

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023

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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	50,505,000	2,475,000	52,980,000		17,071,500	11,826,000	12,977,500	11,105,000
499002	VENITURI PROPRII	35,929,070	500,000	36,429,070		13,436,600	9,505,100	7,720,120	5,767,250
000202	I. VENITURI CURENTE	40,299,630	500,000	40,799,630		14,621,500	10,690,000	8,636,500	6,851,630
000302	A. VENITURI FISCALE	35,292,560	100,000	35,392,560		11,904,150	8,959,150	7,780,630	6,748,630
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,317,000	0	17,317,000		5,454,250	3,954,250	3,954,250	3,954,250
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,317,000	0	17,317,000		5,454,250	3,954,250	3,954,250	3,954,250
0302	Impozit pe venit	600,000	0	600,000		150,000	150,000	150,000	150,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000	0	600,000		150,000	150,000	150,000	150,000
0402	Cote si sume defalcate din impozitul pe venit	16,717,000	0	16,717,000		5,304,250	3,804,250	3,804,250	3,804,250
040201	Cote defalcate din impozitul pe venit	14,533,000	0	14,533,000		3,633,250	3,633,250	3,633,250	3,633,250
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	684,000	0	684,000		171,000	171,000	171,000	171,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,500,000	0	1,500,000		1,500,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	6,285,000	0	6,285,000		2,335,000	1,990,000	980,000	980,000
0702	Impozite si taxe pe proprietate	6,285,000	0	6,285,000		2,335,000	1,990,000	980,000	980,000
070201	Impozit si taxa pe cladiri	5,165,000	0	5,165,000		2,000,000	1,565,000	800,000	800,000
07020101	Impozit pe cladiri de la persoane fizice	800,000	0	800,000		350,000	150,000	150,000	150,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,365,000	0	4,365,000		1,650,000	1,415,000	650,000	650,000
070202	Impozit si taxa pe teren	915,000	0	915,000		285,000	370,000	130,000	130,000
07020201	Impozit pe terenuri de la persoane fizice	620,000	0	620,000		200,000	300,000	60,000	60,000
07020202	Impozit si taxa pe teren de la persoane juridice	280,000	0	280,000		70,000	70,000	70,000	70,000
07020203	Impozitul pe terenul din extravilan	15,000	0	15,000		15,000	0	0	0
070203	Taxe judiciare de timbru si alte taxe de timbru	200,000	0	200,000		50,000	50,000	50,000	50,000
070250	Alte impozite si taxe pe proprietate	5,000	0	5,000		0	5,000	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,290,560	100,000	9,390,560		3,014,900	2,414,900	2,246,380	1,714,380

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1102	Sume defalcate din TVA	4,770,560	0	4,770,560		1,284,900	1,284,900	1,016,380	1,184,380
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,770,560	0	4,770,560		1,284,900	1,284,900	1,016,380	1,184,380
1502	Taxe pe servicii specifice	0	100,000	100,000		0	0	100,000	0
150250	Alte taxe pe servicii specifice	0	100,000	100,000		0	0	100,000	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,520,000	0	4,520,000		1,730,000	1,130,000	1,130,000	530,000
160202	Impozit pe mijloacele de transport	3,520,000	0	3,520,000		1,480,000	880,000	880,000	280,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,520,000	0	2,520,000		1,230,000	630,000	630,000	30,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,400,000	0	2,400,000		1,100,000	600,000	600,000	100,000
1802	Alte impozite si taxe fiscale	2,400,000	0	2,400,000		1,100,000	600,000	600,000	100,000
180250	Alte impozite si taxe	2,400,000	0	2,400,000		1,100,000	600,000	600,000	100,000
001202	C. VENITURI NEFISCALE	5,007,070	400,000	5,407,070		2,717,350	1,730,850	855,870	103,000
001302	C1. VENITURI DIN PROPRIETATE	200,000	400,000	600,000		50,000	50,000	450,000	50,000
3002	Venituri din proprietate	200,000	400,000	600,000		50,000	50,000	450,000	50,000
300205	Venituri din concesiuni si inchirieri	200,000	400,000	600,000		50,000	50,000	450,000	50,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200,000	400,000	600,000		50,000	50,000	450,000	50,000
001402	C2. VANZARI DE BUNURI SI SERVICII	4,807,070	0	4,807,070		2,667,350	1,680,850	405,870	53,000
3302	Venituri din prestari de servicii si alte activitati	26,000	0	26,000		2,000	20,000	2,000	2,000
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	26,000	0	26,000		2,000	20,000	2,000	2,000
3402	Venituri din taxe administrative, eliberari permise	80,000	0	80,000		20,000	20,000	20,000	20,000
340202	Taxe extrajudiciare de timbru	80,000	0	80,000		20,000	20,000	20,000	20,000
3502	Amenzi, penalitati si confiscari	4,577,070	0	4,577,070		2,614,350	1,609,850	352,870	0
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,577,070	0	4,577,070		2,614,350	1,609,850	352,870	0
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,577,070	0	4,577,070		2,614,350	1,609,850	352,870	0
3602	Diverse venituri	124,000	0	124,000		31,000	31,000	31,000	31,000
360206	Taxe speciale	120,000	0	120,000		30,000	30,000	30,000	30,000
360250	Alte venituri	4,000	0	4,000		1,000	1,000	1,000	1,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,800,000	-1,970,370	-5,770,370		-2,450,000	-1,350,000	-475,000	-1,495,370
370204	Varsaminte din sectiunea de functionare	3,800,000	1,970,370	5,770,370		2,450,000	1,350,000	475,000	1,495,370

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001502	II. VENITURI DIN CAPITAL	400,000	0	400,000		100,000	100,000	100,000	100,000
3902	Venituri din valorificarea unor bunuri	400,000	0	400,000		100,000	100,000	100,000	100,000
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	400,000	0	400,000		100,000	100,000	100,000	100,000
001702	IV. SUBVENTII	9,805,370	1,975,000	11,780,370		2,350,000	1,036,000	4,241,000	4,153,370
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,805,370	1,975,000	11,780,370		2,350,000	1,036,000	4,241,000	4,153,370
4202	Subventii de la bugetul de stat	8,872,370	0	8,872,370		2,000,000	600,000	2,666,000	3,606,370
001902	A. De capital	3,932,000	0	3,932,000		0	600,000	1,666,000	1,666,000
002002	B. Curente	4,940,370	0	4,940,370		2,000,000	0	1,000,000	1,940,370
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	45,000	0	45,000		0	0	0	45,000
420265	Finantarea Programului National de Dezvoltare Locala	4,895,370	0	4,895,370		2,000,000	0	1,000,000	1,895,370
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,932,000	0	3,932,000		0	600,000	1,666,000	1,666,000
42028801	Fonduri europene nerambursabile	3,300,000	0	3,300,000		0	500,000	1,400,000	1,400,000
42028803	Sume aferente TVA	632,000	0	632,000		0	100,000	266,000	266,000
4302	Subventii de la alte administratii	933,000	1,975,000	2,908,000		350,000	436,000	1,575,000	547,000
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	0	1,000,000	1,000,000		0	0	1,000,000	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	933,000	975,000	1,908,000		350,000	436,000	575,000	547,000
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	933,000	975,000	1,908,000		350,000	436,000	575,000	547,000
4902	TOTAL CHELTUIELI	50,505,000	2,475,000	52,980,000	0	17,071,500	11,826,000	12,977,500	11,105,000
01	CHELTUIELI CURENTE	37,387,000	1,750,000	39,137,000	0	12,065,500	9,316,000	9,276,500	8,479,000
10	TITLUL I CHELTUIELI DE PERSONAL	8,666,000	0	8,666,000	0	2,369,000	2,099,000	2,052,000	2,146,000
1001	Cheltuieli salariale in bani	8,291,000	-48,000	8,243,000	0	2,129,000	2,054,000	1,988,000	2,072,000
100101	Salarii de baza	7,575,000	-78,000	7,497,000	0	1,950,000	1,875,000	1,797,000	1,875,000
100106	Alte sporuri	0	30,000	30,000	0	0	0	12,000	18,000
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	200,000	0	50,000	50,000	50,000	50,000
100117	Indemnizatii de hrana	516,000	0	516,000	0	129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	191,000	40,000	231,000	0	191,000	0	16,000	24,000
100202	Norme de hrana	0	40,000	40,000	0	0	0	16,000	24,000
100206	Vouchere de vacanta	191,000	0	191,000	0	191,000	0	0	0
1003	Contributii	184,000	8,000	192,000	0	49,000	45,000	48,000	50,000

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100307	Contributia asiguratorie pentru munca	184,000	8,000	192,000	0	49,000	45,000	48,000	50,000
20	TITLUL II BUNURI SI SERVICII	23,067,000	750,000	23,817,000	0	8,200,500	5,779,000	5,339,500	4,498,000
2001	Bunuri si servicii	13,894,670	300,000	14,194,670	0	4,292,890	3,183,890	3,321,890	3,396,000
200101	Furnituri de birou	115,000	0	115,000	0	30,000	35,000	20,000	30,000
200102	Materiale pentru curatenie	125,000	0	125,000	0	35,000	35,000	35,000	20,000
200103	Încalzit, Iluminat si forta motrica	1,220,000	0	1,220,000	0	610,000	275,000	165,000	170,000
200104	Apa, canal si salubritate	47,000	0	47,000	0	14,000	14,000	14,000	5,000
200105	Carburanti si lubrifianti	50,000	0	50,000	0	15,000	15,000	5,000	15,000
200106	Piese de schimb	8,000	0	8,000	0	2,000	4,000	2,000	0
200107	Transport	50,000	0	50,000	0	25,000	25,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	168,000	0	168,000	0	42,000	42,000	42,000	42,000
200109	Materiale si prestari de servicii cu caracter functional	3,659,000	0	3,659,000	0	1,010,000	795,000	745,000	1,109,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,452,670	300,000	8,752,670	0	2,509,890	1,943,890	2,293,890	2,005,000
2002	Reparatii curente	5,350,000	300,000	5,650,000	0	2,900,000	1,400,000	850,000	500,000
2003	Hrana	939,330	0	939,330	0	313,110	313,110	313,110	0
200301	Hrana pentru oameni	939,330	0	939,330	0	313,110	313,110	313,110	0
2005	Bunuri de natura obiectelor de inventar	540,000	150,000	690,000	0	190,000	250,000	250,000	0
200530	Alte obiecte de inventar	540,000	150,000	690,000	0	190,000	250,000	250,000	0
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000
2012	Consultanta si expertiza	2,300,000	0	2,300,000	0	500,000	600,000	600,000	600,000
2013	Pregatire profesionala	30,000	0	30,000	0	0	30,000	0	0
2030	Alte cheltuieli	5,000	0	5,000	0	2,500	0	2,500	0
203002	Protocol si reprezentare	5,000	0	5,000	0	2,500	0	2,500	0
30	TITLUL III DOBANZI	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000
3001	Dobanzi aferente datoriei publice interne	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000
300102	Dobânzi aferente creditelor interne garantate	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,800,000	1,000,000	2,800,000	0	450,000	450,000	950,000	950,000
5101	Transferuri curente	1,800,000	1,000,000	2,800,000	0	450,000	450,000	950,000	950,000
510101	Transferuri catre institutii publice	1,800,000	1,000,000	2,800,000	0	450,000	450,000	950,000	950,000
57	TITLUL IX ASISTENTA SOCIALA	2,401,000	0	2,401,000	0	646,000	585,000	585,000	585,000
5702	Ajutoare sociale	2,401,000	0	2,401,000	0	646,000	585,000	585,000	585,000
570201	Ajutoare sociale in numerar	2,401,000	0	2,401,000	0	646,000	585,000	585,000	585,000

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59	TITLUL XI ALTE CHELTUIELI	253,000	0	253,000	0	100,000	103,000	50,000	0
5901	Burse	153,000	0	153,000	0	100,000	53,000	0	0
5912	Sustinerea cultelor	100,000	0	100,000	0	0	50,000	50,000	0
70	CHELTUIELI DE CAPITAL	11,282,000	725,000	12,007,000	0	4,550,000	2,050,000	3,241,000	2,166,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,882,000	725,000	11,607,000	0	4,150,000	2,050,000	3,241,000	2,166,000
7101	Active fixe	10,882,000	725,000	11,607,000	0	4,150,000	2,050,000	3,241,000	2,166,000
710101	Constructii	9,482,000	500,000	9,982,000	0	3,600,000	1,300,000	2,916,000	2,166,000
710102	Masini, echipamente si mijloace de transport	650,000	300,000	950,000	0	450,000	300,000	200,000	0
710103	Mobilier, aparatura birotica si alte active corporale	450,000	-75,000	375,000	0	100,000	150,000	125,000	0
710130	Alte active fixe	300,000	0	300,000	0	0	300,000	0	0
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	400,000	0	0	0
7201	Active financiare	400,000	0	400,000	0	400,000	0	0	0
720101	Participare la capitalul social al societatilei comerciale	400,000	0	400,000	0	400,000	0	0	0
79	OPERATIUNI FINANCIARE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
8102	Rambursari de credite interne	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
810201	Rambursari de credite interne garantate	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
5002	Partea I-a Servicii publice generale	15,346,000	0	15,346,000	0	3,856,500	3,986,000	3,808,500	3,695,000
5102	Autoritati publice si actiuni externe	15,346,000	0	15,346,000	0	3,856,500	3,986,000	3,808,500	3,695,000
01	CHELTUIELI CURENTE	13,260,000	0	13,260,000	0	3,300,500	3,376,000	3,348,500	3,235,000
10	TITLUL I CHELTUIELI DE PERSONAL	3,042,000	0	3,042,000	0	801,000	747,000	747,000	747,000
1001	Cheltuieli salariale in bani	2,920,000	0	2,920,000	0	730,000	730,000	730,000	730,000
100101	Salarii de baza	2,600,000	0	2,600,000	0	650,000	650,000	650,000	650,000
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	200,000	0	50,000	50,000	50,000	50,000
100117	Indemnizatii de hrana	120,000	0	120,000	0	30,000	30,000	30,000	30,000
1002	Cheltuieli salariale in natura	54,000	0	54,000	0	54,000	0	0	0
100206	Vouchere de vacanta	54,000	0	54,000	0	54,000	0	0	0
1003	Contributii	68,000	0	68,000	0	17,000	17,000	17,000	17,000
100307	Contributia asiguratorie pentru munca	68,000	0	68,000	0	17,000	17,000	17,000	17,000
20	TITLUL II BUNURI SI SERVICII	9,018,000	0	9,018,000	0	2,199,500	2,329,000	2,301,500	2,188,000
2001	Bunuri si servicii	5,375,000	0	5,375,000	0	1,345,000	1,347,000	1,347,000	1,336,000
200101	Furnituri de birou	80,000	0	80,000	0	20,000	20,000	20,000	20,000
200102	Materiale pentru curatenie	80,000	0	80,000	0	20,000	20,000	20,000	20,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000
200104	Apa, canal si salubritate	31,000	0	31,000	0	10,000	10,000	10,000	1,000
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	4,000	0	4,000	0	0	2,000	2,000	0
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	160,000	0	40,000	40,000	40,000	40,000
200109	Materiale si prestari de servicii cu caracter functional	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000
2002	Reparatii curente	1,000,000	0	1,000,000	0	250,000	250,000	250,000	250,000
2005	Bunuri de natura obiectelor de inventar	300,000	0	300,000	0	100,000	100,000	100,000	0
200530	Alte obiecte de inventar	300,000	0	300,000	0	100,000	100,000	100,000	0
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000
2012	Consultanta si expertiza	2,300,000	0	2,300,000	0	500,000	600,000	600,000	600,000
2013	Pregatire profesionala	30,000	0	30,000	0	0	30,000	0	0
2030	Alte cheltuieli	5,000	0	5,000	0	2,500	0	2,500	0
203002	Protocol si reprezentare	5,000	0	5,000	0	2,500	0	2,500	0
30	TITLUL III DOBANZI	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000
3001	Dobanzi aferente datoriei publice interne	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000
300102	Dobânzi aferente creditelor interne garantate	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	100,000	150,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	250,000	0	250,000	0	100,000	150,000	0	0
7101	Active fixe	250,000	0	250,000	0	100,000	150,000	0	0
710102	Masini, echipamente si mijloace de transport	0	100,000	100,000	0	0	100,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	250,000	-100,000	150,000	0	100,000	50,000	0	0
79	OPERATIUNI FINANCIARE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
8102	Rambursari de credite interne	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
810201	Rambursari de credite interne garantate	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
510201	Autoritati executive si legislative	15,346,000	0	15,346,000	0	3,856,500	3,986,000	3,808,500	3,695,000
51020103	Autoritati executive	15,346,000	0	15,346,000	0	3,856,500	3,986,000	3,808,500	3,695,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	850,000	0	850,000	0	50,000	400,000	153,000	247,000
6102	Ordine publica si siguranta nationala	850,000	0	850,000	0	50,000	400,000	153,000	247,000
01	CHELTUIELI CURENTE	650,000	0	650,000	0	50,000	200,000	153,000	247,000

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
10	TITLUL I CHELTUIELI DE PERSONAL	300,000	0	300,000	0	0	100,000	53,000	147,000
1001	Cheltuieli salariale in bani	300,000	-48,000	252,000	0	0	100,000	34,000	118,000
100101	Salarii de baza	300,000	-78,000	222,000	0	0	100,000	22,000	100,000
100106	Alte sporuri	0	30,000	30,000	0	0	0	12,000	18,000
1002	Cheltuieli salariale in natura	0	40,000	40,000	0	0	0	16,000	24,000
100202	Norme de hrana	0	40,000	40,000	0	0	0	16,000	24,000
1003	Contributii	0	8,000	8,000	0	0	0	3,000	5,000
100307	Contributia asiguratorie pentru munca	0	8,000	8,000	0	0	0	3,000	5,000
20	TITLUL II BUNURI SI SERVICII	350,000	0	350,000	0	50,000	100,000	100,000	100,000
2001	Bunuri si servicii	350,000	0	350,000	0	50,000	100,000	100,000	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	350,000	0	350,000	0	50,000	100,000	100,000	100,000
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	0	200,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	200,000	0	0	200,000	0	0
7101	Active fixe	200,000	0	200,000	0	0	200,000	0	0
710102	Masini, echipamente si mijloace de transport	200,000	0	200,000	0	0	200,000	0	0
610203	Ordine publica	800,000	0	800,000	0	0	400,000	153,000	247,000
61020304	Politie locala	800,000	0	800,000	0	0	400,000	153,000	247,000
610205	Protectie civila si protectia contra incendiilor	50,000	0	50,000	0	50,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	17,673,000	1,475,000	19,148,000	0	6,115,000	5,090,000	4,450,000	3,493,000
6502	Invatamant	4,899,000	475,000	5,374,000	0	1,410,000	1,647,000	1,572,000	745,000
01	CHELTUIELI CURENTE	4,899,000	450,000	5,349,000	0	1,410,000	1,647,000	1,547,000	745,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,708,000	0	2,708,000	0	725,000	661,000	661,000	661,000
1001	Cheltuieli salariale in bani	2,584,000	0	2,584,000	0	646,000	646,000	646,000	646,000
100101	Salarii de baza	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000
100117	Indemnizatii de hrana	184,000	0	184,000	0	46,000	46,000	46,000	46,000
1002	Cheltuieli salariale in natura	64,000	0	64,000	0	64,000	0	0	0
100206	Vouchere de vacanta	64,000	0	64,000	0	64,000	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	1,977,000	450,000	2,427,000	0	524,000	933,000	886,000	84,000
2001	Bunuri si servicii	447,670	0	447,670	0	170,890	119,890	72,890	84,000
200101	Furnituri de birou	30,000	0	30,000	0	10,000	10,000	0	10,000
200102	Materiale pentru curatenie	30,000	0	30,000	0	10,000	10,000	10,000	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
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	50,000	10,000	10,000	10,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200105	Carburanti si lubrifianti	30,000	0	30,000	0	10,000	10,000	0	10,000
200106	Piese de schimb	4,000	0	4,000	0	2,000	2,000	0	0
200107	Transport	50,000	0	50,000	0	25,000	25,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	105,000	0	105,000	0	30,000	25,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	102,670	0	102,670	0	29,890	23,890	23,890	25,000
2002	Reparatii curente	550,000	300,000	850,000	0	0	500,000	350,000	0
2003	Hrana	939,330	0	939,330	0	313,110	313,110	313,110	0
200301	Hrana pentru oameni	939,330	0	939,330	0	313,110	313,110	313,110	0
2005	Bunuri de natura obiectelor de inventar	40,000	150,000	190,000	0	40,000	0	150,000	0
200530	Alte obiecte de inventar	40,000	150,000	190,000	0	40,000	0	150,000	0
57	TITLUL IX ASISTENTA SOCIALA	61,000	0	61,000	0	61,000	0	0	0
5702	Ajutoare sociale	61,000	0	61,000	0	61,000	0	0	0
570201	Ajutoare sociale in numerar	61,000	0	61,000	0	61,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	153,000	0	153,000	0	100,000	53,000	0	0
5901	Burse	153,000	0	153,000	0	100,000	53,000	0	0
70	CHELTUIELI DE CAPITAL	0	25,000	25,000	0	0	0	25,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	0	25,000	25,000	0	0	0	25,000	0
7101	Active fixe	0	25,000	25,000	0	0	0	25,000	0
710103	Mobilier, aparatura birotica si alte active corporale	0	25,000	25,000	0	0	0	25,000	0
650203	Invatamant prescolar si primar	2,191,000	475,000	2,666,000	0	685,000	986,000	911,000	84,000
65020302	Invatamant primar	2,191,000	475,000	2,666,000	0	685,000	986,000	911,000	84,000
650250	Alte cheltuieli in domeniul invatamantului	2,708,000	0	2,708,000	0	725,000	661,000	661,000	661,000
6702	Cultura, recreere si religie	7,818,000	1,000,000	8,818,000	0	3,277,000	2,267,000	1,702,000	1,572,000
01	CHELTUIELI CURENTE	4,518,000	1,000,000	5,518,000	0	2,177,000	1,167,000	1,102,000	1,072,000
20	TITLUL II BUNURI SI SERVICII	2,618,000	0	2,618,000	0	1,727,000	667,000	102,000	122,000
2001	Bunuri si servicii	918,000	0	918,000	0	577,000	117,000	102,000	122,000
200101	Furnituri de birou	5,000	0	5,000	0	0	5,000	0	0
200102	Materiale pentru curatenie	15,000	0	15,000	0	5,000	5,000	5,000	0
200103	Încalzit, Iluminat si forta motrica	40,000	0	40,000	0	10,000	15,000	5,000	10,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	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
200109	Materiale si prestari de servicii cu caracter functional	350,000	0	350,000	0	280,000	20,000	20,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	500,000	0	280,000	70,000	70,000	80,000
2002	Reparatii curente	1,500,000	0	1,500,000	0	1,100,000	400,000	0	0
2005	Bunuri de natura obiectelor de inventar	200,000	0	200,000	0	50,000	150,000	0	0
200530	Alte obiecte de inventar	200,000	0	200,000	0	50,000	150,000	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,800,000	1,000,000	2,800,000	0	450,000	450,000	950,000	950,000
5101	Transferuri curente	1,800,000	1,000,000	2,800,000	0	450,000	450,000	950,000	950,000
510101	Transferuri catre institutii publice	1,800,000	1,000,000	2,800,000	0	450,000	450,000	950,000	950,000
59	TITLUL XI ALTE CHELTUIELI	100,000	0	100,000	0	0	50,000	50,000	0
5912	Sustinerea cultelor	100,000	0	100,000	0	0	50,000	50,000	0
70	CHELTUIELI DE CAPITAL	3,300,000	0	3,300,000	0	1,100,000	1,100,000	600,000	500,000
71	TITLUL XV ACTIVE NEFINANCIARE	3,300,000	0	3,300,000	0	1,100,000	1,100,000	600,000	500,000
7101	Active fixe	3,300,000	0	3,300,000	0	1,100,000	1,100,000	600,000	500,000
710101	Constructii	3,100,000	0	3,100,000	0	1,100,000	1,000,000	500,000	500,000
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	0	100,000	100,000	0
670203	Servicii culturale	300,000	0	300,000	0	0	200,000	100,000	0
67020306	Case de cultura	300,000	0	300,000	0	0	200,000	100,000	0
670205	Servicii recreative si sportive	6,968,000	1,000,000	7,968,000	0	2,827,000	2,017,000	1,552,000	1,572,000
67020501	Sport	3,468,000	1,000,000	4,468,000	0	1,377,000	1,067,000	1,002,000	1,022,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,500,000	0	3,500,000	0	1,450,000	950,000	550,000	550,000
670206	Servicii religioase	100,000	0	100,000	0	0	50,000	50,000	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	450,000	0	450,000	0	450,000	0	0	0
6802	Asigurari si asistenta sociala	4,956,000	0	4,956,000	0	1,428,000	1,176,000	1,176,000	1,176,000
01	CHELTUIELI CURENTE	4,956,000	0	4,956,000	0	1,428,000	1,176,000	1,176,000	1,176,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,616,000	0	2,616,000	0	843,000	591,000	591,000	591,000
1001	Cheltuieli salariale in bani	2,487,000	0	2,487,000	0	753,000	578,000	578,000	578,000
100101	Salarii de baza	2,275,000	0	2,275,000	0	700,000	525,000	525,000	525,000
100117	Indemnizatii de hrana	212,000	0	212,000	0	53,000	53,000	53,000	53,000
1002	Cheltuieli salariale in natura	73,000	0	73,000	0	73,000	0	0	0
100206	Vouchere de vacanta	73,000	0	73,000	0	73,000	0	0	0
1003	Contributii	56,000	0	56,000	0	17,000	13,000	13,000	13,000
100307	Contributia asiguratorie pentru munca	56,000	0	56,000	0	17,000	13,000	13,000	13,000

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
57	TITLUL IX ASISTENTA SOCIALA	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000
5702	Ajutoare sociale	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000
570201	Ajutoare sociale in numerar	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000
680205	Asistenta sociala in caz de boli si invaliditati	2,616,000	0	2,616,000	0	843,000	591,000	591,000	591,000
68020502	Asistenta sociala in caz de invaliditate	2,616,000	0	2,616,000	0	843,000	591,000	591,000	591,000
680215	Prevenirea excluderii sociale	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000
68021501	Ajutor social	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,582,000	500,000	13,082,000	0	4,300,000	1,800,000	3,816,000	3,166,000
7002	Locuinte, servicii si dezvoltare publica	8,182,000	200,000	8,382,000	0	2,900,000	800,000	2,516,000	2,166,000
01	CHELTUIELI CURENTE	2,850,000	0	2,850,000	0	1,450,000	500,000	400,000	500,000
20	TITLUL II BUNURI SI SERVICII	2,850,000	0	2,850,000	0	1,450,000	500,000	400,000	500,000
2001	Bunuri si servicii	2,550,000	0	2,550,000	0	1,150,000	500,000	400,000	500,000
200103	Încalzit, Iluminat si forta motrica	900,000	0	900,000	0	500,000	200,000	100,000	100,000
200109	Materiale si prestari de servicii cu caracter functional	550,000	0	550,000	0	100,000	150,000	100,000	200,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,100,000	0	1,100,000	0	550,000	150,000	200,000	200,000
2002	Reparatii curente	300,000	0	300,000	0	300,000	0	0	0
70	CHELTUIELI DE CAPITAL	5,332,000	200,000	5,532,000	0	1,450,000	300,000	2,116,000	1,666,000
71	TITLUL XV ACTIVE NEFINANCIARE	5,332,000	200,000	5,532,000	0	1,450,000	300,000	2,116,000	1,666,000
7101	Active fixe	5,332,000	200,000	5,532,000	0	1,450,000	300,000	2,116,000	1,666,000
710101	Constructii	4,882,000	0	4,882,000	0	1,000,000	300,000	1,916,000	1,666,000
710102	Masini, echipamente si mijloace de transport	450,000	200,000	650,000	0	450,000	0	200,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	3,332,000	0	3,332,000	0	0	0	1,666,000	1,666,000
70020501	Alimentare cu apa	3,332,000	0	3,332,000	0	0	0	1,666,000	1,666,000
700206	Iluminat public si electrificari rurale	3,000,000	0	3,000,000	0	1,900,000	550,000	400,000	150,000
700207	Alimentare cu gaze naturale in localitati	50,000	0	50,000	0	0	0	50,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,800,000	200,000	2,000,000	0	1,000,000	250,000	400,000	350,000
7402	Protectia mediului	4,400,000	300,000	4,700,000	0	1,400,000	1,000,000	1,300,000	1,000,000
01	CHELTUIELI CURENTE	4,000,000	300,000	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
20	TITLUL II BUNURI SI SERVICII	4,000,000	300,000	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
2001	Bunuri si servicii	4,000,000	300,000	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,000,000	300,000	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
70	CHELTUIELI DE CAPITAL	400,000	0	400,000	0	400,000	0	0	0
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	400,000	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
7201	Active financiare	400,000	0	400,000	0	400,000	0	0	0
720101	Participare la capitalul social al societăților comerciale	400,000	0	400,000	0	400,000	0	0	0
740205	Salubritate si gestiunea deseurilor	4,400,000	300,000	4,700,000	0	1,400,000	1,000,000	1,300,000	1,000,000
74020501	Salubritate	4,400,000	300,000	4,700,000	0	1,400,000	1,000,000	1,300,000	1,000,000
7902	Partea a V-a Actiuni economice	4,054,000	500,000	4,554,000	0	2,750,000	550,000	750,000	504,000
8402	Transporturi	4,054,000	500,000	4,554,000	0	2,750,000	550,000	750,000	504,000
01	CHELTUIELI CURENTE	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000
20	TITLUL II BUNURI SI SERVICII	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000
2001	Bunuri si servicii	254,000	0	254,000	0	0	0	0	254,000
200109	Materiale si prestari de servicii cu caracter functional	254,000	0	254,000	0	0	0	0	254,000
2002	Reparatii curente	2,000,000	0	2,000,000	0	1,250,000	250,000	250,000	250,000
70	CHELTUIELI DE CAPITAL	1,800,000	500,000	2,300,000	0	1,500,000	300,000	500,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,800,000	500,000	2,300,000	0	1,500,000	300,000	500,000	0
7101	Active fixe	1,800,000	500,000	2,300,000	0	1,500,000	300,000	500,000	0
710101	Constructii	1,500,000	500,000	2,000,000	0	1,500,000	0	500,000	0
710130	Alte active fixe	300,000	0	300,000	0	0	300,000	0	0
840203	Transport rutier	4,054,000	500,000	4,554,000	0	2,750,000	550,000	750,000	504,000
84020301	Drumuri si poduri	1,254,000	0	1,254,000	0	250,000	250,000	250,000	504,000
84020303	Strazi	2,800,000	500,000	3,300,000	0	2,500,000	300,000	500,000	0
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	1,745,370	1,245,370	2,990,740	0	0	0	0	2,990,740
990297	Deficitul sectiunii de dezvoltare	-1,745,370	-1,245,370	-2,990,740	0	0	0	0	-2,990,740
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	37,477,630	504,630	37,982,260		12,521,500	9,776,000	9,736,500	5,948,260
499002	VENITURI PROPRII	35,529,070	500,000	36,029,070		13,336,600	9,405,100	7,620,120	5,667,250
000202	I. VENITURI CURENTE	36,499,630	-1,470,370	35,029,260		12,171,500	9,340,000	8,161,500	5,356,260
000302	A. VENITURI FISCALE	35,292,560	100,000	35,392,560		11,904,150	8,959,150	7,780,630	6,748,630
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,317,000	0	17,317,000		5,454,250	3,954,250	3,954,250	3,954,250
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,317,000	0	17,317,000		5,454,250	3,954,250	3,954,250	3,954,250
0302	Impozit pe venit	600,000	0	600,000		150,000	150,000	150,000	150,000

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
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000	0	600,000		150,000	150,000	150,000	150,000
0402	Cote si sume defalcate din impozitul pe venit	16,717,000	0	16,717,000		5,304,250	3,804,250	3,804,250	3,804,250
040201	Cote defalcate din impozitul pe venit	14,533,000	0	14,533,000		3,633,250	3,633,250	3,633,250	3,633,250
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	684,000	0	684,000		171,000	171,000	171,000	171,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,500,000	0	1,500,000		1,500,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	6,285,000	0	6,285,000		2,335,000	1,990,000	980,000	980,000
0702	Impozite si taxe pe proprietate	6,285,000	0	6,285,000		2,335,000	1,990,000	980,000	980,000
070201	Impozit si taxa pe cladiri	5,165,000	0	5,165,000		2,000,000	1,565,000	800,000	800,000
07020101	Impozit pe cladiri de la persoane fizice	800,000	0	800,000		350,000	150,000	150,000	150,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,365,000	0	4,365,000		1,650,000	1,415,000	650,000	650,000
070202	Impozit si taxa pe teren	915,000	0	915,000		285,000	370,000	130,000	130,000
07020201	Impozit pe terenuri de la persoane fizice	620,000	0	620,000		200,000	300,000	60,000	60,000
07020202	Impozit si taxa pe teren de la persoane juridice	280,000	0	280,000		70,000	70,000	70,000	70,000
07020203	Impozitul pe terenul din extravilan	15,000	0	15,000		15,000	0	0	0
070203	Taxe judiciare de timbru si alte taxe de timbru	200,000	0	200,000		50,000	50,000	50,000	50,000
070250	Alte impozite si taxe pe proprietate	5,000	0	5,000		0	5,000	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,290,560	100,000	9,390,560		3,014,900	2,414,900	2,246,380	1,714,380
1102	Sume defalcate din TVA	4,770,560	0	4,770,560		1,284,900	1,284,900	1,016,380	1,184,380
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,770,560	0	4,770,560		1,284,900	1,284,900	1,016,380	1,184,380
1502	Taxe pe servicii specifice	0	100,000	100,000		0	0	100,000	0
150250	Alte taxe pe servicii specifice	0	100,000	100,000		0	0	100,000	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,520,000	0	4,520,000		1,730,000	1,130,000	1,130,000	530,000
160202	Impozit pe mijloacele de transport	3,520,000	0	3,520,000		1,480,000	880,000	880,000	280,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,520,000	0	2,520,000		1,230,000	630,000	630,000	30,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,400,000	0	2,400,000		1,100,000	600,000	600,000	100,000
1802	Alte impozite si taxe fiscale	2,400,000	0	2,400,000		1,100,000	600,000	600,000	100,000
180250	Alte impozite si taxe	2,400,000	0	2,400,000		1,100,000	600,000	600,000	100,000
001202	C. VENITURI NEFISCALE	1,207,070	-1,570,370	-363,300		267,350	380,850	380,870	-1,392,370

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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
001302	C1. VENITURI DIN PROPRIETATE	200,000	400,000	600,000		50,000	50,000	450,000	50,000
3002	Venituri din proprietate	200,000	400,000	600,000		50,000	50,000	450,000	50,000
300205	Venituri din concesiuni si inchirieri	200,000	400,000	600,000		50,000	50,000	450,000	50,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200,000	400,000	600,000		50,000	50,000	450,000	50,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,007,070	-1,970,370	-963,300		217,350	330,850	-69,130	-1,442,370
3302	Venituri din prestari de servicii si alte activitati	26,000	0	26,000		2,000	20,000	2,000	2,000
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	26,000	0	26,000		2,000	20,000	2,000	2,000
3402	Venituri din taxe administrative, eliberari permise	80,000	0	80,000		20,000	20,000	20,000	20,000
340202	Taxe extrajudiciare de timbru	80,000	0	80,000		20,000	20,000	20,000	20,000
3502	Amenzi, penalitati si confiscari	4,577,070	0	4,577,070		2,614,350	1,609,850	352,870	0
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,577,070	0	4,577,070		2,614,350	1,609,850	352,870	0
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,577,070	0	4,577,070		2,614,350	1,609,850	352,870	0
3602	Diverse venituri	124,000	0	124,000		31,000	31,000	31,000	31,000
360206	Taxe speciale	120,000	0	120,000		30,000	30,000	30,000	30,000
360250	Alte venituri	4,000	0	4,000		1,000	1,000	1,000	1,000
3702	Transferuri voluntare, altele decat subventiile	-3,800,000	-1,970,370	-5,770,370		-2,450,000	-1,350,000	-475,000	-1,495,370
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,800,000	-1,970,370	-5,770,370		-2,450,000	-1,350,000	-475,000	-1,495,370
001702	IV. SUBVENTII	978,000	1,975,000	2,953,000		350,000	436,000	1,575,000	592,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	978,000	1,975,000	2,953,000		350,000	436,000	1,575,000	592,000
4202	Subventii de la bugetul de stat	45,000	0	45,000		0	0	0	45,000
002002	B. Curente	45,000	0	45,000		0	0	0	45,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	45,000	0	45,000		0	0	0	45,000
4302	Subventii de la alte administratii	933,000	1,975,000	2,908,000		350,000	436,000	1,575,000	547,000
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0	1,000,000	1,000,000		0	0	1,000,000	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	933,000	975,000	1,908,000		350,000	436,000	575,000	547,000
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	933,000	975,000	1,908,000		350,000	436,000	575,000	547,000
4902	TOTAL CHELTUIELI	39,223,000	1,750,000	40,973,000	0	12,521,500	9,776,000	9,736,500	8,939,000
01	CHELTUIELI CURENTE	37,387,000	1,750,000	39,137,000	0	12,065,500	9,316,000	9,276,500	8,479,000
10	TITLUL I CHELTUIELI DE PERSONAL	8,666,000	0	8,666,000	0	2,369,000	2,099,000	2,052,000	2,146,000

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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
1001	Cheltuieli salariale in bani	8,291,000	-48,000	8,243,000	0	2,129,000	2,054,000	1,988,000	2,072,000
100101	Salarii de baza	7,575,000	-78,000	7,497,000	0	1,950,000	1,875,000	1,797,000	1,875,000
100106	Alte sporuri	0	30,000	30,000	0	0	0	12,000	18,000
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	200,000	0	50,000	50,000	50,000	50,000
100117	Indemnizatii de hrana	516,000	0	516,000	0	129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	191,000	40,000	231,000	0	191,000	0	16,000	24,000
100202	Norme de hrana	0	40,000	40,000	0	0	0	16,000	24,000
100206	Vouchere de vacanta	191,000	0	191,000	0	191,000	0	0	0
1003	Contributii	184,000	8,000	192,000	0	49,000	45,000	48,000	50,000
100307	Contributia asiguratorie pentru munca	184,000	8,000	192,000	0	49,000	45,000	48,000	50,000
20	TITLUL II BUNURI SI SERVICII	23,067,000	750,000	23,817,000	0	8,200,500	5,779,000	5,339,500	4,498,000
2001	Bunuri si servicii	13,894,670	300,000	14,194,670	0	4,292,890	3,183,890	3,321,890	3,396,000
200101	Furnituri de birou	115,000	0	115,000	0	30,000	35,000	20,000	30,000
200102	Materiale pentru curatenie	125,000	0	125,000	0	35,000	35,000	35,000	20,000
200103	Încalzit, Iluminat si forta motrica	1,220,000	0	1,220,000	0	610,000	275,000	165,000	170,000
200104	Apa, canal si salubritate	47,000	0	47,000	0	14,000	14,000	14,000	5,000
200105	Carburanti si lubrifianti	50,000	0	50,000	0	15,000	15,000	5,000	15,000
200106	Piese de schimb	8,000	0	8,000	0	2,000	4,000	2,000	0
200107	Transport	50,000	0	50,000	0	25,000	25,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	168,000	0	168,000	0	42,000	42,000	42,000	42,000
200109	Materiale si prestari de servicii cu caracter functional	3,659,000	0	3,659,000	0	1,010,000	795,000	745,000	1,109,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,452,670	300,000	8,752,670	0	2,509,890	1,943,890	2,293,890	2,005,000
2002	Reparatii curente	5,350,000	300,000	5,650,000	0	2,900,000	1,400,000	850,000	500,000
2003	Hrana	939,330	0	939,330	0	313,110	313,110	313,110	0
200301	Hrana pentru oameni	939,330	0	939,330	0	313,110	313,110	313,110	0
2005	Bunuri de natura obiectelor de inventar	540,000	150,000	690,000	0	190,000	250,000	250,000	0
200530	Alte obiecte de inventar	540,000	150,000	690,000	0	190,000	250,000	250,000	0
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000
2012	Consultanta si expertiza	2,300,000	0	2,300,000	0	500,000	600,000	600,000	600,000
2013	Pregatire profesionala	30,000	0	30,000	0	0	30,000	0	0
2030	Alte cheltuieli	5,000	0	5,000	0	2,500	0	2,500	0
203002	Protocol si reprezentare	5,000	0	5,000	0	2,500	0	2,500	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
30	TITLUL III DOBANZI	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000
3001	Dobanzi aferente datoriei publice interne	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000
300102	Dobânzi aferente creditelor interne garantate	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,800,000	1,000,000	2,800,000	0	450,000	450,000	950,000	950,000
5101	Transferuri curente	1,800,000	1,000,000	2,800,000	0	450,000	450,000	950,000	950,000
510101	Transferuri catre institutii publice	1,800,000	1,000,000	2,800,000	0	450,000	450,000	950,000	950,000
57	TITLUL IX ASISTENTA SOCIALA	2,401,000	0	2,401,000	0	646,000	585,000	585,000	585,000
5702	Ajutoare sociale	2,401,000	0	2,401,000	0	646,000	585,000	585,000	585,000
570201	Ajutoare sociale in numerar	2,401,000	0	2,401,000	0	646,000	585,000	585,000	585,000
59	TITLUL XI ALTE CHELTUIELI	253,000	0	253,000	0	100,000	103,000	50,000	0
5901	Burse	153,000	0	153,000	0	100,000	53,000	0	0
5912	Sustinerea cultelor	100,000	0	100,000	0	0	50,000	50,000	0
79	OPERATIUNI FINANCIARE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
8102	Rambursari de credite interne	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
810201	Rambursari de credite interne garantate	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
5002	Partea I-a Servicii publice generale	15,096,000	0	15,096,000	0	3,756,500	3,836,000	3,808,500	3,695,000
5102	Autoritati publice si actiuni externe	15,096,000	0	15,096,000	0	3,756,500	3,836,000	3,808,500	3,695,000
01	CHELTUIELI CURENTE	13,260,000	0	13,260,000	0	3,300,500	3,376,000	3,348,500	3,235,000
10	TITLUL I CHELTUIELI DE PERSONAL	3,042,000	0	3,042,000	0	801,000	747,000	747,000	747,000
1001	Cheltuieli salariale in bani	2,920,000	0	2,920,000	0	730,000	730,000	730,000	730,000
100101	Salarii de baza	2,600,000	0	2,600,000	0	650,000	650,000	650,000	650,000
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	200,000	0	50,000	50,000	50,000	50,000
100117	Indemnizatii de hrana	120,000	0	120,000	0	30,000	30,000	30,000	30,000
1002	Cheltuieli salariale in natura	54,000	0	54,000	0	54,000	0	0	0
100206	Vouchere de vacanta	54,000	0	54,000	0	54,000	0	0	0
1003	Contributii	68,000	0	68,000	0	17,000	17,000	17,000	17,000
100307	Contributia asiguratorie pentru munca	68,000	0	68,000	0	17,000	17,000	17,000	17,000
20	TITLUL II BUNURI SI SERVICII	9,018,000	0	9,018,000	0	2,199,500	2,329,000	2,301,500	2,188,000
2001	Bunuri si servicii	5,375,000	0	5,375,000	0	1,345,000	1,347,000	1,347,000	1,336,000
200101	Furnituri de birou	80,000	0	80,000	0	20,000	20,000	20,000	20,000
200102	Materiale pentru curatenie	80,000	0	80,000	0	20,000	20,000	20,000	20,000
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	31,000	0	31,000	0	10,000	10,000	10,000	1,000
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	4,000	0	4,000	0	0	2,000	2,000	0
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	160,000	0	40,000	40,000	40,000	40,000
200109	Materiale si prestari de servicii cu caracter functional	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000
2002	Reparatii curente	1,000,000	0	1,000,000	0	250,000	250,000	250,000	250,000
2005	Bunuri de natura obiectelor de inventar	300,000	0	300,000	0	100,000	100,000	100,000	0
200530	Alte obiecte de inventar	300,000	0	300,000	0	100,000	100,000	100,000	0
2006	Deplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000
2012	Consultanta si expertiza	2,300,000	0	2,300,000	0	500,000	600,000	600,000	600,000
2013	Pregatire profesionala	30,000	0	30,000	0	0	30,000	0	0
2030	Alte cheltuieli	5,000	0	5,000	0	2,500	0	2,500	0
203002	Protocol si reprezentare	5,000	0	5,000	0	2,500	0	2,500	0
30	TITLUL III DOBANZI	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000
3001	Dobanzi aferente datoriei publice interne	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000
300102	Dobânzi aferente creditelor interne garantate	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000
79	OPERATIUNI FINANCIARE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
8102	Rambursari de credite interne	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
810201	Rambursari de credite interne garantate	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000
510201	Autoritati executive si legislative	15,096,000	0	15,096,000	0	3,756,500	3,836,000	3,808,500	3,695,000
51020103	Autoritati executive	15,096,000	0	15,096,000	0	3,756,500	3,836,000	3,808,500	3,695,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	650,000	0	650,000	0	50,000	200,000	153,000	247,000
6102	Ordine publica si siguranta nationala	650,000	0	650,000	0	50,000	200,000	153,000	247,000
01	CHELTUIELI CURENTE	650,000	0	650,000	0	50,000	200,000	153,000	247,000
10	TITLUL I CHELTUIELI DE PERSONAL	300,000	0	300,000	0	0	100,000	53,000	147,000
1001	Cheltuieli salariale in bani	300,000	-48,000	252,000	0	0	100,000	34,000	118,000
100101	Salarii de baza	300,000	-78,000	222,000	0	0	100,000	22,000	100,000
100106	Alte sporuri	0	30,000	30,000	0	0	0	12,000	18,000
1002	Cheltuieli salariale in natura	0	40,000	40,000	0	0	0	16,000	24,000
100202	Norme de hrana	0	40,000	40,000	0	0	0	16,000	24,000

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
1003	Contributii	0	8,000	8,000	0	0	0	3,000	5,000
100307	Contributia asiguratorie pentru munca	0	8,000	8,000	0	0	0	3,000	5,000
20	TITLUL II BUNURI SI SERVICII	350,000	0	350,000	0	50,000	100,000	100,000	100,000
2001	Bunuri si servicii	350,000	0	350,000	0	50,000	100,000	100,000	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	350,000	0	350,000	0	50,000	100,000	100,000	100,000
610203	Ordine publica	600,000	0	600,000	0	0	200,000	153,000	247,000
61020304	Politie locala	600,000	0	600,000	0	0	200,000	153,000	247,000
610205	Protectie civila si protectia contra incendiilor	50,000	0	50,000	0	50,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	14,373,000	1,450,000	15,823,000	0	5,015,000	3,990,000	3,825,000	2,993,000
6502	Invatamant	4,899,000	450,000	5,349,000	0	1,410,000	1,647,000	1,547,000	745,000
01	CHELTUIELI CURENTE	4,899,000	450,000	5,349,000	0	1,410,000	1,647,000	1,547,000	745,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,708,000	0	2,708,000	0	725,000	661,000	661,000	661,000
1001	Cheltuieli salariale in bani	2,584,000	0	2,584,000	0	646,000	646,000	646,000	646,000
100101	Salarii de baza	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000
100117	Indemnizatii de hrana	184,000	0	184,000	0	46,000	46,000	46,000	46,000
1002	Cheltuieli salariale in natura	64,000	0	64,000	0	64,000	0	0	0
100206	Vouchere de vacanta	64,000	0	64,000	0	64,000	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	1,977,000	450,000	2,427,000	0	524,000	933,000	886,000	84,000
2001	Bunuri si servicii	447,670	0	447,670	0	170,890	119,890	72,890	84,000
200101	Furnituri de birou	30,000	0	30,000	0	10,000	10,000	0	10,000
200102	Materiale pentru curatenie	30,000	0	30,000	0	10,000	10,000	10,000	0
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	50,000	10,000	10,000	10,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200105	Carburanti si lubrifianti	30,000	0	30,000	0	10,000	10,000	0	10,000
200106	Piese de schimb	4,000	0	4,000	0	2,000	2,000	0	0
200107	Transport	50,000	0	50,000	0	25,000	25,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	105,000	0	105,000	0	30,000	25,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	102,670	0	102,670	0	29,890	23,890	23,890	25,000
2002	Reparatii curente	550,000	300,000	850,000	0	0	500,000	350,000	0
2003	Hrana	939,330	0	939,330	0	313,110	313,110	313,110	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
200301	Hrana pentru oameni	939,330	0	939,330	0	313,110	313,110	313,110	0
2005	Bunuri de natura obiectelor de inventar	40,000	150,000	190,000	0	40,000	0	150,000	0
200530	Alte obiecte de inventar	40,000	150,000	190,000	0	40,000	0	150,000	0
57	TITLUL IX ASISTENTA SOCIALA	61,000	0	61,000	0	61,000	0	0	0
5702	Ajutoare sociale	61,000	0	61,000	0	61,000	0	0	0
570201	Ajutoare sociale in numerar	61,000	0	61,000	0	61,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	153,000	0	153,000	0	100,000	53,000	0	0
5901	Burse	153,000	0	153,000	0	100,000	53,000	0	0
650203	Invatamant prescolar si primar	2,191,000	450,000	2,641,000	0	685,000	986,000	886,000	84,000
65020302	Invatamant primar	2,191,000	450,000	2,641,000	0	685,000	986,000	886,000	84,000
650250	Alte cheltuieli in domeniul invatamantului	2,708,000	0	2,708,000	0	725,000	661,000	661,000	661,000
6702	Cultura, recreere si religie	4,518,000	1,000,000	5,518,000	0	2,177,000	1,167,000	1,102,000	1,072,000
01	CHELTUIELI CURENTE	4,518,000	1,000,000	5,518,000	0	2,177,000	1,167,000	1,102,000	1,072,000
20	TITLUL II BUNURI SI SERVICII	2,618,000	0	2,618,000	0	1,727,000	667,000	102,000	122,000
2001	Bunuri si servicii	918,000	0	918,000	0	577,000	117,000	102,000	122,000
200101	Furnituri de birou	5,000	0	5,000	0	0	5,000	0	0
200102	Materiale pentru curatenie	15,000	0	15,000	0	5,000	5,000	5,000	0
200103	Încalzit, Iluminat si forta motrica	40,000	0	40,000	0	10,000	15,000	5,000	10,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	350,000	0	350,000	0	280,000	20,000	20,000	30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	500,000	0	500,000	0	280,000	70,000	70,000	80,000
2002	Reparatii curente	1,500,000	0	1,500,000	0	1,100,000	400,000	0	0
2005	Bunuri de natura obiectelor de inventar	200,000	0	200,000	0	50,000	150,000	0	0
200530	Alte obiecte de inventar	200,000	0	200,000	0	50,000	150,000	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,800,000	1,000,000	2,800,000	0	450,000	450,000	950,000	950,000
5101	Transferuri curente	1,800,000	1,000,000	2,800,000	0	450,000	450,000	950,000	950,000
510101	Transferuri catre institutii publice	1,800,000	1,000,000	2,800,000	0	450,000	450,000	950,000	950,000
59	TITLUL XI ALTE CHELTUIELI	100,000	0	100,000	0	0	50,000	50,000	0
5912	Sustinerea cultelor	100,000	0	100,000	0	0	50,000	50,000	0
670203	Servicii culturale	100,000	0	100,000	0	0	100,000	0	0
67020306	Case de cultura	100,000	0	100,000	0	0	100,000	0	0
670205	Servicii recreative si sportive	3,868,000	1,000,000	4,868,000	0	1,727,000	1,017,000	1,052,000	1,072,000
67020501	Sport	2,368,000	1,000,000	3,368,000	0	777,000	567,000	1,002,000	1,022,000

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
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,500,000	0	1,500,000	0	950,000	450,000	50,000	50,000
670206	Servicii religioase	100,000	0	100,000	0	0	50,000	50,000	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	450,000	0	450,000	0	450,000	0	0	0
6802	Asigurari si asistenta sociala	4,956,000	0	4,956,000	0	1,428,000	1,176,000	1,176,000	1,176,000
01	CHELTUIELI CURENTE	4,956,000	0	4,956,000	0	1,428,000	1,176,000	1,176,000	1,176,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,616,000	0	2,616,000	0	843,000	591,000	591,000	591,000
1001	Cheltuieli salariale in bani	2,487,000	0	2,487,000	0	753,000	578,000	578,000	578,000
100101	Salarii de baza	2,275,000	0	2,275,000	0	700,000	525,000	525,000	525,000
100117	Indemnizatii de hrana	212,000	0	212,000	0	53,000	53,000	53,000	53,000
1002	Cheltuieli salariale in natura	73,000	0	73,000	0	73,000	0	0	0
100206	Vouchere de vacanta	73,000	0	73,000	0	73,000	0	0	0
1003	Contributii	56,000	0	56,000	0	17,000	13,000	13,000	13,000
100307	Contributia asiguratorie pentru munca	56,000	0	56,000	0	17,000	13,000	13,000	13,000
57	TITLUL IX ASISTENTA SOCIALA	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000
5702	Ajutoare sociale	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000
570201	Ajutoare sociale in numerar	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000
680205	Asistenta sociala in caz de boli si invaliditati	2,616,000	0	2,616,000	0	843,000	591,000	591,000	591,000
68020502	Asistenta sociala in caz de invaliditate	2,616,000	0	2,616,000	0	843,000	591,000	591,000	591,000
680215	Prevenirea excluderii sociale	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000
68021501	Ajutor social	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,850,000	300,000	7,150,000	0	2,450,000	1,500,000	1,700,000	1,500,000
7002	Locuinte, servicii si dezvoltare publica	2,850,000	0	2,850,000	0	1,450,000	500,000	400,000	500,000
01	CHELTUIELI CURENTE	2,850,000	0	2,850,000	0	1,450,000	500,000	400,000	500,000
20	TITLUL II BUNURI SI SERVICII	2,850,000	0	2,850,000	0	1,450,000	500,000	400,000	500,000
2001	Bunuri si servicii	2,550,000	0	2,550,000	0	1,150,000	500,000	400,000	500,000
200103	Încalzit, Iluminat si forta motrica	900,000	0	900,000	0	500,000	200,000	100,000	100,000
200109	Materiale si prestari de servicii cu caracter functional	550,000	0	550,000	0	100,000	150,000	100,000	200,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,100,000	0	1,100,000	0	550,000	150,000	200,000	200,000
2002	Reparatii curente	300,000	0	300,000	0	300,000	0	0	0
700206	Iluminat public si electrificari rurale	1,500,000	0	1,500,000	0	900,000	250,000	200,000	150,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,350,000	0	1,350,000	0	550,000	250,000	200,000	350,000
7402	Protectia mediului	4,000,000	300,000	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
01	CHELTUIELI CURENTE	4,000,000	300,000	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000

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
20	TITLUL II BUNURI SI SERVICII	4,000,000	300,000	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
2001	Bunuri si servicii	4,000,000	300,000	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000,000	300,000	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
740205	Salubritate si gestiunea deseurilor	4,000,000	300,000	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
74020501	Salubritate	4,000,000	300,000	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
7902	Partea a V-a Actiuni economice	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000
8402	Transporturi	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000
01	CHELTUIELI CURENTE	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000
20	TITLUL II BUNURI SI SERVICII	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000
2001	Bunuri si servicii	254,000	0	254,000	0	0	0	0	254,000
200109	Materiale si prestari de servicii cu caracter functional	254,000	0	254,000	0	0	0	0	254,000
2002	Reparatii curente	2,000,000	0	2,000,000	0	1,250,000	250,000	250,000	250,000
840203	Transport rutier	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000
84020301	Drumuri si poduri	1,254,000	0	1,254,000	0	250,000	250,000	250,000	504,000
84020303	Strazi	1,000,000	0	1,000,000	0	1,000,000	0	0	0
9602	Rezerve, Excedent/Deficit	-1,745,370	-1,245,370	-2,990,740	0	0	0	0	-2,990,740
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	1,745,370	1,245,370	2,990,740	0	0	0	0	2,990,740
990296	Deficitul sectiunii de functionare	1,745,370	1,245,370	2,990,740	0	0	0	0	2,990,740
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	13,027,370	1,970,370	14,997,740		4,550,000	2,050,000	3,241,000	5,156,740
499002	VENITURI PROPRII	400,000	0	400,000		100,000	100,000	100,000	100,000
000202	I. VENITURI CURENTE	3,800,000	1,970,370	5,770,370		2,450,000	1,350,000	475,000	1,495,370
001202	C. VENITURI NEFISCALE	3,800,000	1,970,370	5,770,370		2,450,000	1,350,000	475,000	1,495,370
001402	C2. VANZARI DE BUNURI SI SERVICII	3,800,000	1,970,370	5,770,370		2,450,000	1,350,000	475,000	1,495,370
3702	Transferuri voluntare, altele decat subventiile	3,800,000	1,970,370	5,770,370		2,450,000	1,350,000	475,000	1,495,370
370204	Varsaminte din sectiunea de functionare	3,800,000	1,970,370	5,770,370		2,450,000	1,350,000	475,000	1,495,370
001502	II. VENITURI DIN CAPITAL	400,000	0	400,000		100,000	100,000	100,000	100,000
3902	Venituri din valorificarea unor bunuri	400,000	0	400,000		100,000	100,000	100,000	100,000
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	400,000	0	400,000		100,000	100,000	100,000	100,000
001702	IV. SUBVENTII	8,827,370	0	8,827,370		2,000,000	600,000	2,666,000	3,561,370
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,827,370	0	8,827,370		2,000,000	600,000	2,666,000	3,561,370

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
4202	Subventii de la bugetul de stat	8,827,370	0	8,827,370		2,000,000	600,000	2,666,000	3,561,370
001902	A. De capital	3,932,000	0	3,932,000		0	600,000	1,666,000	1,666,000
420265	Finantarea Programului National de Dezvoltare Locala	4,895,370	0	4,895,370		2,000,000	0	1,000,000	1,895,370
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,932,000	0	3,932,000		0	600,000	1,666,000	1,666,000
42028801	Fonduri europene nerambursabile	3,300,000	0	3,300,000		0	500,000	1,400,000	1,400,000
42028803	Sume aferente TVA	632,000	0	632,000		0	100,000	266,000	266,000
4902	TOTAL CHELTUIELI	11,282,000	725,000	12,007,000	0	4,550,000	2,050,000	3,241,000	2,166,000
70	CHELTUIELI DE CAPITAL	11,282,000	725,000	12,007,000	0	4,550,000	2,050,000	3,241,000	2,166,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,882,000	725,000	11,607,000	0	4,150,000	2,050,000	3,241,000	2,166,000
7101	Active fixe	10,882,000	725,000	11,607,000	0	4,150,000	2,050,000	3,241,000	2,166,000
710101	Constructii	9,482,000	500,000	9,982,000	0	3,600,000	1,300,000	2,916,000	2,166,000
710102	Masini, echipamente si mijloace de transport	650,000	300,000	950,000	0	450,000	300,000	200,000	0
710103	Mobilier, aparatura birotica si alte active corporale	450,000	-75,000	375,000	0	100,000	150,000	125,000	0
710130	Alte active fixe	300,000	0	300,000	0	0	300,000	0	0
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	400,000	0	0	0
7201	Active financiare	400,000	0	400,000	0	400,000	0	0	0
720101	Participare la capitalul social al societatilor comerciale	400,000	0	400,000	0	400,000	0	0	0
5002	Partea I-a Servicii publice generale	250,000	0	250,000	0	100,000	150,000	0	0
5102	Autoritati publice si actiuni externe	250,000	0	250,000	0	100,000	150,000	0	0
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	100,000	150,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	250,000	0	250,000	0	100,000	150,000	0	0
7101	Active fixe	250,000	0	250,000	0	100,000	150,000	0	0
710102	Masini, echipamente si mijloace de transport	0	100,000	100,000	0	0	100,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	250,000	-100,000	150,000	0	100,000	50,000	0	0
510201	Autoritati executive si legislative	250,000	0	250,000	0	100,000	150,000	0	0
51020103	Autoritati executive	250,000	0	250,000	0	100,000	150,000	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	200,000	0	200,000	0	0	200,000	0	0
6102	Ordine publica si siguranta nationala	200,000	0	200,000	0	0	200,000	0	0
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	0	200,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	200,000	0	0	200,000	0	0
7101	Active fixe	200,000	0	200,000	0	0	200,000	0	0
710102	Masini, echipamente si mijloace de transport	200,000	0	200,000	0	0	200,000	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
610203	Ordine publica	200,000	0	200,000	0	0	200,000	0	0
61020304	Politie locala	200,000	0	200,000	0	0	200,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	3,300,000	25,000	3,325,000	0	1,100,000	1,100,000	625,000	500,000
6502	Invatamant	0	25,000	25,000	0	0	0	25,000	0
70	CHELTUIELI DE CAPITAL	0	25,000	25,000	0	0	0	25,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	0	25,000	25,000	0	0	0	25,000	0
7101	Active fixe	0	25,000	25,000	0	0	0	25,000	0
710103	Mobilier, aparatura birotica si alte active corporale	0	25,000	25,000	0	0	0	25,000	0
650203	Invatamant prescolar si primar	0	25,000	25,000	0	0	0	25,000	0
65020302	Invatamant primar	0	25,000	25,000	0	0	0	25,000	0
6702	Cultura, recreere si religie	3,300,000	0	3,300,000	0	1,100,000	1,100,000	600,000	500,000
70	CHELTUIELI DE CAPITAL	3,300,000	0	3,300,000	0	1,100,000	1,100,000	600,000	500,000
71	TITLUL XV ACTIVE NEFINANCIARE	3,300,000	0	3,300,000	0	1,100,000	1,100,000	600,000	500,000
7101	Active fixe	3,300,000	0	3,300,000	0	1,100,000	1,100,000	600,000	500,000
710101	Constructii	3,100,000	0	3,100,000	0	1,100,000	1,000,000	500,000	500,000
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	0	100,000	100,000	0
670203	Servicii culturale	200,000	0	200,000	0	0	100,000	100,000	0
67020306	Case de cultura	200,000	0	200,000	0	0	100,000	100,000	0
670205	Servicii recreative si sportive	3,100,000	0	3,100,000	0	1,100,000	1,000,000	500,000	500,000
67020501	Sport	1,100,000	0	1,100,000	0	600,000	500,000	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,000,000	0	2,000,000	0	500,000	500,000	500,000	500,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,732,000	200,000	5,932,000	0	1,850,000	300,000	2,116,000	1,666,000
7002	Locuinte, servicii si dezvoltare publica	5,332,000	200,000	5,532,000	0	1,450,000	300,000	2,116,000	1,666,000
70	CHELTUIELI DE CAPITAL	5,332,000	200,000	5,532,000	0	1,450,000	300,000	2,116,000	1,666,000
71	TITLUL XV ACTIVE NEFINANCIARE	5,332,000	200,000	5,532,000	0	1,450,000	300,000	2,116,000	1,666,000
7101	Active fixe	5,332,000	200,000	5,532,000	0	1,450,000	300,000	2,116,000	1,666,000
710101	Constructii	4,882,000	0	4,882,000	0	1,000,000	300,000	1,916,000	1,666,000
710102	Masini, echipamente si mijloace de transport	450,000	200,000	650,000	0	450,000	0	200,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	3,332,000	0	3,332,000	0	0	0	1,666,000	1,666,000
70020501	Alimentare cu apa	3,332,000	0	3,332,000	0	0	0	1,666,000	1,666,000
700206	Iluminat public si electrificari rurale	1,500,000	0	1,500,000	0	1,000,000	300,000	200,000	0
700207	Alimentare cu gaze naturale in localitati	50,000	0	50,000	0	0	0	50,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	450,000	200,000	650,000	0	450,000	0	200,000	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
7402	Protectia mediului	400,000	0	400,000	0	400,000	0	0	0
70	CHELTUIELI DE CAPITAL	400,000	0	400,000	0	400,000	0	0	0
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	400,000	0	0	0
7201	Active financiare	400,000	0	400,000	0	400,000	0	0	0
720101	Participare la capitalul social al societatilor comerciale	400,000	0	400,000	0	400,000	0	0	0
740205	Salubritate si gestiunea deseurilor	400,000	0	400,000	0	400,000	0	0	0
74020501	Salubritate	400,000	0	400,000	0	400,000	0	0	0
7902	Partea a V-a Actiuni economice	1,800,000	500,000	2,300,000	0	1,500,000	300,000	500,000	0
8402	Transporturi	1,800,000	500,000	2,300,000	0	1,500,000	300,000	500,000	0
70	CHELTUIELI DE CAPITAL	1,800,000	500,000	2,300,000	0	1,500,000	300,000	500,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,800,000	500,000	2,300,000	0	1,500,000	300,000	500,000	0
7101	Active fixe	1,800,000	500,000	2,300,000	0	1,500,000	300,000	500,000	0
710101	Constructii	1,500,000	500,000	2,000,000	0	1,500,000	0	500,000	0
710130	Alte active fixe	300,000	0	300,000	0	0	300,000	0	0
840203	Transport rutier	1,800,000	500,000	2,300,000	0	1,500,000	300,000	500,000	0
84020303	Strazi	1,800,000	500,000	2,300,000	0	1,500,000	300,000	500,000	0
9602	Rezerve, Excedent/Deficit	1,745,370	1,245,370	2,990,740	0	0	0	0	2,990,740
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	-1,745,370	-1,245,370	-2,990,740	0	0	0	0	-2,990,740
990297	Deficitul sectiunii de dezvoltare	-1,745,370	-1,245,370	-2,990,740	0	0	0	0	-2,990,740

Conducatorul institutiei
NICULAE CRISTIAN

Conducatorul compartimentului
financiar - contabil
ALECU NICOLETA ANDREEA