

BUGET LOCAL 2025
RECTIFICAREA I

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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	26,124,300	0	26,124,300		12,684,931	5,237,800	4,440,500	3,761,069
499002	VENITURI PROPRII	5,468,900	0	5,468,900		1,522,931	1,535,100	1,313,800	1,097,069
000202	I. VENITURI CURENTE	9,954,900	0	9,954,900		2,765,931	2,759,100	2,531,800	1,898,069
000302	A. VENITURI FISCALE	8,493,900	0	8,493,900		2,298,800	2,357,600	2,295,300	1,542,200
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,073,000	0	2,073,000		518,000	522,000	517,000	516,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,073,000	0	2,073,000		518,000	522,000	517,000	516,000
0302	Impozit pe venit	46,000	0	46,000		11,000	15,000	10,000	10,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	46,000	0	46,000		11,000	15,000	10,000	10,000
0402	Cote si sume defalcate din impozitul pe venit	2,027,000	0	2,027,000		507,000	507,000	507,000	506,000
040201	Cote defalcate din impozitul pe venit	599,000	0	599,000		150,000	150,000	150,000	149,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,428,000	0	1,428,000		357,000	357,000	357,000	357,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	561,500	0	561,500		148,700	138,700	137,600	136,500
0702	Impozite si taxe pe proprietate	561,500	0	561,500		148,700	138,700	137,600	136,500
070201	Impozit si taxa pe cladiri	172,000	0	172,000		51,000	41,000	40,000	40,000
07020101	Impozit pe cladiri de la persoane fizice	123,000	0	123,000		32,000	31,000	30,000	30,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	49,000	0	49,000		19,000	10,000	10,000	10,000
070202	Impozit si taxa pe teren	373,500	0	373,500		93,700	93,700	93,600	92,500
07020201	Impozit pe terenuri de la persoane fizice	187,000	0	187,000		47,000	47,000	47,000	46,000
07020202	Impozit si taxa pe teren de la persoane juridice	2,500	0	2,500		700	700	600	500
07020203	Impozitul pe terenul din extravilan	184,000	0	184,000		46,000	46,000	46,000	46,000
070203	Taxe judiciare de timbru si alte taxe de timbru	16,000	0	16,000		4,000	4,000	4,000	4,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,807,400	0	5,807,400		1,619,100	1,683,900	1,627,700	876,700
1102	Sume defalcate din TVA	4,626,000	0	4,626,000		1,323,000	1,254,000	1,248,000	801,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,034,000	0	4,034,000		1,040,000	1,127,000	1,127,000	740,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000	0	40,000		8,000	13,000	11,000	8,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	552,000	0	552,000		275,000	114,000	110,000	53,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,181,400	0	1,181,400		296,100	429,900	379,700	75,700
160202	Impozit pe mijloacele de transport	1,157,000	0	1,157,000		290,000	423,800	373,600	69,600
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	813,000	0	813,000		204,000	337,800	203,000	68,200
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	344,000	0	344,000		86,000	86,000	170,600	1,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	400	0	400		100	100	100	100
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	24,000	0	24,000		6,000	6,000	6,000	6,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	52,000	0	52,000		13,000	13,000	13,000	13,000
1802	Alte impozite si taxe fiscale	52,000	0	52,000		13,000	13,000	13,000	13,000
180250	Alte impozite si taxe	52,000	0	52,000		13,000	13,000	13,000	13,000
001202	C. VENITURI NEFISCALE	1,461,000	0	1,461,000		467,131	401,500	236,500	355,869
001302	C1. VENITURI DIN PROPRIETATE	10,000	0	10,000		2,500	2,500	2,500	2,500
3002	Venituri din proprietate	10,000	0	10,000		2,500	2,500	2,500	2,500
300205	Venituri din concesiuni si inchirieri	10,000	0	10,000		2,500	2,500	2,500	2,500
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10,000	0	10,000		2,500	2,500	2,500	2,500
001402	C2. VANZARI DE BUNURI SI SERVICII	1,451,000	0	1,451,000		464,631	399,000	234,000	353,369
3302	Venituri din prestari de servicii si alte activitati	24,000	0	24,000		6,600	6,000	6,000	5,400
330208	Venituri din prestari de servicii	24,000	0	24,000		6,600	6,000	6,000	5,400
3502	Amenzi, penalitati si confiscari	1,067,000	0	1,067,000		232,031	313,000	188,000	333,969
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	704,000	0	704,000		107,031	188,000	138,000	270,969
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	704,000	0	704,000		107,031	188,000	138,000	270,969
350250	Alte amenzi, penalitati si confiscari	363,000	0	363,000		125,000	125,000	50,000	63,000
3602	Diverse venituri	360,000	0	360,000		226,000	80,000	40,000	14,000
360206	Taxe speciale	360,000	0	360,000		226,000	80,000	40,000	14,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,581,748	0	-1,581,748		-441,748	-456,000	-392,000	-292,000
370204	Varsaminte din sectiunea de functionare	1,581,748	0	1,581,748		441,748	456,000	392,000	292,000
001502	II. VENITURI DIN CAPITAL	140,000	0	140,000		80,000	30,000	30,000	0
3902	Venituri din valorificarea unor bunuri	140,000	0	140,000		80,000	30,000	30,000	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	140,000	0	140,000		80,000	30,000	30,000	0

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001702	IV. SUBVENTII	16,029,400	0	16,029,400		9,839,000	2,448,700	1,878,700	1,863,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,029,400	0	16,029,400		9,839,000	2,448,700	1,878,700	1,863,000
4202	Subventii de la bugetul de stat	8,617,400	0	8,617,400		2,997,000	1,878,700	1,878,700	1,863,000
002002	B. Curente	8,617,400	0	8,617,400		2,997,000	1,878,700	1,878,700	1,863,000
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	60,400	0	60,400		29,000	15,700	15,700	0
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	1,105,000	0	1,105,000		1,105,000	0	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	7,372,000	0	7,372,000		1,843,000	1,843,000	1,843,000	1,843,000
4302	Subventii de la alte administratii	7,412,000	0	7,412,000		6,842,000	570,000	0	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.	1,252,000	0	1,252,000		682,000	570,000	0	0
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	240,000	0	240,000		240,000	0	0	0
43024901	Fonduri europene nerambursabile	197,000	0	197,000		197,000	0	0	0
43024903	Sume aferente TVA	43,000	0	43,000		43,000	0	0	0
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	5,920,000	0	5,920,000		5,920,000	0	0	0
4902	TOTAL CHELTUIELI	26,241,966	0	26,241,966	0	12,802,597	5,237,800	4,440,500	3,761,069
01	CHELTUIELI CURENTE	15,104,966	0	15,104,966	0	8,814,597	2,438,800	2,225,500	1,626,069
10	TITLUL I CHELTUIELI DE PERSONAL	4,701,200	0	4,701,200	0	1,192,181	1,315,350	1,315,350	878,319
1001	Cheltuieli salariale in bani	4,586,400	0	4,586,400	0	1,163,481	1,286,650	1,286,650	849,619
100101	Salarii de baza	4,325,055	0	4,325,055	0	1,083,086	1,223,000	1,223,000	795,969
100112	Indemnizatii platite unor persoane din afara unitatii	150,000	0	150,000	0	40,000	40,000	40,000	30,000
100115	Alocatii pentru transportul la si de la locul de munca	18,800	0	18,800	0	5,300	4,500	4,500	4,500
100117	Indemnizatii de hrana	92,545	0	92,545	0	35,095	19,150	19,150	19,150
1003	Contributii	114,800	0	114,800	0	28,700	28,700	28,700	28,700
100307	Contributia asiguratorie pentru munca	114,800	0	114,800	0	28,700	28,700	28,700	28,700
20	TITLUL II BUNURI SI SERVICII	1,911,352	0	1,911,352	0	710,752	498,200	379,900	322,500
2001	Bunuri si servicii	1,749,502	0	1,749,502	0	646,452	438,950	346,150	317,950
200101	Furnituri de birou	28,700	0	28,700	0	5,700	8,500	7,500	7,000
200102	Materiale pentru curatenie	30,550	0	30,550	0	10,900	8,850	5,250	5,550
200103	Încalzit, Iluminat si forta motrica	342,000	0	342,000	0	103,900	92,100	81,500	64,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	2,750	0	2,750	0	500	750	750	750
200105	Carburanti, lubrifianti si combustibili alternativi	114,000	0	114,000	0	29,000	48,000	20,000	17,000
200106	Piese de schimb	34,000	0	34,000	0	13,000	7,000	7,000	7,000
200107	Transport	13,600	0	13,600	0	4,400	3,900	2,900	2,400
200108	Posta, telecomunicatii, radio, tv, internet	56,950	0	56,950	0	15,700	18,250	14,250	8,750
200109	Materiale si prestari de servicii cu caracter functional	63,800	0	63,800	0	5,300	25,500	14,500	18,500
200130	Alte bunuri si servicii pentru întretinere si functionare	1,063,152	0	1,063,152	0	458,052	226,100	192,500	186,500
2002	Reparatii curente	10,000	0	10,000	0	0	5,000	5,000	0
2004	Medicamente si materiale sanitare	3,500	0	3,500	0	900	900	900	800
200401	Medicamente	1,700	0	1,700	0	500	400	400	400
200402	Materiale sanitare	1,800	0	1,800	0	400	500	500	400
2005	Bunuri de natura obiectelor de inventar	64,000	0	64,000	0	23,500	30,500	7,000	3,000
200530	Alte obiecte de inventar	64,000	0	64,000	0	23,500	30,500	7,000	3,000
2006	Daplasari, detasari, transferari	4,950	0	4,950	0	1,000	1,350	1,850	750
200601	Deplasari interne, detasari, transferari	4,950	0	4,950	0	1,000	1,350	1,850	750
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	2,500	2,500	0
2013	Pregatire profesionala	26,000	0	26,000	0	0	15,500	10,500	0
2014	Protectia muncii	11,400	0	11,400	0	8,900	1,500	1,000	0
2030	Alte cheltuieli	37,000	0	37,000	0	30,000	2,000	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	37,000	0	37,000	0	30,000	2,000	5,000	0
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	10,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	10,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	330,000	0	330,000	0	180,000	100,000	50,000	0
5501	A. Transferuri interne	330,000	0	330,000	0	180,000	100,000	50,000	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	330,000	0	330,000	0	180,000	100,000	50,000	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,920,000	0	5,920,000	0	5,920,000	0	0	0
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	5,920,000	0	5,920,000	0	5,920,000	0	0	0
565302	Finantare externa nerambursabila	5,920,000	0	5,920,000	0	5,920,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,776,000	0	1,776,000	0	450,250	450,250	450,250	425,250
5702	Ajutoare sociale	1,776,000	0	1,776,000	0	450,250	450,250	450,250	425,250
570201	Ajutoare sociale in numerar	1,760,000	0	1,760,000	0	446,250	446,250	446,250	421,250
570203	Tichete de cresa si tichete sociale pentru gradinita	16,000	0	16,000	0	4,000	4,000	4,000	4,000

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59	TITLUL XI ALTE CHELTUIELI	115,000	0	115,000	0	10,000	75,000	30,000	0
5911	Asociatii si fundatii	75,000	0	75,000	0	10,000	35,000	30,000	0
5912	Sustinerea cultelor	40,000	0	40,000	0	0	40,000	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	341,414	0	341,414	0	341,414	0	0	0
6001	Fonduri europene nerambursabile	236,843	0	236,843	0	236,843	0	0	0
6002	Finantare publica nationala	54,000	0	54,000	0	54,000	0	0	0
6003	Sume aferente TVA	50,571	0	50,571	0	50,571	0	0	0
70	CHELTUIELI DE CAPITAL	11,137,000	0	11,137,000	0	3,988,000	2,799,000	2,215,000	2,135,000
71	TITLUL XV ACTIVE NEFINANCIARE	11,137,000	0	11,137,000	0	3,988,000	2,799,000	2,215,000	2,135,000
7101	Active fixe	11,137,000	0	11,137,000	0	3,988,000	2,799,000	2,215,000	2,135,000
710101	Constructii	9,617,000	0	9,617,000	0	3,150,000	2,117,000	2,215,000	2,135,000
710130	Alte active fixe	1,520,000	0	1,520,000	0	838,000	682,000	0	0
5002	Partea I-a Servicii publice generale	2,959,300	0	2,959,300	0	902,100	815,700	701,500	540,000
5102	Autoritati publice si actiuni externe	2,949,300	0	2,949,300	0	892,100	815,700	701,500	540,000
01	CHELTUIELI CURENTE	2,949,300	0	2,949,300	0	892,100	815,700	701,500	540,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,872,000	0	1,872,000	0	488,000	488,000	488,000	408,000
1001	Cheltuieli salariale in bani	1,824,000	0	1,824,000	0	476,000	476,000	476,000	396,000
100101	Salarii de baza	1,610,000	0	1,610,000	0	420,000	420,000	420,000	350,000
100112	Indemnizatii platite unor persoane din afara unitatii	150,000	0	150,000	0	40,000	40,000	40,000	30,000
100117	Indemnizatii de hrana	64,000	0	64,000	0	16,000	16,000	16,000	16,000
1003	Contributii	48,000	0	48,000	0	12,000	12,000	12,000	12,000
100307	Contributia asiguratorie pentru munca	48,000	0	48,000	0	12,000	12,000	12,000	12,000
20	TITLUL II BUNURI SI SERVICII	732,300	0	732,300	0	224,100	212,700	163,500	132,000
2001	Bunuri si servicii	637,800	0	637,800	0	194,600	180,700	134,000	128,500
200101	Furnituri de birou	24,000	0	24,000	0	5,000	7,000	6,000	6,000
200102	Materiale pentru curatenie	21,500	0	21,500	0	8,800	6,700	3,000	3,000
200103	Încalzit, Iluminat si forta motrica	60,300	0	60,300	0	10,300	25,000	15,000	10,000
200105	Carburanti, lubrifianti si combustibili alternativi	14,000	0	14,000	0	4,000	3,000	3,000	4,000
200106	Piese de schimb	9,000	0	9,000	0	3,000	2,000	2,000	2,000
200107	Transport	10,000	0	10,000	0	3,500	3,000	2,000	1,500
200108	Posta, telecomunicatii, radio, tv, internet	53,000	0	53,000	0	15,000	17,000	13,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	53,800	0	53,800	0	2,800	23,000	12,000	16,000
200130	Alte bunuri si servicii pentru întretinere si functionare	392,200	0	392,200	0	142,200	94,000	78,000	78,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	10,000	0	10,000	0	0	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	28,000	0	28,000	0	10,000	8,000	7,000	3,000
200530	Alte obiecte de inventar	28,000	0	28,000	0	10,000	8,000	7,000	3,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,500	500
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,500	500
2013	Pregatire profesionala	25,000	0	25,000	0	0	15,000	10,000	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	330,000	0	330,000	0	180,000	100,000	50,000	0
5501	A. Transferuri interne	330,000	0	330,000	0	180,000	100,000	50,000	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	330,000	0	330,000	0	180,000	100,000	50,000	0
59	TITLUL XI ALTE CHELTUIELI	15,000	0	15,000	0	0	15,000	0	0
5911	Asociatii si fundatii	15,000	0	15,000	0	0	15,000	0	0
510201	Autoritati executive si legislative	2,949,300	0	2,949,300	0	892,100	815,700	701,500	540,000
51020103	Autoritati executive	2,949,300	0	2,949,300	0	892,100	815,700	701,500	540,000
5402	Alte servicii publice generale	10,000	0	10,000	0	10,000	0	0	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	10,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	10,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	10,000	0	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	10,000	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	55,000	0	55,000	0	16,000	32,000	5,000	2,000
6102	Ordine publica si siguranta nationala	55,000	0	55,000	0	16,000	32,000	5,000	2,000
01	CHELTUIELI CURENTE	43,000	0	43,000	0	16,000	20,000	5,000	2,000
20	TITLUL II BUNURI SI SERVICII	43,000	0	43,000	0	16,000	20,000	5,000	2,000
2001	Bunuri si servicii	13,000	0	13,000	0	2,500	3,500	5,000	2,000
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	7,000	0	7,000	0	1,500	1,500	3,000	1,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	13,500	16,500	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	13,500	16,500	0	0
70	CHELTUIELI DE CAPITAL	12,000	0	12,000	0	0	12,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	12,000	0	12,000	0	0	12,000	0	0
7101	Active fixe	12,000	0	12,000	0	0	12,000	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
710130	Alte active fixe	12,000	0	12,000	0	0	12,000	0	0
610205	Protectie civila si protectia contra incendiilor	55,000	0	55,000	0	16,000	32,000	5,000	2,000
6302	Partea a III-a Cheltuieli Social - Culturale	6,520,114	0	6,520,114	0	2,686,945	1,528,100	1,362,000	943,069
6502	Invatamant	1,693,000	0	1,693,000	0	1,440,750	171,750	39,750	40,750
01	CHELTUIELI CURENTE	488,000	0	488,000	0	335,750	71,750	39,750	40,750
10	TITLUL I CHELTUIELI DE PERSONAL	18,800	0	18,800	0	5,300	4,500	4,500	4,500
1001	Cheltuieli salariale in bani	18,800	0	18,800	0	5,300	4,500	4,500	4,500
100115	Alocatii pentru transportul la si de la locul de munca	18,800	0	18,800	0	5,300	4,500	4,500	4,500
20	TITLUL II BUNURI SI SERVICII	154,200	0	154,200	0	31,200	62,000	30,000	31,000
2001	Bunuri si servicii	146,950	0	146,950	0	30,700	55,750	29,750	30,750
200101	Furnituri de birou	3,200	0	3,200	0	200	1,000	1,000	1,000
200102	Materiale pentru curatenie	4,450	0	4,450	0	700	1,250	1,250	1,250
200103	Încalzit, iluminat si forta motrica	64,500	0	64,500	0	19,500	15,000	15,000	15,000
200104	Apa, canal si salubritate	2,750	0	2,750	0	500	750	750	750
200105	Carburanti, lubrifianti si combustibili alternativi	32,000	0	32,000	0	2,000	27,000	1,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	2,750	0	2,750	0	500	750	750	750
200109	Materiale si prestari de servicii cu caracter functional	9,000	0	9,000	0	1,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	28,300	0	28,300	0	5,800	7,500	7,500	7,500
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	5,000	0	0
2006	Daplasari, detasari, transferari	750	0	750	0	0	250	250	250
200601	Deplasari interne, detasari, transferari	750	0	750	0	0	250	250	250
2013	Pregatire profesionala	500	0	500	0	0	500	0	0
2014	Protectia muncii	1,000	0	1,000	0	500	500	0	0
57	TITLUL IX ASISTENTA SOCIALA	21,000	0	21,000	0	5,250	5,250	5,250	5,250
5702	Ajutoare sociale	21,000	0	21,000	0	5,250	5,250	5,250	5,250
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	16,000	0	16,000	0	4,000	4,000	4,000	4,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	294,000	0	294,000	0	294,000	0	0	0
6001	Fonduri europene nerambursabile	197,000	0	197,000	0	197,000	0	0	0
6002	Finantare publica nationala	54,000	0	54,000	0	54,000	0	0	0
6003	Sume aferente TVA	43,000	0	43,000	0	43,000	0	0	0
70	CHELTUIELI DE CAPITAL	1,205,000	0	1,205,000	0	1,105,000	100,000	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
71	TITLUL XV ACTIVE NEFINANCIARE	1,205,000	0	1,205,000	0	1,105,000	100,000	0	0
7101	Active fixe	1,205,000	0	1,205,000	0	1,105,000	100,000	0	0
710101	Constructii	1,205,000	0	1,205,000	0	1,105,000	100,000	0	0
650203	Invatamant prescolar si primar	0	100,000	100,000	0	0	100,000	0	0
65020301	Invatamant prescolar	0	100,000	100,000	0	0	100,000	0	0
650204	Invatamant secundar	1,677,000	-100,000	1,577,000	0	1,436,750	67,750	35,750	36,750
65020401	Invatamant secundar inferior	1,677,000	-100,000	1,577,000	0	1,436,750	67,750	35,750	36,750
650250	Alte cheltuieli in domeniul invatamantului	16,000	0	16,000	0	4,000	4,000	4,000	4,000
6602	Sanatate	90,000	0	90,000	0	22,750	22,450	22,450	22,350
01	CHELTUIELI CURENTE	90,000	0	90,000	0	22,750	22,450	22,450	22,350
10	TITLUL I CHELTUIELI DE PERSONAL	82,600	0	82,600	0	20,650	20,650	20,650	20,650
1001	Cheltuieli salariale in bani	80,200	0	80,200	0	20,050	20,050	20,050	20,050
100101	Salarii de baza	76,000	0	76,000	0	19,000	19,000	19,000	19,000
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1003	Contributii	2,400	0	2,400	0	600	600	600	600
100307	Contributia asiguratorie pentru munca	2,400	0	2,400	0	600	600	600	600
20	TITLUL II BUNURI SI SERVICII	7,400	0	7,400	0	2,100	1,800	1,800	1,700
2001	Bunuri si servicii	3,600	0	3,600	0	900	900	900	900
200107	Transport	3,600	0	3,600	0	900	900	900	900
2004	Medicamente si materiale sanitare	3,500	0	3,500	0	900	900	900	800
200401	Medicamente	1,700	0	1,700	0	500	400	400	400
200402	Materiale sanitare	1,800	0	1,800	0	400	500	500	400
2014	Protectia muncii	300	0	300	0	300	0	0	0
660208	Servicii de sanatate publica	90,000	0	90,000	0	22,750	22,450	22,450	22,350
6702	Cultura, recreere si religie	396,114	0	396,114	0	127,414	124,900	90,800	53,000
01	CHELTUIELI CURENTE	396,114	0	396,114	0	127,414	124,900	90,800	53,000
10	TITLUL I CHELTUIELI DE PERSONAL	147,800	0	147,800	0	33,200	38,200	38,200	38,200
1001	Cheltuieli salariale in bani	143,400	0	143,400	0	32,100	37,100	37,100	37,100
100101	Salarii de baza	135,000	0	135,000	0	30,000	35,000	35,000	35,000
100117	Indemnizatii de hrana	8,400	0	8,400	0	2,100	2,100	2,100	2,100
1003	Contributii	4,400	0	4,400	0	1,100	1,100	1,100	1,100
100307	Contributia asiguratorie pentru munca	4,400	0	4,400	0	1,100	1,100	1,100	1,100
20	TITLUL II BUNURI SI SERVICII	100,900	0	100,900	0	36,800	26,700	22,600	14,800

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	93,600	0	93,600	0	36,200	23,100	19,500	14,800
200101	Furnituri de birou	1,500	0	1,500	0	500	500	500	0
200102	Materiale pentru curatenie	4,600	0	4,600	0	1,400	900	1,000	1,300
200103	Încalzit, Iluminat si forta motrica	22,200	0	22,200	0	9,100	5,100	4,500	3,500
200108	Posta, telecomunicatii, radio, tv, internet	1,200	0	1,200	0	200	500	500	0
200109	Materiale si prestari de servicii cu caracter functional	1,000	0	1,000	0	1,000	0	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	63,100	0	63,100	0	24,000	16,100	13,000	10,000
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	0	1,000	0	0
200530	Alte obiecte de inventar	1,000	0	1,000	0	0	1,000	0	0
2006	Deplasari, 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	0	2,500	2,500	0
2013	Pregatire profesionala	500	0	500	0	0	0	500	0
2014	Protectia muncii	600	0	600	0	600	0	0	0
59	TITLUL XI ALTE CHELTUIELI	100,000	0	100,000	0	10,000	60,000	30,000	0
5911	Asociatii si fundatii	60,000	0	60,000	0	10,000	20,000	30,000	0
5912	Sustinerea cultelor	40,000	0	40,000	0	0	40,000	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	47,414	0	47,414	0	47,414	0	0	0
6001	Fonduri europene nerambursabile	39,843	0	39,843	0	39,843	0	0	0
6003	Sume aferente TVA	7,571	0	7,571	0	7,571	0	0	0
670203	Servicii culturale	236,114	0	236,114	0	97,414	51,900	45,800	41,000
67020302	Biblioteci publice comunale, orasenesti, municipale	129,114	0	129,114	0	65,964	23,250	22,550	17,350
67020307	Camine culturale	107,000	0	107,000	0	31,450	28,650	23,250	23,650
670205	Servicii recreative si sportive	120,000	0	120,000	0	30,000	33,000	45,000	12,000
67020501	Sport	60,000	0	60,000	0	10,000	20,000	30,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	60,000	0	60,000	0	20,000	13,000	15,000	12,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	40,000	0	40,000	0	0	40,000	0	0
6802	Asigurari si asistenta sociala	4,341,000	0	4,341,000	0	1,096,031	1,209,000	1,209,000	826,969
01	CHELTUIELI CURENTE	4,341,000	0	4,341,000	0	1,096,031	1,209,000	1,209,000	826,969
10	TITLUL I CHELTUIELI DE PERSONAL	2,580,000	0	2,580,000	0	645,031	764,000	764,000	406,969
1001	Cheltuieli salariale in bani	2,520,000	0	2,520,000	0	630,031	749,000	749,000	391,969
100101	Salarii de baza	2,504,055	0	2,504,055	0	614,086	749,000	749,000	391,969

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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
100117	Indemnizatii de hrana	15,945	0	15,945	0	15,945	0	0	0
1003	Contributii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
100307	Contributia asiguratorie pentru munca	60,000	0	60,000	0	15,000	15,000	15,000	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	1,755,000	0	1,755,000	0	445,000	445,000	445,000	420,000
5702	Ajutoare sociale	1,755,000	0	1,755,000	0	445,000	445,000	445,000	420,000
570201	Ajutoare sociale in numerar	1,755,000	0	1,755,000	0	445,000	445,000	445,000	420,000
680205	Asistenta sociala in caz de boli si invaliditati	4,266,000	0	4,266,000	0	1,071,031	1,184,000	1,184,000	826,969
68020502	Asistenta sociala in caz de invaliditate	4,266,000	0	4,266,000	0	1,071,031	1,184,000	1,184,000	826,969
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	75,000	0	75,000	0	25,000	25,000	25,000	0
68025050	Alte cheltuieli in domeniul asistentei sociale	75,000	0	75,000	0	25,000	25,000	25,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,388,552	0	2,388,552	0	1,412,552	792,000	96,000	88,000
7002	Locuinte, servicii si dezvoltare publica	2,375,552	0	2,375,552	0	1,399,552	792,000	96,000	88,000
01	CHELTUIELI CURENTE	644,552	0	644,552	0	338,552	122,000	96,000	88,000
20	TITLUL II BUNURI SI SERVICII	644,552	0	644,552	0	338,552	122,000	96,000	88,000
2001	Bunuri si servicii	644,552	0	644,552	0	338,552	122,000	96,000	88,000
200103	Încalzit, Iluminat si forta motrica	195,000	0	195,000	0	65,000	47,000	47,000	36,000
200105	Carburanti, lubrifianti si combustibili alternativi	12,000	0	12,000	0	4,000	3,000	3,000	2,000
200106	Piese de schimb	25,000	0	25,000	0	10,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	412,552	0	412,552	0	259,552	67,000	41,000	45,000
70	CHELTUIELI DE CAPITAL	1,731,000	0	1,731,000	0	1,061,000	670,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,731,000	0	1,731,000	0	1,061,000	670,000	0	0
7101	Active fixe	1,731,000	0	1,731,000	0	1,061,000	670,000	0	0
710101	Constructii	223,000	0	223,000	0	223,000	0	0	0
710130	Alte active fixe	1,508,000	0	1,508,000	0	838,000	670,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	333,552	0	333,552	0	198,552	55,000	46,000	34,000
70020501	Alimentare cu apa	333,552	0	333,552	0	198,552	55,000	46,000	34,000
700206	Iluminat public si electrificari rurale	1,180,000	0	1,180,000	0	974,000	138,000	32,000	36,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	862,000	0	862,000	0	227,000	599,000	18,000	18,000
7402	Protectia mediului	13,000	0	13,000	0	13,000	0	0	0
01	CHELTUIELI CURENTE	13,000	0	13,000	0	13,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	13,000	0	13,000	0	13,000	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
2030	Alte cheltuieli	13,000	0	13,000	0	13,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	13,000	0	13,000	0	13,000	0	0	0
740205	Salubritate si gestiunea deseurilor	13,000	0	13,000	0	13,000	0	0	0
74020501	Salubritate	13,000	0	13,000	0	13,000	0	0	0
7902	Partea a V-a Actiuni economice	14,319,000	0	14,319,000	0	7,785,000	2,070,000	2,276,000	2,188,000
8402	Transporturi	14,319,000	0	14,319,000	0	7,785,000	2,070,000	2,276,000	2,188,000
01	CHELTUIELI CURENTE	6,130,000	0	6,130,000	0	5,963,000	53,000	61,000	53,000
20	TITLUL II BUNURI SI SERVICII	210,000	0	210,000	0	43,000	53,000	61,000	53,000
2001	Bunuri si servicii	210,000	0	210,000	0	43,000	53,000	61,000	53,000
200105	Carburanti, lubrifianti si combustibili alternativi	50,000	0	50,000	0	18,000	13,000	11,000	8,000
200130	Alte bunuri si servicii pentru intretinere si functionare	160,000	0	160,000	0	25,000	40,000	50,000	45,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,920,000	0	5,920,000	0	5,920,000	0	0	0
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	5,920,000	0	5,920,000	0	5,920,000	0	0	0
565302	Finantare externa nerambursabila	5,920,000	0	5,920,000	0	5,920,000	0	0	0
70	CHELTUIELI DE CAPITAL	8,189,000	0	8,189,000	0	1,822,000	2,017,000	2,215,000	2,135,000
71	TITLUL XV ACTIVE NEFINANCIARE	8,189,000	0	8,189,000	0	1,822,000	2,017,000	2,215,000	2,135,000
7101	Active fixe	8,189,000	0	8,189,000	0	1,822,000	2,017,000	2,215,000	2,135,000
710101	Constructii	8,189,000	0	8,189,000	0	1,822,000	2,017,000	2,215,000	2,135,000
840203	Transport rutier	14,319,000	0	14,319,000	0	7,785,000	2,070,000	2,276,000	2,188,000
84020301	Drumuri si poduri	14,319,000	0	14,319,000	0	7,785,000	2,070,000	2,276,000	2,188,000
9602	Rezerve, Excedent/Deficit	-117,666	0	-117,666	0	-117,666	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	117,666	0	117,666	0	117,666	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	117,666	0	117,666	0	117,666	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	8,513,552	0	8,513,552		2,373,183	2,338,800	2,175,500	1,626,069
499002	VENITURI PROPRII	5,328,900	0	5,328,900		1,442,931	1,505,100	1,283,800	1,097,069
000202	I. VENITURI CURENTE	8,373,152	0	8,373,152		2,324,183	2,303,100	2,139,800	1,606,069
000302	A. VENITURI FISCALE	8,493,900	0	8,493,900		2,298,800	2,357,600	2,295,300	1,542,200
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,073,000	0	2,073,000		518,000	522,000	517,000	516,000

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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
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,073,000	0	2,073,000		518,000	522,000	517,000	516,000
0302	Impozit pe venit	46,000	0	46,000		11,000	15,000	10,000	10,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	46,000	0	46,000		11,000	15,000	10,000	10,000
0402	Cote si sume defalcate din impozitul pe venit	2,027,000	0	2,027,000		507,000	507,000	507,000	506,000
040201	Cote defalcate din impozitul pe venit	599,000	0	599,000		150,000	150,000	150,000	149,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,428,000	0	1,428,000		357,000	357,000	357,000	357,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	561,500	0	561,500		148,700	138,700	137,600	136,500
0702	Impozite si taxe pe proprietate	561,500	0	561,500		148,700	138,700	137,600	136,500
070201	Impozit si taxa pe cladiri	172,000	0	172,000		51,000	41,000	40,000	40,000
07020101	Impozit pe cladiri de la persoane fizice	123,000	0	123,000		32,000	31,000	30,000	30,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	49,000	0	49,000		19,000	10,000	10,000	10,000
070202	Impozit si taxa pe teren	373,500	0	373,500		93,700	93,700	93,600	92,500
07020201	Impozit pe terenuri de la persoane fizice	187,000	0	187,000		47,000	47,000	47,000	46,000
07020202	Impozit si taxa pe teren de la persoane juridice	2,500	0	2,500		700	700	600	500
07020203	Impozitul pe terenul din extravilan	184,000	0	184,000		46,000	46,000	46,000	46,000
070203	Taxe judiciare de timbru si alte taxe de timbru	16,000	0	16,000		4,000	4,000	4,000	4,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,807,400	0	5,807,400		1,619,100	1,683,900	1,627,700	876,700
1102	Sume defalcate din TVA	4,626,000	0	4,626,000		1,323,000	1,254,000	1,248,000	801,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,034,000	0	4,034,000		1,040,000	1,127,000	1,127,000	740,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000	0	40,000		8,000	13,000	11,000	8,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	552,000	0	552,000		275,000	114,000	110,000	53,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,181,400	0	1,181,400		296,100	429,900	379,700	75,700
160202	Impozit pe mijloacele de transport	1,157,000	0	1,157,000		290,000	423,800	373,600	69,600
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	813,000	0	813,000		204,000	337,800	203,000	68,200
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	344,000	0	344,000		86,000	86,000	170,600	1,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	400	0	400		100	100	100	100
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	24,000	0	24,000		6,000	6,000	6,000	6,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	52,000	0	52,000		13,000	13,000	13,000	13,000
1802	Alte impozite si taxe fiscale	52,000	0	52,000		13,000	13,000	13,000	13,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
180250	Alte impozite si taxe	52,000	0	52,000		13,000	13,000	13,000	13,000
001202	C. VENITURI NEFISCALE	-120,748	0	-120,748		25,383	-54,500	-155,500	63,869
001302	C1. VENITURI DIN PROPRIETATE	10,000	0	10,000		2,500	2,500	2,500	2,500
3002	Venituri din proprietate	10,000	0	10,000		2,500	2,500	2,500	2,500
300205	Venituri din concesiuni si inchirieri	10,000	0	10,000		2,500	2,500	2,500	2,500
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10,000	0	10,000		2,500	2,500	2,500	2,500
001402	C2. VANZARI DE BUNURI SI SERVICII	-130,748	0	-130,748		22,883	-57,000	-158,000	61,369
3302	Venituri din prestari de servicii si alte activitati	24,000	0	24,000		6,600	6,000	6,000	5,400
330208	Venituri din prestari de servicii	24,000	0	24,000		6,600	6,000	6,000	5,400
3502	Amenzi, penalitati si confiscari	1,067,000	0	1,067,000		232,031	313,000	188,000	333,969
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	704,000	0	704,000		107,031	188,000	138,000	270,969
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	704,000	0	704,000		107,031	188,000	138,000	270,969
350250	Alte amenzi, penalitati si confiscari	363,000	0	363,000		125,000	125,000	50,000	63,000
3602	Diverse venituri	360,000	0	360,000		226,000	80,000	40,000	14,000
360206	Taxe speciale	360,000	0	360,000		226,000	80,000	40,000	14,000
3702	Transferuri voluntare, altele decat subventiile	-1,581,748	0	-1,581,748		-441,748	-456,000	-392,000	-292,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,581,748	0	-1,581,748		-441,748	-456,000	-392,000	-292,000
001702	IV. SUBVENTII	140,400	0	140,400		49,000	35,700	35,700	20,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	140,400	0	140,400		49,000	35,700	35,700	20,000
4202	Subventii de la bugetul de stat	140,400	0	140,400		49,000	35,700	35,700	20,000
002002	B. Curente	140,400	0	140,400		49,000	35,700	35,700	20,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	60,400	0	60,400		29,000	15,700	15,700	0
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	8,513,552	0	8,513,552	0	2,373,183	2,338,800	2,175,500	1,626,069
01	CHELTUIELI CURENTE	8,513,552	0	8,513,552	0	2,373,183	2,338,800	2,175,500	1,626,069
10	TITLUL I CHELTUIELI DE PERSONAL	4,701,200	0	4,701,200	0	1,192,181	1,315,350	1,315,350	878,319
1001	Cheltuieli salariale in bani	4,586,400	0	4,586,400	0	1,163,481	1,286,650	1,286,650	849,619
100101	Salarii de baza	4,325,055	0	4,325,055	0	1,083,086	1,223,000	1,223,000	795,969
100112	Indemnizatii platite unor persoane din afara unitatii	150,000	0	150,000	0	40,000	40,000	40,000	30,000
100115	Alocatii pentru transportul la si de la locul de munca	18,800	0	18,800	0	5,300	4,500	4,500	4,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	92,545	0	92,545	0	35,095	19,150	19,150	19,150
1003	Contributii	114,800	0	114,800	0	28,700	28,700	28,700	28,700
100307	Contributia asiguratorie pentru munca	114,800	0	114,800	0	28,700	28,700	28,700	28,700
20	TITLUL II BUNURI SI SERVICII	1,911,352	0	1,911,352	0	710,752	498,200	379,900	322,500
2001	Bunuri si servicii	1,749,502	0	1,749,502	0	646,452	438,950	346,150	317,950
200101	Furnituri de birou	28,700	0	28,700	0	5,700	8,500	7,500	7,000
200102	Materiale pentru curatenie	30,550	0	30,550	0	10,900	8,850	5,250	5,550
200103	Încalzit, Iluminat si forta motrica	342,000	0	342,000	0	103,900	92,100	81,500	64,500
200104	Apa, canal si salubritate	2,750	0	2,750	0	500	750	750	750
200105	Carburanti, lubrifianti si combustibili alternativi	114,000	0	114,000	0	29,000	48,000	20,000	17,000
200106	Piese de schimb	34,000	0	34,000	0	13,000	7,000	7,000	7,000
200107	Transport	13,600	0	13,600	0	4,400	3,900	2,900	2,400
200108	Posta, telecomunicatii, radio, tv, internet	56,950	0	56,950	0	15,700	18,250	14,250	8,750
200109	Materiale si prestari de servicii cu caracter functional	63,800	0	63,800	0	5,300	25,500	14,500	18,500
200130	Alte bunuri si servicii pentru întretinere si functionare	1,063,152	0	1,063,152	0	458,052	226,100	192,500	186,500
2002	Reparatii curente	10,000	0	10,000	0	0	5,000	5,000	0
2004	Medicamente si materiale sanitare	3,500	0	3,500	0	900	900	900	800
200401	Medicamente	1,700	0	1,700	0	500	400	400	400
200402	Materiale sanitare	1,800	0	1,800	0	400	500	500	400
2005	Bunuri de natura obiectelor de inventar	64,000	0	64,000	0	23,500	30,500	7,000	3,000
200530	Alte obiecte de inventar	64,000	0	64,000	0	23,500	30,500	7,000	3,000
2006	Daplasari, detasari, transferari	4,950	0	4,950	0	1,000	1,350	1,850	750
200601	Deplasari interne, detasari, transferari	4,950	0	4,950	0	1,000	1,350	1,850	750
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	2,500	2,500	0
2013	Pregatire profesionala	26,000	0	26,000	0	0	15,500	10,500	0
2014	Protectia muncii	11,400	0	11,400	0	8,900	1,500	1,000	0
2030	Alte cheltuieli	37,000	0	37,000	0	30,000	2,000	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	37,000	0	37,000	0	30,000	2,000	5,000	0
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	10,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	10,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,776,000	0	1,776,000	0	450,250	450,250	450,250	425,250
5702	Ajutoare sociale	1,776,000	0	1,776,000	0	450,250	450,250	450,250	425,250
570201	Ajutoare sociale in numerar	1,760,000	0	1,760,000	0	446,250	446,250	446,250	421,250

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	16,000	0	16,000	0	4,000	4,000	4,000	4,000
59	TITLUL XI ALTE CHELTUIELI	115,000	0	115,000	0	10,000	75,000	30,000	0
5911	Asociatii si fundatii	75,000	0	75,000	0	10,000	35,000	30,000	0
5912	Sustinerea cultelor	40,000	0	40,000	0	0	40,000	0	0
5002	Partea I-a Servicii publice generale	2,629,300	0	2,629,300	0	722,100	715,700	651,500	540,000
5102	Autoritati publice si actiuni externe	2,619,300	0	2,619,300	0	712,100	715,700	651,500	540,000
01	CHELTUIELI CURENTE	2,619,300	0	2,619,300	0	712,100	715,700	651,500	540,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,872,000	0	1,872,000	0	488,000	488,000	488,000	408,000
1001	Cheltuieli salariale in bani	1,824,000	0	1,824,000	0	476,000	476,000	476,000	396,000
100101	Salarii de baza	1,610,000	0	1,610,000	0	420,000	420,000	420,000	350,000
100112	Indemnizatii platite unor persoane din afara unitatii	150,000	0	150,000	0	40,000	40,000	40,000	30,000
100117	Indemnizatii de hrana	64,000	0	64,000	0	16,000	16,000	16,000	16,000
1003	Contributii	48,000	0	48,000	0	12,000	12,000	12,000	12,000
100307	Contributia asiguratorie pentru munca	48,000	0	48,000	0	12,000	12,000	12,000	12,000
20	TITLUL II BUNURI SI SERVICII	732,300	0	732,300	0	224,100	212,700	163,500	132,000
2001	Bunuri si servicii	637,800	0	637,800	0	194,600	180,700	134,000	128,500
200101	Furnituri de birou	24,000	0	24,000	0	5,000	7,000	6,000	6,000
200102	Materiale pentru curatenie	21,500	0	21,500	0	8,800	6,700	3,000	3,000
200103	Încalzit, Iluminat si forta motrica	60,300	0	60,300	0	10,300	25,000	15,000	10,000
200105	Carburanti, lubrifianti si combustibili alternativi	14,000	0	14,000	0	4,000	3,000	3,000	4,000
200106	Piese de schimb	9,000	0	9,000	0	3,000	2,000	2,000	2,000
200107	Transport	10,000	0	10,000	0	3,500	3,000	2,000	1,500
200108	Posta, telecomunicatii, radio, tv, internet	53,000	0	53,000	0	15,000	17,000	13,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	53,800	0	53,800	0	2,800	23,000	12,000	16,000
200130	Alte bunuri si servicii pentru întretinere si functionare	392,200	0	392,200	0	142,200	94,000	78,000	78,000
2002	Reparatii curente	10,000	0	10,000	0	0	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	28,000	0	28,000	0	10,000	8,000	7,000	3,000
200530	Alte obiecte de inventar	28,000	0	28,000	0	10,000	8,000	7,000	3,000
2006	Deplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,500	500
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,500	500
2013	Pregatire profesionala	25,000	0	25,000	0	0	15,000	10,000	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	15,000	0	15,000	0	0	15,000	0	0
5911	Asociatii si fundatii	15,000	0	15,000	0	0	15,000	0	0
510201	Autoritati executive si legislative	2,619,300	0	2,619,300	0	712,100	715,700	651,500	540,000
51020103	Autoritati executive	2,619,300	0	2,619,300	0	712,100	715,700	651,500	540,000
5402	Alte servicii publice generale	10,000	0	10,000	0	10,000	0	0	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	10,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	10,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	10,000	0	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	10,000	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	43,000	0	43,000	0	16,000	20,000	5,000	2,000
6102	Ordine publica si siguranta nationala	43,000	0	43,000	0	16,000	20,000	5,000	2,000
01	CHELTUIELI CURENTE	43,000	0	43,000	0	16,000	20,000	5,000	2,000
20	TITLUL II BUNURI SI SERVICII	43,000	0	43,000	0	16,000	20,000	5,000	2,000
2001	Bunuri si servicii	13,000	0	13,000	0	2,500	3,500	5,000	2,000
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	7,000	0	7,000	0	1,500	1,500	3,000	1,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	13,500	16,500	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	13,500	16,500	0	0
610205	Protectie civila si protectia contra incendiilor	43,000	0	43,000	0	16,000	20,000	5,000	2,000
6302	Partea a III-a Cheltuieli Social - Culturale	4,973,700	0	4,973,700	0	1,240,531	1,428,100	1,362,000	943,069
6502	Invatamant	194,000	0	194,000	0	41,750	71,750	39,750	40,750
01	CHELTUIELI CURENTE	194,000	0	194,000	0	41,750	71,750	39,750	40,750
10	TITLUL I CHELTUIELI DE PERSONAL	18,800	0	18,800	0	5,300	4,500	4,500	4,500
1001	Cheltuieli salariale in bani	18,800	0	18,800	0	5,300	4,500	4,500	4,500
100115	Alocatii pentru transportul la si de la locul de munca	18,800	0	18,800	0	5,300	4,500	4,500	4,500
20	TITLUL II BUNURI SI SERVICII	154,200	0	154,200	0	31,200	62,000	30,000	31,000
2001	Bunuri si servicii	146,950	0	146,950	0	30,700	55,750	29,750	30,750
200101	Furnituri de birou	3,200	0	3,200	0	200	1,000	1,000	1,000
200102	Materiale pentru curatenie	4,450	0	4,450	0	700	1,250	1,250	1,250
200103	Încalzit, Iluminat si forta motrica	64,500	0	64,500	0	19,500	15,000	15,000	15,000
200104	Apa, canal si salubritate	2,750	0	2,750	0	500	750	750	750
200105	Carburanti, lubrifianti si combustibili alternativi	32,000	0	32,000	0	2,000	27,000	1,000	2,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	2,750	0	2,750	0	500	750	750	750
200109	Materiale si prestari de servicii cu caracter functional	9,000	0	9,000	0	1,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	28,300	0	28,300	0	5,800	7,500	7,500	7,500
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	5,000	0	0
2006	Daplasari, detasari, transferari	750	0	750	0	0	250	250	250
200601	Deplasari interne, detasari, transferari	750	0	750	0	0	250	250	250
2013	Pregatire profesionala	500	0	500	0	0	500	0	0
2014	Protectia muncii	1,000	0	1,000	0	500	500	0	0
57	TITLUL IX ASISTENTA SOCIALA	21,000	0	21,000	0	5,250	5,250	5,250	5,250
5702	Ajutoare sociale	21,000	0	21,000	0	5,250	5,250	5,250	5,250
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	16,000	0	16,000	0	4,000	4,000	4,000	4,000
650204	Invatamant secundar	178,000	0	178,000	0	37,750	67,750	35,750	36,750
65020401	Invatamant secundar inferior	178,000	0	178,000	0	37,750	67,750	35,750	36,750
650250	Alte cheltuieli in domeniul invatamantului	16,000	0	16,000	0	4,000	4,000	4,000	4,000
6602	Sanatate	90,000	0	90,000	0	22,750	22,450	22,450	22,350
01	CHELTUIELI CURENTE	90,000	0	90,000	0	22,750	22,450	22,450	22,350
10	TITLUL I CHELTUIELI DE PERSONAL	82,600	0	82,600	0	20,650	20,650	20,650	20,650
1001	Cheltuieli salariale in bani	80,200	0	80,200	0	20,050	20,050	20,050	20,050
100101	Salarii de baza	76,000	0	76,000	0	19,000	19,000	19,000	19,000
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1003	Contributii	2,400	0	2,400	0	600	600	600	600
100307	Contributia asiguratorie pentru munca	2,400	0	2,400	0	600	600	600	600
20	TITLUL II BUNURI SI SERVICII	7,400	0	7,400	0	2,100	1,800	1,800	1,700
2001	Bunuri si servicii	3,600	0	3,600	0	900	900	900	900
200107	Transport	3,600	0	3,600	0	900	900	900	900
2004	Medicamente si materiale sanitare	3,500	0	3,500	0	900	900	900	800
200401	Medicamente	1,700	0	1,700	0	500	400	400	400
200402	Materiale sanitare	1,800	0	1,800	0	400	500	500	400
2014	Protectia muncii	300	0	300	0	300	0	0	0
660208	Servicii de sanatate publica	90,000	0	90,000	0	22,750	22,450	22,450	22,350
6702	Cultura, recreere si religie	348,700	0	348,700	0	80,000	124,900	90,800	53,000

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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
01	CHELTUIELI CURENTE	348,700	0	348,700	0	80,000	124,900	90,800	53,000
10	TITLUL I CHELTUIELI DE PERSONAL	147,800	0	147,800	0	33,200	38,200	38,200	38,200
1001	Cheltuieli salariale in bani	143,400	0	143,400	0	32,100	37,100	37,100	37,100
100101	Salarii de baza	135,000	0	135,000	0	30,000	35,000	35,000	35,000
100117	Indemnizatii de hrana	8,400	0	8,400	0	2,100	2,100	2,100	2,100
1003	Contributii	4,400	0	4,400	0	1,100	1,100	1,100	1,100
100307	Contributia asiguratorie pentru munca	4,400	0	4,400	0	1,100	1,100	1,100	1,100
20	TITLUL II BUNURI SI SERVICII	100,900	0	100,900	0	36,800	26,700	22,600	14,800
2001	Bunuri si servicii	93,600	0	93,600	0	36,200	23,100	19,500	14,800
200101	Furnituri de birou	1,500	0	1,500	0	500	500	500	0
200102	Materiale pentru curatenie	4,600	0	4,600	0	1,400	900	1,000	1,300
200103	Încalzit, Iluminat si forta motrica	22,200	0	22,200	0	9,100	5,100	4,500	3,500
200108	Posta, telecomunicatii, radio, tv, internet	1,200	0	1,200	0	200	500	500	0
200109	Materiale si prestari de servicii cu caracter functional	1,000	0	1,000	0	1,000	0	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	63,100	0	63,100	0	24,000	16,100	13,000	10,000
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	0	1,000	0	0
200530	Alte obiecte de inventar	1,000	0	1,000	0	0	1,000	0	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	0	2,500	2,500	0
2013	Pregatire profesionala	500	0	500	0	0	0	500	0
2014	Protectia muncii	600	0	600	0	600	0	0	0
59	TITLUL XI ALTE CHELTUIELI	100,000	0	100,000	0	10,000	60,000	30,000	0
5911	Asociatii si fundatii	60,000	0	60,000	0	10,000	20,000	30,000	0
5912	Sustinerea cultelor	40,000	0	40,000	0	0	40,000	0	0
670203	Servicii culturale	188,700	0	188,700	0	50,000	51,900	45,800	41,000
67020302	Biblioteci publice comunale, orasenesti, municipale	81,700	0	81,700	0	18,550	23,250	22,550	17,350
67020307	Camine culturale	107,000	0	107,000	0	31,450	28,650	23,250	23,650
670205	Servicii recreative si sportive	120,000	0	120,000	0	30,000	33,000	45,000	12,000
67020501	Sport	60,000	0	60,000	0	10,000	20,000	30,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	60,000	0	60,000	0	20,000	13,000	15,000	12,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	40,000	0	40,000	0	0	40,000	0	0
6802	Asigurari si asistenta sociala	4,341,000	0	4,341,000	0	1,096,031	1,209,000	1,209,000	826,969

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	4,341,000	0	4,341,000	0	1,096,031	1,209,000	1,209,000	826,969
10	TITLUL I CHELTUIELI DE PERSONAL	2,580,000	0	2,580,000	0	645,031	764,000	764,000	406,969
1001	Cheltuieli salariale in bani	2,520,000	0	2,520,000	0	630,031	749,000	749,000	391,969
100101	Salarii de baza	2,504,055	0	2,504,055	0	614,086	749,000	749,000	391,969
100117	Indemnizatii de hrana	15,945	0	15,945	0	15,945	0	0	0
1003	Contributii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
100307	Contributia asiguratorie pentru munca	60,000	0	60,000	0	15,000	15,000	15,000	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	1,755,000	0	1,755,000	0	445,000	445,000	445,000	420,000
5702	Ajutoare sociale	1,755,000	0	1,755,000	0	445,000	445,000	445,000	420,000
570201	Ajutoare sociale in numerar	1,755,000	0	1,755,000	0	445,000	445,000	445,000	420,000
680205	Asistenta sociala in caz de boli si invaliditati	4,266,000	0	4,266,000	0	1,071,031	1,184,000	1,184,000	826,969
68020502	Asistenta sociala in caz de invaliditate	4,266,000	0	4,266,000	0	1,071,031	1,184,000	1,184,000	826,969
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	75,000	0	75,000	0	25,000	25,000	25,000	0
68025050	Alte cheltuieli in domeniul asistentei sociale	75,000	0	75,000	0	25,000	25,000	25,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	657,552	0	657,552	0	351,552	122,000	96,000	88,000
7002	Locuinte, servicii si dezvoltare publica	644,552	0	644,552	0	338,552	122,000	96,000	88,000
01	CHELTUIELI CURENTE	644,552	0	644,552	0	338,552	122,000	96,000	88,000
20	TITLUL II BUNURI SI SERVICII	644,552	0	644,552	0	338,552	122,000	96,000	88,000
2001	Bunuri si servicii	644,552	0	644,552	0	338,552	122,000	96,000	88,000
200103	Încalzit, Iluminat si forta motrica	195,000	0	195,000	0	65,000	47,000	47,000	36,000
200105	Carburanti, lubrifianti si combustibili alternativi	12,000	0	12,000	0	4,000	3,000	3,000	2,000
200106	Piese de schimb	25,000	0	25,000	0	10,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	412,552	0	412,552	0	259,552	67,000	41,000	45,000
700205	Alimentare cu apa si amenajari hidrotehnice	328,552	0	328,552	0	193,552	55,000	46,000	34,000
70020501	Alimentare cu apa	328,552	0	328,552	0	193,552	55,000	46,000	34,000
700206	Iluminat public si electrificari rurale	160,000	0	160,000	0	54,000	38,000	32,000	36,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	156,000	0	156,000	0	91,000	29,000	18,000	18,000
7402	Protectia mediului	13,000	0	13,000	0	13,000	0	0	0
01	CHELTUIELI CURENTE	13,000	0	13,000	0	13,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	13,000	0	13,000	0	13,000	0	0	0
2030	Alte cheltuieli	13,000	0	13,000	0	13,000	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	13,000	0	13,000	0	13,000	0	0	0
740205	Salubritate si gestiunea deseurilor	13,000	0	13,000	0	13,000	0	0	0
74020501	Salubritate	13,000	0	13,000	0	13,000	0	0	0
7902	Partea a V-a Actiuni economice	210,000	0	210,000	0	43,000	53,000	61,000	53,000
8402	Transporturi	210,000	0	210,000	0	43,000	53,000	61,000	53,000
01	CHELTUIELI CURENTE	210,000	0	210,000	0	43,000	53,000	61,000	53,000
20	TITLUL II BUNURI SI SERVICII	210,000	0	210,000	0	43,000	53,000	61,000	53,000
2001	Bunuri si servicii	210,000	0	210,000	0	43,000	53,000	61,000	53,000
200105	Carburanti, lubrifianti si combustibili alternativi	50,000	0	50,000	0	18,000	13,000	11,000	8,000
200130	Alte bunuri si servicii pentru intretinere si functionare	160,000	0	160,000	0	25,000	40,000	50,000	45,000
840203	Transport rutier	210,000	0	210,000	0	43,000	53,000	61,000	53,000
84020301	Drumuri si poduri	210,000	0	210,000	0	43,000	53,000	61,000	53,000
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	17,610,748	0	17,610,748		10,311,748	2,899,000	2,265,000	2,135,000
499002	VENITURI PROPRII	140,000	0	140,000		80,000	30,000	30,000	0
000202	I. VENITURI CURENTE	1,581,748	0	1,581,748		441,748	456,000	392,000	292,000
001202	C. VENITURI NEFISCALE	1,581,748	0	1,581,748		441,748	456,000	392,000	292,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,581,748	0	1,581,748		441,748	456,000	392,000	292,000
3702	Transferuri voluntare, altele decat subventiile	1,581,748	0	1,581,748		441,748	456,000	392,000	292,000
370204	Varsaminte din sectiunea de functionare	1,581,748	0	1,581,748		441,748	456,000	392,000	292,000
001502	II. VENITURI DIN CAPITAL	140,000	0	140,000		80,000	30,000	30,000	0
3902	Venituri din valorificarea unor bunuri	140,000	0	140,000		80,000	30,000	30,000	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	140,000	0	140,000		80,000	30,000	30,000	0
001702	IV. SUBVENTII	15,889,000	0	15,889,000		9,790,000	2,413,000	1,843,000	1,843,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,889,000	0	15,889,000		9,790,000	2,413,000	1,843,000	1,843,000
4202	Subventii de la bugetul de stat	8,477,000	0	8,477,000		2,948,000	1,843,000	1,843,000	1,843,000
420265	Finantarea Programului National de Dezvoltare Locala	1,105,000	0	1,105,000		1,105,000	0	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
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	7,372,000	0	7,372,000		1,843,000	1,843,000	1,843,000	1,843,000
4302	Subventii de la alte administratii	7,412,000	0	7,412,000		6,842,000	570,000	0	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.	1,252,000	0	1,252,000		682,000	570,000	0	0
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	240,000	0	240,000		240,000	0	0	0
43024901	Fonduri europene nerambursabile	197,000	0	197,000		197,000	0	0	0
43024903	Sume aferente TVA	43,000	0	43,000		43,000	0	0	0
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	5,920,000	0	5,920,000		5,920,000	0	0	0
4902	TOTAL CHELTUIELI	17,728,414	0	17,728,414	0	10,429,414	2,899,000	2,265,000	2,135,000
01	CHELTUIELI CURENTE	6,591,414	0	6,591,414	0	6,441,414	100,000	50,000	0
55	TITLUL VII ALTE TRANSFERURI	330,000	0	330,000	0	180,000	100,000	50,000	0
5501	A. Transferuri interne	330,000	0	330,000	0	180,000	100,000	50,000	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	330,000	0	330,000	0	180,000	100,000	50,000	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,920,000	0	5,920,000	0	5,920,000	0	0	0
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	5,920,000	0	5,920,000	0	5,920,000	0	0	0
565302	Finantare externa nerambursabila	5,920,000	0	5,920,000	0	5,920,000	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	341,414	0	341,414	0	341,414	0	0	0
6001	Fonduri europene nerambursabile	236,843	0	236,843	0	236,843	0	0	0
6002	Finantare publica nationala	54,000	0	54,000	0	54,000	0	0	0
6003	Sume aferente TVA	50,571	0	50,571	0	50,571	0	0	0
70	CHELTUIELI DE CAPITAL	11,137,000	0	11,137,000	0	3,988,000	2,799,000	2,215,000	2,135,000
71	TITLUL XV ACTIVE NEFINANCIARE	11,137,000	0	11,137,000	0	3,988,000	2,799,000	2,215,000	2,135,000
7101	Active fixe	11,137,000	0	11,137,000	0	3,988,000	2,799,000	2,215,000	2,135,000
710101	Constructii	9,617,000	0	9,617,000	0	3,150,000	2,117,000	2,215,000	2,135,000
710130	Alte active fixe	1,520,000	0	1,520,000	0	838,000	682,000	0	0
5002	Partea I-a Servicii publice generale	330,000	0	330,000	0	180,000	100,000	50,000	0
5102	Autoritati publice si actiuni externe	330,000	0	330,000	0	180,000	100,000	50,000	0
01	CHELTUIELI CURENTE	330,000	0	330,000	0	180,000	100,000	50,000	0
55	TITLUL VII ALTE TRANSFERURI	330,000	0	330,000	0	180,000	100,000	50,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5501	A. Transferuri interne	330,000	0	330,000	0	180,000	100,000	50,000	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	330,000	0	330,000	0	180,000	100,000	50,000	0
510201	Autoritati executive si legislative	330,000	0	330,000	0	180,000	100,000	50,000	0
51020103	Autoritati executive	330,000	0	330,000	0	180,000	100,000	50,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	12,000	0	12,000	0	0	12,000	0	0
6102	Ordine publica si siguranta nationala	12,000	0	12,000	0	0	12,000	0	0
70	CHELTUIELI DE CAPITAL	12,000	0	12,000	0	0	12,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	12,000	0	12,000	0	0	12,000	0	0
7101	Active fixe	12,000	0	12,000	0	0	12,000	0	0
710130	Alte active fixe	12,000	0	12,000	0	0	12,000	0	0
610205	Protectie civila si protectia contra incendiilor	12,000	0	12,000	0	0	12,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	1,546,414	0	1,546,414	0	1,446,414	100,000	0	0
6502	Invatamant	1,499,000	0	1,499,000	0	1,399,000	100,000	0	0
01	CHELTUIELI CURENTE	294,000	0	294,000	0	294,000	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	294,000	0	294,000	0	294,000	0	0	0
6001	Fonduri europene nerambursabile	197,000	0	197,000	0	197,000	0	0	0
6002	Finantare publica nationala	54,000	0	54,000	0	54,000	0	0	0
6003	Sume aferente TVA	43,000	0	43,000	0	43,000	0	0	0
70	CHELTUIELI DE CAPITAL	1,205,000	0	1,205,000	0	1,105,000	100,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,205,000	0	1,205,000	0	1,105,000	100,000	0	0
7101	Active fixe	1,205,000	0	1,205,000	0	1,105,000	100,000	0	0
710101	Constructii	1,205,000	0	1,205,000	0	1,105,000	100,000	0	0
650203	Invatamant prescolar si primar	0	100,000	100,000	0	0	100,000	0	0
65020301	Invatamant prescolar	0	100,000	100,000	0	0	100,000	0	0
650204	Invatamant secundar	1,499,000	-100,000	1,399,000	0	1,399,000	0	0	0
65020401	Invatamant secundar inferior	1,499,000	-100,000	1,399,000	0	1,399,000	0	0	0
6702	Cultura, recreere si religie	47,414	0	47,414	0	47,414	0	0	0
01	CHELTUIELI CURENTE	47,414	0	47,414	0	47,414	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	47,414	0	47,414	0	47,414	0	0	0
6001	Fonduri europene nerambursabile	39,843	0	39,843	0	39,843	0	0	0
6003	Sume aferente TVA	7,571	0	7,571	0	7,571	0	0	0
670203	Servicii culturale	47,414	0	47,414	0	47,414	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
67020302	Biblioteci publice comunale, orasenesti, municipale	47,414	0	47,414	0	47,414	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,731,000	0	1,731,000	0	1,061,000	670,000	0	0
7002	Locuinte, servicii si dezvoltare publica	1,731,000	0	1,731,000	0	1,061,000	670,000	0	0
70	CHELTUIELI DE CAPITAL	1,731,000	0	1,731,000	0	1,061,000	670,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,731,000	0	1,731,000	0	1,061,000	670,000	0	0
7101	Active fixe	1,731,000	0	1,731,000	0	1,061,000	670,000	0	0
710101	Constructii	223,000	0	223,000	0	223,000	0	0	0
710130	Alte active fixe	1,508,000	0	1,508,000	0	838,000	670,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	5,000	0	5,000	0	5,000	0	0	0
70020501	Alimentare cu apa	5,000	0	5,000	0	5,000	0	0	0
700206	Iluminat public si electrificari rurale	1,020,000	0	1,020,000	0	920,000	100,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	706,000	0	706,000	0	136,000	570,000	0	0
7902	Partea a V-a Actiuni economice	14,109,000	0	14,109,000	0	7,742,000	2,017,000	2,215,000	2,135,000
8402	Transporturi	14,109,000	0	14,109,000	0	7,742,000	2,017,000	2,215,000	2,135,000
01	CHELTUIELI CURENTE	5,920,000	0	5,920,000	0	5,920,000	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,920,000	0	5,920,000	0	5,920,000	0	0	0
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	5,920,000	0	5,920,000	0	5,920,000	0	0	0
565302	Finantare externa nerambursabila	5,920,000	0	5,920,000	0	5,920,000	0	0	0
70	CHELTUIELI DE CAPITAL	8,189,000	0	8,189,000	0	1,822,000	2,017,000	2,215,000	2,135,000
71	TITLUL XV ACTIVE NEFINANCIARE	8,189,000	0	8,189,000	0	1,822,000	2,017,000	2,215,000	2,135,000
7101	Active fixe	8,189,000	0	8,189,000	0	1,822,000	2,017,000	2,215,000	2,135,000
710101	Constructii	8,189,000	0	8,189,000	0	1,822,000	2,017,000	2,215,000	2,135,000
840203	Transport rutier	14,109,000	0	14,109,000	0	7,742,000	2,017,000	2,215,000	2,135,000
84020301	Drumuri si poduri	14,109,000	0	14,109,000	0	7,742,000	2,017,000	2,215,000	2,135,000
9602	Rezerve, Excedent/Deficit	-117,666	0	-117,666	0	-117,666	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	117,666	0	117,666	0	117,666	0	0	0
990297	Deficitul sectiunii de dezvoltare	117,666	0	117,666	0	117,666	0	0	0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil