JUD CONSTANTA
COMUNA INDEPENDENTA
CUI 6228149

Formular **11/01**

Judeţul Constanta
Primăria Com. Independenţa
INTRARE Nr 3995
Zi 24 Luna 09 An 2018

M.F.P.-A.N.A.F.-D.G.R.F.P. Galaţi
A.J.F.P. Constanţa
ŞEF ADMINISTRAŢIE ADJUNCT
TREZORIER ŞEF
Nr. intrare/ieşire CTG_STZ 3301
Ziua 27 Luna 09 Anul 2018

M.F.P. - A.N.A.F. - D.G.R.F.P. GALAŢI
ADMINISTRAŢIA JUDEŢEANĂ A FINANŢELOR PUBLICE CONSTANŢA
TREZORERIA MANGALIA
INTRARE / IEŞIRE NR. 5003
ZIUA 27 LUNA 09 ANUL 2018

# BUGET LOCAL RECTIFICAT

| 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 | 14,171,619 | 624,362 | 14,795,981 | | 7,823,225 | 2,799,866 | 2,231,589 | 1,941,301 |
| 499002 | VENITURI PROPRII | 8,458,557 | 552,000 | 9,010,557 | | 2,624,318 | 2,570,955 | 2,039,982 | 1,775,302 |
| 000202 | I. VENITURI CURENTE | 6,503,480 | 624,362 | 7,127,842 | | 1,163,213 | 1,813,407 | 2,231,589 | 1,919,633 |
| 000302 | A. VENITURI FISCALE | 5,666,717 | 624,362 | 6,291,079 | | 773,213 | 1,670,997 | 2,081,589 | 1,765,280 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 3,041,094 | 602,000 | 3,643,094 | | 88,400 | 1,057,056 | 1,291,974 | 1,205,664 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 3,041,094 | 602,000 | 3,643,094 | | 88,400 | 1,057,056 | 1,291,974 | 1,205,664 |
| 0302 | Impozit pe venit | 20,000 | 0 | 20,000 | | 0 | 10,000 | 5,000 | 5,000 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 20,000 | 0 | 20,000 | | 0 | 10,000 | 5,000 | 5,000 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 3,021,094 | 602,000 | 3,623,094 | | 88,400 | 1,047,056 | 1,286,974 | 1,200,664 |
| 040201 | Cote defalcate din impozitul pe venit | 2,717,094 | 88,000 | 2,805,094 | | 88,400 | 947,056 | 1,186,974 | 582,664 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 304,000 | 514,000 | 818,000 | | 0 | 100,000 | 100,000 | 618,000 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 1,709,915 | -50,000 | 1,659,915 | | 403,668 | 343,668 | 548,008 | 364,571 |
| 0702 | Impozite si taxe pe proprietate | 1,709,915 | -50,000 | 1,659,915 | | 403,668 | 343,668 | 548,008 | 364,571 |
| 070201 | Impozit si taxa pe cladiri | 772,484 | 0 | 772,484 | | 220,000 | 220,000 | 210,000 | 122,484 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 59,949 | 0 | 59,949 | | 20,000 | 20,000 | 10,000 | 9,949 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 712,535 | 0 | 712,535 | | 200,000 | 200,000 | 200,000 | 112,535 |
| 070202 | Impozit si taxa pe teren | 937,431 | -50,000 | 887,431 | | 183,668 | 123,668 | 338,008 | 242,087 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 140,118 | 0 | 140,118 | | 35,000 | 35,000 | 35,000 | 35,118 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 33,338 | 0 | 33,338 | | 8,000 | 8,000 | 8,000 | 9,338 |
| 07020203 | Impozitul pe terenul din extravilan | 763,975 | -50,000 | 713,975 | | 140,668 | 80,668 | 295,008 | 197,631 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 915,708 | 72,362 | 988,070 | | 281,145 | 270,273 | 241,607 | 195,045 |
| 1102 | Sume defalcate din TVA | 704,122 | 72,362 | 776,484 | | 220,273 | 220,273 | 191,607 | 144,331 |

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| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 704,122 | -1,638 | 702,484 | | 220,273 | 220,273 | 133,207 | 128,731 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 0 | 50,000 | 50,000 | | 0 | 0 | 50,000 | 0 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 0 | 24,000 | 24,000 | | 0 | 0 | 8,400 | 15,600 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 211,586 | 0 | 211,586 | | 60,872 | 50,000 | 50,000 | 50,714 |
| 160202 | Impozit pe mijloacele de transport | 210,714 | 0 | 210,714 | | 60,000 | 50,000 | 50,000 | 50,714 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 119,846 | 0 | 119,846 | | 30,000 | 30,000 | 30,000 | 29,846 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 90,868 | 0 | 90,868 | | 30,000 | 20,000 | 20,000 | 20,868 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 872 | 0 | 872 | | 872 | 0 | 0 | 0 |
| 001202 | C. VENITURI NEFISCALE | 836,763 | 0 | 836,763 | | 390,000 | 142,410 | 150,000 | 154,353 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 152,410 | 0 | 152,410 | | 25,000 | 27,410 | 50,000 | 50,000 |
| 3002 | Venituri din proprietate | 152,410 | 0 | 152,410 | | 25,000 | 27,410 | 50,000 | 50,000 |
| 300205 | Venituri din concesiuni si inchirieri | 152,410 | 0 | 152,410 | | 25,000 | 27,410 | 50,000 | 50,000 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 152,410 | 0 | 152,410 | | 25,000 | 27,410 | 50,000 | 50,000 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 684,353 | 0 | 684,353 | | 365,000 | 115,000 | 100,000 | 104,353 |
| 3502 | Amenzi, penalitati si confiscari | 257,105 | 0 | 257,105 | | 65,000 | 65,000 | 50,000 | 77,105 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 257,105 | 0 | 257,105 | | 65,000 | 65,000 | 50,000 | 77,105 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 257,105 | 0 | 257,105 | | 65,000 | 65,000 | 50,000 | 77,105 |
| 3602 | Diverse venituri | 427,248 | 0 | 427,248 | | 300,000 | 50,000 | 50,000 | 27,248 |
| 360206 | Taxe speciale | 177,248 | 0 | 177,248 | | 50,000 | 50,000 | 50,000 | 27,248 |
| 360250 | Alte venituri | 250,000 | 0 | 250,000 | | 250,000 | 0 | 0 | 0 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -3,090,000 | 0 | -3,090,000 | | -950,000 | -1,250,000 | -500,000 | -390,000 |
| 370204 | Varsaminte din sectiunea de functionare | 3,090,000 | 0 | 3,090,000 | | 950,000 | 1,250,000 | 500,000 | 390,000 |
| 001602 | III. OPERATIUNI FINANCIARE | 2,659,199 | 0 | 2,659,199 | | 1,681,378 | 977,821 | 0 | 0 |
| 4002 | Incasari din rambursarea împrumuturilor acordate | 2,659,199 | 0 | 2,659,199 | | 1,681,378 | 977,821 | 0 | 0 |
| 400211 | Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare | 2,659,199 | 0 | 2,659,199 | | 1,681,378 | 977,821 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|
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| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 001702 | IV. SUBVENTII | 5,008,940 | 0 | 5,008,940 | | 4,978,634 | 8,638 | 0 | 21,668 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 5,008,940 | 0 | 5,008,940 | | 4,978,634 | 8,638 | 0 | 21,668 |
| 4202 | Subventii de la bugetul de stat | 5,000,302 | 0 | 5,000,302 | | 4,978,634 | 0 | 0 | 21,668 |
| 002002 | B. Curente | 5,000,302 | 0 | 5,000,302 | | 4,978,634 | 0 | 0 | 21,668 |
| 420234 | Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 21,668 | 0 | 21,668 | | 0 | 0 | 0 | 21,668 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 4,978,634 | 0 | 4,978,634 | | 4,978,634 | 0 | 0 | 0 |
| 4302 | Subventii de la alte administratii | 8,638 | 0 | 8,638 | | 0 | 8,638 | 0 | 0 |
| 430230 | Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa | 8,638 | 0 | 8,638 | | 0 | 8,638 | 0 | 0 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 14,171,619 | 624,362 | 14,795,981 | 0 | 7,823,225 | 2,799,866 | 2,231,589 | 1,941,301 |
| 01 | CHELTUIELI CURENTE | 6,102,985 | 624,362 | 6,727,347 | 0 | 1,894,591 | 1,549,866 | 1,731,589 | 1,551,301 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,461,805 | 0 | 2,461,805 | 0 | 651,515 | 663,790 | 588,500 | 558,000 |
| 1001 | Cheltuieli salariale in bani | 2,294,530 | 0 | 2,294,530 | 0 | 602,865 | 575,665 | 573,000 | 543,000 |
| 100101 | Salarii de baza | 2,284,530 | 0 | 2,284,530 | 0 | 592,865 | 575,665 | 573,000 | 543,000 |
| 100105 | Sporuri pentru conditii de munca | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 100130 | Alte drepturi salariale in bani | 3,500 | 0 | 3,500 | 0 | 3,500 | 0 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 72,625 | 0 | 72,625 | 0 | 0 | 72,625 | 0 | 0 |
| 100206 | Vouchere de vacanta | 72,625 | 0 | 72,625 | 0 | 0 | 72,625 | 0 | 0 |
| 1003 | Contributii | 94,650 | 0 | 94,650 | 0 | 48,650 | 15,500 | 15,500 | 15,000 |
| 100301 | Contributii de asigurari sociale de stat | 23,000 | 0 | 23,000 | 0 | 23,000 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 950 | 0 | 950 | 0 | 950 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 7,600 | 0 | 7,600 | 0 | 7,600 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 450 | 0 | 450 | 0 | 450 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 1,650 | 0 | 1,650 | 0 | 1,650 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 61,000 | 0 | 61,000 | 0 | 15,000 | 15,500 | 15,500 | 15,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 3,057,224 | 626,000 | 3,683,224 | 0 | 881,000 | 774,000 | 1,051,262 | 976,962 |
| 2001 | Bunuri si servicii | 2,367,224 | 602,600 | 2,969,824 | 0 | 794,000 | 524,000 | 724,862 | 926,962 |

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| 200101 | Furnituri de birou | 11,000 | 0 | 11,000 | 0 | 2,000 | 2,000 | 5,000 | 2,000 |
| 200102 | Materiale pentru curatenie | 28,000 | 0 | 28,000 | 0 | 9,000 | 4,000 | 12,000 | 3,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 257,000 | 0 | 257,000 | 0 | 78,000 | 66,000 | 56,000 | 57,000 |
| 200104 | Apa, canal si salubritate | 158,000 | 0 | 158,000 | 0 | 40,000 | 39,000 | 40,000 | 39,000 |
| 200105 | Carburanti si lubrifianti | 110,000 | 0 | 110,000 | 0 | 70,000 | 10,000 | 10,000 | 20,000 |
| 200106 | Piese de schimb | 17,000 | 0 | 17,000 | 0 | 7,000 | 5,000 | 2,000 | 3,000 |
| 200107 | Transport | 128,000 | 0 | 128,000 | 0 | 50,000 | 28,000 | 30,000 | 20,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 157,000 | 0 | 157,000 | 0 | 40,000 | 47,000 | 35,000 | 35,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,501,224 | 602,600 | 2,103,824 | 0 | 498,000 | 323,000 | 534,862 | 747,962 |
| 2002 | Reparatii curente | 283,000 | 0 | 283,000 | 0 | 0 | 50,000 | 233,000 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 205,000 | 0 | 205,000 | 0 | 55,000 | 150,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 205,000 | 0 | 205,000 | 0 | 55,000 | 150,000 | 0 | 0 |
| 2012 | Consultanta si expertiza | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2013 | Pregatire profesionala | 100,000 | 0 | 100,000 | 0 | 0 | 25,000 | 50,000 | 25,000 |
| 2014 | Protectia muncii | 15,000 | 0 | 15,000 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 50,000 | 23,400 | 73,400 | 0 | 10,000 | 10,000 | 33,400 | 20,000 |
| 2030 | Alte cheltuieli | 17,000 | 0 | 17,000 | 0 | 12,000 | 5,000 | 0 | 0 |
| 203001 | Reclama si publicitate | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 203003 | Prime de asigurare non-viata | 10,000 | 0 | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 |
| 203009 | Executarea silita a creantelor bugetare | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 183,956 | -1,638 | 182,318 | 0 | 62,076 | 62,076 | 41,827 | 16,339 |
| 5701 | Asigurari sociale | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 15,000 | 10,000 |
| 5702 | Ajutoare sociale | 158,956 | -1,638 | 157,318 | 0 | 62,076 | 62,076 | 26,827 | 6,339 |
| 570201 | Ajutoare sociale in numerar | 30,306 | -1,638 | 28,668 | 0 | 9,395 | 9,395 | 5,184 | 4,694 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 8,650 | 0 | 8,650 | 0 | 2,681 | 2,681 | 1,643 | 1,645 |
| 570204 | Tichete cadou acordate pentru cheltuieli sociale | 120,000 | 0 | 120,000 | 0 | 50,000 | 50,000 | 20,000 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 400,000 | 0 | 400,000 | 0 | 300,000 | 50,000 | 50,000 | 0 |
| 5901 | Burse | 150,000 | 0 | 150,000 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 5912 | Sustinerea cultelor | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |

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| 70 | CHELTUIELI DE CAPITAL | 8,068,634 | 0 | 8,068,634 | 0 | 5,928,634 | 1,250,000 | 500,000 | 390,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 8,068,634 | 0 | 8,068,634 | 0 | 5,928,634 | 1,250,000 | 500,000 | 390,000 |
| 7101 | Active fixe | 8,068,634 | 0 | 8,068,634 | 0 | 5,928,634 | 1,250,000 | 500,000 | 390,000 |
| 710101 | Constructii | 6,428,634 | 0 | 6,428,634 | 0 | 5,378,634 | 750,000 | 300,000 | 0 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 1,640,000 | 0 | 1,640,000 | 0 | 550,000 | 500,000 | 200,000 | 390,000 |
| 5002 | Partea I-a Servicii publice generale | 2,953,700 | 626,000 | 3,579,700 | 0 | 890,700 | 832,000 | 748,400 | 1,108,600 |
| 5102 | Autoritati publice si actiuni externe | 2,953,700 | 626,000 | 3,579,700 | 0 | 890,700 | 832,000 | 748,400 | 1,108,600 |
| 01 | CHELTUIELI CURENTE | 2,953,700 | 626,000 | 3,579,700 | 0 | 890,700 | 832,000 | 748,400 | 1,108,600 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,626,700 | 0 | 1,626,700 | 0 | 416,700 | 430,000 | 390,000 | 390,000 |
| 1001 | Cheltuieli salariale in bani | 1,525,000 | 0 | 1,525,000 | 0 | 385,000 | 380,000 | 380,000 | 380,000 |
| 100101 | Salarii de baza | 1,520,000 | 0 | 1,520,000 | 0 | 380,000 | 380,000 | 380,000 | 380,000 |
| 100105 | Sporuri pentru conditii de munca | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 100130 | Alte drepturi salariale in bani | 3,500 | 0 | 3,500 | 0 | 3,500 | 0 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 | 0 | 0 |
| 100206 | Vouchere de vacanta | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 | 0 | 0 |
| 1003 | Contributii | 61,700 | 0 | 61,700 | 0 | 31,700 | 10,000 | 10,000 | 10,000 |
| 100301 | Contributii de asigurari sociale de stat | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,327,000 | 626,000 | 1,953,000 | 0 | 474,000 | 402,000 | 358,400 | 718,600 |
| 2001 | Bunuri si servicii | 1,025,000 | 602,600 | 1,627,600 | 0 | 422,000 | 272,000 | 265,000 | 668,600 |
| 200101 | Furnituri de birou | 11,000 | 0 | 11,000 | 0 | 2,000 | 2,000 | 5,000 | 2,000 |
| 200102 | Materiale pentru curatenie | 10,000 | 0 | 10,000 | 0 | 2,000 | 2,000 | 5,000 | 1,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 120,000 | 0 | 120,000 | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| 200104 | Apa, canal si salubritate | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 200105 | Carburanti si lubrifianti | 60,000 | 0 | 60,000 | 0 | 50,000 | 10,000 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|
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| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200106 | Piese de schimb | 15,000 | 0 | 15,000 | 0 | 5,000 | 5,000 | 2,000 | 3,000 |
| 200107 | Transport | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 80,000 | 0 | 80,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 707,000 | 602,600 | 1,309,600 | 0 | 300,000 | 200,000 | 200,000 | 609,600 |
| 2002 | Reparatii curente | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 50,000 | 0 | 50,000 | 0 | 20,000 | 30,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 50,000 | 0 | 50,000 | 0 | 20,000 | 30,000 | 0 | 0 |
| 2012 | Consultanta si expertiza | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2013 | Pregatire profesionala | 100,000 | 0 | 100,000 | 0 | 0 | 25,000 | 50,000 | 25,000 |
| 2014 | Protectia muncii | 15,000 | 0 | 15,000 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 50,000 | 23,400 | 73,400 | 0 | 10,000 | 10,000 | 33,400 | 20,000 |
| 2030 | Alte cheltuieli | 17,000 | 0 | 17,000 | 0 | 12,000 | 5,000 | 0 | 0 |
| 203001 | Reclama si publicitate | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 203003 | Prime de asigurare non-viata | 10,000 | 0 | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 |
| 203009 | Executarea silita a creantelor bugetare | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 510201 | Autoritati executive si legislative | 2,953,700 | 626,000 | 3,579,700 | 0 | 890,700 | 832,000 | 748,400 | 1,108,600 |
| 51020103 | Autoritati executive | 2,953,700 | 626,000 | 3,579,700 | 0 | 890,700 | 832,000 | 748,400 | 1,108,600 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 20,000 | 0 | 20,000 | 0 | 8,000 | 8,000 | 1,000 | 3,000 |
| 6102 | Ordine publica si siguranta nationala | 20,000 | 0 | 20,000 | 0 | 8,000 | 8,000 | 1,000 | 3,000 |
| 01 | CHELTUIELI CURENTE | 20,000 | 0 | 20,000 | 0 | 8,000 | 8,000 | 1,000 | 3,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 20,000 | 0 | 20,000 | 0 | 8,000 | 8,000 | 1,000 | 3,000 |
| 2001 | Bunuri si servicii | 10,000 | 0 | 10,000 | 0 | 3,000 | 3,000 | 1,000 | 3,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 10,000 | 0 | 10,000 | 0 | 3,000 | 3,000 | 1,000 | 3,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 10,000 | 0 | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 10,000 | 0 | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 20,000 | 0 | 20,000 | 0 | 8,000 | 8,000 | 1,000 | 3,000 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 2,572,773 | -1,638 | 2,571,135 | 0 | 877,041 | 753,066 | 702,327 | 238,701 |
| 6502 | Invatamant | 1,268,650 | -1,638 | 1,267,012 | 0 | 321,359 | 441,359 | 429,711 | 74,583 |
| 01 | CHELTUIELI CURENTE | 768,650 | -1,638 | 767,012 | 0 | 221,359 | 141,359 | 329,711 | 74,583 |

| 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 | 601,362 | 0 | 601,362 | 0 | 166,000 | 86,000 | 277,000 | 72,362 |
| 2001 | Bunuri si servicii | 371,362 | 0 | 371,362 | 0 | 146,000 | 76,000 | 77,000 | 72,362 |
| 200102 | Materiale pentru curatenie | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 |
| 200103 | Încalzit, Iluminat si forta motrica | 23,000 | 0 | 23,000 | 0 | 7,000 | 5,000 | 5,000 | 6,000 |
| 200104 | Apa, canal si salubritate | 6,000 | 0 | 6,000 | 0 | 2,000 | 1,000 | 2,000 | 1,000 |
| 200105 | Carburanti si lubrifianti | 50,000 | 0 | 50,000 | 0 | 20,000 | 0 | 10,000 | 20,000 |
| 200106 | Piese de schimb | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 200107 | Transport | 118,000 | 0 | 118,000 | 0 | 40,000 | 28,000 | 30,000 | 20,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 77,000 | 0 | 77,000 | 0 | 20,000 | 27,000 | 15,000 | 15,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 85,362 | 0 | 85,362 | 0 | 50,000 | 15,000 | 10,000 | 10,362 |
| 2002 | Reparatii curente | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 30,000 | 0 | 30,000 | 0 | 20,000 | 10,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 30,000 | 0 | 30,000 | 0 | 20,000 | 10,000 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 17,288 | -1,638 | 15,650 | 0 | 5,359 | 5,359 | 2,711 | 2,221 |
| 5702 | Ajutoare sociale | 17,288 | -1,638 | 15,650 | 0 | 5,359 | 5,359 | 2,711 | 2,221 |
| 570201 | Ajutoare sociale in numerar | 8,638 | -1,638 | 7,000 | 0 | 2,678 | 2,678 | 1,068 | 576 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 8,650 | 0 | 8,650 | 0 | 2,681 | 2,681 | 1,643 | 1,645 |
| 59 | TITLUL XI ALTE CHELTUIELI | 150,000 | 0 | 150,000 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 5901 | Burse | 150,000 | 0 | 150,000 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 500,000 | 0 | 500,000 | 0 | 100,000 | 300,000 | 100,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 500,000 | 0 | 500,000 | 0 | 100,000 | 300,000 | 100,000 | 0 |
| 7101 | Active fixe | 500,000 | 0 | 500,000 | 0 | 100,000 | 300,000 | 100,000 | 0 |
| 710101 | Constructii | 500,000 | 0 | 500,000 | 0 | 100,000 | 300,000 | 100,000 | 0 |
| 650203 | Invatamant prescolar si primar | 1,268,650 | -1,638 | 1,267,012 | 0 | 321,359 | 441,359 | 429,711 | 74,583 |
| 65020301 | Invatamant prescolar | 518,650 | 0 | 518,650 | 0 | 102,681 | 312,681 | 101,643 | 1,645 |
| 65020302 | Invatamant primar | 750,000 | -1,638 | 748,362 | 0 | 218,678 | 128,678 | 328,068 | 72,938 |
| 6702 | Cultura, recreere si religie | 568,725 | 0 | 568,725 | 0 | 335,100 | 86,125 | 100,500 | 47,000 |
| 01 | CHELTUIELI CURENTE | 568,725 | 0 | 568,725 | 0 | 335,100 | 86,125 | 100,500 | 47,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 163,725 | 0 | 163,725 | 0 | 42,100 | 43,125 | 39,500 | 39,000 |

| 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 |
| 1001 | Cheltuieli salariale in bani | 152,000 | 0 | 152,000 | 0 | 38,000 | 38,000 | 38,000 | 38,000 |
| 100101 | Salarii de baza | 152,000 | 0 | 152,000 | 0 | 38,000 | 38,000 | 38,000 | 38,000 |
| 1002 | Cheltuieli salariale in natura | 3,625 | 0 | 3,625 | 0 | 0 | 3,625 | 0 | 0 |
| 100206 | Vouchere de vacanta | 3,625 | 0 | 3,625 | 0 | 0 | 3,625 | 0 | 0 |
| 1003 | Contributii | 8,100 | 0 | 8,100 | 0 | 4,100 | 1,500 | 1,500 | 1,000 |
| 100301 | Contributii de asigurari sociale de stat | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 150 | 0 | 150 | 0 | 150 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 600 | 0 | 600 | 0 | 600 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 250 | 0 | 250 | 0 | 250 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 5,000 | 0 | 5,000 | 0 | 1,000 | 1,500 | 1,500 | 1,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 155,000 | 0 | 155,000 | 0 | 43,000 | 43,000 | 61,000 | 8,000 |
| 2001 | Bunuri si servicii | 97,000 | 0 | 97,000 | 0 | 33,000 | 28,000 | 28,000 | 8,000 |
| 200102 | Materiale pentru curatenie | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 24,000 | 0 | 24,000 | 0 | 11,000 | 11,000 | 1,000 | 1,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 65,000 | 0 | 65,000 | 0 | 20,000 | 15,000 | 25,000 | 5,000 |
| 2002 | Reparatii curente | 33,000 | 0 | 33,000 | 0 | 0 | 0 | 33,000 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 25,000 | 0 | 25,000 | 0 | 10,000 | 15,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 25,000 | 0 | 25,000 | 0 | 10,000 | 15,000 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 5912 | Sustinerea cultelor | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 670203 | Servicii culturale | 243,725 | 0 | 243,725 | 0 | 55,100 | 61,125 | 85,500 | 42,000 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 75,600 | 0 | 75,600 | 0 | 20,100 | 18,500 | 18,500 | 18,500 |
| 67020307 | Camine culturale | 168,125 | 0 | 168,125 | 0 | 35,000 | 42,625 | 67,000 | 23,500 |
| 670205 | Servicii recreative si sportive | 35,000 | 0 | 35,000 | 0 | 15,000 | 10,000 | 10,000 | 0 |
| 67020501 | Sport | 35,000 | 0 | 35,000 | 0 | 15,000 | 10,000 | 10,000 | 0 |
| 670206 | Servicii religioase | 290,000 | 0 | 290,000 | 0 | 265,000 | 15,000 | 5,000 | 5,000 |
| 6802 | Asigurari si asistenta sociala | 735,398 | 0 | 735,398 | 0 | 220,582 | 225,582 | 172,116 | 117,118 |
| 01 | CHELTUIELI CURENTE | 735,398 | 0 | 735,398 | 0 | 220,582 | 225,582 | 172,116 | 117,118 |

| 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 | 513,730 | 0 | 513,730 | 0 | 148,865 | 148,865 | 123,000 | 93,000 |
| 1001 | Cheltuieli salariale in bani | 472,530 | 0 | 472,530 | 0 | 139,865 | 122,665 | 120,000 | 90,000 |
| 100101 | Salarii de baza | 467,530 | 0 | 467,530 | 0 | 134,865 | 122,665 | 120,000 | 90,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 23,200 | 0 | 23,200 | 0 | 0 | 23,200 | 0 | 0 |
| 100206 | Vouchere de vacanta | 23,200 | 0 | 23,200 | 0 | 0 | 23,200 | 0 | 0 |
| 1003 | Contributii | 18,000 | 0 | 18,000 | 0 | 9,000 | 3,000 | 3,000 | 3,000 |
| 100301 | Contributii de asigurari sociale de stat | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 50 | 0 | 50 | 0 | 50 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 250 | 0 | 250 | 0 | 250 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 55,000 | 0 | 55,000 | 0 | 15,000 | 20,000 | 10,000 | 10,000 |
| 2001 | Bunuri si servicii | 55,000 | 0 | 55,000 | 0 | 15,000 | 20,000 | 10,000 | 10,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 55,000 | 0 | 55,000 | 0 | 15,000 | 20,000 | 10,000 | 10,000 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 166,668 | 0 | 166,668 | 0 | 56,717 | 56,717 | 39,116 | 14,118 |
| 5701 | Asigurari sociale | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 15,000 | 10,000 |
| 5702 | Ajutoare sociale | 141,668 | 0 | 141,668 | 0 | 56,717 | 56,717 | 24,116 | 4,118 |
| 570201 | Ajutoare sociale in numerar | 21,668 | 0 | 21,668 | 0 | 6,717 | 6,717 | 4,116 | 4,118 |
| 570204 | Tichete cadou acordate pentru cheltuieli sociale | 120,000 | 0 | 120,000 | 0 | 50,000 | 50,000 | 20,000 | 0 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 538,730 | 0 | 538,730 | 0 | 148,865 | 148,865 | 138,000 | 103,000 |
| 68020502 | Asistenta sociala in caz de invaliditate | 538,730 | 0 | 538,730 | 0 | 148,865 | 148,865 | 138,000 | 103,000 |
| 680206 | Asistenta sociala pentru familie si copii | 175,000 | 0 | 175,000 | 0 | 65,000 | 70,000 | 30,000 | 10,000 |
| 680210 | Ajutoare pentru locuinte | 21,668 | 0 | 21,668 | 0 | 6,717 | 6,717 | 4,116 | 4,118 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 2,807,650 | 0 | 2,807,650 | 0 | 858,850 | 946,800 | 411,000 | 591,000 |
| 7002 | Locuinte, servicii si dezvoltare publica | 2,617,650 | 0 | 2,617,650 | 0 | 793,850 | 891,800 | 376,000 | 556,000 |
| 01 | CHELTUIELI CURENTE | 677,650 | 0 | 677,650 | 0 | 143,850 | 191,800 | 176,000 | 166,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 157,650 | 0 | 157,650 | 0 | 43,850 | 41,800 | 36,000 | 36,000 |

| 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 |
| 1001 | Cheltuieli salariale in bani | 145,000 | 0 | 145,000 | 0 | 40,000 | 35,000 | 35,000 | 35,000 |
| 100101 | Salarii de baza | 145,000 | 0 | 145,000 | 0 | 40,000 | 35,000 | 35,000 | 35,000 |
| 1002 | Cheltuieli salariale in natura | 5,800 | 0 | 5,800 | 0 | 0 | 5,800 | 0 | 0 |
| 100206 | Vouchere de vacanta | 5,800 | 0 | 5,800 | 0 | 0 | 5,800 | 0 | 0 |
| 1003 | Contributii | 6,850 | 0 | 6,850 | 0 | 3,850 | 1,000 | 1,000 | 1,000 |
| 100301 | Contributii de asigurari sociale de stat | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 150 | 0 | 150 | 0 | 150 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 520,000 | 0 | 520,000 | 0 | 100,000 | 150,000 | 140,000 | 130,000 |
| 2001 | Bunuri si servicii | 450,000 | 0 | 450,000 | 0 | 100,000 | 80,000 | 140,000 | 130,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 90,000 | 0 | 90,000 | 0 | 30,000 | 20,000 | 20,000 | 20,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 360,000 | 0 | 360,000 | 0 | 70,000 | 60,000 | 120,000 | 110,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 70,000 | 0 | 70,000 | 0 | 0 | 70,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 70,000 | 0 | 70,000 | 0 | 0 | 70,000 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 1,940,000 | 0 | 1,940,000 | 0 | 650,000 | 700,000 | 200,000 | 390,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,940,000 | 0 | 1,940,000 | 0 | 650,000 | 700,000 | 200,000 | 390,000 |
| 7101 | Active fixe | 1,940,000 | 0 | 1,940,000 | 0 | 650,000 | 700,000 | 200,000 | 390,000 |
| 710101 | Constructii | 300,000 | 0 | 300,000 | 0 | 100,000 | 200,000 | 0 | 0 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 1,640,000 | 0 | 1,640,000 | 0 | 550,000 | 500,000 | 200,000 | 390,000 |
| 700206 | Iluminat public si electrificari rurale | 150,000 | 0 | 150,000 | 0 | 50,000 | 30,000 | 40,000 | 30,000 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 2,467,650 | 0 | 2,467,650 | 0 | 743,850 | 861,800 | 336,000 | 526,000 |
| 7402 | Protectia mediului | 190,000 | 0 | 190,000 | 0 | 65,000 | 55,000 | 35,000 | 35,000 |
| 01 | CHELTUIELI CURENTE | 190,000 | 0 | 190,000 | 0 | 65,000 | 55,000 | 35,000 | 35,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 190,000 | 0 | 190,000 | 0 | 65,000 | 55,000 | 35,000 | 35,000 |
| 2001 | Bunuri si servicii | 170,000 | 0 | 170,000 | 0 | 65,000 | 35,000 | 35,000 | 35,000 |
| 200104 | Apa, canal si salubritate | 140,000 | 0 | 140,000 | 0 | 35,000 | 35,000 | 35,000 | 35,000 |

| 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 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 30,000 | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 740205 | Salubritate si gestiunea deseurilor | 190,000 | 0 | 190,000 | 0 | 65,000 | 55,000 | 35,000 | 35,000 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 190,000 | 0 | 190,000 | 0 | 65,000 | 55,000 | 35,000 | 35,000 |
| 7902 | Partea a V-a Actiuni economice | 5,817,496 | 0 | 5,817,496 | 0 | 5,188,634 | 260,000 | 368,862 | 0 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 01 | CHELTUIELI CURENTE | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 2001 | Bunuri si servicii | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 830203 | Agricultura | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 83020330 | Alte cheltuieli in domeniul agriculturii | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 8402 | Transporturi | 5,678,634 | 0 | 5,678,634 | 0 | 5,188,634 | 260,000 | 230,000 | 0 |
| 01 | CHELTUIELI CURENTE | 50,000 | 0 | 50,000 | 0 | 10,000 | 10,000 | 30,000 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 50,000 | 0 | 50,000 | 0 | 10,000 | 10,000 | 30,000 | 0 |
| 2001 | Bunuri si servicii | 50,000 | 0 | 50,000 | 0 | 10,000 | 10,000 | 30,000 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 50,000 | 0 | 50,000 | 0 | 10,000 | 10,000 | 30,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 5,628,634 | 0 | 5,628,634 | 0 | 5,178,634 | 250,000 | 200,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 5,628,634 | 0 | 5,628,634 | 0 | 5,178,634 | 250,000 | 200,000 | 0 |
| 7101 | Active fixe | 5,628,634 | 0 | 5,628,634 | 0 | 5,178,634 | 250,000 | 200,000 | 0 |
| 710101 | Constructii | 5,628,634 | 0 | 5,628,634 | 0 | 5,178,634 | 250,000 | 200,000 | 0 |
| 840203 | Transport rutier | 5,678,634 | 0 | 5,678,634 | 0 | 5,188,634 | 260,000 | 230,000 | 0 |
| 84020303 | Strazi | 5,678,634 | 0 | 5,678,634 | 0 | 5,188,634 | 260,000 | 230,000 | 0 |
| 9602 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9802 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980296 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980297 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 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 | 6,102,985 | 624,362 | 6,727,347 | | 1,894,591 | 1,549,866 | 1,731,589 | 1,551,301 |
| 499002 | VENITURI PROPRII | 8,458,557 | 602,000 | 9,060,557 | | 2,624,318 | 2,570,955 | 2,089,982 | 1,775,302 |
| 000202 | I. VENITURI CURENTE | 3,413,480 | 624,362 | 4,037,842 | | 213,213 | 563,407 | 1,731,589 | 1,529,633 |
| 000302 | A. VENITURI FISCALE | 5,666,717 | 624,362 | 6,291,079 | | 773,213 | 1,670,997 | 2,081,589 | 1,765,280 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 3,041,094 | 602,000 | 3,643,094 | | 88,400 | 1,057,056 | 1,291,974 | 1,205,664 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 3,041,094 | 602,000 | 3,643,094 | | 88,400 | 1,057,056 | 1,291,974 | 1,205,664 |
| 0302 | Impozit pe venit | 20,000 | 0 | 20,000 | | 0 | 10,000 | 5,000 | 5,000 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 20,000 | 0 | 20,000 | | 0 | 10,000 | 5,000 | 5,000 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 3,021,094 | 602,000 | 3,623,094 | | 88,400 | 1,047,056 | 1,286,974 | 1,200,664 |
| 040201 | Cote defalcate din impozitul pe venit | 2,717,094 | 88,000 | 2,805,094 | | 88,400 | 947,056 | 1,186,974 | 582,664 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 304,000 | 514,000 | 818,000 | | 0 | 100,000 | 100,000 | 618,000 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 1,709,915 | 0 | 1,709,915 | | 403,668 | 343,668 | 598,008 | 364,571 |
| 0702 | Impozite si taxe pe proprietate | 1,709,915 | 0 | 1,709,915 | | 403,668 | 343,668 | 598,008 | 364,571 |
| 070201 | Impozit si taxa pe cladiri | 772,484 | 0 | 772,484 | | 220,000 | 220,000 | 210,000 | 122,484 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 59,949 | 0 | 59,949 | | 20,000 | 20,000 | 10,000 | 9,949 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 712,535 | 0 | 712,535 | | 200,000 | 200,000 | 200,000 | 112,535 |
| 070202 | Impozit si taxa pe teren | 937,431 | 0 | 937,431 | | 183,668 | 123,668 | 388,008 | 242,087 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 140,118 | 0 | 140,118 | | 35,000 | 35,000 | 35,000 | 35,118 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 33,338 | 0 | 33,338 | | 8,000 | 8,000 | 8,000 | 9,338 |
| 07020203 | Impozitul pe terenul din extravilan | 763,975 | 0 | 763,975 | | 140,668 | 80,668 | 345,008 | 197,631 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 915,708 | 22,362 | 938,070 | | 281,145 | 270,273 | 191,607 | 195,045 |
| 1102 | Sume defalcate din TVA | 704,122 | 22,362 | 726,484 | | 220,273 | 220,273 | 141,607 | 144,331 |

| 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 | 704,122 | -1,638 | 702,484 | | 220,273 | 220,273 | 133,207 | 128,731 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 0 | 24,000 | 24,000 | | 0 | 0 | 8,400 | 15,600 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 211,586 | 0 | 211,586 | | 60,872 | 50,000 | 50,000 | 50,714 |
| 160202 | Impozit pe mijloacele de transport | 210,714 | 0 | 210,714 | | 60,000 | 50,000 | 50,000 | 50,714 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 119,846 | 0 | 119,846 | | 30,000 | 30,000 | 30,000 | 29,846 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 90,868 | 0 | 90,868 | | 30,000 | 20,000 | 20,000 | 20,868 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 872 | 0 | 872 | | 872 | 0 | 0 | 0 |
| 001202 | C. VENITURI NEFISCALE | -2,253,237 | 0 | -2,253,237 | | -560,000 | -1,107,590 | -350,000 | -235,647 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 152,410 | 0 | 152,410 | | 25,000 | 27,410 | 50,000 | 50,000 |
| 3002 | Venituri din proprietate | 152,410 | 0 | 152,410 | | 25,000 | 27,410 | 50,000 | 50,000 |
| 300205 | Venituri din concesiuni si inchirieri | 152,410 | 0 | 152,410 | | 25,000 | 27,410 | 50,000 | 50,000 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 152,410 | 0 | 152,410 | | 25,000 | 27,410 | 50,000 | 50,000 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -2,405,647 | 0 | -2,405,647 | | -585,000 | -1,135,000 | -400,000 | -285,647 |
| 3502 | Amenzi, penalitati si confiscari | 257,105 | 0 | 257,105 | | 65,000 | 65,000 | 50,000 | 77,105 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 257,105 | 0 | 257,105 | | 65,000 | 65,000 | 50,000 | 77,105 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 257,105 | 0 | 257,105 | | 65,000 | 65,000 | 50,000 | 77,105 |
| 3602 | Diverse venituri | 427,248 | 0 | 427,248 | | 300,000 | 50,000 | 50,000 | 27,248 |
| 360206 | Taxe speciale | 177,248 | 0 | 177,248 | | 50,000 | 50,000 | 50,000 | 27,248 |
| 360250 | Alte venituri | 250,000 | 0 | 250,000 | | 250,000 | 0 | 0 | 0 |
| 3702 | Transferuri voluntare, altele decat subventiile | -3,090,000 | 0 | -3,090,000 | | -950,000 | -1,250,000 | -500,000 | -390,000 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -3,090,000 | 0 | -3,090,000 | | -950,000 | -1,250,000 | -500,000 | -390,000 |
| 001602 | III. OPERATIUNI FINANCIARE | 2,659,199 | 0 | 2,659,199 | | 1,681,378 | 977,821 | 0 | 0 |
| 4002 | Incasari din rambursarea împrumuturilor acordate | 2,659,199 | 0 | 2,659,199 | | 1,681,378 | 977,821 | 0 | 0 |
| 400211 | Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare | 2,659,199 | 0 | 2,659,199 | | 1,681,378 | 977,821 | 0 | 0 |
| 001702 | IV. SUBVENTII | 30,306 | 0 | 30,306 | | 0 | 8,638 | 0 | 21,668 |

| 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 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 30,306 | 0 | 30,306 | | 0 | 8,638 | 0 | 21,668 |
| 4202 | Subventii de la bugetul de stat | 21,668 | 0 | 21,668 | | 0 | 0 | 0 | 21,668 |
| 002002 | B. Curente | 21,668 | 0 | 21,668 | | 0 | 0 | 0 | 21,668 |
| 420234 | Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 21,668 | 0 | 21,668 | | 0 | 0 | 0 | 21,668 |
| 4302 | Subventii de la alte administratii | 8,638 | 0 | 8,638 | | 0 | 8,638 | 0 | 0 |
| 430230 | Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa | 8,638 | 0 | 8,638 | | 0 | 8,638 | 0 | 0 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 6,102,985 | 624,362 | 6,727,347 | 0 | 1,894,591 | 1,549,866 | 1,731,589 | 1,551,301 |
| 01 | CHELTUIELI CURENTE | 6,102,985 | 624,362 | 6,727,347 | 0 | 1,894,591 | 1,549,866 | 1,731,589 | 1,551,301 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,461,805 | 0 | 2,461,805 | 0 | 651,515 | 663,790 | 588,500 | 558,000 |
| 1001 | Cheltuieli salariale in bani | 2,294,530 | 0 | 2,294,530 | 0 | 602,865 | 575,665 | 573,000 | 543,000 |
| 100101 | Salarii de baza | 2,284,530 | 0 | 2,284,530 | 0 | 592,865 | 575,665 | 573,000 | 543,000 |
| 100105 | Sporuri pentru conditii de munca | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 100130 | Alte drepturi salariale in bani | 3,500 | 0 | 3,500 | 0 | 3,500 | 0 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 72,625 | 0 | 72,625 | 0 | 0 | 72,625 | 0 | 0 |
| 100206 | Vouchere de vacanta | 72,625 | 0 | 72,625 | 0 | 0 | 72,625 | 0 | 0 |
| 1003 | Contributii | 94,650 | 0 | 94,650 | 0 | 48,650 | 15,500 | 15,500 | 15,000 |
| 100301 | Contributii de asigurari sociale de stat | 23,000 | 0 | 23,000 | 0 | 23,000 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 950 | 0 | 950 | 0 | 950 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 7,600 | 0 | 7,600 | 0 | 7,600 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 450 | 0 | 450 | 0 | 450 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 1,650 | 0 | 1,650 | 0 | 1,650 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 61,000 | 0 | 61,000 | 0 | 15,000 | 15,500 | 15,500 | 15,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 3,057,224 | 626,000 | 3,683,224 | 0 | 881,000 | 774,000 | 1,051,262 | 976,962 |
| 2001 | Bunuri si servicii | 2,367,224 | 602,600 | 2,969,824 | 0 | 794,000 | 524,000 | 724,862 | 926,962 |
| 200101 | Furnituri de birou | 11,000 | 0 | 11,000 | 0 | 2,000 | 2,000 | 5,000 | 2,000 |
| 200102 | Materiale pentru curatenie | 28,000 | 0 | 28,000 | 0 | 9,000 | 4,000 | 12,000 | 3,000 |

| 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 |
| 200103 | Încalzit, Iluminat si forta motrica | 257,000 | 0 | 257,000 | 0 | 78,000 | 66,000 | 56,000 | 57,000 |
| 200104 | Apa, canal si salubritate | 158,000 | 0 | 158,000 | 0 | 40,000 | 39,000 | 40,000 | 39,000 |
| 200105 | Carburanti si lubrifianti | 110,000 | 0 | 110,000 | 0 | 70,000 | 10,000 | 10,000 | 20,000 |
| 200106 | Piese de schimb | 17,000 | 0 | 17,000 | 0 | 7,000 | 5,000 | 2,000 | 3,000 |
| 200107 | Transport | 128,000 | 0 | 128,000 | 0 | 50,000 | 28,000 | 30,000 | 20,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 157,000 | 0 | 157,000 | 0 | 40,000 | 47,000 | 35,000 | 35,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,501,224 | 602,600 | 2,103,824 | 0 | 498,000 | 323,000 | 534,862 | 747,962 |
| 2002 | Reparatii curente | 283,000 | 0 | 283,000 | 0 | 0 | 50,000 | 233,000 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 205,000 | 0 | 205,000 | 0 | 55,000 | 150,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 205,000 | 0 | 205,000 | 0 | 55,000 | 150,000 | 0 | 0 |
| 2012 | Consultanta si expertiza | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2013 | Pregatire profesionala | 100,000 | 0 | 100,000 | 0 | 0 | 25,000 | 50,000 | 25,000 |
| 2014 | Protectia muncii | 15,000 | 0 | 15,000 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 50,000 | 23,400 | 73,400 | 0 | 10,000 | 10,000 | 33,400 | 20,000 |
| 2030 | Alte cheltuieli | 17,000 | 0 | 17,000 | 0 | 12,000 | 5,000 | 0 | 0 |
| 203001 | Reclama si publicitate | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 203003 | Prime de asigurare non-viata | 10,000 | 0 | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 |
| 203009 | Executarea silita a creantelor bugetare | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 183,956 | -1,638 | 182,318 | 0 | 62,076 | 62,076 | 41,827 | 16,339 |
| 5701 | Asigurari sociale | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 15,000 | 10,000 |
| 5702 | Ajutoare sociale | 158,956 | -1,638 | 157,318 | 0 | 62,076 | 62,076 | 26,827 | 6,339 |
| 570201 | Ajutoare sociale in numerar | 30,306 | -1,638 | 28,668 | 0 | 9,395 | 9,395 | 5,184 | 4,694 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 8,650 | 0 | 8,650 | 0 | 2,681 | 2,681 | 1,643 | 1,645 |
| 570204 | Tichete cadou acordate pentru cheltuieli sociale | 120,000 | 0 | 120,000 | 0 | 50,000 | 50,000 | 20,000 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 400,000 | 0 | 400,000 | 0 | 300,000 | 50,000 | 50,000 | 0 |
| 5901 | Burse | 150,000 | 0 | 150,000 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 5912 | Sustinerea cultelor | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 5002 | Partea I-a Servicii publice generale | 2,953,700 | 626,000 | 3,579,700 | 0 | 890,700 | 832,000 | 748,400 | 1,108,600 |
| 5102 | Autoritati publice si actiuni externe | 2,953,700 | 626,000 | 3,579,700 | 0 | 890,700 | 832,000 | 748,400 | 1,108,600 |

| 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 | 2,953,700 | 626,000 | 3,579,700 | 0 | 890,700 | 832,000 | 748,400 | 1,108,600 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,626,700 | 0 | 1,626,700 | 0 | 416,700 | 430,000 | 390,000 | 390,000 |
| 1001 | Cheltuieli salariale in bani | 1,525,000 | 0 | 1,525,000 | 0 | 385,000 | 380,000 | 380,000 | 380,000 |
| 100101 | Salarii de baza | 1,520,000 | 0 | 1,520,000 | 0 | 380,000 | 380,000 | 380,000 | 380,000 |
| 100105 | Sporuri pentru conditii de munca | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 100130 | Alte drepturi salariale in bani | 3,500 | 0 | 3,500 | 0 | 3,500 | 0 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 | 0 | 0 |
| 100206 | Vouchere de vacanta | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 | 0 | 0 |
| 1003 | Contributii | 61,700 | 0 | 61,700 | 0 | 31,700 | 10,000 | 10,000 | 10,000 |
| 100301 | Contributii de asigurari sociale de stat | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,327,000 | 626,000 | 1,953,000 | 0 | 474,000 | 402,000 | 358,400 | 718,600 |
| 2001 | Bunuri si servicii | 1,025,000 | 602,600 | 1,627,600 | 0 | 422,000 | 272,000 | 265,000 | 668,600 |
| 200101 | Furnituri de birou | 11,000 | 0 | 11,000 | 0 | 2,000 | 2,000 | 5,000 | 2,000 |
| 200102 | Materiale pentru curatenie | 10,000 | 0 | 10,000 | 0 | 2,000 | 2,000 | 5,000 | 1,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 120,000 | 0 | 120,000 | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| 200104 | Apa, canal si salubritate | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 200105 | Carburanti si lubrifianti | 60,000 | 0 | 60,000 | 0 | 50,000 | 10,000 | 0 | 0 |
| 200106 | Piese de schimb | 15,000 | 0 | 15,000 | 0 | 5,000 | 5,000 | 2,000 | 3,000 |
| 200107 | Transport | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 80,000 | 0 | 80,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 707,000 | 602,600 | 1,309,600 | 0 | 300,000 | 200,000 | 200,000 | 609,600 |
| 2002 | Reparatii curente | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 50,000 | 0 | 50,000 | 0 | 20,000 | 30,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 50,000 | 0 | 50,000 | 0 | 20,000 | 30,000 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2012 | Consultanta si expertiza | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2013 | Pregatire profesionala | 100,000 | 0 | 100,000 | 0 | 0 | 25,000 | 50,000 | 25,000 |
| 2014 | Protectia muncii | 15,000 | 0 | 15,000 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 50,000 | 23,400 | 73,400 | 0 | 10,000 | 10,000 | 33,400 | 20,000 |
| 2030 | Alte cheltuieli | 17,000 | 0 | 17,000 | 0 | 12,000 | 5,000 | 0 | 0 |
| 203001 | Reclama si publicitate | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 203003 | Prime de asigurare non-viata | 10,000 | 0 | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 |
| 203009 | Executarea silita a creantelor bugetare | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 510201 | Autoritati executive si legislative | 2,953,700 | 626,000 | 3,579,700 | 0 | 890,700 | 832,000 | 748,400 | 1,108,600 |
| 51020103 | Autoritati executive | 2,953,700 | 626,000 | 3,579,700 | 0 | 890,700 | 832,000 | 748,400 | 1,108,600 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 20,000 | 0 | 20,000 | 0 | 8,000 | 8,000 | 1,000 | 3,000 |
| 6102 | Ordine publica si siguranta nationala | 20,000 | 0 | 20,000 | 0 | 8,000 | 8,000 | 1,000 | 3,000 |
| 01 | CHELTUIELI CURENTE | 20,000 | 0 | 20,000 | 0 | 8,000 | 8,000 | 1,000 | 3,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 20,000 | 0 | 20,000 | 0 | 8,000 | 8,000 | 1,000 | 3,000 |
| 2001 | Bunuri si servicii | 10,000 | 0 | 10,000 | 0 | 3,000 | 3,000 | 1,000 | 3,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 10,000 | 0 | 10,000 | 0 | 3,000 | 3,000 | 1,000 | 3,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 10,000 | 0 | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 10,000 | 0 | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 20,000 | 0 | 20,000 | 0 | 8,000 | 8,000 | 1,000 | 3,000 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 2,072,773 | -1,638 | 2,071,135 | 0 | 777,041 | 453,066 | 602,327 | 238,701 |
| 6502 | Invatamant | 768,650 | -1,638 | 767,012 | 0 | 221,359 | 141,359 | 329,711 | 74,583 |
| 01 | CHELTUIELI CURENTE | 768,650 | -1,638 | 767,012 | 0 | 221,359 | 141,359 | 329,711 | 74,583 |
| 20 | TITLUL II BUNURI SI SERVICII | 601,362 | 0 | 601,362 | 0 | 166,000 | 86,000 | 277,000 | 72,362 |
| 2001 | Bunuri si servicii | 371,362 | 0 | 371,362 | 0 | 146,000 | 76,000 | 77,000 | 72,362 |
| 200102 | Materiale pentru curatenie | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 |
| 200103 | Încalzit, Iluminat si forta motrica | 23,000 | 0 | 23,000 | 0 | 7,000 | 5,000 | 5,000 | 6,000 |
| 200104 | Apa, canal si salubritate | 6,000 | 0 | 6,000 | 0 | 2,000 | 1,000 | 2,000 | 1,000 |
| 200105 | Carburanti si lubrifianti | 50,000 | 0 | 50,000 | 0 | 20,000 | 0 | 10,000 | 20,000 |
| 200106 | Piese de schimb | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200107 | Transport | 118,000 | 0 | 118,000 | 0 | 40,000 | 28,000 | 30,000 | 20,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 77,000 | 0 | 77,000 | 0 | 20,000 | 27,000 | 15,000 | 15,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 85,362 | 0 | 85,362 | 0 | 50,000 | 15,000 | 10,000 | 10,362 |
| 2002 | Reparatii curente | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 30,000 | 0 | 30,000 | 0 | 20,000 | 10,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 30,000 | 0 | 30,000 | 0 | 20,000 | 10,000 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 17,288 | -1,638 | 15,650 | 0 | 5,359 | 5,359 | 2,711 | 2,221 |
| 5702 | Ajutoare sociale | 17,288 | -1,638 | 15,650 | 0 | 5,359 | 5,359 | 2,711 | 2,221 |
| 570201 | Ajutoare sociale in numerar | 8,638 | -1,638 | 7,000 | 0 | 2,678 | 2,678 | 1,068 | 576 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 8,650 | 0 | 8,650 | 0 | 2,681 | 2,681 | 1,643 | 1,645 |
| 59 | TITLUL XI ALTE CHELTUIELI | 150,000 | 0 | 150,000 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 5901 | Burse | 150,000 | 0 | 150,000 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 650203 | Invatamant prescolar si primar | 768,650 | -1,638 | 767,012 | 0 | 221,359 | 141,359 | 329,711 | 74,583 |
| 65020301 | Invatamant prescolar | 18,650 | 0 | 18,650 | 0 | 2,681 | 12,681 | 1,643 | 1,645 |
| 65020302 | Invatamant primar | 750,000 | -1,638 | 748,362 | 0 | 218,678 | 128,678 | 328,068 | 72,938 |
| 6702 | Cultura, recreere si religie | 568,725 | 0 | 568,725 | 0 | 335,100 | 86,125 | 100,500 | 47,000 |
| 01 | CHELTUIELI CURENTE | 568,725 | 0 | 568,725 | 0 | 335,100 | 86,125 | 100,500 | 47,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 163,725 | 0 | 163,725 | 0 | 42,100 | 43,125 | 39,500 | 39,000 |
| 1001 | Cheltuieli salariale in bani | 152,000 | 0 | 152,000 | 0 | 38,000 | 38,000 | 38,000 | 38,000 |
| 100101 | Salarii de baza | 152,000 | 0 | 152,000 | 0 | 38,000 | 38,000 | 38,000 | 38,000 |
| 1002 | Cheltuieli salariale in natura | 3,625 | 0 | 3,625 | 0 | 0 | 3,625 | 0 | 0 |
| 100206 | Vouchere de vacanta | 3,625 | 0 | 3,625 | 0 | 0 | 3,625 | 0 | 0 |
| 1003 | Contributii | 8,100 | 0 | 8,100 | 0 | 4,100 | 1,500 | 1,500 | 1,000 |
| 100301 | Contributii de asigurari sociale de stat | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 150 | 0 | 150 | 0 | 150 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 600 | 0 | 600 | 0 | 600 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 250 | 0 | 250 | 0 | 250 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 5,000 | 0 | 5,000 | 0 | 1,000 | 1,500 | 1,500 | 1,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 20 | TITLUL II BUNURI SI SERVICII | 155,000 | 0 | 155,000 | 0 | 43,000 | 43,000 | 61,000 | 8,000 |
| 2001 | Bunuri si servicii | 97,000 | 0 | 97,000 | 0 | 33,000 | 28,000 | 28,000 | 8,000 |
| 200102 | Materiale pentru curatenie | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 24,000 | 0 | 24,000 | 0 | 11,000 | 11,000 | 1,000 | 1,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 65,000 | 0 | 65,000 | 0 | 20,000 | 15,000 | 25,000 | 5,000 |
| 2002 | Reparatii curente | 33,000 | 0 | 33,000 | 0 | 0 | 0 | 33,000 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 25,000 | 0 | 25,000 | 0 | 10,000 | 15,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 25,000 | 0 | 25,000 | 0 | 10,000 | 15,000 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 5912 | Sustinerea cultelor | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 670203 | Servicii culturale | 243,725 | 0 | 243,725 | 0 | 55,100 | 61,125 | 85,500 | 42,000 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 75,600 | 0 | 75,600 | 0 | 20,100 | 18,500 | 18,500 | 18,500 |
| 67020307 | Camine culturale | 168,125 | 0 | 168,125 | 0 | 35,000 | 42,625 | 67,000 | 23,500 |
| 670205 | Servicii recreative si sportive | 35,000 | 0 | 35,000 | 0 | 15,000 | 10,000 | 10,000 | 0 |
| 67020501 | Sport | 35,000 | 0 | 35,000 | 0 | 15,000 | 10,000 | 10,000 | 0 |
| 670206 | Servicii religioase | 290,000 | 0 | 290,000 | 0 | 265,000 | 15,000 | 5,000 | 5,000 |
| 6802 | Asigurari si asistenta sociala | 735,398 | 0 | 735,398 | 0 | 220,582 | 225,582 | 172,116 | 117,118 |
| 01 | CHELTUIELI CURENTE | 735,398 | 0 | 735,398 | 0 | 220,582 | 225,582 | 172,116 | 117,118 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 513,730 | 0 | 513,730 | 0 | 148,865 | 148,865 | 123,000 | 93,000 |
| 1001 | Cheltuieli salariale in bani | 472,530 | 0 | 472,530 | 0 | 139,865 | 122,665 | 120,000 | 90,000 |
| 100101 | Salarii de baza | 467,530 | 0 | 467,530 | 0 | 134,865 | 122,665 | 120,000 | 90,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 23,200 | 0 | 23,200 | 0 | 0 | 23,200 | 0 | 0 |
| 100206 | Vouchere de vacanta | 23,200 | 0 | 23,200 | 0 | 0 | 23,200 | 0 | 0 |
| 1003 | Contributii | 18,000 | 0 | 18,000 | 0 | 9,000 | 3,000 | 3,000 | 3,000 |
| 100301 | Contributii de asigurari sociale de stat | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 50 | 0 | 50 | 0 | 50 | 0 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 100306 | Contributii pentru concedii si indemnizatii | 250 | 0 | 250 | 0 | 250 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 55,000 | 0 | 55,000 | 0 | 15,000 | 20,000 | 10,000 | 10,000 |
| 2001 | Bunuri si servicii | 55,000 | 0 | 55,000 | 0 | 15,000 | 20,000 | 10,000 | 10,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 55,000 | 0 | 55,000 | 0 | 15,000 | 20,000 | 10,000 | 10,000 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 166,668 | 0 | 166,668 | 0 | 56,717 | 56,717 | 39,116 | 14,118 |
| 5701 | Asigurari sociale | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 15,000 | 10,000 |
| 5702 | Ajutoare sociale | 141,668 | 0 | 141,668 | 0 | 56,717 | 56,717 | 24,116 | 4,118 |
| 570201 | Ajutoare sociale in numerar | 21,668 | 0 | 21,668 | 0 | 6,717 | 6,717 | 4,116 | 4,118 |
| 570204 | Tichete cadou acordate pentru cheltuieli sociale | 120,000 | 0 | 120,000 | 0 | 50,000 | 50,000 | 20,000 | 0 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 538,730 | 0 | 538,730 | 0 | 148,865 | 148,865 | 138,000 | 103,000 |
| 68020502 | Asistenta sociala in caz de invaliditate | 538,730 | 0 | 538,730 | 0 | 148,865 | 148,865 | 138,000 | 103,000 |
| 680206 | Asistenta sociala pentru familie si copii | 175,000 | 0 | 175,000 | 0 | 65,000 | 70,000 | 30,000 | 10,000 |
| 680210 | Ajutoare pentru locuinte | 21,668 | 0 | 21,668 | 0 | 6,717 | 6,717 | 4,116 | 4,118 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 867,650 | 0 | 867,650 | 0 | 208,850 | 246,800 | 211,000 | 201,000 |
| 7002 | Locuinte, servicii si dezvoltare publica | 677,650 | 0 | 677,650 | 0 | 143,850 | 191,800 | 176,000 | 166,000 |
| 01 | CHELTUIELI CURENTE | 677,650 | 0 | 677,650 | 0 | 143,850 | 191,800 | 176,000 | 166,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 157,650 | 0 | 157,650 | 0 | 43,850 | 41,800 | 36,000 | 36,000 |
| 1001 | Cheltuieli salariale in bani | 145,000 | 0 | 145,000 | 0 | 40,000 | 35,000 | 35,000 | 35,000 |
| 100101 | Salarii de baza | 145,000 | 0 | 145,000 | 0 | 40,000 | 35,000 | 35,000 | 35,000 |
| 1002 | Cheltuieli salariale in natura | 5,800 | 0 | 5,800 | 0 | 0 | 5,800 | 0 | 0 |
| 100206 | Vouchere de vacanta | 5,800 | 0 | 5,800 | 0 | 0 | 5,800 | 0 | 0 |
| 1003 | Contributii | 6,850 | 0 | 6,850 | 0 | 3,850 | 1,000 | 1,000 | 1,000 |
| 100301 | Contributii de asigurari sociale de stat | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 150 | 0 | 150 | 0 | 150 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 20 | TITLUL II BUNURI SI SERVICII | 520,000 | 0 | 520,000 | 0 | 100,000 | 150,000 | 140,000 | 130,000 |
| 2001 | Bunuri si servicii | 450,000 | 0 | 450,000 | 0 | 100,000 | 80,000 | 140,000 | 130,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 90,000 | 0 | 90,000 | 0 | 30,000 | 20,000 | 20,000 | 20,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 360,000 | 0 | 360,000 | 0 | 70,000 | 60,000 | 120,000 | 110,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 70,000 | 0 | 70,000 | 0 | 0 | 70,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 70,000 | 0 | 70,000 | 0 | 0 | 70,000 | 0 | 0 |
| 700206 | Iluminat public si electrificari rurale | 150,000 | 0 | 150,000 | 0 | 50,000 | 30,000 | 40,000 | 30,000 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 527,650 | 0 | 527,650 | 0 | 93,850 | 161,800 | 136,000 | 136,000 |
| 7402 | Protectia mediului | 190,000 | 0 | 190,000 | 0 | 65,000 | 55,000 | 35,000 | 35,000 |
| 01 | CHELTUIELI CURENTE | 190,000 | 0 | 190,000 | 0 | 65,000 | 55,000 | 35,000 | 35,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 190,000 | 0 | 190,000 | 0 | 65,000 | 55,000 | 35,000 | 35,000 |
| 2001 | Bunuri si servicii | 170,000 | 0 | 170,000 | 0 | 65,000 | 35,000 | 35,000 | 35,000 |
| 200104 | Apa, canal si salubritate | 140,000 | 0 | 140,000 | 0 | 35,000 | 35,000 | 35,000 | 35,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 30,000 | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 740205 | Salubritate si gestiunea deseurilor | 190,000 | 0 | 190,000 | 0 | 65,000 | 55,000 | 35,000 | 35,000 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 190,000 | 0 | 190,000 | 0 | 65,000 | 55,000 | 35,000 | 35,000 |
| 7902 | Partea a V-a Actiuni economice | 188,862 | 0 | 188,862 | 0 | 10,000 | 10,000 | 168,862 | 0 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 01 | CHELTUIELI CURENTE | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 2001 | Bunuri si servicii | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 830203 | Agricultura | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 83020330 | Alte cheltuieli in domeniul agriculturii | 138,862 | 0 | 138,862 | 0 | 0 | 0 | 138,862 | 0 |
| 8402 | Transporturi | 50,000 | 0 | 50,000 | 0 | 10,000 | 10,000 | 30,000 | 0 |
| 01 | CHELTUIELI CURENTE | 50,000 | 0 | 50,000 | 0 | 10,000 | 10,000 | 30,000 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 50,000 | 0 | 50,000 | 0 | 10,000 | 10,000 | 30,000 | 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 |
| 2001 | Bunuri si servicii | 50,000 | 0 | 50,000 | 0 | 10,000 | 10,000 | 30,000 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 50,000 | 0 | 50,000 | 0 | 10,000 | 10,000 | 30,000 | 0 |
| 840203 | Transport rutier | 50,000 | 0 | 50,000 | 0 | 10,000 | 10,000 | 30,000 | 0 |
| 84020303 | Strazi | 50,000 | 0 | 50,000 | 0 | 10,000 | 10,000 | 30,000 | 0 |
| 9602 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9802 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980296 | Excedentul sectiunii de functionare | 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 |
| | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 8,068,634 | 0 | 8,068,634 | | 5,928,634 | 1,250,000 | 500,000 | 390,000 |
| 000202 | I. VENITURI CURENTE | 3,090,000 | 0 | 3,090,000 | | 950,000 | 1,250,000 | 500,000 | 390,000 |
| 001202 | C. VENITURI NEFISCALE | 3,090,000 | 0 | 3,090,000 | | 950,000 | 1,250,000 | 500,000 | 390,000 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 3,090,000 | 0 | 3,090,000 | | 950,000 | 1,250,000 | 500,000 | 390,000 |
| 3702 | Transferuri voluntare, altele decat subventiile | 3,090,000 | 0 | 3,090,000 | | 950,000 | 1,250,000 | 500,000 | 390,000 |
| 370204 | Varsaminte din sectiunea de functionare | 3,090,000 | 0 | 3,090,000 | | 950,000 | 1,250,000 | 500,000 | 390,000 |
| 001702 | IV. SUBVENTII | 4,978,634 | 0 | 4,978,634 | | 4,978,634 | 0 | 0 | 0 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 4,978,634 | 0 | 4,978,634 | | 4,978,634 | 0 | 0 | 0 |
| 4202 | Subventii de la bugetul de stat | 4,978,634 | 0 | 4,978,634 | | 4,978,634 | 0 | 0 | 0 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 4,978,634 | 0 | 4,978,634 | | 4,978,634 | 0 | 0 | 0 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 8,068,634 | 0 | 8,068,634 | 0 | 5,928,634 | 1,250,000 | 500,000 | 390,000 |
| 70 | CHELTUIELI DE CAPITAL | 8,068,634 | 0 | 8,068,634 | 0 | 5,928,634 | 1,250,000 | 500,000 | 390,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 8,068,634 | 0 | 8,068,634 | 0 | 5,928,634 | 1,250,000 | 500,000 | 390,000 |
| 7101 | Active fixe | 8,068,634 | 0 | 8,068,634 | 0 | 5,928,634 | 1,250,000 | 500,000 | 390,000 |
| 710101 | Constructii | 6,428,634 | 0 | 6,428,634 | 0 | 5,378,634 | 750,000 | 300,000 | 0 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 1,640,000 | 0 | 1,640,000 | 0 | 550,000 | 500,000 | 200,000 | 390,000 |

| 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 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 500,000 | 0 | 500,000 | 0 | 100,000 | 300,000 | 100,000 | 0 |
| 6502 | Invatamant | 500,000 | 0 | 500,000 | 0 | 100,000 | 300,000 | 100,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 500,000 | 0 | 500,000 | 0 | 100,000 | 300,000 | 100,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 500,000 | 0 | 500,000 | 0 | 100,000 | 300,000 | 100,000 | 0 |
| 7101 | Active fixe | 500,000 | 0 | 500,000 | 0 | 100,000 | 300,000 | 100,000 | 0 |
| 710101 | Constructii | 500,000 | 0 | 500,000 | 0 | 100,000 | 300,000 | 100,000 | 0 |
| 650203 | Invatamant prescolar si primar | 500,000 | 0 | 500,000 | 0 | 100,000 | 300,000 | 100,000 | 0 |
| 65020301 | Invatamant prescolar | 500,000 | 0 | 500,000 | 0 | 100,000 | 300,000 | 100,000 | 0 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 1,940,000 | 0 | 1,940,000 | 0 | 650,000 | 700,000 | 200,000 | 390,000 |
| 7002 | Locuinte, servicii si dezvoltare publica | 1,940,000 | 0 | 1,940,000 | 0 | 650,000 | 700,000 | 200,000 | 390,000 |
| 70 | CHELTUIELI DE CAPITAL | 1,940,000 | 0 | 1,940,000 | 0 | 650,000 | 700,000 | 200,000 | 390,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,940,000 | 0 | 1,940,000 | 0 | 650,000 | 700,000 | 200,000 | 390,000 |
| 7101 | Active fixe | 1,940,000 | 0 | 1,940,000 | 0 | 650,000 | 700,000 | 200,000 | 390,000 |
| 710101 | Constructii | 300,000 | 0 | 300,000 | 0 | 100,000 | 200,000 | 0 | 0 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 1,640,000 | 0 | 1,640,000 | 0 | 550,000 | 500,000 | 200,000 | 390,000 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,940,000 | 0 | 1,940,000 | 0 | 650,000 | 700,000 | 200,000 | 390,000 |
| 7902 | Partea a V-a Actiuni economice | 5,628,634 | 0 | 5,628,634 | 0 | 5,178,634 | 250,000 | 200,000 | 0 |
| 8402 | Transporturi | 5,628,634 | 0 | 5,628,634 | 0 | 5,178,634 | 250,000 | 200,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 5,628,634 | 0 | 5,628,634 | 0 | 5,178,634 | 250,000 | 200,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 5,628,634 | 0 | 5,628,634 | 0 | 5,178,634 | 250,000 | 200,000 | 0 |
| 7101 | Active fixe | 5,628,634 | 0 | 5,628,634 | 0 | 5,178,634 | 250,000 | 200,000 | 0 |
| 710101 | Constructii | 5,628,634 | 0 | 5,628,634 | 0 | 5,178,634 | 250,000 | 200,000 | 0 |
| 840203 | Transport rutier | 5,628,634 | 0 | 5,628,634 | 0 | 5,178,634 | 250,000 | 200,000 | 0 |
| 84020303 | Strazi | 5,628,634 | 0 | 5,628,634 | 0 | 5,178,634 | 250,000 | 200,000 | 0 |
| 9602 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9802 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980297 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 990297 | Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Ordonator de credite**

COMUNA INDEPENDENTA JUDETUL CONSTANTA

**Conducatorul compartimentului financiar-contabil**