

BUGET RECTIFICAT DE VENITURI SI CHELTUIELI LUNA AUGUST 2021

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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	17,444,938	80,000	17,524,938		6,113,216	5,419,540	4,254,406	1,737,776	17,775,794	18,446,734	19,179,764
499002	VENITURI PROPRII	5,976,610	0	5,976,610		2,584,068	1,202,668	1,101,492	1,088,382	5,835,500	6,105,080	6,422,390
000202	I. VENITURI CURENTE	7,764,904	80,000	7,844,904		2,912,216	1,674,700	1,619,140	1,638,848	7,640,794	7,808,374	8,018,684
000302	A. VENITURI FISCALE	6,559,904	70,000	6,629,904		2,467,884	1,359,032	1,229,140	1,573,848	6,379,154	6,484,074	6,629,314
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,690,610	0	2,690,610		998,000	553,000	400,228	739,382	2,395,040	2,493,760	2,633,630
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,690,610	0	2,690,610		998,000	553,000	400,228	739,382	2,395,040	2,493,760	2,633,630
0302	Impozit pe venit	882,610	0	882,610		500,000	0	27,228	355,382	812,520	824,250	864,750
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	882,610	0	882,610		500,000	0	27,228	355,382	812,520	824,250	864,750
0402	Cote si sume defalcate din impozitul pe venit	1,808,000	0	1,808,000		498,000	553,000	373,000	384,000	1,582,520	1,669,510	1,768,880
040201	Cote defalcate din impozitul pe venit	692,000	0	692,000		173,000	173,000	173,000	173,000	724,520	760,510	797,880
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	936,000	0	936,000		325,000	200,000	200,000	211,000	858,000	909,000	971,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	180,000	0	180,000		0	180,000	0	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	953,000	0	953,000		274,736	237,000	204,264	237,000	997,800	1,047,350	1,098,810
0702	Impozite si taxe pe proprietate	953,000	0	953,000		274,736	237,000	204,264	237,000	997,800	1,047,350	1,098,810
070201	Impozit si taxa pe cladiri	240,000	0	240,000		60,000	60,000	60,000	60,000	251,280	263,760	276,720
07020101	Impozit pe cladiri de la persoane fizice	160,000	0	160,000		40,000	40,000	40,000	40,000	167,520	175,840	184,480
07020102	Impozit si taxa pe cladiri de la persoane juridice	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
070202	Impozit si taxa pe teren	705,000	0	705,000		212,736	175,000	142,264	175,000	738,140	774,800	812,870
07020201	Impozit pe terenuri de la persoane fizice	65,000	0	65,000		15,000	15,000	20,000	15,000	68,060	71,440	74,950
07020202	Impozit si taxa pe teren de la persoane juridice	40,000	0	40,000		10,000	10,000	10,000	10,000	41,880	43,960	46,120
07020203	Impozitul pe terenul din extravilan	600,000	0	600,000		187,736	150,000	112,264	150,000	628,200	659,400	691,800
070203	Taxe judiciare de timbru si alte taxe de timbru	8,000	0	8,000		2,000	2,000	2,000	2,000	8,380	8,790	9,220
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,908,294	70,000	2,978,294		1,193,148	567,032	622,648	595,466	2,977,934	2,934,174	2,887,654
1102	Sume defalcate din TVA	1,788,294	70,000	1,858,294		328,148	472,032	507,648	550,466	1,805,294	1,703,294	1,596,294

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,179,294	0	1,179,294		144,673	386,772	315,848	332,001	1,218,294	1,226,294	1,234,294
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0	70,000	70,000		0	0	70,000	0	0	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	609,000	0	609,000		183,475	85,260	121,800	218,465	587,000	477,000	362,000
1502	Taxe pe servicii specifice	750,000	0	750,000		750,000	0	0	0	785,250	824,250	864,750
150250	Alte taxe pe servicii specifice	750,000	0	750,000		750,000	0	0	0	785,250	824,250	864,750
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	370,000	0	370,000		115,000	95,000	115,000	45,000	387,390	406,630	426,610
160202	Impozit pe mijloacele de transport	200,000	0	200,000		60,000	40,000	60,000	40,000	209,400	219,800	230,600
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	120,000	0	120,000		40,000	20,000	40,000	20,000	125,640	131,880	138,360
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	20,000	0	20,000		5,000	5,000	5,000	5,000	20,940	21,980	23,060
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	150,000	0	150,000		50,000	50,000	50,000	0	157,050	164,850	172,950
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8,000	0	8,000		2,000	2,000	2,000	2,000	8,380	8,790	9,220
1802	Alte impozite si taxe fiscale	8,000	0	8,000		2,000	2,000	2,000	2,000	8,380	8,790	9,220
180250	Alte impozite si taxe	8,000	0	8,000		2,000	2,000	2,000	2,000	8,380	8,790	9,220
001202	C. VENITURI NEFISCALE	1,205,000	10,000	1,215,000		444,332	315,668	390,000	65,000	1,261,640	1,324,300	1,389,370
001302	C1. VENITURI DIN PROPRIETATE	160,000	0	160,000		40,000	40,000	40,000	40,000	167,520	175,840	184,480
3002	Venituri din proprietate	160,000	0	160,000		40,000	40,000	40,000	40,000	167,520	175,840	184,480
300205	Venituri din concesiuni si inchirieri	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
300250	Alte venituri din proprietate	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
001402	C2. VANZARI DE BUNURI SI SERVICII	1,045,000	10,000	1,055,000		404,332	275,668	350,000	25,000	1,094,120	1,148,460	1,204,890
3302	Venituri din prestari de servicii si alte activitati	360,000	0	360,000		120,000	120,000	120,000	0	376,920	395,640	415,080
330208	Venituri din prestari de servicii	300,000	0	300,000		100,000	100,000	100,000	0	314,100	329,700	345,900
330250	Alte venituri din prestari de servicii si alte activitati	60,000	0	60,000		20,000	20,000	20,000	0	62,820	65,940	69,180
3402	Venituri din taxe administrative, eliberari permise	300,000	0	300,000		164,332	35,668	100,000	0	314,100	329,700	345,900
340202	Taxe extrajudiciare de timbru	300,000	0	300,000		164,332	35,668	100,000	0	314,100	329,700	345,900
3502	Amenzi, penalitati si confiscari	235,000	0	235,000		70,000	70,000	70,000	25,000	246,050	258,270	270,960
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
350250	Alte amenzi, penalitati si confiscari	155,000	0	155,000		50,000	50,000	50,000	5,000	162,290	170,350	178,720
3602	Diverse venituri	150,000	0	150,000		50,000	50,000	50,000	0	157,050	164,850	172,950
360206	Taxe speciale	150,000	0	150,000		50,000	50,000	50,000	0	157,050	164,850	172,950
3702	Transferuri voluntare, altele decat subventiile	0	10,000	10,000		0	0	10,000	0	0	0	0
370201	Donatii si sponsorizari	0	10,000	10,000		0	0	10,000	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-180,000	0	-180,000		0	-180,000	0	0	0	0	0
370204	Varsaminte din sectiunea de functionare	180,000	0	180,000		0	180,000	0	0	0	0	0
001702	IV. SUBVENTII	9,680,034	0	9,680,034		3,201,000	3,744,840	2,635,266	98,928	10,135,000	10,638,360	11,161,080
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,680,034	0	9,680,034		3,201,000	3,744,840	2,635,266	98,928	10,135,000	10,638,360	11,161,080
4202	Subventii de la bugetul de stat	9,680,034	0	9,680,034		3,201,000	3,744,840	2,635,266	98,928	10,135,000	10,638,360	11,161,080
002002	B. Curente	9,680,034	0	9,680,034		3,201,000	3,744,840	2,635,266	98,928	10,135,000	10,638,360	11,161,080
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10,000	0	10,000		1,000	0	0	9,000	10,470	10,990	11,530
420265	Finantarea Programului National de Dezvoltare Locala	9,670,034	0	9,670,034		3,200,000	3,744,840	2,635,266	89,928	10,124,530	10,627,370	11,149,550
4902	TOTAL CHELTUIELI	17,444,938	80,000	17,524,938	0	6,113,216	5,419,540	4,254,406	1,737,776	17,775,794	18,446,734	19,179,764
01	CHELTUIELI CURENTE	7,594,904	80,000	7,674,904	0	2,913,216	1,494,700	1,619,140	1,647,848	7,651,264	7,819,364	8,030,214
10	TITLUL I CHELTUIELI DE PERSONAL	3,061,000	0	3,061,000	0	716,500	884,000	731,500	729,000	3,204,870	3,364,060	3,529,340
1001	Cheltuieli salariale in bani	3,004,000	0	3,004,000	0	692,500	867,000	718,500	726,000	X	X	X
100101	Salarii de baza	2,765,000	0	2,765,000	0	625,000	810,000	660,000	670,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100113	Drepturi de delegare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100117	Indemnizatii de hrana	171,000	0	171,000	0	50,500	40,000	41,500	39,000	X	X	X
1003	Contributii	57,000	0	57,000	0	24,000	17,000	13,000	3,000	X	X	X
100307	Contributia asiguratorie pentru munca	57,000	0	57,000	0	24,000	17,000	13,000	3,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,027,904	80,000	4,107,904	0	2,077,716	456,900	759,680	813,608	3,916,614	3,899,204	3,917,454
2001	Bunuri si servicii	3,000,498	0	3,000,498	0	1,654,120	260,000	353,500	732,878	X	X	X
200101	Furnituri de birou	44,500	0	44,500	0	10,000	11,000	12,000	11,500	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200102	Materiale pentru curatenie	18,500	0	18,500	0	5,500	3,000	3,000	7,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	494,890	0	494,890	0	285,750	67,140	73,000	69,000	X	X	X
200104	Apa, canal si salubritate	278,482	0	278,482	0	74,982	57,000	60,500	86,000	X	X	X
200105	Carburanti si lubrifianti	98,500	0	98,500	0	68,000	5,000	5,500	20,000	X	X	X
200106	Piese de schimb	25,000	0	25,000	0	10,000	5,000	5,000	5,000	X	X	X
200107	Transport	110,794	0	110,794	0	37,794	15,000	30,000	28,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	163,950	0	163,950	0	51,200	50,750	21,000	41,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	692,244	0	692,244	0	522,944	13,500	72,000	83,800	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,073,638	0	1,073,638	0	587,950	32,610	71,500	381,578	X	X	X
2002	Reparatii curente	459,622	80,000	539,622	0	178,622	100,000	250,000	11,000	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	0	500	1,000	1,500	X	X	X
200404	Dezinfectanti	3,000	0	3,000	0	0	500	1,000	1,500	X	X	X
2005	Bunuri de natura obiectelor de inventar	11,760	0	11,760	0	3,250	0	4,980	3,530	X	X	X
200501	Uniforme si echipament	2,510	0	2,510	0	0	0	1,480	1,030	X	X	X
200530	Alte obiecte de inventar	9,250	0	9,250	0	3,250	0	3,500	2,500	X	X	X
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	1,500	0	1,500	0	0	0	0	1,500	X	X	X
2012	Consultanta si expertiza	250,000	0	250,000	0	150,000	50,000	50,000	0	X	X	X
2013	Pregatire profesionala	7,757	0	7,757	0	1,557	4,200	1,000	1,000	X	X	X
2014	Protectia muncii	55,767	0	55,767	0	7,167	16,200	16,200	16,200	X	X	X
2030	Alte cheltuieli	234,000	0	234,000	0	82,000	25,000	82,000	45,000	X	X	X
203001	Reclama si publicitate	14,000	0	14,000	0	2,000	5,000	2,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	220,000	0	220,000	0	80,000	20,000	80,000	40,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	310,000	0	310,000	0	116,000	59,400	75,000	59,600	324,570	340,690	357,430
5702	Ajutoare sociale	310,000	0	310,000	0	116,000	59,400	75,000	59,600	X	X	X
570201	Ajutoare sociale in numerar	290,000	0	290,000	0	108,000	52,400	72,500	57,100	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	8,000	7,000	2,500	2,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	196,000	0	196,000	0	3,000	94,400	52,960	45,640	205,210	215,410	225,990
5901	Burse	113,000	0	113,000	0	0	59,400	17,960	35,640	X	X	X
5911	Asociatii si fundatii	32,000	0	32,000	0	2,000	10,000	10,000	10,000	X	X	X
5912	Sustinerea cultelor	51,000	0	51,000	0	1,000	25,000	25,000	0	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	9,850,034	0	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928	10,124,530	10,627,370	11,149,550
71	TITLUL XIII ACTIVE NEFINANCIARE	9,850,034	0	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928	10,124,530	10,627,370	11,149,550
7101	Active fixe	9,850,034	0	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928	X	X	X
710101	Constructii	9,850,034	0	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928	X	X	X
5002	Partea I-a Servicii publice generale	3,323,110	10,000	3,333,110	0	1,210,000	737,110	739,000	647,000	3,546,514	3,670,174	3,798,224
5102	Autoritati publice si actiuni externe	3,320,610	10,000	3,330,610	0	1,207,500	737,110	739,000	647,000	3,543,894	3,667,424	3,795,344
01	CHELTUIELI CURENTE	3,320,610	10,000	3,330,610	0	1,207,500	737,110	739,000	647,000	3,543,894	3,667,424	3,795,344
10	TITLUL I CHELTUIELI DE PERSONAL	1,781,000	0	1,781,000	0	400,000	500,000	445,000	436,000	1,864,710	1,957,330	2,053,490
1001	Cheltuieli salariale in bani	1,740,000	0	1,740,000	0	385,000	485,000	435,000	435,000	X	X	X
100101	Salarii de baza	1,600,000	0	1,600,000	0	350,000	450,000	400,000	400,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100113	Drepturi de delegare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100117	Indemnizatii de hrana	72,000	0	72,000	0	18,000	18,000	18,000	18,000	X	X	X
1003	Contributii	41,000	0	41,000	0	15,000	15,000	10,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	41,000	0	41,000	0	15,000	15,000	10,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,539,610	10,000	1,549,610	0	807,500	237,110	294,000	211,000	1,679,184	1,710,094	1,741,854
2001	Bunuri si servicii	1,122,110	0	1,122,110	0	650,000	116,110	166,000	190,000	X	X	X
200101	Furnituri de birou	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200102	Materiale pentru curatenie	12,000	0	12,000	0	5,000	1,000	1,000	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	50,000	0	50,000	0	10,000	15,000	15,000	10,000	X	X	X
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200105	Carburanti si lubrifianti	80,000	0	80,000	0	60,000	5,000	5,000	10,000	X	X	X
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	160,000	0	50,000	50,000	20,000	40,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	350,000	0	350,000	0	250,000	0	50,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	370,110	0	370,110	0	250,000	20,110	50,000	50,000	X	X	X
2002	Reparatii curente	100,000	10,000	110,000	0	0	50,000	60,000	0	X	X	X
2012	Consultanta si expertiza	250,000	0	250,000	0	150,000	50,000	50,000	0	X	X	X
2013	Pregatire profesionala	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
2014	Protectia muncii	50,500	0	50,500	0	5,500	15,000	15,000	15,000	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
2030	Alte cheltuieli	14,000	0	14,000	0	2,000	5,000	2,000	5,000	X	X	X
203001	Reclama si publicitate	14,000	0	14,000	0	2,000	5,000	2,000	5,000	X	X	X
510201	Autoritati executive si legislative	3,320,610	10,000	3,330,610	0	1,207,500	737,110	739,000	647,000	3,543,894	3,667,424	3,795,344
51020103	Autoritati executive	3,320,610	10,000	3,330,610	0	1,207,500	737,110	739,000	647,000	3,543,894	3,667,424	3,795,344
5402	Alte servicii publice generale	2,500	0	2,500	0	2,500	0	0	0	2,620	2,750	2,880
01	CHELTUIELI CURENTE	2,500	0	2,500	0	2,500	0	0	0	2,620	2,750	2,880
20	TITLUL II BUNURI SI SERVICII	2,500	0	2,500	0	2,500	0	0	0	2,620	2,750	2,880
2013	Pregatire profesionala	833	0	833	0	833	0	0	0	X	X	X
2014	Protectia muncii	1,667	0	1,667	0	1,667	0	0	0	X	X	X
540250	Alte servicii publice generale	2,500	0	2,500	0	2,500	0	0	0	2,620	2,750	2,880
6302	Partea a III-a Cheltuieli Social - Culturale	3,117,822	0	3,117,822	0	600,394	892,590	925,140	699,698	3,264,400	3,426,570	3,594,870
6502	Invatamant	1,426,722	0	1,426,722	0	146,794	420,090	528,640	331,198	1,493,820	1,568,030	1,645,020
01	CHELTUIELI CURENTE	836,794	0	836,794	0	146,794	170,090	278,640	241,270	876,160	919,700	964,830
20	TITLUL II BUNURI SI SERVICII	683,794	0	683,794	0	130,794	101,290	255,680	196,030	715,970	751,550	788,420
2001	Bunuri si servicii	530,210	0	530,210	0	110,020	95,390	137,500	187,300	X	X	X
200101	Furnituri de birou	4,500	0	4,500	0	0	1,000	2,000	1,500	X	X	X
200102	Materiale pentru curatenie	5,000	0	5,000	0	0	1,500	2,000	1,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	178,390	0	178,390	0	25,250	47,140	53,000	53,000	X	X	X
200104	Apa, canal si salubritate	36,982	0	36,982	0	4,482	7,000	9,500	16,000	X	X	X
200105	Carburanti si lubrifianti	13,500	0	13,500	0	3,000	0	500	10,000	X	X	X
200107	Transport	110,794	0	110,794	0	37,794	15,000	30,000	28,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,950	0	3,950	0	1,200	750	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	78,844	0	78,844	0	12,544	12,500	21,000	32,800	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	98,250	0	98,250	0	25,750	10,500	18,500	43,500	X	X	X
2002	Reparatii curente	125,800	0	125,800	0	15,800	0	110,000	0	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	0	500	1,000	1,500	X	X	X
200404	Dezinfectanti	3,000	0	3,000	0	0	500	1,000	1,500	X	X	X
2005	Bunuri de natura obiectelor de inventar	11,760	0	11,760	0	3,250	0	4,980	3,530	X	X	X
200501	Uniforme si echipament	2,510	0	2,510	0	0	0	1,480	1,030	X	X	X
200530	Alte obiecte de inventar	9,250	0	9,250	0	3,250	0	3,500	2,500	X	X	X
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	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
2011	Carti, publicatii si materiale documentare	1,500	0	1,500	0	0	0	0	1,500	X	X	X
2013	Pregatire profesionala	3,924	0	3,924	0	724	3,200	0	0	X	X	X
2014	Protectia muncii	3,600	0	3,600	0	0	1,200	1,200	1,200	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	16,000	9,400	5,000	9,600	41,880	43,960	46,120
5702	Ajutoare sociale	40,000	0	40,000	0	16,000	9,400	5,000	9,600	X	X	X
570201	Ajutoare sociale in numerar	20,000	0	20,000	0	8,000	2,400	2,500	7,100	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	8,000	7,000	2,500	2,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	113,000	0	113,000	0	0	59,400	17,960	35,640	118,310	124,190	130,290
5901	Burse	113,000	0	113,000	0	0	59,400	17,960	35,640	X	X	X
70	CHELTUIELI DE CAPITAL	589,928	0	589,928	0	0	250,000	250,000	89,928	617,660	648,330	680,190
71	TITLUL XIII ACTIVE NEFINANCIARE	589,928	0	589,928	0	0	250,000	250,000	89,928	617,660	648,330	680,190
7101	Active fixe	589,928	0	589,928	0	0	250,000	250,000	89,928	X	X	X
710101	Constructii	589,928	0	589,928	0	0	250,000	250,000	89,928	X	X	X
650203	Invatamant prescolar si primar	389,252	0	389,252	0	67,682	65,940	128,200	127,430	407,580	427,830	448,800
65020301	Invatamant prescolar	141,180	0	141,180	0	18,250	19,400	50,000	53,530	147,830	155,180	162,770
65020302	Invatamant primar	248,072	0	248,072	0	49,432	46,540	78,200	73,900	259,750	272,650	286,030
650204	Invatamant secundar	368,542	0	368,542	0	71,112	67,450	136,460	93,520	385,870	405,050	424,940
65020401	Invatamant secundar inferior	368,542	0	368,542	0	71,112	67,450	136,460	93,520	385,870	405,050	424,940
650250	Alte cheltuieli in domeniul invatamantului	668,928	0	668,928	0	8,000	286,700	263,980	110,248	700,370	735,150	771,280
6702	Cultura, recreere si religie	204,100	0	204,100	0	65,600	49,500	53,500	35,500	213,690	224,320	235,340
01	CHELTUIELI CURENTE	204,100	0	204,100	0	65,600	49,500	53,500	35,500	213,690	224,320	235,340
10	TITLUL I CHELTUIELI DE PERSONAL	63,000	0	63,000	0	28,500	11,000	13,500	10,000	65,960	69,240	72,650
1001	Cheltuieli salariale in bani	61,000	0	61,000	0	27,500	11,000	12,500	10,000	X	X	X
100101	Salarii de baza	55,000	0	55,000	0	25,000	10,000	10,000	10,000	X	X	X
100117	Indemnizatii de hrana	6,000	0	6,000	0	2,500	1,000	2,500	0	X	X	X
1003	Contributii	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	58,100	0	58,100	0	34,100	3,500	5,000	15,500	60,830	63,860	66,990
2001	Bunuri si servicii	38,100	0	38,100	0	24,100	3,500	5,000	5,500	X	X	X
200102	Materiale pentru curatenie	1,500	0	1,500	0	500	500	0	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,500	0	1,500	0	500	0	0	1,000	X	X	X
200104	Apa, canal si salubritate	1,500	0	1,500	0	500	0	1,000	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
200109	Materiale si prestari de servicii cu caracter functional	13,400	0	13,400	0	10,400	1,000	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20,200	0	20,200	0	12,200	2,000	3,000	3,000	X	X	X
2002	Reparatii curente	20,000	0	20,000	0	10,000	0	0	10,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	83,000	0	83,000	0	3,000	35,000	35,000	10,000	86,900	91,220	95,700
5911	Asociatii si fundatii	32,000	0	32,000	0	2,000	10,000	10,000	10,000	X	X	X
5912	Sustinerea cultelor	51,000	0	51,000	0	1,000	25,000	25,000	0	X	X	X
670203	Servicii culturale	110,000	0	110,000	0	60,500	11,500	15,500	22,500	115,170	120,900	126,840
67020302	Biblioteci publice comunale, orasenesti, municipale	83,000	0	83,000	0	48,500	11,000	13,500	10,000	86,900	91,220	95,710
67020307	Camine culturale	27,000	0	27,000	0	12,000	500	2,000	12,500	28,270	29,680	31,130
670205	Servicii recreative si sportive	32,000	0	32,000	0	2,000	10,000	10,000	10,000	33,500	35,170	36,900
67020501	Sport	32,000	0	32,000	0	2,000	10,000	10,000	10,000	33,500	35,170	36,900
670250	Alte servicii in domeniile culturii, recreeri si religiei	62,100	0	62,100	0	3,100	28,000	28,000	3,000	65,020	68,250	71,600
6802	Asigurari si asistenta sociala	1,487,000	0	1,487,000	0	388,000	423,000	343,000	333,000	1,556,890	1,634,220	1,714,510
01	CHELTUIELI CURENTE	1,487,000	0	1,487,000	0	388,000	423,000	343,000	333,000	1,556,890	1,634,220	1,714,510
10	TITLUL I CHELTUIELI DE PERSONAL	1,217,000	0	1,217,000	0	288,000	373,000	273,000	283,000	1,274,200	1,337,490	1,403,200
1001	Cheltuieli salariale in bani	1,203,000	0	1,203,000	0	280,000	371,000	271,000	281,000	X	X	X
100101	Salarii de baza	1,110,000	0	1,110,000	0	250,000	350,000	250,000	260,000	X	X	X
100117	Indemnizatii de hrana	93,000	0	93,000	0	30,000	21,000	21,000	21,000	X	X	X
1003	Contributii	14,000	0	14,000	0	8,000	2,000	2,000	2,000	X	X	X
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	8,000	2,000	2,000	2,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	270,000	0	270,000	0	100,000	50,000	70,000	50,000	282,690	296,730	311,310
5702	Ajutoare sociale	270,000	0	270,000	0	100,000	50,000	70,000	50,000	X	X	X
570201	Ajutoare sociale in numerar	270,000	0	270,000	0	100,000	50,000	70,000	50,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,447,000	0	1,447,000	0	378,000	413,000	333,000	323,000	1,515,010	1,590,260	1,668,390
68020502	Asistenta sociala in caz de invaliditate	1,447,000	0	1,447,000	0	378,000	413,000	333,000	323,000	1,515,010	1,590,260	1,668,390
680215	Prevenirea excluderii sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
68021501	Ajutor social	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,766,899	0	2,766,899	0	1,302,822	789,840	283,159	391,078	2,340,630	2,297,410	2,289,290
7002	Locuinte, servicii si dezvoltare publica	2,546,899	0	2,546,899	0	1,222,822	769,840	203,159	351,078	2,110,290	2,055,630	2,035,630
01	CHELTUIELI CURENTE	1,523,900	0	1,523,900	0	1,022,822	95,000	55,000	351,078	1,227,670	1,129,170	1,063,650
20	TITLUL II BUNURI SI SERVICII	1,523,900	0	1,523,900	0	1,022,822	95,000	55,000	351,078	1,227,670	1,129,170	1,063,650
2001	Bunuri si servicii	1,310,078	0	1,310,078	0	870,000	45,000	45,000	350,078	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
200103	Încalzit, Iluminat si forta motrica	265,000	0	265,000	0	250,000	5,000	5,000	5,000	X	X	X
200104	Apa, canal si salubritate	200,000	0	200,000	0	60,000	40,000	40,000	60,000	X	X	X
200105	Carburanti si lubrifianti	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	250,000	0	250,000	0	250,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	585,078	0	585,078	0	300,000	0	0	285,078	X	X	X
2002	Reparatii curente	213,822	0	213,822	0	152,822	50,000	10,000	1,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,022,999	0	1,022,999	0	200,000	674,840	148,159	0	882,620	926,460	971,980
71	TITLUL XIII ACTIVE NEFINANCIARE	1,022,999	0	1,022,999	0	200,000	674,840	148,159	0	882,620	926,460	971,980
7101	Active fixe	1,022,999	0	1,022,999	0	200,000	674,840	148,159	0	X	X	X
710101	Constructii	1,022,999	0	1,022,999	0	200,000	674,840	148,159	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	394,840	0	394,840	0	60,000	234,840	40,000	60,000	413,400	433,930	455,250
70020501	Alimentare cu apa	394,840	0	394,840	0	60,000	234,840	40,000	60,000	413,400	433,930	455,250
700206	Iluminat public si electrificari rurale	606,000	0	606,000	0	350,000	235,000	15,000	6,000	446,030	468,180	491,180
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,546,059	0	1,546,059	0	812,822	300,000	148,159	285,078	1,250,860	1,153,520	1,089,200
7402	Protectia mediului	220,000	0	220,000	0	80,000	20,000	80,000	40,000	230,340	241,780	253,660
01	CHELTUIELI CURENTE	220,000	0	220,000	0	80,000	20,000	80,000	40,000	230,340	241,780	253,660
20	TITLUL II BUNURI SI SERVICII	220,000	0	220,000	0	80,000	20,000	80,000	40,000	230,340	241,780	253,660
2030	Alte cheltuieli	220,000	0	220,000	0	80,000	20,000	80,000	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	220,000	0	220,000	0	80,000	20,000	80,000	40,000	X	X	X
740205	Salubritate si gestiunea deseurilor	220,000	0	220,000	0	80,000	20,000	80,000	40,000	230,340	241,780	253,660
74020501	Salubritate	220,000	0	220,000	0	80,000	20,000	80,000	40,000	230,340	241,780	253,660
7902	Partea a V-a Actiuni economice	8,237,107	70,000	8,307,107	0	3,000,000	3,000,000	2,307,107	0	8,624,250	9,052,580	9,497,380
8402	Transporturi	8,237,107	70,000	8,307,107	0	3,000,000	3,000,000	2,307,107	0	8,624,250	9,052,580	9,497,380
01	CHELTUIELI CURENTE	0	70,000	70,000	0	0	0	70,000	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	0	70,000	70,000	0	0	0	70,000	0	0	0	0
2002	Reparatii curente	0	70,000	70,000	0	0	0	70,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0	8,624,250	9,052,580	9,497,380
71	TITLUL XIII ACTIVE NEFINANCIARE	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0	8,624,250	9,052,580	9,497,380
7101	Active fixe	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0	X	X	X
710101	Constructii	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0	X	X	X
840203	Transport rutier	8,237,107	70,000	8,307,107	0	3,000,000	3,000,000	2,307,107	0	8,624,250	9,052,580	9,497,380

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
84020301	Drumuri si poduri	0	70,000	70,000	0	0	0	70,000	0	0	0	0
84020303	Strazi	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0	8,624,250	9,052,580	9,497,380
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	7,594,904	80,000	7,674,904		2,913,216	1,494,700	1,619,140	1,647,848	7,651,264	7,819,364	8,030,214
499002	VENITURI PROPRII	5,976,610	0	5,976,610		2,584,068	1,202,668	1,101,492	1,088,382	5,835,500	6,105,080	6,422,390
000202	I. VENITURI CURENTE	7,584,904	80,000	7,664,904		2,912,216	1,494,700	1,619,140	1,638,848	7,640,794	7,808,374	8,018,684
000302	A. VENITURI FISCALE	6,559,904	70,000	6,629,904		2,467,884	1,359,032	1,229,140	1,573,848	6,379,154	6,484,074	6,629,314
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,690,610	0	2,690,610		998,000	553,000	400,228	739,382	2,395,040	2,493,760	2,633,630
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,690,610	0	2,690,610		998,000	553,000	400,228	739,382	2,395,040	2,493,760	2,633,630
0302	Impozit pe venit	882,610	0	882,610		500,000	0	27,228	355,382	812,520	824,250	864,750
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	882,610	0	882,610		500,000	0	27,228	355,382	812,520	824,250	864,750
0402	Cote si sume defalcate din impozitul pe venit	1,808,000	0	1,808,000		498,000	553,000	373,000	384,000	1,582,520	1,669,510	1,768,880
040201	Cote defalcate din impozitul pe venit	692,000	0	692,000		173,000	173,000	173,000	173,000	724,520	760,510	797,880
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	936,000	0	936,000		325,000	200,000	200,000	211,000	858,000	909,000	971,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	180,000	0	180,000		0	180,000	0	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	953,000	0	953,000		274,736	237,000	204,264	237,000	997,800	1,047,350	1,098,810
0702	Impozite si taxe pe proprietate	953,000	0	953,000		274,736	237,000	204,264	237,000	997,800	1,047,350	1,098,810
070201	Impozit si taxa pe cladiri	240,000	0	240,000		60,000	60,000	60,000	60,000	251,280	263,760	276,720
07020101	Impozit pe cladiri de la persoane fizice	160,000	0	160,000		40,000	40,000	40,000	40,000	167,520	175,840	184,480
07020102	Impozit si taxa pe cladiri de la persoane juridice	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
070202	Impozit si taxa pe teren	705,000	0	705,000		212,736	175,000	142,264	175,000	738,140	774,800	812,870
07020201	Impozit pe terenuri de la persoane fizice	65,000	0	65,000		15,000	15,000	20,000	15,000	68,060	71,440	74,950

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
07020202	Impozit si taxa pe teren de la persoane juridice	40,000	0	40,000		10,000	10,000	10,000	10,000	41,880	43,960	46,120
07020203	Impozitul pe terenul din extravilan	600,000	0	600,000		187,736	150,000	112,264	150,000	628,200	659,400	691,800
070203	Taxe judiciare de timbru si alte taxe de timbru	8,000	0	8,000		2,000	2,000	2,000	2,000	8,380	8,790	9,220
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,908,294	70,000	2,978,294		1,193,148	567,032	622,648	595,466	2,977,934	2,934,174	2,887,654
1102	Sume defalcate din TVA	1,788,294	70,000	1,858,294		328,148	472,032	507,648	550,466	1,805,294	1,703,294	1,596,294
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,179,294	0	1,179,294		144,673	386,772	315,848	332,001	1,218,294	1,226,294	1,234,294
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0	70,000	70,000		0	0	70,000	0	0	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	609,000	0	609,000		183,475	85,260	121,800	218,465	587,000	477,000	362,000
1502	Taxe pe servicii specifice	750,000	0	750,000		750,000	0	0	0	785,250	824,250	864,750
150250	Alte taxe pe servicii specifice	750,000	0	750,000		750,000	0	0	0	785,250	824,250	864,750
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	370,000	0	370,000		115,000	95,000	115,000	45,000	387,390	406,630	426,610
160202	Impozit pe mijloacele de transport	200,000	0	200,000		60,000	40,000	60,000	40,000	209,400	219,800	230,600
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	120,000	0	120,000		40,000	20,000	40,000	20,000	125,640	131,880	138,360
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	20,000	0	20,000		5,000	5,000	5,000	5,000	20,940	21,980	23,060
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	150,000	0	150,000		50,000	50,000	50,000	0	157,050	164,850	172,950
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8,000	0	8,000		2,000	2,000	2,000	2,000	8,380	8,790	9,220
1802	Alte impozite si taxe fiscale	8,000	0	8,000		2,000	2,000	2,000	2,000	8,380	8,790	9,220
180250	Alte impozite si taxe	8,000	0	8,000		2,000	2,000	2,000	2,000	8,380	8,790	9,220
001202	C. VENITURI NEFISCALE	1,025,000	10,000	1,035,000		444,332	135,668	390,000	65,000	1,261,640	1,324,300	1,389,370
001302	C1. VENITURI DIN PROPRIETATE	160,000	0	160,000		40,000	40,000	40,000	40,000	167,520	175,840	184,480
3002	Venituri din proprietate	160,000	0	160,000		40,000	40,000	40,000	40,000	167,520	175,840	184,480
300205	Venituri din concesiuni si inchirieri	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
300250	Alte venituri din proprietate	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
001402	C2. VANZARI DE BUNURI SI SERVICII	865,000	10,000	875,000		404,332	95,668	350,000	25,000	1,094,120	1,148,460	1,204,890
3302	Venituri din prestari de servicii si alte activitati	360,000	0	360,000		120,000	120,000	120,000	0	376,920	395,640	415,080
330208	Venituri din prestari de servicii	300,000	0	300,000		100,000	100,000	100,000	0	314,100	329,700	345,900
330250	Alte venituri din prestari de servicii si alte activitati	60,000	0	60,000		20,000	20,000	20,000	0	62,820	65,940	69,180
3402	Venituri din taxe administrative, eliberari permise	300,000	0	300,000		164,332	35,668	100,000	0	314,100	329,700	345,900

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
340202	Taxe extrajudiciare de timbru	300,000	0	300,000		164,332	35,668	100,000	0	314,100	329,700	345,900
3502	Amenzi, penalitati si confiscari	235,000	0	235,000		70,000	70,000	70,000	25,000	246,050	258,270	270,960
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
350250	Alte amenzi, penalitati si confiscari	155,000	0	155,000		50,000	50,000	50,000	5,000	162,290	170,350	178,720
3602	Diverse venituri	150,000	0	150,000		50,000	50,000	50,000	0	157,050	164,850	172,950
360206	Taxe speciale	150,000	0	150,000		50,000	50,000	50,000	0	157,050	164,850	172,950
3702	Transferuri voluntare, altele decat subventiile	-180,000	10,000	-170,000		0	-180,000	10,000	0	0	0	0
370201	Donatii si sponsorizari	0	10,000	10,000		0	0	10,000	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-180,000	0	-180,000		0	-180,000	0	0	0	0	0
001702	IV. SUBVENTII	10,000	0	10,000		1,000	0	0	9,000	10,470	10,990	11,530
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,000	0	10,000		1,000	0	0	9,000	10,470	10,990	11,530
4202	Subventii de la bugetul de stat	10,000	0	10,000		1,000	0	0	9,000	10,470	10,990	11,530
002002	B. Curente	10,000	0	10,000		1,000	0	0	9,000	10,470	10,990	11,530
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10,000	0	10,000		1,000	0	0	9,000	10,470	10,990	11,530
4902	TOTAL CHELTUIELI	7,594,904	80,000	7,674,904	0	2,913,216	1,494,700	1,619,140	1,647,848	7,651,264	7,819,364	8,030,214
01	CHELTUIELI CURENTE	7,594,904	80,000	7,674,904	0	2,913,216	1,494,700	1,619,140	1,647,848	7,651,264	7,819,364	8,030,214
10	TITLUL I CHELTUIELI DE PERSONAL	3,061,000	0	3,061,000	0	716,500	884,000	731,500	729,000	3,204,870	3,364,060	3,529,340
1001	Cheltuieli salariale in bani	3,004,000	0	3,004,000	0	692,500	867,000	718,500	726,000	X	X	X
100101	Salarii de baza	2,765,000	0	2,765,000	0	625,000	810,000	660,000	670,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100113	Drepturi de delegare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100117	Indemnizatii de hrana	171,000	0	171,000	0	50,500	40,000	41,500	39,000	X	X	X
1003	Contributii	57,000	0	57,000	0	24,000	17,000	13,000	3,000	X	X	X
100307	Contributia asiguratorie pentru munca	57,000	0	57,000	0	24,000	17,000	13,000	3,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,027,904	80,000	4,107,904	0	2,077,716	456,900	759,680	813,608	3,916,614	3,899,204	3,917,454
2001	Bunuri si servicii	3,000,498	0	3,000,498	0	1,654,120	260,000	353,500	732,878	X	X	X
200101	Furnituri de birou	44,500	0	44,500	0	10,000	11,000	12,000	11,500	X	X	X
200102	Materiale pentru curatenie	18,500	0	18,500	0	5,500	3,000	3,000	7,000	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
200103	Încalzit, Iluminat si forta motrica	494,890	0	494,890	0	285,750	67,140	73,000	69,000	X	X	X
200104	Apa, canal si salubritate	278,482	0	278,482	0	74,982	57,000	60,500	86,000	X	X	X
200105	Carburanti si lubrifianti	98,500	0	98,500	0	68,000	5,000	5,500	20,000	X	X	X
200106	Piese de schimb	25,000	0	25,000	0	10,000	5,000	5,000	5,000	X	X	X
200107	Transport	110,794	0	110,794	0	37,794	15,000	30,000	28,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	163,950	0	163,950	0	51,200	50,750	21,000	41,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	692,244	0	692,244	0	522,944	13,500	72,000	83,800	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,073,638	0	1,073,638	0	587,950	32,610	71,500	381,578	X	X	X
2002	Reparatii curente	459,622	80,000	539,622	0	178,622	100,000	250,000	11,000	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	0	500	1,000	1,500	X	X	X
200404	Dezinfectanti	3,000	0	3,000	0	0	500	1,000	1,500	X	X	X
2005	Bunuri de natura obiectelor de inventar	11,760	0	11,760	0	3,250	0	4,980	3,530	X	X	X
200501	Uniforme si echipament	2,510	0	2,510	0	0	0	1,480	1,030	X	X	X
200530	Alte obiecte de inventar	9,250	0	9,250	0	3,250	0	3,500	2,500	X	X	X
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	1,500	0	1,500	0	0	0	0	1,500	X	X	X
2012	Consultanta si expertiza	250,000	0	250,000	0	150,000	50,000	50,000	0	X	X	X
2013	Pregatire profesionala	7,757	0	7,757	0	1,557	4,200	1,000	1,000	X	X	X
2014	Protectia muncii	55,767	0	55,767	0	7,167	16,200	16,200	16,200	X	X	X
2030	Alte cheltuieli	234,000	0	234,000	0	82,000	25,000	82,000	45,000	X	X	X
203001	Reclama si publicitate	14,000	0	14,000	0	2,000	5,000	2,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	220,000	0	220,000	0	80,000	20,000	80,000	40,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	310,000	0	310,000	0	116,000	59,400	75,000	59,600	324,570	340,690	357,430
5702	Ajutoare sociale	310,000	0	310,000	0	116,000	59,400	75,000	59,600	X	X	X
570201	Ajutoare sociale in numerar	290,000	0	290,000	0	108,000	52,400	72,500	57,100	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	8,000	7,000	2,500	2,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	196,000	0	196,000	0	3,000	94,400	52,960	45,640	205,210	215,410	225,990
5901	Burse	113,000	0	113,000	0	0	59,400	17,960	35,640	X	X	X
5911	Asociatii si fundatii	32,000	0	32,000	0	2,000	10,000	10,000	10,000	X	X	X
5912	Sustinerea cultelor	51,000	0	51,000	0	1,000	25,000	25,000	0	X	X	X
5002	Partea I-a Servicii publice generale	3,323,110	10,000	3,333,110	0	1,210,000	737,110	739,000	647,000	3,546,514	3,670,174	3,798,224

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
5102	Autoritati publice si actiuni externe	3,320,610	10,000	3,330,610	0	1,207,500	737,110	739,000	647,000	3,543,894	3,667,424	3,795,344
01	CHELTUIELI CURENTE	3,320,610	10,000	3,330,610	0	1,207,500	737,110	739,000	647,000	3,543,894	3,667,424	3,795,344
10	TITLUL I CHELTUIELI DE PERSONAL	1,781,000	0	1,781,000	0	400,000	500,000	445,000	436,000	1,864,710	1,957,330	2,053,490
1001	Cheltuieli salariale in bani	1,740,000	0	1,740,000	0	385,000	485,000	435,000	435,000	X	X	X
100101	Salarii de baza	1,600,000	0	1,600,000	0	350,000	450,000	400,000	400,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100113	Drepturi de delegare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100117	Indemnizatii de hrana	72,000	0	72,000	0	18,000	18,000	18,000	18,000	X	X	X
1003	Contributii	41,000	0	41,000	0	15,000	15,000	10,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	41,000	0	41,000	0	15,000	15,000	10,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,539,610	10,000	1,549,610	0	807,500	237,110	294,000	211,000	1,679,184	1,710,094	1,741,854
2001	Bunuri si servicii	1,122,110	0	1,122,110	0	650,000	116,110	166,000	190,000	X	X	X
200101	Furnituri de birou	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200102	Materiale pentru curatenie	12,000	0	12,000	0	5,000	1,000	1,000	5,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	50,000	0	50,000	0	10,000	15,000	15,000	10,000	X	X	X
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200105	Carburanti si lubrifianti	80,000	0	80,000	0	60,000	5,000	5,000	10,000	X	X	X
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	160,000	0	50,000	50,000	20,000	40,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	350,000	0	350,000	0	250,000	0	50,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	370,110	0	370,110	0	250,000	20,110	50,000	50,000	X	X	X
2002	Reparatii curente	100,000	10,000	110,000	0	0	50,000	60,000	0	X	X	X
2012	Consultanta si expertiza	250,000	0	250,000	0	150,000	50,000	50,000	0	X	X	X
2013	Pregatire profesionala	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
2014	Protectia muncii	50,500	0	50,500	0	5,500	15,000	15,000	15,000	X	X	X
2030	Alte cheltuieli	14,000	0	14,000	0	2,000	5,000	2,000	5,000	X	X	X
203001	Reclama si publicitate	14,000	0	14,000	0	2,000	5,000	2,000	5,000	X	X	X
510201	Autoritati executive si legislative	3,320,610	10,000	3,330,610	0	1,207,500	737,110	739,000	647,000	3,543,894	3,667,424	3,795,344
51020103	Autoritati executive	3,320,610	10,000	3,330,610	0	1,207,500	737,110	739,000	647,000	3,543,894	3,667,424	3,795,344
5402	Alte servicii publice generale	2,500	0	2,500	0	2,500	0	0	0	2,620	2,750	2,880
01	CHELTUIELI CURENTE	2,500	0	2,500	0	2,500	0	0	0	2,620	2,750	2,880

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
20	TITLUL II BUNURI SI SERVICII	2,500	0	2,500	0	2,500	0	0	0	2,620	2,750	2,880
2013	Pregatire profesionala	833	0	833	0	833	0	0	0	X	X	X
2014	Protectia muncii	1,667	0	1,667	0	1,667	0	0	0	X	X	X
540250	Alte servicii publice generale	2,500	0	2,500	0	2,500	0	0	0	2,620	2,750	2,880
6302	Partea a III-a Cheltuieli Social - Culturale	2,527,894	0	2,527,894	0	600,394	642,590	675,140	609,770	2,646,740	2,778,240	2,914,680
6502	Invatamant	836,794	0	836,794	0	146,794	170,090	278,640	241,270	876,160	919,700	964,830
01	CHELTUIELI CURENTE	836,794	0	836,794	0	146,794	170,090	278,640	241,270	876,160	919,700	964,830
20	TITLUL II BUNURI SI SERVICII	683,794	0	683,794	0	130,794	101,290	255,680	196,030	715,970	751,550	788,420
2001	Bunuri si servicii	530,210	0	530,210	0	110,020	95,390	137,500	187,300	X	X	X
200101	Furnituri de birou	4,500	0	4,500	0	0	1,000	2,000	1,500	X	X	X
200102	Materiale pentru curatenie	5,000	0	5,000	0	0	1,500	2,000	1,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	178,390	0	178,390	0	25,250	47,140	53,000	53,000	X	X	X
200104	Apa, canal si salubritate	36,982	0	36,982	0	4,482	7,000	9,500	16,000	X	X	X
200105	Carburanti si lubrifianti	13,500	0	13,500	0	3,000	0	500	10,000	X	X	X
200107	Transport	110,794	0	110,794	0	37,794	15,000	30,000	28,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,950	0	3,950	0	1,200	750	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	78,844	0	78,844	0	12,544	12,500	21,000	32,800	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	98,250	0	98,250	0	25,750	10,500	18,500	43,500	X	X	X
2002	Reparatii curente	125,800	0	125,800	0	15,800	0	110,000	0	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	0	500	1,000	1,500	X	X	X
200404	Dezinfectanti	3,000	0	3,000	0	0	500	1,000	1,500	X	X	X
2005	Bunuri de natura obiectelor de inventar	11,760	0	11,760	0	3,250	0	4,980	3,530	X	X	X
200501	Uniforme si echipament	2,510	0	2,510	0	0	0	1,480	1,030	X	X	X
200530	Alte obiecte de inventar	9,250	0	9,250	0	3,250	0	3,500	2,500	X	X	X
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	1,500	0	1,500	0	0	0	0	1,500	X	X	X
2013	Pregatire profesionala	3,924	0	3,924	0	724	3,200	0	0	X	X	X
2014	Protectia muncii	3,600	0	3,600	0	0	1,200	1,200	1,200	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	16,000	9,400	5,000	9,600	41,880	43,960	46,120
5702	Ajutoare sociale	40,000	0	40,000	0	16,000	9,400	5,000	9,600	X	X	X
570201	Ajutoare sociale in numerar	20,000	0	20,000	0	8,000	2,400	2,500	7,100	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
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	8,000	7,000	2,500	2,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	113,000	0	113,000	0	0	59,400	17,960	35,640	118,310	124,190	130,290
5901	Burse	113,000	0	113,000	0	0	59,400	17,960	35,640	X	X	X
650203	Invatamant prescolar si primar	389,252	0	389,252	0	67,682	65,940	128,200	127,430	407,580	427,830	448,800
65020301	Invatamant prescolar	141,180	0	141,180	0	18,250	19,400	50,000	53,530	147,830	155,180	162,770
65020302	Invatamant primar	248,072	0	248,072	0	49,432	46,540	78,200	73,900	259,750	272,650	286,030
650204	Invatamant secundar	368,542	0	368,542	0	71,112	67,450	136,460	93,520	385,870	405,050	424,940
65020401	Invatamant secundar inferior	368,542	0	368,542	0	71,112	67,450	136,460	93,520	385,870	405,050	424,940
650250	Alte cheltuieli in domeniul invatamantului	79,000	0	79,000	0	8,000	36,700	13,980	20,320	82,710	86,820	91,090
6702	Cultura, recreere si religie	204,100	0	204,100	0	65,600	49,500	53,500	35,500	213,690	224,320	235,340
01	CHELTUIELI CURENTE	204,100	0	204,100	0	65,600	49,500	53,500	35,500	213,690	224,320	235,340
10	TITLUL I CHELTUIELI DE PERSONAL	63,000	0	63,000	0	28,500	11,000	13,500	10,000	65,960	69,240	72,650
1001	Cheltuieli salariale in bani	61,000	0	61,000	0	27,500	11,000	12,500	10,000	X	X	X
100101	Salarii de baza	55,000	0	55,000	0	25,000	10,000	10,000	10,000	X	X	X
100117	Indemnizatii de hrana	6,000	0	6,000	0	2,500	1,000	2,500	0	X	X	X
1003	Contributii	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	58,100	0	58,100	0	34,100	3,500	5,000	15,500	60,830	63,860	66,990
2001	Bunuri si servicii	38,100	0	38,100	0	24,100	3,500	5,000	5,500	X	X	X
200102	Materiale pentru curatenie	1,500	0	1,500	0	500	500	0	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,500	0	1,500	0	500	0	0	1,000	X	X	X
200104	Apa, canal si salubritate	1,500	0	1,500	0	500	0	1,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13,400	0	13,400	0	10,400	1,000	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20,200	0	20,200	0	12,200	2,000	3,000	3,000	X	X	X
2002	Reparatii curente	20,000	0	20,000	0	10,000	0	0	10,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	83,000	0	83,000	0	3,000	35,000	35,000	10,000	86,900	91,220	95,700
5911	Asociatii si fundatii	32,000	0	32,000	0	2,000	10,000	10,000	10,000	X	X	X
5912	Sustinerea cultelor	51,000	0	51,000	0	1,000	25,000	25,000	0	X	X	X
670203	Servicii culturale	110,000	0	110,000	0	60,500	11,500	15,500	22,500	115,170	120,900	126,840
67020302	Biblioteci publice comunale, orasenesti, municipale	83,000	0	83,000	0	48,500	11,000	13,500	10,000	86,900	91,220	95,710
67020307	Camine culturale	27,000	0	27,000	0	12,000	500	2,000	12,500	28,270	29,680	31,130
670205	Servicii recreative si sportive	32,000	0	32,000	0	2,000	10,000	10,000	10,000	33,500	35,170	36,900

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
67020501	Sport	32,000	0	32,000	0	2,000	10,000	10,000	10,000	33,500	35,170	36,900
670250	Alte servicii in domeniile culturii, recreeri si religiei	62,100	0	62,100	0	3,100	28,000	28,000	3,000	65,020	68,250	71,600
6802	Asigurari si asistenta sociala	1,487,000	0	1,487,000	0	388,000	423,000	343,000	333,000	1,556,890	1,634,220	1,714,510
01	CHELTUIELI CURENTE	1,487,000	0	1,487,000	0	388,000	423,000	343,000	333,000	1,556,890	1,634,220	1,714,510
10	TITLUL I CHELTUIELI DE PERSONAL	1,217,000	0	1,217,000	0	288,000	373,000	273,000	283,000	1,274,200	1,337,490	1,403,200
1001	Cheltuieli salariale in bani	1,203,000	0	1,203,000	0	280,000	371,000	271,000	281,000	X	X	X
100101	Salarii de baza	1,110,000	0	1,110,000	0	250,000	350,000	250,000	260,000	X	X	X
100117	Indemnizatii de hrana	93,000	0	93,000	0	30,000	21,000	21,000	21,000	X	X	X
1003	Contributii	14,000	0	14,000	0	8,000	2,000	2,000	2,000	X	X	X
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	8,000	2,000	2,000	2,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	270,000	0	270,000	0	100,000	50,000	70,000	50,000	282,690	296,730	311,310
5702	Ajutoare sociale	270,000	0	270,000	0	100,000	50,000	70,000	50,000	X	X	X
570201	Ajutoare sociale in numerar	270,000	0	270,000	0	100,000	50,000	70,000	50,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,447,000	0	1,447,000	0	378,000	413,000	333,000	323,000	1,515,010	1,590,260	1,668,390
68020502	Asistenta sociala in caz de invaliditate	1,447,000	0	1,447,000	0	378,000	413,000	333,000	323,000	1,515,010	1,590,260	1,668,390
680215	Prevenirea excluderii sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
68021501	Ajutor social	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,743,900	0	1,743,900	0	1,102,822	115,000	135,000	391,078	1,458,010	1,370,950	1,317,310
7002	Locuinte, servicii si dezvoltare publica	1,523,900	0	1,523,900	0	1,022,822	95,000	55,000	351,078	1,227,670	1,129,170	1,063,650
01	CHELTUIELI CURENTE	1,523,900	0	1,523,900	0	1,022,822	95,000	55,000	351,078	1,227,670	1,129,170	1,063,650
20	TITLUL II BUNURI SI SERVICII	1,523,900	0	1,523,900	0	1,022,822	95,000	55,000	351,078	1,227,670	1,129,170	1,063,650
2001	Bunuri si servicii	1,310,078	0	1,310,078	0	870,000	45,000	45,000	350,078	X	X	X
200103	Încalzit, Iluminat si forta motrica	265,000	0	265,000	0	250,000	5,000	5,000	5,000	X	X	X
200104	Apa, canal si salubritate	200,000	0	200,000	0	60,000	40,000	40,000	60,000	X	X	X
200105	Carburanti si lubrifianti	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	250,000	0	250,000	0	250,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	585,078	0	585,078	0	300,000	0	0	285,078	X	X	X
2002	Reparatii curente	213,822	0	213,822	0	152,822	50,000	10,000	1,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	200,000	0	200,000	0	60,000	40,000	40,000	60,000	209,400	219,800	230,600
70020501	Alimentare cu apa	200,000	0	200,000	0	60,000	40,000	40,000	60,000	209,400	219,800	230,600
700206	Iluminat public si electrificari rurale	426,000	0	426,000	0	350,000	55,000	15,000	6,000	446,030	468,180	491,180

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
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	897,900	0	897,900	0	612,822	0	0	285,078	572,240	441,190	341,870
7402	Protectia mediului	220,000	0	220,000	0	80,000	20,000	80,000	40,000	230,340	241,780	253,660
01	CHELTUIELI CURENTE	220,000	0	220,000	0	80,000	20,000	80,000	40,000	230,340	241,780	253,660
20	TITLUL II BUNURI SI SERVICII	220,000	0	220,000	0	80,000	20,000	80,000	40,000	230,340	241,780	253,660
2030	Alte cheltuieli	220,000	0	220,000	0	80,000	20,000	80,000	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	220,000	0	220,000	0	80,000	20,000	80,000	40,000	X	X	X
740205	Salubritate si gestiunea deseurilor	220,000	0	220,000	0	80,000	20,000	80,000	40,000	230,340	241,780	253,660
74020501	Salubritate	220,000	0	220,000	0	80,000	20,000	80,000	40,000	230,340	241,780	253,660
7902	Partea a V-a Actiuni economice	0	70,000	70,000	0	0	0	70,000	0	0	0	0
8402	Transporturi	0	70,000	70,000	0	0	0	70,000	0	0	0	0
01	CHELTUIELI CURENTE	0	70,000	70,000	0	0	0	70,000	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	0	70,000	70,000	0	0	0	70,000	0	0	0	0
2002	Reparatii curente	0	70,000	70,000	0	0	0	70,000	0	X	X	X
840203	Transport rutier	0	70,000	70,000	0	0	0	70,000	0	0	0	0
84020301	Drumuri si poduri	0	70,000	70,000	0	0	0	70,000	0	0	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	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
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	9,850,034	0	9,850,034		3,200,000	3,924,840	2,635,266	89,928	10,124,530	10,627,370	11,149,550
000202	I. VENITURI CURENTE	180,000	0	180,000		0	180,000	0	0	0	0	0
001202	C. VENITURI NEFISCALE	180,000	0	180,000		0	180,000	0	0	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	180,000	0	180,000		0	180,000	0	0	0	0	0
3702	Transferuri voluntare, altele decat subventiile	180,000	0	180,000		0	180,000	0	0	0	0	0
370204	Varsaminte din sectiunea de functionare	180,000	0	180,000		0	180,000	0	0	0	0	0
001702	IV. SUBVENTII	9,670,034	0	9,670,034		3,200,000	3,744,840	2,635,266	89,928	10,124,530	10,627,370	11,149,550

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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,670,034	0	9,670,034		3,200,000	3,744,840	2,635,266	89,928	10,124,530	10,627,370	11,149,550
4202	Subventii de la bugetul de stat	9,670,034	0	9,670,034		3,200,000	3,744,840	2,635,266	89,928	10,124,530	10,627,370	11,149,550
420265	Finantarea Programului National de Dezvoltare Locala	9,670,034	0	9,670,034		3,200,000	3,744,840	2,635,266	89,928	10,124,530	10,627,370	11,149,550
4902	TOTAL CHELTUIELI	9,850,034	0	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928	10,124,530	10,627,370	11,149,550
70	CHELTUIELI DE CAPITAL	9,850,034	0	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928	10,124,530	10,627,370	11,149,550
71	TITLUL XIII ACTIVE NEFINANCIARE	9,850,034	0	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928	10,124,530	10,627,370	11,149,550
7101	Active fixe	9,850,034	0	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928	X	X	X
710101	Constructii	9,850,034	0	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	589,928	0	589,928	0	0	250,000	250,000	89,928	617,660	648,330	680,190
6502	Invatamant	589,928	0	589,928	0	0	250,000	250,000	89,928	617,660	648,330	680,190
70	CHELTUIELI DE CAPITAL	589,928	0	589,928	0	0	250,000	250,000	89,928	617,660	648,330	680,190
71	TITLUL XIII ACTIVE NEFINANCIARE	589,928	0	589,928	0	0	250,000	250,000	89,928	617,660	648,330	680,190
7101	Active fixe	589,928	0	589,928	0	0	250,000	250,000	89,928	X	X	X
710101	Constructii	589,928	0	589,928	0	0	250,000	250,000	89,928	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	589,928	0	589,928	0	0	250,000	250,000	89,928	617,660	648,330	680,190
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,022,999	0	1,022,999	0	200,000	674,840	148,159	0	882,620	926,460	971,980
7002	Locuinte, servicii si dezvoltare publica	1,022,999	0	1,022,999	0	200,000	674,840	148,159	0	882,620	926,460	971,980
70	CHELTUIELI DE CAPITAL	1,022,999	0	1,022,999	0	200,000	674,840	148,159	0	882,620	926,460	971,980
71	TITLUL XIII ACTIVE NEFINANCIARE	1,022,999	0	1,022,999	0	200,000	674,840	148,159	0	882,620	926,460	971,980
7101	Active fixe	1,022,999	0	1,022,999	0	200,000	674,840	148,159	0	X	X	X
710101	Constructii	1,022,999	0	1,022,999	0	200,000	674,840	148,159	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	194,840	0	194,840	0	0	194,840	0	0	204,000	214,130	224,650
70020501	Alimentare cu apa	194,840	0	194,840	0	0	194,840	0	0	204,000	214,130	224,650
700206	Iluminat public si electrificari rurale	180,000	0	180,000	0	0	180,000	0	0	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	648,159	0	648,159	0	200,000	300,000	148,159	0	678,620	712,330	747,330
7902	Partea a V-a Actiuni economice	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0	8,624,250	9,052,580	9,497,380
8402	Transporturi	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0	8,624,250	9,052,580	9,497,380
70	CHELTUIELI DE CAPITAL	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0	8,624,250	9,052,580	9,497,380

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
71	TITLUL XIII ACTIVE NEFINANCIARE	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0	8,624,250	9,052,580	9,497,380
7101	Active fixe	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0	X	X	X
710101	Constructii	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0	X	X	X
840203	Transport rutier	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0	8,624,250	9,052,580	9,497,380
84020303	Strazi	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0	8,624,250	9,052,580	9,497,380
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	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
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

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