

**BUGET RECTIFICAT 20.10.2020**

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	4,639,207	385,314	5,024,521		2,031,355	1,904,736	509,996	578,434	3,280,863	3,389,823	3,505,703
499002	VENITURI PROPRII	2,551,124	23,314	2,574,438		647,822	1,747,905	155,397	23,314	1,660,730	1,744,890	1,833,670
000202	1. VENITURI CURENTE	3,442,207	385,314	3,827,521		881,355	1,857,736	509,996	578,434	2,076,813	2,125,973	2,179,753
000302	A. VENITURI FISCALE	3,194,679	385,314	3,579,993		853,355	1,698,441	449,763	578,434	1,859,533	1,897,893	1,940,483
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,381,709	22,414	1,404,123		354,669	983,000	44,040	22,414	486,780	512,600	540,830
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,381,709	22,414	1,404,123		354,669	983,000	44,040	22,414	486,780	512,600	540,830
0302	Impozit pe venit	5,000	0	5,000		1,000	2,000	2,000	0	5,240	5,500	5,770
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,000	0	5,000		1,000	2,000	2,000	0	5,240	5,500	5,770
0402	Cote si sume defalcate din impozitul pe venit	1,376,709	22,414	1,399,123		353,669	981,000	42,040	22,414	481,540	507,100	535,060
040201	Cote defalcate din impozitul pe venit	196,709	22,414	219,123		84,669	70,000	42,040	22,414	212,540	223,100	234,060
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	730,000	0	730,000		269,000	461,000	0	0	269,000	284,000	301,000
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	450,000	0	450,000		0	450,000	0	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	723,207	0	723,207		224,000	427,838	71,369	0	757,020	794,640	833,710
0702	Impozitia si taxe pe proprietate	723,207	0	723,207		224,000	427,838	71,369	0	757,020	794,640	833,710
070201	Impozit si taxa pe cladiri	175,703	0	175,703		72,000	92,057	11,646	0	183,960	193,090	202,580
07020101	Impozit pe cladiri de la persoane fizice	26,646	0	26,646		5,000	10,000	11,646	0	27,900	29,280	30,720
07020102	Impozit si taxa pe cladiri de la persoane juridice	149,057	0	149,057		67,000	82,057	0	0	156,060	163,810	171,860
070202	Impozit si taxa pe teren	545,304	0	545,304		150,000	335,781	59,523	0	570,960	599,350	628,830
07020201	Impozit pe terenul de la persoane fizice	76,050	0	76,050		10,000	50,000	16,050	0	79,620	83,580	87,690
07020202	Impozit si taxa pe teren de la persoane juridice	10,604	0	10,604		10,000	604	0	0	11,100	11,650	12,230
07020203	Impozitul pe terenul din extravilan	458,650	0	458,650		130,000	285,177	43,473	0	480,240	504,120	528,910
070203	Taxe judiciare de timbru si alte taxe de timbru	1,200	0	1,200		1,000	0	200	0	1,050	1,100	1,150
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,150
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,089,010	362,900	1,451,910		274,533	287,603	333,754	556,020	615,573	590,483	565,763

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	898,083	362,000	1,260,083		233,533	146,831	324,599	555,120	416,083	381,083	346,083
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	220,083	0	220,083		49,573	75,291	55,399	39,820	231,083	232,083	234,083
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100,000	0	100,000		0	0	100,000	0	0	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	578,000	362,000	940,000		183,960	71,540	169,200	515,300	185,000	149,000	112,000
1502	Taxe pe servicii specifice	39,453	0	39,453		5,000	34,453	0	0	41,310	43,360	45,490
150250	Alte taxe pe servicii specifice	39,453	0	39,453		5,000	34,453	0	0	41,310	43,360	45,490
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	151,474	900	152,374		36,000	106,319	9,155	900	158,180	166,040	174,190
160202	Impozit pe mijloacele de transport	146,074	0	146,074		35,000	104,319	6,755	0	152,940	160,540	168,420
16020201	Impozit pe mijloacele de transport delimitate de persoane fizice	121,755	0	121,755		15,000	100,000	6,755	0	127,480	133,810	140,380
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	24,319	0	24,319		20,000	4,319	0	0	25,460	26,730	28,040
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	400	900	1,300		0	0	400	900	0	0	0
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,000	0	5,000		1,000	2,000	2,000	0	5,240	5,500	5,770
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	753	0	753		153	0	600	0	160	170	180
1802	Alte impozite si taxe fiscale	753	0	753		153	0	600	0	160	170	180
180250	Alte impozite si taxe	753	0	753		153	0	600	0	160	170	180
001202	C. VENITURI NEFISCALE	247,528	0	247,528		28,000	159,295	60,233	0	217,280	228,080	239,270
001302	C1. VENITURI DIN PROPRIETATE	103,297	0	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100
3002	Venituri din proprietate	103,297	0	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100
300205	Venituri din concesiuni si inchirieri	103,297	0	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	103,297	0	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100
001402	C2. VANZARI DE BUNURI SI SERVICII	144,231	0	144,231		18,000	79,295	46,936	0	109,130	114,560	120,170
3302	Venituri din prestari de servicii si alte activitati	47,641	0	47,641		0	47,641	0	0	49,880	52,360	54,930
330228	Venituri din recuperarea cheltuielilor de judecata, impozitatii si despagubiri	47,641	0	47,641		0	47,641	0	0	49,880	52,360	54,930
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,150
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,150
3502	Amenzi, penalizati si confiscari	51,936	0	51,936		15,000	20,000	16,936	0	54,370	57,080	59,880
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	26,365	0	26,365		5,000	10,000	11,365	0	27,600	28,980	30,400
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	26,365	0	26,365		5,000	10,000	11,365	0	27,600	28,980	30,400
350250	Alte amenzi, penalizati si confiscari	25,571	0	25,571		10,000	10,000	5,571	0	26,770	28,100	29,480

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3602	Diverse venituri	3,654	0	3,654		2,000	1,654	0	0	3,830	4,020	4,210
360206	Taxe speciale	3,654	0	3,654		2,000	1,654	0	0	3,830	4,020	4,210
3702	Transferuri voluntare, altele decat subventiile	40,000	0	40,000		0	10,000	30,000	0	0	0	0
370201	Donatii si sponsorizari	40,000	0	40,000		0	10,000	30,000	0	0	0	0
370203	Vansaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,256,156	0	-1,256,156		-32,500	-1,039,656	-184,000	0	143,370	195,040	244,850
370204	Vansaminte din sectiunea de functionare	1,256,156	0	1,256,156		32,500	1,039,656	184,000	0	-143,370	-195,040	-244,850
001502	IL VENITURI DIN CAPITAL	47,000	0	47,000		0	47,000	0	0	0	0	0
3902	Venituri din valorificarea unor bunuri	47,000	0	47,000		0	47,000	0	0	0	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	47,000	0	47,000		0	47,000	0	0	0	0	0
001702	V. SUBVENTII	1,150,000	0	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,150,000	0	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
4202	Subventii de la bugetul de stat	1,150,000	0	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
001902	A. De capital	1,150,000	0	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
420205	Planuri si regulamente de urbanism	1,150,000	0	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
4902	TOTAL CHELTUIELI	4,940,893	385,314	5,326,207		2,193,855	2,043,922	509,996	578,434	3,280,863	3,389,823	3,505,703
01	CHELTUIELI CURENTE	2,461,167	385,314	2,846,481		998,855	943,196	325,996	578,434	2,220,183	2,321,013	2,424,603
10	TITLUL I CHELTUIELI DE PERSONAL	1,109,309	141,000	1,250,309		602,400	356,673	85,100	206,136	990,870	1,040,090	1,091,210
1001	Cheltuieli salariale in bani	1,089,109	136,000	1,225,109		596,400	350,473	77,100	201,136	X	X	X
100101	Salarii de baza	938,709	115,000	1,053,709		534,000	306,573	34,000	179,136	X	X	X
100105	Sporuri pentru conditiile de munca	17,400	0	17,400		5,400	5,400	6,600	0	X	X	X
100106	Alte sporuri	12,000	0	12,000		4,000	4,000	4,000	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	76,000	10,000	86,000		30,000	20,000	25,000	11,000	X	X	X
100117	Indemnizatii de hrana	45,000	11,000	56,000		23,000	14,500	7,500	11,000	X	X	X
1003	Contributii	20,200	5,000	25,200		6,000	6,200	8,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	20,200	5,000	25,200		6,000	6,200	8,000	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,071,508	234,314	1,305,822		308,455	502,617	161,337	333,413	996,360	1,044,800	1,093,980
2001	Bunuri si servicii	1,019,937	201,300	1,221,237		308,284	464,817	148,537	299,599	X	X	X
200101	Furnituri de birou	700	0	700		0	500	200	0	X	X	X
200102	Materiale pentru curatenie	700	0	700		0	500	200	0	X	X	X
200103	Încalzit, iluminat si forta motrica	100,101	0	100,101		23,500	55,101	9,500	12,000	X	X	X

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B	A											
200104	Apa, canal si salubritate	4,704	0	4,704	0	4	2,300	2,200	200	X	X	X
200105	Carburanti si lubrifianti	6,000	0	6,000	0	0	6,000	0	0	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200107	Transport	51,000	0	51,000	0	10,000	27,000	10,000	4,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	42,765	10,000	52,765	0	265	24,000	17,000	11,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	207,000	0	207,000	0	64,000	106,500	1,500	35,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	601,967	191,300	793,267	0	205,515	242,916	107,937	236,899	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	23,014	28,014	0	0	5,000	0	23,014	X	X	X
200530	Alte obiecte de inventar	5,000	23,014	28,014	0	0	5,000	0	23,014	X	X	X
2006	Deplasari, detasari, transferari	2,771	0	2,771	0	171	1,200	1,200	200	X	X	X
200601	Deplasari interne, detasari, transferari	2,771	0	2,771	0	171	1,200	1,200	200	X	X	X
2012	Consultanta si expertiza	0	0	0	0	0	0	0	0	X	X	X
2014	Protectia muncii	8,800	0	8,800	0	0	5,600	2,600	600	X	X	X
2030	Alte cheltuieli	35,000	10,000	45,000	0	0	26,000	9,000	10,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35,000	10,000	45,000	0	0	26,000	9,000	10,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	40,000	0	40,000	0	0	0	40,000	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	0	0	40,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	182,350	10,000	192,350	0	71,000	58,656	35,359	27,335	144,553	145,073	145,613
5702	Ajutoare sociale	182,350	10,000	192,350	0	71,000	58,656	35,359	27,335	X	X	X
570201	Ajutoare sociale in numerar	177,350	10,000	187,350	0	69,000	56,906	34,734	26,710	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	2,000	1,750	625	625	X	X	X
59	TITLUL XI ALTE CHELTUIELI	58,000	0	58,000	0	17,000	25,250	4,200	11,550	88,400	91,050	93,800
5901	Burse	58,000	0	58,000	0	17,000	25,250	4,200	11,550	X	X	X
70	CHELTUIELI DE CAPITAL	2,479,726	0	2,479,726	0	1,195,000	1,100,726	184,000	0	1,060,680	1,068,810	1,081,100
71	TITLUL XIII ACTIVE NEFINANCIARE	2,479,726	0	2,479,726	0	1,195,000	1,100,726	184,000	0	1,060,680	1,068,810	1,081,100
7101	Active fixe	2,479,726	0	2,479,726	0	1,195,000	1,100,726	184,000	0	1,060,680	1,068,810	1,081,100
710102	Masini, echipamente si mijloace de transport	197,556	0	197,556	0	20,000	92,556	85,000	0	X	X	X
710130	Alte active fixe	2,282,170	0	2,282,170	0	1,175,000	1,008,170	99,000	0	X	X	X
5002	Partea I-a Servicii publice generale	2,049,233	316,314	2,365,547	0	897,400	783,645	249,888	434,614	1,743,160	1,830,760	1,919,680
5102	Autoritati publice si actiuni externe	2,009,233	316,314	2,325,547	0	897,400	783,645	209,888	434,614	1,743,160	1,830,760	1,919,680
01	CHELTUIELI CURENTE	1,771,677	316,314	2,087,991	0	877,400	651,089	124,888	434,614	1,625,310	1,707,060	1,789,900
10	TITLUL I CHELTUIELI DE PERSONAL	1,055,400	122,000	1,177,400	0	602,400	346,973	45,600	182,427	949,830	997,010	1,046,010

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	1,036,400	118,000	1,154,400	0	596,400	340,973	38,600	178,427	X	X	X
100101	Salarii de baza	892,000	100,000	992,000	0	534,000	298,573	0	159,427	X	X	X
100105	Sporuri pentru conditiile de munca	17,400	0	17,400	0	5,400	5,400	6,600	0	X	X	X
100106	Alte sporuri	12,000	0	12,000	0	4,000	4,000	4,000	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	76,000	10,000	86,000	0	30,000	20,000	25,000	11,000	X	X	X
100117	Indemnizatii de hrana	39,000	8,000	47,000	0	23,000	13,000	3,000	8,000	X	X	X
1003	Contributii	19,000	4,000	23,000	0	6,000	6,000	7,000	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	19,000	4,000	23,000	0	6,000	6,000	7,000	4,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	716,277	194,314	910,591	0	275,000	304,116	79,288	252,187	675,480	710,050	743,890
2001	Bunuri si servicii	702,277	171,300	873,577	0	275,000	293,116	76,288	229,173	X	X	X
200103	Incalzit, iluminat si forta motrica	30,000	0	30,000	0	15,000	15,000	0	0	X	X	X
200104	Apa, canal si salubritate	2,000	0	2,000	0	0	1,000	1,000	0	X	X	X
200105	Carburanti si lubrifianti	1,000	0	1,000	0	0	1,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	0	1,000	1,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	198,000	0	198,000	0	63,000	100,000	0	35,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	469,277	171,300	640,577	0	197,000	175,116	74,288	194,173	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	23,014	28,014	0	0	5,000	0	23,014	X	X	X
200530	Alte obiecte de inventar	5,000	23,014	28,014	0	0	5,000	0	23,014	X	X	X
2006	Deplasari, delasari, transferari	2,000	0	2,000	0	0	1,000	1,000	0	X	X	X
200601	Deplasari interne, delasari, transferari	2,000	0	2,000	0	0	1,000	1,000	0	X	X	X
2012	Consultanta si expertiza	0	0	0	0	0	0	0	0	X	X	X
2014	Protectia muncii	7,000	0	7,000	0	0	5,000	2,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	237,556	0	237,556	0	20,000	132,556	85,000	0	117,850	123,700	129,780
71	TITLUL XIII ACTIVE NEFINANCIARE	237,556	0	237,556	0	20,000	132,556	85,000	0	117,850	123,700	129,780
7101	Active fixe	237,556	0	237,556	0	20,000	132,556	85,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	197,556	0	197,556	0	20,000	92,556	85,000	0	X	X	X
710130	Alte active fixe	40,000	0	40,000	0	0	40,000	0	0	X	X	X
510201	Autoritati executive si legislative	2,009,233	316,314	2,325,547	0	897,400	783,645	209,888	434,614	1,743,160	1,830,760	1,919,680
51020103	Autoritati executive	2,009,233	316,314	2,325,547	0	897,400	783,645	209,888	434,614	1,743,160	1,830,760	1,919,680
5402	Alte servicii publice generale	40,000	0	40,000	0	0	0	40,000	0	0	0	0
01	CHELTUIELI CURENTE	40,000	0	40,000	0	0	0	40,000	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	40,000	0	40,000	0	0	0	40,000	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	0	0	40,000	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	0	0	40,000	0	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,000	0	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
6102	Ordine publica si siguranta nationala	6,000	0	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
01	CHELTUIELI CURENTE	6,000	0	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
2001	Bunuri si servicii	6,000	0	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,000	0	1,000	0	1,000	0	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	6,000	0	6,000	0	1,000	5,000	0	0	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	538,859	49,000	587,859	0	113,455	223,476	138,399	112,529	443,443	454,993	467,943
6502	Invatamant	200,000	10,000	210,000	0	29,955	86,970	52,415	40,660	183,210	187,740	193,410
01	CHELTUIELI CURENTE	200,000	10,000	210,000	0	29,955	86,970	52,415	40,660	183,210	187,740	193,410
20	TITLUL II BUNURI SI SERVICII	150,000	10,000	160,000	0	23,955	64,770	46,340	24,935	133,210	137,740	143,410
2001	Bunuri si servicii	147,429	10,000	157,429	0	23,784	63,970	45,540	24,135	X	X	X
200101	Furnituri de birou	700	0	700	0	0	500	200	0	X	X	X
200102	Materiale pentru curatenie	700	0	700	0	0	500	200	0	X	X	X
200103	Încalzit, iluminat si forta motrica	11,370	0	11,370	0	0	1,370	8,000	2,000	X	X	X
200104	Apa, canal si salubritate	704	0	704	0	4	300	200	200	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200107	Transport	51,000	0	51,000	0	10,000	27,000	10,000	4,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,765	10,000	50,765	0	265	23,000	16,000	11,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	37,190	0	37,190	0	8,515	11,300	10,940	6,435	X	X	X
2006	Deplasari, deplasari, transferari	771	0	771	0	171	200	200	200	X	X	X
200601	Deplasari interne, deplasari, transferari	771	0	771	0	171	200	200	200	X	X	X
2014	Protectia muncii	1,800	0	1,800	0	0	600	600	600	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	15,000	0	15,000	0	6,000	2,950	1,875	4,175	15,000	15,000	15,000
5702	Ajutoare sociale	15,000	0	15,000	0	6,000	2,950	1,875	4,175	X	X	X
570201	Ajutoare sociale in numerar	10,000	0	10,000	0	4,000	1,200	1,250	3,550	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	2,000	1,750	625	625	X	X	X
59	TITLUL XI ALTE CHELTUIELI	35,000	0	35,000	0	0	19,250	4,200	11,550	35,000	35,000	35,000
5901	Burse	35,000	0	35,000	0	0	19,250	4,200	11,550	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
650204	Investamant secundar	72,000	0	72,000	0	12,955	21,970	18,590	18,485	72,000	73,000	75,000
65020401	Investamant secundar inferior	72,000	0	72,000	0	12,955	21,970	18,590	18,485	72,000	73,000	75,000
650250	Alte cheltuieli in domeniul invatamantului	128,000	10,000	138,000	0	17,000	65,000	33,825	22,175	111,210	114,740	118,410
6702	Cultura, recreere si religie	56,600	0	56,600	0	1,500	37,600	2,500	15,000	33,100	34,750	36,460
01	CHELTUIELI CURENTE	56,500	0	56,500	0	1,500	37,500	2,500	15,000	32,990	34,640	36,340
20	TITLUL II BUNJURI SI SERVICII	56,500	0	56,500	0	1,500	37,500	2,500	15,000	32,990	34,640	36,340
2001	Bunuri si servicii	56,500	0	56,500	0	1,500	37,500	2,500	15,000	X	X	X
200103	Incalzit, iluminat si forta motrica	4,500	0	4,500	0	1,500	1,500	1,500	0	X	X	X
200104	Apa, canal si salubritate	2,000	0	2,000	0	0	1,000	1,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	45,000	0	45,000	0	0	30,000	0	15,000	X	X	X
70	CHELTUIELI DE CAPITAL	100	0	100	0	0	100	0	0	110	110	120
71	TITLUL XIII ACTIVE NEFINANCIARE	100	0	100	0	0	100	0	0	110	110	120
7101	Active fixe	100	0	100	0	0	100	0	0	X	X	X
710130	Alte active fixe	100	0	100	0	0	100	0	0	X	X	X
670203	Servicii culturale	46,600	0	46,600	0	1,500	27,600	2,500	15,000	22,620	23,750	24,920
67020307	Camine culturale	46,600	0	46,600	0	1,500	27,600	2,500	15,000	22,620	23,750	24,920
670205	Servicii recreative si sportive	5,000	0	5,000	0	0	5,000	0	0	5,240	5,500	5,770
67020501	Sport	5,000	0	5,000	0	0	5,000	0	0	5,240	5,500	5,770
670206	Servicii religioase	5,000	0	5,000	0	0	5,000	0	0	5,240	5,500	5,770
6802	Asigurari si asistenta sociala	282,259	39,000	321,259	0	82,000	98,906	83,484	56,869	227,133	232,503	238,073
01	CHELTUIELI CURENTE	282,259	39,000	321,259	0	82,000	98,906	83,484	56,869	227,133	232,503	238,073
10	TITLUL I CHELTUIELI DE PERSONAL	53,909	19,000	72,909	0	0	9,700	39,500	23,709	41,040	43,080	45,200
1001	Cheltuieli salariale in bani	52,709	18,000	70,709	0	0	9,500	38,500	22,709	X	X	X
100101	Salarii de baza	46,709	15,000	61,709	0	0	8,000	34,000	19,709	X	X	X
100117	Indemnizatii de hrana	6,000	3,000	9,000	0	0	1,500	4,500	3,000	X	X	X
1003	Contributii	1,200	1,000	2,200	0	0	200	1,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	1,200	1,000	2,200	0	0	200	1,000	1,000	X	X	X
20	TITLUL II BUNJURI SI SERVICII	38,000	10,000	48,000	0	0	27,500	10,500	10,000	3,140	3,300	3,460
2001	Bunuri si servicii	3,000	0	3,000	0	0	1,500	1,500	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	3,000	0	0	1,500	1,500	0	X	X	X
2030	Alte cheltuieli	35,000	10,000	45,000	0	0	26,000	9,000	10,000	X	X	X

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	35,000	10,000	45,000	0	0	26,000	9,000	10,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	167,350	10,000	177,350	0	65,000	55,706	33,484	23,160	129,553	130,073	130,813
5702	Ajutoare sociale	167,350	10,000	177,350	0	65,000	55,706	33,484	23,160	X	X	X
570201	Ajutoare sociale in numerar	167,350	10,000	177,350	0	65,000	55,706	33,484	23,160	X	X	X
59	TITLUL XI ALTE CHELTUIELI	23,000	0	23,000	0	17,000	6,000	0	0	53,400	56,050	58,800
5901	Burse	23,000	0	23,000	0	17,000	6,000	0	0	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	245,099	39,000	284,099	0	65,000	81,000	81,839	56,260	158,963	161,003	163,123
68020502	Asistenta sociala in caz de invaliditate	245,099	39,000	284,099	0	65,000	81,000	81,839	56,260	158,963	161,003	163,123
680206	Asistenta sociala pentru familie si copii	23,000	0	23,000	0	17,000	6,000	0	0	53,400	56,050	58,800
680215	Prevenirea excluderii sociale	4,160	0	4,160	0	0	1,906	1,645	609	4,300	4,460	4,620
68021501	Ajutor social	4,160	0	4,160	0	0	1,906	1,645	609	4,300	4,460	4,620
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	0	10,000	0	0	10,470	10,990	11,530
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	0	10,000	0	0	10,470	10,990	11,530
690200	Partea a IV-a Servicii si Dezvoltare publica, Localitate, Mediu si Ape	620,301	20,000	640,301	0	32,000	517,301	59,709	31,291	392,350	411,830	432,060
7002	Localitate, servicii si dezvoltare publica	574,301	0	574,301	0	32,000	483,301	39,000	10,000	329,530	345,890	362,880
01	CHELTUIELI CURENTE	54,231	0	54,231	0	7,000	37,231	0	10,000	77,720	81,580	85,590
20	TITLUL II BUNURI SI SERVICII	54,231	0	54,231	0	7,000	37,231	0	10,000	77,720	81,580	85,590
2001	Bunuri si servicii	54,231	0	54,231	0	7,000	37,231	0	10,000	X	X	X
200103	Încalzit, iluminat si forta motrica	54,231	0	54,231	0	7,000	37,231	0	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	0	0	0	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	520,070	0	520,070	0	25,000	456,070	39,000	0	251,810	264,310	277,290
71	TITLUL XIII ACTIVE NEFINANCIARE	520,070	0	520,070	0	25,000	456,070	39,000	0	251,810	264,310	277,290
7101	Active fixe	520,070	0	520,070	0	25,000	456,070	39,000	0	X	X	X
710130	Alte active fixe	520,070	0	520,070	0	25,000	456,070	39,000	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	0	0	0	0	0	0	0	0	10,470	10,990	11,530
70020501	Alimentare cu apa	0	0	0	0	0	0	0	0	10,470	10,990	11,530
700206	Iluminat public si electrificari rurale	132,231	0	132,231	0	7,000	76,231	39,000	10,000	148,920	156,310	163,990
700250	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	442,070	0	442,070	0	25,000	417,070	0	0	170,140	178,590	187,360
7402	Protectia mediului	46,000	20,000	66,000	0	0	24,000	20,709	21,291	62,820	65,940	69,180
01	CHELTUIELI CURENTE	46,000	20,000	66,000	0	0	24,000	20,709	21,291	62,820	65,940	69,180
20	TITLUL II BUNURI SI SERVICII	46,000	20,000	66,000	0	0	24,000	20,709	21,291	62,820	65,940	69,180
2001	Bunuri si servicii	46,000	20,000	66,000	0	0	24,000	20,709	21,291	X	X	X



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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
200130	Alte bunuri si servicii pentru intretinere si functionare	46,000	20,000	66,000	0	0	24,000	20,709	21,291	X	X	X	
740205	Salubritate si gestiunea deoseurilor	46,000	20,000	66,000	0	0	24,000	20,709	21,291	62,820	65,940	69,180	
74020501	Salubritate	46,000	20,000	66,000	0	0	24,000	20,709	21,291	62,820	65,940	69,180	
7902	Partea a V-a Actiuni economice	1,726,500	0	1,726,500	0	1,150,000	514,500	62,000	0	695,620	685,640	679,100	
8402	Transporturi	1,726,500	0	1,726,500	0	1,150,000	514,500	62,000	0	695,620	685,640	679,100	
01	CHELTUIELI CURENTE	4,500	0	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190	
20	TITLUL II BUNURI SI SERVICII	4,500	0	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190	
2001	Bunuri si servicii	4,500	0	4,500	0	0	2,500	2,000	0	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	4,500	0	4,500	0	0	2,500	2,000	0	X	X	X	
70	CHELTUIELI DE CAPITAL	1,722,000	0	1,722,000	0	1,150,000	512,000	60,000	0	690,910	680,690	673,910	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,722,000	0	1,722,000	0	1,150,000	512,000	60,000	0	690,910	680,690	673,910	
7101	Active fixe	1,722,000	0	1,722,000	0	1,150,000	512,000	60,000	0	X	X	X	
710130	Alte active fixe	1,722,000	0	1,722,000	0	1,150,000	512,000	60,000	0	X	X	X	
840203	Transport rutier	1,726,500	0	1,726,500	0	1,150,000	514,500	62,000	0	695,620	685,640	679,100	
84020301	Drumuri si poduri	1,726,500	0	1,726,500	0	1,150,000	514,500	62,000	0	695,620	685,640	679,100	
9602	Rezerve, Excedent/Deficit	-301,686	0	-301,686	0	-162,500	-139,186	0	0	0	0	0	
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0	
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	
9902	Deficit	301,686	0	301,686	0	162,500	139,186	0	0	0	0	0	
990296	Deficitul sectiunii de functionare	275,116	0	275,116	0	150,000	125,116	0	0	0	0	0	
990297	Deficitul sectiunii de dezvoltare	26,570	0	26,570	0	12,500	14,070	0	0	0	0	0	
	SECTIUNEA DE FUNCTIONARE												
000102	TOTAL VENITURI	2,186,051	385,314	2,571,365		848,855	818,080	325,996	578,434	2,220,183	2,321,013	2,424,603	
499002	VENITURI PROPRII	2,504,124	23,314	2,527,438		647,822	1,700,905	155,397	23,314	1,660,730	1,744,890	1,833,670	
000202	A. VENITURI CURENTE	2,186,051	385,314	2,571,365		848,855	818,080	325,996	578,434	2,220,183	2,321,013	2,424,603	
000302	A. VENITURI FISCALE	3,194,679	385,314	3,579,993		853,355	1,698,441	449,763	578,434	1,859,533	1,897,893	1,940,483	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,381,709	22,414	1,404,123		354,669	983,000	44,040	22,414	486,780	512,600	540,830	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,381,709	22,414	1,404,123		354,669	983,000	44,040	22,414	486,780	512,600	540,830	
0302	Impozit pe venit	5,000	0	5,000		1,000	2,000	2,000	0	5,240	5,500	5,770	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8										
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,000	0	5,000		1,000	2,000	2,000	0	5,240	5,500	5,770
0402	Cota si sume defalcate din impozitul pe venit	1,376,709	22,414	1,399,123		353,669	981,000	42,040	22,414	481,540	507,100	535,060
040201	Cote defalcate din impozitul pe venit	196,709	22,414	219,123		84,669	70,000	42,040	22,414	212,540	223,100	234,060
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	730,000	0	730,000		269,000	461,000	0	0	269,000	284,000	301,000
040205	Suma repartizata din Fondul la dispozitia Consiliului Judetean	450,000	0	450,000		0	450,000	0	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	723,207	0	723,207		224,000	427,838	71,369	0	757,020	794,640	833,710
0702	Impozite si taxe pe proprietate	723,207	0	723,207		224,000	427,838	71,369	0	757,020	794,640	833,710
070201	Impozit si taxa pe cladiri	175,703	0	175,703		72,000	92,057	11,646	0	183,960	193,090	202,580
07020101	Impozit pe cladiri de la persoane fizice	26,646	0	26,646		5,000	10,000	11,646	0	27,900	29,280	30,720
07020102	Impozit si taxa pe cladiri de la persoane juridice	149,057	0	149,057		67,000	82,057	0	0	156,060	163,810	171,860
070202	Impozit si taxa pe teren	545,304	0	545,304		150,000	335,781	59,523	0	570,960	599,350	628,830
07020201	Impozit pe terenuri de la persoane fizice	76,050	0	76,050		10,000	50,000	16,050	0	79,620	83,580	87,690
07020202	Impozit si taxa pe teren de la persoane juridice	10,604	0	10,604		10,000	604	0	0	11,100	11,650	12,230
07020203	Impozitul pe terenul din extravilan	458,650	0	458,650		130,000	285,177	43,473	0	480,240	504,120	528,910
070203	Taxe judiciare de timbru si alte taxe de timbru	1,200	0	1,200		1,000	0	200	0	1,050	1,100	1,150
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,150
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,089,010	362,900	1,451,910		274,533	287,603	333,754	556,020	615,573	590,483	565,763
1102	Suma defalcata din TVA	898,083	362,000	1,260,083		233,533	146,831	324,599	555,120	416,083	381,083	346,083
110202	Suma defalcata din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	220,083	0	220,083		49,573	75,291	55,399	39,820	231,083	232,083	234,083
110205	Suma defalcata din taxa pe valoarea adaugata pentru drumuri	100,000	0	100,000		0	0	100,000	0	0	0	0
110206	Suma defalcata din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	578,000	362,000	940,000		183,960	71,540	169,200	515,300	185,000	149,000	112,000
1502	Taxe pe servicii specifice	39,453	0	39,453		5,000	34,453	0	0	41,310	43,360	45,490
150250	Alte taxe pe servicii specifice	39,453	0	39,453		5,000	34,453	0	0	41,310	43,360	45,490
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	151,474	900	152,374		36,000	106,319	9,155	900	158,180	166,040	174,190
160202	Impozit pe mijloacele de transport	146,074	0	146,074		35,000	104,319	6,755	0	152,940	160,540	168,420
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	121,755	0	121,755		15,000	100,000	6,755	0	127,480	133,810	140,380
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	24,319	0	24,319		20,000	4,319	0	0	25,460	26,730	28,040
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	400	900	1,300		0	0	400	900	0	0	0
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,000	0	5,000		1,000	2,000	2,000	0	5,240	5,500	5,770

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	753	0	753		153	0	600	0	160	170	180
1802	Alte impozite si taxe fiscale	753	0	753		153	0	600	0	160	170	180
180250	Alte impozite si taxe	753	0	753		153	0	600	0	160	170	180
001202	C. VENITURI NEFISCALE	-1,008,628	0	-1,008,628		-4,500	-880,361	-123,767	0	360,650	423,120	484,120
001302	C1. VENITURI DIN PROPRIETATE	103,297	0	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100
3002	Venituri din proprietate	103,297	0	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100
300205	Venituri din concesiuni si inchirieri	103,297	0	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	103,297	0	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,111,925	0	-1,111,925		-14,500	-960,361	-137,064	0	252,500	309,600	365,020
3302	Venituri din prestari de servicii si alte activitati	47,641	0	47,641		0	47,641	0	0	49,880	52,360	54,930
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	47,641	0	47,641		0	47,641	0	0	49,880	52,360	54,930
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,150
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,150
3502	Amenzi, penalitati si confiscari	51,936	0	51,936		15,000	20,000	16,936	0	54,370	57,080	59,880
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	26,365	0	26,365		5,000	10,000	11,365	0	27,600	28,980	30,400
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	26,365	0	26,365		5,000	10,000	11,365	0	27,600	28,980	30,400
350250	Alte amenzi, penalitati si confiscari	25,571	0	25,571		10,000	10,000	5,571	0	26,770	28,100	29,480
3602	Diverse venituri	3,654	0	3,654		2,000	1,654	0	0	3,830	4,020	4,210
360206	Taxe speciale	3,654	0	3,654		2,000	1,654	0	0	3,830	4,020	4,210
3702	Transferenți voluntare, altele decat subventiile	-1,216,156	0	-1,216,156		-32,500	-1,029,656	-154,000	0	143,370	195,040	244,850
370201	Donatii si sponsorizari	40,000	0	40,000		0	10,000	30,000	0	0	0	0
370203	Versamente din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,256,156	0	-1,256,156		-32,500	-1,039,656	-184,000	0	143,370	195,040	244,850
4902	TOTAL CHELTUIELI	2,461,167	385,314	2,846,481	0	998,855	943,196	325,996	578,434	2,220,183	2,321,013	2,424,603
01	CHELTUIELI CURENTE	2,461,167	385,314	2,846,481	0	998,855	943,196	325,996	578,434	2,220,183	2,321,013	2,424,603
10	TITLUL I CHELTUIELI DE PERSONAL	1,109,309	141,000	1,250,309	0	602,400	358,673	85,100	206,136	990,870	1,040,090	1,091,210
1001	Cheltuieli salariale in bani	1,089,109	136,000	1,225,109	0	596,400	350,473	77,100	201,136	990,870	1,040,090	1,091,210
100101	Salarii de baza	938,709	115,000	1,053,709	0	534,000	306,573	34,000	179,136	990,870	1,040,090	1,091,210
100105	Sporuri pentru conditiile de munca	17,400	0	17,400	0	5,400	5,400	6,600	0	6,600	6,600	6,600
100106	Alte sporuri	12,000	0	12,000	0	4,000	4,000	4,000	0	4,000	4,000	4,000
100112	Indemnizatii platite unor persoane din afara unitatii	76,000	10,000	86,000	0	30,000	20,000	25,000	11,000	25,000	25,000	25,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	45,000	11,000	56,000	0	23,000	14,500	7,500	11,000	X	X	X
1003	Contributi	20,200	5,000	25,200	0	6,000	6,200	8,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	20,200	5,000	25,200	0	6,000	6,200	8,000	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,071,508	234,314	1,305,822	0	308,455	502,617	161,337	333,413	996,360	1,044,800	1,093,980
2001	Bunuri si servicii	1,019,937	201,300	1,221,237	0	308,284	464,817	148,537	299,599	X	X	X
200101	Furnituri de birou	700	0	700	0	0	500	200	0	X	X	X
200102	Materiale pentru curatenie	700	0	700	0	0	500	200	0	X	X	X
200103	Incalzit, iluminat si forta motrica	100,101	0	100,101	0	23,500	55,101	9,500	12,000	X	X	X
200104	Apa, canal si salubritate	4,704	0	4,704	0	4	2,300	2,200	200	X	X	X
200105	Carburanti si lubrifianti	6,000	0	6,000	0	0	6,000	0	0	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200107	Transport	51,000	0	51,000	0	10,000	27,000	10,000	4,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	42,765	10,000	52,765	0	265	24,000	17,000	11,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	207,000	0	207,000	0	64,000	106,500	1,500	35,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	601,967	191,300	793,267	0	205,515	242,916	107,937	236,899	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	23,014	28,014	0	0	5,000	0	23,014	X	X	X
200530	Alte obiecte de inventar	5,000	23,014	28,014	0	0	5,000	0	23,014	X	X	X
2006	Deplasari, detasari, transferari	2,771	0	2,771	0	171	1,200	1,200	200	X	X	X
200601	Deplasari interne, detasari, transferari	2,771	0	2,771	0	171	1,200	1,200	200	X	X	X
2012	Consultanta si expertiza	0	0	0	0	0	0	0	0	X	X	X
2014	Protectia muncii	8,800	0	8,800	0	0	5,600	2,600	600	X	X	X
2030	Alte cheltuieli	35,000	10,000	45,000	0	0	26,000	9,000	10,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35,000	10,000	45,000	0	0	26,000	9,000	10,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	40,000	0	40,000	0	0	0	40,000	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	0	0	40,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	182,350	10,000	192,350	0	71,000	58,656	35,359	27,335	144,553	145,073	145,613
5702	Ajutoare sociale	182,350	10,000	192,350	0	71,000	58,656	35,359	27,335	X	X	X
570201	Ajutoare sociale in numerar	177,350	10,000	187,350	0	69,000	56,906	34,734	26,710	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	2,000	1,750	625	625	X	X	X
59	TITLUL XI ALTE CHELTUIELI	58,000	0	58,000	0	17,000	25,250	4,200	11,550	88,400	91,050	93,800
5901	Burse	58,000	0	58,000	0	17,000	25,250	4,200	11,550	X	X	X
5002	Partea I-a Servicii publice generale	1,811,677	316,314	2,127,991	0	877,400	651,089	164,888	434,614	1,625,310	1,707,060	1,789,900

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5102	Autoritati publice si actiuni externe	1,771,677	316,314	2,087,991	0	877,400	651,089	124,888	434,614	1,625,310	1,707,060	1,789,900
01	CHELTUIELI CURENTE	1,771,677	316,314	2,087,991	0	877,400	651,089	124,888	434,614	1,625,310	1,707,060	1,789,900
10	TITLUL I CHELTUIELI DE PERSONAL	1,055,400	122,000	1,177,400	0	602,400	346,973	45,600	182,427	949,830	997,010	1,046,010
1001	Cheltuieli salariale in bani	1,036,400	118,000	1,154,400	0	596,400	340,973	38,600	178,427		X	X
100101	Salarii de baza	892,000	100,000	992,000	0	534,000	298,573	0	159,427		X	X
100105	Sporuri pentru conditii de munca	17,400	0	17,400	0	5,400	5,400	6,600	0		X	X
100106	Alte sporuri	12,000	0	12,000	0	4,000	4,000	4,000	0		X	X
100112	Indemnizatii platite unor persoane din afara unitatii	76,000	10,000	86,000	0	30,000	20,000	25,000	11,000		X	X
100117	Indemnizatii de hrana	39,000	8,000	47,000	0	23,000	13,000	3,000	8,000		X	X
1003	Contributii	19,000	4,000	23,000	0	6,000	6,000	7,000	4,000		X	X
100307	Contributia asiguratorie pentru munca	19,000	4,000	23,000	0	6,000	6,000	7,000	4,000		X	X
20	TITLUL II BUNURI SI SERVICII	716,277	194,314	910,591	0	275,000	304,116	79,288	252,187	675,480	710,050	743,890
2001	Bunuri si servicii	702,277	171,300	873,577	0	275,000	293,116	76,288	229,173		X	X
200103	Incalzit, iluminat si forta motrica	30,000	0	30,000	0	15,000	15,000	0	0		X	X
200104	Apa, canal si salubritate	2,000	0	2,000	0	0	1,000	1,000	0		X	X
200105	Carburanti si lubrifianti	1,000	0	1,000	0	0	1,000	0	0		X	X
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	0	1,000	1,000	0		X	X
200109	Materiale si prestari de servicii cu caracter functional	198,000	0	198,000	0	63,000	100,000	0	35,000		X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	469,277	171,300	640,577	0	197,000	175,116	74,288	194,173		X	X
2005	Bunuri de natura obiectelor de inventar	5,000	23,014	28,014	0	0	5,000	0	23,014		X	X
200530	Alte obiecte de inventar	5,000	23,014	28,014	0	0	5,000	0	23,014		X	X
2006	Deplasari, deplasari, transferari	2,000	0	2,000	0	0	1,000	1,000	0		X	X
200601	Deplasari interne, deplasari, transferari	2,000	0	2,000	0	0	1,000	1,000	0		X	X
2012	Consultanta si expertiza	0	0	0	0	0	0	0	0		X	X
2014	Protectia muncii	7,000	0	7,000	0	0	5,000	2,000	0		X	X
510201	Autoritati executive si legislative	1,771,677	316,314	2,087,991	0	877,400	651,089	124,888	434,614	1,625,310	1,707,060	1,789,900
51020103	Autoritati executive	1,771,677	316,314	2,087,991	0	877,400	651,089	124,888	434,614	1,625,310	1,707,060	1,789,900
5402	Alte servicii publice generale	40,000	0	40,000	0	0	0	40,000	0		0	0
01	CHELTUIELI CURENTE	40,000	0	40,000	0	0	0	40,000	0		0	0
50	TITLUL V FONDURI DE REZERVA	40,000	0	40,000	0	0	0	40,000	0		0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	0	0	40,000	0		X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	0	0	40,000	0		0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,000	0	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920	
6102	Ordine publica si siguranta nationala	6,000	0	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920	
01	CHELTUIELI CURENTE	6,000	0	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920	
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920	
2001	Bunuri si servicii	6,000	0	6,000	0	1,000	5,000	0	0	X	X	X	
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	5,000	0	0	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	1,000	0	1,000	0	1,000	0	0	0	X	X	X	
610205	Protectie civila si protectia contra incendiilor	6,000	0	6,000	0	1,000	5,000	0	0	X	X	X	
6302	Partea a III-a Cheltuieli Social - Culturale	538,759	49,000	587,759	0	113,455	223,376	138,399	112,529	443,333	454,883	467,823	
6502	Invatamant	200,000	10,000	210,000	0	29,955	86,970	52,415	40,660	183,210	187,740	193,410	
01	CHELTUIELI CURENTE	200,000	10,000	210,000	0	29,955	86,970	52,415	40,660	183,210	187,740	193,410	
20	TITLUL II BUNURI SI SERVICII	150,000	10,000	160,000	0	23,955	64,770	46,340	24,935	133,210	137,740	143,410	
2001	Bunuri si servicii	147,429	10,000	157,429	0	23,784	63,970	45,540	24,135	X	X	X	
200101	Furnituri de birou	700	0	700	0	0	500	200	0	X	X	X	
200102	Materiale pentru curatenie	700	0	700	0	0	500	200	0	X	X	X	
200103	Incalzit, iluminat si forta motrica	11,370	0	11,370	0	0	1,370	8,000	2,000	X	X	X	
200104	Apa, canal si salubritate	704	0	704	0	4	300	200	200	X	X	X	
200106	Piese de schimb	5,000	0	5,000	0	5,000	0	0	0	X	X	X	
200107	Transport	51,000	0	51,000	0	10,000	27,000	10,000	4,000	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	40,765	10,000	50,765	0	265	23,000	16,000	11,500	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	37,190	0	37,190	0	8,515	11,300	10,940	6,435	X	X	X	
2006	Deplasari, deplasari, transferari	771	0	771	0	171	200	200	200	X	X	X	
200601	Deplasari interne, deplasari, transferari	771	0	771	0	171	200	200	200	X	X	X	
2014	Protectia muncii	1,800	0	1,800	0	0	600	600	600	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	15,000	0	15,000	0	6,000	2,950	1,875	4,175	15,000	15,000	15,000	
5702	Ajutoare sociale	15,000	0	15,000	0	6,000	2,950	1,875	4,175	X	X	X	
570201	Ajutoare sociale in numerar	10,000	0	10,000	0	4,000	1,200	1,250	3,550	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	2,000	1,750	625	625	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	35,000	0	35,000	0	0	19,250	4,200	11,550	35,000	35,000	35,000	
5901	Burse	35,000	0	35,000	0	0	19,250	4,200	11,550	X	X	X	
650204	Invatamant secundar	72,000	0	72,000	0	12,955	21,970	18,590	18,485	72,000	73,000	75,000	
65020401	Invatamant secundar inferior	72,000	0	72,000	0	12,955	21,970	18,590	18,485	72,000	73,000	75,000	

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
650250	Alte cheltuieli in domeniul invatamantului	128,000	10,000	138,000	0	17,000	65,000	33,825	22,175	111,210	114,740	118,410	
6702	Cultura, recreere si religie	56,500	0	56,500	0	1,500	37,500	2,500	15,000	32,990	34,640	36,340	
01	CHELTUIELI CURENTE	56,500	0	56,500	0	1,500	37,500	2,500	15,000	32,990	34,640	36,340	
20	TITLUL II BUNURI SI SERVICII	56,500	0	56,500	0	1,500	37,500	2,500	15,000	32,990	34,640	36,340	
2001	Bunuri si servicii	56,500	0	56,500	0	1,500	37,500	2,500	15,000	X	X	X	
200103	Încalzit, iluminat si forta motrica	4,500	0	4,500	0	1,500	1,500	1,500	0	X	X	X	
200104	Apa, canal si salubritate	2,000	0	2,000	0	0	1,000	1,000	0	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	0	5,000	0	0	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	45,000	0	45,000	0	0	30,000	0	15,000	X	X	X	
670203	Servicii culturale	46,500	0	46,500	0	1,500	27,500	2,500	15,000	22,510	23,640	24,800	
67020307	Camioane culturale	46,500	0	46,500	0	1,500	27,500	2,500	15,000	22,510	23,640	24,800	
670205	Servicii recreative si sportive	5,000	0	5,000	0	0	5,000	0	0	5,240	5,500	5,770	
67020501	Sport	5,000	0	5,000	0	0	5,000	0	0	5,240	5,500	5,770	
670206	Servicii religioase	5,000	0	5,000	0	0	5,000	0	0	5,240	5,500	5,770	
6802	Asigurari si asistenta sociala	282,259	39,000	321,259	0	82,000	98,906	83,484	56,869	227,133	232,503	238,073	
01	CHELTUIELI CURENTE	282,259	39,000	321,259	0	82,000	98,906	83,484	56,869	227,133	232,503	238,073	
10	TITLUL I CHELTUIELI DE PERSONAL	53,909	19,000	72,909	0	0	9,700	39,500	23,709	41,040	43,080	45,200	
1001	Cheltuieli salariale in bani	52,709	18,000	70,709	0	0	9,500	38,500	22,709	X	X	X	
100101	Salarii de baza	46,709	15,000	61,709	0	0	8,000	34,000	19,709	X	X	X	
100117	Indemnizatii de hrana	6,000	3,000	9,000	0	0	1,500	4,500	3,000	X	X	X	
1003	Contributii	1,200	1,000	2,200	0	0	200	1,000	1,000	X	X	X	
100307	Contributia asiguratorie pentru munca	1,200	1,000	2,200	0	0	200	1,000	1,000	X	X	X	
20	TITLUL II BUNURI SI SERVICII	38,000	10,000	48,000	0	0	27,500	10,500	10,000	3,140	3,300	3,460	
2001	Bunuri si servicii	3,000	0	3,000	0	0	1,500	1,500	0	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	3,000	0	0	1,500	1,500	0	X	X	X	
2030	Alte cheltuieli	35,000	10,000	45,000	0	0	26,000	9,000	10,000	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	35,000	10,000	45,000	0	0	26,000	9,000	10,000	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	167,350	10,000	177,350	0	65,000	55,706	33,484	23,160	129,553	130,073	130,613	
5702	Ajutoare sociale	167,350	10,000	177,350	0	65,000	55,706	33,484	23,160	X	X	X	
570201	Ajutoare sociale in numerar	167,350	10,000	177,350	0	65,000	55,706	33,484	23,160	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	23,000	0	23,000	0	17,000	6,000	0	0	53,400	56,050	58,800	
5901	Burse	23,000	0	23,000	0	17,000	6,000	0	0	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
680205	Asistenta sociala in caz de bofi si invaliditati	245,099	39,000	284,099	0	65,000	81,000	81,839	56,260	158,963	161,003	163,123	
68020502	Asistenta sociala in caz de invaliditate	245,099	39,000	284,099	0	65,000	81,000	81,839	56,260	158,963	161,003	163,123	
680206	Asistenta sociala pentru familie si copii	23,000	0	23,000	0	17,000	6,000	0	0	53,400	56,050	58,800	
680215	Prevenirea excluderii sociale	4,160	0	4,160	0	0	1,906	1,645	609	4,300	4,460	4,620	
68021501	Ajutor social	4,160	0	4,160	0	0	1,906	1,645	609	4,300	4,460	4,620	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	0	10,000	0	0	10,470	10,990	11,530	
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	0	10,000	0	0	10,470	10,990	11,530	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	100,231	20,000	120,231	0	7,000	61,231	20,709	31,291	140,540	147,520	154,770	
7002	Locuinte, servicii si dezvoltare publica	54,231	0	54,231	0	7,000	37,231	0	10,000	77,720	81,580	85,590	
01	CHELTUIELI CURENTE	54,231	0	54,231	0	7,000	37,231	0	10,000	77,720	81,580	85,590	
20	TITLUL II BUNURI SI SERVICII	54,231	0	54,231	0	7,000	37,231	0	10,000	77,720	81,580	85,590	
2001	Bunuri si servicii	54,231	0	54,231	0	7,000	37,231	0	10,000	X	X	X	
200103	Incalzit, iluminat si forta motrica	54,231	0	54,231	0	7,000	37,231	0	10,000	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	0	0	0	0	0	0	0	0	0	
700205	Alimentare cu apa si amenajari hidrotehnice	0	0	0	0	0	0	0	0	10,470	10,990	11,530	
70020501	Alimentare cu apa	0	0	0	0	0	0	0	0	10,470	10,990	11,530	
700206	Iluminat public si electrificari rurale	54,231	0	54,231	0	7,000	37,231	0	10,000	67,250	70,590	74,060	
7402	Protectia mediului	46,000	20,000	66,000	0	0	24,000	20,709	21,291	62,820	65,940	69,180	
01	CHELTUIELI CURENTE	46,000	20,000	66,000	0	0	24,000	20,709	21,291	62,820	65,940	69,180	
20	TITLUL II BUNURI SI SERVICII	46,000	20,000	66,000	0	0	24,000	20,709	21,291	62,820	65,940	69,180	
2001	Bunuri si servicii	46,000	20,000	66,000	0	0	24,000	20,709	21,291	62,820	65,940	69,180	
200130	Alte bunuri si servicii pentru intretinere si functionare	46,000	20,000	66,000	0	0	24,000	20,709	21,291	62,820	65,940	69,180	
740205	Salubritate si gestiunea deeurilor	46,000	20,000	66,000	0	0	24,000	20,709	21,291	62,820	65,940	69,180	
74020501	Salubritate	46,000	20,000	66,000	0	0	24,000	20,709	21,291	62,820	65,940	69,180	
7902	Partea a V-a Actiuni economice	4,500	0	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190	
8402	Transporturi	4,500	0	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190	
01	CHELTUIELI CURENTE	4,500	0	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190	
20	TITLUL II BUNURI SI SERVICII	4,500	0	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190	
2001	Bunuri si servicii	4,500	0	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190	
200130	Alte bunuri si servicii pentru intretinere si functionare	4,500	0	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190	
840203	Transport rutier	4,500	0	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190	
84020301	Drumuri si poduri	4,500	0	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9602	Rezerve, Excedent/Deficit	-275,116	0	-275,116	0	-150,000	-125,116	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9802	Deficit	275,116	0	275,116	0	150,000	125,116	0	0	0	0	0
980296	Deficitul sectiunii de functionare	275,116	0	275,116	0	150,000	125,116	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	2,453,156	0	2,453,156		1,182,500	1,086,656	184,000	0	1,060,680	1,068,810	1,081,100
499002	VENITURI PROPRII	47,000	0	47,000		0	47,000	0	0	0	0	0
000202	1. VENITURI CURENTE	1,256,156	0	1,256,156		32,500	1,039,656	184,000	0	-143,370	-195,040	-244,850
001202	C. VENITURI NEFISCALE	1,256,156	0	1,256,156		32,500	1,039,656	184,000	0	-143,370	-195,040	-244,850
001402	C2. VANZARI DE BUNURI SI SERVICII	1,256,156	0	1,256,156		32,500	1,039,656	184,000	0	-143,370	-195,040	-244,850
3702	Transferuri voluntare, altele decat subventiile	1,256,156	0	1,256,156		32,500	1,039,656	184,000	0	-143,370	-195,040	-244,850
370204	Varsaminte din sectiunea de functionare	1,256,156	0	1,256,156		32,500	1,039,656	184,000	0	-143,370	-195,040	-244,850
001502	I. VENITURI DIN CAPITAL	47,000	0	47,000		0	47,000	0	0	0	0	0
3902	Venituri din valorificarea unor bunuri	47,000	0	47,000		0	47,000	0	0	0	0	0
390207	Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	47,000	0	47,000		0	47,000	0	0	0	0	0
001702	IV. SUBVENTII	1,150,000	0	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,150,000	0	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
4202	Subventii de la bugetul de stat	1,150,000	0	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
001902	A. De capital	1,150,000	0	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
420205	Planuri si regulamente de urbanism	1,150,000	0	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
4902	TOTAL CHELTUIELI	2,479,726	0	2,479,726		1,195,000	1,100,726	184,000	0	1,060,680	1,068,810	1,081,100
70	CHELTUIELI DE CAPITAL	2,479,726	0	2,479,726		1,195,000	1,100,726	184,000	0	1,060,680	1,068,810	1,081,100
71	TITLUL XIII ACTIVE NEFINANCIARE	2,479,726	0	2,479,726		1,195,000	1,100,726	184,000	0	1,060,680	1,068,810	1,081,100
7101	Active fixe	2,479,726	0	2,479,726		1,195,000	1,100,726	184,000	0	1,060,680	1,068,810	1,081,100
710102	Masini, echipamente si mijloace de transport	197,556	0	197,556		20,000	92,556	85,000	0	X	X	X
710130	Alte active fixe	2,282,170	0	2,282,170		1,175,000	1,008,170	99,000	0	X	X	X
5002	Partea I-a Servicii publice generale	237,556	0	237,556		20,000	132,556	85,000	0	117,850	123,700	129,780
5102	Autoritati publice si actiuni externe	237,556	0	237,556		20,000	132,556	85,000	0	117,850	123,700	129,780

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
70	CHELTUIELI DE CAPITAL	237,556	0	237,556	0	20,000	132,556	85,000	0	117,850	123,700	129,780	
71	TITLUL XIII ACTIVE NEFINANCIARE	237,556	0	237,556	0	20,000	132,556	85,000	0	117,850	123,700	129,780	
7101	Active fixe	237,556	0	237,556	0	20,000	132,556	85,000	0	X	X	X	
710102	Masini, echipamente si mijloace de transport	197,556	0	197,556	0	20,000	92,556	85,000	0	X	X	X	
710130	Alte active fixe	40,000	0	40,000	0	0	40,000	0	0	X	X	X	
510201	Autoritati executive si legislative	237,556	0	237,556	0	20,000	132,556	85,000	0	117,850	123,700	129,780	
51020103	Autoritati executive	237,556	0	237,556	0	20,000	132,556	85,000	0	117,850	123,700	129,780	
6302	Partea a III-a Cheltuieli Social - Culturale	100	0	100	0	0	100	0	0	110	110	120	
6702	Cultura, recreere si religie	100	0	100	0	0	100	0	0	110	110	120	
70	CHELTUIELI DE CAPITAL	100	0	100	0	0	100	0	0	110	110	120	
71	TITLUL XIII ACTIVE NEFINANCIARE	100	0	100	0	0	100	0	0	110	110	120	
7101	Active fixe	100	0	100	0	0	100	0	0	X	X	X	
710130	Alte active fixe	100	0	100	0	0	100	0	0	X	X	X	
670203	Servicii culturale	100	0	100	0	0	100	0	0	110	110	120	
67020307	Camioane culturale	100	0	100	0	0	100	0	0	110	110	120	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	520,070	0	520,070	0	25,000	456,070	39,000	0	251,810	264,310	277,290	
7002	Locuinte, servicii si dezvoltare publica	520,070	0	520,070	0	25,000	456,070	39,000	0	251,810	264,310	277,290	
70	CHELTUIELI DE CAPITAL	520,070	0	520,070	0	25,000	456,070	39,000	0	251,810	264,310	277,290	
71	TITLUL XIII ACTIVE NEFINANCIARE	520,070	0	520,070	0	25,000	456,070	39,000	0	251,810	264,310	277,290	
7101	Active fixe	520,070	0	520,070	0	25,000	456,070	39,000	0	X	X	X	
710130	Alte active fixe	520,070	0	520,070	0	25,000	456,070	39,000	0	X	X	X	
700206	Iluminat public si electrificari rurale	78,000	0	78,000	0	0	39,000	39,000	0	81,670	85,720	89,930	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	442,070	0	442,070	0	25,000	417,070	0	0	170,140	178,590	187,360	
7902	Partea a V-a Activi economici	1,722,000	0	1,722,000	0	1,150,000	512,000	60,000	0	690,910	680,690	673,910	
8402	Transporturi	1,722,000	0	1,722,000	0	1,150,000	512,000	60,000	0	690,910	680,690	673,910	
70	CHELTUIELI DE CAPITAL	1,722,000	0	1,722,000	0	1,150,000	512,000	60,000	0	690,910	680,690	673,910	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,722,000	0	1,722,000	0	1,150,000	512,000	60,000	0	690,910	680,690	673,910	
7101	Active fixe	1,722,000	0	1,722,000	0	1,150,000	512,000	60,000	0	690,910	680,690	673,910	
710130	Alte active fixe	1,722,000	0	1,722,000	0	1,150,000	512,000	60,000	0	X	X	X	
840203	Transport rutier	1,722,000	0	1,722,000	0	1,150,000	512,000	60,000	0	X	X	X	
84020301	Drumuri si poduri	1,722,000	0	1,722,000	0	1,150,000	512,000	60,000	0	690,910	680,690	673,910	
9602	Rezerve, Excedent/Deficit	-26,570	0	-26,570	0	-12,500	-14,070	0	0	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	26,570	0	26,570	0	12,500	14,070	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	26,570	0	26,570	0	12,500	14,070	0	0	0	0	0

Conducatorul institutiei  
IONITA NICOLAE




Conducatorul compartimentului  
financiar / contabil

