

REPUBLICA ROMANIA  
DIRECTIA GENERALA REGIONALA  
A FINANTELOR PUBLICE CLUJ-NAPOCA  
P-ta Avram Iancu nr 19 Cluj-Napoca  
INREGISTRAT Nr. 012-1226/12  
ziua 18/12/2023

ROMANIA  
COMUNA TAGA  
NR 4485/18.12.2023

SERVICIUL BUGET

Prin prezenta vă depunem BUGETUL RECTIFICAT conform HCL 52/14.12.2023

PRIMAR  
MIRZA ROMULUS



CONSILIER SUPERIOR  
EC TIRNOVAN CSAKI BOLYA

DIRECTIA GENERALA REGIONALA  
A FINANTELOR PUBLICE CLUJ-NAPCA

Pe baza Avizului nr. 19/14.12.2023 al  
INREGISTRAT Nr. 19/14.12.2023  
Prezidentii Inregistratiei

Cod Indicator	Denumire Indicatori	Prevederi anuale				Trim I	Trim II	Trim III	Trim IV
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
B	A	1=6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	19,183,460	33,000	19,216,460		2,695,700	12,394,150	2,607,850	1,518,650
499002	VENITURI PROPRII	3,833,800	0	3,833,800		1,317,200	1,120,900	936,050	459,650
000202	1. VENITURI CURENTE	5,647,800	33,000	5,680,800		1,881,200	1,573,900	1,280,050	1,145,650
000302	A. VENITURI FISCALE	5,349,800	33,000	5,382,800		1,587,700	1,464,400	1,142,650	1,188,200
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,682,000	0	2,682,000		907,900	744,600	619,000	511,900
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,682,000	0	2,682,000		907,900	744,600	619,000	511,500
0302	Impozit pe venit	12,000	0	12,000		4,000	4,000	4,000	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12,000	0	12,000		4,000	4,000	4,000	0
0402	Cote si sume defalcate din impozitul pe venit	2,670,000	0	2,670,000		903,900	740,600	614,000	511,500
040201	Cote defalcate din impozitul pe venit	944,000	0	944,000		405,250	234,250	234,250	70,250
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,207,000	0	1,207,000		368,900	376,600	150,000	311,600
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	519,000	0	519,000		129,750	129,750	129,750	129,750
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	643,300	0	643,300		210,400	190,400	239,100	-4,600
0702	Impozite si taxe pe proprietate	643,300	0	643,300		219,400	190,400	239,100	-4,600
070201	Impozit si taxa pe cladiri	269,000	0	269,000		98,000	92,000	70,100	8,900
07020101	Impozit pe cladiri de la persoane fizice	120,000	0	120,000		48,000	46,000	19,400	8,900
07020102	Impozit si taxa pe cladiri de la persoane juridice	149,000	0	149,000		50,000	47,000	52,000	0
070202	Impozit si taxa pe teren	370,300	0	370,300		119,400	95,400	169,000	-13,600
07020201	Impozit pe terenuri de la persoane fizice	105,000	0	105,000		30,000	30,000	45,000	0
07020202	Impozit si taxa pe teren de la persoane juridice	1,300	0	1,300		400	400	200	300
07020203	Impozitul pe terenuri din extravilan	284,000	0	284,000		89,000	65,000	123,800	-13,800
070203	Taxe judiciare de timbru si alte taxe de timbru	1,000	0	1,000		500	500	0	0

Formular 11/01

## BUGET RECTIFICAT HCL 52/14.12.2023.

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		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
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	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	19,183,450	33,000	19,216,450		2,695,700	12,394,150	2,607,950	1,518,650
499002	VENITURI PROPRII	3,833,800	0	3,833,800		1,317,200	1,120,900	936,050	459,650
000202	A. VENITURI CURENTE	5,647,800	33,000	5,680,800		1,681,200	1,573,900	1,280,050	1,145,650
000302	A. VENITURI FISCALE	5,349,800	33,000	5,382,800		1,587,700	1,464,400	1,142,500	1,188,200
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,682,000	0	2,682,000		907,900	744,600	518,000	511,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,682,000	0	2,682,000		907,900	744,600	518,000	511,500
0302	Impozit pe venit	12,000	0	12,000		4,000	4,000	4,000	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12,000	0	12,000		4,000	4,000	4,000	0
0402	Cote si sume defalcate din impozitul pe venit	2,670,000	0	2,670,000		903,900	740,600	514,000	511,500
040201	Cote defalcate din impozitul pe venit	944,000	0	944,000		405,250	234,250	234,250	70,250
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,207,000	0	1,207,000		368,900	376,600	150,000	311,500
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519,000	0	519,000		129,750	129,750	129,750	129,750
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	643,300	0	643,300		218,400	190,400	239,100	-4,600
0702	Impozite si taxe pe proprietate	643,300	0	643,300		218,400	190,400	239,100	-4,600
070201	Impozit si taxa pe cladiri	269,000	0	269,000		98,000	92,000	70,100	8,900
07020101	Impozit pe cladiri de la persoane fizice	120,000	0	120,000		48,000	45,000	18,100	8,900
07020102	Impozit si taxa pe cladiri de la persoane juridice	149,000	0	149,000		50,000	47,000	52,000	0
070202	Impozit si taxa pe teren	370,300	0	370,300		119,400	95,400	169,000	-13,500
07020201	Impozit pe terenuri de la persoane fizice	105,000	0	105,000		30,000	30,000	45,000	0
07020202	Impozit si taxa pe teren de la persoane juridice	1,300	0	1,300		400	400	200	300
07020203	Impozitul pe terenul din extravilan	264,000	0	264,000		89,000	65,000	123,800	-13,800
070203	Taxe judiciare de timbru si alte taxe de timbru	1,000	0	1,000		500	500	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
070250	Alte impozite si taxe pe proprietate	3,000	0	3,000		500	2,500	0	0	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,023,500	33,000	2,056,500		460,900	528,900	385,400	681,300	
1102	Sume defalcate din TVA	1,814,000	33,000	1,847,000		364,000	453,000	344,000	686,000	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,384,000	33,000	1,417,000		364,000	453,000	344,000	256,000	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	430,000	0	430,000		0	0	0	430,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	209,500	0	209,500		96,900	75,900	41,400	-4,700	
160202	Impozit pe mijloacele de transport	168,000	0	168,000		86,000	65,000	26,000	-9,000	
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	87,000	0	87,000		40,000	25,000	16,000	6,000	
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	81,000	0	81,000		46,000	40,000	10,000	-15,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3,000	0	3,000		900	900	900	300	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	38,500	0	38,500		10,000	10,000	14,500	4,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,000	0	1,000		500	500	0	0	
1802	Alte impozite si taxe fiscale	1,000	0	1,000		500	500	0	0	
180250	Alte impozite si taxe	1,000	0	1,000		500	500	0	0	
001202	C. VENITURI NEFISCALE	298,000	0	298,000		93,500	109,500	137,550	-42,550	
001302	C1. VENITURI DIN PROPRIETATE	241,000	0	241,000		72,000	88,000	115,000	-34,000	
3002	Venituri din proprietate	241,000	0	241,000		72,000	88,000	115,000	-34,000	
300205	Venituri din concesiuni si inchirieri	241,000	0	241,000		72,000	88,000	115,000	-34,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	241,000	0	241,000		72,000	88,000	115,000	-34,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	57,000	0	57,000		21,500	21,500	22,550	-8,550	
3502	Amenzi, penalitati si confiscari	36,000	0	36,000		9,500	9,500	10,550	6,450	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	30,000	0	30,000		7,500	7,500	8,550	6,450	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	30,000	0	30,000		7,500	7,500	8,550	6,450	
350250	Alte amenzi, penalitati si confiscari	6,000	0	6,000		2,000	2,000	2,000	0	
3602	Diverse venituri	21,000	0	21,000		12,000	12,000	12,000	-15,000	
360250	Alte venituri	21,000	0	21,000		12,000	12,000	12,000	-15,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-958,000	0	-958,000		-426,000	-352,700	71,750	-251,050
370204	Varsaminte din sectiunea de functionare	958,000	0	958,000		426,000	352,700	-71,750	251,050
001702	IV. SUBVENTII	13,535,650	0	13,535,650		1,014,500	10,820,250	1,327,900	373,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,535,650	0	13,535,650		1,014,500	10,820,250	1,327,900	373,000
4202	Subventii de la bugetul de stat	13,375,650	0	13,375,650		974,500	10,780,250	1,247,900	373,000
001902	A. De capital	724,700	0	724,700		0	0	724,700	0
002002	B. Curente	12,650,950	0	12,650,950		974,500	10,780,250	523,200	373,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolului.	162,250	0	162,250		60,500	41,250	35,450	25,050
420241	Subventii din bugetul de stat pentru finantarea sanatatii	64,700	0	64,700		17,000	17,000	13,700	17,000
420265	Finantarea Programului National de Dezvoltare Locala	1,611,000	0	1,611,000		403,000	403,000	474,050	330,950
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	494,000	0	494,000		494,000	0	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,319,000	0	10,319,000		0	10,319,000	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	724,700	0	724,700		0	0	724,700	0
42028801	Fonduri europene nerambursabile	609,000	0	609,000		0	0	609,000	0
42028803	Sume aferente TVA	115,700	0	115,700		0	0	115,700	0
4302	Subventii de la aile administratii	160,000	0	160,000		40,000	40,000	80,000	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	160,000	0	160,000		40,000	40,000	80,000	0
43024401	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	160,000	0	160,000		40,000	40,000	80,000	0
4302440101	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	160,000	0	160,000		40,000	40,000	80,000	0
4902	TOTAL CHELTUIELI	19,183,450	33,000	19,216,450	0	2,695,700	12,394,150	2,607,950	1,518,650
01	CHELTUIELI CURENTE	5,641,450	33,000	5,674,450	0	1,332,700	1,279,450	2,125,650	936,650

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	1,934,300	0	1,934,300	0	459,700	529,700	603,600	341,300
1001	Cheeltieli salariale in bani	1,850,950	0	1,850,950	0	448,550	479,500	590,800	332,100
100101	Salarii de baza	1,634,400	0	1,634,400	0	394,000	422,900	526,000	291,500
100112	Indemnizatii plătite unor persoane din afara unitatii	109,700	0	109,700	0	26,000	28,700	35,900	19,100
100117	Indemnizatii de hrana	106,850	0	106,850	0	28,550	27,900	28,900	21,500
1002	Cheeltieli salariale in natura	37,800	0	37,800	0	0	37,800	0	0
100206	Vouchere de vacanta	37,800	0	37,800	0	0	37,800	0	0
1003	Contributii	45,550	0	45,550	0	11,150	12,400	12,800	9,200
100307	Contributia asiguratorie pentru munca	45,550	0	45,550	0	11,150	12,400	12,800	9,200
20	TITLUL II BUNURI SI SERVICII	1,803,350	33,000	1,836,350	0	621,000	395,250	455,850	364,250
2001	Bunuri si servicii	1,409,050	12,000	1,421,050	0	510,950	311,200	303,200	295,700
200101	Furnituri de birou	14,200	0	14,200	0	4,550	4,550	2,550	2,550
200102	Materiale pentru curatenie	26,700	0	26,700	0	6,700	7,400	2,600	10,000
200103	Încalzit, iluminat si forta motrica	283,600	0	283,600	0	105,000	76,400	48,100	54,100
200104	Apa, canal si salubritate	160,800	0	160,800	0	105,300	1,300	1,800	52,400
200105	Carburanti si lubrifianti	61,800	0	61,800	0	21,500	22,500	14,000	3,800
200106	Piese de schimb	5,700	0	5,700	0	2,900	1,900	1,700	-800
200107	Transport	77,100	0	77,100	0	20,000	15,000	15,000	27,100
200108	Posta, telecomunicatii, radio, tv, internet	72,600	0	72,600	0	17,000	17,400	21,900	16,300
200109	Materiale si prestari de servicii cu caracter functional	59,800	12,000	71,800	0	6,000	5,500	5,750	54,550
200130	Alte bunuri si servicii pentru întretinere si functionare	646,750	0	646,750	0	222,000	159,250	189,800	75,700
2002	Reparatii curente	6,000	0	6,000	0	4,800	2,000	1,500	-2,300
2005	Bunuri de natura obiectelor de inventar	28,000	0	28,000	0	9,500	11,000	19,000	-11,500
200530	Alte obiecte de inventar	28,000	0	28,000	0	9,500	11,000	19,000	-11,500
2006	Daplasari, detasari, transferari	14,000	0	14,000	0	4,650	4,050	4,950	350
200601	Deplasari interne, detasari, transferari	14,000	0	14,000	0	4,650	4,050	4,950	350
2011	Carti, publicatii si materiale documentare	13,500	0	13,500	0	3,000	1,500	9,500	-500
2013	Pregatire profesionala	22,300	0	22,300	0	18,500	9,000	4,000	-9,200
2014	Protectia muncii	14,500	0	14,500	0	3,300	3,300	5,200	2,700

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2030	Alte cheltuieli	296,000	21,000	317,000	0	66,300	53,200	108,500	89,000	
203003	Prime de asigurare non-viata	6,100	0	6,100	0	7,500	-2,800	3,200	-1,800	
203030	Alte cheltuieli cu bunuri si servicii	289,900	21,000	310,900	0	58,800	56,000	105,300	90,800	
57	TITLUL IX ASISTENTA SOCIALA	1,138,100	0	1,138,100	0	238,000	340,500	328,500	231,100	
5702	Ajutoare sociale	1,138,100	0	1,138,100	0	238,000	340,500	328,500	231,100	
570201	Ajutoare sociale in numerar	1,138,100	0	1,138,100	0	238,000	340,500	328,500	231,100	
59	TITLUL XI ALTE CHELTUIELI	41,000	0	41,000	0	14,000	14,000	13,000	0	
5901	Burse	41,000	0	41,000	0	14,000	14,000	13,000	0	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUJMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	724,700	0	724,700	0	0	0	724,700	0	
6001	Fonduri europene nerambursabile	609,000	0	609,000	0	0	0	609,000	0	
6003	Sume aferente TVA	115,700	0	115,700	0	0	0	115,700	0	
70	CHELTUIELI DE CAPITAL	13,542,000	0	13,542,000	0	1,363,000	11,114,700	482,300	582,000	
71	TITLUL XV ACTIVE NEFINANCIARE	13,542,000	0	13,542,000	0	1,363,000	11,114,700	482,300	582,000	
7101	Active fixe	12,930,000	0	12,930,000	0	1,113,000	11,114,700	347,300	355,000	
710101	Constructii	10,336,700	0	10,336,700	0	50,000	10,555,700	-269,000	0	
710102	Masini, echipamente si mijloace de transport	6,000	0	6,000	0	0	6,000	0	0	
710104	Microbuze scolare	1,611,000	0	1,611,000	0	403,000	403,000	403,000	402,000	
710130	Alte active fixe	976,300	0	976,300	0	660,000	150,000	213,300	-47,000	
7103	Reparatii capitale aferente activelor fixe	612,000	0	612,000	0	250,000	0	135,000	227,000	
5002	Partea I-a Servicii publice generale	3,431,750	33,000	3,464,750	0	833,150	869,300	982,100	780,200	
5102	Autoritati publice si actiuni externe	3,431,750	33,000	3,464,750	0	833,150	869,300	982,100	780,200	
01	CHELTUIELI CURENTE	1,810,750	33,000	1,843,750	0	430,150	466,300	579,100	368,200	
10	TITLUL I CHELTUIELI DE PERSONAL	1,219,400	0	1,219,400	0	283,000	336,000	390,100	210,300	
1001	Cheltuieli salariale in bani	1,175,100	0	1,175,100	0	276,500	311,000	382,400	205,200	
100101	Salarii de baza	1,021,600	0	1,021,600	0	240,000	270,600	334,000	177,000	
100112	Indemnizatii platite unor persoane din afara unitatii	109,700	0	109,700	0	26,000	28,700	35,900	19,100	
100117	Indemnizatii de hrana	43,800	0	43,800	0	10,500	11,700	12,500	9,100	
1002	Cheltuieli salariale in natura	17,400	0	17,400	0	0	17,400	0	0	
100206	Vouchere de vacanta	17,400	0	17,400	0	0	17,400	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	26,900	0	26,900	0	6,500	7,600	7,700	5,100	
100307	Contributia asiguratorie pentru munca	26,900	0	26,900	0	6,500	7,600	7,700	5,100	
20	TITLUL II BUNURI SI SERVICII	591,350	33,000	624,350	0	147,150	130,300	189,000	157,900	
2001	Bunuri si servicii	236,900	12,000	248,900	0	64,100	54,800	46,800	83,200	
200101	Furnituri de birou	10,000	0	10,000	0	3,500	3,500	1,500	1,500	
200102	Materiale pentru curatenie	16,300	0	16,300	0	3,600	5,300	1,500	5,900	
200103	Încalzit, iluminat si forta motrica	48,600	0	48,600	0	22,000	15,000	7,300	4,300	
200104	Apa, canal si salubritate	11,200	0	11,200	0	4,000	0	500	6,700	
200105	Carburanti si lubrifianti	8,000	0	8,000	0	3,000	2,000	1,500	1,500	
200106	Piese de schimb	500	0	500	0	500	500	500	-1,000	
200108	Posta, telecomunicatii, radio, tv, internet	68,000	0	68,000	0	15,000	16,000	21,000	16,000	
200109	Materiale si prestari de servicii cu caracter functional	50,300	12,000	62,300	0	4,500	4,500	5,000	48,300	
200130	Alte bunuri si servicii pentru intretinere si functionare	24,000	0	24,000	0	8,000	8,000	8,000	0	
2002	Reparatii curente	4,000	0	4,000	0	2,000	1,500	1,000	-500	
2005	Bunuri de natura obiectelor de inventar	16,000	0	16,000	0	1,000	8,000	17,000	-10,000	
200530	Alte obiecte de inventar	16,000	0	16,000	0	1,000	8,000	17,000	-10,000	
2006	Depasari, detasari, transferari	12,000	0	12,000	0	3,800	2,800	4,200	1,200	
200601	Depasari interne, detasari, transferari	12,000	0	12,000	0	3,800	2,800	4,200	1,200	
2011	Carti, publicatii si materiale documentare	10,500	0	10,500	0	3,000	1,500	6,500	-500	
2013	Pregatire profesionala	14,000	0	14,000	0	8,000	8,000	4,000	-6,000	
2014	Protectia muncii	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
2030	Alte cheltuieli	289,950	21,000	310,950	0	63,250	51,700	107,500	88,500	
203003	Prime de asigurare non-viata	4,600	0	4,600	0	6,000	-2,800	3,200	-1,800	
203030	Alte cheltuieli cu bunuri si servicii	285,350	21,000	306,350	0	57,250	54,500	104,300	90,300	
70	CHELTUIELI DE CAPITAL	1,621,000	0	1,621,000	0	403,000	403,000	403,000	412,000	
71	TITLUL XV ACTIVE NEFINANCIARE	1,621,000	0	1,621,000	0	403,000	403,000	403,000	412,000	
7101	Active fixe	1,621,000	0	1,621,000	0	403,000	403,000	403,000	412,000	
710104	Microbuze scolare	1,611,000	0	1,611,000	0	403,000	403,000	403,000	402,000	
710130	Alte active fixe	10,000	0	10,000	0	0	0	0	10,000	



Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
510201	Autoritati executive si legislative	3,431,750	33,000	3,464,750	0	833,150	869,300	982,100	780,200
51020103	Autoritati executive	3,431,750	33,000	3,464,750	0	833,150	869,300	982,100	780,200
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	19,200	0	19,200	0	10,900	3,900	2,600	1,800
6102	Ordine publica si siguranta nationala	19,200	0	19,200	0	10,900	3,900	2,600	1,800
01	CHELTUIELI CURENTE	19,200	0	19,200	0	10,900	3,900	2,600	1,800
20	TITLUL II BUNURI SI SERVICII	19,200	0	19,200	0	10,900	3,900	2,600	1,800
2001	Bunuri si servicii	6,200	0	6,200	0	2,100	1,900	1,100	1,100
200105	Carburanti si lubrifianti	2,000	0	2,000	0	500	500	500	500
200106	Piese de schimb	1,200	0	1,200	0	400	400	200	200
200109	Materiale si prestari de servicii cu caracter functional	1,500	0	1,500	0	500	500	250	250
200130	Alte bunuri si servicii pentru intretinere si functionare	1,500	0	1,500	0	700	500	150	150
2002	Reparatii curente	2,000	0	2,000	0	800	500	500	200
2005	Bunuri de natura obiectelor de inventar	6,500	0	6,500	0	6,500	0	0	0
200530	Alte obiecte de inventar	6,500	0	6,500	0	6,500	0	0	0
2030	Alte cheltuieli	4,500	0	4,500	0	1,500	1,500	1,000	500
203030	Alte cheltuieli cu bunuri si servicii	4,500	0	4,500	0	1,500	1,500	1,000	500
610205	Protectie civila si protectia contra incendiilor	19,200	0	19,200	0	10,900	3,900	2,600	1,800
6302	Partea a III-a Cheltuieli Social - Culturale	3,693,500	0	3,693,500	0	832,150	856,450	1,587,450	417,450
6502	Invatamant	1,036,700	0	1,036,700	0	102,000	80,000	788,700	66,000
01	CHELTUIELI CURENTE	1,013,700	0	1,013,700	0	102,000	80,000	778,700	53,000
20	TITLUL II BUNURI SI SERVICII	243,000	0	243,000	0	86,000	65,000	40,000	52,000
2001	Bunuri si servicii	232,200	0	232,200	0	79,000	59,500	37,000	56,700
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	10,000	0	10,000	0	3,000	2,000	1,000	4,000
200103	Incalzit, iluminat si forta motrica	45,000	0	45,000	0	30,000	10,000	0	5,000
200104	Apa, canal si salubritate	3,400	0	3,400	0	1,000	1,000	1,000	400
200105	Carburanti si lubrifianti	30,100	0	30,100	0	10,000	15,000	5,000	100
200106	Piese de schimb	4,000	0	4,000	0	2,000	1,000	1,000	0
200107	Transport	77,100	0	77,100	0	20,000	15,000	15,000	27,100

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A		2	3	4	5	6	7	8	
200108	Posta, telecomunicatii, radio, tv, internet	2,600	0	2,600	0	1,000	1,000	500	100	
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	1,000	500	500	6,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	48,000	0	48,000	0	10,000	13,000	12,000	13,000	
2002	Reparatii curente	0	0	0	0	2,000	0	0	-2,000	
2005	Bunuri de natura obiectelor de inventar	5,500	0	5,500	0	2,000	3,000	2,000	-1,500	
200530	Alte obiecte de inventar	5,500	0	5,500	0	2,000	3,000	2,000	-1,500	
2006	Deplasari, detasari, transferari	1,000	0	1,000	0	500	1,000	500	-1,000	
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	500	1,000	500	-1,000	
2013	Pregatire profesionala	1,300	0	1,300	0	500	1,000	0	-200	
2014	Protectia muncii	1,500	0	1,500	0	500	500	500	0	
2030	Alte cheltuieli	1,500	0	1,500	0	1,500	0	0	0	
203003	Prime de asigurare non-viata	1,500	0	1,500	0	1,500	0	0	0	
57	TITLUL IX ASISTENTA SOCIALA	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
5702	Ajutoare sociale	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
59	TITLUL XI ALTE CHELTUIELI	41,000	0	41,000	0	14,000	14,000	13,000	0	
5901	Burse	41,000	0	41,000	0	14,000	14,000	13,000	0	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	724,700	0	724,700	0	0	0	724,700	0	
6001	Fonduri europene nerambursabile	609,000	0	609,000	0	0	0	609,000	0	
6003	Sume aferente TVA	115,700	0	115,700	0	0	0	115,700	0	
70	CHELTUIELI DE CAPITAL	23,000	0	23,000	0	0	0	10,000	13,000	
71	TITLUL XV ACTIVE NEFINANCIARE	23,000	0	23,000	0	0	0	10,000	13,000	
7101	Active fixe	23,000	0	23,000	0	0	0	10,000	13,000	
710130	Alte active fixe	23,000	0	23,000	0	0	0	10,000	13,000	
650204	Invatamant secundar	289,000	0	289,000	0	102,000	80,000	54,000	53,000	
65020401	Invatamant secundar inferior	289,000	0	289,000	0	102,000	80,000	54,000	53,000	
650250	Alte cheltuieli in domeniul invatamantului	747,700	0	747,700	0	0	0	734,700	13,000	
6602	Sanatate	320,700	0	320,700	0	267,650	20,750	19,250	13,050	
01	CHELTUIELI CURENTE	70,700	0	70,700	0	17,650	20,750	19,250	13,050	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	68,200	0	68,200	0	17,500	18,600	19,100	13,000
1001	Cheltuieli salariale in bani	65,200	0	65,200	0	17,000	16,700	18,800	12,700
100101	Salarii de baza	60,100	0	60,100	0	15,500	15,500	17,600	11,500
100117	Indemnizatii de hrana	5,100	0	5,100	0	1,500	1,200	1,200	1,200
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	1,500	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	1,500	0	0
1003	Contributii	1,500	0	1,500	0	500	400	300	300
100307	Contributia asiguratorie pentru munca	1,500	0	1,500	0	500	400	300	300
20	TITLUL II BUNURI SI SERVICII	2,500	0	2,500	0	150	2,150	150	50
2001	Bunuri si servicii	2,000	0	2,000	0	0	2,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	2,000	0	0	2,000	0	0
2006	Depasari, detasari, transferari	500	0	500	0	150	150	150	50
200601	Deplasari interne, detasari, transferari	500	0	500	0	150	150	150	50
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	250,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	250,000	0	250,000	0	250,000	0	0	0
7103	Reparatii capitale aferente activelor fixe	250,000	0	250,000	0	250,000	0	0	0
660250	Alte cheltuieli in domeniul sanatatii	320,700	0	320,700	0	267,650	20,750	19,250	13,050
66025050	Alte institutii si actiuni sanitare	320,700	0	320,700	0	267,650	20,750	19,250	13,050
6702	Cultura, recreere si religie	620,500	0	620,500	0	81,000	258,200	277,300	4,000
01	CHELTUIELI CURENTE	161,800	0	161,800	0	31,000	21,500	92,300	17,000
10	TITLUL I CHELTUIELI DE PERSONAL	73,200	0	73,200	0	20,700	17,100	21,700	13,700
1001	Cheltuieli salariale in bani	68,950	0	68,950	0	20,050	15,100	20,600	13,200
100101	Salarii de baza	63,900	0	63,900	0	18,500	14,000	19,400	12,000
100117	Indemnizatii de hrana	5,050	0	5,050	0	1,550	1,100	1,200	1,200
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	1,500	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	1,500	0	0
1003	Contributii	2,750	0	2,750	0	650	500	1,100	500
100307	Contributia asiguratorie pentru munca	2,750	0	2,750	0	650	500	1,100	500
20	TITLUL II BUNURI SI SERVICII	88,600	0	88,600	0	10,300	4,400	70,600	3,300

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	
2001	Bunuri si servicii	82,050	0	82,050	0	6,250	3,500	66,800	5,500	
200101	Furnituri de birou	200	0	200	0	50	50	50	50	
200102	Materiale pentru curatenie	400	0	400	0	100	100	100	100	
200103	Încalzit, iluminat si forta motrica	10,000	0	10,000	0	3,000	1,400	800	4,800	
200104	Apa, canal si salubritate	1,200	0	1,200	0	300	300	300	300	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	400	400	200	
200130	Alte bunuri si servicii pentru întretinere si functionare	68,250	0	68,250	0	1,800	1,250	65,150	50	
2006	Daplasari, detasari, transferari	500	0	500	0	200	100	100	100	
200601	Deplasari interne, detasari, transferari	500	0	500	0	200	100	100	100	
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	0	0	3,000	0	
2013	Pregatire profesionala	0	0	0	0	3,000	0	0	-3,000	
2014	Protectia muncii	3,000	0	3,000	0	800	800	700	700	
2030	Alte cheltuieli	50	0	50	0	50	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	50	0	50	0	50	0	0	0	
70	CHELTUIELI DE CAPITAL	458,700	0	458,700	0	50,000	236,700	185,000	-13,000	
71	TITLUL XV ACTIVE NEFINANCIARE	458,700	0	458,700	0	50,000	236,700	185,000	-13,000	
7101	Active fixe	336,700	0	336,700	0	50,000	236,700	50,000	0	
710101	Constructii	336,700	0	336,700	0	50,000	236,700	50,000	0	
7103	Reparatii capitale aferente activelor fixe	122,000	0	122,000	0	0	0	135,000	-13,000	
670203	Servicii culturale	219,800	0	219,800	0	31,000	21,500	163,300	4,000	
67020302	Biblioteci publice comunale, orasenesi, municipale	84,300	0	84,300	0	22,100	19,800	26,800	15,600	
67020303	Muzee	17,000	0	17,000	0	0	0	30,000	-13,000	
67020306	Case de cultura	2,500	0	2,500	0	700	700	600	500	
67020307	Camine culturale	2,500	0	2,500	0	1,900	200	200	200	
67020308	Centre pentru conservarea si promovarea culturii traditionale	5,500	0	5,500	0	5,500	0	0	0	
67020312	Consolidarea si restaurarea monumentelor istorice	105,000	0	105,000	0	0	0	105,000	0	
67020330	Alte servicii culturale	3,000	0	3,000	0	800	800	700	700	
670206	Servicii religioase	400,700	0	400,700	0	50,000	236,700	114,000	0	
6802	Asigurari si asistenta sociala	1,715,600	0	1,715,600	0	381,500	497,500	502,200	334,400	

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	1,715,600	0	1,715,600	0	381,500	497,500	502,200	334,400	
10	TITLUL I CHELTUIELI DE PERSONAL	573,500	0	573,500	0	138,500	158,000	172,700	104,300	
1001	Cheltuieli salariale in bani	541,700	0	541,700	0	135,000	136,700	169,000	101,000	
100101	Salarii de baza	488,800	0	488,800	0	120,000	122,800	155,000	91,000	
100117	Indemnizatii de hrana	52,900	0	52,900	0	15,000	13,900	14,000	10,000	
1002	Cheltuieli salariale in natura	17,400	0	17,400	0	0	17,400	0	0	
100206	Vouchere de vacanta	17,400	0	17,400	0	0	17,400	0	0	
1003	Contributii	14,400	0	14,400	0	3,500	3,900	3,700	3,300	
100307	Contributia asiguratorie pentru munca	14,400	0	14,400	0	3,500	3,900	3,700	3,300	
20	TITLUL II BUNURI SI SERVICII	9,000	0	9,000	0	7,000	0	2,000	0	
2013	Pregatire profesionala	7,000	0	7,000	0	7,000	0	0	0	
2014	Protectia muncii	2,000	0	2,000	0	0	0	2,000	0	
57	TITLUL IX ASISTENTA SOCIALA	1,133,100	0	1,133,100	0	236,000	339,500	327,500	230,100	
5702	Ajutoare sociale	1,133,100	0	1,133,100	0	236,000	339,500	327,500	230,100	
570201	Ajutoare sociale in numerar	1,133,100	0	1,133,100	0	236,000	339,500	327,500	230,100	
680205	Asistenta sociala in caz de boli si invaliditati	1,575,500	0	1,575,500	0	366,500	478,000	483,700	247,300	
68020502	Asistenta sociala in caz de invaliditate	1,575,500	0	1,575,500	0	366,500	478,000	483,700	247,300	
680215	Prevenirea excluderii sociale	140,100	0	140,100	0	15,000	19,500	18,500	87,100	
68021501	Ajutor social	140,100	0	140,100	0	15,000	19,500	18,500	87,100	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,196,000	0	1,196,000	0	746,500	125,500	115,500	208,500	
7002	Locuinte, servicii si dezvoltare publica	1,029,000	0	1,029,000	0	632,000	123,000	113,000	161,000	
01	CHELTUIELI CURENTE	245,000	0	245,000	0	68,000	63,000	53,000	61,000	
20	TITLUL II BUNURI SI SERVICII	245,000	0	245,000	0	68,000	63,000	53,000	61,000	
2001	Bunuri si servicii	245,000	0	245,000	0	68,000	63,000	53,000	61,000	
200103	Incaltzit, iluminat si forta motrica	180,000	0	180,000	0	50,000	50,000	40,000	40,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	65,000	0	65,000	0	18,000	13,000	13,000	21,000	
70	CHELTUIELI DE CAPITAL	784,000	0	784,000	0	564,000	60,000	60,000	100,000	
71	TITLUL XV ACTIVE NEFINANCIARE	784,000	0	784,000	0	564,000	60,000	60,000	100,000	
7101	Active fixe	784,000	0	784,000	0	564,000	60,000	60,000	100,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710130	Alte active fixe	784,000	0	784,000	0	564,000	60,000	60,000	100,000	
700205	Alimentare cu apa si amenajari hidrotehnice	170,000	0	170,000	0	20,000	60,000	60,000	30,000	
70020501	Alimentare cu apa	170,000	0	170,000	0	20,000	60,000	60,000	30,000	
700206	Iluminat public si electrificari rurale	859,000	0	859,000	0	612,000	63,000	53,000	131,000	
7402	Protectia mediului	167,000	0	167,000	0	114,500	2,500	2,500	47,500	
01	CHELTUIELI CURENTE	167,000	0	167,000	0	114,500	2,500	2,500	47,500	
20	TITLUL II BUNURI SI SERVICII	167,000	0	167,000	0	114,500	2,500	2,500	47,500	
2001	Bunuri si servicii	167,000	0	167,000	0	114,500	2,500	2,500	47,500	
200104	Apa, canal si salubritate	145,000	0	145,000	0	100,000	0	0	45,000	
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	18,000	0	18,000	0	13,500	1,500	1,500	1,500	
740205	Salubritate si gestiunea deseurilor	167,000	0	167,000	0	114,500	2,500	2,500	47,500	
74020501	Salubritate	167,000	0	167,000	0	114,500	2,500	2,500	47,500	
7902	Partea a V-a Actiuni economice	10,843,000	0	10,843,000	0	273,000	10,539,000	-79,700	110,700	
8302	Agricultura, silvicultura, piscicultura si vanatoare	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
01	CHELTUIELI CURENTE	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
20	TITLUL II BUNURI SI SERVICII	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
2001	Bunuri si servicii	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
830203	Agricultura	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
83020330	Alte cheltuieli in domeniul agriculturii	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
8402	Transporturi	10,623,000	0	10,623,000	0	203,000	10,469,000	-119,700	70,700	
01	CHELTUIELI CURENTE	217,700	0	217,700	0	107,000	54,000	56,000	700	
20	TITLUL II BUNURI SI SERVICII	217,700	0	217,700	0	107,000	54,000	56,000	700	
2001	Bunuri si servicii	217,700	0	217,700	0	107,000	54,000	56,000	700	
200105	Carburanti si lubrifianti	17,700	0	17,700	0	7,000	4,000	6,000	700	
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	0	200,000	0	100,000	50,000	50,000	0	
70	CHELTUIELI DE CAPITAL	10,405,300	0	10,405,300	0	96,000	10,415,000	-175,700	70,000	
71	TITLUL XV ACTIVE NEFINANCIARE	10,405,300	0	10,405,300	0	96,000	10,415,000	-175,700	70,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7101	Active fixe	10,165,300	0	10,165,300	0	96,000	10,415,000	-175,700	-170,000	
710101	Constructii	10,000,000	0	10,000,000	0	0	10,319,000	-319,000	0	
710102	Masini, echipamente si mijloace de transport	6,000	0	6,000	0	0	6,000	0	0	
710130	Alte active fixe	159,300	0	159,300	0	96,000	90,000	143,300	-170,000	
7103	Reparatii capitale aferente activelor fixe	240,000	0	240,000	0	0	0	0	240,000	
840203	Transport rutier	10,623,000	0	10,623,000	0	203,000	10,469,000	-119,700	70,700	
84020301	Drumuri si poduri	10,623,000	0	10,623,000	0	203,000	10,469,000	-119,700	70,700	
8702	Alte actiuni economice	20,000	0	20,000	0	20,000	0	0	0	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0	
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	20,000	0	0	0	
870250	Alte actiuni economice	20,000	0	20,000	0	20,000	0	0	0	
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	
9702	Rezerve	0	0	0	0	0	0	0	0	
9902	Deficit	0	0	0	0	0	0	0	0	
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,916,750	33,000	4,949,750		1,332,700	1,279,450	1,400,950	936,650	
499002	VENITURI PROPRII	3,833,800	0	3,833,800		1,317,200	1,120,900	936,050	459,650	
000202	I. VENITURI CURENTE	4,689,800	33,000	4,722,800		1,255,200	1,221,200	1,351,800	894,600	
000302	A. VENITURI FISCALE	5,349,800	33,000	5,382,800		1,587,700	1,464,400	1,142,500	1,188,200	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,682,000	0	2,682,000		907,900	744,600	518,000	511,500	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,682,000	0	2,682,000		907,900	744,600	518,000	511,500	
0302	Impozit pe venit	12,000	0	12,000		4,000	4,000	4,000	0	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12,000	0	12,000		4,000	4,000	4,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
0402	Cote si sume defalcate din impozitul pe venit	2,670,000	0	2,670,000		903,900	740,600	514,000	511,500
040201	Cote defalcate din impozitul pe venit	944,000	0	944,000		405,250	234,250	234,250	70,250
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,207,000	0	1,207,000		368,900	376,600	150,000	311,500
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519,000	0	519,000		129,750	129,750	129,750	129,750
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	643,300	0	643,300		218,400	190,400	239,100	-4,600
0702	Impozite si taxe pe proprietate	643,300	0	643,300		218,400	190,400	239,100	-4,600
070201	Impozit si taxa pe cladiri	269,000	0	269,000		98,000	92,000	70,100	8,900
07020101	Impozit pe cladiri de la persoane fizice	120,000	0	120,000		48,000	45,000	18,100	8,900
07020102	Impozit si taxa pe cladiri de la persoane juridice	149,000	0	149,000		50,000	47,000	52,000	0
070202	Impozit si taxa pe teren	370,300	0	370,300		119,400	95,400	169,000	-13,500
07020201	Impozit pe terenuri de la persoane fizice	105,000	0	105,000		30,000	30,000	45,000	0
07020202	Impozit si taxa pe teren de la persoane juridice	1,300	0	1,300		400	400	200	300
07020203	Impozitul pe terenul din extravilan	264,000	0	264,000		89,000	65,000	123,800	-13,800
070203	Taxe judiciare de timbru si alte taxe de timbru	1,000	0	1,000		500	500	0	0
070250	Alte impozite si taxe pe proprietate	3,000	0	3,000		500	2,500	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,023,500	33,000	2,056,500		460,900	528,900	385,400	681,300
1102	Sume defalcate din TVA	1,814,000	33,000	1,847,000		364,000	453,000	344,000	686,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,384,000	33,000	1,417,000		364,000	453,000	344,000	256,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	430,000	0	430,000		0	0	0	430,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	209,500	0	209,500		96,900	75,900	41,400	-4,700
160202	Impozit pe mijloacele de transport	168,000	0	168,000		86,000	65,000	26,000	-9,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	87,000	0	87,000		40,000	25,000	16,000	6,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	81,000	0	81,000		46,000	40,000	10,000	-15,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3,000	0	3,000		900	900	900	300
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	38,500	0	38,500		10,000	10,000	14,500	4,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,000	0	1,000		500	500	0	0



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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
1802	Alte impozite si taxe fiscale	1,000	0	1,000		500	500	0	0		
180250	Alte impozite si taxe	1,000	0	1,000		500	500	0	0		
001202	C. VENITURI NEFISCALE	-660,000	0	-660,000		-332,500	-243,200	209,300	-293,600		
001302	C1. VENITURI DIN PROPRIETATE	241,000	0	241,000		72,000	88,000	115,000	-34,000		
3002	Venituri din proprietate	241,000	0	241,000		72,000	88,000	115,000	-34,000		
300205	Venituri din concesiuni si inchirieri	241,000	0	241,000		72,000	88,000	115,000	-34,000		
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	241,000	0	241,000		72,000	88,000	115,000	-34,000		
001402	C2. VANZARI DE BUNURI SI SERVICII	-901,000	0	-901,000		-404,500	-331,200	94,300	-259,600		
3502	Amenzi, penalitati si confiscari	36,000	0	36,000		9,500	9,500	10,550	6,450		
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	30,000	0	30,000		7,500	7,500	8,550	6,450		
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	30,000	0	30,000		7,500	7,500	8,550	6,450		
350250	Alte amenzi, penalitati si confiscari	6,000	0	6,000		2,000	2,000	2,000	0		
3602	Diverse venituri	21,000	0	21,000		12,000	12,000	12,000	-15,000		
360250	Alte venituri	21,000	0	21,000		12,000	12,000	12,000	-15,000		
3702	Transferuri voluntare, altele decat subventiile	-958,000	0	-958,000		-426,000	-352,700	71,750	-251,050		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-958,000	0	-958,000		-426,000	-352,700	71,750	-251,050		
001702	IV. SUBVENTII	226,950	0	226,950		77,500	58,250	49,150	42,050		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	226,950	0	226,950		77,500	58,250	49,150	42,050		
4202	Subventii de la bugetul de stat	226,950	0	226,950		77,500	58,250	49,150	42,050		
002002	B. Curente	226,950	0	226,950		77,500	58,250	49,150	42,050		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	162,250	0	162,250		60,500	41,250	35,450	25,050		
420241	Subventii din bugetul de stat pentru finantarea sanatatii	64,700	0	64,700		17,000	17,000	13,700	17,000		
4902	TOTAL CHELTUIELI	4,916,750	33,000	4,949,750	0	1,332,700	1,279,450	1,400,950	936,650		
01	CHELTUIELI CURENTE	4,916,750	33,000	4,949,750	0	1,332,700	1,279,450	1,400,950	936,650		
10	TITLUL I CHELTUIELI DE PERSONAL	1,934,300	0	1,934,300	0	459,700	529,700	603,600	341,300		
1001	Cheltuieli salariale in bani	1,850,950	0	1,850,950	0	448,550	479,500	590,800	332,100		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I	Trim II	Trim III	Trim IV	
B	A					5	6	7	8	
100101	Salarii de baza	1,634,400	0	1,634,400	0	394,000	422,900	526,000	291,500	
100112	Indemnizatii platite unor persoane din afara unitatii	109,700	0	109,700	0	26,000	28,700	35,900	19,100	
100117	Indemnizatii de hrana	106,850	0	106,850	0	28,550	27,900	28,900	21,500	
1002	Cheltuieli salariale in natura	37,800	0	37,800	0	0	37,800	0	0	
100206	Vouchere de vacanta	37,800	0	37,800	0	0	37,800	0	0	
1003	Contributii	45,550	0	45,550	0	11,150	12,400	12,800	9,200	
100307	Contributia asiguratorie pentru munca	45,550	0	45,550	0	11,150	12,400	12,800	9,200	
20	TITLUL II BUNURI SI SERVICII	1,803,350	33,000	1,836,350	0	621,000	395,250	455,850	364,250	
2001	Bunuri si servicii	1,409,050	12,000	1,421,050	0	510,950	311,200	303,200	295,700	
200101	Furnituri de birou	14,200	0	14,200	0	4,550	4,550	2,550	2,550	
200102	Materiale pentru curatenie	26,700	0	26,700	0	6,700	7,400	2,600	10,000	
200103	Încalzit, iluminat si forta motrica	283,600	0	283,600	0	105,000	76,400	48,100	54,100	
200104	Apa, canal si salubritate	160,800	0	160,800	0	105,300	1,300	1,800	52,400	
200105	Carburanti si lubrifianti	61,800	0	61,800	0	21,500	22,500	14,000	3,800	
200106	Piese de schimb	5,700	0	5,700	0	2,900	1,900	1,700	-800	
200107	Transport	77,100	0	77,100	0	20,000	15,000	15,000	27,100	
200108	Posta, telecomunicatii, radio, tv, internet	72,600	0	72,600	0	17,000	17,400	21,900	16,300	
200109	Materiale si prestari de servicii cu caracter functional	59,800	12,000	71,800	0	6,000	5,500	5,750	54,550	
200130	Alte bunuri si servicii pentru intretinere si functionare	646,750	0	646,750	0	222,000	159,250	189,800	75,700	
2002	Reparatii curente	6,000	0	6,000	0	4,800	2,000	1,500	-2,300	
2005	Bunuri de natura obiectelor de inventar	28,000	0	28,000	0	9,500	11,000	19,000	-11,500	
200530	Alte obiecte de inventar	28,000	0	28,000	0	9,500	11,000	19,000	-11,500	
2006	Daplasari, detasari, transferari	14,000	0	14,000	0	4,650	4,050	4,950	350	
200601	Deplasari interne, detasari, transferari	14,000	0	14,000	0	4,650	4,050	4,950	350	
2011	Carti, publicatii si materiale documentare	13,500	0	13,500	0	3,000	1,500	9,500	-500	
2013	Pregatire profesionala	22,300	0	22,300	0	18,500	9,000	4,000	-9,200	
2014	Protectia muncii	14,500	0	14,500	0	3,300	3,300	5,200	2,700	
2030	Alte cheltuieli	296,000	21,000	317,000	0	66,300	53,200	108,500	89,000	
203003	Prime de asigurare non-viata	6,100	0	6,100	0	7,500	-2,800	3,200	-1,800	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	289,900	21,000	310,900	0	58,800	56,000	105,300	90,800
57	TITLUL IX ASISTENTA SOCIALA	1,138,100	0	1,138,100	0	238,000	340,500	328,500	231,100
5702	Ajutoare sociale	1,138,100	0	1,138,100	0	238,000	340,500	328,500	231,100
570201	Ajutoare sociale in numerar	1,138,100	0	1,138,100	0	238,000	340,500	328,500	231,100
59	TITLUL XI ALTE CHELTUIELI	41,000	0	41,000	0	14,000	14,000	13,000	0
5901	Burse	41,000	0	41,000	0	14,000	14,000	13,000	0
5002	Partea I-a Servicii publice generale	1,810,750	33,000	1,843,750	0	430,150	466,300	579,100	368,200
5102	Autoritati publice si actiuni externe	1,810,750	33,000	1,843,750	0	430,150	466,300	579,100	368,200
01	CHELTUIELI CURENTE	1,810,750	33,000	1,843,750	0	430,150	466,300	579,100	368,200
10	TITLUL I CHELTUIELI DE PERSONAL	1,219,400	0	1,219,400	0	283,000	336,000	390,100	210,300
1001	Cheltuieli salariale in bani	1,175,100	0	1,175,100	0	276,500	311,000	382,400	205,200
100101	Salarii de baza	1,021,600	0	1,021,600	0	240,000	270,600	334,000	177,000
100112	Indemnizatii platite unor persoane din afara unitatii	109,700	0	109,700	0	26,000	28,700	35,900	19,100
100117	Indemnizatii de hrana	43,800	0	43,800	0	10,500	11,700	12,500	9,100
1002	Cheltuieli salariale in natura	17,400	0	17,400	0	0	17,400	0	0
100206	Vouchere de vacanta	17,400	0	17,400	0	0	17,400	0	0
1003	Contributii	26,900	0	26,900	0	6,500	7,600	7,700	5,100
100307	Contributia asiguratorie pentru munca	26,900	0	26,900	0	6,500	7,600	7,700	5,100
20	TITLUL II BUNURI SI SERVICII	591,350	33,000	624,350	0	147,150	130,300	189,000	157,900
2001	Bunuri si servicii	236,900	12,000	248,900	0	64,100	54,800	46,800	83,200
200101	Furnituri de birou	10,000	0	10,000	0	3,500	3,500	1,500	1,500
200102	Materiale pentru curatenie	16,300	0	16,300	0	3,600	5,300	1,500	5,900
200103	Incalzit, iluminat si forta motrica	48,600	0	48,600	0	22,000	15,000	7,300	4,300
200104	Apa, canal si salubritate	11,200	0	11,200	0	4,000	0	500	6,700
200105	Carburanti si lubrifianti	8,000	0	8,000	0	3,000	2,000	1,500	1,500
200106	Piese de schimb	500	0	500	0	500	500	500	-1,000
200108	Posta, telecomunicatii, radio, tv, internet	68,000	0	68,000	0	15,000	16,000	21,000	16,000
200109	Materiale si prestari de servicii cu caracter functional	50,300	12,000	62,300	0	4,500	4,500	5,000	48,300
200130	Alte bunuri si servicii pentru intretinere si functionare	24,000	0	24,000	0	8,000	8,000	8,000	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2002	Reparatii curente	4,000	0	4,000	0	2,000	1,500	1,000	-500	
2005	Bunuri de natura obiectelor de inventar	16,000	0	16,000	0	1,000	8,000	17,000	-10,000	
200530	Alte obiecte de inventar	16,000	0	16,000	0	1,000	8,000	17,000	-10,000	
2006	Daplasari, detasari, transferari	12,000	0	12,000	0	3,800	2,800	4,200	1,200	
200601	Deplasari interne, detasari, transferari	12,000	0	12,000	0	3,800	2,800	4,200	1,200	
2011	Carti, publicatii si materiale documentare	10,500	0	10,500	0	3,000	1,500	6,500	-500	
2013	Pregatire profesionala	14,000	0	14,000	0	8,000	8,000	4,000	-6,000	
2014	Protectia muncii	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
2030	Alte cheltuieli	289,950	21,000	310,950	0	63,250	51,700	107,500	88,500	
203003	Prime de asigurare non-viata	4,600	0	4,600	0	6,000	-2,800	3,200	-1,800	
203030	Alte cheltuieli cu bunuri si servicii	285,350	21,000	306,350	0	57,250	54,500	104,300	90,300	
510201	Autoritati executive si legislative	1,810,750	33,000	1,843,750	0	430,150	466,300	579,100	368,200	
51020103	Autoritati executive	1,810,750	33,000	1,843,750	0	430,150	466,300	579,100	368,200	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	19,200	0	19,200	0	10,900	3,900	2,600	1,800	
6102	Ordine publica si siguranta nationala	19,200	0	19,200	0	10,900	3,900	2,600	1,800	
01	CHELTUIELI CURENTE	19,200	0	19,200	0	10,900	3,900	2,600	1,800	
20	TITLUL II BUNURI SI SERVICII	19,200	0	19,200	0	10,900	3,900	2,600	1,800	
2001	Bunuri si servicii	6,200	0	6,200	0	2,100	1,900	1,100	1,100	
200105	Carburanti si lubrifianti	2,000	0	2,000	0	500	500	500	500	
200106	Piese de schimb	1,200	0	1,200	0	400	400	200	200	
200109	Materiale si prestari de servicii cu caracter functional	1,500	0	1,500	0	500	500	250	250	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,500	0	1,500	0	700	500	150	150	
2002	Reparatii curente	2,000	0	2,000	0	800	500	500	200	
2005	Bunuri de natura obiectelor de inventar	6,500	0	6,500	0	6,500	0	0	0	
200530	Alte obiecte de inventar	6,500	0	6,500	0	6,500	0	0	0	
2030	Alte cheltuieli	4,500	0	4,500	0	1,500	1,500	1,000	500	
203030	Alte cheltuieli cu bunuri si servicii	4,500	0	4,500	0	1,500	1,500	1,000	500	
610205	Protectie civila si protectia contra incendiilor	19,200	0	19,200	0	10,900	3,900	2,600	1,800	
6302	Partea a III-a Cheltuieli Social - Culturale	2,237,100	0	2,237,100	0	532,150	619,750	667,750	417,450	

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				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
6502	Invatamant	289,000	0	289,000	0	102,000	80,000	80,000	54,000	53,000			
01	CHELTUIELI CURENTE	289,000	0	289,000	0	102,000	80,000	80,000	54,000	53,000			
20	TITLUL II BUNURI SI SERVICII	243,000	0	243,000	0	86,000	65,000	65,000	40,000	52,000			
2001	Bunuri si servicii	232,200	0	232,200	0	79,000	59,500	59,500	37,000	56,700			
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	1,000			
200102	Materiale pentru curatenie	10,000	0	10,000	0	3,000	2,000	2,000	1,000	4,000			
200103	Incalfzit, iluminat si forta motrica	45,000	0	45,000	0	30,000	10,000	10,000	0	5,000			
200104	Apa, canal si salubritate	3,400	0	3,400	0	1,000	1,000	1,000	1,000	400			
200105	Carburanti si lubrifianti	30,100	0	30,100	0	10,000	15,000	15,000	5,000	100			
200106	Piese de schimb	4,000	0	4,000	0	2,000	1,000	1,000	1,000	0			
200107	Transport	77,100	0	77,100	0	20,000	15,000	15,000	15,000	27,100			
200108	Posta, telecomunicatii, radio, tv, internet	2,600	0	2,600	0	1,000	1,000	1,000	500	100			
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	1,000	500	500	500	6,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	48,000	0	48,000	0	10,000	13,000	13,000	12,000	13,000			
2002	Reparatii curente	0	0	0	0	2,000	0	0	0	-2,000			
2005	Bunuri de natura obiectelor de inventar	5,500	0	5,500	0	2,000	3,000	3,000	2,000	-1,500			
200530	Alte obiecte de inventar	5,500	0	5,500	0	2,000	3,000	3,000	2,000	-1,500			
2006	Depasari, detasari, transferari	1,000	0	1,000	0	500	1,000	1,000	500	-1,000			
200601	Deplasari interne, delasari, transferari	1,000	0	1,000	0	500	1,000	1,000	500	-1,000			
2013	Pregatire profesionala	1,300	0	1,300	0	500	1,000	1,000	0	-200			
2014	Protectia muncii	1,500	0	1,500	0	500	500	500	500	0			
2030	Alte cheltuieli	1,500	0	1,500	0	1,500	0	0	0	0			
203003	Prime de asigurare non-viata	1,500	0	1,500	0	1,500	0	0	0	0			
57	TITLUL IX ASISTENTA SOCIALA	5,000	0	5,000	0	2,000	1,000	1,000	1,000	1,000			
5702	Ajutoare sociale	5,000	0	5,000	0	2,000	1,000	1,000	1,000	1,000			
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	2,000	1,000	1,000	1,000	1,000			
59	TITLUL XI ALTE CHELTUIELI	41,000	0	41,000	0	14,000	14,000	14,000	13,000	0			
5901	Burse	41,000	0	41,000	0	14,000	14,000	14,000	13,000	0			
650204	Invatamant secundar	289,000	0	289,000	0	102,000	80,000	80,000	54,000	53,000			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
65020401	Invatamant secundar inferior	289,000	0	289,000	0	102,000	80,000	54,000	53,000
6602	Sanatate	70,700	0	70,700	0	17,650	20,750	19,250	13,050
01	CHELTUIELI CURENTE	70,700	0	70,700	0	17,650	20,750	19,250	13,050
10	TITLUL I CHELTUIELI DE PERSONAL	68,200	0	68,200	0	17,500	18,600	19,100	13,000
1001	Cheltuieli salariale in bani	65,200	0	65,200	0	17,000	16,700	18,800	12,700
100101	Salarii de baza	60,100	0	60,100	0	15,500	15,500	17,600	11,500
100117	Indemnizatii de hrana	5,100	0	5,100	0	1,500	1,200	1,200	1,200
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	1,500	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	1,500	0	0
1003	Contributii	1,500	0	1,500	0	500	400	300	300
100307	Contributia asiguratorie pentru munca	1,500	0	1,500	0	500	400	300	300
20	TITLUL II BUNURI SI SERVICII	2,500	0	2,500	0	150	2,150	150	50
2001	Bunuri si servicii	2,000	0	2,000	0	0	2,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	2,000	0	0	2,000	0	0
2006	Depasari, detasari, transferari	500	0	500	0	150	150	150	50
200601	Deplasari interne, detasari, transferari	500	0	500	0	150	150	150	50
660250	Alte cheltuieli in domeniul sanatatii	70,700	0	70,700	0	17,650	20,750	19,250	13,050
66025050	Alte institutii si actiuni sanitare	70,700	0	70,700	0	17,650	20,750	19,250	13,050
6702	Cultura, recreere si religie	161,800	0	161,800	0	31,000	21,500	92,300	17,000
01	CHELTUIELI CURENTE	161,800	0	161,800	0	31,000	21,500	92,300	17,000
10	TITLUL I CHELTUIELI DE PERSONAL	73,200	0	73,200	0	20,700	17,100	21,700	13,700
1001	Cheltuieli salariale in bani	68,950	0	68,950	0	20,050	15,100	20,600	13,200
100101	Salarii de baza	63,900	0	63,900	0	18,500	14,000	19,400	12,000
100117	Indemnizatii de hrana	5,050	0	5,050	0	1,550	1,100	1,200	1,200
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	1,500	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	1,500	0	0
1003	Contributii	2,750	0	2,750	0	650	500	1,100	500
100307	Contributia asiguratorie pentru munca	2,750	0	2,750	0	650	500	1,100	500
20	TITLUL II BUNURI SI SERVICII	88,600	0	88,600	0	10,300	4,400	70,600	3,300

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale							
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8				
											2	3	Trim I	Trim II
B	A	1=5+6+7+8												
2001	Bunuri si servicii	82,050	0	82,050	0	6,250	3,500	66,800	5,500					
200101	Furnituri de birou	200	0	200	0	50	50	50	50					
200102	Materiale pentru curatenie	400	0	400	0	100	100	100	100					
200103	Încalzit, iluminat si forta motrica	10,000	0	10,000	0	3,000	1,400	800	4,800					
200104	Apa, canal si salubritate	1,200	0	1,200	0	300	300	300	300					
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	400	400	200					
200130	Alte bunuri si servicii pentru întretinere si functionare	68,250	0	68,250	0	1,800	1,250	65,150	50					
2006	Daplasari, detasari, transferari	500	0	500	0	200	100	100	100					
200601	Deplasari interne, detasari, transferari	500	0	500	0	200	100	100	100					
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	0	0	3,000	0					
2013	Pregatire profesionala	0	0	0	0	3,000	0	0	-3,000					
2014	Protectia muncii	3,000	0	3,000	0	800	800	700	700					
2030	Alte cheltuieli	50	0	50	0	50	0	0	0					
203030	Alte cheltuieli cu bunuri si servicii	50	0	50	0	50	0	0	0					
670203	Servicii culturale	97,800	0	97,800	0	31,000	21,500	28,300	17,000					
67020302	Biblioteci publice comunale, orasenesi, municipale	84,300	0	84,300	0	22,100	19,800	26,800	15,600					
67020306	Casa de cultura	2,500	0	2,500	0	700	700	600	500					
67020307	Camine culturale	2,500	0	2,500	0	1,900	200	200	200					
67020308	Centre pentru conservarea si promovarea culturii traditionale	5,500	0	5,500	0	5,500	0	0	0					
67020330	Alte servicii culturale	3,000	0	3,000	0	800	800	700	700					
670206	Servicii religioase	64,000	0	64,000	0	0	0	64,000	0					
6802	Asigurari si asistenta sociala	1,715,600	0	1,715,600	0	381,500	497,500	502,200	334,400					
01	CHELTUIELI CURENTE	1,715,600	0	1,715,600	0	381,500	497,500	502,200	334,400					
10	TITLUL I CHELTUIELI DE PERSONAL	573,500	0	573,500	0	138,500	158,000	172,700	104,300					
1001	Cheltuieli salariale in bani	541,700	0	541,700	0	135,000	136,700	169,000	101,000					
100101	Salarii de baza	488,800	0	488,800	0	120,000	122,800	155,000	91,000					
100117	Indemnizatii de hrana	52,900	0	52,900	0	15,000	13,900	14,000	10,000					
1002	Cheltuieli salariale in natura	17,400	0	17,400	0	0	17,400	0	0					
100206	Vouchere de vacanta	17,400	0	17,400	0	0	17,400	0	0					

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	14,400	0	14,400	0	3,500	3,900	3,700	3,300	
100307	Contributia asiguratorie pentru munca	14,400	0	14,400	0	3,500	3,900	3,700	3,300	
20	TITLUL II BUNURI SI SERVICII	9,000	0	9,000	0	7,000	0	2,000	0	
2013	Pregatire profesionala	7,000	0	7,000	0	7,000	0	0	0	
2014	Protectia muncii	2,000	0	2,000	0	0	0	2,000	0	
57	TITLUL IX ASISTENTA SOCIALA	1,133,100	0	1,133,100	0	236,000	339,500	327,500	230,100	
5702	Ajutoare sociale	1,133,100	0	1,133,100	0	236,000	339,500	327,500	230,100	
570201	Ajutoare sociale in numerar	1,133,100	0	1,133,100	0	236,000	339,500	327,500	230,100	
680205	Asistenta sociala in caz de boli si invaliditati	1,575,500	0	1,575,500	0	366,500	478,000	483,700	247,300	
68020502	Asistenta sociala in caz de invaliditate	1,575,500	0	1,575,500	0	366,500	478,000	483,700	247,300	
680215	Prevenirea excluderii sociale	140,100	0	140,100	0	15,000	19,500	18,500	87,100	
68021501	Ajutor social	140,100	0	140,100	0	15,000	19,500	18,500	87,100	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	412,000	0	412,000	0	182,500	65,500	55,500	108,500	
7002	Locuinte, servicii si dezvoltare publica	245,000	0	245,000	0	68,000	63,000	53,000	61,000	
01	CHELTUIELI CURENTE	245,000	0	245,000	0	68,000	63,000	53,000	61,000	
20	TITLUL II BUNURI SI SERVICII	245,000	0	245,000	0	68,000	63,000	53,000	61,000	
2001	Bunuri si servicii	245,000	0	245,000	0	68,000	63,000	53,000	61,000	
200103	Încalzit, iluminat si forta motrica	180,000	0	180,000	0	50,000	50,000	40,000	40,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	65,000	0	65,000	0	18,000	13,000	13,000	21,000	
700206	Iluminat public si electrificari rurale	245,000	0	245,000	0	68,000	63,000	53,000	61,000	
7402	Protectia mediului	167,000	0	167,000	0	114,500	2,500	2,500	47,500	
01	CHELTUIELI CURENTE	167,000	0	167,000	0	114,500	2,500	2,500	47,500	
20	TITLUL II BUNURI SI SERVICII	167,000	0	167,000	0	114,500	2,500	2,500	47,500	
2001	Bunuri si servicii	167,000	0	167,000	0	114,500	2,500	2,500	47,500	
200104	Apa, canal si salubritate	145,000	0	145,000	0	100,000	0	0	45,000	
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	18,000	0	18,000	0	13,500	1,500	1,500	1,500	
740205	Salubritate si gestiunea deseurilor	167,000	0	167,000	0	114,500	2,500	2,500	47,500	
74020501	Salubritate	167,000	0	167,000	0	114,500	2,500	2,500	47,500	



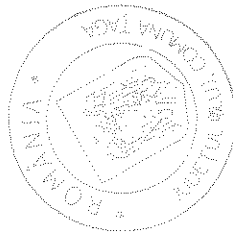
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7902	Partea a V-a Actiuni economice	437,700	0	437,700	0	177,000	124,000	96,000	40,700	
8302	Agricultura, silvicultura, piscicultura si vanatoare	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
01	CHELTUIELI CURENTE	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
20	TITLUL II BUNURI SI SERVICII	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
2001	Bunuri si servicii	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
830203	Agricultura	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
83020330	Alte cheltuieli in domeniul agriculturii	200,000	0	200,000	0	50,000	70,000	40,000	40,000	
8402	Transporturi	217,700	0	217,700	0	107,000	54,000	56,000	700	
01	CHELTUIELI CURENTE	217,700	0	217,700	0	107,000	54,000	56,000	700	
20	TITLUL II BUNURI SI SERVICII	217,700	0	217,700	0	107,000	54,000	56,000	700	
2001	Bunuri si servicii	217,700	0	217,700	0	107,000	54,000	56,000	700	
200105	Carburanti si lubrifianti	17,700	0	17,700	0	7,000	4,000	6,000	700	
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	0	200,000	0	100,000	50,000	50,000	0	
840203	Transport rutier	217,700	0	217,700	0	107,000	54,000	56,000	700	
84020301	Drumuri si poduri	217,700	0	217,700	0	107,000	54,000	56,000	700	
8702	Alte actiuni economice	20,000	0	20,000	0	20,000	0	0	0	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0	
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	20,000	0	0	0	
870250	Alte actiuni economice	20,000	0	20,000	0	20,000	0	0	0	
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	
9702	Rezerve	0	0	0	0	0	0	0	0	
9902	Deficit	0	0	0	0	0	0	0	0	
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
000102	SECTIUNEA DE DEZVOLTARE TOTAL VENITURI	14,266,700	0	14,266,700	0	1,363,000	11,114,700	1,207,000	582,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
000202	VENITURI CURENTE	958,000	0	958,000		426,000	352,700	-71,750	251,050	
001202	C. VENITURI NEFISCALE	958,000	0	958,000		426,000	352,700	-71,750	251,050	
001402	C2. VANZARI DE BUNURI SI SERVICII	958,000	0	958,000		426,000	352,700	-71,750	251,050	
3702	Transferuri voluntare, altele decat subventiile	958,000	0	958,000		426,000	352,700	-71,750	251,050	
370204	Varsaminte din sectiunea de functionare	958,000	0	958,000		426,000	352,700	-71,750	251,050	
001702	IV. SUBVENTII	13,308,700	0	13,308,700		937,000	10,762,000	1,278,750	330,950	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,308,700	0	13,308,700		937,000	10,762,000	1,278,750	330,950	
4202	Subventii de la bugetul de stat	13,148,700	0	13,148,700		897,000	10,722,000	1,198,750	330,950	
001902	A. De capital	724,700	0	724,700		0	0	724,700	0	
420265	Finantarea Programului National de Dezvoltare Locala	1,611,000	0	1,611,000		403,000	403,000	474,050	330,950	
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	494,000	0	494,000		494,000	0	0	0	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,319,000	0	10,319,000		0	10,319,000	0	0	
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	724,700	0	724,700		0	0	724,700	0	
42028801	Fonduri europene nerambursabile	609,000	0	609,000		0	0	609,000	0	
42028803	Sume aferente TVA	115,700	0	115,700		0	0	115,700	0	
4302	Subventii de la alte administratii	160,000	0	160,000		40,000	40,000	80,000	0	
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	160,000	0	160,000		40,000	40,000	80,000	0	
43024401	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	160,000	0	160,000		40,000	40,000	80,000	0	
4302440101	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	160,000	0	160,000		40,000	40,000	80,000	0	
4902	TOTAL CHELTUIELI	14,266,700	0	14,266,700	0	1,363,000	11,114,700	1,207,000	582,000	
01	CHELTUIELI CURENTE	724,700	0	724,700	0	0	0	724,700	0	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	724,700	0	724,700	0	0	0	724,700	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
6001	Fonduri europene nerambursabile	609,000	0	609,000	0	0	0	609,000	0	
6003	Sume aferente TVA	115,700	0	115,700	0	0	0	115,700	0	
70	CHELTUIELI DE CAPITAL	13,542,000	0	13,542,000	0	1,363,000	11,114,700	482,300	582,000	
71	TITLUL XV ACTIVE NEFINANCIARE	13,542,000	0	13,542,000	0	1,363,000	11,114,700	482,300	582,000	
7101	Active fixe	12,930,000	0	12,930,000	0	1,113,000	11,114,700	347,300	355,000	
710101	Constructii	10,336,700	0	10,336,700	0	50,000	10,555,700	-269,000	0	
710102	Masini, echipamente si mijloace de transport	6,000	0	6,000	0	0	6,000	0	0	
710104	Microbuze scolare	1,611,000	0	1,611,000	0	403,000	403,000	403,000	402,000	
710130	Alte active fixe	976,300	0	976,300	0	660,000	150,000	213,300	-47,000	
7103	Reparatii capitale aferente activelor fixe	612,000	0	612,000	0	250,000	403,000	135,000	227,000	
5002	Partea I-a Servicii publice generale	1,621,000	0	1,621,000	0	403,000	403,000	403,000	412,000	
5102	Autoritati publice si actiuni externe	1,621,000	0	1,621,000	0	403,000	403,000	403,000	412,000	
70	CHELTUIELI DE CAPITAL	1,621,000	0	1,621,000	0	403,000	403,000	403,000	412,000	
71	TITLUL XV ACTIVE NEFINANCIARE	1,621,000	0	1,621,000	0	403,000	403,000	403,000	412,000	
7101	Active fixe	1,621,000	0	1,621,000	0	403,000	403,000	403,000	412,000	
710104	Microbuze scolare	1,611,000	0	1,611,000	0	403,000	403,000	403,000	402,000	
710130	Alte active fixe	10,000	0	10,000	0	0	0	0	10,000	
510201	Autoritati executive si legislative	1,621,000	0	1,621,000	0	403,000	403,000	403,000	412,000	
51020103	Autoritati executive	1,621,000	0	1,621,000	0	403,000	403,000	403,000	412,000	
6302	Partea a III-a Cheltuieli Social - Culturale	1,456,400	0	1,456,400	0	300,000	236,700	919,700	0	
6502	Invatamant	747,700	0	747,700	0	0	0	734,700	13,000	
01	CHELTUIELI CURENTE	724,700	0	724,700	0	0	0	724,700	0	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	724,700	0	724,700	0	0	0	724,700	0	
6001	Fonduri europene nerambursabile	609,000	0	609,000	0	0	0	609,000	0	
6003	Sume aferente TVA	115,700	0	115,700	0	0	0	115,700	0	
70	CHELTUIELI DE CAPITAL	23,000	0	23,000	0	0	0	10,000	13,000	
71	TITLUL XV ACTIVE NEFINANCIARE	23,000	0	23,000	0	0	0	10,000	13,000	
7101	Active fixe	23,000	0	23,000	0	0	0	10,000	13,000	
710130	Alte active fixe	23,000	0	23,000	0	0	0	10,000	13,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
650250	Alte cheltuieli in domeniul invatamantului	747,700	0	747,700	0	0	0	734,700	13,000	
6602	Sanatate	250,000	0	250,000	0	250,000	0	0	0	
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	250,000	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	250,000	0	250,000	0	250,000	0	0	0	
7103	Reparatii capitale aferente activelor fixe	250,000	0	250,000	0	250,000	0	0	0	
660250	Alte cheltuieli in domeniul sanatatii	250,000	0	250,000	0	250,000	0	0	0	
66025050	Alte institutii si actiuni sanitare	250,000	0	250,000	0	250,000	0	0	0	
6702	Cultura, recreere si religie	458,700	0	458,700	0	50,000	236,700	185,000	-13,000	
70	CHELTUIELI DE CAPITAL	458,700	0	458,700	0	50,000	236,700	185,000	-13,000	
71	TITLUL XV ACTIVE NEFINANCIARE	458,700	0	458,700	0	50,000	236,700	185,000	-13,000	
7101	Active fixe	336,700	0	336,700	0	50,000	236,700	50,000	0	
710101	Construcții	336,700	0	336,700	0	50,000	236,700	50,000	0	
7103	Reparatii capitale aferente activelor fixe	122,000	0	122,000	0	0	0	135,000	-13,000	
670203	Servicii culturale	122,000	0	122,000	0	0	0	135,000	-13,000	
67020303	Muzee	17,000	0	17,000	0	0	0	30,000	-13,000	
67020312	Consolidarea si restaurarea monumentelor istorice	105,000	0	105,000	0	0	0	105,000	0	
670206	Servicii religioase	336,700	0	336,700	0	50,000	236,700	50,000	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	784,000	0	784,000	0	564,000	60,000	60,000	100,000	
7002	Locuinte, servicii si dezvoltare publica	784,000	0	784,000	0	564,000	60,000	60,000	100,000	
70	CHELTUIELI DE CAPITAL	784,000	0	784,000	0	564,000	60,000	60,000	100,000	
71	TITLUL XV ACTIVE NEFINANCIARE	784,000	0	784,000	0	564,000	60,000	60,000	100,000	
7101	Active fixe	784,000	0	784,000	0	564,000	60,000	60,000	100,000	
710130	Alte active fixe	784,000	0	784,000	0	564,000	60,000	60,000	100,000	
700205	Alimentare cu apa si amenajari hidrotehnice	170,000	0	170,000	0	20,000	60,000	60,000	30,000	
70020501	Alimentare cu apa	170,000	0	170,000	0	20,000	60,000	60,000	30,000	
700206	Iluminat public si electrificari rurale	614,000	0	614,000	0	544,000	0	0	70,000	
7902	Partea a V-a Actiuni economice	10,405,300	0	10,405,300	0	96,000	10,415,000	-175,700	70,000	
8402	Transporturi	10,405,300	0	10,405,300	0	96,000	10,415,000	-175,700	70,000	
70	CHELTUIELI DE CAPITAL	10,405,300	0	10,405,300	0	96,000	10,415,000	-175,700	70,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	10,405,300	0	10,405,300	0	96,000	10,415,000	-175,700	70,000
7101	Active fixe	10,165,300	0	10,165,300	0	96,000	10,415,000	-175,700	-170,000
710101	Constructii	10,000,000	0	10,000,000	0	0	10,319,000	-319,000	0
710102	Masini, echipamente si mijloace de transport	6,000	0	6,000	0	0	6,000	0	0
710130	Alte active fixe	159,300	0	159,300	0	96,000	90,000	143,300	-170,000
7103	Reparatii capitale aferente activelor fixe	240,000	0	240,000	0	0	0	0	240,000
840203	Transport rutier	10,405,300	0	10,405,300	0	96,000	10,415,000	-175,700	70,000
84020301	Drumuri si poduri	10,405,300	0	10,405,300	0	96,000	10,415,000	-175,700	70,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0



PRIMAR,  
MARZA ROMULUS

CONS SUP  
EC TIRNOVAN CSAKI IBOLYA

INTOCMIT  
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