

PROIECTUL BUGETULUI DE VENITURI SI CHELTUELI -sursa A
pe anii 2025

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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	79,400,000	0	79,400,000		9,214,000	35,041,800	19,784,000	15,360,200
499002	VENITURI PROPRII	19,637,400	0	19,637,400		7,195,600	4,555,000	4,008,400	3,878,400
000202	VENITURI CURENTE	25,834,240	0	25,834,240		9,035,440	6,425,000	5,155,400	5,218,400
000302	A. VENITURI FISCALE	22,669,400	0	22,669,400		8,184,900	5,637,100	4,364,700	4,482,700
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,140,000	0	10,140,000		2,541,500	2,531,500	2,537,200	2,529,800
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,140,000	0	10,140,000		2,541,500	2,531,500	2,537,200	2,529,800
0302	Impozit pe venit	213,000	0	213,000		60,000	50,000	54,700	48,300
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	213,000	0	213,000		60,000	50,000	54,700	48,300
0402	Cote si sume defalcate din impozitul pe venit	9,927,000	0	9,927,000		2,481,500	2,481,500	2,482,500	2,481,500
040201	Cote defalcate din impozitul pe venit	9,337,000	0	9,337,000		2,334,000	2,334,000	2,335,000	2,334,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	590,000	0	590,000		147,500	147,500	147,500	147,500
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,988,400	0	2,988,400		1,738,200	656,000	368,200	226,000
0702	Impozite si taxe pe proprietate	2,988,400	0	2,988,400		1,738,200	656,000	368,200	226,000
070201	Impozit si taxa pe cladiri	1,824,000	0	1,824,000		1,047,000	460,000	162,000	155,000
07020101	Impozit pe cladiri de la persoane fizice	684,000	0	684,000		517,000	73,000	74,000	20,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,140,000	0	1,140,000		530,000	387,000	88,000	135,000
070202	Impozit si taxa pe teren	990,400	0	990,400		654,200	161,000	141,200	34,000
07020201	Impozit pe terenuri de la persoane fizice	370,200	0	370,200		279,000	47,000	31,200	13,000
07020202	Impozit si taxa pe teren de la persoane juridice	245,200	0	245,200		145,200	35,000	55,000	10,000
07020203	Impozitul pe terenul din extravilan	375,000	0	375,000		230,000	79,000	55,000	11,000
070203	Taxe judiciare de timbru si alte taxe de timbru	174,000	0	174,000		37,000	35,000	65,000	37,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,706,000	0	7,706,000		2,345,200	2,363,600	1,372,300	1,624,900

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1102	Sume defalcate din TVA	6,197,000	0	6,197,000		1,840,000	1,870,000	1,147,000	1,340,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,697,000	0	5,697,000		1,700,000	1,730,000	1,067,000	1,200,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	500,000	0	500,000		140,000	140,000	80,000	140,000
1502	Taxe pe servicii specifice	3,000	0	3,000		500	2,300	0	200
150201	Impozit pe spectacole	3,000	0	3,000		500	2,300	0	200
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,506,000	0	1,506,000		504,700	491,300	225,300	284,700
160202	Impozit pe mijloacele de transport	1,500,000	0	1,500,000		502,000	490,000	224,000	284,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,115,000	0	1,115,000		350,000	340,000	182,000	243,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	385,000	0	385,000		152,000	150,000	42,000	41,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6,000	0	6,000		2,700	1,300	1,300	700
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,835,000	0	1,835,000		1,560,000	86,000	87,000	102,000
1802	Alte impozite si taxe fiscale	1,835,000	0	1,835,000		1,560,000	86,000	87,000	102,000
180250	Alte impozite si taxe	1,835,000	0	1,835,000		1,560,000	86,000	87,000	102,000
001202	C. VENITURI NEFISCALE	3,164,840	0	3,164,840		850,540	787,900	790,700	735,700
001302	C1. VENITURI DIN PROPRIETATE	2,401,000	0	2,401,000		650,300	600,300	600,200	550,200
3002	Venturi din proprietate	2,401,000	0	2,401,000		650,300	600,300	600,200	550,200
300205	Venturi din concesiuni si inchirieri	2,400,000	0	2,400,000		650,000	600,000	600,000	550,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,400,000	0	2,400,000		650,000	600,000	600,000	550,000
300250	Alte venituri din proprietate	1,000	0	1,000		300	300	200	200
001402	C2. VANZARI DE BUNURI SI SERVICII	763,840	0	763,840		200,240	187,600	190,500	185,500
3302	Venturi din prestari de servicii si alte activitati	146,700	0	146,700		31,100	37,600	40,500	37,500
330208	Venturi din prestari de servicii	142,500	0	142,500		30,000	36,000	39,500	37,000
330224	Taxe din activitati cadastrale si agricultura	4,000	0	4,000		1,000	1,500	1,000	500
330250	Alte venituri din prestari de servicii si alte activitati	200	0	200		100	100	0	0
3502	Amenzi, penalitati si confiscari	484,000	0	484,000		124,000	120,000	120,000	120,000
350201	Venturi din amenzi si alte sancțiuni aplicate potrivit dispozitiilor legale	484,000	0	484,000		124,000	120,000	120,000	120,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	484,000	0	484,000		124,000	120,000	120,000	120,000
3602	Diverse venituri	133,140	0	133,140		45,140	30,000	30,000	28,000
360250	Alte venituri	133,140	0	133,140		45,140	30,000	30,000	28,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,005,840	0	-1,005,840		-736,840	-140,000	-123,000	-6,000
370204	Varsaminte din sectiunea de functionare	1,005,840	0	1,005,840		736,840	140,000	123,000	6,000
001502	I. VENITURI DIN CAPITAL	160	0	160		160	0	0	0
3902	Venituri din valorificarea unor bunuri	160	0	160		160	0	0	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	160	0	160		160	0	0	0
001702	V. SUBVENTII	53,565,600	0	53,565,600		178,400	28,616,800	14,628,600	10,141,800
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	53,565,600	0	53,565,600		178,400	28,616,800	14,628,600	10,141,800
4202	Subventii de la bugetul de stat	53,565,600	0	53,565,600		178,400	28,616,800	14,628,600	10,141,800
001902	A. De capital	35,408,000	0	35,408,000		0	22,988,800	6,500,000	5,919,200
002002	B. Curente	18,157,600	0	18,157,600		178,400	5,628,000	8,128,600	4,222,600
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	200,000	0	200,000		50,000	0	0	150,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	66,550	0	66,550		16,600	15,650	16,650	16,650
420256	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	447,050	0	447,050		111,800	111,350	111,950	111,950
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisie de gaze cu efect de sera pentru finantarea proiectelor de investitii	3,000,000	0	3,000,000		0	0	3,000,000	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	14,444,000	0	14,444,000		0	5,500,000	5,000,000	3,944,000
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4,849,700	0	4,849,700		0	4,849,700	0	0
42028601	Fonduri europene nerambursabile	4,075,400	0	4,075,400		0	4,075,400	0	0
42028803	Sume aferente TVA	774,300	0	774,300		0	774,300	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	30,558,300	0	30,558,300		0	18,139,100	6,500,000	5,919,200
42028901	Fonduri din imprumut rambursabil	25,678,700	0	25,678,700		0	15,242,400	5,462,200	4,974,100
42028903	Sume aferente TVA	4,879,600	0	4,879,600		0	2,895,700	1,037,800	945,100

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4902	TOTAL CHELTUIELI	86,545,000	0	86,545,000	0	11,755,500	38,751,400	20,260,300	15,777,800
01	CHELTUIELI CURENTE	61,058,000	0	61,058,000	0	7,327,500	29,678,400	12,218,300	11,833,800
10	TITLUL I CHELTUIELI DE PERSONAL	9,792,700	0	9,792,700	0	2,475,700	2,478,500	2,403,600	2,434,900
1001	Cheltuieli salariale in bani	9,429,100	0	9,429,100	0	2,406,300	2,329,000	2,331,100	2,362,700
100101	Salarii de baza	8,535,400	0	8,535,400	0	2,179,500	2,097,000	2,129,400	2,129,500
100106	Alte sporuri	83,800	0	83,800	0	20,900	20,900	21,000	21,000
100112	Indemnizatii platite unor persoane din afara unitatii	233,000	0	233,000	0	53,000	60,000	60,000	60,000
100115	Alocatii pentru transportul la si de la locul de munca	199,000	0	199,000	0	58,000	57,000	26,200	57,800
100117	Indemnizatii de hrana	359,900	0	359,900	0	90,400	89,600	90,000	89,900
100130	Alte drepturi salariale in bani	18,000	0	18,000	0	4,500	4,500	4,500	4,500
1002	Cheltuieli salariale in natura	148,800	0	148,800	0	15,000	95,800	19,000	19,000
100202	Norme de hrana	72,000	0	72,000	0	15,000	19,000	19,000	19,000
100206	Vouchere de vacanta	76,800	0	76,800	0	0	76,800	0	0
1003	Contributii	214,800	0	214,800	0	54,400	53,700	53,500	53,200
100307	Contributia asiguratorie pentru munca	214,800	0	214,800	0	54,400	53,700	53,500	53,200
20	TITLUL II BUNURI SI SERVICII	10,629,500	0	10,629,500	0	3,592,000	2,846,100	2,177,700	2,013,700
2001	Bunuri si servicii	6,454,600	0	6,454,600	0	2,315,100	1,468,100	1,401,700	1,269,700
200101	Furnituri de birou	1,685,400	0	1,685,400	0	433,000	426,400	425,000	401,000
200102	Materiale pentru curatenie	113,800	0	113,800	0	34,000	30,000	24,900	24,900
200103	Încalzit, iluminat si forta motrica	1,420,000	0	1,420,000	0	690,000	240,000	270,000	220,000
200104	Apa, canal si salubritate	521,000	0	521,000	0	126,000	135,000	125,000	135,000
200105	Carburanti, lubrifianti si combustibili alternativi	98,000	0	98,000	0	24,500	24,500	24,500	24,500
200106	Piese de schimb	94,500	0	94,500	0	32,500	27,000	25,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	92,000	0	92,000	0	23,000	23,000	23,000	23,000
200109	Materiale si prestari de servicii cu caracter functional	1,175,900	0	1,175,900	0	361,100	358,200	301,300	155,300
200130	Alte bunuri si servicii pentru intretinere si functionare	1,254,000	0	1,254,000	0	591,000	204,000	183,000	276,000
2002	Reparatii curente	350,000	0	350,000	0	120,000	230,000	0	0
2004	Medicamente si materiale sanitare	92,000	0	92,000	0	56,000	36,000	0	0
200401	Medicamente	50,000	0	50,000	0	30,000	20,000	0	0

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200402	Materiale sanitare	30,000	0	30,000	0	20,000	10,000	0	0	
200404	Dezinfectanti	12,000	0	12,000	0	6,000	6,000	0	0	
2005	Bunuri de natura obiectelor de inventar	90,000	0	90,000	0	82,000	8,000	0	0	
200501	Uniforme si echipament	12,000	0	12,000	0	12,000	0	0	0	
200530	Alte obiecte de inventar	78,000	0	78,000	0	70,000	8,000	0	0	
2006	Daplasari, detasari, transferari	56,400	0	56,400	0	24,900	13,500	9,000	9,000	
200601	Deplasari interne, detasari, transferari	56,400	0	56,400	0	24,900	13,500	9,000	9,000	
2011	Carti, publicatii si materiale documentare	25,000	0	25,000	0	15,000	10,000	0	0	
2013	Pregatire profesionala	64,000	0	64,000	0	44,000	20,000	0	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	250,000	0	250,000	0	10,000	240,000	0	0	
2030	Alte cheltuieli	3,207,500	0	3,207,500	0	915,000	810,500	757,000	725,000	
203001	Reclama si publicitate	85,000	0	85,000	0	40,000	20,000	15,000	10,000	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	3,112,500	0	3,112,500	0	865,000	790,500	742,000	715,000	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	80,800	0	80,800	0	5,800	0	75,000	0	
5101	Transferuri curente	5,800	0	5,800	0	5,800	0	0	0	
510101	Transferuri catre institutii publice	5,800	0	5,800	0	5,800	0	0	0	
5102	Transferuri de capital	75,000	0	75,000	0	0	0	75,000	0	
510229	Alte transferuri de capital catre institutii publice	75,000	0	75,000	0	0	0	75,000	0	
55	TITLUL VII ALTE TRANSFERURI	533,000	0	533,000	0	146,000	155,000	86,000	146,000	
5501	A. Transferuri interne	533,000	0	533,000	0	146,000	155,000	86,000	146,000	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	33,000	0	33,000	0	6,000	15,000	6,000	6,000	
550163	Finantarea invatamantului particular sau confesional acreditat	500,000	0	500,000	0	140,000	140,000	80,000	140,000	
57	TITLUL IX ASISTENTA SOCIALA	3,890,000	0	3,890,000	0	962,000	934,000	865,000	1,129,000	
5702	Ajutoare sociale	3,890,000	0	3,890,000	0	962,000	934,000	865,000	1,129,000	
570201	Ajutoare sociale in numerar	3,890,000	0	3,890,000	0	962,000	934,000	865,000	1,129,000	
59	TITLUL XI ALTE CHELTUIELI	724,000	0	724,000	0	146,000	276,000	144,000	191,000	

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5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	35,000	15,000	0	0
5911	Asociatii si fundatii	300,000	0	300,000	0	75,000	75,000	75,000	75,000
5922	Actiuni cu caracter stiintific si social-cultural	230,000	0	230,000	0	0	150,000	0	80,000
5940	Sume aferente persoanelor cu handicap neincadrate	144,000	0	144,000	0	36,000	36,000	36,000	36,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,849,700	0	4,849,700	0	0	4,849,700	0	0
6001	Fonduri europene nerambursabile	4,075,400	0	4,075,400	0	0	4,075,400	0	0
6003	Sume aferente TVA	774,300	0	774,300	0	0	774,300	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	30,558,300	0	30,558,300	0	0	18,139,100	6,500,000	5,919,200
6101	Fonduri din imprumut rambursabil	25,678,700	0	25,678,700	0	0	15,242,400	5,462,200	4,974,100
6103	Sume aferente TVA	4,879,600	0	4,879,600	0	0	2,896,700	1,037,800	945,100
70	CHELTUIELI DE CAPITAL	25,487,000	0	25,487,000	0	4,428,000	9,073,000	8,042,000	3,944,000
71	TITLUL XV ACTIVE NEFINANCIARE	25,287,000	0	25,287,000	0	4,428,000	8,873,000	8,042,000	3,944,000
7101	Active fixe	10,022,000	0	10,022,000	0	3,607,000	3,373,000	3,042,000	0
710102	Masini, echipamente si mijloace de transport	175,000	0	175,000	0	50,000	125,000	0	0
710130	Alte active fixe	9,847,000	0	9,847,000	0	3,557,000	3,248,000	3,042,000	0
7103	Reparatii capitale aferente activelor fixe	15,265,000	0	15,265,000	0	821,000	5,500,000	5,000,000	3,944,000
72	TITLUL XVI ACTIVE FINANCIARE	200,000	0	200,000	0	0	200,000	0	0
7201	Active financiare	200,000	0	200,000	0	0	200,000	0	0
720101	Participare la capitalul social al societatiilor comerciale	200,000	0	200,000	0	0	200,000	0	0
5002	Partea I-a Servicii publice generale	14,286,800	0	14,286,800	0	3,800,500	4,763,000	2,901,700	2,821,600
5102	Autoritati publice si actiuni externe	13,586,300	0	13,586,300	0	3,600,800	4,615,500	2,725,000	2,645,000
01	CHELTUIELI CURENTE	11,832,700	0	11,832,700	0	3,349,200	3,113,500	2,725,000	2,645,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,761,200	0	5,761,200	0	1,497,200	1,462,000	1,401,000	1,401,000
1001	Cheltuieli salariale in bani	5,570,200	0	5,570,200	0	1,463,200	1,359,000	1,369,000	1,369,000
100101	Salarii de baza	5,100,200	0	5,100,200	0	1,350,200	1,250,000	1,250,000	1,250,000
100106	Alte sporuri	32,000	0	32,000	0	8,000	8,000	8,000	8,000
100112	Indemnizatii platite unor persoane din afara unitatii	233,000	0	233,000	0	53,000	60,000	60,000	60,000
100117	Indemnizatii de hrana	205,000	0	205,000	0	52,000	51,000	51,000	51,000

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
1002	Cheltuieli salariale in natura	60,000	0	60,000	0	0	60,000	0	0
100206	Vouchere de vacanta	60,000	0	60,000	0	0	60,000	0	0
1003	Contributii	131,000	0	131,000	0	34,000	33,000	32,000	32,000
100307	Contributia asiguratorie pentru munca	131,000	0	131,000	0	34,000	33,000	32,000	32,000
20	TITLUL II BUNURI SI SERVICII	5,594,500	0	5,594,500	0	1,735,000	1,525,500	1,207,000	1,127,000
2001	Bunuri si servicii	2,092,000	0	2,092,000	0	742,000	475,000	474,000	401,000
200101	Furnituri de birou	90,000	0	90,000	0	25,000	25,000	20,000	20,000
200102	Materiale pentru curatenie	85,000	0	85,000	0	25,000	20,000	20,000	20,000
200103	Încalzit, iluminat si forta motrica	840,000	0	840,000	0	340,000	160,000	200,000	140,000
200104	Apa, canal si salubritate	200,000	0	200,000	0	50,000	50,000	50,000	50,000
200105	Carburanti, lubrifianti si combustibili alternativi	80,000	0	80,000	0	20,000	20,000	20,000	20,000
200106	Piese de schimb	85,000	0	85,000	0	25,000	25,000	25,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	80,000	0	80,000	0	20,000	20,000	20,000	20,000
200109	Materiale si prestari de servicii cu caracter functional	362,000	0	362,000	0	137,000	75,000	65,000	85,000
200130	Alte bunuri si servicii pentru intretinere si functionare	270,000	0	270,000	0	100,000	80,000	54,000	36,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	30,000	0	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	30,000	0	0	0
2006	Daplasari, detasari, transferari	40,000	0	40,000	0	18,000	10,000	6,000	6,000
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	18,000	10,000	6,000	6,000
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0
2013	Pregatire profesionala	50,000	0	50,000	0	30,000	20,000	0	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	250,000	0	250,000	0	10,000	240,000	0	0
2030	Alte cheltuieli	3,087,500	0	3,087,500	0	890,000	770,500	717,000	710,000
203001	Reclama si publicitate	85,000	0	85,000	0	40,000	20,000	15,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	3,002,500	0	3,002,500	0	850,000	750,500	702,000	700,000
55	TITLUL VII ALTE TRANSFERURI	33,000	0	33,000	0	6,000	15,000	6,000	6,000
5501	A. Transferuri interne	33,000	0	33,000	0	6,000	15,000	6,000	6,000

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
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	33,000	0	33,000	0	6,000	15,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	444,000	0	444,000	0	111,000	127,000	111,000	95,000
5911	Asociatii si fundatii	316,000	0	316,000	0	75,000	91,000	75,000	75,000
5940	Sume aferente persoanelor cu handicap neincadrate	128,000	0	128,000	0	36,000	36,000	36,000	20,000
70	CHELTUIELI DE CAPITAL	1,753,600	0	1,753,600	0	251,600	1,502,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,553,600	0	1,553,600	0	251,600	1,302,000	0	0
7101	Active fixe	1,553,600	0	1,553,600	0	251,600	1,302,000	0	0
710102	Masini, echipamente si mijloace de transport	175,000	0	175,000	0	50,000	125,000	0	0
710130	Alte active fixe	1,378,600	0	1,378,600	0	201,600	1,177,000	0	0
72	TITLUL XVI ACTIVE FINANCIARE	200,000	0	200,000	0	0	200,000	0	0
7201	Active financiare	200,000	0	200,000	0	0	200,000	0	0
720101	Participare la capitalul social al societatiilor comerciale	200,000	0	200,000	0	0	200,000	0	0
510201	Autoritati executive si legislative	13,586,300	0	13,586,300	0	3,600,800	4,631,500	2,725,000	2,629,000
51020103	Autoritati executive	13,586,300	0	13,586,300	0	3,600,800	4,631,500	2,725,000	2,629,000
5402	Alte servicii publice generale	700,500	0	700,500	0	199,700	147,500	176,700	176,600
01	CHELTUIELI CURENTE	700,500	0	700,500	0	199,700	147,500	176,700	176,600
10	TITLUL I CHELTUIELI DE PERSONAL	656,100	0	656,100	0	178,100	137,300	170,400	170,300
1001	Cheltuieli salariale in bani	641,600	0	641,600	0	174,100	134,300	166,600	166,600
100101	Salarii de baza	616,000	0	616,000	0	168,000	128,000	160,000	160,000
100117	Indemnizatii de hrana	25,600	0	25,600	0	6,100	6,300	6,600	6,600
1003	Contributii	14,500	0	14,500	0	4,000	3,000	3,800	3,700
100307	Contributia asiguratorie pentru munca	14,500	0	14,500	0	4,000	3,000	3,800	3,700
20	TITLUL II BUNURI SI SERVICII	44,400	0	44,400	0	21,600	10,200	6,300	6,300
2001	Bunuri si servicii	22,400	0	22,400	0	8,600	5,200	4,300	4,300
200101	Furnituri de birou	9,000	0	9,000	0	3,000	0	3,000	3,000
200106	Piese de schimb	3,500	0	3,500	0	3,500	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	9,900	0	9,900	0	2,100	5,200	1,300	1,300
2005	Bunuri de natura obiectelor de inventar	8,000	0	8,000	0	5,000	3,000	0	0
200530	Alte obiecte de inventar	8,000	0	8,000	0	5,000	3,000	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
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
2013	Pregatire profesionala	6,000	0	6,000	0	6,000	0	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	700,500	0	700,500	0	199,700	147,500	176,700	176,600
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,318,400	0	1,318,400	0	348,100	336,100	317,100	317,100
6102	Ordine publica si siguranta nationala	1,318,400	0	1,318,400	0	348,100	336,100	317,100	317,100
01	CHELTUIELI CURENTE	1,318,400	0	1,318,400	0	348,100	336,100	317,100	317,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,153,400	0	1,153,400	0	245,600	302,600	302,600	302,600
1001	Cheltuieli salariale in bani	1,057,600	0	1,057,600	0	225,400	277,400	277,400	277,400
100101	Salarii de baza	1,053,400	0	1,053,400	0	224,300	276,400	276,300	276,400
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,100	1,000	1,100	1,000
1002	Cheltuieli salariale in natura	72,000	0	72,000	0	15,000	19,000	19,000	19,000
100202	Norme de hrana	72,000	0	72,000	0	15,000	19,000	19,000	19,000
1003	Contributii	23,800	0	23,800	0	5,200	6,200	6,200	6,200
100307	Contributia asiguratorie pentru munca	23,800	0	23,800	0	5,200	6,200	6,200	6,200
20	TITLUL II BUNURI SI SERVICII	115,000	0	115,000	0	67,500	18,500	14,500	14,500
2001	Bunuri si servicii	64,000	0	64,000	0	21,500	13,500	14,500	14,500
200105	Carburanti, lubrifianti si combustibili alternativi	18,000	0	18,000	0	4,500	4,500	4,500	4,500
200106	Piese de schimb	6,000	0	6,000	0	4,000	2,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	4,000	2,000	5,000	9,000
200130	Alte bunuri si servicii pentru intretinere si functionare	16,000	0	16,000	0	8,000	4,000	4,000	0
2005	Bunuri de natura obiectelor de inventar	32,000	0	32,000	0	27,000	5,000	0	0
200501	Uniforme si echipament	12,000	0	12,000	0	12,000	0	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	15,000	5,000	0	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
2013	Pregatire profesionala	8,000	0	8,000	0	8,000	0	0	0
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	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
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	35,000	15,000	0	0
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	35,000	15,000	0	0
610203	Ordine publica	1,110,400	0	1,110,400	0	268,100	282,100	280,100	280,100
61020304	Politie locala	1,110,400	0	1,110,400	0	268,100	282,100	280,100	280,100
610205	Protectie civila si protectia contra incendiilor	208,000	0	208,000	0	80,000	54,000	37,000	37,000
6302	Partea a III-a Cheltuieli Social - Culturale	49,518,800	0	49,518,800	0	5,727,900	26,766,300	8,574,500	8,350,100
6502	Invatamant	24,214,800	0	24,214,800	0	3,443,000	15,629,800	506,200	635,800
01	CHELTUIELI CURENTE	20,990,600	0	20,990,600	0	693,800	19,154,800	506,200	635,800
10	TITLUL I CHELTUIELI DE PERSONAL	199,000	0	199,000	0	58,000	57,000	26,200	57,800
1001	Cheltuieli salariale in bani	199,000	0	199,000	0	58,000	57,000	26,200	57,800
100115	Alocatii pentru transportul la si de la locul de munca	199,000	0	199,000	0	58,000	57,000	26,200	57,800
20	TITLUL II BUNURI SI SERVICII	1,578,000	0	1,578,000	0	400,000	400,000	400,000	378,000
2001	Bunuri si servicii	1,578,000	0	1,578,000	0	400,000	400,000	400,000	378,000
200101	Furnituri de birou	1,578,000	0	1,578,000	0	400,000	400,000	400,000	378,000
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	5,800	0	5,800	0	5,800	0	0	0
5101	Transferuri curente	5,800	0	5,800	0	5,800	0	0	0
510101	Transferuri catre institutii publice	5,800	0	5,800	0	5,800	0	0	0
55	TITLUL VII ALTE TRANSFERURI	500,000	0	500,000	0	140,000	140,000	80,000	140,000
5501	A. Transferuri interne	500,000	0	500,000	0	140,000	140,000	80,000	140,000
550163	Finantarea invatamantului particular sau confesional acreditat	500,000	0	500,000	0	140,000	140,000	80,000	140,000
57	TITLUL IX ASISTENTA SOCIALA	219,000	0	219,000	0	90,000	69,000	0	60,000
5702	Ajutoare sociale	219,000	0	219,000	0	90,000	69,000	0	60,000
570201	Ajutoare sociale in numerar	219,000	0	219,000	0	90,000	69,000	0	60,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,849,700	0	4,849,700	0	0	4,849,700	0	0
6001	Fonduri europene nerambursabile	4,075,400	0	4,075,400	0	0	4,075,400	0	0
6003	Sume aferente TVA	774,300	0	774,300	0	0	774,300	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,639,100	0	13,639,100	0	0	13,639,100	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
6101	Fonduri din imprumut rambursabil	11,460,900	0	11,460,900	0	0	11,460,900	0	0
6103	Sume aferente TVA	2,178,200	0	2,178,200	0	0	2,178,200	0	0
70	CHELTUIELI DE CAPITAL	3,224,200	0	3,224,200	0	2,749,200	475,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,224,200	0	3,224,200	0	2,749,200	475,000	0	0
7101	Active fixe	3,224,200	0	3,224,200	0	2,749,200	475,000	0	0
710130	Alte active fixe	3,224,200	0	3,224,200	0	2,749,200	475,000	0	0
650203	Invatamant prescolar si primar	5,386,100	0	5,386,100	0	1,038,600	4,127,500	80,000	140,000
65020301	Invatamant prescolar	5,386,100	0	5,386,100	0	1,038,600	4,127,500	80,000	140,000
650204	Invatamant secundar	14,100,700	0	14,100,700	0	2,338,400	10,840,300	426,200	495,800
65020402	Invatamant secundar superior	14,100,700	0	14,100,700	0	2,338,400	10,840,300	426,200	495,800
650250	Alte cheltuieli in domeniul invatamantului	4,728,000	0	4,728,000	0	66,000	4,662,000	0	0
6602	Sanatate	18,057,000	0	18,057,000	0	707,600	4,669,000	6,632,600	6,047,800
01	CHELTUIELI CURENTE	17,550,800	0	17,550,800	0	201,400	4,669,000	6,632,600	6,047,800
10	TITLUL I CHELTUIELI DE PERSONAL	513,600	0	513,600	0	128,400	128,000	128,600	128,600
1001	Cheltuieli salariale in bani	502,000	0	502,000	0	125,500	125,100	125,700	125,700
100101	Salarii de baza	411,500	0	411,500	0	103,000	102,500	103,000	103,000
100106	Alte sporuri	51,800	0	51,800	0	12,900	12,900	13,000	13,000
100117	Indemnizatii de hrana	20,700	0	20,700	0	5,100	5,200	5,200	5,200
100130	Alte drepturi salariale in bani	18,000	0	18,000	0	4,500	4,500	4,500	4,500
1003	Contributii	11,600	0	11,600	0	2,900	2,900	2,900	2,900
100307	Contributia asiguratorie pentru munca	11,600	0	11,600	0	2,900	2,900	2,900	2,900
20	TITLUL II BUNURI SI SERVICII	118,000	0	118,000	0	73,000	41,000	4,000	0
2001	Bunuri si servicii	19,000	0	19,000	0	10,000	5,000	4,000	0
200101	Furnituri de birou	5,000	0	5,000	0	3,000	0	2,000	0
200102	Materiale pentru curatenie	10,000	0	10,000	0	5,000	5,000	0	0
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	4,000	0	2,000	0	2,000	0
2004	Medicamente si materiale sanitare	92,000	0	92,000	0	56,000	36,000	0	0
200401	Medicamente	50,000	0	50,000	0	30,000	20,000	0	0
200402	Materiale sanitare	30,000	0	30,000	0	20,000	10,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
200404	Dezinfectanti	12,000	0	12,000	0	6,000	6,000	0	0
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	5,000	0	0	0
200530	Alte obiecte de inventar	5,000	0	5,000	0	5,000	0	0	0
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	2,000	0	0	0
200601	Daplasari interne, detasari, transferari	2,000	0	2,000	0	2,000	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	16,919,200	0	16,919,200	0	0	4,500,000	6,500,000	5,919,200
6101	Fonduri din imprumut rambursabil	14,217,800	0	14,217,800	0	0	3,781,500	5,462,200	4,974,100
6103	Sume aferente TVA	2,701,400	0	2,701,400	0	0	718,500	1,037,800	945,100
70	CHELTUIELI DE CAPITAL	506,200	0	506,200	0	506,200	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	506,200	0	506,200	0	506,200	0	0	0
7101	Active fixe	506,200	0	506,200	0	506,200	0	0	0
710130	Alte active fixe	506,200	0	506,200	0	506,200	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	17,425,400	0	17,425,400	0	506,200	4,500,000	6,500,000	5,919,200
66020601	Spitale generale	17,425,400	0	17,425,400	0	506,200	4,500,000	6,500,000	5,919,200
660208	Servicii de sanatate publica	631,600	0	631,600	0	201,400	169,000	132,600	128,600
6702	Cultura, recreere si religie	2,431,000	0	2,431,000	0	428,000	1,302,000	387,000	314,000
01	CHELTUIELI CURENTE	1,626,000	0	1,626,000	0	328,000	597,000	387,000	314,000
10	TITLUL I CHELTUIELI DE PERSONAL	364,400	0	364,400	0	91,100	91,100	91,100	91,100
1001	Cheltuieli salariale in bani	356,000	0	356,000	0	89,000	89,000	89,000	89,000
100101	Salarii de baza	339,600	0	339,600	0	84,900	84,900	84,900	84,900
100117	Indemnizatii de hrana	16,400	0	16,400	0	4,100	4,100	4,100	4,100
1003	Contributii	8,400	0	8,400	0	2,100	2,100	2,100	2,100
100307	Contributia asiguratorie pentru munca	8,400	0	8,400	0	2,100	2,100	2,100	2,100
20	TITLUL II BUNURI SI SERVICII	1,031,600	0	1,031,600	0	236,900	355,900	295,900	142,900
2001	Bunuri si servicii	941,200	0	941,200	0	210,000	319,400	269,900	141,900
200101	Furnituri de birou	3,400	0	3,400	0	2,000	1,400	0	0
200102	Materiale pentru curatenie	18,800	0	18,800	0	4,000	5,000	4,900	4,900
200103	Încalzit, iluminat si forta motrica	100,000	0	100,000	0	20,000	30,000	20,000	30,000
200104	Apa, canal si salubritate	21,000	0	21,000	0	6,000	5,000	5,000	5,000

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
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	510,000	0	510,000	0	106,000	206,000	168,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	280,000	0	280,000	0	70,000	70,000	70,000	70,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	15,000	0	0	0
200530	Alte obiecte de inventar	15,000	0	15,000	0	15,000	0	0	0
2006	Daplasari, detasari, transferari	5,400	0	5,400	0	1,900	1,500	1,000	1,000
200601	Deplasari interne, detasari, transferari	5,400	0	5,400	0	1,900	1,500	1,000	1,000
2011	Carti, publicatii si materiale documentare	20,000	0	20,000	0	10,000	10,000	0	0
2030	Alte cheltuieli	50,000	0	50,000	0	0	25,000	25,000	0
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	25,000	25,000	0
59	TITLUL XI ALTE CHELTUIELI	230,000	0	230,000	0	0	150,000	0	80,000
5922	Actiuni cu caracter stiintific si social-cultural	230,000	0	230,000	0	0	150,000	0	80,000
70	CHELTUIELI DE CAPITAL	805,000	0	805,000	0	100,000	705,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	805,000	0	805,000	0	100,000	705,000	0	0
7101	Active fixe	805,000	0	805,000	0	100,000	705,000	0	0
710130	Alte active fixe	805,000	0	805,000	0	100,000	705,000	0	0
670203	Servicii culturale	803,000	0	803,000	0	158,000	307,000	124,000	214,000
67020302	Biblioteci publice comunale, orasenesi, municipale	224,000	0	224,000	0	65,000	61,000	49,000	49,000
67020306	Casa de cultura	579,000	0	579,000	0	93,000	246,000	75,000	165,000
670205	Servicii recreative si sportive	1,628,000	0	1,628,000	0	270,000	995,000	263,000	100,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,628,000	0	1,628,000	0	270,000	995,000	263,000	100,000
6802	Asigurari si asistenta sociala	4,816,000	0	4,816,000	0	1,149,300	1,165,500	1,148,700	1,352,500
01	CHELTUIELI CURENTE	4,816,000	0	4,816,000	0	1,149,300	1,165,500	1,148,700	1,352,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,145,000	0	1,145,000	0	277,300	300,500	283,700	283,500
1001	Cheltuieli salariale in bani	1,102,700	0	1,102,700	0	271,100	277,200	277,200	277,200
100101	Salarii de baza	1,014,700	0	1,014,700	0	249,100	255,200	255,200	255,200
100117	Indemnizatii de hrana	88,000	0	88,000	0	22,000	22,000	22,000	22,000
1002	Cheltuieli salariale in natura	16,800	0	16,800	0	0	16,800	0	0
100206	Vouchere de vacanta	16,800	0	16,800	0	0	16,800	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
1003	Contributii	25.500	0	25.500	0	6.200	6.500	6.500	6.300
100307	Contributia asiguratorie pentru munca	25.500	0	25.500	0	6.200	6.500	6.500	6.300
57	TITLUL IX ASISTENTA SOCIALA	3.671,000	0	3.671,000	0	872,000	865,000	865,000	1,069,000
5702	Ajutoare sociale	3.671,000	0	3.671,000	0	872,000	865,000	865,000	1,069,000
570201	Ajutoare sociale in numerar	3.671,000	0	3.671,000	0	872,000	865,000	865,000	1,069,000
680205	Asistenta sociala in caz de boli si invaliditati	4.616,000	0	4.616,000	0	1.099,300	1.165,500	1.148,700	1.202,500
68020502	Asistenta sociala in caz de invaliditate	4.616,000	0	4.616,000	0	1.099,300	1.165,500	1.148,700	1.202,500
680215	Prevenirea excluderii sociale	200,000	0	200,000	0	50,000	0	0	150,000
68021501	Ajutor social	200,000	0	200,000	0	50,000	0	0	150,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4.240,000	0	4.240,000	0	488,000	285,000	3.292,000	175,000
7002	Locuinte, servicii si dezvoltare publica	3.842,000	0	3.842,000	0	395,000	205,000	3.147,000	95,000
01	CHELTUIELI CURENTE	700,000	0	700,000	0	395,000	105,000	105,000	95,000
20	TITLUL II BUNURI SI SERVICII	700,000	0	700,000	0	395,000	105,000	105,000	95,000
2001	Bunuri si servicii	640,000	0	640,000	0	380,000	90,000	90,000	80,000
200103	incalzit, iluminat si forta motrica	480,000	0	480,000	0	330,000	50,000	50,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	30,000	20,000	20,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	80,000	0	80,000	0	20,000	20,000	20,000	20,000
2030	Alte cheltuieli	60,000	0	60,000	0	15,000	15,000	15,000	15,000
203030	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
70	CHELTUIELI DE CAPITAL	3.142,000	0	3.142,000	0	0	100,000	3.042,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	3.142,000	0	3.142,000	0	0	100,000	3.042,000	0
7101	Active fixe	3.142,000	0	3.142,000	0	0	100,000	3.042,000	0
710130	Active fixe	3.142,000	0	3.142,000	0	0	100,000	3.042,000	0
700205	Alimentare cu apa si amenajari hidro tehnice	100,000	0	100,000	0	0	100,000	0	0
70020501	Alimentare cu apa	100,000	0	100,000	0	0	100,000	0	0
700206	Iluminat public si electrificari rurale	3.682,000	0	3.682,000	0	380,000	90,000	3.132,000	80,000
700230	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	60,000	0	60,000	0	15,000	15,000	15,000	15,000
7402	Protectia mediului	398,000	0	398,000	0	93,000	80,000	145,000	80,000
01	CHELTUIELI CURENTE	398,000	0	398,000	0	93,000	80,000	145,000	80,000

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	323,000	0	323,000	0	93,000	80,000	70,000	80,000
2001	Bunuri si servicii	323,000	0	323,000	0	93,000	80,000	70,000	80,000
200104	Apa, canal si salubritate	300,000	0	300,000	0	70,000	80,000	70,000	80,000
200130	Alte bunuri si servicii pentru intretinere si functionare	23,000	0	23,000	0	23,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	75,000	0	75,000	0	0	0	75,000	0
5102	Transferuri de capital	75,000	0	75,000	0	0	0	75,000	0
510229	Alte transferuri de capital catre institutii publice	75,000	0	75,000	0	0	0	75,000	0
740205	Salubritate si gestiunea deseurilor	398,000	0	398,000	0	93,000	80,000	145,000	80,000
74020501	Salubritate	323,000	0	323,000	0	93,000	80,000	70,000	80,000
74020502	Colectarea, tratarea si distrugerea deseurilor	75,000	0	75,000	0	0	0	75,000	0
7902	Partea a V-a Actiuni economice	17,181,000	0	17,181,000	0	1,391,000	6,601,000	5,075,000	4,114,000
8002	Actiuni generale economice, comerciale si de munca	450,000	0	450,000	0	300,000	0	0	150,000
01	CHELTUIELI CURENTE	450,000	0	450,000	0	300,000	0	0	150,000
20	TITLUL II BUNURI SI SERVICII	450,000	0	450,000	0	300,000	0	0	150,000
2001	Bunuri si servicii	450,000	0	450,000	0	300,000	0	0	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000	0	450,000	0	300,000	0	0	150,000
800201	Actiuni generale economice si comerciale	450,000	0	450,000	0	300,000	0	0	150,000
80020106	Prevenire si combatere inundatii si gheturi	450,000	0	450,000	0	300,000	0	0	150,000
8402	Transporturi	16,731,000	0	16,731,000	0	1,091,000	6,601,000	5,075,000	3,964,000
01	CHELTUIELI CURENTE	675,000	0	675,000	0	270,000	310,000	75,000	20,000
20	TITLUL II BUNURI SI SERVICII	675,000	0	675,000	0	270,000	310,000	75,000	20,000
2001	Bunuri si servicii	325,000	0	325,000	0	150,000	80,000	75,000	20,000
200109	Materiale si prestari de servicii cu caracter functional	190,000	0	190,000	0	80,000	50,000	40,000	20,000
200130	Alte bunuri si servicii pentru intretinere si functionare	135,000	0	135,000	0	70,000	30,000	35,000	0
2002	Reparatii curente	350,000	0	350,000	0	120,000	230,000	0	0
70	CHELTUIELI DE CAPITAL	16,056,000	0	16,056,000	0	821,000	6,291,000	5,000,000	3,944,000
71	TITLUL XV ACTIVE NEFINANCIARE	16,056,000	0	16,056,000	0	821,000	6,291,000	5,000,000	3,944,000
7101	Active fixe	791,000	0	791,000	0	0	791,000	0	0
710130	Alte active fixe	791,000	0	791,000	0	0	791,000	0	0

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7103	Reparatii capitale aferente activelor fixe	15,265,000	0	15,265,000	0	821,000	5,500,000	5,000,000	3,944,000
840203	Transport rutier	16,731,000	0	16,731,000	0	1,091,000	6,601,000	5,075,000	3,964,000
84020303	Strazi	16,731,000	0	16,731,000	0	1,091,000	6,601,000	5,075,000	3,964,000
9602	Rezerve, Excedent/Deficit	-7,145,000	0	-7,145,000	0	-2,541,500	-3,709,500	-476,300	-417,600
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	7,145,000	0	7,145,000	0	2,541,500	3,709,500	476,300	417,600
990296	Deficitul sectiunii de functionare	0	0	0	0	-1,155,500	261,600	476,300	417,600
990297	Deficitul sectiunii de dezvoltare	7,145,000	0	7,145,000	0	3,697,000	3,448,000	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	25,542,000	0	25,542,000		8,477,000	6,413,000	5,161,000	5,491,000
499002	VENITURI PROPRII	19,637,240	0	19,637,240		7,195,440	4,555,000	4,008,400	3,878,400
000202	VENITURI CURENTE	24,828,400	0	24,828,400		8,298,600	6,285,000	5,032,400	5,212,400
000302	A. VENITURI FISCALE	22,669,400	0	22,669,400		8,184,900	5,637,100	4,364,700	4,482,700
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,140,000	0	10,140,000		2,541,500	2,531,500	2,537,200	2,529,800
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,140,000	0	10,140,000		2,541,500	2,531,500	2,537,200	2,529,800
0302	Impozit pe venit	213,000	0	213,000		60,000	50,000	54,700	48,300
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	213,000	0	213,000		60,000	50,000	54,700	48,300
0402	Cote si sume defalcate din impozitul pe venit	9,927,000	0	9,927,000		2,481,500	2,481,500	2,482,500	2,481,500
040201	Cote defalcate din impozitul pe venit	9,337,000	0	9,337,000		2,334,000	2,334,000	2,335,000	2,334,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	590,000	0	590,000		147,500	147,500	147,500	147,500
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,988,400	0	2,988,400		1,738,200	656,000	368,200	226,000
0702	Impozite si taxe pe proprietate	2,988,400	0	2,988,400		1,738,200	656,000	368,200	226,000
070201	Impozit si taxa pe cladiri	1,824,000	0	1,824,000		1,047,000	460,000	162,000	155,000
07020101	Impozit pe cladiri de la persoane fizice	684,000	0	684,000		517,000	73,000	74,000	20,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,140,000	0	1,140,000		530,000	387,000	88,000	135,000
070202	Impozit si taxa pe teren	990,400	0	990,400		654,200	161,000	141,200	34,000
07020201	Impozit pe terenuri de la persoane fizice	370,200	0	370,200		279,000	47,000	31,200	13,000

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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
07020202	Impozit si taxa pe teren de la persoane juridice	245,200	0	245,200		145,200	35,000	55,000	10,000
07020203	Impozitului pe terenul din extravilan	375,000	0	375,000		230,000	79,000	55,000	11,000
070203	Taxe judiciare de timbru si alte taxe de timbru	174,000	0	174,000		37,000	35,000	65,000	37,000
001002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,705,000	0	7,705,000		2,345,200	2,363,500	1,372,300	1,624,900
1102	Sume defalcate din TVA	6,197,000	0	6,197,000		1,840,000	1,870,000	1,147,000	1,340,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,697,000	0	5,697,000		1,700,000	1,730,000	1,067,000	1,200,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	500,000	0	500,000		140,000	140,000	80,000	140,000
1502	Taxe pe servicii specifice	3,000	0	3,000		500	2,300	0	200
150201	Impozit pe spectacole	3,000	0	3,000		500	2,300	0	200
1502	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,506,000	0	1,506,000		504,700	491,300	225,300	284,700
150202	Impozit pe mijloacele de transport	1,500,000	0	1,500,000		502,000	490,000	224,000	284,000
16020201	Impoziti pe mijloacele de transport detinute de persoane fizice	1,115,000	0	1,115,000		350,000	340,000	182,000	243,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	385,000	0	385,000		152,000	150,000	42,000	41,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6,000	0	6,000		2,700	1,300	1,300	700
001102	A6 ALTE IMPOZITE SI TAXE FISCALE	1,835,000	0	1,835,000		1,560,000	86,000	87,000	102,000
1802	Alte impozite si taxe fiscale	1,835,000	0	1,835,000		1,560,000	85,000	87,000	102,000
180250	Alte impozite si taxe	1,835,000	0	1,835,000		1,560,000	85,000	87,000	102,000
001202	C. VENITURI NEFISCALE	2,159,000	0	2,159,000		113,700	647,900	657,700	729,700
001302	C1 VENITURI DIN PROPRIETATE	2,401,000	0	2,401,000		650,300	600,300	600,200	550,200
3002	Venituri din proprietate	2,401,000	0	2,401,000		650,300	600,300	600,200	550,200
300205	Venituri din concesiuni si inchirieri	2,400,000	0	2,400,000		650,000	600,000	600,000	550,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,400,000	0	2,400,000		650,000	600,000	600,000	550,000
300250	Alte venituri din proprietate	1,000	0	1,000		300	300	200	200
001402	C2 VANZARI DE BUNURI SI SERVICII	-242,000	0	-242,000		-536,600	47,600	67,500	179,500
3302	Venituri din prestari de servicii si alte activitati	146,700	0	146,700		31,100	37,600	40,500	37,500
330208	Venituri din prestari de servicii	142,500	0	142,500		30,000	36,000	39,500	37,000
330224	Taxe din activitati cadastrale si agricultura	4,000	0	4,000		1,000	1,500	1,000	500

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
330250	Alte venituri din prestari de servicii si alte activitati	200	0	200		100	100	0	0
3502	Amenzi, penalizati si confiscari	484,000	0	484,000		124,000	120,000	120,000	120,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	484,000	0	484,000		124,000	120,000	120,000	120,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	484,000	0	484,000		124,000	120,000	120,000	120,000
3602	Diverse venituri	133,140	0	133,140		45,140	30,000	30,000	28,000
360250	Alte venituri	133,140	0	133,140		45,140	30,000	30,000	28,000
3702	Transferuri voluntare, altele decat subventiile	-1,005,840	0	-1,005,840		-736,840	-140,000	-123,000	-6,000
370203	Varsaminte din sectiunea de functionare pentru finantarea secturii de dezvoltare a bugetului local (cu semnul minus)	-1,005,840	0	-1,005,840		-736,840	-140,000	-123,000	-6,000
001702	IV SUBVENTIILE	713,600	0	713,600		178,400	128,000	128,600	278,600
001802	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	713,600	0	713,600		178,400	128,000	128,600	278,600
4202	Subventii de la bugetul de stat	713,600	0	713,600		178,400	128,000	128,600	278,600
002002	B Curente	713,600	0	713,600		178,400	128,000	128,600	278,600
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	200,000	0	200,000		50,000	0	0	150,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	66,550	0	66,550		16,600	16,650	16,650	16,650
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	447,050	0	447,050		111,800	111,350	111,950	111,950
4902	TOTAL CHELTUIELI	25,542,000	0	25,542,000	0	7,321,500	6,674,600	5,637,300	5,908,600
01	CHELTUIELI CURENTE	25,542,000	0	25,542,000	0	7,321,500	6,674,600	5,637,300	5,908,600
10	TITLUL I CHELTUIELI DE PERSONAL	9,792,700	0	9,792,700	0	2,475,700	2,478,500	2,403,600	2,434,900
1001	Cheutieli salariale in bani	9,429,100	0	9,429,100	0	2,406,300	2,329,000	2,331,100	2,362,700
100101	Salarii de baza	8,535,400	0	8,535,400	0	2,179,500	2,097,000	2,129,400	2,129,500
100106	Alte sporuri	83,800	0	83,800	0	20,900	20,900	21,000	21,000
100112	Indemnizatii platite unor persoane din afara unitatii	233,000	0	233,000	0	53,000	60,000	60,000	60,000
100115	Alocatii pentru transportul la si de la locul de munca	199,000	0	199,000	0	58,000	57,000	26,200	57,800
100117	Indemnizatii de hrana	359,900	0	359,900	0	90,400	89,600	90,000	89,900
100130	Alte drepturi salariale in bani	18,000	0	18,000	0	4,500	4,500	4,500	4,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
1002	Cheltuieli salariale in natura	148,800	0	148,800	0	15,000	95,800	19,000	19,000
100202	Norme de hrana	72,000	0	72,000	0	15,000	19,000	19,000	19,000
100206	Vouchere de vacanta	76,800	0	76,800	0	0	76,800	0	0
1003	Contributii	214,800	0	214,800	0	54,400	53,700	53,500	53,200
100307	Contributia asiguratorie pentru munca	214,800	0	214,800	0	54,400	53,700	53,500	53,200
20	TITLUL II BUNURI SI SERVICII	10,629,500	0	10,629,500	0	3,592,000	2,846,100	2,177,700	2,013,700
2001	Bunuri si servicii	6,454,600	0	6,454,600	0	2,315,100	1,468,100	1,401,700	1,269,700
200101	Furnituri de birou	1,685,400	0	1,685,400	0	433,000	426,400	425,000	401,000
200102	Materiale pentru curatenie	113,800	0	113,800	0	34,000	30,000	24,900	24,900
200103	Încalzit, iluminat si forta motrica	1,420,000	0	1,420,000	0	690,000	240,000	270,000	220,000
200104	Apa, canal si salubritate	521,000	0	521,000	0	126,000	135,000	125,000	135,000
200105	Carburanti, lubrifianti si combustibili alternativi	98,000	0	98,000	0	24,500	24,500	24,500	24,500
200106	Piese de schimb	94,500	0	94,500	0	32,500	27,000	25,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	92,000	0	92,000	0	23,000	23,000	23,000	23,000
200109	Materiale si prestari de servicii cu caracter functional	1,175,900	0	1,175,900	0	361,100	358,200	301,300	155,300
200130	Alte bunuri si servicii pentru intretinere si functionare	1,254,000	0	1,254,000	0	591,000	204,000	183,000	276,000
2002	Reparatii curente	350,000	0	350,000	0	120,000	230,000	0	0
2004	Medicamente si materiale sanitare	92,000	0	92,000	0	56,000	36,000	0	0
200401	Medicamente	50,000	0	50,000	0	30,000	20,000	0	0
200402	Materiale sanitare	30,000	0	30,000	0	20,000	10,000	0	0
200404	Dezinfectanti	12,000	0	12,000	0	6,000	6,000	0	0
2005	Bunuri de natura obiectelor de inventar	90,000	0	90,000	0	62,000	8,000	0	0
200501	Uniforme si echipament	12,000	0	12,000	0	12,000	0	0	0
200530	Alte obiecte de inventar	78,000	0	78,000	0	70,000	8,000	0	0
2005	Daplasari, detasari, transferari	56,400	0	56,400	0	24,900	13,500	9,000	9,000
200601	Deplasari interne, detasari, transferari	56,400	0	56,400	0	24,900	13,500	9,000	9,000
2011	Carti, publicatii si materiale documentare	25,000	0	25,000	0	15,000	10,000	0	0
2013	Pregatire profesionala	64,000	0	64,000	0	44,000	20,000	0	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrate			
		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
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor lecale	250,000	0	250,000	0	10,000	240,000	0	0
2030	Alte cheltuieli	3,207,500	0	3,207,500	0	915,000	810,500	757,000	725,000
203001	Reclama si publicitate	85,000	0	85,000	0	40,000	20,000	15,000	10,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	3,112,500	0	3,112,500	0	865,000	790,500	742,000	715,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ADMINISTRATIVE PUBLICE	5,800	0	5,800	0	5,800	0	0	0
5101	Transferuri curente	5,800	0	5,800	0	5,800	0	0	0
510101	Transferuri catre institutii publice	5,800	0	5,800	0	5,800	0	0	0
55	TITLUL VII ALTE TRANSFERURI	500,000	0	500,000	0	140,000	140,000	80,000	140,000
5501	A Transferuri interne	500,000	0	500,000	0	140,000	140,000	80,000	140,000
550163	Finantarea invatamantului particular sau confesional acreditat	500,000	0	500,000	0	140,000	140,000	80,000	140,000
57	TITLUL IX ASISTENTA SOCIALA	3,890,000	0	3,890,000	0	962,000	934,000	865,000	1,129,000
5702	Ajutoare sociale	3,890,000	0	3,890,000	0	962,000	934,000	865,000	1,129,000
570201	Ajutoare sociale in numerar	3,890,000	0	3,890,000	0	962,000	934,000	865,000	1,129,000
59	TITLUL XI ALTE CHELTUIELI	724,000	0	724,000	0	146,000	276,000	111,000	191,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	35,000	15,000	0	0
5911	Asociatii si fundatii	300,000	0	300,000	0	75,000	75,000	75,000	75,000
5922	Actiuni cu caracter stiintific si social-cultural	230,000	0	230,000	0	0	150,000	0	80,000
5940	Sume aferente persoanelor cu handicap neincadrate	144,000	0	144,000	0	36,000	36,000	36,000	36,000
5002	Partea I-a Servicii publice generale	12,500,200	0	12,500,200	0	3,542,900	3,246,000	2,895,700	2,815,600
5102	Autonizati publice si actiuni externe	11,799,700	0	11,799,700	0	3,343,200	3,098,500	2,719,000	2,639,000
01	CHELTUIELI CURENTE	11,799,700	0	11,799,700	0	3,343,200	3,098,500	2,719,000	2,639,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,761,200	0	5,761,200	0	1,497,200	1,462,000	1,401,000	1,401,000
1001	Cheltuieli salariale in bani	5,570,200	0	5,570,200	0	1,463,200	1,369,000	1,369,000	1,369,000
100101	Salarii de baza	5,100,200	0	5,100,200	0	1,350,200	1,250,000	1,250,000	1,250,000
100106	Alte sporuri	32,000	0	32,000	0	8,000	8,000	8,000	8,000
100112	Indemnizatii platite unor persoane din afara unitatii	233,000	0	233,000	0	53,000	60,000	60,000	60,000
100117	Indemnizatii de hrana	205,000	0	205,000	0	52,000	51,000	51,000	51,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	60,000	0	60,000	0	0	60,000	0	0
100206	Vouchere de vacanta	60,000	0	60,000	0	0	60,000	0	0
1003	Contributii	131,000	0	131,000	0	34,000	33,000	32,000	32,000
100307	Contributia asiguratorie pentru munca	131,000	0	131,000	0	34,000	33,000	32,000	32,000
20	TITLUL II BUNURI SI SERVICII	5,594,500	0	5,594,500	0	1,735,000	1,525,500	1,207,000	1,127,000
2001	Bunuri si servicii	2,092,000	0	2,092,000	0	742,000	475,000	474,000	401,000
200101	Furnituri de birou	90,000	0	90,000	0	25,000	25,000	20,000	20,000
200102	Materiale pentru curatenie	85,000	0	85,000	0	25,000	20,000	20,000	20,000
200103	Incalzit, iluminat si forta motrica	840,000	0	840,000	0	340,000	160,000	200,000	140,000
200104	Apa, canal si salubritate	200,000	0	200,000	0	50,000	50,000	50,000	50,000
200105	Carburanti, lubrifianti si combustibili alternativi	80,000	0	80,000	0	20,000	20,000	20,000	20,000
200106	Piese de schimb	85,000	0	85,000	0	25,000	25,000	25,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	80,000	0	80,000	0	20,000	20,000	20,000	20,000
200109	Materiale si prestari de servicii cu caracter functional	362,000	0	362,000	0	137,000	75,000	65,000	85,000
200130	Alte bunuri si servicii pentru intretinere si functionare	270,000	0	270,000	0	100,000	80,000	54,000	36,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	30,000	0	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	30,000	0	0	0
2006	Daplasari, detasari, transferari	40,000	0	40,000	0	18,000	10,000	6,000	6,000
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	18,000	10,000	6,000	6,000
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0
2013	Pregatire profesionala	50,000	0	50,000	0	30,000	20,000	0	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	250,000	0	250,000	0	10,000	240,000	0	0
2030	Alte cheltuieli	3,087,500	0	3,087,500	0	890,000	770,500	717,000	710,000
203001	Reclama si publicitate	85,000	0	85,000	0	40,000	20,000	15,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	3,002,500	0	3,002,500	0	850,000	750,500	702,000	700,000
59	TITLUL XI ALTE CHELTUIELI	444,000	0	444,000	0	111,000	127,000	111,000	95,000
5911	Asociatii si fundatii	316,000	0	316,000	0	75,000	91,000	75,000	75,000
5940	Sume aferente persoanelor cu handicap neincadrate	128,000	0	128,000	0	36,000	36,000	36,000	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
510201	Autoritati executive si legislative	11,799,700	0	11,799,700	0	3,343,200	3,114,500	2,719,000	2,623,000
51020103	Autoritati executive	11,799,700	0	11,799,700	0	3,343,200	3,114,500	2,719,000	2,623,000
5402	Alte servicii publice generale	700,500	0	700,500	0	199,700	147,500	176,700	176,600
01	CHELTUIELI CURENTE	700,500	0	700,500	0	199,700	147,500	176,700	176,600
10	TITLUL I CHELTUIELI DE PERSONAL	656,100	0	656,100	0	178,100	137,300	170,400	170,300
1001	Cheltuieli salariale in bani	641,600	0	641,600	0	174,100	134,300	166,600	166,600
100101	Salarii de baza	616,000	0	616,000	0	168,000	128,000	160,000	160,000
100117	Indemnizatii de hrana	25,600	0	25,600	0	6,100	6,300	6,500	6,600
1003	Contributii	14,500	0	14,500	0	4,000	3,000	3,800	3,700
100307	Contributia asiguratorie pentru munca	14,500	0	14,500	0	4,000	3,000	3,800	3,700
20	TITLUL II BUNURI SI SERVICII	44,400	0	44,400	0	21,600	10,200	6,300	6,300
2001	Bunuri si servicii	22,400	0	22,400	0	8,600	5,200	4,300	4,300
200101	Furnituri de birou	9,000	0	9,000	0	3,000	0	3,000	3,000
200106	Piese de schimb	3,500	0	3,500	0	3,500	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	9,900	0	9,900	0	2,100	5,200	1,300	1,300
2005	Bunuri de natura obiectelor de inventar	8,000	0	8,000	0	5,000	3,000	0	0
200530	Alte obiecte de inventar	8,000	0	8,000	0	5,000	3,000	0	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
2013	Pregatire profesionala	6,000	0	6,000	0	6,000	0	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	700,500	0	700,500	0	199,700	147,500	176,700	176,600
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,318,400	0	1,318,400	0	348,100	336,100	317,100	317,100
6102	Ordine publica si siguranta nationala	1,318,400	0	1,318,400	0	348,100	336,100	317,100	317,100
01	CHELTUIELI CURENTE	1,318,400	0	1,318,400	0	348,100	336,100	317,100	317,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,153,400	0	1,153,400	0	245,600	302,600	302,600	302,600
1001	Cheltuieli salariale in bani	1,057,600	0	1,057,600	0	225,400	277,400	277,400	277,400
100101	Salarii de baza	1,053,400	0	1,053,400	0	224,300	276,400	276,300	276,400
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,100	1,000	1,100	1,000
1002	Cheltuieli salariale in natura	72,000	0	72,000	0	15,000	19,000	19,000	19,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrate			
		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
100202	Norme de hrana	72,000	0	72,000	0	15,000	19,000	19,000	19,000
1003	Contributii	23,800	0	23,800	0	5,200	6,200	6,200	6,200
100307	Contributia asiguratorie pentru munca	23,800	0	23,800	0	5,200	6,200	6,200	6,200
20	TITLUL II BUNURI SI SERVICII	115,000	0	115,000	0	67,500	18,500	14,500	14,500
2001	Bunuri si servicii	64,000	0	64,000	0	21,500	13,500	14,500	14,500
200105	Carburanti, lubrifianti si combustibili alternativi	18,000	0	18,000	0	4,500	4,500	4,500	4,500
200106	Piese de schimb	6,000	0	6,000	0	4,000	2,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	4,000	2,000	5,000	9,000
200130	Alte bunuri si servicii pentru intretinere si functionare	16,000	0	16,000	0	8,000	4,000	4,000	0
2005	Bunuri de natura obiectelor de inventar	32,000	0	32,000	0	27,000	5,000	0	0
200501	Uniforme si echipament	12,000	0	12,000	0	12,000	0	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	15,000	5,000	0	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
2013	Pregatire profesionala	8,000	0	8,000	0	8,000	0	0	0
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	0	0	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	35,000	15,000	0	0
5902	Ajutoare pentru daune provocate de calamitati naturale	50,000	0	50,000	0	35,000	15,000	0	0
610203	Ordine publica	1,110,400	0	1,110,400	0	268,100	282,100	280,100	280,100
61020304	Politia locala	1,110,400	0	1,110,400	0	268,100	282,100	280,100	280,100
610205	Protectie civila si protectia contra incendiilor	208,000	0	208,000	0	80,000	54,000	37,000	37,000
6302	Partea a III-a Cheltuieli Social - Culturale	9,575,400	0	9,575,400	0	2,372,500	2,537,500	2,174,500	2,430,900
6502	Invatamant	2,501,800	0	2,501,800	0	693,800	666,000	506,200	635,800
01	CHELTUIELI CURENTE	2,501,800	0	2,501,800	0	693,800	666,000	506,200	635,800
10	TITLUL I CHELTUIELI DE PERSONAL	199,000	0	199,000	0	58,000	57,000	26,200	57,800
1001	Cheltuieli salariale in bani	199,000	0	199,000	0	58,000	57,000	26,200	57,800
100115	Alocatii pentru transportul la si de la locul de munca	199,000	0	199,000	0	58,000	57,000	26,200	57,800

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	1,578,000	0	1,578,000	0	400,000	400,000	400,000	378,000
2001	Bunuri si servicii	1,578,000	0	1,578,000	0	400,000	400,000	400,000	378,000
200101	Furnituri de birou	1,578,000	0	1,578,000	0	400,000	400,000	400,000	378,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5,800	0	5,800	0	5,800	0	0	0
5101	Transferuri curente	5,800	0	5,800	0	5,800	0	0	0
510101	Transferuri catre institutii publice	5,800	0	5,800	0	5,800	0	0	0
55	TITLUL VII ALTE TRANSFERURI	500,000	0	500,000	0	140,000	140,000	80,000	140,000
5501	A Transferuri interne	500,000	0	500,000	0	140,000	140,000	80,000	140,000
550163	Finantarea invatamanului particular sau confesional acreditat	500,000	0	500,000	0	140,000	140,000	80,000	140,000
57	TITLUL IX ASISTENTA SOCIALA	219,000	0	219,000	0	90,000	69,000	0	60,000
5702	Ajutoare sociale	219,000	0	219,000	0	90,000	69,000	0	60,000
570201	Ajutoare sociale in numerar	219,000	0	219,000	0	90,000	69,000	0	60,000
650203	Invatamant prescolar si primar	500,000	0	500,000	0	140,000	140,000	80,000	140,000
65020301	Invatamant prescolar	500,000	0	500,000	0	140,000	140,000	80,000	140,000
650204	Invatamant secundar	2,001,800	0	2,001,800	0	553,800	526,000	426,200	495,800
65020402	Invatamant secundar superior	2,001,800	0	2,001,800	0	553,800	526,000	426,200	495,800
6602	Sanatare	631,600	0	631,600	0	201,400	169,000	132,600	128,600
01	CHELTUIELI CURENTE	631,600	0	631,600	0	201,400	169,000	132,600	128,600
10	TITLUL I CHELTUIELI DE PERSONAL	513,600	0	513,600	0	128,400	128,000	128,600	128,600
1001	Cheeltuieli salariale in bani	502,000	0	502,000	0	125,500	125,100	125,700	125,700
100101	Salarii de baza	411,500	0	411,500	0	103,000	102,500	103,000	103,000
100106	Alte sporuri	51,800	0	51,800	0	12,900	12,900	13,000	13,000
100117	Indemnizatii de hrana	20,700	0	20,700	0	5,100	5,200	5,200	5,200
100130	Alte drepturi salariale in bani	18,000	0	18,000	0	4,500	4,500	4,500	4,500
1003	Contributii	11,600	0	11,600	0	2,900	2,900	2,900	2,900
100307	Contributia asiguratorie pentru munca	11,600	0	11,600	0	2,900	2,900	2,900	2,900
20	TITLUL II BUNURI SI SERVICII	118,000	0	118,000	0	73,000	41,000	4,000	0
2001	Bunuri si servicii	19,000	0	19,000	0	10,000	5,000	4,000	0
200101	Furnituri de birou	5,000	0	5,000	0	3,000	0	2,000	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
200102	Materiale pentru curatenie	10,000	0	10,000	0	5,000	5,000	0	0
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	4,000	0	2,000	0	2,000	0
2004	Medicamente si materiale sanitare	92,000	0	92,000	0	56,000	36,000	0	0
200401	Medicamente	50,000	0	50,000	0	30,000	20,000	0	0
200402	Materiale sanitare	30,000	0	30,000	0	20,000	10,000	0	0
200404	Dezinfectanti	12,000	0	12,000	0	6,000	6,000	0	0
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	5,000	0	0	0
200530	Alte obiecte de inventar	5,000	0	5,000	0	5,000	0	0	0
2006	Deplasari, deplasari, transferari	2,000	0	2,000	0	2,000	0	0	0
200601	Deplasari interne, deplasari, transferari	2,000	0	2,000	0	2,000	0	0	0
660208	Servicii de sanatate publica	631,600	0	631,600	0	201,400	169,000	132,600	128,600
6702	Cultura, recreere si religie	1,626,000	0	1,626,000	0	328,000	597,000	387,000	314,000
01	CHELTUIELI CURENTE	1,626,000	0	1,626,000	0	328,000	597,000	387,000	314,000
10	TITLUL I CHELTUIELI DE PERSONAL	364,400	0	364,400	0	91,100	91,100	91,100	91,100
1001	Cheltuieli salariale in bani	356,000	0	356,000	0	89,000	89,000	89,000	89,000
100101	Salarii de baza	339,600	0	339,600	0	84,900	84,900	84,900	84,900
100117	Indemnizatii de hrana	16,400	0	16,400	0	4,100	4,100	4,100	4,100
1003	Contributii	8,400	0	8,400	0	2,100	2,100	2,100	2,100
100367	Contributia asiguratorie pentru munca	8,400	0	8,400	0	2,100	2,100	2,100	2,100
20	TITLUL II BUNURI SI SERVICII	1,031,600	0	1,031,600	0	236,900	355,900	295,900	142,900
2001	Bunuri si servicii	941,200	0	941,200	0	210,000	319,400	269,900	141,900
200101	Furnituri de birou	3,400	0	3,400	0	2,000	1,400	0	0
200102	Materiale pentru curatenie	18,800	0	18,800	0	4,000	5,000	4,900	4,900
200103	Încalziti, iluminati si forta motrica	100,000	0	100,000	0	20,000	30,000	20,000	30,000
200104	Apa, canal si salubritate	21,000	0	21,000	0	6,000	5,000	5,000	5,000
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	510,000	0	510,000	0	106,000	206,000	168,000	30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	280,000	0	280,000	0	70,000	70,000	70,000	70,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	15,000	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
200330	Alte obiecte de inventar	15,000	0	15,000	0	15,000	0	0	0
2006	Deplasari, detasari, transferari	5,400	0	5,400	0	1,900	1,500	1,000	1,000
200601	Deplasari interne, detasari, transferari	5,400	0	5,400	0	1,900	1,500	1,000	1,000
2011	Carti, publicatii si materiale documentare	20,000	0	20,000	0	10,000	10,000	0	0
2030	Alte cheltuieli	50,000	0	50,000	0	0	25,000	25,000	0
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	25,000	25,000	0
59	TITLUL XI ALTE CHELTUIELI	230,000	0	230,000	0	0	150,000	0	80,000
5922	Actiuni cu caracter stiintific si social-cultural	230,000	0	230,000	0	0	150,000	0	80,000
670203	Servicii culturale	803,000	0	803,000	0	158,000	307,000	124,000	214,000
67020302	Biblioteca publice comunale, orasenesi, municipale	224,000	0	224,000	0	65,000	61,000	49,000	49,000
67020305	Casa de cultura	579,000	0	579,000	0	93,000	246,000	75,000	165,000
670205	Servicii recreative si sportive	823,000	0	823,000	0	170,000	290,000	263,000	100,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	823,000	0	823,000	0	170,000	290,000	263,000	100,000
6802	Asigurari si asistenta sociala	4,816,000	0	4,816,000	0	1,149,300	1,165,500	1,148,700	1,352,500
01	CHELTUIELI CURENTE	4,816,000	0	4,816,000	0	1,149,300	1,165,500	1,148,700	1,352,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,145,000	0	1,145,000	0	277,300	300,500	283,700	283,500
1001	Cheletuieii salariale in bani	1,102,700	0	1,102,700	0	271,100	277,200	277,200	277,200
100101	Salarii de baza	1,014,700	0	1,014,700	0	249,100	255,200	255,200	255,200
100117	Indemnizatii de hrana	88,000	0	88,000	0	22,000	22,000	22,000	22,000
1002	Cheletuieii salariale in natura	16,800	0	16,800	0	0	16,800	0	0
100206	Vouchere de vacanta	16,800	0	16,800	0	0	16,800	0	0
1003	Contributii	25,500	0	25,500	0	6,200	6,500	6,500	6,300
100307	Contributia asiguratorie pentru munca	25,500	0	25,500	0	6,200	6,500	6,500	6,300
57	TITLUL IX ASISTENTA SOCIALA	3,671,000	0	3,671,000	0	872,000	865,000	865,000	1,069,000
5702	Ajutoare sociale	3,671,000	0	3,671,000	0	872,000	865,000	865,000	1,069,000
570201	Ajutoare sociale in numerar	3,671,000	0	3,671,000	0	872,000	865,000	865,000	1,069,000
680205	Asistenta sociala in caz de bofi si invaliditati	4,616,000	0	4,616,000	0	1,099,300	1,165,500	1,148,700	1,202,500
68020502	Asistenta sociala in caz de invaliditate	4,616,000	0	4,616,000	0	1,099,300	1,165,500	1,148,700	1,202,500
680215	Prevenirea excluderii sociale	200,000	0	200,000	0	50,000	0	0	150,000

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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
68021501	Ajutor social	200,000	0	200,000	0	50,000	0	0	150,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,023,000	0	1,023,000	0	488,000	185,000	175,000	175,000
7002	Locuinte, servicii si dezvoltare publica	700,000	0	700,000	0	395,000	105,000	105,000	95,000
01	CHELTUIELI CURENTE	700,000	0	700,000	0	395,000	105,000	105,000	95,000
20	TITLUL II BUNURI SI SERVICII	700,000	0	700,000	0	395,000	105,000	105,000	95,000
2001	Bunuri si servicii	640,000	0	640,000	0	380,000	90,000	90,000	80,000
200103	Incalziti, Iluminat si forta motrica	480,000	0	480,000	0	330,000	50,000	50,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	30,000	20,000	20,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	80,000	0	80,000	0	20,000	20,000	20,000	20,000
2030	Alte cheltuieli	60,000	0	60,000	0	15,000	15,000	15,000	15,000
203030	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
700206	Iluminat public si electrificari rurale	640,000	0	640,000	0	380,000	90,000	90,000	80,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	60,000	0	60,000	0	15,000	15,000	15,000	15,000
7402	Protectia mediului	323,000	0	323,000	0	93,000	80,000	70,000	80,000
01	CHELTUIELI CURENTE	323,000	0	323,000	0	93,000	80,000	70,000	80,000
20	TITLUL II BUNURI SI SERVICII	323,000	0	323,000	0	93,000	80,000	70,000	80,000
2001	Bunuri si servicii	323,000	0	323,000	0	93,000	80,000	70,000	80,000
200104	Apa, canal si salubritate	300,000	0	300,000	0	70,000	80,000	70,000	80,000
200130	Alte bunuri si servicii pentru intretinere si functionare	23,000	0	23,000	0	23,000	0	0	0
740205	Salubritate si gestiunea deeurilor	323,000	0	323,000	0	93,000	80,000	70,000	80,000
74020501	Salubritate	323,000	0	323,000	0	93,000	80,000	70,000	80,000
7902	Partea a V-a Actiuni economice	1,125,000	0	1,125,000	0	570,000	310,000	75,000	170,000
8002	Actiuni generale economice, comerciale si de munca	450,000	0	450,000	0	300,000	0	0	150,000
01	CHELTUIELI CURENTE	450,000	0	450,000	0	300,000	0	0	150,000
20	TITLUL II BUNURI SI SERVICII	450,000	0	450,000	0	300,000	0	0	150,000
2001	Bunuri si servicii	450,000	0	450,000	0	300,000	0	0	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000	0	450,000	0	300,000	0	0	150,000
800201	Actiuni generale economice si comerciale	450,000	0	450,000	0	300,000	0	0	150,000
80020106	Prevenire si combatere inundatii si gheturi	450,000	0	450,000	0	300,000	0	0	150,000

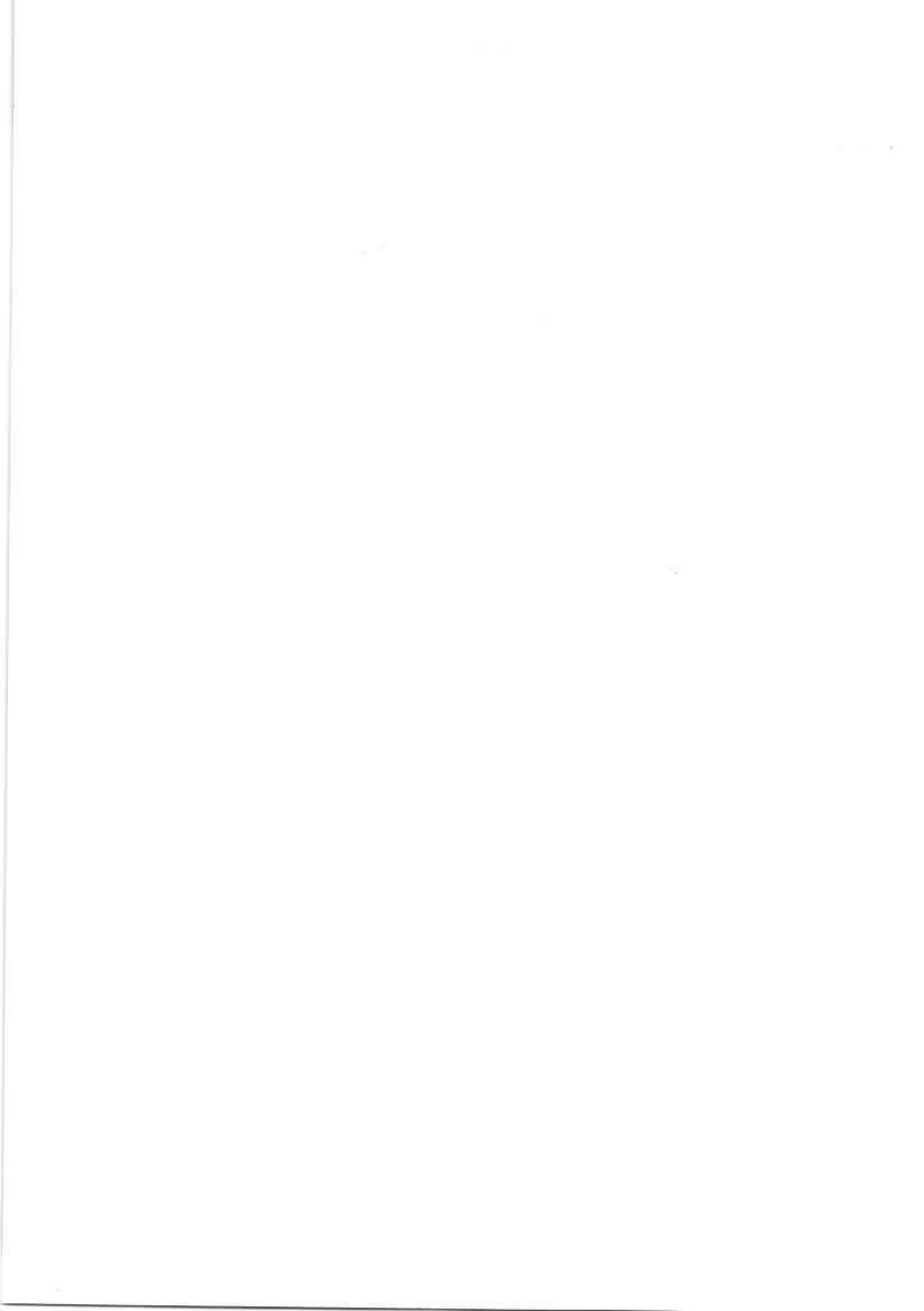
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8402	Transporturi	675,000	0	675,000	0	270,000	310,000	75,000	20,000
01	CHELTUIELI CURENTE	675,000	0	675,000	0	270,000	310,000	75,000	20,000
20	TITLUL II BUNURI SI SERVICII	675,000	0	675,000	0	270,000	310,000	75,000	20,000
2001	Bunuri si servicii	325,000	0	325,000	0	150,000	80,000	75,000	20,000
200109	Materiale si prestari de servicii cu caracter functional	190,000	0	190,000	0	80,000	50,000	40,000	20,000
200130	Alte bunuri si servicii pentru intretinere si functionare	135,000	0	135,000	0	70,000	30,000	35,000	0
2002	Reparatii curente	350,000	0	350,000	0	120,000	230,000	0	0
840203	Transport rutier	675,000	0	675,000	0	270,000	310,000	75,000	20,000
84020303	Strazi	675,000	0	675,000	0	270,000	310,000	75,000	20,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	1,155,500	-261,600	-476,300	-417,900
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	-1,155,500	261,600	476,300	417,900
990296	Deficitul sectiunii de functionare	0	0	0	0	-1,155,500	261,600	476,300	417,900
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	53,858,000	0	53,858,000		737,000	28,628,800	14,623,000	9,869,200
499002	VENITURI PROPRII	160	0	160		160	0	0	0
000202	VENITURI CURENTE	1,005,840	0	1,005,840		736,840	140,000	123,000	6,000
001202	C VENITURI NEFISCALE	1,005,840	0	1,005,840		736,840	140,000	123,000	6,000
001402	C2 VANZARI DE BUNURI SI SERVICII	1,005,840	0	1,005,840		736,840	140,000	123,000	6,000
3702	Transferuri voluntare, altele decat subventiile	1,005,840	0	1,005,840		736,840	140,000	123,000	6,000
370204	Varsaminte din sectiunea de functionare	160	0	160		160	0	0	0
001502	II: VENITURI DIN CAPITAL	150	0	150		160	0	0	0
3902	Venituri din valorificarea unor bunuri	150	0	150		160	0	0	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	160	0	160		160	0	0	0
001702	IV: SUBVENTII	52,852,000	0	52,852,000		0	28,488,800	14,500,000	9,863,200
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52,852,000	0	52,852,000		0	28,488,800	14,500,000	9,863,200
4202	Subventii de la bugetul de stat	52,852,000	0	52,852,000		0	28,488,800	14,500,000	9,863,200
001902	A. De capital	35,408,000	0	35,408,000		0	22,988,800	6,590,000	5,919,200

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	10,022,000	0	10,022,000	0	3,607,000	3,373,000	3,042,000	0
710102	Masini, echipamente si mijloace de transport	175,000	0	175,000	0	50,000	125,000	0	0
710130	Alte active fixe	5,847,000	0	9,847,000	0	3,557,000	3,248,000	3,042,000	0
7103	Reparatii capitale aferente activelor fixe	15,265,000	0	15,265,000	0	821,000	5,500,000	5,000,000	3,944,000
72	TITLUL XVI ACTIVE FINANCIARE	200,000	0	200,000	0	0	200,000	0	0
7201	Active financiare	200,000	0	200,000	0	0	200,000	0	0
720101	Participare la capitalul social al societatiilor comerciale	200,000	0	200,000	0	0	200,000	0	0
5002	Partea I-a Servicii publice generale	1,786,600	0	1,786,600	0	257,500	1,517,000	5,000	6,000
5102	Autoritati publice si actiuni externe	1,786,600	0	1,786,600	0	257,500	1,517,000	5,000	6,000
01	CHELTUIELI CURENTE	33,000	0	33,000	0	6,000	15,000	6,000	6,000
55	TITLUL VII ALTE TRANSFERURI	33,000	0	33,000	0	6,000	15,000	6,000	6,000
5501	A. Transferuri interne	33,000	0	33,000	0	6,000	15,000	6,000	6,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	33,000	0	33,000	0	6,000	15,000	6,000	6,000
70	CHELTUIELI DE CAPITAL	1,753,600	0	1,753,600	0	251,600	1,502,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,553,600	0	1,553,600	0	251,600	1,302,000	0	0
7101	Active fixe	1,553,600	0	1,553,600	0	251,600	1,302,000	0	0
710102	Masini, echipamente si mijloace de transport	175,000	0	175,000	0	50,000	125,000	0	0
710130	Alte active fixe	1,378,600	0	1,378,600	0	201,600	1,177,000	0	0
72	TITLUL XVI ACTIVE FINANCIARE	200,000	0	200,000	0	0	200,000	0	0
7201	Active financiare	200,000	0	200,000	0	0	200,000	0	0
720101	Participare la capitalul social al societatiilor comerciale	200,000	0	200,000	0	0	200,000	0	0
510201	Autoritati executive si legislative	1,786,600	0	1,786,600	0	257,600	1,517,000	6,000	6,000
51020103	Autoritati executive	1,786,600	0	1,786,600	0	257,600	1,517,000	6,000	6,000
6302	Partea a III-a Cheltuieli Social - Culturale	39,943,400	0	39,943,400	0	3,355,400	24,168,800	6,500,000	5,919,200
6502	Invalamant	21,713,000	0	21,713,000	0	2,749,200	18,963,800	0	0
01	CHELTUIELI CURENTE	18,488,800	0	18,488,800	0	0	18,488,800	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,849,700	0	4,849,700	0	0	4,849,700	0	0
6001	Fonduri europene nerambursabile	4,075,400	0	4,075,400	0	0	4,075,400	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
420267	Subventii din surse obtinute in urma scoaterii la licitatie a certificatelor de emisi de gaze cu efect de sera pentru finantarea proiectelor de investitii	3,000,000	0	3,000,000		0	0	3,000,000	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	14,444,000	0	14,444,000		0	5,500,000	5,000,000	3,944,000
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4,849,700	0	4,849,700		0	4,849,700	0	0
42028801	Fonduri europene nerambursabile	4,075,400	0	4,075,400		0	4,075,400	0	0
42028803	Sume aferente TVA	774,300	0	774,300		0	774,300	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	30,558,300	0	30,558,300		0	18,139,100	6,500,000	5,919,200
42028901	Fonduri din imprumut rambursabil	25,678,700	0	25,678,700		0	15,242,400	5,462,200	4,974,100
42028903	Sume aferente TVA	4,879,600	0	4,879,600		0	2,896,700	1,037,800	945,100
4902	TOTAL CHELTUIELI	61,003,000	0	61,003,000	0	4,434,000	32,076,800	14,623,000	9,869,200
01	CHELTUIELI CURENTE	35,516,000	0	35,516,000	0	6,000	23,003,800	6,581,000	5,925,200
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	75,000	0	75,000	0	0	0	75,000	0
5102	Transferuri de capital	75,000	0	75,000	0	0	0	75,000	0
510229	Alte transferuri de capital catre institutii publice	75,000	0	75,000	0	0	0	75,000	0
55	TITLUL VII ALTE TRANSFERURI	33,000	0	33,000	0	6,000	15,000	6,000	6,000
5501	A. Transferuri interne	33,000	0	33,000	0	6,000	15,000	6,000	6,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	33,000	0	33,000	0	6,000	15,000	6,000	6,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,849,700	0	4,849,700	0	0	4,849,700	0	0
6001	Fonduri europene nerambursabile	4,075,400	0	4,075,400	0	0	4,075,400	0	0
6003	Sume aferente TVA	774,300	0	774,300	0	0	774,300	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	30,558,300	0	30,558,300	0	0	18,139,100	6,500,000	5,919,200
6101	Fonduri din imprumut rambursabil	25,678,700	0	25,678,700	0	0	15,242,400	5,462,200	4,974,100
6103	Sume aferente TVA	4,879,600	0	4,879,600	0	0	2,896,700	1,037,800	945,100
70	CHELTUIELI DE CAPITAL	25,487,000	0	25,487,000	0	4,428,000	9,073,000	8,042,000	3,944,000
71	TITLUL XV ACTIVE NEFINANCIARE	25,287,000	0	25,287,000	0	4,428,000	8,873,000	8,042,000	3,944,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestrale			
		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	
6003	Sume aferente TVA	774,300	0	774,300	0	0	774,300	0	0	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,639,100	0	13,639,100	0	0	13,639,100	0	0	
6101	Fonduri din imprumut rambursabil	11,460,900	0	11,460,900	0	0	11,460,900	0	0	
6103	Sume aferente TVA	2,178,200	0	2,178,200	0	0	2,178,200	0	0	
70	CHELTUIELI DE CAPITAL	3,224,200	0	3,224,200	0	2,749,200	475,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	3,224,200	0	3,224,200	0	2,749,200	475,000	0	0	
7101	Active fixe	3,224,200	0	3,224,200	0	2,749,200	475,000	0	0	
710130	Alte active fixe	3,224,200	0	3,224,200	0	2,749,200	475,000	0	0	
650203	Invatamant prescolar si primar	4,886,100	0	4,886,100	0	898,600	3,987,500	0	0	
65020301	Invatamant prescolar	4,886,100	0	4,886,100	0	898,600	3,987,500	0	0	
650204	Invatamant secundar	12,098,900	0	12,098,900	0	1,784,600	10,314,300	0	0	
65020402	Invatamant secundar superior	12,098,900	0	12,098,900	0	1,784,600	10,314,300	0	0	
650250	Alte cheltuieli in domeniul invatamantului	4,728,000	0	4,728,000	0	66,000	4,662,000	0	0	
6602	Sanatate	17,425,400	0	17,425,400	0	506,200	4,500,000	6,500,000	5,919,200	
01	CHELTUIELI CURENTE	16,919,200	0	16,919,200	0	0	4,500,000	6,500,000	5,919,200	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	16,919,200	0	16,919,200	0	0	4,500,000	6,500,000	5,919,200	
6101	Fonduri din imprumut rambursabil	14,217,800	0	14,217,800	0	0	3,781,500	5,462,200	4,974,100	
6103	Sume aferente TVA	2,701,400	0	2,701,400	0	0	718,500	1,037,800	945,100	
70	CHELTUIELI DE CAPITAL	506,200	0	506,200	0	506,200	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	506,200	0	506,200	0	506,200	0	0	0	
7101	Active fixe	506,200	0	506,200	0	506,200	0	0	0	
710130	Alte active fixe	506,200	0	506,200	0	506,200	0	0	0	
660206	Servicii medicale in unitati sanitare cu paturi	17,425,400	0	17,425,400	0	506,200	4,500,000	6,500,000	5,919,200	
66020601	Spitale generale	17,425,400	0	17,425,400	0	506,200	4,500,000	6,500,000	5,919,200	
6702	Cultura, recreere si religie	805,000	0	805,000	0	100,000	705,000	0	0	
70	CHELTUIELI DE CAPITAL	805,000	0	805,000	0	100,000	705,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	805,000	0	805,000	0	100,000	705,000	0	0	
7101	Active fixe	805,000	0	805,000	0	100,000	705,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe	805,000	0	805,000	0	100,000	705,000	0	0
670205	Servicii recreative si sportive	805,000	0	805,000	0	100,000	705,000	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	805,000	0	805,000	0	100,000	705,000	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,217,000	0	3,217,000	0	0	100,000	3,117,000	0
7002	Locuinte, servicii si dezvoltare publica	3,142,000	0	3,142,000	0	0	100,000	3,042,000	0
70	CHELTUIELI DE CAPITAL	3,142,000	0	3,142,000	0	0	100,000	3,042,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,142,000	0	3,142,000	0	0	100,000	3,042,000	0
7101	Active fixe	3,142,000	0	3,142,000	0	0	100,000	3,042,000	0
710130	Alte active fixe	3,142,000	0	3,142,000	0	0	100,000	3,042,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	100,000	0	100,000	0	0	100,000	0	0
70020501	Alimentare cu apa	100,000	0	100,000	0	0	100,000	0	0
700206	Iluminat public si electrificari rurale	3,042,000	0	3,042,000	0	0	0	3,042,000	0
7402	Protectia mediului	75,000	0	75,000	0	0	0	75,000	0
01	CHELTUIELI CURENTE	75,000	0	75,000	0	0	0	75,000	0
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	75,000	0	75,000	0	0	0	75,000	0
5102	Transferuri de capital	75,000	0	75,000	0	0	0	75,000	0
510229	Alte transferuri de capital catre institutii publice	75,000	0	75,000	0	0	0	75,000	0
740205	Salubritate si gestiunea deseurilor	75,000	0	75,000	0	0	0	75,000	0
74020502	Colectarea, tratarea si distrugerea deseurilor	75,000	0	75,000	0	0	0	75,000	0
7902	Partea a V-a Actiuni economice	16,056,000	0	16,056,000	0	821,000	6,291,000	5,000,000	3,944,000
8402	Transporturi	16,056,000	0	16,056,000	0	821,000	6,291,000	5,000,000	3,944,000
70	CHELTUIELI DE CAPITAL	16,056,000	0	16,056,000	0	821,000	6,291,000	5,000,000	3,944,000
71	TITLUL XV ACTIVE NEFINANCIARE	16,056,000	0	16,056,000	0	821,000	6,291,000	5,000,000	3,944,000
7101	Active fixe	791,000	0	791,000	0	0	791,000	0	0
710130	Alte active fixe	791,000	0	791,000	0	0	791,000	0	0
7103	Reparatii capitale aferente activelor fixe	15,265,000	0	15,265,000	0	821,000	5,500,000	5,000,000	3,944,000
840203	Transport rutier	16,056,000	0	16,056,000	0	821,000	6,291,000	5,000,000	3,944,000
84020303	Strazi	16,056,000	0	16,056,000	0	821,000	6,291,000	5,000,000	3,944,000



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
9602	Rezerve, Excedent/Deficit	-7.145,000	0	-7.145,000	0	-3.697,000	-3.448,000	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	7.145,000	0	7.145,000	0	3.697,000	3.448,000	0	0
990297	Deficitul sectiunii de dezvoltare	7.145,000	0	7.145,000	0	3.697,000	3.448,000	0	0

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EC. PANDREA RODICA

Conducatorul compartimentului
financiar - contabil
EC. PANDREA RODICA