

BUGET LOCAL 2025
RECTIFICAREA II

-lei-

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	650,000	26,774,300		12,684,931	5,562,800	4,603,000	3,923,569
499002	VENITURI PROPRII	5,468,900	650,000	6,118,900		1,522,931	1,860,100	1,476,300	1,259,569
000202	I. VENITURI CURENTE	9,954,900	650,000	10,604,900		2,765,931	3,084,100	2,694,300	2,060,569
000302	A. VENITURI FISCALE	8,493,900	650,000	9,143,900		2,298,800	2,682,600	2,457,800	1,704,700
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,073,000	650,000	2,723,000		518,000	847,000	679,500	678,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,073,000	650,000	2,723,000		518,000	847,000	679,500	678,500
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	650,000	2,677,000		507,000	832,000	669,500	668,500
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
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	650,000	650,000		0	325,000	162,500	162,500
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

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
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
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	-575,000	-2,156,748		-441,748	-706,000	-554,500	-454,500
370204	Varsaminte din sectiunea de functionare	1,581,748	575,000	2,156,748		441,748	706,000	554,500	454,500
001502	II. VENITURI DIN CAPITAL	140,000	0	140,000		80,000	30,000	30,000	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
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	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	650,000	26,891,966	0	12,802,597	5,562,800	4,603,000	3,923,569
01	CHELTUIELI CURENTE	15,104,966	650,000	15,754,966	0	8,814,597	2,763,800	2,388,000	1,788,569
10	TITLUL I CHELTUIELI DE PERSONAL	4,701,200	18,400	4,719,600	0	1,192,181	1,333,750	1,315,350	878,319
1001	Cheltuieli salariale in bani	4,586,400	1,000	4,587,400	0	1,163,481	1,287,650	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	1,000	19,800	0	5,300	5,500	4,500	4,500
100117	Indemnizatii de hrana	92,545	0	92,545	0	35,095	19,150	19,150	19,150
1002	Cheltuieli salariale in natura	0	17,400	17,400	0	0	17,400	0	0
100206	Vouchere de vacanta	0	17,400	17,400	0	0	17,400	0	0
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

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
20	TITLUL II BUNURI SI SERVICII	1,911,352	56,600	1,967,952	0	710,752	554,800	379,900	322,500
2001	Bunuri si servicii	1,749,502	50,600	1,800,102	0	646,452	489,550	346,150	317,950
200101	Furnituri de birou	28,700	4,000	32,700	0	5,700	12,500	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	7,000	349,000	0	103,900	84,100	96,500	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	-1,000	113,000	0	29,000	47,000	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	40,600	1,103,752	0	458,052	281,700	177,500	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	-4,000	60,000	0	23,500	26,500	7,000	3,000
200530	Alte obiecte de inventar	64,000	-4,000	60,000	0	23,500	26,500	7,000	3,000
2006	Daplasari, detasari, transferari	4,950	-500	4,450	0	1,000	850	1,850	750
200601	Deplasari interne, detasari, transferari	4,950	-500	4,450	0	1,000	850	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	10,000	36,000	0	0	25,500	10,500	0
2014	Protectia muncii	11,400	0	11,400	0	8,900	1,500	1,000	0
2030	Alte cheltuieli	37,000	500	37,500	0	30,000	2,500	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	37,000	500	37,500	0	30,000	2,500	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	575,000	905,000	0	180,000	350,000	212,500	162,500
5501	A. Transferuri interne	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
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

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
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
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	642,600	3,601,900	0	902,100	1,133,300	864,000	702,500
5102	Autoritati publice si actiuni externe	2,949,300	642,600	3,591,900	0	892,100	1,133,300	864,000	702,500
01	CHELTUIELI CURENTE	2,949,300	642,600	3,591,900	0	892,100	1,133,300	864,000	702,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,872,000	15,000	1,887,000	0	488,000	503,000	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
1002	Cheltuieli salariale in natura	0	15,000	15,000	0	0	15,000	0	0
100206	Vouchere de vacanta	0	15,000	15,000	0	0	15,000	0	0
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	52,600	784,900	0	224,100	265,300	163,500	132,000
2001	Bunuri si servicii	637,800	46,600	684,400	0	194,600	227,300	134,000	128,500
200101	Furnituri de birou	24,000	4,000	28,000	0	5,000	11,000	6,000	6,000
200102	Materiale pentru curatenie	21,500	0	21,500	0	8,800	6,700	3,000	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
200103	Încalzit, Iluminat si forta motrica	60,300	0	60,300	0	10,300	10,000	30,000	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	42,600	434,800	0	142,200	151,600	63,000	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	-4,000	24,000	0	10,000	4,000	7,000	3,000
200530	Alte obiecte de inventar	28,000	-4,000	24,000	0	10,000	4,000	7,000	3,000
2006	Daplasari, detasari, transferari	4,000	-500	3,500	0	1,000	500	1,500	500
200601	Deplasari interne, detasari, transferari	4,000	-500	3,500	0	1,000	500	1,500	500
2013	Pregatire profesionala	25,000	10,000	35,000	0	0	25,000	10,000	0
2014	Protectia muncii	3,500	0	3,500	0	1,500	1,000	1,000	0
2030	Alte cheltuieli	24,000	500	24,500	0	17,000	2,500	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	24,000	500	24,500	0	17,000	2,500	5,000	0
55	TITLUL VII ALTE TRANSFERURI	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
5501	A. Transferuri interne	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
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	642,600	3,591,900	0	892,100	1,133,300	864,000	702,500
51020103	Autoritati executive	2,949,300	642,600	3,591,900	0	892,100	1,133,300	864,000	702,500
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

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
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	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
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	7,400	6,527,514	0	2,686,945	1,535,500	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	1,000	19,800	0	5,300	5,500	4,500	4,500
1001	Cheltuieli salariale in bani	18,800	1,000	19,800	0	5,300	5,500	4,500	4,500
100115	Alocatii pentru transportul la si de la locul de munca	18,800	1,000	19,800	0	5,300	5,500	4,500	4,500
20	TITLUL II BUNURI SI SERVICII	154,200	-1,000	153,200	0	31,200	61,000	30,000	31,000
2001	Bunuri si servicii	146,950	-1,000	145,950	0	30,700	54,750	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	-1,000	31,000	0	2,000	26,000	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

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
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
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	100,000	0	100,000	0	0	100,000	0	0
65020301	Invatamant prescolar	100,000	0	100,000	0	0	100,000	0	0
650204	Invatamant secundar	1,577,000	0	1,577,000	0	1,436,750	67,750	35,750	36,750
65020401	Invatamant secundar inferior	1,577,000	0	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	800	90,800	0	22,750	23,250	22,450	22,350
01	CHELTUIELI CURENTE	90,000	800	90,800	0	22,750	23,250	22,450	22,350
10	TITLUL I CHELTUIELI DE PERSONAL	82,600	800	83,400	0	20,650	21,450	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
1002	Cheltuieli salariale in natura	0	800	800	0	0	800	0	0
100206	Vouchere de vacanta	0	800	800	0	0	800	0	0
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	800	90,800	0	22,750	23,250	22,450	22,350

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
6702	Cultura, recreere si religie	396,114	6,600	402,714	0	127,414	131,500	90,800	53,000
01	CHELTUIELI CURENTE	396,114	6,600	402,714	0	127,414	131,500	90,800	53,000
10	TITLUL I CHELTUIELI DE PERSONAL	147,800	1,600	149,400	0	33,200	39,800	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
1002	Cheltuieli salariale in natura	0	1,600	1,600	0	0	1,600	0	0
100206	Vouchere de vacanta	0	1,600	1,600	0	0	1,600	0	0
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	5,000	105,900	0	36,800	31,700	22,600	14,800
2001	Bunuri si servicii	93,600	5,000	98,600	0	36,200	28,100	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	7,000	29,200	0	9,100	12,100	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	-2,000	61,100	0	24,000	14,100	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
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	1,600	237,714	0	97,414	53,500	45,800	41,000
67020302	Biblioteci publice comunale, orasenesti, municipale	129,114	800	129,914	0	65,964	24,050	22,550	17,350

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
67020307	Camine culturale	107,000	800	107,800	0	31,450	29,450	23,250	23,650
670205	Servicii recreative si sportive	120,000	5,000	125,000	0	30,000	38,000	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	5,000	65,000	0	20,000	18,000	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
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

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
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
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

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
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	75,000	8,588,552		2,373,183	2,413,800	2,175,500	1,626,069
499002	VENITURI PROPRII	5,328,900	650,000	5,978,900		1,442,931	1,830,100	1,446,300	1,259,569
000202	I. VENITURI CURENTE	8,373,152	75,000	8,448,152		2,324,183	2,378,100	2,139,800	1,606,069
000302	A. VENITURI FISCALE	8,493,900	650,000	9,143,900		2,298,800	2,682,600	2,457,800	1,704,700
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,073,000	650,000	2,723,000		518,000	847,000	679,500	678,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,073,000	650,000	2,723,000		518,000	847,000	679,500	678,500
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	650,000	2,677,000		507,000	832,000	669,500	668,500
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
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	650,000	650,000		0	325,000	162,500	162,500
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

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
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	-120,748	-575,000	-695,748		25,383	-304,500	-318,000	-98,631
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	-575,000	-705,748		22,883	-307,000	-320,500	-101,131
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	-575,000	-2,156,748		-441,748	-706,000	-554,500	-454,500
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,581,748	-575,000	-2,156,748		-441,748	-706,000	-554,500	-454,500
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

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
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
4902	TOTAL CHELTUIELI	8,513,552	75,000	8,588,552	0	2,373,183	2,413,800	2,175,500	1,626,069
01	CHELTUIELI CURENTE	8,513,552	75,000	8,588,552	0	2,373,183	2,413,800	2,175,500	1,626,069
10	TITLUL I CHELTUIELI DE PERSONAL	4,701,200	18,400	4,719,600	0	1,192,181	1,333,750	1,315,350	878,319
1001	Cheltuieli salariale in bani	4,586,400	1,000	4,587,400	0	1,163,481	1,287,650	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	1,000	19,800	0	5,300	5,500	4,500	4,500
100117	Indemnizatii de hrana	92,545	0	92,545	0	35,095	19,150	19,150	19,150
1002	Cheltuieli salariale in natura	0	17,400	17,400	0	0	17,400	0	0
100206	Vouchere de vacanta	0	17,400	17,400	0	0	17,400	0	0
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	56,600	1,967,952	0	710,752	554,800	379,900	322,500
2001	Bunuri si servicii	1,749,502	50,600	1,800,102	0	646,452	489,550	346,150	317,950
200101	Furnituri de birou	28,700	4,000	32,700	0	5,700	12,500	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	7,000	349,000	0	103,900	84,100	96,500	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	-1,000	113,000	0	29,000	47,000	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 întreținere si functionare	1,063,152	40,600	1,103,752	0	458,052	281,700	177,500	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	-4,000	60,000	0	23,500	26,500	7,000	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
200530	Alte obiecte de inventar	64,000	-4,000	60,000	0	23,500	26,500	7,000	3,000
2006	Daplasari, detasari, transferari	4,950	-500	4,450	0	1,000	850	1,850	750
200601	Deplasari interne, detasari, transferari	4,950	-500	4,450	0	1,000	850	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	10,000	36,000	0	0	25,500	10,500	0
2014	Protectia muncii	11,400	0	11,400	0	8,900	1,500	1,000	0
2030	Alte cheltuieli	37,000	500	37,500	0	30,000	2,500	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	37,000	500	37,500	0	30,000	2,500	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
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	67,600	2,696,900	0	722,100	783,300	651,500	540,000
5102	Autoritati publice si actiuni externe	2,619,300	67,600	2,686,900	0	712,100	783,300	651,500	540,000
01	CHELTUIELI CURENTE	2,619,300	67,600	2,686,900	0	712,100	783,300	651,500	540,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,872,000	15,000	1,887,000	0	488,000	503,000	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
1002	Cheltuieli salariale in natura	0	15,000	15,000	0	0	15,000	0	0
100206	Vouchere de vacanta	0	15,000	15,000	0	0	15,000	0	0
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	52,600	784,900	0	224,100	265,300	163,500	132,000
2001	Bunuri si servicii	637,800	46,600	684,400	0	194,600	227,300	134,000	128,500
200101	Furnituri de birou	24,000	4,000	28,000	0	5,000	11,000	6,000	6,000
200102	Materiale pentru curatenie	21,500	0	21,500	0	8,800	6,700	3,000	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
200103	Încalzit, Iluminat si forta motrica	60,300	0	60,300	0	10,300	10,000	30,000	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	42,600	434,800	0	142,200	151,600	63,000	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	-4,000	24,000	0	10,000	4,000	7,000	3,000
200530	Alte obiecte de inventar	28,000	-4,000	24,000	0	10,000	4,000	7,000	3,000
2006	Daplasari, detasari, transferari	4,000	-500	3,500	0	1,000	500	1,500	500
200601	Deplasari interne, detasari, transferari	4,000	-500	3,500	0	1,000	500	1,500	500
2013	Pregatire profesionala	25,000	10,000	35,000	0	0	25,000	10,000	0
2014	Protectia muncii	3,500	0	3,500	0	1,500	1,000	1,000	0
2030	Alte cheltuieli	24,000	500	24,500	0	17,000	2,500	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	24,000	500	24,500	0	17,000	2,500	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	67,600	2,686,900	0	712,100	783,300	651,500	540,000
51020103	Autoritati executive	2,619,300	67,600	2,686,900	0	712,100	783,300	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 întretinere 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

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
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	7,400	4,981,100	0	1,240,531	1,435,500	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	1,000	19,800	0	5,300	5,500	4,500	4,500
1001	Cheltuieli salariale in bani	18,800	1,000	19,800	0	5,300	5,500	4,500	4,500
100115	Alocatii pentru transportul la si de la locul de munca	18,800	1,000	19,800	0	5,300	5,500	4,500	4,500
20	TITLUL II BUNURI SI SERVICII	154,200	-1,000	153,200	0	31,200	61,000	30,000	31,000
2001	Bunuri si servicii	146,950	-1,000	145,950	0	30,700	54,750	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	-1,000	31,000	0	2,000	26,000	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
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	800	90,800	0	22,750	23,250	22,450	22,350
01	CHELTUIELI CURENTE	90,000	800	90,800	0	22,750	23,250	22,450	22,350

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
10	TITLUL I CHELTUIELI DE PERSONAL	82,600	800	83,400	0	20,650	21,450	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
1002	Cheltuieli salariale in natura	0	800	800	0	0	800	0	0
100206	Vouchere de vacanta	0	800	800	0	0	800	0	0
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	800	90,800	0	22,750	23,250	22,450	22,350
6702	Cultura, recreere si religie	348,700	6,600	355,300	0	80,000	131,500	90,800	53,000
01	CHELTUIELI CURENTE	348,700	6,600	355,300	0	80,000	131,500	90,800	53,000
10	TITLUL I CHELTUIELI DE PERSONAL	147,800	1,600	149,400	0	33,200	39,800	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
1002	Cheltuieli salariale in natura	0	1,600	1,600	0	0	1,600	0	0
100206	Vouchere de vacanta	0	1,600	1,600	0	0	1,600	0	0
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	5,000	105,900	0	36,800	31,700	22,600	14,800
2001	Bunuri si servicii	93,600	5,000	98,600	0	36,200	28,100	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	7,000	29,200	0	9,100	12,100	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

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
200130	Alte bunuri si servicii pentru întretinere si functionare	63,100	-2,000	61,100	0	24,000	14,100	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	1,600	190,300	0	50,000	53,500	45,800	41,000
67020302	Biblioteci publice comunale, orasenesti, municipale	81,700	800	82,500	0	18,550	24,050	22,550	17,350
67020307	Camine culturale	107,000	800	107,800	0	31,450	29,450	23,250	23,650
670205	Servicii recreative si sportive	120,000	5,000	125,000	0	30,000	38,000	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	5,000	65,000	0	20,000	18,000	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
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

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
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
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 întretinere 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

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
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	575,000	18,185,748		10,311,748	3,149,000	2,427,500	2,297,500
499002	VENITURI PROPRII	140,000	0	140,000		80,000	30,000	30,000	0
000202	I. VENITURI CURENTE	1,581,748	575,000	2,156,748		441,748	706,000	554,500	454,500
001202	C. VENITURI NEFISCALE	1,581,748	575,000	2,156,748		441,748	706,000	554,500	454,500
001402	C2. VANZARI DE BUNURI SI SERVICII	1,581,748	575,000	2,156,748		441,748	706,000	554,500	454,500
3702	Transferuri voluntare, altele decat subventiile	1,581,748	575,000	2,156,748		441,748	706,000	554,500	454,500
370204	Varsaminte din sectiunea de functionare	1,581,748	575,000	2,156,748		441,748	706,000	554,500	454,500
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
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	575,000	18,303,414	0	10,429,414	3,149,000	2,427,500	2,297,500
01	CHELTUIELI CURENTE	6,591,414	575,000	7,166,414	0	6,441,414	350,000	212,500	162,500
55	TITLUL VII ALTE TRANSFERURI	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
5501	A. Transferuri interne	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500

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
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
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	575,000	905,000	0	180,000	350,000	212,500	162,500
5102	Autoritati publice si actiuni externe	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
01	CHELTUIELI CURENTE	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
55	TITLUL VII ALTE TRANSFERURI	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
5501	A. Transferuri interne	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
510201	Autoritati executive si legislative	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
51020103	Autoritati executive	330,000	575,000	905,000	0	180,000	350,000	212,500	162,500
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

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
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	100,000	0	100,000	0	0	100,000	0	0
65020301	Invatamant prescolar	100,000	0	100,000	0	0	100,000	0	0
650204	Invatamant secundar	1,399,000	0	1,399,000	0	1,399,000	0	0	0
65020401	Invatamant secundar inferior	1,399,000	0	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
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

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
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