustibili alternativi	27,000	0	27,000	0	2,000	21,500	1,500	2,000
200107	Transport	18,500	-18,500	0	0	5,250	6,250	6,250	-17,750
200108	Posta, telecomunicatii, radio, tv, internet	3,750	0	3,750	0	750	750	1,550	700
200109	Materiale si prestari de servicii cu caracter functional	7,500	0	7,500	0	2,000	2,000	2,000	1,500
200130	Alte bunuri si servicii pentru întretinere si functionare	58,200	0	58,200	0	11,600	19,500	15,000	12,100
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	500	500	0	0
200530	Alte obiecte de inventar	1,000	0	1,000	0	500	500	0	0
2006	Daplasari, detasari, transferari	200	0	200	0	100	100	0	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	100	100	0	0
2013	Pregatire profesionala	1,000	0	1,000	0	500	500	0	0
2014	Protectia muncii	400	0	400	0	100	100	200	0
2030	Alte cheltuieli	2,000	0	2,000	0	0	0	0	2,000
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	0	0	0	2,000
57	TITLUL IX ASISTENTA SOCIALA	28,000	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	23,000	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
100206	Vouchere de vacanta	1,600	0	1,600	0	0	1,600	0	0
1003	Contributii	2,350	0	2,350	0	550	600	600	600
100307	Contributia asiguratorie pentru munca	2,350	0	2,350	0	550	600	600	600
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	1,950	1,350	1,350	1,350
2001	Bunuri si servicii	3,000	0	3,000	0	750	750	750	750
200107	Transport	3,000	0	3,000	0	750	750	750	750
2004	Medicamente si materiale sanitare	2,500	0	2,500	0	700	600	600	600
200401	Medicamente	1,300	0	1,300	0	400	300	300	300
200402	Materiale sanitare	1,200	0	1,200	0	300	300	300	300
2014	Protectia muncii	500	0	500	0	500	0	0	0
660208	Servicii de sanatate publica	86,150	0	86,150	0	21,550	22,600	21,000	21,000
6702	Cultura, recreere si religie	487,200	0	487,200	0	117,600	115,900	167,000	86,700
01	CHELTUIELI CURENTE	487,200	0	487,200	0	117,600	115,900	167,000	86,700
10	TITLUL I CHELTUIELI DE PERSONAL	154,200	0	154,200	0	37,600	41,000	37,800	37,800
1001	Cheltuieli salariale in bani	146,200	0	146,200	0	36,400	36,600	36,600	36,600
100101	Salarii de baza	137,800	0	137,800	0	34,300	34,500	34,500	34,500
100117	Indemnizatii de hrana	8,400	0	8,400	0	2,100	2,100	2,100	2,100
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	0	3,200	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	0	3,200	0	0
1003	Contributii	4,800	0	4,800	0	1,200	1,200	1,200	1,200

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	4,800	0	4,800	0	1,200	1,200	1,200	1,200
20	TITLUL II BUNURI SI SERVICII	183,000	0	183,000	0	45,000	29,900	84,200	23,900
2001	Bunuri si servicii	114,300	0	114,300	0	34,000	29,800	26,600	23,900
200101	Furnituri de birou	1,800	0	1,800	0	0	1,000	500	300
200102	Materiale pentru curatenie	7,400	0	7,400	0	1,900	2,000	1,400	2,100
200103	Încalzit, Iluminat si forta motrica	30,400	0	30,400	0	7,100	8,600	6,700	8,000
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	72,700	0	72,700	0	25,000	17,200	17,500	13,000
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	0	5,000	4,000	0
200530	Alte obiecte de inventar	9,000	0	9,000	0	0	5,000	4,000	0
2006	Daplasari, detasari, transferari	200	0	200	0	0	100	100	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	0	100	100	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	2,500	0	2,500	0
2013	Pregatire profesionala	1,000	0	1,000	0	0	0	1,000	0
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	0
2030	Alte cheltuieli	52,500	0	52,500	0	7,500	-5,000	50,000	0
203030	Alte cheltuieli cu bunuri si servicii	52,500	0	52,500	0	7,500	-5,000	50,000	0
59	TITLUL XI ALTE CHELTUIELI	150,000	0	150,000	0	35,000	45,000	45,000	25,000
5911	Asociatii si fundatii	100,000	0	100,000	0	25,000	25,000	25,000	25,000
5912	Sustinerea cultelor	50,000	0	50,000	0	10,000	20,000	20,000	0
670203	Servicii culturale	217,200	0	217,200	0	59,600	55,900	55,000	46,700
67020302	Biblioteci publice comunale, orasenesti, municipale	93,200	0	93,200	0	21,650	26,150	24,850	20,550
67020307	Camine culturale	124,000	0	124,000	0	37,950	29,750	30,150	26,150
670205	Servicii recreative si sportive	170,000	0	170,000	0	48,000	40,000	42,000	40,000
67020501	Sport	100,000	0	100,000	0	25,000	25,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	70,000	0	70,000	0	23,000	15,000	17,000	15,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	100,000	0	100,000	0	10,000	20,000	70,000	0
6802	Asigurari si asistenta sociala	3,821,000	118,000	3,939,000	0	1,022,750	1,000,450	954,450	961,350
01	CHELTUIELI CURENTE	3,821,000	118,000	3,939,000	0	1,022,750	1,000,450	954,450	961,350
10	TITLUL I CHELTUIELI DE PERSONAL	2,486,000	0	2,486,000	0	705,750	643,750	578,750	557,750
1001	Cheltuieli salariale in bani	2,429,000	0	2,429,000	0	690,750	628,750	566,750	542,750
100101	Salarii de baza	2,210,000	0	2,210,000	0	630,750	568,750	527,750	482,750
100117	Indemnizatii de hrana	219,000	0	219,000	0	60,000	60,000	39,000	60,000

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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
1003	Contributii	57,000	0	57,000	0	15,000	15,000	12,000	15,000
100307	Contributia asiguratorie pentru munca	57,000	0	57,000	0	15,000	15,000	12,000	15,000
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	6,000	0	0	0
2014	Protectia muncii	6,000	0	6,000	0	6,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,329,000	118,000	1,447,000	0	311,000	356,700	375,700	403,600
5702	Ajutoare sociale	1,329,000	118,000	1,447,000	0	311,000	356,700	375,700	403,600
570201	Ajutoare sociale in numerar	1,329,000	118,000	1,447,000	0	311,000	356,700	375,700	403,600
680205	Asistenta sociala in caz de boli si invaliditati	3,721,000	118,000	3,839,000	0	993,750	970,750	933,750	940,750
68020502	Asistenta sociala in caz de invaliditate	3,721,000	118,000	3,839,000	0	993,750	970,750	933,750	940,750
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
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	-5,000	187,000	0	65,000	39,000	46,000	37,000
200105	Carburanti, lubrifianti si combustibili alternativi	23,000	0	23,000	0	3,000	5,500	8,000	6,500
200106	Piese de schimb	30,000	0	30,000	0	9,500	5,500	15,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	176,600	5,000	181,600	0	80,600	51,000	30,000	20,000
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	-20,000	142,000	0	54,000	36,000	35,000	17,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	89,600	20,000	109,600	0	19,100	31,000	33,000	26,500
7402	Protectia mediului	15,000	0	15,000	0	0	0	0	15,000
01	CHELTUIELI CURENTE	15,000	0	15,000	0	0	0	0	15,000
20	TITLUL II BUNURI SI SERVICII	15,000	0	15,000	0	0	0	0	15,000
2030	Alte cheltuieli	15,000	0	15,000	0	0	0	0	15,000
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	0	0	15,000
740205	Salubritate si gestiunea deseurilor	15,000	0	15,000	0	0	0	0	15,000
74020501	Salubritate	15,000	0	15,000	0	0	0	0	15,000
7902	Partea a V-a Actiuni economice	191,000	0	191,000	0	27,000	51,000	59,000	54,000
8402	Transporturi	191,000	0	191,000	0	27,000	51,000	59,000	54,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	191,000	0	191,000	0	27,000	51,000	59,000	54,000
20	TITLUL II BUNURI SI SERVICII	191,000	0	191,000	0	27,000	51,000	59,000	54,000
2001	Bunuri si servicii	191,000	0	191,000	0	27,000	51,000	59,000	54,000
200105	Carburanti, lubrifianti si combustibili alternativi	45,000	0	45,000	0	20,000	10,000	8,000	7,000
200130	Alte bunuri si servicii pentru 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								
000102	TOTAL VENITURI	5,157,420	0	5,157,420		2,690,230	828,000	1,179,190	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	2,520,690	0	2,520,690		1,791,500	0	729,190	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,520,690	0	2,520,690		1,791,500	0	729,190	0
4202	Subventii de la bugetul de stat	2,253,000	0	2,253,000		1,791,500	0	461,500	0
001902	A. De capital	516,000	0	516,000		54,500	0	461,500	0
420265	Finantarea Programului National de Dezvoltare Locala	1,495,430	0	1,495,430		1,737,000	-241,570	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	241,570	0	241,570		0	241,570	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	516,000	0	516,000		54,500	0	461,500	0
42028801	Fonduri europene nerambursabile	433,560	0	433,560		45,750	0	387,810	0
42028803	Sume aferente TVA	82,440	0	82,440		8,750	0	73,690	0
4302	Subventii de la alte administratii	267,690	0	267,690		0	0	267,690	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	267,690	0	267,690		0	0	267,690	0
4902	TOTAL CHELTUIELI	5,249,690	0	5,249,690	0	2,782,500	828,000	1,179,190	460,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	896,000	0	896,000	0	234,500	100,000	511,500	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	516,000	0	516,000	0	54,500	0	461,500	0
6001	Fonduri europene nerambursabile	433,560	0	433,560	0	45,750	0	387,810	0
6003	Sume aferente TVA	82,440	0	82,440	0	8,750	0	73,690	0
70	CHELTUIELI DE CAPITAL	4,353,690	0	4,353,690	0	2,548,000	728,000	667,690	410,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,353,690	0	4,353,690	0	2,548,000	728,000	667,690	410,000
7101	Active fixe	4,353,690	0	4,353,690	0	2,548,000	728,000	667,690	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	631,690	0	631,690	0	161,000	203,000	267,690	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
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	1,791,000	0	1,791,000	0	1,214,500	115,000	461,500	0
6502	Invatamant	1,736,500	0	1,736,500	0	1,160,000	115,000	461,500	0
01	CHELTUIELI CURENTE	461,500	0	461,500	0	0	0	461,500	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	461,500	0	461,500	0	0	0	461,500	0
6001	Fonduri europene nerambursabile	387,810	0	387,810	0	0	0	387,810	0
6003	Sume aferente TVA	73,690	0	73,690	0	0	0	73,690	0
70	CHELTUIELI DE CAPITAL	1,275,000	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
650203	Invatamant prescolar si primar	130,000	0	130,000	0	55,000	75,000	0	0
65020302	Invatamant primar	130,000	0	130,000	0	55,000	75,000	0	0
650204	Invatamant secundar	1,606,500	0	1,606,500	0	1,105,000	40,000	461,500	0
65020401	Invatamant secundar inferior	1,606,500	0	1,606,500	0	1,105,000	40,000	461,500	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	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
7002	Locuinte, servicii si dezvoltare publica	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
70	CHELTUIELI DE CAPITAL	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
7101	Active fixe	1,420,690	0	1,420,690	0	672,000	281,000	367,690	100,000
710101	Constructii	909,000	0	909,000	0	559,000	150,000	100,000	100,000
710130	Alte active fixe	511,690	0	511,690	0	113,000	131,000	267,690	0
700205	Alimentare cu apa si amenajari hidrotehnice	397,000	0	397,000	0	397,000	0	0	0
70020501	Alimentare cu apa	397,000	0	397,000	0	397,000	0	0	0
700206	Iluminat public si electrificari rurale	930,690	0	930,690	0	242,000	211,000	377,690	100,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	93,000	0	93,000	0	33,000	70,000	-10,000	0
7902	Partea a V-a Actiuni economice	1,658,000	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
990297	Deficitul sectiunii de dezvoltare	92,270	0	92,270	0	92,270	0	0	0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil