

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025

-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 | 62,639.02 | 0.00 | 62,639.02 | | 12,652.73 | 16,972.86 | 18,076.45 | 14,936.98 |
| 499002 | VENITURI PROPRII | 21,341.56 | 0.00 | 21,341.56 | | 5,943.47 | 6,125.86 | 5,971.45 | 3,300.78 |
| 000202 | I. VENITURI CURENTE | 29,960.43 | 0.00 | 29,960.43 | | 8,950.47 | 8,625.86 | 7,729.45 | 4,654.65 |
| 000302 | A. VENITURI FISCALE | 21,666.70 | 0.00 | 21,666.70 | | 6,694.50 | 6,227.00 | 5,385.00 | 3,360.20 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 7,033.00 | 0.00 | 7,033.00 | | 1,861.00 | 1,841.00 | 1,841.00 | 1,490.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 7,033.00 | 0.00 | 7,033.00 | | 1,861.00 | 1,841.00 | 1,841.00 | 1,490.00 |
| 0302 | Impozit pe venit | 140.00 | 0.00 | 140.00 | | 50.00 | 30.00 | 30.00 | 30.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 140.00 | 0.00 | 140.00 | | 50.00 | 30.00 | 30.00 | 30.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 6,893.00 | 0.00 | 6,893.00 | | 1,811.00 | 1,811.00 | 1,811.00 | 1,460.00 |
| 040201 | Cote defalcate din impozitul pe venit | 6,593.00 | 0.00 | 6,593.00 | | 1,711.00 | 1,711.00 | 1,711.00 | 1,460.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 300.00 | 0.00 | 300.00 | | 100.00 | 100.00 | 100.00 | 0.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 3,775.00 | 0.00 | 3,775.00 | | 1,368.00 | 1,307.00 | 1,238.00 | -138.00 |
| 0702 | Impozite si taxe pe proprietate | 3,775.00 | 0.00 | 3,775.00 | | 1,368.00 | 1,307.00 | 1,238.00 | -138.00 |
| 070201 | Impozit si taxa pe cladiri | 1,695.00 | 0.00 | 1,695.00 | | 725.00 | 665.00 | 675.00 | -370.00 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 805.00 | 0.00 | 805.00 | | 350.00 | 250.00 | 300.00 | -95.00 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 890.00 | 0.00 | 890.00 | | 375.00 | 415.00 | 375.00 | -275.00 |
| 070202 | Impozit si taxa pe teren | 2,030.00 | 0.00 | 2,030.00 | | 630.00 | 630.00 | 550.00 | 220.00 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 650.00 | 0.00 | 650.00 | | 250.00 | 170.00 | 170.00 | 60.00 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 570.00 | 0.00 | 570.00 | | 130.00 | 210.00 | 130.00 | 100.00 |
| 07020203 | Impozitul pe terenul din extravilan | 810.00 | 0.00 | 810.00 | | 250.00 | 250.00 | 250.00 | 60.00 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 50.00 | 0.00 | 50.00 | | 13.00 | 12.00 | 13.00 | 12.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 10,798.70 | 0.00 | 10,798.70 | | 3,450.50 | 3,064.00 | 2,291.00 | 1,993.20 |
| 1102 | Sume defalcate din TVA | 8,595.20 | 0.00 | 8,595.20 | | 2,857.00 | 2,500.00 | 1,758.00 | 1,480.20 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 8,145.20 | 0.00 | 8,145.20 | | 2,507.00 | 2,450.00 | 1,728.00 | 1,460.20 |

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| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 100.00 | 0.00 | 100.00 | | 0.00 | 50.00 | 30.00 | 20.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 350.00 | 0.00 | 350.00 | | 350.00 | 0.00 | 0.00 | 0.00 |
| 1502 | Taxe pe servicii specifice | 80.50 | 0.00 | 80.50 | | 20.50 | 20.00 | 20.00 | 20.00 |
| 150201 | Impozit pe spectacole | 0.50 | 0.00 | 0.50 | | 0.50 | 0.00 | 0.00 | 0.00 |
| 150250 | Alte taxe pe servicii specifice | 80.00 | 0.00 | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 2,123.00 | 0.00 | 2,123.00 | | 573.00 | 544.00 | 513.00 | 493.00 |
| 160202 | Impozit pe mijloacele de transport | 2,123.00 | 0.00 | 2,123.00 | | 573.00 | 544.00 | 513.00 | 493.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 1,652.00 | 0.00 | 1,652.00 | | 413.00 | 413.00 | 413.00 | 413.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 471.00 | 0.00 | 471.00 | | 160.00 | 131.00 | 100.00 | 80.00 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 60.00 | 0.00 | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 |
| 1802 | Alte impozite si taxe fiscale | 60.00 | 0.00 | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 |
| 180250 | Alte impozite si taxe | 60.00 | 0.00 | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 |
| 001202 | C. VENITURI NEFISCALE | 8,293.73 | 0.00 | 8,293.73 | | 2,255.97 | 2,398.86 | 2,344.45 | 1,294.45 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 1,210.00 | 0.00 | 1,210.00 | | 550.00 | 220.00 | 220.00 | 220.00 |
| 3002 | Venituri din proprietate | 1,210.00 | 0.00 | 1,210.00 | | 550.00 | 220.00 | 220.00 | 220.00 |
| 300205 | Venituri din concesiuni si inchirieri | 1,130.00 | 0.00 | 1,130.00 | | 530.00 | 200.00 | 200.00 | 200.00 |
| 30020501 | Redevante miniere. | 330.00 | 0.00 | 330.00 | | 330.00 | 0.00 | 0.00 | 0.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 800.00 | 0.00 | 800.00 | | 200.00 | 200.00 | 200.00 | 200.00 |
| 300250 | Alte venituri din proprietate | 80.00 | 0.00 | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 7,083.73 | 0.00 | 7,083.73 | | 1,705.97 | 2,178.86 | 2,124.45 | 1,074.45 |
| 3302 | Venituri din prestari de servicii si alte activitati | 625.00 | 0.00 | 625.00 | | 160.00 | 155.00 | 155.00 | 155.00 |
| 330208 | Venituri din prestari de servicii | 400.00 | 0.00 | 400.00 | | 100.00 | 100.00 | 100.00 | 100.00 |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 25.00 | 0.00 | 25.00 | | 10.00 | 5.00 | 5.00 | 5.00 |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 200.00 | 0.00 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 |
| 3402 | Venituri din taxe administrative, eliberari permise | 24.00 | 0.00 | 24.00 | | 6.00 | 6.00 | 6.00 | 6.00 |
| 340202 | Taxe extrajudiciare de timbru | 4.00 | 0.00 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 |
| 340250 | Alte venituri din taxe administrative, eliberari permise | 20.00 | 0.00 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 |
| 3502 | Amenzi, penalitati si confiscari | 660.00 | 0.00 | 660.00 | | 220.00 | 150.00 | 180.00 | 110.00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 660.00 | 0.00 | 660.00 | | 220.00 | 150.00 | 180.00 | 110.00 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 660.00 | 0.00 | 660.00 | | 220.00 | 150.00 | 180.00 | 110.00 |
| 3602 | Diverse venituri | 5,624.73 | 0.00 | 5,624.73 | | 1,169.97 | 1,867.86 | 1,783.45 | 803.45 |
| 360206 | Taxe speciale | 1,277.40 | 0.00 | 1,277.40 | | 320.00 | 320.00 | 320.00 | 317.40 |

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| 360250 | Alte venituri | 4,347.33 | 0.00 | 4,347.33 | | 849.97 | 1,547.86 | 1,463.45 | 486.05 |
| 3702 | Transferuri voluntare, altele decat subventiile | 150.00 | 0.00 | 150.00 | | 150.00 | 0.00 | 0.00 | 0.00 |
| 370201 | Donatii si sponsorizari | 150.00 | 0.00 | 150.00 | | 150.00 | 0.00 | 0.00 | 0.00 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -472.67 | 0.00 | -472.67 | | -449.00 | -138.00 | 0.00 | 114.33 |
| 370204 | Varsaminte din sectiunea de functionare | 472.67 | 0.00 | 472.67 | | 449.00 | 138.00 | 0.00 | -114.33 |
| 001502 | II. VENITURI DIN CAPITAL | 126.33 | 0.00 | 126.33 | | 0.00 | 0.00 | 0.00 | 126.33 |
| 3902 | Venituri din valorificarea unor bunuri | 126.33 | 0.00 | 126.33 | | 0.00 | 0.00 | 0.00 | 126.33 |
| 390201 | Venituri din valorificarea unor bunuri ale institutiilor publice | 126.33 | 0.00 | 126.33 | | 0.00 | 0.00 | 0.00 | 126.33 |
| 001702 | IV. SUBVENTII | 32,019.46 | 0.00 | 32,019.46 | | 3,169.46 | 8,347.00 | 10,347.00 | 10,156.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 32,019.46 | 0.00 | 32,019.46 | | 3,169.46 | 8,347.00 | 10,347.00 | 10,156.00 |
| 4202 | Subventii de la bugetul de stat | 28,205.00 | 0.00 | 28,205.00 | | 2,746.00 | 8,122.00 | 7,181.00 | 10,156.00 |
| 001902 | A. De capital | 15,885.00 | 0.00 | 15,885.00 | | 1,536.00 | 3,112.00 | 6,171.00 | 5,066.00 |
| 002002 | B. Curente | 12,320.00 | 0.00 | 12,320.00 | | 1,210.00 | 5,010.00 | 1,010.00 | 5,090.00 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 120.00 | 0.00 | 120.00 | | 10.00 | 10.00 | 10.00 | 90.00 |
| 420287 | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny. | 12,200.00 | 0.00 | 12,200.00 | | 1,200.00 | 5,000.00 | 1,000.00 | 5,000.00 |
| 420288 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 2,790.00 | 0.00 | 2,790.00 | | 0.00 | 100.00 | 1,690.00 | 1,000.00 |
| 42028801 | Fonduri europene nerambursabile | 2,540.00 | 0.00 | 2,540.00 | | 0.00 | 0.00 | 0.00 | 2,540.00 |
| 42028803 | Sume aferente TVA | 250.00 | 0.00 | 250.00 | | 0.00 | 0.00 | 0.00 | 250.00 |
| 42028804 | Sume dezangajate asociate jaloanelor si tintelor din PNRR | 0.00 | 0.00 | 0.00 | | 0.00 | 100.00 | 1,690.00 | -1,790.00 |
| 420289 | Alocari de sume din PNRR aferente componentei imprumuturi | 13,095.00 | 0.00 | 13,095.00 | | 1,536.00 | 3,012.00 | 4,481.00 | 4,066.00 |
| 42028901 | Fonduri din imprumut rambursabil | 10,996.00 | 0.00 | 10,996.00 | | 1,290.00 | 2,527.00 | 3,759.00 | 3,420.00 |
| 42028903 | Sume aferente TVA | 2,099.00 | 0.00 | 2,099.00 | | 246.00 | 485.00 | 722.00 | 646.00 |
| 4302 | Subventii de la alte administratii | 3,814.46 | 0.00 | 3,814.46 | | 423.46 | 225.00 | 3,166.00 | 0.00 |
| 430247 | Sume aferente investitiilor din Fondul pentru modernizare | 2,090.00 | 0.00 | 2,090.00 | | 0.00 | 150.00 | 1,940.00 | 0.00 |
| 430249 | Sume alocate din PNRR aferente asistentei financiare nerambursabile | 1,724.46 | 0.00 | 1,724.46 | | 423.46 | 75.00 | 1,226.00 | 0.00 |
| 43024901 | Fonduri europene nerambursabile | 1,446.46 | 0.00 | 1,446.46 | | 353.46 | 63.00 | 1,030.00 | 0.00 |
| 43024903 | Sume aferente TVA | 278.00 | 0.00 | 278.00 | | 70.00 | 12.00 | 196.00 | 0.00 |
| 4502 | Sume FEN postaderare in contul platilor efectuate si prefinantari | 532.80 | 0.00 | 532.80 | | 532.80 | 0.00 | 0.00 | 0.00 |
| 450249 | Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027 | 532.80 | 0.00 | 532.80 | | 532.80 | 0.00 | 0.00 | 0.00 |
| 45024901 | Sume primite in contul platilor efectuate in anul curent | 532.80 | 0.00 | 532.80 | | 532.80 | 0.00 | 0.00 | 0.00 |

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| 4902 | TOTAL CHELTUIELI | 62,782.69 | 0.00 | 62,782.69 | 0.00 | 12,699.27 | 17,069.99 | 18,076.45 | 14,936.98 |
| 01 | CHELTUIELI CURENTE | 62,086.56 | 0.00 | 62,086.56 | 0.00 | 12,250.27 | 16,834.86 | 18,076.45 | 14,924.98 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 14,463.80 | 0.00 | 14,463.80 | 0.00 | 3,742.20 | 3,750.20 | 3,722.20 | 3,249.20 |
| 20 | TITLUL II BUNURI SI SERVICII | 12,629.76 | 0.00 | 12,629.76 | 0.00 | 4,169.77 | 4,108.16 | 3,448.25 | 903.58 |
| 50 | TITLUL V FONDURI DE REZERVA | 40.00 | 0.00 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 200.00 | 0.00 | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 532.80 | 0.00 | 532.80 | 0.00 | 532.80 | 0.00 | 0.00 | 0.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 2,114.20 | 0.00 | 2,114.20 | 0.00 | 499.50 | 539.50 | 469.00 | 606.20 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 2,090.00 | 0.00 | 2,090.00 | 0.00 | 0.00 | 150.00 | 1,940.00 | 0.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 160.00 | 0.00 | 160.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,790.00 | 0.00 | 2,790.00 | 0.00 | 0.00 | 100.00 | 1,690.00 | 1,000.00 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 27,066.00 | 0.00 | 27,066.00 | 0.00 | 3,206.00 | 8,087.00 | 6,707.00 | 9,066.00 |
| 70 | CHELTUIELI DE CAPITAL | 696.13 | 0.00 | 696.13 | 0.00 | 449.00 | 235.13 | 0.00 | 12.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 696.13 | 0.00 | 696.13 | 0.00 | 449.00 | 235.13 | 0.00 | 12.00 |
| 5002 | Partea I-a Servicii publice generale | 9,767.80 | -100.00 | 9,667.80 | 0.00 | 2,408.70 | 2,331.70 | 3,156.70 | 1,770.70 |
| 5102 | Autoritati publice si actiuni externe | 8,561.00 | -100.00 | 8,461.00 | 0.00 | 2,099.50 | 2,025.50 | 2,859.50 | 1,476.50 |
| 01 | CHELTUIELI CURENTE | 8,428.00 | -100.00 | 8,328.00 | 0.00 | 1,966.50 | 2,025.50 | 2,859.50 | 1,476.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 4,218.00 | 0.00 | 4,218.00 | 0.00 | 1,054.50 | 1,054.50 | 1,054.50 | 1,054.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,701.00 | -100.00 | 2,601.00 | 0.00 | 836.00 | 759.00 | 624.00 | 382.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 160.00 | 0.00 | 160.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 1,349.00 | 0.00 | 1,349.00 | 0.00 | 36.00 | 172.00 | 1,141.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 133.00 | 0.00 | 133.00 | 0.00 | 133.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 133.00 | 0.00 | 133.00 | 0.00 | 133.00 | 0.00 | 0.00 | 0.00 |
| 510201 | Autoritati executive si legislative | 8,561.00 | -100.00 | 8,461.00 | 0.00 | 2,099.50 | 2,025.50 | 2,859.50 | 1,476.50 |
| 51020103 | Autoritati executive | 8,561.00 | -100.00 | 8,461.00 | 0.00 | 2,099.50 | 2,025.50 | 2,859.50 | 1,476.50 |
| 5402 | Alte servicii publice generale | 1,206.80 | 0.00 | 1,206.80 | 0.00 | 309.20 | 306.20 | 297.20 | 294.20 |
| 01 | CHELTUIELI CURENTE | 1,198.80 | 0.00 | 1,198.80 | 0.00 | 309.20 | 298.20 | 297.20 | 294.20 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,042.80 | 0.00 | 1,042.80 | 0.00 | 260.70 | 260.70 | 260.70 | 260.70 |

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| 20 | TITLUL II BUNURI SI SERVICII | 116.00 | 0.00 | 116.00 | 0.00 | 38.50 | 27.50 | 26.50 | 23.50 |
| 50 | TITLUL V FONDURI DE REZERVA | 40.00 | 0.00 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 70 | CHELTUIELI DE CAPITAL | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 40.00 | 0.00 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 774.80 | 0.00 | 774.80 | 0.00 | 201.20 | 198.20 | 189.20 | 186.20 |
| 540250 | Alte servicii publice generale | 392.00 | 0.00 | 392.00 | 0.00 | 98.00 | 98.00 | 98.00 | 98.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 220.00 | 0.00 | 220.00 | 0.00 | 105.00 | 105.00 | 55.00 | -45.00 |
| 6102 | Ordine publica si siguranta nationala | 220.00 | 0.00 | 220.00 | 0.00 | 105.00 | 105.00 | 55.00 | -45.00 |
| 01 | CHELTUIELI CURENTE | 220.00 | 0.00 | 220.00 | 0.00 | 105.00 | 105.00 | 55.00 | -45.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 220.00 | 0.00 | 220.00 | 0.00 | 105.00 | 105.00 | 55.00 | -45.00 |
| 610205 | Protectie civila si protectia contra incendiilor | 220.00 | 0.00 | 220.00 | 0.00 | 105.00 | 105.00 | 55.00 | -45.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 27,049.19 | 780.00 | 27,829.19 | 0.00 | 5,955.47 | 6,833.09 | 7,999.55 | 7,041.08 |
| 6502 | Invatamant | 13,437.13 | 0.00 | 13,437.13 | 0.00 | 2,946.80 | 3,770.63 | 4,001.00 | 2,718.70 |
| 01 | CHELTUIELI CURENTE | 13,356.00 | 0.00 | 13,356.00 | 0.00 | 2,946.80 | 3,701.50 | 4,001.00 | 2,706.70 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 103.00 | 0.00 | 103.00 | 0.00 | 30.00 | 38.00 | 10.00 | 25.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,480.00 | 0.00 | 1,480.00 | 0.00 | 294.50 | 784.00 | 346.00 | 55.50 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 532.80 | 0.00 | 532.80 | 0.00 | 532.80 | 0.00 | 0.00 | 0.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 469.20 | 0.00 | 469.20 | 0.00 | 119.50 | 164.50 | 79.00 | 106.20 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 10,771.00 | 0.00 | 10,771.00 | 0.00 | 1,970.00 | 2,715.00 | 3,566.00 | 2,520.00 |
| 70 | CHELTUIELI DE CAPITAL | 81.13 | 0.00 | 81.13 | 0.00 | 0.00 | 69.13 | 0.00 | 12.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 81.13 | 0.00 | 81.13 | 0.00 | 0.00 | 69.13 | 0.00 | 12.00 |
| 650203 | Invatamant prescolar si primar | 309.50 | 0.00 | 309.50 | 0.00 | 64.50 | 119.50 | 133.00 | -7.50 |
| 65020301 | Invatamant prescolar | 309.50 | 0.00 | 309.50 | 0.00 | 64.50 | 119.50 | 133.00 | -7.50 |
| 650204 | Invatamant secundar | 2,122.30 | 0.00 | 2,122.30 | 0.00 | 872.80 | 827.50 | 281.00 | 141.00 |
| 65020401 | Invatamant secundar inferior | 256.00 | 0.00 | 256.00 | 0.00 | 40.00 | 85.00 | 40.00 | 91.00 |
| 65020402 | Invatamant secundar superior | 1,866.30 | 0.00 | 1,866.30 | 0.00 | 832.80 | 742.50 | 241.00 | 50.00 |
| 650211 | Servicii auxiliare pentru educatie | 140.00 | 0.00 | 140.00 | 0.00 | 35.00 | 35.00 | 20.00 | 50.00 |
| 65021130 | Alte servicii auxiliare | 140.00 | 0.00 | 140.00 | 0.00 | 35.00 | 35.00 | 20.00 | 50.00 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 10,865.33 | 0.00 | 10,865.33 | 0.00 | 1,974.50 | 2,788.63 | 3,567.00 | 2,535.20 |
| 6602 | Sanatate | 280.00 | 0.00 | 280.00 | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| 01 | CHELTUIELI CURENTE | 280.00 | 0.00 | 280.00 | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 |

| 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 |
| 20 | TITLUL II BUNURI SI SERVICII | 80.00 | 0.00 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 200.00 | 0.00 | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 280.00 | 0.00 | 280.00 | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| 66025050 | Alte institutii si actiuni sanitare | 280.00 | 0.00 | 280.00 | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| 6702 | Cultura, recreere si religie | 4,637.06 | 680.00 | 5,317.06 | 0.00 | 629.17 | 683.96 | 1,651.05 | 2,352.88 |
| 01 | CHELTUIELI CURENTE | 4,524.06 | 680.00 | 5,204.06 | 0.00 | 529.17 | 670.96 | 1,651.05 | 2,352.88 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 383.20 | 0.00 | 383.20 | 0.00 | 95.80 | 95.80 | 95.80 | 95.80 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,394.86 | 680.00 | 2,074.86 | 0.00 | 433.37 | 375.16 | 555.25 | 711.08 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 2,746.00 | 0.00 | 2,746.00 | 0.00 | 0.00 | 200.00 | 1,000.00 | 1,546.00 |
| 70 | CHELTUIELI DE CAPITAL | 113.00 | 0.00 | 113.00 | 0.00 | 100.00 | 13.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 113.00 | 0.00 | 113.00 | 0.00 | 100.00 | 13.00 | 0.00 | 0.00 |
| 670203 | Servicii culturale | 835.60 | 500.00 | 1,335.60 | 0.00 | 252.90 | 166.90 | 447.90 | 467.90 |
| 67020303 | Muzee | 104.00 | 0.00 | 104.00 | 0.00 | 42.00 | 22.00 | 20.00 | 20.00 |
| 67020306 | Case de cultura | 598.60 | 500.00 | 1,098.60 | 0.00 | 127.90 | 116.90 | 376.90 | 476.90 |
| 67020307 | Camine culturale | 133.00 | 0.00 | 133.00 | 0.00 | 83.00 | 28.00 | 51.00 | -29.00 |
| 670205 | Servicii recreative si sportive | 3,666.46 | 180.00 | 3,846.46 | 0.00 | 316.27 | 482.06 | 1,178.15 | 1,869.98 |
| 67020501 | Sport | 686.46 | 180.00 | 866.46 | 0.00 | 249.27 | 190.06 | 128.15 | 298.98 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 2,980.00 | 0.00 | 2,980.00 | 0.00 | 67.00 | 292.00 | 1,050.00 | 1,571.00 |
| 670206 | Servicii religioase | 135.00 | 0.00 | 135.00 | 0.00 | 60.00 | 35.00 | 25.00 | 15.00 |
| 6802 | Asigurari si asistenta sociala | 8,695.00 | 100.00 | 8,795.00 | 0.00 | 2,309.50 | 2,308.50 | 2,277.50 | 1,899.50 |
| 01 | CHELTUIELI CURENTE | 8,695.00 | 100.00 | 8,795.00 | 0.00 | 2,309.50 | 2,308.50 | 2,277.50 | 1,899.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6,528.00 | 0.00 | 6,528.00 | 0.00 | 1,754.00 | 1,754.00 | 1,754.00 | 1,266.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 522.00 | 100.00 | 622.00 | 0.00 | 175.50 | 179.50 | 133.50 | 133.50 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1,645.00 | 0.00 | 1,645.00 | 0.00 | 380.00 | 375.00 | 390.00 | 500.00 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 7,328.80 | 0.00 | 7,328.80 | 0.00 | 1,954.20 | 1,954.20 | 1,969.20 | 1,451.20 |
| 68020502 | Asistenta sociala in caz de invaliditate | 7,328.80 | 0.00 | 7,328.80 | 0.00 | 1,954.20 | 1,954.20 | 1,969.20 | 1,451.20 |
| 680206 | Asistenta sociala pentru familie si copii | 680.90 | 100.00 | 780.90 | 0.00 | 0.00 | 284.30 | 248.30 | 248.30 |
| 680215 | Prevenirea excluderii sociale | 405.00 | 0.00 | 405.00 | 0.00 | 75.00 | 70.00 | 60.00 | 200.00 |
| 68021501 | Ajutor social | 185.00 | 0.00 | 185.00 | 0.00 | 15.00 | 10.00 | 10.00 | 150.00 |
| 68021502 | Cantine de ajutor social | 220.00 | 0.00 | 220.00 | 0.00 | 60.00 | 60.00 | 50.00 | 50.00 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 280.30 | 0.00 | 280.30 | 0.00 | 280.30 | 0.00 | 0.00 | 0.00 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 280.30 | 0.00 | 280.30 | 0.00 | 280.30 | 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 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 6,523.60 | 0.00 | 6,523.60 | 0.00 | 1,478.40 | 1,314.40 | 3,042.40 | 688.40 |
| 7002 | Locuinte, servicii si dezvoltare publica | 4,943.60 | 0.00 | 4,943.60 | 0.00 | 1,018.40 | 934.40 | 2,672.40 | 318.40 |
| 01 | CHELTUIELI CURENTE | 4,943.60 | 0.00 | 4,943.60 | 0.00 | 1,018.40 | 934.40 | 2,672.40 | 318.40 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,257.60 | 0.00 | 1,257.60 | 0.00 | 314.40 | 314.40 | 314.40 | 314.40 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,596.00 | 0.00 | 1,596.00 | 0.00 | 704.00 | 470.00 | 418.00 | 4.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 2,090.00 | 0.00 | 2,090.00 | 0.00 | 0.00 | 150.00 | 1,940.00 | 0.00 |
| 700203 | Locuinte | 140.00 | 0.00 | 140.00 | 0.00 | 55.00 | 55.00 | 55.00 | -25.00 |
| 70020301 | Dezvoltarea sistemului de locuinte | 140.00 | 0.00 | 140.00 | 0.00 | 55.00 | 55.00 | 55.00 | -25.00 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 100.00 | 0.00 | 100.00 | 0.00 | 50.00 | 50.00 | 50.00 | -50.00 |
| 70020501 | Alimentare cu apa | 100.00 | 0.00 | 100.00 | 0.00 | 50.00 | 50.00 | 50.00 | -50.00 |
| 700206 | Iluminat public si electrificari rurale | 3,343.80 | 0.00 | 3,343.80 | 0.00 | 530.20 | 488.20 | 2,247.20 | 78.20 |
| 700207 | Alimentare cu gaze naturale in localitati | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,309.80 | 0.00 | 1,309.80 | 0.00 | 333.20 | 341.20 | 320.20 | 315.20 |
| 7402 | Protectia mediului | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 460.00 | 380.00 | 370.00 | 370.00 |
| 01 | CHELTUIELI CURENTE | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 460.00 | 380.00 | 370.00 | 370.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 460.00 | 380.00 | 370.00 | 370.00 |
| 740205 | Salubritate si gestiunea deseurilor | 1,480.00 | 0.00 | 1,480.00 | 0.00 | 400.00 | 360.00 | 360.00 | 360.00 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 1,480.00 | 0.00 | 1,480.00 | 0.00 | 400.00 | 360.00 | 360.00 | 360.00 |
| 740250 | Alte servicii in domeniul protectiei mediului | 100.00 | 0.00 | 100.00 | 0.00 | 60.00 | 20.00 | 10.00 | 10.00 |
| 7902 | Partea a V-a Actiuni economice | 19,222.10 | -680.00 | 18,542.10 | 0.00 | 2,751.70 | 6,485.80 | 3,822.80 | 5,481.80 |
| 8402 | Transporturi | 19,222.10 | -680.00 | 18,542.10 | 0.00 | 2,751.70 | 6,485.80 | 3,822.80 | 5,481.80 |
| 01 | CHELTUIELI CURENTE | 18,861.10 | -680.00 | 18,181.10 | 0.00 | 2,535.70 | 6,340.80 | 3,822.80 | 5,481.80 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 931.20 | 0.00 | 931.20 | 0.00 | 232.80 | 232.80 | 232.80 | 232.80 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,939.90 | -680.00 | 2,259.90 | 0.00 | 1,102.90 | 1,008.00 | 900.00 | -751.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,790.00 | 0.00 | 2,790.00 | 0.00 | 0.00 | 100.00 | 1,690.00 | 1,000.00 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 12,200.00 | 0.00 | 12,200.00 | 0.00 | 1,200.00 | 5,000.00 | 1,000.00 | 5,000.00 |
| 70 | CHELTUIELI DE CAPITAL | 361.00 | 0.00 | 361.00 | 0.00 | 216.00 | 145.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 361.00 | 0.00 | 361.00 | 0.00 | 216.00 | 145.00 | 0.00 | 0.00 |
| 840203 | Transport rutier | 18,317.10 | -680.00 | 17,637.10 | 0.00 | 2,531.20 | 6,272.30 | 3,637.30 | 5,196.30 |
| 84020301 | Drumuri si poduri | 13,039.00 | -400.00 | 12,639.00 | 0.00 | 1,649.00 | 5,245.00 | 1,245.00 | 4,500.00 |
| 84020302 | Transport in comun | 1,089.20 | 0.00 | 1,089.20 | 0.00 | 312.30 | 307.30 | 297.30 | 172.30 |

| 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 |
| 84020303 | Strazi | 4,188.90 | -280.00 | 3,908.90 | 0.00 | 569.90 | 720.00 | 2,095.00 | 524.00 |
| 840250 | Alte cheltuieli in domeniul transporturilor | 905.00 | 0.00 | 905.00 | 0.00 | 220.50 | 213.50 | 185.50 | 285.50 |
| 9602 | Rezerve, Excedent/Deficit | -143.67 | 0.00 | -143.67 | 0.00 | -46.54 | -97.13 | 0.00 | 0.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 143.67 | 0.00 | 143.67 | 0.00 | 46.54 | 97.13 | 0.00 | 0.00 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 143.67 | 0.00 | 143.67 | 0.00 | 46.54 | 97.13 | 0.00 | 0.00 |
| | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 29,607.76 | 0.00 | 29,607.76 | | 8,511.47 | 8,497.86 | 7,739.45 | 4,858.98 |
| 499002 | VENITURI PROPRII | 21,215.23 | 0.00 | 21,215.23 | | 5,943.47 | 6,125.86 | 5,971.45 | 3,174.45 |
| 000202 | I. VENITURI CURENTE | 29,487.76 | 0.00 | 29,487.76 | | 8,501.47 | 8,487.86 | 7,729.45 | 4,768.98 |
| 000302 | A. VENITURI FISCALE | 21,666.70 | 0.00 | 21,666.70 | | 6,694.50 | 6,227.00 | 5,385.00 | 3,360.20 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 7,033.00 | 0.00 | 7,033.00 | | 1,861.00 | 1,841.00 | 1,841.00 | 1,490.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 7,033.00 | 0.00 | 7,033.00 | | 1,861.00 | 1,841.00 | 1,841.00 | 1,490.00 |
| 0302 | Impozit pe venit | 140.00 | 0.00 | 140.00 | | 50.00 | 30.00 | 30.00 | 30.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 140.00 | 0.00 | 140.00 | | 50.00 | 30.00 | 30.00 | 30.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 6,893.00 | 0.00 | 6,893.00 | | 1,811.00 | 1,811.00 | 1,811.00 | 1,460.00 |
| 040201 | Cote defalcate din impozitul pe venit | 6,593.00 | 0.00 | 6,593.00 | | 1,711.00 | 1,711.00 | 1,711.00 | 1,460.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 300.00 | 0.00 | 300.00 | | 100.00 | 100.00 | 100.00 | 0.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 3,775.00 | 0.00 | 3,775.00 | | 1,368.00 | 1,307.00 | 1,238.00 | -138.00 |
| 0702 | Impozite si taxe pe proprietate | 3,775.00 | 0.00 | 3,775.00 | | 1,368.00 | 1,307.00 | 1,238.00 | -138.00 |
| 070201 | Impozit si taxa pe cladiri | 1,695.00 | 0.00 | 1,695.00 | | 725.00 | 665.00 | 675.00 | -370.00 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 805.00 | 0.00 | 805.00 | | 350.00 | 250.00 | 300.00 | -95.00 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 890.00 | 0.00 | 890.00 | | 375.00 | 415.00 | 375.00 | -275.00 |
| 070202 | Impozit si taxa pe teren | 2,030.00 | 0.00 | 2,030.00 | | 630.00 | 630.00 | 550.00 | 220.00 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 650.00 | 0.00 | 650.00 | | 250.00 | 170.00 | 170.00 | 60.00 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 570.00 | 0.00 | 570.00 | | 130.00 | 210.00 | 130.00 | 100.00 |
| 07020203 | Impozitul pe terenul din extravilan | 810.00 | 0.00 | 810.00 | | 250.00 | 250.00 | 250.00 | 60.00 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 50.00 | 0.00 | 50.00 | | 13.00 | 12.00 | 13.00 | 12.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 10,798.70 | 0.00 | 10,798.70 | | 3,450.50 | 3,064.00 | 2,291.00 | 1,993.20 |
| 1102 | Sume defalcate din TVA | 8,595.20 | 0.00 | 8,595.20 | | 2,857.00 | 2,500.00 | 1,758.00 | 1,480.20 |

| 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 | 8,145.20 | 0.00 | 8,145.20 | | 2,507.00 | 2,450.00 | 1,728.00 | 1,460.20 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 100.00 | 0.00 | 100.00 | | 0.00 | 50.00 | 30.00 | 20.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 350.00 | 0.00 | 350.00 | | 350.00 | 0.00 | 0.00 | 0.00 |
| 1502 | Taxe pe servicii specifice | 80.50 | 0.00 | 80.50 | | 20.50 | 20.00 | 20.00 | 20.00 |
| 150201 | Impozit pe spectacole | 0.50 | 0.00 | 0.50 | | 0.50 | 0.00 | 0.00 | 0.00 |
| 150250 | Alte taxe pe servicii specifice | 80.00 | 0.00 | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 2,123.00 | 0.00 | 2,123.00 | | 573.00 | 544.00 | 513.00 | 493.00 |
| 160202 | Impozit pe mijloacele de transport | 2,123.00 | 0.00 | 2,123.00 | | 573.00 | 544.00 | 513.00 | 493.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 1,652.00 | 0.00 | 1,652.00 | | 413.00 | 413.00 | 413.00 | 413.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 471.00 | 0.00 | 471.00 | | 160.00 | 131.00 | 100.00 | 80.00 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 60.00 | 0.00 | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 |
| 1802 | Alte impozite si taxe fiscale | 60.00 | 0.00 | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 |
| 180250 | Alte impozite si taxe | 60.00 | 0.00 | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 |
| 001202 | C. VENITURI NEFISCALE | 7,821.06 | 0.00 | 7,821.06 | | 1,806.97 | 2,260.86 | 2,344.45 | 1,408.78 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 1,210.00 | 0.00 | 1,210.00 | | 550.00 | 220.00 | 220.00 | 220.00 |
| 3002 | Venituri din proprietate | 1,210.00 | 0.00 | 1,210.00 | | 550.00 | 220.00 | 220.00 | 220.00 |
| 300205 | Venituri din concesiuni si inchirieri | 1,130.00 | 0.00 | 1,130.00 | | 530.00 | 200.00 | 200.00 | 200.00 |
| 30020501 | Redevente miniere. | 330.00 | 0.00 | 330.00 | | 330.00 | 0.00 | 0.00 | 0.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 800.00 | 0.00 | 800.00 | | 200.00 | 200.00 | 200.00 | 200.00 |
| 300250 | Alte venituri din proprietate | 80.00 | 0.00 | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 6,611.06 | 0.00 | 6,611.06 | | 1,256.97 | 2,040.86 | 2,124.45 | 1,188.78 |
| 3302 | Venituri din prestari de servicii si alte activitati | 625.00 | 0.00 | 625.00 | | 160.00 | 155.00 | 155.00 | 155.00 |
| 330208 | Venituri din prestari de servicii | 400.00 | 0.00 | 400.00 | | 100.00 | 100.00 | 100.00 | 100.00 |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 25.00 | 0.00 | 25.00 | | 10.00 | 5.00 | 5.00 | 5.00 |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 200.00 | 0.00 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 |
| 3402 | Venituri din taxe administrative, eliberari permise | 24.00 | 0.00 | 24.00 | | 6.00 | 6.00 | 6.00 | 6.00 |
| 340202 | Taxe extrajudiciare de timbru | 4.00 | 0.00 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 |
| 340250 | Alte venituri din taxe administrative, eliberari permise | 20.00 | 0.00 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 |
| 3502 | Amenzi, penalitati si confiscari | 660.00 | 0.00 | 660.00 | | 220.00 | 150.00 | 180.00 | 110.00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 660.00 | 0.00 | 660.00 | | 220.00 | 150.00 | 180.00 | 110.00 |

| 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 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 660.00 | 0.00 | 660.00 | | 220.00 | 150.00 | 180.00 | 110.00 |
| 3602 | Diverse venituri | 5,624.73 | 0.00 | 5,624.73 | | 1,169.97 | 1,867.86 | 1,783.45 | 803.45 |
| 360206 | Taxe speciale | 1,277.40 | 0.00 | 1,277.40 | | 320.00 | 320.00 | 320.00 | 317.40 |
| 360250 | Alte venituri | 4,347.33 | 0.00 | 4,347.33 | | 849.97 | 1,547.86 | 1,463.45 | 486.05 |
| 3702 | Transferuri voluntare, altele decat subventiile | -322.67 | 0.00 | -322.67 | | -299.00 | -138.00 | 0.00 | 114.33 |
| 370201 | Donatii si sponsorizari | 150.00 | 0.00 | 150.00 | | 150.00 | 0.00 | 0.00 | 0.00 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -472.67 | 0.00 | -472.67 | | -449.00 | -138.00 | 0.00 | 114.33 |
| 001702 | IV. SUBVENTII | 120.00 | 0.00 | 120.00 | | 10.00 | 10.00 | 10.00 | 90.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 120.00 | 0.00 | 120.00 | | 10.00 | 10.00 | 10.00 | 90.00 |
| 4202 | Subventii de la bugetul de stat | 120.00 | 0.00 | 120.00 | | 10.00 | 10.00 | 10.00 | 90.00 |
| 002002 | B. Curente | 120.00 | 0.00 | 120.00 | | 10.00 | 10.00 | 10.00 | 90.00 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 120.00 | 0.00 | 120.00 | | 10.00 | 10.00 | 10.00 | 90.00 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 29,607.76 | 0.00 | 29,607.76 | 0.00 | 8,511.47 | 8,497.86 | 7,739.45 | 4,858.98 |
| 01 | CHELTUIELI CURENTE | 29,607.76 | 0.00 | 29,607.76 | 0.00 | 8,511.47 | 8,497.86 | 7,739.45 | 4,858.98 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 14,463.80 | 0.00 | 14,463.80 | 0.00 | 3,742.20 | 3,750.20 | 3,722.20 | 3,249.20 |
| 20 | TITLUL II BUNURI SI SERVICII | 12,629.76 | 0.00 | 12,629.76 | 0.00 | 4,169.77 | 4,108.16 | 3,448.25 | 903.58 |
| 50 | TITLUL V FONDURI DE REZERVA | 40.00 | 0.00 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 200.00 | 0.00 | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 2,114.20 | 0.00 | 2,114.20 | 0.00 | 499.50 | 539.50 | 469.00 | 606.20 |
| 59 | TITLUL XI ALTE CHELTUIELI | 160.00 | 0.00 | 160.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 5002 | Partea I-a Servicii publice generale | 8,277.80 | -100.00 | 8,177.80 | 0.00 | 2,239.70 | 2,151.70 | 2,015.70 | 1,770.70 |
| 5102 | Autoritati publice si actiuni externe | 7,079.00 | -100.00 | 6,979.00 | 0.00 | 1,930.50 | 1,853.50 | 1,718.50 | 1,476.50 |
| 01 | CHELTUIELI CURENTE | 7,079.00 | -100.00 | 6,979.00 | 0.00 | 1,930.50 | 1,853.50 | 1,718.50 | 1,476.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 4,218.00 | 0.00 | 4,218.00 | 0.00 | 1,054.50 | 1,054.50 | 1,054.50 | 1,054.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,701.00 | -100.00 | 2,601.00 | 0.00 | 836.00 | 759.00 | 624.00 | 382.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 160.00 | 0.00 | 160.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 510201 | Autoritati executive si legislative | 7,079.00 | -100.00 | 6,979.00 | 0.00 | 1,930.50 | 1,853.50 | 1,718.50 | 1,476.50 |
| 51020103 | Autoritati executive | 7,079.00 | -100.00 | 6,979.00 | 0.00 | 1,930.50 | 1,853.50 | 1,718.50 | 1,476.50 |
| 5402 | Alte servicii publice generale | 1,198.80 | 0.00 | 1,198.80 | 0.00 | 309.20 | 298.20 | 297.20 | 294.20 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 01 | CHELTUIELI CURENTE | 1,198.80 | 0.00 | 1,198.80 | 0.00 | 309.20 | 298.20 | 297.20 | 294.20 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,042.80 | 0.00 | 1,042.80 | 0.00 | 260.70 | 260.70 | 260.70 | 260.70 |
| 20 | TITLUL II BUNURI SI SERVICII | 116.00 | 0.00 | 116.00 | 0.00 | 38.50 | 27.50 | 26.50 | 23.50 |
| 50 | TITLUL V FONDURI DE REZERVA | 40.00 | 0.00 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 40.00 | 0.00 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 766.80 | 0.00 | 766.80 | 0.00 | 201.20 | 190.20 | 189.20 | 186.20 |
| 540250 | Alte servicii publice generale | 392.00 | 0.00 | 392.00 | 0.00 | 98.00 | 98.00 | 98.00 | 98.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 220.00 | 0.00 | 220.00 | 0.00 | 105.00 | 105.00 | 55.00 | -45.00 |
| 6102 | Ordine publica si siguranta nationala | 220.00 | 0.00 | 220.00 | 0.00 | 105.00 | 105.00 | 55.00 | -45.00 |
| 01 | CHELTUIELI CURENTE | 220.00 | 0.00 | 220.00 | 0.00 | 105.00 | 105.00 | 55.00 | -45.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 220.00 | 0.00 | 220.00 | 0.00 | 105.00 | 105.00 | 55.00 | -45.00 |
| 610205 | Protectie civila si protectia contra incendiilor | 220.00 | 0.00 | 220.00 | 0.00 | 105.00 | 105.00 | 55.00 | -45.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 12,805.26 | 780.00 | 13,585.26 | 0.00 | 3,352.67 | 3,835.96 | 3,433.55 | 2,963.08 |
| 6502 | Invatamant | 2,052.20 | 0.00 | 2,052.20 | 0.00 | 444.00 | 986.50 | 435.00 | 186.70 |
| 01 | CHELTUIELI CURENTE | 2,052.20 | 0.00 | 2,052.20 | 0.00 | 444.00 | 986.50 | 435.00 | 186.70 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 103.00 | 0.00 | 103.00 | 0.00 | 30.00 | 38.00 | 10.00 | 25.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,480.00 | 0.00 | 1,480.00 | 0.00 | 294.50 | 784.00 | 346.00 | 55.50 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 469.20 | 0.00 | 469.20 | 0.00 | 119.50 | 164.50 | 79.00 | 106.20 |
| 650203 | Invatamant prescolar si primar | 309.50 | 0.00 | 309.50 | 0.00 | 64.50 | 119.50 | 133.00 | -7.50 |
| 65020301 | Invatamant prescolar | 309.50 | 0.00 | 309.50 | 0.00 | 64.50 | 119.50 | 133.00 | -7.50 |
| 650204 | Invatamant secundar | 1,589.50 | 0.00 | 1,589.50 | 0.00 | 340.00 | 827.50 | 281.00 | 141.00 |
| 65020401 | Invatamant secundar inferior | 256.00 | 0.00 | 256.00 | 0.00 | 40.00 | 85.00 | 40.00 | 91.00 |
| 65020402 | Invatamant secundar superior | 1,333.50 | 0.00 | 1,333.50 | 0.00 | 300.00 | 742.50 | 241.00 | 50.00 |
| 650211 | Servicii auxiliare pentru educatie | 140.00 | 0.00 | 140.00 | 0.00 | 35.00 | 35.00 | 20.00 | 50.00 |
| 65021130 | Alte servicii auxiliare | 140.00 | 0.00 | 140.00 | 0.00 | 35.00 | 35.00 | 20.00 | 50.00 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 13.20 | 0.00 | 13.20 | 0.00 | 4.50 | 4.50 | 1.00 | 3.20 |
| 6602 | Sanatate | 280.00 | 0.00 | 280.00 | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| 01 | CHELTUIELI CURENTE | 280.00 | 0.00 | 280.00 | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 80.00 | 0.00 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 200.00 | 0.00 | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 280.00 | 0.00 | 280.00 | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| 66025050 | Alte institutii si actiuni sanitare | 280.00 | 0.00 | 280.00 | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| 6702 | Cultura, recreere si religie | 1,778.06 | 680.00 | 2,458.06 | 0.00 | 529.17 | 470.96 | 651.05 | 806.88 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 01 | CHELTUIELI CURENTE | 1,778.06 | 680.00 | 2,458.06 | 0.00 | 529.17 | 470.96 | 651.05 | 806.88 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 383.20 | 0.00 | 383.20 | 0.00 | 95.80 | 95.80 | 95.80 | 95.80 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,394.86 | 680.00 | 2,074.86 | 0.00 | 433.37 | 375.16 | 555.25 | 711.08 |
| 670203 | Servicii culturale | 835.60 | 500.00 | 1,335.60 | 0.00 | 252.90 | 166.90 | 447.90 | 467.90 |
| 67020303 | Muzee | 104.00 | 0.00 | 104.00 | 0.00 | 42.00 | 22.00 | 20.00 | 20.00 |
| 67020306 | Case de cultura | 598.60 | 500.00 | 1,098.60 | 0.00 | 127.90 | 116.90 | 376.90 | 476.90 |
| 67020307 | Camine culturale | 133.00 | 0.00 | 133.00 | 0.00 | 83.00 | 28.00 | 51.00 | -29.00 |
| 670205 | Servicii recreative si sportive | 807.46 | 180.00 | 987.46 | 0.00 | 216.27 | 269.06 | 178.15 | 323.98 |
| 67020501 | Sport | 573.46 | 180.00 | 753.46 | 0.00 | 149.27 | 177.06 | 128.15 | 298.98 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 234.00 | 0.00 | 234.00 | 0.00 | 67.00 | 92.00 | 50.00 | 25.00 |
| 670206 | Servicii religioase | 135.00 | 0.00 | 135.00 | 0.00 | 60.00 | 35.00 | 25.00 | 15.00 |
| 6802 | Asigurari si asistenta sociala | 8,695.00 | 100.00 | 8,795.00 | 0.00 | 2,309.50 | 2,308.50 | 2,277.50 | 1,899.50 |
| 01 | CHELTUIELI CURENTE | 8,695.00 | 100.00 | 8,795.00 | 0.00 | 2,309.50 | 2,308.50 | 2,277.50 | 1,899.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6,528.00 | 0.00 | 6,528.00 | 0.00 | 1,754.00 | 1,754.00 | 1,754.00 | 1,266.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 522.00 | 100.00 | 622.00 | 0.00 | 175.50 | 179.50 | 133.50 | 133.50 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1,645.00 | 0.00 | 1,645.00 | 0.00 | 380.00 | 375.00 | 390.00 | 500.00 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 7,328.80 | 0.00 | 7,328.80 | 0.00 | 1,954.20 | 1,954.20 | 1,969.20 | 1,451.20 |
| 68020502 | Asistenta sociala in caz de invaliditate | 7,328.80 | 0.00 | 7,328.80 | 0.00 | 1,954.20 | 1,954.20 | 1,969.20 | 1,451.20 |
| 680206 | Asistenta sociala pentru familie si copii | 680.90 | 100.00 | 780.90 | 0.00 | 0.00 | 284.30 | 248.30 | 248.30 |
| 680215 | Prevenirea excluderii sociale | 405.00 | 0.00 | 405.00 | 0.00 | 75.00 | 70.00 | 60.00 | 200.00 |
| 68021501 | Ajutor social | 185.00 | 0.00 | 185.00 | 0.00 | 15.00 | 10.00 | 10.00 | 150.00 |
| 68021502 | Cantine de ajutor social | 220.00 | 0.00 | 220.00 | 0.00 | 60.00 | 60.00 | 50.00 | 50.00 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 280.30 | 0.00 | 280.30 | 0.00 | 280.30 | 0.00 | 0.00 | 0.00 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 280.30 | 0.00 | 280.30 | 0.00 | 280.30 | 0.00 | 0.00 | 0.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 4,433.60 | 0.00 | 4,433.60 | 0.00 | 1,478.40 | 1,164.40 | 1,102.40 | 688.40 |
| 7002 | Locuinte, servicii si dezvoltare publica | 2,853.60 | 0.00 | 2,853.60 | 0.00 | 1,018.40 | 784.40 | 732.40 | 318.40 |
| 01 | CHELTUIELI CURENTE | 2,853.60 | 0.00 | 2,853.60 | 0.00 | 1,018.40 | 784.40 | 732.40 | 318.40 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,257.60 | 0.00 | 1,257.60 | 0.00 | 314.40 | 314.40 | 314.40 | 314.40 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,596.00 | 0.00 | 1,596.00 | 0.00 | 704.00 | 470.00 | 418.00 | 4.00 |
| 700203 | Locuinte | 140.00 | 0.00 | 140.00 | 0.00 | 55.00 | 55.00 | 55.00 | -25.00 |
| 70020301 | Dezvoltarea sistemului de locuinte | 140.00 | 0.00 | 140.00 | 0.00 | 55.00 | 55.00 | 55.00 | -25.00 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 100.00 | 0.00 | 100.00 | 0.00 | 50.00 | 50.00 | 50.00 | -50.00 |
| 70020501 | Alimentare cu apa | 100.00 | 0.00 | 100.00 | 0.00 | 50.00 | 50.00 | 50.00 | -50.00 |

| 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 |
| 700206 | Iluminat public si electrificari rurale | 1,253.80 | 0.00 | 1,253.80 | 0.00 | 530.20 | 338.20 | 307.20 | 78.20 |
| 700207 | Alimentare cu gaze naturale in localitati | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,309.80 | 0.00 | 1,309.80 | 0.00 | 333.20 | 341.20 | 320.20 | 315.20 |
| 7402 | Protectia mediului | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 460.00 | 380.00 | 370.00 | 370.00 |
| 01 | CHELTUIELI CURENTE | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 460.00 | 380.00 | 370.00 | 370.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 460.00 | 380.00 | 370.00 | 370.00 |
| 740205 | Salubritate si gestiunea deseurilor | 1,480.00 | 0.00 | 1,480.00 | 0.00 | 400.00 | 360.00 | 360.00 | 360.00 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 1,480.00 | 0.00 | 1,480.00 | 0.00 | 400.00 | 360.00 | 360.00 | 360.00 |
| 740250 | Alte servicii in domeniul protectiei mediului | 100.00 | 0.00 | 100.00 | 0.00 | 60.00 | 20.00 | 10.00 | 10.00 |
| 7902 | Partea a V-a Actiuni economice | 3,871.10 | -680.00 | 3,191.10 | 0.00 | 1,335.70 | 1,240.80 | 1,132.80 | -518.20 |
| 8402 | Transporturi | 3,871.10 | -680.00 | 3,191.10 | 0.00 | 1,335.70 | 1,240.80 | 1,132.80 | -518.20 |
| 01 | CHELTUIELI CURENTE | 3,871.10 | -680.00 | 3,191.10 | 0.00 | 1,335.70 | 1,240.80 | 1,132.80 | -518.20 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 931.20 | 0.00 | 931.20 | 0.00 | 232.80 | 232.80 | 232.80 | 232.80 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,939.90 | -680.00 | 2,259.90 | 0.00 | 1,102.90 | 1,008.00 | 900.00 | -751.00 |
| 840203 | Transport rutier | 2,966.10 | -680.00 | 2,286.10 | 0.00 | 1,115.20 | 1,027.30 | 947.30 | -803.70 |
| 84020301 | Drumuri si poduri | 785.00 | -400.00 | 385.00 | 0.00 | 395.00 | 245.00 | 245.00 | -500.00 |
| 84020302 | Transport in comun | 1,089.20 | 0.00 | 1,089.20 | 0.00 | 312.30 | 307.30 | 297.30 | 172.30 |
| 84020303 | Strazi | 1,091.90 | -280.00 | 811.90 | 0.00 | 407.90 | 475.00 | 405.00 | -476.00 |
| 840250 | Alte cheltuieli in domeniul transporturilor | 905.00 | 0.00 | 905.00 | 0.00 | 220.50 | 213.50 | 185.50 | 285.50 |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 33,031.26 | 0.00 | 33,031.26 | | 4,141.26 | 8,475.00 | 10,337.00 | 10,078.00 |
| 499002 | VENITURI PROPRII | 126.33 | 0.00 | 126.33 | | 0.00 | 0.00 | 0.00 | 126.33 |
| 000202 | I. VENITURI CURENTE | 472.67 | 0.00 | 472.67 | | 449.00 | 138.00 | 0.00 | -114.33 |
| 001202 | C. VENITURI NEFISCALE | 472.67 | 0.00 | 472.67 | | 449.00 | 138.00 | 0.00 | -114.33 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 472.67 | 0.00 | 472.67 | | 449.00 | 138.00 | 0.00 | -114.33 |
| 3702 | Transferuri voluntare, altele decat subventiile | 472.67 | 0.00 | 472.67 | | 449.00 | 138.00 | 0.00 | -114.33 |
| 370204 | Varsaminte din sectiunea de functionare | 472.67 | 0.00 | 472.67 | | 449.00 | 138.00 | 0.00 | -114.33 |
| 001502 | II. VENITURI DIN CAPITAL | 126.33 | 0.00 | 126.33 | | 0.00 | 0.00 | 0.00 | 126.33 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|-----------|-----------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 3902 | Venituri din valorificarea unor bunuri | 126.33 | 0.00 | 126.33 | | 0.00 | 0.00 | 0.00 | 126.33 |
| 390201 | Venituri din valorificarea unor bunuri ale institutiilor publice | 126.33 | 0.00 | 126.33 | | 0.00 | 0.00 | 0.00 | 126.33 |
| 001702 | IV. SUBVENTII | 31,899.46 | 0.00 | 31,899.46 | | 3,159.46 | 8,337.00 | 10,337.00 | 10,066.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 31,899.46 | 0.00 | 31,899.46 | | 3,159.46 | 8,337.00 | 10,337.00 | 10,066.00 |
| 4202 | Subventii de la bugetul de stat | 28,085.00 | 0.00 | 28,085.00 | | 2,736.00 | 8,112.00 | 7,171.00 | 10,066.00 |
| 001902 | A. De capital | 15,885.00 | 0.00 | 15,885.00 | | 1,536.00 | 3,112.00 | 6,171.00 | 5,066.00 |
| 420287 | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny. | 12,200.00 | 0.00 | 12,200.00 | | 1,200.00 | 5,000.00 | 1,000.00 | 5,000.00 |
| 420288 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 2,790.00 | 0.00 | 2,790.00 | | 0.00 | 100.00 | 1,690.00 | 1,000.00 |
| 42028801 | Fonduri europene nerambursabile | 2,540.00 | 0.00 | 2,540.00 | | 0.00 | 0.00 | 0.00 | 2,540.00 |
| 42028803 | Sume aferente TVA | 250.00 | 0.00 | 250.00 | | 0.00 | 0.00 | 0.00 | 250.00 |
| 42028804 | Sume dezangajate asociate jaloanelor si tintelor din PNRR | 0.00 | 0.00 | 0.00 | | 0.00 | 100.00 | 1,690.00 | -1,790.00 |
| 420289 | Alocari de sume din PNRR aferente componentei imprumuturi | 13,095.00 | 0.00 | 13,095.00 | | 1,536.00 | 3,012.00 | 4,481.00 | 4,066.00 |
| 42028901 | Fonduri din imprumut rambursabil | 10,996.00 | 0.00 | 10,996.00 | | 1,290.00 | 2,527.00 | 3,759.00 | 3,420.00 |
| 42028903 | Sume aferente TVA | 2,099.00 | 0.00 | 2,099.00 | | 246.00 | 485.00 | 722.00 | 646.00 |
| 4302 | Subventii de la alte administratii | 3,814.46 | 0.00 | 3,814.46 | | 423.46 | 225.00 | 3,166.00 | 0.00 |
| 430247 | Sume aferente investitiilor din Fondul pentru modernizare | 2,090.00 | 0.00 | 2,090.00 | | 0.00 | 150.00 | 1,940.00 | 0.00 |
| 430249 | Sume alocate din PNRR aferente asistentei financiare nerambursabile | 1,724.46 | 0.00 | 1,724.46 | | 423.46 | 75.00 | 1,226.00 | 0.00 |
| 43024901 | Fonduri europene nerambursabile | 1,446.46 | 0.00 | 1,446.46 | | 353.46 | 63.00 | 1,030.00 | 0.00 |
| 43024903 | Sume aferente TVA | 278.00 | 0.00 | 278.00 | | 70.00 | 12.00 | 196.00 | 0.00 |
| 4502 | Sume FEN postaderare in contul platilor efectuate si prefinantari | 532.80 | 0.00 | 532.80 | | 532.80 | 0.00 | 0.00 | 0.00 |
| 450249 | Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027 | 532.80 | 0.00 | 532.80 | | 532.80 | 0.00 | 0.00 | 0.00 |
| 45024901 | Sume primite in contul platilor efectuate in anul curent | 532.80 | 0.00 | 532.80 | | 532.80 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 33,174.93 | 0.00 | 33,174.93 | 0.00 | 4,187.80 | 8,572.13 | 10,337.00 | 10,078.00 |
| 01 | CHELTUIELI CURENTE | 32,478.80 | 0.00 | 32,478.80 | 0.00 | 3,738.80 | 8,337.00 | 10,337.00 | 10,066.00 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 532.80 | 0.00 | 532.80 | 0.00 | 532.80 | 0.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 2,090.00 | 0.00 | 2,090.00 | 0.00 | 0.00 | 150.00 | 1,940.00 | 0.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,790.00 | 0.00 | 2,790.00 | 0.00 | 0.00 | 100.00 | 1,690.00 | 1,000.00 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 27,066.00 | 0.00 | 27,066.00 | 0.00 | 3,206.00 | 8,087.00 | 6,707.00 | 9,066.00 |

| 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 |
| 70 | CHELTUIELI DE CAPITAL | 696.13 | 0.00 | 696.13 | 0.00 | 449.00 | 235.13 | 0.00 | 12.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 696.13 | 0.00 | 696.13 | 0.00 | 449.00 | 235.13 | 0.00 | 12.00 |
| 5002 | Partea I-a Servicii publice generale | 1,490.00 | 0.00 | 1,490.00 | 0.00 | 169.00 | 180.00 | 1,141.00 | 0.00 |
| 5102 | Autoritati publice si actiuni externe | 1,482.00 | 0.00 | 1,482.00 | 0.00 | 169.00 | 172.00 | 1,141.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 1,349.00 | 0.00 | 1,349.00 | 0.00 | 36.00 | 172.00 | 1,141.00 | 0.00 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 1,349.00 | 0.00 | 1,349.00 | 0.00 | 36.00 | 172.00 | 1,141.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 133.00 | 0.00 | 133.00 | 0.00 | 133.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 133.00 | 0.00 | 133.00 | 0.00 | 133.00 | 0.00 | 0.00 | 0.00 |
| 510201 | Autoritati executive si legislative | 1,482.00 | 0.00 | 1,482.00 | 0.00 | 169.00 | 172.00 | 1,141.00 | 0.00 |
| 51020103 | Autoritati executive | 1,482.00 | 0.00 | 1,482.00 | 0.00 | 169.00 | 172.00 | 1,141.00 | 0.00 |
| 5402 | Alte servicii publice generale | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 14,243.93 | 0.00 | 14,243.93 | 0.00 | 2,602.80 | 2,997.13 | 4,566.00 | 4,078.00 |
| 6502 | Invatamant | 11,384.93 | 0.00 | 11,384.93 | 0.00 | 2,502.80 | 2,784.13 | 3,566.00 | 2,532.00 |
| 01 | CHELTUIELI CURENTE | 11,303.80 | 0.00 | 11,303.80 | 0.00 | 2,502.80 | 2,715.00 | 3,566.00 | 2,520.00 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 532.80 | 0.00 | 532.80 | 0.00 | 532.80 | 0.00 | 0.00 | 0.00 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 10,771.00 | 0.00 | 10,771.00 | 0.00 | 1,970.00 | 2,715.00 | 3,566.00 | 2,520.00 |
| 70 | CHELTUIELI DE CAPITAL | 81.13 | 0.00 | 81.13 | 0.00 | 0.00 | 69.13 | 0.00 | 12.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 81.13 | 0.00 | 81.13 | 0.00 | 0.00 | 69.13 | 0.00 | 12.00 |
| 650204 | Invatamant secundar | 532.80 | 0.00 | 532.80 | 0.00 | 532.80 | 0.00 | 0.00 | 0.00 |
| 65020402 | Invatamant secundar superior | 532.80 | 0.00 | 532.80 | 0.00 | 532.80 | 0.00 | 0.00 | 0.00 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 10,852.13 | 0.00 | 10,852.13 | 0.00 | 1,970.00 | 2,784.13 | 3,566.00 | 2,532.00 |
| 6702 | Cultura, recreere si religie | 2,859.00 | 0.00 | 2,859.00 | 0.00 | 100.00 | 213.00 | 1,000.00 | 1,546.00 |
| 01 | CHELTUIELI CURENTE | 2,746.00 | 0.00 | 2,746.00 | 0.00 | 0.00 | 200.00 | 1,000.00 | 1,546.00 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 2,746.00 | 0.00 | 2,746.00 | 0.00 | 0.00 | 200.00 | 1,000.00 | 1,546.00 |
| 70 | CHELTUIELI DE CAPITAL | 113.00 | 0.00 | 113.00 | 0.00 | 100.00 | 13.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 113.00 | 0.00 | 113.00 | 0.00 | 100.00 | 13.00 | 0.00 | 0.00 |
| 670205 | Servicii recreative si sportive | 2,859.00 | 0.00 | 2,859.00 | 0.00 | 100.00 | 213.00 | 1,000.00 | 1,546.00 |
| 67020501 | Sport | 113.00 | 0.00 | 113.00 | 0.00 | 100.00 | 13.00 | 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 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 2,746.00 | 0.00 | 2,746.00 | 0.00 | 0.00 | 200.00 | 1,000.00 | 1,546.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 2,090.00 | 0.00 | 2,090.00 | 0.00 | 0.00 | 150.00 | 1,940.00 | 0.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 2,090.00 | 0.00 | 2,090.00 | 0.00 | 0.00 | 150.00 | 1,940.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 2,090.00 | 0.00 | 2,090.00 | 0.00 | 0.00 | 150.00 | 1,940.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 2,090.00 | 0.00 | 2,090.00 | 0.00 | 0.00 | 150.00 | 1,940.00 | 0.00 |
| 700206 | Iluminat public si electrificari rurale | 2,090.00 | 0.00 | 2,090.00 | 0.00 | 0.00 | 150.00 | 1,940.00 | 0.00 |
| 7902 | Partea a V-a Actiuni economice | 15,351.00 | 0.00 | 15,351.00 | 0.00 | 1,416.00 | 5,245.00 | 2,690.00 | 6,000.00 |
| 8402 | Transporturi | 15,351.00 | 0.00 | 15,351.00 | 0.00 | 1,416.00 | 5,245.00 | 2,690.00 | 6,000.00 |
| 01 | CHELTUIELI CURENTE | 14,990.00 | 0.00 | 14,990.00 | 0.00 | 1,200.00 | 5,100.00 | 2,690.00 | 6,000.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,790.00 | 0.00 | 2,790.00 | 0.00 | 0.00 | 100.00 | 1,690.00 | 1,000.00 |
| 61 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 12,200.00 | 0.00 | 12,200.00 | 0.00 | 1,200.00 | 5,000.00 | 1,000.00 | 5,000.00 |
| 70 | CHELTUIELI DE CAPITAL | 361.00 | 0.00 | 361.00 | 0.00 | 216.00 | 145.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 361.00 | 0.00 | 361.00 | 0.00 | 216.00 | 145.00 | 0.00 | 0.00 |
| 840203 | Transport rutier | 15,351.00 | 0.00 | 15,351.00 | 0.00 | 1,416.00 | 5,245.00 | 2,690.00 | 6,000.00 |
| 84020301 | Drumuri si poduri | 12,254.00 | 0.00 | 12,254.00 | 0.00 | 1,254.00 | 5,000.00 | 1,000.00 | 5,000.00 |
| 84020303 | Strazi | 3,097.00 | 0.00 | 3,097.00 | 0.00 | 162.00 | 245.00 | 1,690.00 | 1,000.00 |
| 9602 | Rezerve, Excedent/Deficit | -143.67 | 0.00 | -143.67 | 0.00 | -46.54 | -97.13 | 0.00 | 0.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 143.67 | 0.00 | 143.67 | 0.00 | 46.54 | 97.13 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 143.67 | 0.00 | 143.67 | 0.00 | 46.54 | 97.13 | 0.00 | 0.00 |

Conducatorul institutiei
Avramescu Claudiu

Conducatorul compartimentului
financiar - contabil
Groza Delia Elena