

**BUGET LOCAL INITIAL
HCL 21/ 21.04.2021**

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	20,691,613	0	20,691,613		9,439,527	9,262,983	1,024,065	965,038	20,840,974	21,685,674	22,575,474
499002	VENITURI PROPRII	2,824,831	0	2,824,831		658,969	961,061	659,308	545,493	2,969,190	3,069,630	3,187,530
000202	I. VENITURI CURENTE	4,325,457	0	4,325,457		998,109	1,338,245	1,024,065	965,038	4,280,395	4,302,600	4,338,256
000302	A. VENITURI FISCALE	3,506,905	0	3,506,905		864,985	899,347	868,181	874,392	3,011,994	3,000,534	2,972,204
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,378,622	0	1,378,622		346,463	344,053	344,053	344,053	1,039,220	1,073,130	1,092,950
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,378,622	0	1,378,622		346,463	344,053	344,053	344,053	1,039,220	1,073,130	1,092,950
0302	Impozit pe venit	6,622	0	6,622		3,463	1,053	1,053	1,053	6,930	7,280	7,640
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6,622	0	6,622		3,463	1,053	1,053	1,053	6,930	7,280	7,640
0402	Cote si sume defalcate din impozitul pe venit	1,372,000	0	1,372,000		343,000	343,000	343,000	343,000	1,032,290	1,065,850	1,085,310
040201	Cote defalcate din impozitul pe venit	453,000	0	453,000		113,250	113,250	113,250	113,250	474,290	497,850	522,310
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	919,000	0	919,000		229,750	229,750	229,750	229,750	558,000	568,000	563,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	523,812	0	523,812		148,905	148,782	134,506	91,619	548,430	575,680	603,950
0702	Impozite si taxe pe proprietate	523,812	0	523,812		148,905	148,782	134,506	91,619	548,430	575,680	603,950
070201	Impozit si taxa pe cladiri	80,219	0	80,219		24,990	24,990	15,000	15,239	83,990	88,170	92,490
07020101	Impozit pe cladiri de la persoane fizice	36,783	0	36,783		10,674	10,674	7,500	7,935	38,510	40,430	42,410
07020102	Impozit si taxa pe cladiri de la persoane juridice	43,436	0	43,436		14,316	14,316	7,500	7,304	45,480	47,740	50,080
070202	Impozit si taxa pe teren	437,657	0	437,657		121,185	121,185	119,506	75,781	458,230	480,990	504,620
07020201	Impozit pe terenuri de la persoane fizice	103,444	0	103,444		28,233	28,233	18,745	28,233	108,310	113,690	119,270
07020202	Impozit si taxa pe teren de la persoane juridice	9,081	0	9,081		2,664	2,664	2,664	1,089	9,510	9,980	10,470
07020203	Impozitul pe terenul din extravilan	325,132	0	325,132		90,288	90,288	98,097	46,459	340,410	357,320	374,880
070203	Taxe judiciare de timbru si alte taxe de timbru	2,475	0	2,475		1,299	1,176	0	0	2,590	2,720	2,850
070250	Alte impozite si taxe pe proprietate	3,461	0	3,461		1,431	1,431	0	599	3,620	3,800	3,990
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,601,954	0	1,601,954		368,684	405,579	388,971	438,720	1,421,704	1,348,954	1,272,404
1102	Sume defalcate din TVA	1,500,944	0	1,500,944		339,140	377,502	364,757	419,545	1,315,944	1,237,944	1,155,944

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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	901,944	0	901,944		123,500	293,642	244,957	239,845	933,944	939,944	945,944
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	599,000	0	599,000		215,640	83,860	119,800	179,700	382,000	298,000	210,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	101,010	0	101,010		29,544	28,077	24,214	19,175	105,760	111,010	116,460
160202	Impozit pe mijloacele de transport	79,855	0	79,855		24,153	22,686	18,823	14,193	83,610	87,760	92,070
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	58,954	0	58,954		17,061	17,061	14,731	10,101	61,730	64,790	67,970
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	20,901	0	20,901		7,092	5,625	4,092	4,092	21,880	22,970	24,100
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	21,155	0	21,155		5,391	5,391	5,391	4,982	22,150	23,250	24,390
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,517	0	2,517		933	933	651	0	2,640	2,770	2,900
1802	Alte impozite si taxe fiscale	2,517	0	2,517		933	933	651	0	2,640	2,770	2,900
180250	Alte impozite si taxe	2,517	0	2,517		933	933	651	0	2,640	2,770	2,900
001202	C. VENITURI NEFISCALE	818,552	0	818,552		133,124	438,898	155,884	90,646	1,268,401	1,302,066	1,366,052
001302	C1. VENITURI DIN PROPRIETATE	141,622	0	141,622		42,927	42,927	12,841	42,927	148,280	155,640	163,290
3002	Venituri din proprietate	141,622	0	141,622		42,927	42,927	12,841	42,927	148,280	155,640	163,290
300205	Venituri din concesiuni si inchirieri	141,622	0	141,622		42,927	42,927	12,841	42,927	148,280	155,640	163,290
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	141,622	0	141,622		42,927	42,927	12,841	42,927	148,280	155,640	163,290
001402	C2. VANZARI DE BUNURI SI SERVICII	676,930	0	676,930		90,197	395,971	143,043	47,719	1,120,121	1,146,426	1,202,762
3302	Venituri din prestari de servicii si alte activitati	24,989	0	24,989		7,109	9,442	6,329	2,109	26,170	27,470	28,820
330208	Venituri din prestari de servicii	10,769	0	10,769		2,109	4,442	2,109	2,109	11,280	11,840	12,420
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	14,220	0	14,220		5,000	5,000	4,220	0	14,890	15,630	16,400
3402	Venituri din taxe administrative, eliberari permise	1,097	0	1,097		210	467	210	210	1,150	1,210	1,270
340202	Taxe extrajudiciare de timbru	1,097	0	1,097		210	467	210	210	1,150	1,210	1,270
3502	Amenzi, penalitati si confiscari	57,718	0	57,718		28,378	28,398	942	0	60,430	63,430	66,550
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	57,698	0	57,698		28,378	28,378	942	0	60,410	63,410	66,530
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	57,698	0	57,698		28,378	28,378	942	0	60,410	63,410	66,530
350250	Alte amenzi, penalitati si confiscari	20	0	20		0	20	0	0	20	20	20
3602	Diverse venituri	593,126	0	593,126		54,500	357,664	135,562	45,400	1,032,371	1,054,316	1,106,122
360206	Taxe speciale	80,000	0	80,000		5,000	25,000	25,000	25,000	104,700	109,900	115,300
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	1,600	0	1,600		400	400	400	400	1,680	1,760	1,850
360250	Alte venituri	511,526	0	511,526		49,100	332,264	110,162	20,000	925,991	942,656	988,972

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-80,000	0	-80,000		-20,000	-20,000	-20,000	-20,000	-83,760	-87,920	-92,240
370204	Varsaminte din sectiunea de functionare	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
001502	II. VENITURI DIN CAPITAL	318	0	318		0	318	0	0	4,739	4,974	5,218
3902	Venituri din valorificarea unor bunuri	318	0	318		0	318	0	0	4,739	4,974	5,218
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	318	0	318		0	318	0	0	4,739	4,974	5,218
001702	IV. SUBVENTII	1,748,932	0	1,748,932		246,732	1,502,200	0	0	1,303,080	1,367,800	1,435,020
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,748,932	0	1,748,932		246,732	1,502,200	0	0	1,303,080	1,367,800	1,435,020
4202	Subventii de la bugetul de stat	1,139,384	0	1,139,384		62,554	1,076,830	0	0	1,287,660	1,351,620	1,418,040
002002	B. Curente	1,139,384	0	1,139,384		62,554	1,076,830	0	0	1,287,660	1,351,620	1,418,040
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	2,228	0	2,228		2,228	0	0	0	2,330	2,450	2,570
420265	Finantarea Programului National de Dezvoltare Locala	1,135,656	0	1,135,656		58,826	1,076,830	0	0	1,283,760	1,347,520	1,413,740
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,500	0	1,500		1,500	0	0	0	1,570	1,650	1,730
4302	Subventii de la alte administratii	609,548	0	609,548		184,178	425,370	0	0	15,420	16,180	16,980
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	554,934	0	554,934		184,178	370,756	0	0	15,420	16,180	16,980
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	54,614	0	54,614		0	54,614	0	0	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	14,616,906	0	14,616,906		8,194,686	6,422,220	0	0	15,252,760	16,010,300	16,796,980
480201	Fondul European de Dezvoltare Regionala (FEDR)	11,640,685	0	11,640,685		6,445,192	5,195,493	0	0	10,236,240	10,744,630	11,272,580
48020101	Sume primite in contul platilor efectuate in anul curent	10,707,352	0	10,707,352		5,511,859	5,195,493	0	0	9,730,190	10,213,450	10,715,300
48020103	Prefinantare	933,333	0	933,333		933,333	0	0	0	506,050	531,180	557,280
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,976,221	0	2,976,221		1,749,494	1,226,727	0	0	5,016,520	5,265,670	5,524,400
48020401	Sume primite in contul platilor efectuate in anul curent	2,976,221	0	2,976,221		1,749,494	1,226,727	0	0	5,016,520	5,265,670	5,524,400
4902	TOTAL CHELTUIELI	21,962,423	0	21,962,423	0	10,710,337	9,262,983	1,024,065	965,038	20,840,974	21,685,674	22,575,474
01	CHELTUIELI CURENTE	14,784,847	0	14,784,847	0	6,603,657	6,232,087	1,004,065	945,038	13,340,405	13,812,580	14,315,506
10	TITLUL I CHELTUIELI DE PERSONAL	2,236,836	0	2,236,836	0	662,168	662,168	519,000	393,500	2,341,980	2,458,310	2,579,060
1001	Cheltuieli salariale in bani	2,188,236	0	2,188,236	0	648,218	648,218	508,650	383,150	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	1,933,486	0	1,933,486	0	570,993	570,993	455,250	336,250	X	X	X
100105	Sporuri pentru conditii de munca	4,500	0	4,500	0	1,500	1,500	500	1,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	85,500	0	85,500	0	27,750	27,750	15,000	15,000	X	X	X
100117	Indemnizatii de hrana	164,750	0	164,750	0	47,975	47,975	37,900	30,900	X	X	X
1003	Contributii	48,600	0	48,600	0	13,950	13,950	10,350	10,350	X	X	X
100307	Contributia asiguratorie pentru munca	48,600	0	48,600	0	13,950	13,950	10,350	10,350	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,211,119	0	2,211,119	0	706,294	544,662	446,790	513,373	1,644,095	1,535,350	1,435,066
2001	Bunuri si servicii	704,146	0	704,146	0	179,444	183,702	177,250	163,750	X	X	X
200101	Furnituri de birou	15,096	0	15,096	0	3,096	4,000	4,000	4,000	X	X	X
200102	Materiale pentru curatenie	9,301	0	9,301	0	201	3,100	3,000	3,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	146,508	0	146,508	0	35,759	36,749	44,500	29,500	X	X	X
200104	Apa, canal si salubritate	206,002	0	206,002	0	51,001	51,501	52,500	51,000	X	X	X
200105	Carburanti si lubrifianti	150,749	0	150,749	0	37,749	39,000	36,500	37,500	X	X	X
200106	Piese de schimb	30,100	0	30,100	0	8,550	9,050	6,750	5,750	X	X	X
200107	Transport	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	32,002	0	32,002	0	7,951	8,051	8,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	43,124	0	43,124	0	9,874	9,250	12,000	12,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	51,264	0	51,264	0	15,263	13,001	10,000	13,000	X	X	X
2002	Reparatii curente	42,498	0	42,498	0	13,749	13,749	10,000	5,000	X	X	X
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	5,001	5,999	1,000	1,000	X	X	X
200401	Medicamente	10,000	0	10,000	0	5,001	4,999	0	0	X	X	X
200404	Dezinfectanti	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	28,393	0	28,393	0	8,269	10,124	7,500	2,500	X	X	X
200501	Uniforme si echipament	5,000	0	5,000	0	2,500	2,500	0	0	X	X	X
200530	Alte obiecte de inventar	23,393	0	23,393	0	5,769	7,624	7,500	2,500	X	X	X
2006	Daplasari, detasari, transferari	49,700	0	49,700	0	13,750	13,950	11,000	11,000	X	X	X
200601	Deplasari interne, detasari, transferari	49,700	0	49,700	0	13,750	13,950	11,000	11,000	X	X	X
2013	Pregatire profesionala	18,757	0	18,757	0	3,256	6,001	4,500	5,000	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	39,999	0	39,999	0	11,499	11,500	9,000	8,000	X	X	X
2030	Alte cheltuieli	1,314,626	0	1,314,626	0	471,326	299,637	226,540	317,123	X	X	X
203001	Reclama si publicitate	7,998	0	7,998	0	2,499	2,499	1,500	1,500	X	X	X
203003	Prime de asigurare non-viata	4,850	0	4,850	0	850	2,500	1,500	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
203030	Alte cheltuieli cu bunuri si servicii	1,301,778	0	1,301,778	0	467,977	294,638	223,540	315,623	X	X	X
50	TITLUL V FONDURI DE REZERVA	75,000	0	75,000	0	0	75,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	75,000	0	75,000	0	0	75,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	100,338	0	100,338	0	29,869	28,029	20,875	21,565	105,050	110,280	115,700
5702	Ajutoare sociale	100,338	0	100,338	0	29,869	28,029	20,875	21,565	X	X	X
570201	Ajutoare sociale in numerar	80,338	0	80,338	0	21,869	21,029	18,375	19,065	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,058,554	0	10,058,554	0	5,199,326	4,859,228	0	0	9,141,440	9,595,450	10,066,920
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	10,058,554	0	10,058,554	0	5,199,326	4,859,228	0	0	X	X	X
580402	Finantare externa nerambursabila	9,580,055	0	9,580,055	0	5,161,130	4,418,925	0	0	X	X	X
580403	Cheltuieli neeligibile	478,499	0	478,499	0	38,196	440,303	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	103,000	0	103,000	0	6,000	63,000	17,400	16,600	107,840	113,190	118,760
5901	Burse	27,000	0	27,000	0	0	18,000	2,400	6,600	X	X	X
5911	Asociatii si fundatii	30,000	0	30,000	0	0	25,000	5,000	0	X	X	X
5912	Sustinerea cultelor	46,000	0	46,000	0	6,000	20,000	10,000	10,000	X	X	X
70	CHELTUIELI DE CAPITAL	7,177,576	0	7,177,576	0	4,106,680	3,030,896	20,000	20,000	7,500,569	7,873,094	8,259,968
71	TITLUL XIII ACTIVE NEFINANCIARE	7,177,576	0	7,177,576	0	4,106,680	3,030,896	20,000	20,000	7,500,569	7,873,094	8,259,968
7101	Active fixe	7,177,576	0	7,177,576	0	4,106,680	3,030,896	20,000	20,000	X	X	X
710101	Constructii	4,020,222	0	4,020,222	0	2,653,799	1,326,423	20,000	20,000	X	X	X
710130	Alte active fixe	3,157,354	0	3,157,354	0	1,452,881	1,704,473	0	0	X	X	X
5002	Partea I-a Servicii publice generale	1,851,679	0	1,851,679	0	577,246	581,933	417,750	274,750	1,860,200	1,952,570	2,048,530
5102	Autoritati publice si actiuni externe	1,776,679	0	1,776,679	0	577,246	506,933	417,750	274,750	1,860,200	1,952,570	2,048,530
01	CHELTUIELI CURENTE	1,776,679	0	1,776,679	0	577,246	506,933	417,750	274,750	1,860,200	1,952,570	2,048,530
10	TITLUL I CHELTUIELI DE PERSONAL	1,291,480	0	1,291,480	0	397,740	397,740	315,000	181,000	1,352,190	1,419,350	1,489,070
1001	Cheltuieli salariale in bani	1,263,480	0	1,263,480	0	388,740	388,740	310,000	176,000	X	X	X
100101	Salarii de baza	1,118,230	0	1,118,230	0	341,115	341,115	285,000	151,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	85,500	0	85,500	0	27,750	27,750	15,000	15,000	X	X	X
100117	Indemnizatii de hrana	59,750	0	59,750	0	19,875	19,875	10,000	10,000	X	X	X
1003	Contributii	28,000	0	28,000	0	9,000	9,000	5,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	9,000	9,000	5,000	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	485,199	0	485,199	0	179,506	109,193	102,750	93,750	508,010	533,220	559,460

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
2001	Bunuri si servicii	140,931	0	140,931	0	36,328	35,103	34,750	34,750	X	X	X
200101	Furnituri de birou	11,625	0	11,625	0	2,625	3,000	3,000	3,000	X	X	X
200102	Materiale pentru curatenie	1,801	0	1,801	0	201	600	500	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	22,000	0	22,000	0	7,000	5,000	5,000	5,000	X	X	X
200104	Apa, canal si salubritate	8,002	0	8,002	0	2,001	2,001	2,000	2,000	X	X	X
200105	Carburanti si lubrifianti	8,999	0	8,999	0	2,499	2,500	1,500	2,500	X	X	X
200106	Piese de schimb	10,000	0	10,000	0	3,750	3,750	1,750	750	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20,002	0	20,002	0	5,001	5,001	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	26,500	0	26,500	0	5,250	5,250	8,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	32,002	0	32,002	0	8,001	8,001	8,000	8,000	X	X	X
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	5,001	4,999	0	0	X	X	X
200401	Medicamente	10,000	0	10,000	0	5,001	4,999	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,248	0	10,248	0	2,624	2,624	2,500	2,500	X	X	X
200530	Alte obiecte de inventar	10,248	0	10,248	0	2,624	2,624	2,500	2,500	X	X	X
2006	Daplasari, detasari, transferari	36,900	0	36,900	0	9,950	9,950	8,500	8,500	X	X	X
200601	Deplasari interne, detasari, transferari	36,900	0	36,900	0	9,950	9,950	8,500	8,500	X	X	X
2013	Pregatire profesionala	10,502	0	10,502	0	2,001	2,001	3,000	3,500	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	39,999	0	39,999	0	11,499	11,500	9,000	8,000	X	X	X
2030	Alte cheltuieli	236,619	0	236,619	0	112,103	43,016	45,000	36,500	X	X	X
203001	Reclama si publicitate	7,998	0	7,998	0	2,499	2,499	1,500	1,500	X	X	X
203003	Prime de asigurare non-viata	4,850	0	4,850	0	850	2,500	1,500	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	223,771	0	223,771	0	108,754	38,017	42,000	35,000	X	X	X
510201	Autoritati executive si legislative	1,776,679	0	1,776,679	0	577,246	506,933	417,750	274,750	1,860,200	1,952,570	2,048,530
51020103	Autoritati executive	1,776,679	0	1,776,679	0	577,246	506,933	417,750	274,750	1,860,200	1,952,570	2,048,530
5402	Alte servicii publice generale	75,000	0	75,000	0	0	75,000	0	0	0	0	0
01	CHELTUIELI CURENTE	75,000	0	75,000	0	0	75,000	0	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	75,000	0	75,000	0	0	75,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	75,000	0	75,000	0	0	75,000	0	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	75,000	0	75,000	0	0	75,000	0	0	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	74,600	0	74,600	0	23,050	23,050	14,000	14,500	78,120	82,010	86,020
6102	Ordine publica si siguranta nationala	74,600	0	74,600	0	23,050	23,050	14,000	14,500	78,120	82,010	86,020
01	CHELTUIELI CURENTE	74,600	0	74,600	0	23,050	23,050	14,000	14,500	78,120	82,010	86,020

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
10	TITLUL I CHELTUIELI DE PERSONAL	62,900	0	62,900	0	17,200	17,200	14,000	14,500	65,860	69,140	72,520
1001	Cheltuieli salariale in bani	61,500	0	61,500	0	16,850	16,850	13,650	14,150	X	X	X
100101	Salarii de baza	53,000	0	53,000	0	14,250	14,250	12,250	12,250	X	X	X
100105	Sporuri pentru conditii de munca	4,500	0	4,500	0	1,500	1,500	500	1,000	X	X	X
100117	Indemnizatii de hrana	4,000	0	4,000	0	1,100	1,100	900	900	X	X	X
1003	Contributii	1,400	0	1,400	0	350	350	350	350	X	X	X
100307	Contributia asiguratorie pentru munca	1,400	0	1,400	0	350	350	350	350	X	X	X
20	TITLUL II BUNURI SI SERVICII	11,700	0	11,700	0	5,850	5,850	0	0	12,260	12,870	13,500
2001	Bunuri si servicii	3,700	0	3,700	0	1,850	1,850	0	0	X	X	X
200105	Carburanti si lubrifianti	3,000	0	3,000	0	1,500	1,500	0	0	X	X	X
200106	Piese de schimb	600	0	600	0	300	300	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100	0	100	0	50	50	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	2,500	2,500	0	0	X	X	X
200501	Uniforme si echipament	5,000	0	5,000	0	2,500	2,500	0	0	X	X	X
2006	Daplasari, detasari, transferari	3,000	0	3,000	0	1,500	1,500	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	1,500	1,500	0	0	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	74,600	0	74,600	0	23,050	23,050	14,000	14,500	78,120	82,010	86,020
6302	Partea a III-a Cheltuieli Social - Culturale	4,319,519	0	4,319,519	0	918,676	2,817,940	294,715	288,188	4,544,910	4,766,200	4,995,840
6502	Invatamant	191,000	0	191,000	0	35,667	63,430	53,215	38,688	222,350	228,950	235,650
01	CHELTUIELI CURENTE	191,000	0	191,000	0	35,667	63,430	53,215	38,688	222,350	228,950	235,650
20	TITLUL II BUNURI SI SERVICII	141,000	0	141,000	0	26,467	38,070	47,940	28,523	170,000	174,000	178,000
2001	Bunuri si servicii	98,767	0	98,767	0	19,767	23,500	34,500	21,000	X	X	X
200101	Furnituri de birou	3,471	0	3,471	0	471	1,000	1,000	1,000	X	X	X
200102	Materiale pentru curatenie	7,500	0	7,500	0	0	2,500	2,500	2,500	X	X	X
200103	Încalzit, iluminat si forta motrica	34,010	0	34,010	0	3,510	6,500	19,500	4,500	X	X	X
200104	Apa, canal si salubritate	6,000	0	6,000	0	1,000	1,500	2,500	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11,900	0	11,900	0	2,900	3,000	3,000	3,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16,624	0	16,624	0	4,624	4,000	4,000	4,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	19,262	0	19,262	0	7,262	5,000	2,000	5,000	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
200404	Dezinfectanti	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	13,145	0	13,145	0	3,145	5,000	5,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
200530	Alte obiecte de inventar	13,145	0	13,145	0	3,145	5,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	9,800	0	9,800	0	2,300	2,500	2,500	2,500	X	X	X
200601	Deplasari interne, detasari, transferari	9,800	0	9,800	0	2,300	2,500	2,500	2,500	X	X	X
2013	Pregatire profesionala	8,255	0	8,255	0	1,255	4,000	1,500	1,500	X	X	X
2030	Alte cheltuieli	8,033	0	8,033	0	0	2,070	3,440	2,523	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8,033	0	8,033	0	0	2,070	3,440	2,523	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	23,000	0	23,000	0	9,200	7,360	2,875	3,565	24,080	25,280	26,520
5702	Ajutoare sociale	23,000	0	23,000	0	9,200	7,360	2,875	3,565	X	X	X
570201	Ajutoare sociale in numerar	3,000	0	3,000	0	1,200	360	375	1,065	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	27,000	0	27,000	0	0	18,000	2,400	6,600	28,270	29,670	31,130
5901	Burse	27,000	0	27,000	0	0	18,000	2,400	6,600	X	X	X
650204	Invatamant secundar	141,000	0	141,000	0	26,467	38,070	47,940	28,523	170,000	174,000	178,000
65020401	Invatamant secundar inferior	141,000	0	141,000	0	26,467	38,070	47,940	28,523	170,000	174,000	178,000
650250	Alte cheltuieli in domeniul invatamantului	50,000	0	50,000	0	9,200	25,360	5,275	10,165	52,350	54,950	57,650
6702	Cultura, recreere si religie	145,999	0	145,999	0	22,999	56,000	33,500	33,500	152,860	160,450	168,340
01	CHELTUIELI CURENTE	145,999	0	145,999	0	22,999	56,000	33,500	33,500	152,860	160,450	168,340
20	TITLUL II BUNURI SI SERVICII	69,999	0	69,999	0	16,999	11,000	18,500	23,500	73,290	76,930	80,710
2001	Bunuri si servicii	5,000	0	5,000	0	2,500	2,500	0	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	5,000	0	5,000	0	2,500	2,500	0	0	X	X	X
2030	Alte cheltuieli	64,999	0	64,999	0	14,499	8,500	18,500	23,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	64,999	0	64,999	0	14,499	8,500	18,500	23,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	76,000	0	76,000	0	6,000	45,000	15,000	10,000	79,570	83,520	87,630
5911	Asociatii si fundatii	30,000	0	30,000	0	0	25,000	5,000	0	X	X	X
5912	Sustinerea cultelor	46,000	0	46,000	0	6,000	20,000	10,000	10,000	X	X	X
670203	Servicii culturale	69,999	0	69,999	0	16,999	11,000	18,500	23,500	73,290	76,930	80,710
67020307	Camine culturale	69,999	0	69,999	0	16,999	11,000	18,500	23,500	73,290	76,930	80,710
670205	Servicii recreative si sportive	30,000	0	30,000	0	0	25,000	5,000	0	31,410	32,970	34,590
67020501	Sport	30,000	0	30,000	0	0	25,000	5,000	0	31,410	32,970	34,590
670206	Servicii religioase	46,000	0	46,000	0	6,000	20,000	10,000	10,000	48,160	50,550	53,040
6802	Asigurari si asistenta sociala	3,982,520	0	3,982,520	0	860,010	2,698,510	208,000	216,000	4,169,700	4,376,800	4,591,850
01	CHELTUIELI CURENTE	3,982,520	0	3,982,520	0	860,010	2,698,510	208,000	216,000	4,169,700	4,376,800	4,591,850

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
10	TITLUL I CHELTUIELI DE PERSONAL	882,456	0	882,456	0	247,228	247,228	190,000	198,000	923,930	969,820	1,017,470
1001	Cheltuieli salariale in bani	863,256	0	863,256	0	242,628	242,628	185,000	193,000	X	X	X
100101	Salarii de baza	762,256	0	762,256	0	215,628	215,628	158,000	173,000	X	X	X
100117	Indemnizatii de hrana	101,000	0	101,000	0	27,000	27,000	27,000	20,000	X	X	X
1003	Contributii	19,200	0	19,200	0	4,600	4,600	5,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	19,200	0	19,200	0	4,600	4,600	5,000	5,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	77,338	0	77,338	0	20,669	20,669	18,000	18,000	80,970	85,000	89,180
5702	Ajutoare sociale	77,338	0	77,338	0	20,669	20,669	18,000	18,000	X	X	X
570201	Ajutoare sociale in numerar	77,338	0	77,338	0	20,669	20,669	18,000	18,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	3,164,800	3,321,980	3,485,200
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	X	X	X
580402	Finantare externa nerambursabila	2,544,227	0	2,544,227	0	553,917	1,990,310	0	0	X	X	X
580403	Cheltuieli neeligibile	478,499	0	478,499	0	38,196	440,303	0	0	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	927,794	0	927,794	0	259,897	259,897	200,000	208,000	971,400	1,019,650	1,069,750
68020502	Asistenta sociala in caz de invaliditate	927,794	0	927,794	0	259,897	259,897	200,000	208,000	971,400	1,019,650	1,069,750
680215	Prevenirea excluderii sociale	3,054,726	0	3,054,726	0	600,113	2,438,613	8,000	8,000	3,198,300	3,357,150	3,522,100
68021501	Ajutor social	32,000	0	32,000	0	8,000	8,000	8,000	8,000	33,500	35,170	36,900
68021502	Cantine de ajutor social	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	3,164,800	3,321,980	3,485,200
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,476,660	0	15,476,660	0	8,997,649	5,813,811	285,100	380,100	14,106,494	14,621,164	15,168,404
7002	Locuinte, servicii si dezvoltare publica	15,275,860	0	15,275,860	0	8,947,349	5,763,511	235,000	330,000	13,896,264	14,400,484	14,936,874
01	CHELTUIELI CURENTE	8,265,751	0	8,265,751	0	5,008,136	2,732,615	215,000	310,000	6,571,035	6,711,440	6,869,996
20	TITLUL II BUNURI SI SERVICII	1,229,923	0	1,229,923	0	400,923	304,000	215,000	310,000	594,395	437,970	288,276
2001	Bunuri si servicii	243,748	0	243,748	0	60,999	62,749	60,000	60,000	X	X	X
200103	Încalzit, iluminat si forta motrica	85,498	0	85,498	0	22,749	22,749	20,000	20,000	X	X	X
200105	Carburanti si lubrifianti	138,750	0	138,750	0	33,750	35,000	35,000	35,000	X	X	X
200106	Piese de schimb	19,500	0	19,500	0	4,500	5,000	5,000	5,000	X	X	X
2030	Alte cheltuieli	986,175	0	986,175	0	339,924	241,251	155,000	250,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	986,175	0	986,175	0	339,924	241,251	155,000	250,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,035,828	0	7,035,828	0	4,607,213	2,428,615	0	0	5,976,640	6,273,470	6,581,720
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,035,828	0	7,035,828	0	4,607,213	2,428,615	0	0	X	X	X

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580402	Finantare externa nerambursabila	7,035,828	0	7,035,828	0	4,607,213	2,428,615	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,010,109	0	7,010,109	0	3,939,213	3,030,896	20,000	20,000	7,325,229	7,689,044	8,066,878
71	TITLUL XIII ACTIVE NEFINANCIARE	7,010,109	0	7,010,109	0	3,939,213	3,030,896	20,000	20,000	7,325,229	7,689,044	8,066,878
7101	Active fixe	7,010,109	0	7,010,109	0	3,939,213	3,030,896	20,000	20,000	X	X	X
710101	Constructii	3,852,755	0	3,852,755	0	2,486,332	1,326,423	20,000	20,000	X	X	X
710130	Alte active fixe	3,157,354	0	3,157,354	0	1,452,881	1,704,473	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	2,732,390	0	2,732,390	0	1,362,501	1,369,889	0	0	2,860,810	3,002,900	3,150,450
70020501	Alimentare cu apa	2,732,390	0	2,732,390	0	1,362,501	1,369,889	0	0	2,860,810	3,002,900	3,150,450
700206	Iluminat public si electrificari rurale	493,350	0	493,350	0	74,766	373,584	25,000	20,000	516,550	542,200	568,830
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	12,050,120	0	12,050,120	0	7,510,082	4,020,038	210,000	310,000	10,518,904	10,855,384	11,217,594
7402	Protectia mediului	200,800	0	200,800	0	50,300	50,300	50,100	50,100	210,230	220,680	231,530
01	CHELTUIELI CURENTE	200,800	0	200,800	0	50,300	50,300	50,100	50,100	210,230	220,680	231,530
20	TITLUL II BUNURI SI SERVICII	200,800	0	200,800	0	50,300	50,300	50,100	50,100	210,230	220,680	231,530
2001	Bunuri si servicii	192,000	0	192,000	0	48,000	48,000	48,000	48,000	X	X	X
200104	Apa, canal si salubritate	192,000	0	192,000	0	48,000	48,000	48,000	48,000	X	X	X
2030	Alte cheltuieli	8,800	0	8,800	0	2,300	2,300	2,100	2,100	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8,800	0	8,800	0	2,300	2,300	2,100	2,100	X	X	X
740205	Salubritate si gestiunea deseurilor	200,800	0	200,800	0	50,300	50,300	50,100	50,100	210,230	220,680	231,530
74020501	Salubritate	200,800	0	200,800	0	50,300	50,300	50,100	50,100	210,230	220,680	231,530
7902	Partea a V-a Actiuni economice	239,965	0	239,965	0	193,716	26,249	12,500	7,500	251,250	263,730	276,680
8002	Actiuni generale economice, comerciale si de munca	10,000	0	10,000	0	2,500	2,500	2,500	2,500	10,470	10,990	11,530
01	CHELTUIELI CURENTE	10,000	0	10,000	0	2,500	2,500	2,500	2,500	10,470	10,990	11,530
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	2,500	2,500	2,500	2,500	10,470	10,990	11,530
2030	Alte cheltuieli	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
800201	Actiuni generale economice si comerciale	10,000	0	10,000	0	2,500	2,500	2,500	2,500	10,470	10,990	11,530
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	10,000	0	10,000	0	2,500	2,500	2,500	2,500	10,470	10,990	11,530
8402	Transporturi	229,965	0	229,965	0	191,216	23,749	10,000	5,000	240,780	252,740	265,150
01	CHELTUIELI CURENTE	62,498	0	62,498	0	23,749	23,749	10,000	5,000	65,440	68,690	72,060
20	TITLUL II BUNURI SI SERVICII	62,498	0	62,498	0	23,749	23,749	10,000	5,000	65,440	68,690	72,060
2001	Bunuri si servicii	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
200107	Transport	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
2002	Reparatii curente	42,498	0	42,498	0	13,749	13,749	10,000	5,000	X	X	X
70	CHELTUIELI DE CAPITAL	167,467	0	167,467	0	167,467	0	0	0	175,340	184,050	193,090
71	TITLUL XIII ACTIVE NEFINANCIARE	167,467	0	167,467	0	167,467	0	0	0	175,340	184,050	193,090
7101	Active fixe	167,467	0	167,467	0	167,467	0	0	0	X	X	X
710101	Constructii	167,467	0	167,467	0	167,467	0	0	0	X	X	X
840203	Transport rutier	229,965	0	229,965	0	191,216	23,749	10,000	5,000	240,780	252,740	265,150
84020303	Strazi	229,965	0	229,965	0	191,216	23,749	10,000	5,000	240,780	252,740	265,150
9602	Rezerve, Excedent/Deficit	-1,270,810	0	-1,270,810	0	-1,270,810	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	1,270,810	0	1,270,810	0	1,270,810	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	423,994	0	423,994	0	423,994	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	846,816	0	846,816	0	846,816	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4,302,299	0	4,302,299		980,337	1,372,859	1,004,065	945,038	4,198,965	4,217,130	4,248,586
499002	VENITURI PROPRII	2,824,513	0	2,824,513		658,969	960,743	659,308	545,493	2,964,451	3,064,656	3,182,312
000202	I. VENITURI CURENTE	4,245,457	0	4,245,457		978,109	1,318,245	1,004,065	945,038	4,196,635	4,214,680	4,246,016
000302	A. VENITURI FISCALE	3,506,905	0	3,506,905		864,985	899,347	868,181	874,392	3,011,994	3,000,534	2,972,204
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,378,622	0	1,378,622		346,463	344,053	344,053	344,053	1,039,220	1,073,130	1,092,950
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,378,622	0	1,378,622		346,463	344,053	344,053	344,053	1,039,220	1,073,130	1,092,950
0302	Impozit pe venit	6,622	0	6,622		3,463	1,053	1,053	1,053	6,930	7,280	7,640
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6,622	0	6,622		3,463	1,053	1,053	1,053	6,930	7,280	7,640
0402	Cote si sume defalcate din impozitul pe venit	1,372,000	0	1,372,000		343,000	343,000	343,000	343,000	1,032,290	1,065,850	1,085,310
040201	Cote defalcate din impozitul pe venit	453,000	0	453,000		113,250	113,250	113,250	113,250	474,290	497,850	522,310
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	919,000	0	919,000		229,750	229,750	229,750	229,750	558,000	568,000	563,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	523,812	0	523,812		148,905	148,782	134,506	91,619	548,430	575,680	603,950
0702	Impozite si taxe pe proprietate	523,812	0	523,812		148,905	148,782	134,506	91,619	548,430	575,680	603,950

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
070201	Impozit si taxa pe cladiri	80,219	0	80,219		24,990	24,990	15,000	15,239	83,990	88,170	92,490
07020101	Impozit pe cladiri de la persoane fizice	36,783	0	36,783		10,674	10,674	7,500	7,935	38,510	40,430	42,410
07020102	Impozit si taxa pe cladiri de la persoane juridice	43,436	0	43,436		14,316	14,316	7,500	7,304	45,480	47,740	50,080
070202	Impozit si taxa pe teren	437,657	0	437,657		121,185	121,185	119,506	75,781	458,230	480,990	504,620
07020201	Impozit pe terenuri de la persoane fizice	103,444	0	103,444		28,233	28,233	18,745	28,233	108,310	113,690	119,270
07020202	Impozit si taxa pe teren de la persoane juridice	9,081	0	9,081		2,664	2,664	2,664	1,089	9,510	9,980	10,470
07020203	Impozitul pe terenul din extravilan	325,132	0	325,132		90,288	90,288	98,097	46,459	340,410	357,320	374,880
070203	Taxe judiciare de timbru si alte taxe de timbru	2,475	0	2,475		1,299	1,176	0	0	2,590	2,720	2,850
070250	Alte impozite si taxe pe proprietate	3,461	0	3,461		1,431	1,431	0	599	3,620	3,800	3,990
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,601,954	0	1,601,954		368,684	405,579	388,971	438,720	1,421,704	1,348,954	1,272,404
1102	Sume defalcate din TVA	1,500,944	0	1,500,944		339,140	377,502	364,757	419,545	1,315,944	1,237,944	1,155,944
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	901,944	0	901,944		123,500	293,642	244,957	239,845	933,944	939,944	945,944
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	599,000	0	599,000		215,640	83,860	119,800	179,700	382,000	298,000	210,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	101,010	0	101,010		29,544	28,077	24,214	19,175	105,760	111,010	116,460
160202	Impozit pe mijloacele de transport	79,855	0	79,855		24,153	22,686	18,823	14,193	83,610	87,760	92,070
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	58,954	0	58,954		17,061	17,061	14,731	10,101	61,730	64,790	67,970
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	20,901	0	20,901		7,092	5,625	4,092	4,092	21,880	22,970	24,100
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	21,155	0	21,155		5,391	5,391	5,391	4,982	22,150	23,250	24,390
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,517	0	2,517		933	933	651	0	2,640	2,770	2,900
1802	Alte impozite si taxe fiscale	2,517	0	2,517		933	933	651	0	2,640	2,770	2,900
180250	Alte impozite si taxe	2,517	0	2,517		933	933	651	0	2,640	2,770	2,900
001202	C. VENITURI NEFISCALE	738,552	0	738,552		113,124	418,898	135,884	70,646	1,184,641	1,214,146	1,273,812
001302	C1. VENITURI DIN PROPRIETATE	141,622	0	141,622		42,927	42,927	12,841	42,927	148,280	155,640	163,290
3002	Venituri din proprietate	141,622	0	141,622		42,927	42,927	12,841	42,927	148,280	155,640	163,290
300205	Venituri din concesiuni si inchirieri	141,622	0	141,622		42,927	42,927	12,841	42,927	148,280	155,640	163,290
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	141,622	0	141,622		42,927	42,927	12,841	42,927	148,280	155,640	163,290
001402	C2. VANZARI DE BUNURI SI SERVICII	596,930	0	596,930		70,197	375,971	123,043	27,719	1,036,361	1,058,506	1,110,522
3302	Venituri din prestari de servicii si alte activitati	24,989	0	24,989		7,109	9,442	6,329	2,109	26,170	27,470	28,820
330208	Venituri din prestari de servicii	10,769	0	10,769		2,109	4,442	2,109	2,109	11,280	11,840	12,420
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	14,220	0	14,220		5,000	5,000	4,220	0	14,890	15,630	16,400

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3402	Venituri din taxe administrative, eliberari permise	1,097	0	1,097		210	467	210	210	1,150	1,210	1,270
340202	Taxe extrajudiciare de timbru	1,097	0	1,097		210	467	210	210	1,150	1,210	1,270
3502	Amenzi, penalitati si confiscari	57,718	0	57,718		28,378	28,398	942	0	60,430	63,430	66,550
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	57,698	0	57,698		28,378	28,378	942	0	60,410	63,410	66,530
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	57,698	0	57,698		28,378	28,378	942	0	60,410	63,410	66,530
350250	Alte amenzi, penalitati si confiscari	20	0	20		0	20	0	0	20	20	20
3602	Diverse venituri	593,126	0	593,126		54,500	357,664	135,562	45,400	1,032,371	1,054,316	1,106,122
360206	Taxe speciale	80,000	0	80,000		5,000	25,000	25,000	25,000	104,700	109,900	115,300
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	1,600	0	1,600		400	400	400	400	1,680	1,760	1,850
360250	Alte venituri	511,526	0	511,526		49,100	332,264	110,162	20,000	925,991	942,656	988,972
3702	Transferuri voluntare, altele decat subventiile	-80,000	0	-80,000		-20,000	-20,000	-20,000	-20,000	-83,760	-87,920	-92,240
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-80,000	0	-80,000		-20,000	-20,000	-20,000	-20,000	-83,760	-87,920	-92,240
001702	IV. SUBVENTII	56,842	0	56,842		2,228	54,614	0	0	2,330	2,450	2,570
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	56,842	0	56,842		2,228	54,614	0	0	2,330	2,450	2,570
4202	Subventii de la bugetul de stat	2,228	0	2,228		2,228	0	0	0	2,330	2,450	2,570
002002	B. Curente	2,228	0	2,228		2,228	0	0	0	2,330	2,450	2,570
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	2,228	0	2,228		2,228	0	0	0	2,330	2,450	2,570
4302	Subventii de la alte administratii	54,614	0	54,614		0	54,614	0	0	0	0	0
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	54,614	0	54,614		0	54,614	0	0	0	0	0
4902	TOTAL CHELTUIELI	4,726,293	0	4,726,293	0	1,404,331	1,372,859	1,004,065	945,038	4,198,965	4,217,130	4,248,586
01	CHELTUIELI CURENTE	4,726,293	0	4,726,293	0	1,404,331	1,372,859	1,004,065	945,038	4,198,965	4,217,130	4,248,586
10	TITLUL I CHELTUIELI DE PERSONAL	2,236,836	0	2,236,836	0	662,168	662,168	519,000	393,500	2,341,980	2,458,310	2,579,060
1001	Cheltuieli salariale in bani	2,188,236	0	2,188,236	0	648,218	648,218	508,650	383,150	X	X	X
100101	Salarii de baza	1,933,486	0	1,933,486	0	570,993	570,993	455,250	336,250	X	X	X
100105	Sporuri pentru conditii de munca	4,500	0	4,500	0	1,500	1,500	500	1,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	85,500	0	85,500	0	27,750	27,750	15,000	15,000	X	X	X
100117	Indemnizatii de hrana	164,750	0	164,750	0	47,975	47,975	37,900	30,900	X	X	X
1003	Contributii	48,600	0	48,600	0	13,950	13,950	10,350	10,350	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
100307	Contributia asiguratorie pentru munca	48,600	0	48,600	0	13,950	13,950	10,350	10,350	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,211,119	0	2,211,119	0	706,294	544,662	446,790	513,373	1,644,095	1,535,350	1,435,066
2001	Bunuri si servicii	704,146	0	704,146	0	179,444	183,702	177,250	163,750	X	X	X
200101	Furnituri de birou	15,096	0	15,096	0	3,096	4,000	4,000	4,000	X	X	X
200102	Materiale pentru curatenie	9,301	0	9,301	0	201	3,100	3,000	3,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	146,508	0	146,508	0	35,759	36,749	44,500	29,500	X	X	X
200104	Apa, canal si salubritate	206,002	0	206,002	0	51,001	51,501	52,500	51,000	X	X	X
200105	Carburanti si lubrifianti	150,749	0	150,749	0	37,749	39,000	36,500	37,500	X	X	X
200106	Piese de schimb	30,100	0	30,100	0	8,550	9,050	6,750	5,750	X	X	X
200107	Transport	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	32,002	0	32,002	0	7,951	8,051	8,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	43,124	0	43,124	0	9,874	9,250	12,000	12,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	51,264	0	51,264	0	15,263	13,001	10,000	13,000	X	X	X
2002	Reparatii curente	42,498	0	42,498	0	13,749	13,749	10,000	5,000	X	X	X
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	5,001	5,999	1,000	1,000	X	X	X
200401	Medicamente	10,000	0	10,000	0	5,001	4,999	0	0	X	X	X
200404	Dezinfectanti	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	28,393	0	28,393	0	8,269	10,124	7,500	2,500	X	X	X
200501	Uniforme si echipament	5,000	0	5,000	0	2,500	2,500	0	0	X	X	X
200530	Alte obiecte de inventar	23,393	0	23,393	0	5,769	7,624	7,500	2,500	X	X	X
2006	Daplasari, detasari, transferari	49,700	0	49,700	0	13,750	13,950	11,000	11,000	X	X	X
200601	Deplasari interne, detasari, transferari	49,700	0	49,700	0	13,750	13,950	11,000	11,000	X	X	X
2013	Pregatire profesionala	18,757	0	18,757	0	3,256	6,001	4,500	5,000	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	39,999	0	39,999	0	11,499	11,500	9,000	8,000	X	X	X
2030	Alte cheltuieli	1,314,626	0	1,314,626	0	471,326	299,637	226,540	317,123	X	X	X
203001	Reclama si publicitate	7,998	0	7,998	0	2,499	2,499	1,500	1,500	X	X	X
203003	Prime de asigurare non-viata	4,850	0	4,850	0	850	2,500	1,500	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,301,778	0	1,301,778	0	467,977	294,638	223,540	315,623	X	X	X
50	TITLUL V FONDURI DE REZERVA	75,000	0	75,000	0	0	75,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	75,000	0	75,000	0	0	75,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	100,338	0	100,338	0	29,869	28,029	20,875	21,565	105,050	110,280	115,700
5702	Ajutoare sociale	100,338	0	100,338	0	29,869	28,029	20,875	21,565	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
570201	Ajutoare sociale in numerar	80,338	0	80,338	0	21,869	21,029	18,375	19,065	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	103,000	0	103,000	0	6,000	63,000	17,400	16,600	107,840	113,190	118,760
5901	Burse	27,000	0	27,000	0	0	18,000	2,400	6,600	X	X	X
5911	Asociatii si fundatii	30,000	0	30,000	0	0	25,000	5,000	0	X	X	X
5912	Sustinerea cultelor	46,000	0	46,000	0	6,000	20,000	10,000	10,000	X	X	X
5002	Partea I-a Servicii publice generale	1,851,679	0	1,851,679	0	577,246	581,933	417,750	274,750	1,860,200	1,952,570	2,048,530
5102	Autoritati publice si actiuni externe	1,776,679	0	1,776,679	0	577,246	506,933	417,750	274,750	1,860,200	1,952,570	2,048,530
01	CHELTUIELI CURENTE	1,776,679	0	1,776,679	0	577,246	506,933	417,750	274,750	1,860,200	1,952,570	2,048,530
10	TITLUL I CHELTUIELI DE PERSONAL	1,291,480	0	1,291,480	0	397,740	397,740	315,000	181,000	1,352,190	1,419,350	1,489,070
1001	Cheltuieli salariale in bani	1,263,480	0	1,263,480	0	388,740	388,740	310,000	176,000	X	X	X
100101	Salarii de baza	1,118,230	0	1,118,230	0	341,115	341,115	285,000	151,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	85,500	0	85,500	0	27,750	27,750	15,000	15,000	X	X	X
100117	Indemnizatii de hrana	59,750	0	59,750	0	19,875	19,875	10,000	10,000	X	X	X
1003	Contributii	28,000	0	28,000	0	9,000	9,000	5,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	9,000	9,000	5,000	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	485,199	0	485,199	0	179,506	109,193	102,750	93,750	508,010	533,220	559,460
2001	Bunuri si servicii	140,931	0	140,931	0	36,328	35,103	34,750	34,750	X	X	X
200101	Furnituri de birou	11,625	0	11,625	0	2,625	3,000	3,000	3,000	X	X	X
200102	Materiale pentru curatenie	1,801	0	1,801	0	201	600	500	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	22,000	0	22,000	0	7,000	5,000	5,000	5,000	X	X	X
200104	Apa, canal si salubritate	8,002	0	8,002	0	2,001	2,001	2,000	2,000	X	X	X
200105	Carburanti si lubrifianti	8,999	0	8,999	0	2,499	2,500	1,500	2,500	X	X	X
200106	Piese de schimb	10,000	0	10,000	0	3,750	3,750	1,750	750	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20,002	0	20,002	0	5,001	5,001	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	26,500	0	26,500	0	5,250	5,250	8,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	32,002	0	32,002	0	8,001	8,001	8,000	8,000	X	X	X
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	5,001	4,999	0	0	X	X	X
200401	Medicamente	10,000	0	10,000	0	5,001	4,999	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,248	0	10,248	0	2,624	2,624	2,500	2,500	X	X	X
200530	Alte obiecte de inventar	10,248	0	10,248	0	2,624	2,624	2,500	2,500	X	X	X
2006	Daplasari, detasari, transferari	36,900	0	36,900	0	9,950	9,950	8,500	8,500	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
200601	Deplasari interne, detasari, transferari	36,900	0	36,900	0	9,950	9,950	8,500	8,500	X	X	X
2013	Pregatire profesionala	10,502	0	10,502	0	2,001	2,001	3,000	3,500	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	39,999	0	39,999	0	11,499	11,500	9,000	8,000	X	X	X
2030	Alte cheltuieli	236,619	0	236,619	0	112,103	43,016	45,000	36,500	X	X	X
203001	Reclama si publicitate	7,998	0	7,998	0	2,499	2,499	1,500	1,500	X	X	X
203003	Prime de asigurare non-viata	4,850	0	4,850	0	850	2,500	1,500	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	223,771	0	223,771	0	108,754	38,017	42,000	35,000	X	X	X
510201	Autoritati executive si legislative	1,776,679	0	1,776,679	0	577,246	506,933	417,750	274,750	1,860,200	1,952,570	2,048,530
51020103	Autoritati executive	1,776,679	0	1,776,679	0	577,246	506,933	417,750	274,750	1,860,200	1,952,570	2,048,530
5402	Alte servicii publice generale	75,000	0	75,000	0	0	75,000	0	0	0	0	0
01	CHELTUIELI CURENTE	75,000	0	75,000	0	0	75,000	0	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	75,000	0	75,000	0	0	75,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	75,000	0	75,000	0	0	75,000	0	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	75,000	0	75,000	0	0	75,000	0	0	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	74,600	0	74,600	0	23,050	23,050	14,000	14,500	78,120	82,010	86,020
6102	Ordine publica si siguranta nationala	74,600	0	74,600	0	23,050	23,050	14,000	14,500	78,120	82,010	86,020
01	CHELTUIELI CURENTE	74,600	0	74,600	0	23,050	23,050	14,000	14,500	78,120	82,010	86,020
10	TITLUL I CHELTUIELI DE PERSONAL	62,900	0	62,900	0	17,200	17,200	14,000	14,500	65,860	69,140	72,520
1001	Cheltuieli salariale in bani	61,500	0	61,500	0	16,850	16,850	13,650	14,150	X	X	X
100101	Salarii de baza	53,000	0	53,000	0	14,250	14,250	12,250	12,250	X	X	X
100105	Sporuri pentru conditii de munca	4,500	0	4,500	0	1,500	1,500	500	1,000	X	X	X
100117	Indemnizatii de hrana	4,000	0	4,000	0	1,100	1,100	900	900	X	X	X
1003	Contributii	1,400	0	1,400	0	350	350	350	350	X	X	X
100307	Contributia asiguratorie pentru munca	1,400	0	1,400	0	350	350	350	350	X	X	X
20	TITLUL II BUNURI SI SERVICII	11,700	0	11,700	0	5,850	5,850	0	0	12,260	12,870	13,500
2001	Bunuri si servicii	3,700	0	3,700	0	1,850	1,850	0	0	X	X	X
200105	Carburanti si lubrifianti	3,000	0	3,000	0	1,500	1,500	0	0	X	X	X
200106	Piese de schimb	600	0	600	0	300	300	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100	0	100	0	50	50	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	2,500	2,500	0	0	X	X	X
200501	Uniforme si echipament	5,000	0	5,000	0	2,500	2,500	0	0	X	X	X
2006	Daplasari, detasari, transferari	3,000	0	3,000	0	1,500	1,500	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	1,500	1,500	0	0	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	74,600	0	74,600	0	23,050	23,050	14,000	14,500	78,120	82,010	86,020
6302	Partea a III-a Cheltuieli Social - Culturale	1,296,793	0	1,296,793	0	326,563	387,327	294,715	288,188	1,380,110	1,444,220	1,510,640
6502	Invatamant	191,000	0	191,000	0	35,667	63,430	53,215	38,688	222,350	228,950	235,650
01	CHELTUIELI CURENTE	191,000	0	191,000	0	35,667	63,430	53,215	38,688	222,350	228,950	235,650
20	TITLUL II BUNURI SI SERVICII	141,000	0	141,000	0	26,467	38,070	47,940	28,523	170,000	174,000	178,000
2001	Bunuri si servicii	98,767	0	98,767	0	19,767	23,500	34,500	21,000	X	X	X
200101	Furnituri de birou	3,471	0	3,471	0	471	1,000	1,000	1,000	X	X	X
200102	Materiale pentru curatenie	7,500	0	7,500	0	0	2,500	2,500	2,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	34,010	0	34,010	0	3,510	6,500	19,500	4,500	X	X	X
200104	Apa, canal si salubritate	6,000	0	6,000	0	1,000	1,500	2,500	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11,900	0	11,900	0	2,900	3,000	3,000	3,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16,624	0	16,624	0	4,624	4,000	4,000	4,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	19,262	0	19,262	0	7,262	5,000	2,000	5,000	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
200404	Dezinfectanti	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	13,145	0	13,145	0	3,145	5,000	5,000	0	X	X	X
200530	Alte obiecte de inventar	13,145	0	13,145	0	3,145	5,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	9,800	0	9,800	0	2,300	2,500	2,500	2,500	X	X	X
200601	Deplasari interne, detasari, transferari	9,800	0	9,800	0	2,300	2,500	2,500	2,500	X	X	X
2013	Pregatire profesionala	8,255	0	8,255	0	1,255	4,000	1,500	1,500	X	X	X
2030	Alte cheltuieli	8,033	0	8,033	0	0	2,070	3,440	2,523	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8,033	0	8,033	0	0	2,070	3,440	2,523	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	23,000	0	23,000	0	9,200	7,360	2,875	3,565	24,080	25,280	26,520
5702	Ajutoare sociale	23,000	0	23,000	0	9,200	7,360	2,875	3,565	X	X	X
570201	Ajutoare sociale in numerar	3,000	0	3,000	0	1,200	360	375	1,065	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	27,000	0	27,000	0	0	18,000	2,400	6,600	28,270	29,670	31,130
5901	Burse	27,000	0	27,000	0	0	18,000	2,400	6,600	X	X	X
650204	Invatamant secundar	141,000	0	141,000	0	26,467	38,070	47,940	28,523	170,000	174,000	178,000
65020401	Invatamant secundar inferior	141,000	0	141,000	0	26,467	38,070	47,940	28,523	170,000	174,000	178,000
650250	Alte cheltuieli in domeniul invatamantului	50,000	0	50,000	0	9,200	25,360	5,275	10,165	52,350	54,950	57,650

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
6702	Cultura, recreere si religie	145,999	0	145,999	0	22,999	56,000	33,500	33,500	152,860	160,450	168,340
01	CHELTUIELI CURENTE	145,999	0	145,999	0	22,999	56,000	33,500	33,500	152,860	160,450	168,340
20	TITLUL II BUNURI SI SERVICII	69,999	0	69,999	0	16,999	11,000	18,500	23,500	73,290	76,930	80,710
2001	Bunuri si servicii	5,000	0	5,000	0	2,500	2,500	0	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	5,000	0	5,000	0	2,500	2,500	0	0	X	X	X
2030	Alte cheltuieli	64,999	0	64,999	0	14,499	8,500	18,500	23,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	64,999	0	64,999	0	14,499	8,500	18,500	23,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	76,000	0	76,000	0	6,000	45,000	15,000	10,000	79,570	83,520	87,630
5911	Asociatii si fundatii	30,000	0	30,000	0	0	25,000	5,000	0	X	X	X
5912	Sustinerea cultelor	46,000	0	46,000	0	6,000	20,000	10,000	10,000	X	X	X
670203	Servicii culturale	69,999	0	69,999	0	16,999	11,000	18,500	23,500	73,290	76,930	80,710
67020307	Camine culturale	69,999	0	69,999	0	16,999	11,000	18,500	23,500	73,290	76,930	80,710
670205	Servicii recreative si sportive	30,000	0	30,000	0	0	25,000	5,000	0	31,410	32,970	34,590
67020501	Sport	30,000	0	30,000	0	0	25,000	5,000	0	31,410	32,970	34,590
670206	Servicii religioase	46,000	0	46,000	0	6,000	20,000	10,000	10,000	48,160	50,550	53,040
6802	Asigurari si asistenta sociala	959,794	0	959,794	0	267,897	267,897	208,000	216,000	1,004,900	1,054,820	1,106,650
01	CHELTUIELI CURENTE	959,794	0	959,794	0	267,897	267,897	208,000	216,000	1,004,900	1,054,820	1,106,650
10	TITLUL I CHELTUIELI DE PERSONAL	882,456	0	882,456	0	247,228	247,228	190,000	198,000	923,930	969,820	1,017,470
1001	Cheltuieli salariale in bani	863,256	0	863,256	0	242,628	242,628	185,000	193,000	X	X	X
100101	Salarii de baza	762,256	0	762,256	0	215,628	215,628	158,000	173,000	X	X	X
100117	Indemnizatii de hrana	101,000	0	101,000	0	27,000	27,000	27,000	20,000	X	X	X
1003	Contributii	19,200	0	19,200	0	4,600	4,600	5,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	19,200	0	19,200	0	4,600	4,600	5,000	5,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	77,338	0	77,338	0	20,669	20,669	18,000	18,000	80,970	85,000	89,180
5702	Ajutoare sociale	77,338	0	77,338	0	20,669	20,669	18,000	18,000	X	X	X
570201	Ajutoare sociale in numerar	77,338	0	77,338	0	20,669	20,669	18,000	18,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	927,794	0	927,794	0	259,897	259,897	200,000	208,000	971,400	1,019,650	1,069,750
68020502	Asistenta sociala in caz de invaliditate	927,794	0	927,794	0	259,897	259,897	200,000	208,000	971,400	1,019,650	1,069,750
680215	Prevenirea excluderii sociale	32,000	0	32,000	0	8,000	8,000	8,000	8,000	33,500	35,170	36,900
68021501	Ajutor social	32,000	0	32,000	0	8,000	8,000	8,000	8,000	33,500	35,170	36,900
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,430,723	0	1,430,723	0	451,223	354,300	265,100	360,100	804,625	658,650	519,806
7002	Locuinte, servicii si dezvoltare publica	1,229,923	0	1,229,923	0	400,923	304,000	215,000	310,000	594,395	437,970	288,276

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
01	CHELTUIELI CURENTE	1,229,923	0	1,229,923	0	400,923	304,000	215,000	310,000	594,395	437,970	288,276
20	TITLUL II BUNURI SI SERVICII	1,229,923	0	1,229,923	0	400,923	304,000	215,000	310,000	594,395	437,970	288,276
2001	Bunuri si servicii	243,748	0	243,748	0	60,999	62,749	60,000	60,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	85,498	0	85,498	0	22,749	22,749	20,000	20,000	X	X	X
200105	Carburanti si lubrifianti	138,750	0	138,750	0	33,750	35,000	35,000	35,000	X	X	X
200106	Piese de schimb	19,500	0	19,500	0	4,500	5,000	5,000	5,000	X	X	X
2030	Alte cheltuieli	986,175	0	986,175	0	339,924	241,251	155,000	250,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	986,175	0	986,175	0	339,924	241,251	155,000	250,000	X	X	X
700206	Iluminat public si electrificari rurale	123,000	0	123,000	0	39,000	39,000	25,000	20,000	128,790	135,180	141,820
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,106,923	0	1,106,923	0	361,923	265,000	190,000	290,000	465,605	302,790	146,456
7402	Protectia mediului	200,800	0	200,800	0	50,300	50,300	50,100	50,100	210,230	220,680	231,530
01	CHELTUIELI CURENTE	200,800	0	200,800	0	50,300	50,300	50,100	50,100	210,230	220,680	231,530
20	TITLUL II BUNURI SI SERVICII	200,800	0	200,800	0	50,300	50,300	50,100	50,100	210,230	220,680	231,530
2001	Bunuri si servicii	192,000	0	192,000	0	48,000	48,000	48,000	48,000	X	X	X
200104	Apa, canal si salubritate	192,000	0	192,000	0	48,000	48,000	48,000	48,000	X	X	X
2030	Alte cheltuieli	8,800	0	8,800	0	2,300	2,300	2,100	2,100	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8,800	0	8,800	0	2,300	2,300	2,100	2,100	X	X	X
740205	Salubritate si gestiunea deseurilor	200,800	0	200,800	0	50,300	50,300	50,100	50,100	210,230	220,680	231,530
74020501	Salubritate	200,800	0	200,800	0	50,300	50,300	50,100	50,100	210,230	220,680	231,530
7902	Partea a V-a Actiuni economice	72,498	0	72,498	0	26,249	26,249	12,500	7,500	75,910	79,680	83,590
8002	Actiuni generale economice, comerciale si de munca	10,000	0	10,000	0	2,500	2,500	2,500	2,500	10,470	10,990	11,530
01	CHELTUIELI CURENTE	10,000	0	10,000	0	2,500	2,500	2,500	2,500	10,470	10,990	11,530
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	2,500	2,500	2,500	2,500	10,470	10,990	11,530
2030	Alte cheltuieli	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
800201	Actiuni generale economice si comerciale	10,000	0	10,000	0	2,500	2,500	2,500	2,500	10,470	10,990	11,530
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	10,000	0	10,000	0	2,500	2,500	2,500	2,500	10,470	10,990	11,530
8402	Transporturi	62,498	0	62,498	0	23,749	23,749	10,000	5,000	65,440	68,690	72,060
01	CHELTUIELI CURENTE	62,498	0	62,498	0	23,749	23,749	10,000	5,000	65,440	68,690	72,060
20	TITLUL II BUNURI SI SERVICII	62,498	0	62,498	0	23,749	23,749	10,000	5,000	65,440	68,690	72,060
2001	Bunuri si servicii	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
200107	Transport	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
2002	Reparatii curente	42,498	0	42,498	0	13,749	13,749	10,000	5,000	X	X	X
840203	Transport rutier	62,498	0	62,498	0	23,749	23,749	10,000	5,000	65,440	68,690	72,060
84020303	Strazi	62,498	0	62,498	0	23,749	23,749	10,000	5,000	65,440	68,690	72,060
9602	Rezerve, Excedent/Deficit	-423,994	0	-423,994	0	-423,994	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	423,994	0	423,994	0	423,994	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	423,994	0	423,994	0	423,994	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	16,389,314	0	16,389,314		8,459,190	7,890,124	20,000	20,000	16,642,009	17,468,544	18,326,888
499002	VENITURI PROPRII	318	0	318		0	318	0	0	4,739	4,974	5,218
000202	I. VENITURI CURENTE	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
001202	C. VENITURI NEFISCALE	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	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
3702	Transferuri voluntare, altele decat subventiile	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
370204	Varsaminte din sectiunea de functionare	80,000	0	80,000		20,000	20,000	20,000	20,000	83,760	87,920	92,240
001502	II. VENITURI DIN CAPITAL	318	0	318		0	318	0	0	4,739	4,974	5,218
3902	Venituri din valorificarea unor bunuri	318	0	318		0	318	0	0	4,739	4,974	5,218
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	318	0	318		0	318	0	0	4,739	4,974	5,218
001702	IV. SUBVENTII	1,692,090	0	1,692,090		244,504	1,447,586	0	0	1,300,750	1,365,350	1,432,450
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,692,090	0	1,692,090		244,504	1,447,586	0	0	1,300,750	1,365,350	1,432,450
4202	Subventii de la bugetul de stat	1,137,156	0	1,137,156		60,326	1,076,830	0	0	1,285,330	1,349,170	1,415,470
420265	Finantarea Programului National de Dezvoltare Locala	1,135,656	0	1,135,656		58,826	1,076,830	0	0	1,283,760	1,347,520	1,413,740
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,500	0	1,500		1,500	0	0	0	1,570	1,650	1,730
4302	Subventii de la alte administratii	554,934	0	554,934		184,178	370,756	0	0	15,420	16,180	16,980
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	554,934	0	554,934		184,178	370,756	0	0	15,420	16,180	16,980
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	14,616,906	0	14,616,906		8,194,686	6,422,220	0	0	15,252,760	16,010,300	16,796,980

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
480201	Fondul European de Dezvoltare Regionala (FEDR)	11,640,685	0	11,640,685		6,445,192	5,195,493	0	0	10,236,240	10,744,630	11,272,580
48020101	Sume primite in contul platilor efectuate in anul curent	10,707,352	0	10,707,352		5,511,859	5,195,493	0	0	9,730,190	10,213,450	10,715,300
48020103	Prefinantare	933,333	0	933,333		933,333	0	0	0	506,050	531,180	557,280
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,976,221	0	2,976,221		1,749,494	1,226,727	0	0	5,016,520	5,265,670	5,524,400
48020401	Sume primite in contul platilor efectuate in anul curent	2,976,221	0	2,976,221		1,749,494	1,226,727	0	0	5,016,520	5,265,670	5,524,400
4902	TOTAL CHELTUIELI	17,236,130	0	17,236,130	0	9,306,006	7,890,124	20,000	20,000	16,642,009	17,468,544	18,326,888
01	CHELTUIELI CURENTE	10,058,554	0	10,058,554	0	5,199,326	4,859,228	0	0	9,141,440	9,595,450	10,066,920
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,058,554	0	10,058,554	0	5,199,326	4,859,228	0	0	9,141,440	9,595,450	10,066,920
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	10,058,554	0	10,058,554	0	5,199,326	4,859,228	0	0	X	X	X
580402	Finantare externa nerambursabila	9,580,055	0	9,580,055	0	5,161,130	4,418,925	0	0	X	X	X
580403	Cheltuieli neeligibile	478,499	0	478,499	0	38,196	440,303	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,177,576	0	7,177,576	0	4,106,680	3,030,896	20,000	20,000	7,500,569	7,873,094	8,259,968
71	TITLUL XIII ACTIVE NEFINANCIARE	7,177,576	0	7,177,576	0	4,106,680	3,030,896	20,000	20,000	7,500,569	7,873,094	8,259,968
7101	Active fixe	7,177,576	0	7,177,576	0	4,106,680	3,030,896	20,000	20,000	X	X	X
710101	Constructii	4,020,222	0	4,020,222	0	2,653,799	1,326,423	20,000	20,000	X	X	X
710130	Alte active fixe	3,157,354	0	3,157,354	0	1,452,881	1,704,473	0	0	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	3,164,800	3,321,980	3,485,200
6802	Asigurari si asistenta sociala	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	3,164,800	3,321,980	3,485,200
01	CHELTUIELI CURENTE	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	3,164,800	3,321,980	3,485,200
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	3,164,800	3,321,980	3,485,200
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	X	X	X
580402	Finantare externa nerambursabila	2,544,227	0	2,544,227	0	553,917	1,990,310	0	0	X	X	X
580403	Cheltuieli neeligibile	478,499	0	478,499	0	38,196	440,303	0	0	X	X	X
680215	Prevenirea excluderii sociale	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	3,164,800	3,321,980	3,485,200
68021502	Cantine de ajutor social	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	3,164,800	3,321,980	3,485,200
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,045,937	0	14,045,937	0	8,546,426	5,459,511	20,000	20,000	13,301,869	13,962,514	14,648,598
7002	Locuinte, servicii si dezvoltare publica	14,045,937	0	14,045,937	0	8,546,426	5,459,511	20,000	20,000	13,301,869	13,962,514	14,648,598

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
01	CHELTUIELI CURENTE	7,035,828	0	7,035,828	0	4,607,213	2,428,615	0	0	5,976,640	6,273,470	6,581,720
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,035,828	0	7,035,828	0	4,607,213	2,428,615	0	0	5,976,640	6,273,470	6,581,720
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,035,828	0	7,035,828	0	4,607,213	2,428,615	0	0	X	X	X
580402	Finantare externa nerambursabila	7,035,828	0	7,035,828	0	4,607,213	2,428,615	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,010,109	0	7,010,109	0	3,939,213	3,030,896	20,000	20,000	7,325,229	7,689,044	8,066,878
71	TITLUL XIII ACTIVE NEFINANCIARE	7,010,109	0	7,010,109	0	3,939,213	3,030,896	20,000	20,000	7,325,229	7,689,044	8,066,878
7101	Active fixe	7,010,109	0	7,010,109	0	3,939,213	3,030,896	20,000	20,000	X	X	X
710101	Constructii	3,852,755	0	3,852,755	0	2,486,332	1,326,423	20,000	20,000	X	X	X
710130	Alte active fixe	3,157,354	0	3,157,354	0	1,452,881	1,704,473	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	2,732,390	0	2,732,390	0	1,362,501	1,369,889	0	0	2,860,810	3,002,900	3,150,450
70020501	Alimentare cu apa	2,732,390	0	2,732,390	0	1,362,501	1,369,889	0	0	2,860,810	3,002,900	3,150,450
700206	Iluminat public si electrificari rurale	370,350	0	370,350	0	35,766	334,584	0	0	387,760	407,020	427,010
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10,943,197	0	10,943,197	0	7,148,159	3,755,038	20,000	20,000	10,053,299	10,552,594	11,071,138
7902	Partea a V-a Actiuni economice	167,467	0	167,467	0	167,467	0	0	0	175,340	184,050	193,090
8402	Transporturi	167,467	0	167,467	0	167,467	0	0	0	175,340	184,050	193,090
70	CHELTUIELI DE CAPITAL	167,467	0	167,467	0	167,467	0	0	0	175,340	184,050	193,090
71	TITLUL XIII ACTIVE NEFINANCIARE	167,467	0	167,467	0	167,467	0	0	0	175,340	184,050	193,090
7101	Active fixe	167,467	0	167,467	0	167,467	0	0	0	X	X	X
710101	Constructii	167,467	0	167,467	0	167,467	0	0	0	X	X	X
840203	Transport rutier	167,467	0	167,467	0	167,467	0	0	0	175,340	184,050	193,090
84020303	Strazi	167,467	0	167,467	0	167,467	0	0	0	175,340	184,050	193,090
9602	Rezerve, Excedent/Deficit	-846,816	0	-846,816	0	-846,816	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	846,816	0	846,816	0	846,816	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	846,816	0	846,816	0	846,816	0	0	0	0	0	0

ORDONATOR PRINCIPAL CREDITE
ING CEALERA STEFANIA

INSPECTOR
EC MACIUCA TUDOR