

BUGET RECTIFICAT 2023

-mii lei-

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 13,781.14 | 1,300.30 | 15,081.44 | | 3,394.56 | 4,220.71 | 3,583.96 | 3,882.21 |
| 499002 | VENITURI PROPRII | 3,984.07 | 100.00 | 4,084.07 | | 1,507.02 | 774.98 | 813.96 | 988.11 |
| 000202 | I. VENITURI CURENTE | 8,996.07 | 801.00 | 9,797.07 | | 2,841.02 | 2,095.98 | 2,044.96 | 2,815.11 |
| 000302 | A. VENITURI FISCALE | 8,301.98 | 839.00 | 9,140.98 | | 2,421.78 | 2,003.40 | 1,991.69 | 2,724.11 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 2,547.07 | 123.00 | 2,670.07 | | 601.50 | 601.58 | 651.24 | 815.75 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 2,547.07 | 123.00 | 2,670.07 | | 601.50 | 601.58 | 651.24 | 815.75 |
| 0302 | Impozit pe venit | 17.07 | 0.00 | 17.07 | | 3.00 | 3.08 | 9.74 | 1.25 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 17.07 | 0.00 | 17.07 | | 3.00 | 3.08 | 9.74 | 1.25 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 2,530.00 | 123.00 | 2,653.00 | | 598.50 | 598.50 | 641.50 | 814.50 |
| 040201 | Cote defalcate din impozitul pe venit | 630.00 | 85.00 | 715.00 | | 123.50 | 123.50 | 166.50 | 301.50 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,156.00 | 38.00 | 1,194.00 | | 289.00 | 289.00 | 289.00 | 327.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 744.00 | 0.00 | 744.00 | | 186.00 | 186.00 | 186.00 | 186.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 477.40 | 15.00 | 492.40 | | 325.56 | 45.41 | 72.29 | 49.14 |
| 0702 | Impozite si taxe pe proprietate | 477.40 | 15.00 | 492.40 | | 325.56 | 45.41 | 72.29 | 49.14 |
| 070201 | Impozit si taxa pe cladiri | 227.69 | 4.00 | 231.69 | | 142.42 | 9.97 | 53.03 | 26.27 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 112.81 | 4.00 | 116.81 | | 90.06 | 9.97 | 8.03 | 8.75 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 114.88 | 0.00 | 114.88 | | 52.36 | 0.00 | 45.00 | 17.52 |
| 070202 | Impozit si taxa pe teren | 194.04 | 4.00 | 198.04 | | 152.97 | 25.30 | 15.26 | 4.51 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 77.11 | 0.00 | 77.11 | | 63.78 | 5.23 | 7.59 | 0.51 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 4.37 | 0.00 | 4.37 | | 4.29 | 0.00 | 0.08 | 0.00 |
| 07020203 | Impozitul pe terenul din extravilan | 112.56 | 4.00 | 116.56 | | 84.90 | 20.07 | 7.59 | 4.00 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 46.24 | 7.00 | 53.24 | | 27.22 | 9.55 | 0.00 | 16.47 |
| 070250 | Alte impozite si taxe pe proprietate | 9.43 | 0.00 | 9.43 | | 2.95 | 0.59 | 4.00 | 1.89 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 5,215.90 | 701.00 | 5,916.90 | | 1,454.39 | 1,345.35 | 1,263.16 | 1,854.00 |
| 1102 | Sume defalcate din TVA | 5,012.00 | 701.00 | 5,713.00 | | 1,334.00 | 1,321.00 | 1,231.00 | 1,827.00 |

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| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,926.00 | 40.00 | 1,966.00 | | 519.00 | 519.00 | 478.00 | 450.00 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 454.00 | 0.00 | 454.00 | | 114.00 | 114.00 | 114.00 | 112.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 2,632.00 | 661.00 | 3,293.00 | | 701.00 | 688.00 | 639.00 | 1,265.00 |
| 1202 | Alte impozite si taxe generale pe bunuri si servicii | 0.10 | 0.00 | 0.10 | | 0.00 | 0.00 | 0.00 | 0.10 |
| 120218 | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan | 0.10 | 0.00 | 0.10 | | 0.00 | 0.00 | 0.00 | 0.10 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 203.80 | 0.00 | 203.80 | | 120.39 | 24.35 | 32.16 | 26.90 |
| 160202 | Impozit pe mijloacele de transport | 186.22 | 0.00 | 186.22 | | 114.77 | 22.93 | 23.65 | 24.87 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 146.34 | 0.00 | 146.34 | | 94.88 | 20.77 | 12.55 | 18.14 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 39.88 | 0.00 | 39.88 | | 19.89 | 2.16 | 11.10 | 6.73 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 11.16 | 0.00 | 11.16 | | 3.18 | 0.84 | 5.11 | 2.03 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 6.42 | 0.00 | 6.42 | | 2.44 | 0.58 | 3.40 | 0.00 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 61.61 | 0.00 | 61.61 | | 40.33 | 11.06 | 5.00 | 5.22 |
| 1802 | Alte impozite si taxe fiscale | 61.61 | 0.00 | 61.61 | | 40.33 | 11.06 | 5.00 | 5.22 |
| 180250 | Alte impozite si taxe | 61.61 | 0.00 | 61.61 | | 40.33 | 11.06 | 5.00 | 5.22 |
| 001202 | C. VENITURI NEFISCALE | 694.09 | -38.00 | 656.09 | | 419.24 | 92.58 | 53.27 | 91.00 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 155.23 | 0.00 | 155.23 | | 41.52 | 30.71 | 3.00 | 80.00 |
| 3002 | Venituri din proprietate | 155.23 | 0.00 | 155.23 | | 41.52 | 30.71 | 3.00 | 80.00 |
| 300205 | Venituri din concesiuni si inchirieri | 155.23 | 0.00 | 155.23 | | 41.52 | 30.71 | 3.00 | 80.00 |
| 30020501 | Redevante miniere. | 88.94 | 0.00 | 88.94 | | 30.60 | 15.34 | 3.00 | 40.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 66.29 | 0.00 | 66.29 | | 10.92 | 15.37 | 0.00 | 40.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 538.86 | -38.00 | 500.86 | | 377.72 | 61.87 | 50.27 | 11.00 |
| 3302 | Venituri din prestari de servicii si alte activitati | 75.59 | 0.00 | 75.59 | | 60.99 | 5.02 | 6.21 | 3.37 |
| 330208 | Venituri din prestari de servicii | 4.23 | 0.00 | 4.23 | | 0.22 | 0.19 | 3.23 | 0.59 |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 71.36 | 0.00 | 71.36 | | 60.77 | 4.83 | 2.98 | 2.78 |
| 3402 | Venituri din taxe administrative, eliberari permise | 14.39 | 0.00 | 14.39 | | 1.69 | 1.33 | 4.46 | 6.91 |
| 340202 | Taxe extrajudiciare de timbru | 14.39 | 0.00 | 14.39 | | 1.69 | 1.33 | 4.46 | 6.91 |
| 3502 | Amenzi, penalitati si confiscari | 166.01 | -38.00 | 128.01 | | 100.31 | 26.42 | 25.26 | -23.98 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 67.99 | -15.00 | 52.99 | | 36.07 | 11.32 | 12.59 | -6.99 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 67.99 | -15.00 | 52.99 | | 36.07 | 11.32 | 12.59 | -6.99 |

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| 350250 | Alte amenzi, penalitati si confiscari | 98.02 | -23.00 | 75.02 | | 64.24 | 15.10 | 12.67 | -16.99 |
| 3602 | Diverse venituri | 282.87 | 0.00 | 282.87 | | 214.73 | 29.10 | 14.34 | 24.70 |
| 360206 | Taxe speciale | 282.87 | 0.00 | 282.87 | | 214.73 | 29.10 | 14.34 | 24.70 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -2,708.61 | -561.34 | -3,269.95 | | -825.03 | -448.68 | -1,242.38 | -753.86 |
| 370204 | Varsaminte din sectiunea de functionare | 2,708.61 | 561.34 | 3,269.95 | | 825.03 | 448.68 | 1,242.38 | 753.86 |
| 001702 | IV. SUBVENTII | 4,785.07 | 499.30 | 5,284.37 | | 553.54 | 2,124.73 | 1,539.00 | 1,067.10 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 4,785.07 | 499.30 | 5,284.37 | | 553.54 | 2,124.73 | 1,539.00 | 1,067.10 |
| 4202 | Subventii de la bugetul de stat | 4,756.27 | 499.30 | 5,255.57 | | 553.54 | 2,124.73 | 1,539.00 | 1,038.30 |
| 001902 | A. De capital | 2,062.61 | 0.00 | 2,062.61 | | 0.00 | 1,062.61 | 500.00 | 500.00 |
| 002002 | B. Curente | 2,693.66 | 499.30 | 3,192.96 | | 553.54 | 1,062.12 | 1,039.00 | 538.30 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 182.00 | 499.30 | 681.30 | | 65.00 | 39.00 | 39.00 | 538.30 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 2,511.66 | 0.00 | 2,511.66 | | 488.54 | 1,023.12 | 1,000.00 | 0.00 |
| 420288 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 2,062.61 | 0.00 | 2,062.61 | | 0.00 | 1,062.61 | 500.00 | 500.00 |
| 42028801 | Fonduri europene nerambursabile | 1,733.29 | 0.00 | 1,733.29 | | 0.00 | 733.29 | 500.00 | 500.00 |
| 42028803 | Sume aferente TVA | 329.32 | 0.00 | 329.32 | | 0.00 | 329.32 | 0.00 | 0.00 |
| 4302 | Subventii de la alte administratii | 28.80 | 0.00 | 28.80 | | 0.00 | 0.00 | 0.00 | 28.80 |
| 430220 | Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 28.80 | 0.00 | 28.80 | | 0.00 | 0.00 | 0.00 | 28.80 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 14,111.14 | 1,300.30 | 15,411.44 | 0.00 | 3,869.01 | 4,302.27 | 4,053.97 | 3,186.19 |
| 01 | CHELTUIELI CURENTE | 8,161.17 | 738.96 | 8,900.13 | 0.00 | 2,455.44 | 2,730.47 | 1,711.89 | 2,002.33 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,938.55 | 43.81 | 2,982.36 | 0.00 | 819.92 | 793.29 | 770.34 | 598.81 |
| 1001 | Cheltuieli salariale in bani | 2,853.59 | 40.69 | 2,894.28 | 0.00 | 775.93 | 772.61 | 758.63 | 587.11 |
| 100101 | Salarii de baza | 2,636.36 | 41.30 | 2,677.66 | 0.00 | 708.73 | 705.45 | 692.57 | 570.91 |
| 100105 | Sporuri pentru conditii de munca | 4.50 | 0.00 | 4.50 | 0.00 | 1.52 | 1.48 | 1.48 | 0.02 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 148.00 | 0.00 | 148.00 | 0.00 | 43.68 | 43.68 | 43.68 | 16.96 |
| 100117 | Indemnizatii de hrana | 64.73 | -0.61 | 64.12 | 0.00 | 22.00 | 22.00 | 20.90 | -0.78 |
| 1002 | Cheltuieli salariale in natura | 23.33 | 0.00 | 23.33 | 0.00 | 26.10 | 2.90 | -5.67 | 0.00 |
| 100206 | Vouchere de vacanta | 23.33 | 0.00 | 23.33 | 0.00 | 26.10 | 2.90 | -5.67 | 0.00 |
| 1003 | Contributii | 61.63 | 3.12 | 64.75 | 0.00 | 17.89 | 17.78 | 17.38 | 11.70 |
| 100307 | Contributia asiguratorie pentru munca | 61.63 | 3.12 | 64.75 | 0.00 | 17.89 | 17.78 | 17.38 | 11.70 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,374.29 | 185.10 | 2,559.39 | 0.00 | 1,377.39 | 664.98 | 248.75 | 268.27 |

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| 2001 | Bunuri si servicii | 1,966.21 | 185.37 | 2,151.58 | 0.00 | 1,184.45 | 551.77 | 161.64 | 253.72 |
| 200101 | Furnituri de birou | 14.20 | 0.00 | 14.20 | 0.00 | 4.80 | 3.00 | 3.40 | 3.00 |
| 200102 | Materiale pentru curatenie | 18.30 | 0.30 | 18.60 | 0.00 | 7.50 | 8.50 | 6.30 | -3.70 |
| 200103 | Încalzit, Iluminat si forta motrica | 192.64 | -61.90 | 130.74 | 0.00 | 59.97 | 78.00 | 40.67 | -47.90 |
| 200104 | Apa, canal si salubritate | 5.45 | -0.26 | 5.19 | 0.00 | 1.50 | 1.20 | 1.30 | 1.19 |
| 200105 | Carburanti si lubrifianti | 30.25 | 0.00 | 30.25 | 0.00 | 21.00 | 21.00 | -11.75 | 0.00 |
| 200107 | Transport | 33.91 | 0.35 | 34.26 | 0.00 | 10.91 | 10.00 | 6.00 | 7.35 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 102.18 | -1.87 | 100.31 | 0.00 | 28.71 | 29.22 | 28.70 | 13.68 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 24.28 | -1.86 | 22.42 | 0.00 | 21.99 | 18.50 | 9.78 | -27.85 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,545.00 | 250.61 | 1,795.61 | 0.00 | 1,028.07 | 382.35 | 77.24 | 307.95 |
| 2002 | Reparatii curente | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 29.34 | 0.00 | 29.34 | 0.00 | 16.50 | 12.51 | 7.71 | -7.38 |
| 200530 | Alte obiecte de inventar | 29.34 | 0.00 | 29.34 | 0.00 | 16.50 | 12.51 | 7.71 | -7.38 |
| 2006 | Daplasari, detasari, transferari | 1.50 | -0.95 | 0.55 | 0.00 | 0.50 | 0.40 | 0.20 | -0.55 |
| 200601 | Deplasari interne, detasari, transferari | 1.50 | -0.95 | 0.55 | 0.00 | 0.50 | 0.40 | 0.20 | -0.55 |
| 2013 | Pregatire profesionala | 5.00 | -1.32 | 3.68 | 0.00 | 1.00 | 7.00 | -1.00 | -3.32 |
| 2030 | Alte cheltuieli | 370.74 | 2.00 | 372.74 | 0.00 | 174.94 | 91.80 | 80.20 | 25.80 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 370.74 | 2.00 | 372.74 | 0.00 | 174.94 | 91.80 | 80.20 | 25.80 |
| 30 | TITLUL III DOBANZI | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 3001 | Dobanzi aferente datoriei publice interne | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 55 | TITLUL VII ALTE TRANSFERURI | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 5501 | A. Transferuri interne | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 550184 | Sume reprezentand stimulentele pentru casarea autovehiculelor uzate | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 538.10 | 510.05 | 1,048.15 | 0.00 | 176.50 | 130.50 | 134.50 | 606.65 |
| 5702 | Ajutoare sociale | 538.10 | 510.05 | 1,048.15 | 0.00 | 176.50 | 130.50 | 134.50 | 606.65 |
| 570201 | Ajutoare sociale in numerar | 522.10 | 510.05 | 1,032.15 | 0.00 | 166.50 | 125.50 | 133.50 | 606.65 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 16.00 | 0.00 | 16.00 | 0.00 | 10.00 | 5.00 | 1.00 | 0.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 171.00 | 0.00 | 171.00 | 0.00 | 70.00 | 68.00 | 48.00 | -15.00 |
| 5901 | Burse | 131.00 | 0.00 | 131.00 | 0.00 | 50.00 | 48.00 | 48.00 | -15.00 |
| 5911 | Asociatii si fundatii | 40.00 | 0.00 | 40.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,062.61 | 0.00 | 2,062.61 | 0.00 | 0.00 | 1,062.61 | 500.00 | 500.00 |
| 6001 | Fonduri europene nerambursabile | 1,733.29 | 0.00 | 1,733.29 | 0.00 | 0.00 | 733.29 | 500.00 | 500.00 |

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| 6003 | Sume aferente TVA | 329.32 | 0.00 | 329.32 | 0.00 | 0.00 | 329.32 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 5,550.27 | 561.34 | 6,111.61 | 0.00 | 1,313.57 | 1,471.80 | 2,242.38 | 1,083.86 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 5,550.27 | 561.34 | 6,111.61 | 0.00 | 1,313.57 | 1,471.80 | 2,242.38 | 1,083.86 |
| 7101 | Active fixe | 5,228.97 | 561.34 | 5,790.31 | 0.00 | 1,296.27 | 1,471.80 | 1,892.38 | 1,129.86 |
| 710101 | Constructii | 5,105.47 | 561.34 | 5,666.81 | 0.00 | 1,243.27 | 1,368.00 | 1,919.08 | 1,136.46 |
| 710102 | Masini, echipamente si mijloace de transport | 107.20 | 0.00 | 107.20 | 0.00 | 40.00 | 103.80 | -30.00 | -6.60 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 6.00 | 0.00 | 6.00 | 0.00 | 7.00 | 0.00 | -1.00 | 0.00 |
| 710130 | Alte active fixe | 10.30 | 0.00 | 10.30 | 0.00 | 6.00 | 0.00 | 4.30 | 0.00 |
| 7103 | Reparatii capitale aferente activelor fixe | 321.30 | 0.00 | 321.30 | 0.00 | 17.30 | 0.00 | 350.00 | -46.00 |
| 79 | OPERATIUNI FINANCIARE | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 8102 | Rambursari de credite interne | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 5002 | Partea I-a Servicii publice generale | 1,859.85 | 0.00 | 1,859.85 | 0.00 | 600.24 | 716.74 | 362.93 | 179.94 |
| 5102 | Autoritati publice si actiuni externe | 1,817.43 | 0.00 | 1,817.43 | 0.00 | 588.61 | 705.65 | 352.63 | 170.54 |
| 01 | CHELTUIELI CURENTE | 1,704.53 | 0.00 | 1,704.53 | 0.00 | 581.61 | 601.85 | 353.93 | 167.14 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,474.61 | -8.50 | 1,466.11 | 0.00 | 461.81 | 427.58 | 386.08 | 190.64 |
| 1001 | Cheltuieli salariale in bani | 1,422.33 | -8.50 | 1,413.83 | 0.00 | 426.71 | 418.58 | 383.15 | 185.39 |
| 100101 | Salarii de baza | 1,216.83 | -7.89 | 1,208.94 | 0.00 | 363.13 | 355.00 | 320.67 | 170.14 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 148.00 | 0.00 | 148.00 | 0.00 | 43.68 | 43.68 | 43.68 | 16.96 |
| 100117 | Indemnizatii de hrana | 57.50 | -0.61 | 56.89 | 0.00 | 19.90 | 19.90 | 18.80 | -1.71 |
| 1002 | Cheltuieli salariale in natura | 20.43 | 0.00 | 20.43 | 0.00 | 26.10 | 0.00 | -5.67 | 0.00 |
| 100206 | Vouchere de vacanta | 20.43 | 0.00 | 20.43 | 0.00 | 26.10 | 0.00 | -5.67 | 0.00 |
| 1003 | Contributii | 31.85 | 0.00 | 31.85 | 0.00 | 9.00 | 9.00 | 8.60 | 5.25 |
| 100307 | Contributia asiguratorie pentru munca | 31.85 | 0.00 | 31.85 | 0.00 | 9.00 | 9.00 | 8.60 | 5.25 |
| 20 | TITLUL II BUNURI SI SERVICII | 229.92 | 8.50 | 238.42 | 0.00 | 119.80 | 174.27 | -32.15 | -23.50 |
| 2001 | Bunuri si servicii | 217.80 | 8.50 | 226.30 | 0.00 | 109.40 | 165.87 | -35.55 | -13.42 |
| 200101 | Furnituri de birou | 10.20 | 0.00 | 10.20 | 0.00 | 3.80 | 2.00 | 2.40 | 2.00 |

| 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 | 2.30 | 0.30 | 2.60 | 0.00 | 4.00 | 3.00 | 0.30 | -4.70 |
| 200103 | Încalzit, Iluminat si forta motrica | 15.66 | 0.00 | 15.66 | 0.00 | 12.99 | 15.00 | -6.33 | -6.00 |
| 200104 | Apa, canal si salubritate | 1.45 | 0.00 | 1.45 | 0.00 | 0.50 | 0.20 | 0.30 | 0.45 |
| 200105 | Carburanti si lubrifianti | 6.75 | 0.00 | 6.75 | 0.00 | 3.15 | 3.15 | 0.45 | 0.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 28.73 | 0.00 | 28.73 | 0.00 | 7.41 | 7.82 | 7.00 | 6.50 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 12.28 | 2.00 | 14.28 | 0.00 | 18.49 | 15.00 | 7.28 | -26.49 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 140.43 | 6.20 | 146.63 | 0.00 | 59.06 | 119.70 | -46.95 | 14.82 |
| 2005 | Bunuri de natura obiectelor de inventar | 1.92 | 0.00 | 1.92 | 0.00 | 7.00 | 0.00 | 2.00 | -7.08 |
| 200530 | Alte obiecte de inventar | 1.92 | 0.00 | 1.92 | 0.00 | 7.00 | 0.00 | 2.00 | -7.08 |
| 2013 | Pregatire profesionala | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | -2.00 | -3.00 |
| 2030 | Alte cheltuieli | 10.20 | 0.00 | 10.20 | 0.00 | 3.40 | 3.40 | 3.40 | 0.00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 10.20 | 0.00 | 10.20 | 0.00 | 3.40 | 3.40 | 3.40 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 113.20 | 0.00 | 113.20 | 0.00 | 7.00 | 103.80 | -1.00 | 3.40 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 113.20 | 0.00 | 113.20 | 0.00 | 7.00 | 103.80 | -1.00 | 3.40 |
| 7101 | Active fixe | 113.20 | 0.00 | 113.20 | 0.00 | 7.00 | 103.80 | -1.00 | 3.40 |
| 710102 | Masini, echipamente si mijloace de transport | 107.20 | 0.00 | 107.20 | 0.00 | 0.00 | 103.80 | 0.00 | 3.40 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 6.00 | 0.00 | 6.00 | 0.00 | 7.00 | 0.00 | -1.00 | 0.00 |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 510201 | Autoritati executive si legislative | 1,817.43 | 0.00 | 1,817.43 | 0.00 | 588.61 | 705.65 | 352.63 | 170.54 |
| 51020103 | Autoritati executive | 1,817.43 | 0.00 | 1,817.43 | 0.00 | 588.61 | 705.65 | 352.63 | 170.54 |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 01 | CHELTUIELI CURENTE | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 30 | TITLUL III DOBANZI | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 3001 | Dobanzi aferente datoriei publice interne | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 87.42 | 0.00 | 87.42 | 0.00 | 84.70 | 25.99 | -15.04 | -8.23 |
| 6102 | Ordine publica si siguranta nationala | 87.42 | 0.00 | 87.42 | 0.00 | 84.70 | 25.99 | -15.04 | -8.23 |
| 01 | CHELTUIELI CURENTE | 84.12 | 0.00 | 84.12 | 0.00 | 44.70 | 25.99 | 11.66 | 1.77 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 73.25 | 0.00 | 73.25 | 0.00 | 21.55 | 19.19 | 17.74 | 14.77 |

| 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 |
| 1001 | Cheltuieli salariale in bani | 70.13 | 0.00 | 70.13 | 0.00 | 21.05 | 17.35 | 17.35 | 14.38 |
| 100101 | Salarii de baza | 66.30 | 0.00 | 66.30 | 0.00 | 20.00 | 16.30 | 16.30 | 13.70 |
| 100117 | Indemnizatii de hrana | 3.83 | 0.00 | 3.83 | 0.00 | 1.05 | 1.05 | 1.05 | 0.68 |
| 1002 | Cheltuieli salariale in natura | 1.45 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 |
| 100206 | Vouchere de vacanta | 1.45 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 |
| 1003 | Contributii | 1.67 | 0.00 | 1.67 | 0.00 | 0.50 | 0.39 | 0.39 | 0.39 |
| 100307 | Contributia asiguratorie pentru munca | 1.67 | 0.00 | 1.67 | 0.00 | 0.50 | 0.39 | 0.39 | 0.39 |
| 20 | TITLUL II BUNURI SI SERVICII | 10.87 | 0.00 | 10.87 | 0.00 | 23.15 | 6.80 | -6.08 | -13.00 |
| 2001 | Bunuri si servicii | 8.15 | 0.00 | 8.15 | 0.00 | 16.15 | 6.80 | -1.80 | -13.00 |
| 200105 | Carburanti si lubrifianti | 4.50 | 0.00 | 4.50 | 0.00 | 3.15 | 3.15 | -1.80 | 0.00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3.65 | 0.00 | 3.65 | 0.00 | 13.00 | 3.65 | 0.00 | -13.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 2.72 | 0.00 | 2.72 | 0.00 | 7.00 | 0.00 | -4.28 | 0.00 |
| 200530 | Alte obiecte de inventar | 2.72 | 0.00 | 2.72 | 0.00 | 7.00 | 0.00 | -4.28 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 3.30 | 0.00 | 3.30 | 0.00 | 40.00 | 0.00 | -26.70 | -10.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 3.30 | 0.00 | 3.30 | 0.00 | 40.00 | 0.00 | -26.70 | -10.00 |
| 7101 | Active fixe | 3.30 | 0.00 | 3.30 | 0.00 | 40.00 | 0.00 | -26.70 | -10.00 |
| 710102 | Masini, echipamente si mijloace de transport | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | -30.00 | -10.00 |
| 710130 | Alte active fixe | 3.30 | 0.00 | 3.30 | 0.00 | 0.00 | 0.00 | 3.30 | 0.00 |
| 610205 | Protectie civila si protectia contra incendiilor | 87.42 | 0.00 | 87.42 | 0.00 | 84.70 | 25.99 | -15.04 | -8.23 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 3,367.89 | 565.36 | 3,933.25 | 0.00 | 976.52 | 936.42 | 1,060.34 | 959.97 |
| 6502 | Invatamant | 1,239.58 | 5.00 | 1,244.58 | 0.00 | 334.46 | 412.50 | 519.20 | -21.58 |
| 01 | CHELTUIELI CURENTE | 735.58 | 5.00 | 740.58 | 0.00 | 334.46 | 212.50 | 169.20 | 24.42 |
| 20 | TITLUL II BUNURI SI SERVICII | 562.58 | 3.00 | 565.58 | 0.00 | 267.96 | 153.00 | 113.70 | 30.92 |
| 2001 | Bunuri si servicii | 324.04 | 3.27 | 327.31 | 0.00 | 154.92 | 79.40 | 87.00 | 5.99 |
| 200101 | Furnituri de birou | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 200102 | Materiale pentru curatenie | 16.00 | 0.00 | 16.00 | 0.00 | 3.50 | 5.50 | 6.00 | 1.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 120.00 | -68.00 | 52.00 | 0.00 | 20.00 | 30.00 | 50.00 | -48.00 |
| 200104 | Apa, canal si salubritate | 4.00 | -0.26 | 3.74 | 0.00 | 1.00 | 1.00 | 1.00 | 0.74 |
| 200107 | Transport | 33.91 | 0.35 | 34.26 | 0.00 | 10.91 | 10.00 | 6.00 | 7.35 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 9.00 | -1.87 | 7.13 | 0.00 | 2.00 | 2.30 | 2.50 | 0.33 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 12.00 | -3.86 | 8.14 | 0.00 | 3.50 | 3.50 | 2.50 | -1.36 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 125.13 | 76.91 | 202.04 | 0.00 | 113.01 | 26.10 | 18.00 | 44.93 |
| 2002 | Reparatii curente | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2005 | Bunuri de natura obiectelor de inventar | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 200530 | Alte obiecte de inventar | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 2006 | Daplasari, detasari, transferari | 1.50 | -0.95 | 0.55 | 0.00 | 0.50 | 0.40 | 0.20 | -0.55 |
| 200601 | Deplasari interne, detasari, transferari | 1.50 | -0.95 | 0.55 | 0.00 | 0.50 | 0.40 | 0.20 | -0.55 |
| 2013 | Pregatire profesionala | 5.00 | -1.32 | 3.68 | 0.00 | 1.00 | 2.00 | 1.00 | -0.32 |
| 2030 | Alte cheltuieli | 220.54 | 2.00 | 222.54 | 0.00 | 111.54 | 69.70 | 15.50 | 25.80 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 220.54 | 2.00 | 222.54 | 0.00 | 111.54 | 69.70 | 15.50 | 25.80 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 42.00 | 2.00 | 44.00 | 0.00 | 16.50 | 11.50 | 7.50 | 8.50 |
| 5702 | Ajutoare sociale | 42.00 | 2.00 | 44.00 | 0.00 | 16.50 | 11.50 | 7.50 | 8.50 |
| 570201 | Ajutoare sociale in numerar | 26.00 | 2.00 | 28.00 | 0.00 | 6.50 | 6.50 | 6.50 | 8.50 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 16.00 | 0.00 | 16.00 | 0.00 | 10.00 | 5.00 | 1.00 | 0.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 131.00 | 0.00 | 131.00 | 0.00 | 50.00 | 48.00 | 48.00 | -15.00 |
| 5901 | Burse | 131.00 | 0.00 | 131.00 | 0.00 | 50.00 | 48.00 | 48.00 | -15.00 |
| 70 | CHELTUIELI DE CAPITAL | 504.00 | 0.00 | 504.00 | 0.00 | 0.00 | 200.00 | 350.00 | -46.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 504.00 | 0.00 | 504.00 | 0.00 | 0.00 | 200.00 | 350.00 | -46.00 |
| 7101 | Active fixe | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 710101 | Constructii | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 7103 | Reparatii capitale aferente activelor fixe | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 350.00 | -46.00 |
| 650203 | Invatamant prescolar si primar | 599.20 | 2.00 | 601.20 | 0.00 | 35.70 | 223.80 | 361.90 | -20.20 |
| 65020302 | Invatamant primar | 599.20 | 2.00 | 601.20 | 0.00 | 35.70 | 223.80 | 361.90 | -20.20 |
| 650204 | Invatamant secundar | 477.75 | 3.00 | 480.75 | 0.00 | 162.75 | 127.70 | 152.70 | 37.60 |
| 65020401 | Invatamant secundar inferior | 477.75 | 3.00 | 480.75 | 0.00 | 162.75 | 127.70 | 152.70 | 37.60 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 162.63 | 0.00 | 162.63 | 0.00 | 136.01 | 61.00 | 4.60 | -38.98 |
| 6702 | Cultura, recreere si religie | 201.72 | 0.00 | 201.72 | 0.00 | 143.06 | 57.22 | 3.84 | -2.40 |
| 01 | CHELTUIELI CURENTE | 177.42 | 0.00 | 177.42 | 0.00 | 109.76 | 57.22 | 2.84 | 7.60 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 60.20 | 0.00 | 60.20 | 0.00 | 17.56 | 17.52 | 17.52 | 7.60 |
| 1001 | Cheltuieli salariale in bani | 57.45 | 0.00 | 57.45 | 0.00 | 17.17 | 15.68 | 17.13 | 7.47 |
| 100101 | Salarii de baza | 49.55 | 0.00 | 49.55 | 0.00 | 14.60 | 13.15 | 14.60 | 7.20 |
| 100105 | Sporuri pentru conditii de munca | 4.50 | 0.00 | 4.50 | 0.00 | 1.52 | 1.48 | 1.48 | 0.02 |
| 100117 | Indemnizatii de hrana | 3.40 | 0.00 | 3.40 | 0.00 | 1.05 | 1.05 | 1.05 | 0.25 |
| 1002 | Cheltuieli salariale in natura | 1.45 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 |
| 100206 | Vouchere de vacanta | 1.45 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 |
| 1003 | Contributii | 1.30 | 0.00 | 1.30 | 0.00 | 0.39 | 0.39 | 0.39 | 0.13 |

| 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 |
| 100307 | Contributia asiguratorie pentru munca | 1.30 | 0.00 | 1.30 | 0.00 | 0.39 | 0.39 | 0.39 | 0.13 |
| 20 | TITLUL II BUNURI SI SERVICII | 77.22 | 0.00 | 77.22 | 0.00 | 72.20 | 19.70 | -14.68 | 0.00 |
| 2001 | Bunuri si servicii | 77.22 | 0.00 | 77.22 | 0.00 | 69.70 | 19.70 | -12.18 | 0.00 |
| 200105 | Carburanti si lubrifianti | 19.00 | 0.00 | 19.00 | 0.00 | 14.70 | 14.70 | -10.40 | 0.00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 58.22 | 0.00 | 58.22 | 0.00 | 55.00 | 5.00 | -1.78 | 0.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | -2.50 | 0.00 |
| 200530 | Alte obiecte de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | -2.50 | 0.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 40.00 | 0.00 | 40.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 5911 | Asociatii si fundatii | 40.00 | 0.00 | 40.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 24.30 | 0.00 | 24.30 | 0.00 | 33.30 | 0.00 | 1.00 | -10.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 24.30 | 0.00 | 24.30 | 0.00 | 33.30 | 0.00 | 1.00 | -10.00 |
| 7101 | Active fixe | 7.00 | 0.00 | 7.00 | 0.00 | 16.00 | 0.00 | 1.00 | -10.00 |
| 710101 | Constructii | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | -10.00 |
| 710130 | Alte active fixe | 7.00 | 0.00 | 7.00 | 0.00 | 6.00 | 0.00 | 1.00 | 0.00 |
| 7103 | Reparatii capitale aferente activelor fixe | 17.30 | 0.00 | 17.30 | 0.00 | 17.30 | 0.00 | 0.00 | 0.00 |
| 670203 | Servicii culturale | 60.20 | 0.00 | 60.20 | 0.00 | 27.56 | 17.52 | 17.52 | -2.40 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 60.20 | 0.00 | 60.20 | 0.00 | 17.56 | 17.52 | 17.52 | 7.60 |
| 67020307 | Camine culturale | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | -10.00 |
| 670205 | Servicii recreative si sportive | 95.80 | 0.00 | 95.80 | 0.00 | 65.50 | 39.70 | -9.40 | 0.00 |
| 67020501 | Sport | 57.30 | 0.00 | 57.30 | 0.00 | 37.30 | 20.00 | 0.00 | 0.00 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 38.50 | 0.00 | 38.50 | 0.00 | 28.20 | 19.70 | -9.40 | 0.00 |
| 670250 | Alte servicii in domeniile culturii, recreerii si religiei | 45.72 | 0.00 | 45.72 | 0.00 | 50.00 | 0.00 | -4.28 | 0.00 |
| 6802 | Asigurari si asistenta sociala | 1,926.59 | 560.36 | 2,486.95 | 0.00 | 499.00 | 466.70 | 537.30 | 983.95 |
| 01 | CHELTUIELI CURENTE | 1,926.59 | 560.36 | 2,486.95 | 0.00 | 499.00 | 466.70 | 537.30 | 983.95 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,330.49 | 52.31 | 1,382.80 | 0.00 | 319.00 | 329.00 | 349.00 | 385.80 |
| 1001 | Cheltuieli salariale in bani | 1,303.68 | 49.19 | 1,352.87 | 0.00 | 311.00 | 321.00 | 341.00 | 379.87 |
| 100101 | Salarii de baza | 1,303.68 | 49.19 | 1,352.87 | 0.00 | 311.00 | 321.00 | 341.00 | 379.87 |
| 1003 | Contributii | 26.81 | 3.12 | 29.93 | 0.00 | 8.00 | 8.00 | 8.00 | 5.93 |
| 100307 | Contributia asiguratorie pentru munca | 26.81 | 3.12 | 29.93 | 0.00 | 8.00 | 8.00 | 8.00 | 5.93 |
| 20 | TITLUL II BUNURI SI SERVICII | 100.00 | 0.00 | 100.00 | 0.00 | 20.00 | 18.70 | 61.30 | 0.00 |
| 2030 | Alte cheltuieli | 100.00 | 0.00 | 100.00 | 0.00 | 20.00 | 18.70 | 61.30 | 0.00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 100.00 | 0.00 | 100.00 | 0.00 | 20.00 | 18.70 | 61.30 | 0.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 496.10 | 508.05 | 1,004.15 | 0.00 | 160.00 | 119.00 | 127.00 | 598.15 |

| 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 |
| 5702 | Ajutoare sociale | 496.10 | 508.05 | 1,004.15 | 0.00 | 160.00 | 119.00 | 127.00 | 598.15 |
| 570201 | Ajutoare sociale in numerar | 496.10 | 508.05 | 1,004.15 | 0.00 | 160.00 | 119.00 | 127.00 | 598.15 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,646.18 | 56.47 | 1,702.65 | 0.00 | 409.00 | 409.00 | 439.00 | 445.65 |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,646.18 | 56.47 | 1,702.65 | 0.00 | 409.00 | 409.00 | 439.00 | 445.65 |
| 680215 | Prevenirea excluderii sociale | 177.41 | 503.89 | 681.30 | 0.00 | 65.00 | 39.00 | 39.00 | 538.30 |
| 68021501 | Ajutor social | 177.41 | 503.89 | 681.30 | 0.00 | 65.00 | 39.00 | 39.00 | 538.30 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 103.00 | 0.00 | 103.00 | 0.00 | 25.00 | 18.70 | 59.30 | 0.00 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 103.00 | 0.00 | 103.00 | 0.00 | 25.00 | 18.70 | 59.30 | 0.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 5,074.07 | 634.94 | 5,709.01 | 0.00 | 1,066.01 | 1,388.22 | 1,453.57 | 1,801.21 |
| 7002 | Locuinte, servicii si dezvoltare publica | 4,660.05 | 566.34 | 5,226.39 | 0.00 | 991.01 | 1,267.22 | 1,306.70 | 1,661.46 |
| 01 | CHELTUIELI CURENTE | 2,384.24 | 5.00 | 2,389.24 | 0.00 | 246.28 | 1,217.22 | 410.74 | 515.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 321.63 | 5.00 | 326.63 | 0.00 | 246.28 | 154.61 | -89.26 | 15.00 |
| 2001 | Bunuri si servicii | 321.63 | 5.00 | 326.63 | 0.00 | 246.28 | 142.10 | -76.75 | 15.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 56.98 | 6.10 | 63.08 | 0.00 | 26.98 | 33.00 | -3.00 | 6.10 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 64.45 | 0.00 | 64.45 | 0.00 | 19.30 | 19.10 | 19.20 | 6.85 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 200.20 | -1.10 | 199.10 | 0.00 | 200.00 | 90.00 | -92.95 | 2.05 |
| 2005 | Bunuri de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.51 | -12.51 | 0.00 |
| 200530 | Alte obiecte de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.51 | -12.51 | 0.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,062.61 | 0.00 | 2,062.61 | 0.00 | 0.00 | 1,062.61 | 500.00 | 500.00 |
| 6001 | Fonduri europene nerambursabile | 1,733.29 | 0.00 | 1,733.29 | 0.00 | 0.00 | 733.29 | 500.00 | 500.00 |
| 6003 | Sume aferente TVA | 329.32 | 0.00 | 329.32 | 0.00 | 0.00 | 329.32 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 2,275.81 | 561.34 | 2,837.15 | 0.00 | 744.73 | 50.00 | 895.96 | 1,146.46 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 2,275.81 | 561.34 | 2,837.15 | 0.00 | 744.73 | 50.00 | 895.96 | 1,146.46 |
| 7101 | Active fixe | 2,275.81 | 561.34 | 2,837.15 | 0.00 | 744.73 | 50.00 | 895.96 | 1,146.46 |
| 710101 | Constructii | 2,275.81 | 561.34 | 2,837.15 | 0.00 | 744.73 | 50.00 | 895.96 | 1,146.46 |
| 700206 | Iluminat public si electrificari rurale | 164.99 | 5.00 | 169.99 | 0.00 | 76.98 | 45.51 | 22.50 | 25.00 |
| 700207 | Alimentare cu gaze naturale in localitati | 2,255.81 | 561.34 | 2,817.15 | 0.00 | 734.73 | 50.00 | 895.96 | 1,136.46 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 2,239.25 | 0.00 | 2,239.25 | 0.00 | 179.30 | 1,171.71 | 388.24 | 500.00 |
| 7402 | Protectia mediului | 414.02 | 68.60 | 482.62 | 0.00 | 75.00 | 121.00 | 146.87 | 139.75 |
| 01 | CHELTUIELI CURENTE | 414.02 | 68.60 | 482.62 | 0.00 | 75.00 | 121.00 | 146.87 | 139.75 |
| 20 | TITLUL II BUNURI SI SERVICII | 379.82 | 68.60 | 448.42 | 0.00 | 75.00 | 121.00 | 146.87 | 105.55 |
| 2001 | Bunuri si servicii | 379.82 | 68.60 | 448.42 | 0.00 | 75.00 | 121.00 | 146.87 | 105.55 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 379.82 | 68.60 | 448.42 | 0.00 | 75.00 | 121.00 | 146.87 | 105.55 |

| 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 |
| 55 | TITLUL VII ALTE TRANSFERURI | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 5501 | A. Transferuri interne | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 550184 | Sume reprezentand stimulentele pentru casarea autovehiculelor uzate | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 740205 | Salubritate si gestiunea deseurilor | 379.82 | 68.60 | 448.42 | 0.00 | 75.00 | 121.00 | 146.87 | 105.55 |
| 74020501 | Salubritate | 379.82 | 68.60 | 448.42 | 0.00 | 75.00 | 121.00 | 146.87 | 105.55 |
| 740250 | Alte servicii in domeniul protectiei mediului | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 7902 | Partea a V-a Actiuni economice | 3,721.91 | 100.00 | 3,821.91 | 0.00 | 1,141.54 | 1,234.90 | 1,192.17 | 253.30 |
| 8002 | Actiuni generale economice, comerciale si de munca | 76.03 | 0.00 | 76.03 | 0.00 | 58.00 | 16.90 | 20.35 | -19.22 |
| 01 | CHELTUIELI CURENTE | 76.03 | 0.00 | 76.03 | 0.00 | 58.00 | 16.90 | 20.35 | -19.22 |
| 20 | TITLUL II BUNURI SI SERVICII | 76.03 | 0.00 | 76.03 | 0.00 | 58.00 | 16.90 | 20.35 | -19.22 |
| 2001 | Bunuri si servicii | 36.03 | 0.00 | 36.03 | 0.00 | 18.00 | 16.90 | 20.35 | -19.22 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 36.03 | 0.00 | 36.03 | 0.00 | 18.00 | 16.90 | 20.35 | -19.22 |
| 2030 | Alte cheltuieli | 40.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 40.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| 800201 | Actiuni generale economice si comerciale | 76.03 | 0.00 | 76.03 | 0.00 | 58.00 | 16.90 | 20.35 | -19.22 |
| 80020110 | Programe de dezvoltare regionala si sociala | 76.03 | 0.00 | 76.03 | 0.00 | 58.00 | 16.90 | 20.35 | -19.22 |
| 8402 | Transporturi | 3,645.88 | 100.00 | 3,745.88 | 0.00 | 1,083.54 | 1,218.00 | 1,171.82 | 272.52 |
| 01 | CHELTUIELI CURENTE | 616.22 | 100.00 | 716.22 | 0.00 | 495.00 | 0.00 | 48.70 | 172.52 |
| 20 | TITLUL II BUNURI SI SERVICII | 616.22 | 100.00 | 716.22 | 0.00 | 495.00 | 0.00 | 48.70 | 172.52 |
| 2001 | Bunuri si servicii | 601.52 | 100.00 | 701.52 | 0.00 | 495.00 | 0.00 | 33.70 | 172.82 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 601.52 | 100.00 | 701.52 | 0.00 | 495.00 | 0.00 | 33.70 | 172.82 |
| 2005 | Bunuri de natura obiectelor de inventar | 14.70 | 0.00 | 14.70 | 0.00 | 0.00 | 0.00 | 15.00 | -0.30 |
| 200530 | Alte obiecte de inventar | 14.70 | 0.00 | 14.70 | 0.00 | 0.00 | 0.00 | 15.00 | -0.30 |
| 70 | CHELTUIELI DE CAPITAL | 2,629.66 | 0.00 | 2,629.66 | 0.00 | 488.54 | 1,118.00 | 1,023.12 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 2,629.66 | 0.00 | 2,629.66 | 0.00 | 488.54 | 1,118.00 | 1,023.12 | 0.00 |
| 7101 | Active fixe | 2,629.66 | 0.00 | 2,629.66 | 0.00 | 488.54 | 1,118.00 | 1,023.12 | 0.00 |
| 710101 | Constructii | 2,629.66 | 0.00 | 2,629.66 | 0.00 | 488.54 | 1,118.00 | 1,023.12 | 0.00 |
| 79 | OPERATIUNI FINANCIARE | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 8102 | Rambursari de credite interne | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 840203 | Transport rutier | 3,645.88 | 100.00 | 3,745.88 | 0.00 | 1,083.54 | 1,218.00 | 1,171.82 | 272.52 |
| 84020301 | Drumuri si poduri | 3,645.88 | 100.00 | 3,745.88 | 0.00 | 1,083.54 | 1,218.00 | 1,171.82 | 272.52 |

| 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 | -330.00 | 0.00 | -330.00 | 0.00 | -474.45 | -81.56 | -470.01 | 696.02 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 330.00 | 0.00 | 330.00 | 0.00 | 474.45 | 81.56 | 470.01 | -696.02 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 474.45 | 81.56 | 470.01 | -1,026.02 |
| 990297 | Deficitul sectiunii de dezvoltare | 330.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 6,498.26 | 738.96 | 7,237.22 | | 2,080.99 | 1,686.30 | 841.58 | 2,628.35 |
| 499002 | VENITURI PROPRII | 3,984.07 | 100.00 | 4,084.07 | | 1,507.02 | 774.98 | 813.96 | 988.11 |
| 000202 | I. VENITURI CURENTE | 6,287.46 | 239.66 | 6,527.12 | | 2,015.99 | 1,647.30 | 802.58 | 2,061.25 |
| 000302 | A. VENITURI FISCALE | 8,301.98 | 839.00 | 9,140.98 | | 2,421.78 | 2,003.40 | 1,991.69 | 2,724.11 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 2,547.07 | 123.00 | 2,670.07 | | 601.50 | 601.58 | 651.24 | 815.75 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 2,547.07 | 123.00 | 2,670.07 | | 601.50 | 601.58 | 651.24 | 815.75 |
| 0302 | Impozit pe venit | 17.07 | 0.00 | 17.07 | | 3.00 | 3.08 | 9.74 | 1.25 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 17.07 | 0.00 | 17.07 | | 3.00 | 3.08 | 9.74 | 1.25 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 2,530.00 | 123.00 | 2,653.00 | | 598.50 | 598.50 | 641.50 | 814.50 |
| 040201 | Cote defalcate din impozitul pe venit | 630.00 | 85.00 | 715.00 | | 123.50 | 123.50 | 166.50 | 301.50 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,156.00 | 38.00 | 1,194.00 | | 289.00 | 289.00 | 289.00 | 327.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 744.00 | 0.00 | 744.00 | | 186.00 | 186.00 | 186.00 | 186.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 477.40 | 15.00 | 492.40 | | 325.56 | 45.41 | 72.29 | 49.14 |
| 0702 | Impozite si taxe pe proprietate | 477.40 | 15.00 | 492.40 | | 325.56 | 45.41 | 72.29 | 49.14 |
| 070201 | Impozit si taxa pe cladiri | 227.69 | 4.00 | 231.69 | | 142.42 | 9.97 | 53.03 | 26.27 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 112.81 | 4.00 | 116.81 | | 90.06 | 9.97 | 8.03 | 8.75 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 114.88 | 0.00 | 114.88 | | 52.36 | 0.00 | 45.00 | 17.52 |
| 070202 | Impozit si taxa pe teren | 194.04 | 4.00 | 198.04 | | 152.97 | 25.30 | 15.26 | 4.51 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 77.11 | 0.00 | 77.11 | | 63.78 | 5.23 | 7.59 | 0.51 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 4.37 | 0.00 | 4.37 | | 4.29 | 0.00 | 0.08 | 0.00 |
| 07020203 | Impozitul pe terenul din extravilan | 112.56 | 4.00 | 116.56 | | 84.90 | 20.07 | 7.59 | 4.00 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 46.24 | 7.00 | 53.24 | | 27.22 | 9.55 | 0.00 | 16.47 |
| 070250 | Alte impozite si taxe pe proprietate | 9.43 | 0.00 | 9.43 | | 2.95 | 0.59 | 4.00 | 1.89 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 5,215.90 | 701.00 | 5,916.90 | | 1,454.39 | 1,345.35 | 1,263.16 | 1,854.00 |
| 1102 | Sume defalcate din TVA | 5,012.00 | 701.00 | 5,713.00 | | 1,334.00 | 1,321.00 | 1,231.00 | 1,827.00 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|-----------|----------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,926.00 | 40.00 | 1,966.00 | | 519.00 | 519.00 | 478.00 | 450.00 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 454.00 | 0.00 | 454.00 | | 114.00 | 114.00 | 114.00 | 112.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 2,632.00 | 661.00 | 3,293.00 | | 701.00 | 688.00 | 639.00 | 1,265.00 |
| 1202 | Alte impozite si taxe generale pe bunuri si servicii | 0.10 | 0.00 | 0.10 | | 0.00 | 0.00 | 0.00 | 0.10 |
| 120218 | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan | 0.10 | 0.00 | 0.10 | | 0.00 | 0.00 | 0.00 | 0.10 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 203.80 | 0.00 | 203.80 | | 120.39 | 24.35 | 32.16 | 26.90 |
| 160202 | Impozit pe mijloacele de transport | 186.22 | 0.00 | 186.22 | | 114.77 | 22.93 | 23.65 | 24.87 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 146.34 | 0.00 | 146.34 | | 94.88 | 20.77 | 12.55 | 18.14 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 39.88 | 0.00 | 39.88 | | 19.89 | 2.16 | 11.10 | 6.73 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 11.16 | 0.00 | 11.16 | | 3.18 | 0.84 | 5.11 | 2.03 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 6.42 | 0.00 | 6.42 | | 2.44 | 0.58 | 3.40 | 0.00 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 61.61 | 0.00 | 61.61 | | 40.33 | 11.06 | 5.00 | 5.22 |
| 1802 | Alte impozite si taxe fiscale | 61.61 | 0.00 | 61.61 | | 40.33 | 11.06 | 5.00 | 5.22 |
| 180250 | Alte impozite si taxe | 61.61 | 0.00 | 61.61 | | 40.33 | 11.06 | 5.00 | 5.22 |
| 001202 | C. VENITURI NEFISCALE | -2,014.52 | -599.34 | -2,613.86 | | -405.79 | -356.10 | -1,189.11 | -662.86 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 155.23 | 0.00 | 155.23 | | 41.52 | 30.71 | 3.00 | 80.00 |
| 3002 | Venituri din proprietate | 155.23 | 0.00 | 155.23 | | 41.52 | 30.71 | 3.00 | 80.00 |
| 300205 | Venituri din concesiuni si inchirieri | 155.23 | 0.00 | 155.23 | | 41.52 | 30.71 | 3.00 | 80.00 |
| 30020501 | Redevante miniere. | 88.94 | 0.00 | 88.94 | | 30.60 | 15.34 | 3.00 | 40.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 66.29 | 0.00 | 66.29 | | 10.92 | 15.37 | 0.00 | 40.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -2,169.75 | -599.34 | -2,769.09 | | -447.31 | -386.81 | -1,192.11 | -742.86 |
| 3302 | Venituri din prestari de servicii si alte activitati | 75.59 | 0.00 | 75.59 | | 60.99 | 5.02 | 6.21 | 3.37 |
| 330208 | Venituri din prestari de servicii | 4.23 | 0.00 | 4.23 | | 0.22 | 0.19 | 3.23 | 0.59 |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 71.36 | 0.00 | 71.36 | | 60.77 | 4.83 | 2.98 | 2.78 |
| 3402 | Venituri din taxe administrative, eliberari permise | 14.39 | 0.00 | 14.39 | | 1.69 | 1.33 | 4.46 | 6.91 |
| 340202 | Taxe extrajudiciare de timbru | 14.39 | 0.00 | 14.39 | | 1.69 | 1.33 | 4.46 | 6.91 |
| 3502 | Amenzi, penalitati si confiscari | 166.01 | -38.00 | 128.01 | | 100.31 | 26.42 | 25.26 | -23.98 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 67.99 | -15.00 | 52.99 | | 36.07 | 11.32 | 12.59 | -6.99 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 67.99 | -15.00 | 52.99 | | 36.07 | 11.32 | 12.59 | -6.99 |

| 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 |
| 350250 | Alte amenzi, penalitati si confiscari | 98.02 | -23.00 | 75.02 | | 64.24 | 15.10 | 12.67 | -16.99 |
| 3602 | Diverse venituri | 282.87 | 0.00 | 282.87 | | 214.73 | 29.10 | 14.34 | 24.70 |
| 360206 | Taxe speciale | 282.87 | 0.00 | 282.87 | | 214.73 | 29.10 | 14.34 | 24.70 |
| 3702 | Transferuri voluntare, altele decat subventiile | -2,708.61 | -561.34 | -3,269.95 | | -825.03 | -448.68 | -1,242.38 | -753.86 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -2,708.61 | -561.34 | -3,269.95 | | -825.03 | -448.68 | -1,242.38 | -753.86 |
| 001702 | IV. SUBVENTII | 210.80 | 499.30 | 710.10 | | 65.00 | 39.00 | 39.00 | 567.10 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 210.80 | 499.30 | 710.10 | | 65.00 | 39.00 | 39.00 | 567.10 |
| 4202 | Subventii de la bugetul de stat | 182.00 | 499.30 | 681.30 | | 65.00 | 39.00 | 39.00 | 538.30 |
| 002002 | B. Curente | 182.00 | 499.30 | 681.30 | | 65.00 | 39.00 | 39.00 | 538.30 |
| 420234 | Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 182.00 | 499.30 | 681.30 | | 65.00 | 39.00 | 39.00 | 538.30 |
| 4302 | Subventii de la alte administratii | 28.80 | 0.00 | 28.80 | | 0.00 | 0.00 | 0.00 | 28.80 |
| 430220 | Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 28.80 | 0.00 | 28.80 | | 0.00 | 0.00 | 0.00 | 28.80 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 6,498.26 | 738.96 | 7,237.22 | 0.00 | 2,555.44 | 1,767.86 | 1,311.59 | 1,602.33 |
| 01 | CHELTUIELI CURENTE | 6,098.56 | 738.96 | 6,837.52 | 0.00 | 2,455.44 | 1,667.86 | 1,211.89 | 1,502.33 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,938.55 | 43.81 | 2,982.36 | 0.00 | 819.92 | 793.29 | 770.34 | 598.81 |
| 1001 | Cheltuieli salariale in bani | 2,853.59 | 40.69 | 2,894.28 | 0.00 | 775.93 | 772.61 | 758.63 | 587.11 |
| 100101 | Salarii de baza | 2,636.36 | 41.30 | 2,677.66 | 0.00 | 708.73 | 705.45 | 692.57 | 570.91 |
| 100105 | Sporuri pentru conditii de munca | 4.50 | 0.00 | 4.50 | 0.00 | 1.52 | 1.48 | 1.48 | 0.02 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 148.00 | 0.00 | 148.00 | 0.00 | 43.68 | 43.68 | 43.68 | 16.96 |
| 100117 | Indemnizatii de hrana | 64.73 | -0.61 | 64.12 | 0.00 | 22.00 | 22.00 | 20.90 | -0.78 |
| 1002 | Cheltuieli salariale in natura | 23.33 | 0.00 | 23.33 | 0.00 | 26.10 | 2.90 | -5.67 | 0.00 |
| 100206 | Vouchere de vacanta | 23.33 | 0.00 | 23.33 | 0.00 | 26.10 | 2.90 | -5.67 | 0.00 |
| 1003 | Contributii | 61.63 | 3.12 | 64.75 | 0.00 | 17.89 | 17.78 | 17.38 | 11.70 |
| 100307 | Contributia asiguratorie pentru munca | 61.63 | 3.12 | 64.75 | 0.00 | 17.89 | 17.78 | 17.38 | 11.70 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,374.29 | 185.10 | 2,559.39 | 0.00 | 1,377.39 | 664.98 | 248.75 | 268.27 |
| 2001 | Bunuri si servicii | 1,966.21 | 185.37 | 2,151.58 | 0.00 | 1,184.45 | 551.77 | 161.64 | 253.72 |
| 200101 | Furnituri de birou | 14.20 | 0.00 | 14.20 | 0.00 | 4.80 | 3.00 | 3.40 | 3.00 |
| 200102 | Materiale pentru curatenie | 18.30 | 0.30 | 18.60 | 0.00 | 7.50 | 8.50 | 6.30 | -3.70 |
| 200103 | Încalzit, Iluminat si forta motrica | 192.64 | -61.90 | 130.74 | 0.00 | 59.97 | 78.00 | 40.67 | -47.90 |
| 200104 | Apa, canal si salubritate | 5.45 | -0.26 | 5.19 | 0.00 | 1.50 | 1.20 | 1.30 | 1.19 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200105 | Carburanti si lubrifianti | 30.25 | 0.00 | 30.25 | 0.00 | 21.00 | 21.00 | -11.75 | 0.00 |
| 200107 | Transport | 33.91 | 0.35 | 34.26 | 0.00 | 10.91 | 10.00 | 6.00 | 7.35 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 102.18 | -1.87 | 100.31 | 0.00 | 28.71 | 29.22 | 28.70 | 13.68 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 24.28 | -1.86 | 22.42 | 0.00 | 21.99 | 18.50 | 9.78 | -27.85 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,545.00 | 250.61 | 1,795.61 | 0.00 | 1,028.07 | 382.35 | 77.24 | 307.95 |
| 2002 | Reparatii curente | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 29.34 | 0.00 | 29.34 | 0.00 | 16.50 | 12.51 | 7.71 | -7.38 |
| 200530 | Alte obiecte de inventar | 29.34 | 0.00 | 29.34 | 0.00 | 16.50 | 12.51 | 7.71 | -7.38 |
| 2006 | Daplasari, detasari, transferari | 1.50 | -0.95 | 0.55 | 0.00 | 0.50 | 0.40 | 0.20 | -0.55 |
| 200601 | Deplasari interne, detasari, transferari | 1.50 | -0.95 | 0.55 | 0.00 | 0.50 | 0.40 | 0.20 | -0.55 |
| 2013 | Pregatire profesionala | 5.00 | -1.32 | 3.68 | 0.00 | 1.00 | 7.00 | -1.00 | -3.32 |
| 2030 | Alte cheltuieli | 370.74 | 2.00 | 372.74 | 0.00 | 174.94 | 91.80 | 80.20 | 25.80 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 370.74 | 2.00 | 372.74 | 0.00 | 174.94 | 91.80 | 80.20 | 25.80 |
| 30 | TITLUL III DOBANZI | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 3001 | Dobanzi aferente datoriei publice interne | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 55 | TITLUL VII ALTE TRANSFERURI | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 5501 | A. Transferuri interne | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 550184 | Sume reprezentand stimulentele pentru casarea autovehiculelor uzate | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 538.10 | 510.05 | 1,048.15 | 0.00 | 176.50 | 130.50 | 134.50 | 606.65 |
| 5702 | Ajutoare sociale | 538.10 | 510.05 | 1,048.15 | 0.00 | 176.50 | 130.50 | 134.50 | 606.65 |
| 570201 | Ajutoare sociale in numerar | 522.10 | 510.05 | 1,032.15 | 0.00 | 166.50 | 125.50 | 133.50 | 606.65 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 16.00 | 0.00 | 16.00 | 0.00 | 10.00 | 5.00 | 1.00 | 0.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 171.00 | 0.00 | 171.00 | 0.00 | 70.00 | 68.00 | 48.00 | -15.00 |
| 5901 | Burse | 131.00 | 0.00 | 131.00 | 0.00 | 50.00 | 48.00 | 48.00 | -15.00 |
| 5911 | Asociatii si fundatii | 40.00 | 0.00 | 40.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 79 | OPERATIUNI FINANCIARE | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 8102 | Rambursari de credite interne | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |

| 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 |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 5002 | Partea I-a Servicii publice generale | 1,746.65 | 0.00 | 1,746.65 | 0.00 | 593.24 | 612.94 | 363.93 | 176.54 |
| 5102 | Autoritati publice si actiuni externe | 1,704.23 | 0.00 | 1,704.23 | 0.00 | 581.61 | 601.85 | 353.63 | 167.14 |
| 01 | CHELTUIELI CURENTE | 1,704.53 | 0.00 | 1,704.53 | 0.00 | 581.61 | 601.85 | 353.93 | 167.14 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,474.61 | -8.50 | 1,466.11 | 0.00 | 461.81 | 427.58 | 386.08 | 190.64 |
| 1001 | Cheltuieli salariale in bani | 1,422.33 | -8.50 | 1,413.83 | 0.00 | 426.71 | 418.58 | 383.15 | 185.39 |
| 100101 | Salarii de baza | 1,216.83 | -7.89 | 1,208.94 | 0.00 | 363.13 | 355.00 | 320.67 | 170.14 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 148.00 | 0.00 | 148.00 | 0.00 | 43.68 | 43.68 | 43.68 | 16.96 |
| 100117 | Indemnizatii de hrana | 57.50 | -0.61 | 56.89 | 0.00 | 19.90 | 19.90 | 18.80 | -1.71 |
| 1002 | Cheltuieli salariale in natura | 20.43 | 0.00 | 20.43 | 0.00 | 26.10 | 0.00 | -5.67 | 0.00 |
| 100206 | Vouchere de vacanta | 20.43 | 0.00 | 20.43 | 0.00 | 26.10 | 0.00 | -5.67 | 0.00 |
| 1003 | Contributii | 31.85 | 0.00 | 31.85 | 0.00 | 9.00 | 9.00 | 8.60 | 5.25 |
| 100307 | Contributia asiguratorie pentru munca | 31.85 | 0.00 | 31.85 | 0.00 | 9.00 | 9.00 | 8.60 | 5.25 |
| 20 | TITLUL II BUNURI SI SERVICII | 229.92 | 8.50 | 238.42 | 0.00 | 119.80 | 174.27 | -32.15 | -23.50 |
| 2001 | Bunuri si servicii | 217.80 | 8.50 | 226.30 | 0.00 | 109.40 | 165.87 | -35.55 | -13.42 |
| 200101 | Furnituri de birou | 10.20 | 0.00 | 10.20 | 0.00 | 3.80 | 2.00 | 2.40 | 2.00 |
| 200102 | Materiale pentru curatenie | 2.30 | 0.30 | 2.60 | 0.00 | 4.00 | 3.00 | 0.30 | -4.70 |
| 200103 | Încalzit, Iluminat si forta motrica | 15.66 | 0.00 | 15.66 | 0.00 | 12.99 | 15.00 | -6.33 | -6.00 |
| 200104 | Apa, canal si salubritate | 1.45 | 0.00 | 1.45 | 0.00 | 0.50 | 0.20 | 0.30 | 0.45 |
| 200105 | Carburanti si lubrifianti | 6.75 | 0.00 | 6.75 | 0.00 | 3.15 | 3.15 | 0.45 | 0.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 28.73 | 0.00 | 28.73 | 0.00 | 7.41 | 7.82 | 7.00 | 6.50 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 12.28 | 2.00 | 14.28 | 0.00 | 18.49 | 15.00 | 7.28 | -26.49 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 140.43 | 6.20 | 146.63 | 0.00 | 59.06 | 119.70 | -46.95 | 14.82 |
| 2005 | Bunuri de natura obiectelor de inventar | 1.92 | 0.00 | 1.92 | 0.00 | 7.00 | 0.00 | 2.00 | -7.08 |
| 200530 | Alte obiecte de inventar | 1.92 | 0.00 | 1.92 | 0.00 | 7.00 | 0.00 | 2.00 | -7.08 |
| 2013 | Pregatire profesionala | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | -2.00 | -3.00 |
| 2030 | Alte cheltuieli | 10.20 | 0.00 | 10.20 | 0.00 | 3.40 | 3.40 | 3.40 | 0.00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 10.20 | 0.00 | 10.20 | 0.00 | 3.40 | 3.40 | 3.40 | 0.00 |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |

| 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 |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -0.30 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 |
| 510201 | Autoritati executive si legislative | 1,704.23 | 0.00 | 1,704.23 | 0.00 | 581.61 | 601.85 | 353.63 | 167.14 |
| 51020103 | Autoritati executive | 1,704.23 | 0.00 | 1,704.23 | 0.00 | 581.61 | 601.85 | 353.63 | 167.14 |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 01 | CHELTUIELI CURENTE | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 30 | TITLUL III DOBANZI | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 3001 | Dobanzi aferente datoriei publice interne | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 42.42 | 0.00 | 42.42 | 0.00 | 11.63 | 11.09 | 10.30 | 9.40 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 84.12 | 0.00 | 84.12 | 0.00 | 44.70 | 25.99 | 11.66 | 1.77 |
| 6102 | Ordine publica si siguranta nationala | 84.12 | 0.00 | 84.12 | 0.00 | 44.70 | 25.99 | 11.66 | 1.77 |
| 01 | CHELTUIELI CURENTE | 84.12 | 0.00 | 84.12 | 0.00 | 44.70 | 25.99 | 11.66 | 1.77 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 73.25 | 0.00 | 73.25 | 0.00 | 21.55 | 19.19 | 17.74 | 14.77 |
| 1001 | Cheltuieli salariale in bani | 70.13 | 0.00 | 70.13 | 0.00 | 21.05 | 17.35 | 17.35 | 14.38 |
| 100101 | Salarii de baza | 66.30 | 0.00 | 66.30 | 0.00 | 20.00 | 16.30 | 16.30 | 13.70 |
| 100117 | Indemnizatii de hrana | 3.83 | 0.00 | 3.83 | 0.00 | 1.05 | 1.05 | 1.05 | 0.68 |
| 1002 | Cheltuieli salariale in natura | 1.45 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 |
| 100206 | Vouchere de vacanta | 1.45 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 |
| 1003 | Contributii | 1.67 | 0.00 | 1.67 | 0.00 | 0.50 | 0.39 | 0.39 | 0.39 |
| 100307 | Contributia asiguratorie pentru munca | 1.67 | 0.00 | 1.67 | 0.00 | 0.50 | 0.39 | 0.39 | 0.39 |
| 20 | TITLUL II BUNURI SI SERVICII | 10.87 | 0.00 | 10.87 | 0.00 | 23.15 | 6.80 | -6.08 | -13.00 |
| 2001 | Bunuri si servicii | 8.15 | 0.00 | 8.15 | 0.00 | 16.15 | 6.80 | -1.80 | -13.00 |
| 200105 | Carburanti si lubrifianti | 4.50 | 0.00 | 4.50 | 0.00 | 3.15 | 3.15 | -1.80 | 0.00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3.65 | 0.00 | 3.65 | 0.00 | 13.00 | 3.65 | 0.00 | -13.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 2.72 | 0.00 | 2.72 | 0.00 | 7.00 | 0.00 | -4.28 | 0.00 |
| 200530 | Alte obiecte de inventar | 2.72 | 0.00 | 2.72 | 0.00 | 7.00 | 0.00 | -4.28 | 0.00 |
| 610205 | Protectie civila si protectia contra incendiilor | 84.12 | 0.00 | 84.12 | 0.00 | 44.70 | 25.99 | 11.66 | 1.77 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 2,839.59 | 565.36 | 3,404.95 | 0.00 | 943.22 | 736.42 | 709.34 | 1,015.97 |
| 6502 | Invatamant | 735.58 | 5.00 | 740.58 | 0.00 | 334.46 | 212.50 | 169.20 | 24.42 |
| 01 | CHELTUIELI CURENTE | 735.58 | 5.00 | 740.58 | 0.00 | 334.46 | 212.50 | 169.20 | 24.42 |
| 20 | TITLUL II BUNURI SI SERVICII | 562.58 | 3.00 | 565.58 | 0.00 | 267.96 | 153.00 | 113.70 | 30.92 |
| 2001 | Bunuri si servicii | 324.04 | 3.27 | 327.31 | 0.00 | 154.92 | 79.40 | 87.00 | 5.99 |
| 200101 | Furnituri de birou | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 200102 | Materiale pentru curatenie | 16.00 | 0.00 | 16.00 | 0.00 | 3.50 | 5.50 | 6.00 | 1.00 |

| 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 | 120.00 | -68.00 | 52.00 | 0.00 | 20.00 | 30.00 | 50.00 | -48.00 |
| 200104 | Apa, canal si salubritate | 4.00 | -0.26 | 3.74 | 0.00 | 1.00 | 1.00 | 1.00 | 0.74 |
| 200107 | Transport | 33.91 | 0.35 | 34.26 | 0.00 | 10.91 | 10.00 | 6.00 | 7.35 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 9.00 | -1.87 | 7.13 | 0.00 | 2.00 | 2.30 | 2.50 | 0.33 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 12.00 | -3.86 | 8.14 | 0.00 | 3.50 | 3.50 | 2.50 | -1.36 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 125.13 | 76.91 | 202.04 | 0.00 | 113.01 | 26.10 | 18.00 | 44.93 |
| 2002 | Reparatii curente | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 200530 | Alte obiecte de inventar | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 2006 | Daplasari, detasari, transferari | 1.50 | -0.95 | 0.55 | 0.00 | 0.50 | 0.40 | 0.20 | -0.55 |
| 200601 | Deplasari interne, detasari, transferari | 1.50 | -0.95 | 0.55 | 0.00 | 0.50 | 0.40 | 0.20 | -0.55 |
| 2013 | Pregatire profesionala | 5.00 | -1.32 | 3.68 | 0.00 | 1.00 | 2.00 | 1.00 | -0.32 |
| 2030 | Alte cheltuieli | 220.54 | 2.00 | 222.54 | 0.00 | 111.54 | 69.70 | 15.50 | 25.80 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 220.54 | 2.00 | 222.54 | 0.00 | 111.54 | 69.70 | 15.50 | 25.80 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 42.00 | 2.00 | 44.00 | 0.00 | 16.50 | 11.50 | 7.50 | 8.50 |
| 5702 | Ajutoare sociale | 42.00 | 2.00 | 44.00 | 0.00 | 16.50 | 11.50 | 7.50 | 8.50 |
| 570201 | Ajutoare sociale in numerar | 26.00 | 2.00 | 28.00 | 0.00 | 6.50 | 6.50 | 6.50 | 8.50 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 16.00 | 0.00 | 16.00 | 0.00 | 10.00 | 5.00 | 1.00 | 0.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 131.00 | 0.00 | 131.00 | 0.00 | 50.00 | 48.00 | 48.00 | -15.00 |
| 5901 | Burse | 131.00 | 0.00 | 131.00 | 0.00 | 50.00 | 48.00 | 48.00 | -15.00 |
| 650203 | Invatamant prescolar si primar | 95.20 | 2.00 | 97.20 | 0.00 | 35.70 | 23.80 | 11.90 | 25.80 |
| 65020302 | Invatamant primar | 95.20 | 2.00 | 97.20 | 0.00 | 35.70 | 23.80 | 11.90 | 25.80 |
| 650204 | Invatamant secundar | 477.75 | 3.00 | 480.75 | 0.00 | 162.75 | 127.70 | 152.70 | 37.60 |
| 65020401 | Invatamant secundar inferior | 477.75 | 3.00 | 480.75 | 0.00 | 162.75 | 127.70 | 152.70 | 37.60 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 162.63 | 0.00 | 162.63 | 0.00 | 136.01 | 61.00 | 4.60 | -38.98 |
| 6702 | Cultura, recreere si religie | 177.42 | 0.00 | 177.42 | 0.00 | 109.76 | 57.22 | 2.84 | 7.60 |
| 01 | CHELTUIELI CURENTE | 177.42 | 0.00 | 177.42 | 0.00 | 109.76 | 57.22 | 2.84 | 7.60 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 60.20 | 0.00 | 60.20 | 0.00 | 17.56 | 17.52 | 17.52 | 7.60 |
| 1001 | Cheltuieli salariale in bani | 57.45 | 0.00 | 57.45 | 0.00 | 17.17 | 15.68 | 17.13 | 7.47 |
| 100101 | Salarii de baza | 49.55 | 0.00 | 49.55 | 0.00 | 14.60 | 13.15 | 14.60 | 7.20 |
| 100105 | Sporuri pentru conditii de munca | 4.50 | 0.00 | 4.50 | 0.00 | 1.52 | 1.48 | 1.48 | 0.02 |
| 100117 | Indemnizatii de hrana | 3.40 | 0.00 | 3.40 | 0.00 | 1.05 | 1.05 | 1.05 | 0.25 |
| 1002 | Cheltuieli salariale in natura | 1.45 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 |

| 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 |
| 100206 | Vouchere de vacanta | 1.45 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 |
| 1003 | Contributii | 1.30 | 0.00 | 1.30 | 0.00 | 0.39 | 0.39 | 0.39 | 0.13 |
| 100307 | Contributia asiguratorie pentru munca | 1.30 | 0.00 | 1.30 | 0.00 | 0.39 | 0.39 | 0.39 | 0.13 |
| 20 | TITLUL II BUNURI SI SERVICII | 77.22 | 0.00 | 77.22 | 0.00 | 72.20 | 19.70 | -14.68 | 0.00 |
| 2001 | Bunuri si servicii | 77.22 | 0.00 | 77.22 | 0.00 | 69.70 | 19.70 | -12.18 | 0.00 |
| 200105 | Carburanti si lubrifianti | 19.00 | 0.00 | 19.00 | 0.00 | 14.70 | 14.70 | -10.40 | 0.00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 58.22 | 0.00 | 58.22 | 0.00 | 55.00 | 5.00 | -1.78 | 0.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | -2.50 | 0.00 |
| 200530 | Alte obiecte de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | -2.50 | 0.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 40.00 | 0.00 | 40.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 5911 | Asociatii si fundatii | 40.00 | 0.00 | 40.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 670203 | Servicii culturale | 60.20 | 0.00 | 60.20 | 0.00 | 17.56 | 17.52 | 17.52 | 7.60 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 60.20 | 0.00 | 60.20 | 0.00 | 17.56 | 17.52 | 17.52 | 7.60 |
| 670205 | Servicii recreative si sportive | 71.50 | 0.00 | 71.50 | 0.00 | 42.20 | 39.70 | -10.40 | 0.00 |
| 67020501 | Sport | 40.00 | 0.00 | 40.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 31.50 | 0.00 | 31.50 | 0.00 | 22.20 | 19.70 | -10.40 | 0.00 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 45.72 | 0.00 | 45.72 | 0.00 | 50.00 | 0.00 | -4.28 | 0.00 |
| 6802 | Asigurari si asistenta sociala | 1,926.59 | 560.36 | 2,486.95 | 0.00 | 499.00 | 466.70 | 537.30 | 983.95 |
| 01 | CHELTUIELI CURENTE | 1,926.59 | 560.36 | 2,486.95 | 0.00 | 499.00 | 466.70 | 537.30 | 983.95 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,330.49 | 52.31 | 1,382.80 | 0.00 | 319.00 | 329.00 | 349.00 | 385.80 |
| 1001 | Cheltuieli salariale in bani | 1,303.68 | 49.19 | 1,352.87 | 0.00 | 311.00 | 321.00 | 341.00 | 379.87 |
| 100101 | Salarii de baza | 1,303.68 | 49.19 | 1,352.87 | 0.00 | 311.00 | 321.00 | 341.00 | 379.87 |
| 1003 | Contributii | 26.81 | 3.12 | 29.93 | 0.00 | 8.00 | 8.00 | 8.00 | 5.93 |
| 100307 | Contributia asiguratorie pentru munca | 26.81 | 3.12 | 29.93 | 0.00 | 8.00 | 8.00 | 8.00 | 5.93 |
| 20 | TITLUL II BUNURI SI SERVICII | 100.00 | 0.00 | 100.00 | 0.00 | 20.00 | 18.70 | 61.30 | 0.00 |
| 2030 | Alte cheltuieli | 100.00 | 0.00 | 100.00 | 0.00 | 20.00 | 18.70 | 61.30 | 0.00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 100.00 | 0.00 | 100.00 | 0.00 | 20.00 | 18.70 | 61.30 | 0.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 496.10 | 508.05 | 1,004.15 | 0.00 | 160.00 | 119.00 | 127.00 | 598.15 |
| 5702 | Ajutoare sociale | 496.10 | 508.05 | 1,004.15 | 0.00 | 160.00 | 119.00 | 127.00 | 598.15 |
| 570201 | Ajutoare sociale in numerar | 496.10 | 508.05 | 1,004.15 | 0.00 | 160.00 | 119.00 | 127.00 | 598.15 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,646.18 | 56.47 | 1,702.65 | 0.00 | 409.00 | 409.00 | 439.00 | 445.65 |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,646.18 | 56.47 | 1,702.65 | 0.00 | 409.00 | 409.00 | 439.00 | 445.65 |
| 680215 | Prevenirea excluderii sociale | 177.41 | 503.89 | 681.30 | 0.00 | 65.00 | 39.00 | 39.00 | 538.30 |

| 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 |
| 68021501 | Ajutor social | 177.41 | 503.89 | 681.30 | 0.00 | 65.00 | 39.00 | 39.00 | 538.30 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 103.00 | 0.00 | 103.00 | 0.00 | 25.00 | 18.70 | 59.30 | 0.00 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 103.00 | 0.00 | 103.00 | 0.00 | 25.00 | 18.70 | 59.30 | 0.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 735.65 | 73.60 | 809.25 | 0.00 | 321.28 | 275.61 | 57.61 | 154.75 |
| 7002 | Locuinte, servicii si dezvoltare publica | 321.63 | 5.00 | 326.63 | 0.00 | 246.28 | 154.61 | -89.26 | 15.00 |
| 01 | CHELTUIELI CURENTE | 321.63 | 5.00 | 326.63 | 0.00 | 246.28 | 154.61 | -89.26 | 15.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 321.63 | 5.00 | 326.63 | 0.00 | 246.28 | 154.61 | -89.26 | 15.00 |
| 2001 | Bunuri si servicii | 321.63 | 5.00 | 326.63 | 0.00 | 246.28 | 142.10 | -76.75 | 15.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 56.98 | 6.10 | 63.08 | 0.00 | 26.98 | 33.00 | -3.00 | 6.10 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 64.45 | 0.00 | 64.45 | 0.00 | 19.30 | 19.10 | 19.20 | 6.85 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 200.20 | -1.10 | 199.10 | 0.00 | 200.00 | 90.00 | -92.95 | 2.05 |
| 2005 | Bunuri de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.51 | -12.51 | 0.00 |
| 200530 | Alte obiecte de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.51 | -12.51 | 0.00 |
| 700206 | Iluminat public si electrificari rurale | 154.99 | 5.00 | 159.99 | 0.00 | 76.98 | 45.51 | 22.50 | 15.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 166.64 | 0.00 | 166.64 | 0.00 | 169.30 | 109.10 | -111.76 | 0.00 |
| 7402 | Protectia mediului | 414.02 | 68.60 | 482.62 | 0.00 | 75.00 | 121.00 | 146.87 | 139.75 |
| 01 | CHELTUIELI CURENTE | 414.02 | 68.60 | 482.62 | 0.00 | 75.00 | 121.00 | 146.87 | 139.75 |
| 20 | TITLUL II BUNURI SI SERVICII | 379.82 | 68.60 | 448.42 | 0.00 | 75.00 | 121.00 | 146.87 | 105.55 |
| 2001 | Bunuri si servicii | 379.82 | 68.60 | 448.42 | 0.00 | 75.00 | 121.00 | 146.87 | 105.55 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 379.82 | 68.60 | 448.42 | 0.00 | 75.00 | 121.00 | 146.87 | 105.55 |
| 55 | TITLUL VII ALTE TRANSFERURI | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 5501 | A. Transferuri interne | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 550184 | Sume reprezentand stimulentele pentru casarea autovehiculelor uzate | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 740205 | Salubritate si gestiunea deseurilor | 379.82 | 68.60 | 448.42 | 0.00 | 75.00 | 121.00 | 146.87 | 105.55 |
| 74020501 | Salubritate | 379.82 | 68.60 | 448.42 | 0.00 | 75.00 | 121.00 | 146.87 | 105.55 |
| 740250 | Alte servicii in domeniul protectiei mediului | 34.20 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 7902 | Partea a V-a Actiuni economice | 1,092.25 | 100.00 | 1,192.25 | 0.00 | 653.00 | 116.90 | 169.05 | 253.30 |
| 8002 | Actiuni generale economice, comerciale si de munca | 76.03 | 0.00 | 76.03 | 0.00 | 58.00 | 16.90 | 20.35 | -19.22 |
| 01 | CHELTUIELI CURENTE | 76.03 | 0.00 | 76.03 | 0.00 | 58.00 | 16.90 | 20.35 | -19.22 |
| 20 | TITLUL II BUNURI SI SERVICII | 76.03 | 0.00 | 76.03 | 0.00 | 58.00 | 16.90 | 20.35 | -19.22 |
| 2001 | Bunuri si servicii | 36.03 | 0.00 | 36.03 | 0.00 | 18.00 | 16.90 | 20.35 | -19.22 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 36.03 | 0.00 | 36.03 | 0.00 | 18.00 | 16.90 | 20.35 | -19.22 |
| 2030 | Alte cheltuieli | 40.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |

| 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 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 40.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| 800201 | Actiuni generale economice si comerciale | 76.03 | 0.00 | 76.03 | 0.00 | 58.00 | 16.90 | 20.35 | -19.22 |
| 80020110 | Programe de dezvoltare regionala si sociala | 76.03 | 0.00 | 76.03 | 0.00 | 58.00 | 16.90 | 20.35 | -19.22 |
| 8402 | Transporturi | 1,016.22 | 100.00 | 1,116.22 | 0.00 | 595.00 | 100.00 | 148.70 | 272.52 |
| 01 | CHELTUIELI CURENTE | 616.22 | 100.00 | 716.22 | 0.00 | 495.00 | 0.00 | 48.70 | 172.52 |
| 20 | TITLUL II BUNURI SI SERVICII | 616.22 | 100.00 | 716.22 | 0.00 | 495.00 | 0.00 | 48.70 | 172.52 |
| 2001 | Bunuri si servicii | 601.52 | 100.00 | 701.52 | 0.00 | 495.00 | 0.00 | 33.70 | 172.82 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 601.52 | 100.00 | 701.52 | 0.00 | 495.00 | 0.00 | 33.70 | 172.82 |
| 2005 | Bunuri de natura obiectelor de inventar | 14.70 | 0.00 | 14.70 | 0.00 | 0.00 | 0.00 | 15.00 | -0.30 |
| 200530 | Alte obiecte de inventar | 14.70 | 0.00 | 14.70 | 0.00 | 0.00 | 0.00 | 15.00 | -0.30 |
| 79 | OPERATIUNI FINANCIARE | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 8102 | Rambursari de credite interne | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 840203 | Transport rutier | 1,016.22 | 100.00 | 1,116.22 | 0.00 | 595.00 | 100.00 | 148.70 | 272.52 |
| 84020301 | Drumuri si poduri | 1,016.22 | 100.00 | 1,116.22 | 0.00 | 595.00 | 100.00 | 148.70 | 272.52 |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | -474.45 | -81.56 | -470.01 | 1,026.02 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 474.45 | 81.56 | 470.01 | -1,026.02 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 474.45 | 81.56 | 470.01 | -1,026.02 |
| | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 7,282.88 | 561.34 | 7,844.22 | | 1,313.57 | 2,534.41 | 2,742.38 | 1,253.86 |
| 000202 | I. VENITURI CURENTE | 2,708.61 | 561.34 | 3,269.95 | | 825.03 | 448.68 | 1,242.38 | 753.86 |
| 001202 | C. VENITURI NEFISCALE | 2,708.61 | 561.34 | 3,269.95 | | 825.03 | 448.68 | 1,242.38 | 753.86 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 2,708.61 | 561.34 | 3,269.95 | | 825.03 | 448.68 | 1,242.38 | 753.86 |
| 3702 | Transferuri voluntare, altele decat subventiile | 2,708.61 | 561.34 | 3,269.95 | | 825.03 | 448.68 | 1,242.38 | 753.86 |
| 370204 | Varsaminte din sectiunea de functionare | 2,708.61 | 561.34 | 3,269.95 | | 825.03 | 448.68 | 1,242.38 | 753.86 |
| 001702 | IV. SUBVENTII | 4,574.27 | 0.00 | 4,574.27 | | 488.54 | 2,085.73 | 1,500.00 | 500.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 4,574.27 | 0.00 | 4,574.27 | | 488.54 | 2,085.73 | 1,500.00 | 500.00 |
| 4202 | Subventii de la bugetul de stat | 4,574.27 | 0.00 | 4,574.27 | | 488.54 | 2,085.73 | 1,500.00 | 500.00 |
| 001902 | A. De capital | 2,062.61 | 0.00 | 2,062.61 | | 0.00 | 1,062.61 | 500.00 | 500.00 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 2,511.66 | 0.00 | 2,511.66 | | 488.54 | 1,023.12 | 1,000.00 | 0.00 |

| 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 |
| 420288 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 2,062.61 | 0.00 | 2,062.61 | | 0.00 | 1,062.61 | 500.00 | 500.00 |
| 42028801 | Fonduri europene nerambursabile | 1,733.29 | 0.00 | 1,733.29 | | 0.00 | 733.29 | 500.00 | 500.00 |
| 42028803 | Sume aferente TVA | 329.32 | 0.00 | 329.32 | | 0.00 | 329.32 | 0.00 | 0.00 |
| 4902 | TOTAL CHELTUIELI | 7,612.88 | 561.34 | 8,174.22 | 0.00 | 1,313.57 | 2,534.41 | 2,742.38 | 1,583.86 |
| 01 | CHELTUIELI CURENTE | 2,062.61 | 0.00 | 2,062.61 | 0.00 | 0.00 | 1,062.61 | 500.00 | 500.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,062.61 | 0.00 | 2,062.61 | 0.00 | 0.00 | 1,062.61 | 500.00 | 500.00 |
| 6001 | Fonduri europene nerambursabile | 1,733.29 | 0.00 | 1,733.29 | 0.00 | 0.00 | 733.29 | 500.00 | 500.00 |
| 6003 | Sume aferente TVA | 329.32 | 0.00 | 329.32 | 0.00 | 0.00 | 329.32 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 5,550.27 | 561.34 | 6,111.61 | 0.00 | 1,313.57 | 1,471.80 | 2,242.38 | 1,083.86 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 5,550.27 | 561.34 | 6,111.61 | 0.00 | 1,313.57 | 1,471.80 | 2,242.38 | 1,083.86 |
| 7101 | Active fixe | 5,228.97 | 561.34 | 5,790.31 | 0.00 | 1,296.27 | 1,471.80 | 1,892.38 | 1,129.86 |
| 710101 | Constructii | 5,105.47 | 561.34 | 5,666.81 | 0.00 | 1,243.27 | 1,368.00 | 1,919.08 | 1,136.46 |
| 710102 | Masini, echipamente si mijloace de transport | 107.20 | 0.00 | 107.20 | 0.00 | 40.00 | 103.80 | -30.00 | -6.60 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 6.00 | 0.00 | 6.00 | 0.00 | 7.00 | 0.00 | -1.00 | 0.00 |
| 710130 | Alte active fixe | 10.30 | 0.00 | 10.30 | 0.00 | 6.00 | 0.00 | 4.30 | 0.00 |
| 7103 | Reparatii capitale aferente activelor fixe | 321.30 | 0.00 | 321.30 | 0.00 | 17.30 | 0.00 | 350.00 | -46.00 |
| 5002 | Partea I-a Servicii publice generale | 113.20 | 0.00 | 113.20 | 0.00 | 7.00 | 103.80 | -1.00 | 3.40 |
| 5102 | Autoritati publice si actiuni externe | 113.20 | 0.00 | 113.20 | 0.00 | 7.00 | 103.80 | -1.00 | 3.40 |
| 70 | CHELTUIELI DE CAPITAL | 113.20 | 0.00 | 113.20 | 0.00 | 7.00 | 103.80 | -1.00 | 3.40 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 113.20 | 0.00 | 113.20 | 0.00 | 7.00 | 103.80 | -1.00 | 3.40 |
| 7101 | Active fixe | 113.20 | 0.00 | 113.20 | 0.00 | 7.00 | 103.80 | -1.00 | 3.40 |
| 710102 | Masini, echipamente si mijloace de transport | 107.20 | 0.00 | 107.20 | 0.00 | 0.00 | 103.80 | 0.00 | 3.40 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 6.00 | 0.00 | 6.00 | 0.00 | 7.00 | 0.00 | -1.00 | 0.00 |
| 510201 | Autoritati executive si legislative | 113.20 | 0.00 | 113.20 | 0.00 | 7.00 | 103.80 | -1.00 | 3.40 |
| 51020103 | Autoritati executive | 113.20 | 0.00 | 113.20 | 0.00 | 7.00 | 103.80 | -1.00 | 3.40 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 3.30 | 0.00 | 3.30 | 0.00 | 40.00 | 0.00 | -26.70 | -10.00 |
| 6102 | Ordine publica si siguranta nationala | 3.30 | 0.00 | 3.30 | 0.00 | 40.00 | 0.00 | -26.70 | -10.00 |
| 70 | CHELTUIELI DE CAPITAL | 3.30 | 0.00 | 3.30 | 0.00 | 40.00 | 0.00 | -26.70 | -10.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 3.30 | 0.00 | 3.30 | 0.00 | 40.00 | 0.00 | -26.70 | -10.00 |
| 7101 | Active fixe | 3.30 | 0.00 | 3.30 | 0.00 | 40.00 | 0.00 | -26.70 | -10.00 |
| 710102 | Masini, echipamente si mijloace de transport | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | -30.00 | -10.00 |
| 710130 | Alte active fixe | 3.30 | 0.00 | 3.30 | 0.00 | 0.00 | 0.00 | 3.30 | 0.00 |

| 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 |
| 610205 | Protectie civila si protectia contra incendiilor | 3.30 | 0.00 | 3.30 | 0.00 | 40.00 | 0.00 | -26.70 | -10.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 528.30 | 0.00 | 528.30 | 0.00 | 33.30 | 200.00 | 351.00 | -56.00 |
| 6502 | Invatamant | 504.00 | 0.00 | 504.00 | 0.00 | 0.00 | 200.00 | 350.00 | -46.00 |
| 70 | CHELTUIELI DE CAPITAL | 504.00 | 0.00 | 504.00 | 0.00 | 0.00 | 200.00 | 350.00 | -46.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 504.00 | 0.00 | 504.00 | 0.00 | 0.00 | 200.00 | 350.00 | -46.00 |
| 7101 | Active fixe | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 710101 | Constructii | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 7103 | Reparatii capitale aferente activelor fixe | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 350.00 | -46.00 |
| 650203 | Invatamant prescolar si primar | 504.00 | 0.00 | 504.00 | 0.00 | 0.00 | 200.00 | 350.00 | -46.00 |
| 65020302 | Invatamant primar | 504.00 | 0.00 | 504.00 | 0.00 | 0.00 | 200.00 | 350.00 | -46.00 |
| 6702 | Cultura, recreere si religie | 24.30 | 0.00 | 24.30 | 0.00 | 33.30 | 0.00 | 1.00 | -10.00 |
| 70 | CHELTUIELI DE CAPITAL | 24.30 | 0.00 | 24.30 | 0.00 | 33.30 | 0.00 | 1.00 | -10.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 24.30 | 0.00 | 24.30 | 0.00 | 33.30 | 0.00 | 1.00 | -10.00 |
| 7101 | Active fixe | 7.00 | 0.00 | 7.00 | 0.00 | 16.00 | 0.00 | 1.00 | -10.00 |
| 710101 | Constructii | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | -10.00 |
| 710130 | Alte active fixe | 7.00 | 0.00 | 7.00 | 0.00 | 6.00 | 0.00 | 1.00 | 0.00 |
| 7103 | Reparatii capitale aferente activelor fixe | 17.30 | 0.00 | 17.30 | 0.00 | 17.30 | 0.00 | 0.00 | 0.00 |
| 670203 | Servicii culturale | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | -10.00 |
| 67020307 | Camine culturale | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | -10.00 |
| 670205 | Servicii recreative si sportive | 24.30 | 0.00 | 24.30 | 0.00 | 23.30 | 0.00 | 1.00 | 0.00 |
| 67020501 | Sport | 17.30 | 0.00 | 17.30 | 0.00 | 17.30 | 0.00 | 0.00 | 0.00 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 7.00 | 0.00 | 7.00 | 0.00 | 6.00 | 0.00 | 1.00 | 0.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 4,338.42 | 561.34 | 4,899.76 | 0.00 | 744.73 | 1,112.61 | 1,395.96 | 1,646.46 |
| 7002 | Locuinte, servicii si dezvoltare publica | 4,338.42 | 561.34 | 4,899.76 | 0.00 | 744.73 | 1,112.61 | 1,395.96 | 1,646.46 |
| 01 | CHELTUIELI CURENTE | 2,062.61 | 0.00 | 2,062.61 | 0.00 | 0.00 | 1,062.61 | 500.00 | 500.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,062.61 | 0.00 | 2,062.61 | 0.00 | 0.00 | 1,062.61 | 500.00 | 500.00 |
| 6001 | Fonduri europene nerambursabile | 1,733.29 | 0.00 | 1,733.29 | 0.00 | 0.00 | 733.29 | 500.00 | 500.00 |
| 6003 | Sume aferente TVA | 329.32 | 0.00 | 329.32 | 0.00 | 0.00 | 329.32 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 2,275.81 | 561.34 | 2,837.15 | 0.00 | 744.73 | 50.00 | 895.96 | 1,146.46 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 2,275.81 | 561.34 | 2,837.15 | 0.00 | 744.73 | 50.00 | 895.96 | 1,146.46 |
| 7101 | Active fixe | 2,275.81 | 561.34 | 2,837.15 | 0.00 | 744.73 | 50.00 | 895.96 | 1,146.46 |
| 710101 | Constructii | 2,275.81 | 561.34 | 2,837.15 | 0.00 | 744.73 | 50.00 | 895.96 | 1,146.46 |

| 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 |
| 700206 | Iluminat public si electrificari rurale | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 700207 | Alimentare cu gaze naturale in localitati | 2,255.81 | 561.34 | 2,817.15 | 0.00 | 734.73 | 50.00 | 895.96 | 1,136.46 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 2,072.61 | 0.00 | 2,072.61 | 0.00 | 10.00 | 1,062.61 | 500.00 | 500.00 |
| 7902 | Partea a V-a Actiuni economice | 2,629.66 | 0.00 | 2,629.66 | 0.00 | 488.54 | 1,118.00 | 1,023.12 | 0.00 |
| 8402 | Transporturi | 2,629.66 | 0.00 | 2,629.66 | 0.00 | 488.54 | 1,118.00 | 1,023.12 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 2,629.66 | 0.00 | 2,629.66 | 0.00 | 488.54 | 1,118.00 | 1,023.12 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 2,629.66 | 0.00 | 2,629.66 | 0.00 | 488.54 | 1,118.00 | 1,023.12 | 0.00 |
| 7101 | Active fixe | 2,629.66 | 0.00 | 2,629.66 | 0.00 | 488.54 | 1,118.00 | 1,023.12 | 0.00 |
| 710101 | Constructii | 2,629.66 | 0.00 | 2,629.66 | 0.00 | 488.54 | 1,118.00 | 1,023.12 | 0.00 |
| 840203 | Transport rutier | 2,629.66 | 0.00 | 2,629.66 | 0.00 | 488.54 | 1,118.00 | 1,023.12 | 0.00 |
| 84020301 | Drumuri si poduri | 2,629.66 | 0.00 | 2,629.66 | 0.00 | 488.54 | 1,118.00 | 1,023.12 | 0.00 |
| 9602 | Rezerve, Excedent/Deficit | -330.00 | 0.00 | -330.00 | 0.00 | 0.00 | 0.00 | 0.00 | -330.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 330.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 330.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 |

**ORDONATOR DE CREDITE,
CIURARU PAL CRISTINA**

**CONTABIL,
ROCA EMILIANA**