

BUGET LOCAL RECTIFICAT
Disp Primarului nr 93/20.07.2020

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| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|---|------------------|-----------------|------------------|---|------------------------|------------|-----------|---------|-----------|-----------|-----------|
| | | Buget aprobat | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| 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 | 17,004,945 | 600,000 | 17,604,945 | | 1,420,676 | 13,930,865 | 1,310,750 | 942,654 | 3,967,930 | 3,946,820 | 3,946,820 |
| 499002 | VENITURI PROPRII | 2,656,424 | 300,000 | 2,956,424 | | 852,920 | 737,169 | 948,664 | 417,671 | 2,520,158 | 2,819,048 | 2,828,048 |
| 000202 | I. VENITURI CURENTE | 4,014,441 | 599,940 | 4,614,381 | | 1,209,713 | 1,151,264 | 1,310,750 | 942,654 | 3,967,930 | 3,946,820 | 3,946,820 |
| 000302 | A. VENITURI FISCALE | 3,343,509 | 617,261 | 3,960,770 | | 901,074 | 952,768 | 1,176,890 | 930,038 | 3,413,388 | 3,104,488 | 3,103,206 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,296,011 | 301,201 | 1,597,212 | | 332,003 | 301,204 | 632,003 | 332,002 | 1,236,836 | 1,252,756 | 1,260,474 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,296,011 | 301,201 | 1,597,212 | | 332,003 | 301,204 | 632,003 | 332,002 | 1,236,836 | 1,252,756 | 1,260,474 |
| 0302 | Impozit pe venit | 3,011 | 1,201 | 4,212 | | 753 | 1,954 | 753 | 752 | 3,180 | 3,160 | 3,160 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 3,011 | 1,201 | 4,212 | | 753 | 1,954 | 753 | 752 | 3,180 | 3,160 | 3,160 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,293,000 | 300,000 | 1,593,000 | | 331,250 | 299,250 | 631,250 | 331,250 | 1,233,656 | 1,249,596 | 1,257,314 |
| 040201 | Cote defalcate din impozitul pe venit | 436,000 | 0 | 436,000 | | 109,250 | 108,250 | 109,250 | 109,250 | 461,910 | 458,850 | 458,850 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 857,000 | 0 | 857,000 | | 222,000 | 191,000 | 222,000 | 222,000 | 771,746 | 790,746 | 798,464 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 0 | 300,000 | 300,000 | | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 594,514 | 1,110 | 595,624 | | 183,278 | 197,459 | 145,553 | 69,334 | 628,390 | 624,240 | 624,240 |
| 0702 | Impozite si taxe pe proprietate | 594,514 | 1,110 | 595,624 | | 183,278 | 197,459 | 145,553 | 69,334 | 628,390 | 624,240 | 624,240 |
| 070201 | Impozit si taxa pe cladiri | 99,963 | 0 | 99,963 | | 26,000 | 35,695 | 25,300 | 12,968 | 105,660 | 104,960 | 104,960 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 42,695 | 0 | 42,695 | | 11,000 | 20,695 | 11,000 | 0 | 45,130 | 44,830 | 44,830 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 57,268 | 0 | 57,268 | | 15,000 | 15,000 | 14,300 | 12,968 | 60,530 | 60,130 | 60,130 |
| 070202 | Impozit si taxa pe teren | 484,746 | 0 | 484,746 | | 154,778 | 158,154 | 117,853 | 53,961 | 512,370 | 508,990 | 508,990 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 112,933 | 0 | 112,933 | | 60,000 | 27,933 | 25,000 | 0 | 119,370 | 118,580 | 118,580 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 10,656 | 0 | 10,656 | | 3,000 | 3,000 | 2,500 | 2,156 | 11,260 | 11,190 | 11,190 |
| 07020203 | Impozitul pe terenul din extravilan | 361,157 | 0 | 361,157 | | 91,778 | 127,221 | 90,353 | 51,805 | 381,740 | 379,220 | 379,220 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 5,194 | 0 | 5,194 | | 1,300 | 1,300 | 1,250 | 1,344 | 5,490 | 5,450 | 5,450 |
| 070250 | Alte impozite si taxe pe proprietate | 4,611 | 1,110 | 5,721 | | 1,200 | 2,310 | 1,150 | 1,061 | 4,870 | 4,840 | 4,840 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,449,252 | 314,950 | 1,764,202 | | 384,793 | 453,105 | 398,334 | 527,970 | 1,544,212 | 1,223,572 | 1,214,572 |

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| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
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| 1102 | Sume defalcate din TVA | 1,358,017 | 300,000 | 1,658,017 | | 356,793 | 414,155 | 362,086 | 524,983 | 1,447,772 | 1,127,772 | 1,118,772 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 475,017 | 0 | 475,017 | | 129,993 | 152,755 | 81,681 | 110,588 | 669,772 | 669,772 | 669,772 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 0 | 300,000 | 300,000 | | 0 | 0 | 95,605 | 204,395 | 0 | 0 | 0 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 883,000 | 0 | 883,000 | | 226,800 | 261,400 | 184,800 | 210,000 | 778,000 | 458,000 | 449,000 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 91,235 | 14,950 | 106,185 | | 28,000 | 38,950 | 36,248 | 2,987 | 96,440 | 95,800 | 95,800 |
| 160202 | Impozit pe mijloacele de transport | 84,620 | 0 | 84,620 | | 26,000 | 22,000 | 35,248 | 1,372 | 89,450 | 88,850 | 88,850 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 68,248 | 0 | 68,248 | | 20,000 | 17,000 | 31,248 | 0 | 72,140 | 71,660 | 71,660 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 16,372 | 0 | 16,372 | | 6,000 | 5,000 | 4,000 | 1,372 | 17,310 | 17,190 | 17,190 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 6,615 | 14,950 | 21,565 | | 2,000 | 16,950 | 1,000 | 1,615 | 6,990 | 6,950 | 6,950 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 3,732 | 0 | 3,732 | | 1,000 | 1,000 | 1,000 | 732 | 3,950 | 3,920 | 3,920 |
| 1802 | Alte impozite si taxe fiscale | 3,732 | 0 | 3,732 | | 1,000 | 1,000 | 1,000 | 732 | 3,950 | 3,920 | 3,920 |
| 180250 | Alte impozite si taxe | 3,732 | 0 | 3,732 | | 1,000 | 1,000 | 1,000 | 732 | 3,950 | 3,920 | 3,920 |
| 001202 | C. VENITURI NEFISCALE | 670,932 | -17,321 | 653,611 | | 308,639 | 198,496 | 133,860 | 12,616 | 554,542 | 842,332 | 843,614 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 172,492 | 0 | 172,492 | | 82,492 | 90,000 | 0 | 0 | 181,510 | 180,310 | 180,310 |
| 3002 | Venituri din proprietate | 172,492 | 0 | 172,492 | | 82,492 | 90,000 | 0 | 0 | 181,510 | 180,310 | 180,310 |
| 300205 | Venituri din concesiuni si inchirieri | 171,704 | 0 | 171,704 | | 81,704 | 90,000 | 0 | 0 | 181,490 | 180,290 | 180,290 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 171,704 | 0 | 171,704 | | 81,704 | 90,000 | 0 | 0 | 181,490 | 180,290 | 180,290 |
| 300250 | Alte venituri din proprietate | 788 | 0 | 788 | | 788 | 0 | 0 | 0 | 20 | 20 | 20 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 498,440 | -17,321 | 481,119 | | 226,147 | 108,496 | 133,860 | 12,616 | 373,032 | 662,022 | 663,304 |
| 3302 | Venituri din prestari de servicii si alte activitati | 7,445 | 992 | 8,437 | | 2,000 | 2,992 | 2,000 | 1,445 | 7,870 | 7,820 | 7,820 |
| 330208 | Venituri din prestari de servicii | 7,445 | 992 | 8,437 | | 2,000 | 2,992 | 2,000 | 1,445 | 7,870 | 7,820 | 7,820 |
| 3402 | Venituri din taxe administrative, eliberari permise | 840 | 0 | 840 | | 200 | 200 | 200 | 240 | 890 | 880 | 880 |
| 340202 | Taxe extrajudiciare de timbru | 840 | 0 | 840 | | 200 | 200 | 200 | 240 | 890 | 880 | 880 |
| 3502 | Amenzi, penalitati si confiscari | 73,856 | 0 | 73,856 | | 16,948 | 21,256 | 28,200 | 7,452 | 130,920 | 130,050 | 130,050 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 73,516 | 0 | 73,516 | | 16,848 | 21,156 | 28,100 | 7,412 | 130,560 | 129,690 | 129,690 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 73,516 | 0 | 73,516 | | 16,848 | 21,156 | 28,100 | 7,412 | 130,560 | 129,690 | 129,690 |
| 350250 | Alte amenzi, penalitati si confiscari | 340 | 0 | 340 | | 100 | 100 | 100 | 40 | 360 | 360 | 360 |
| 3602 | Diverse venituri | 416,299 | -18,313 | 397,986 | | 206,999 | 84,048 | 103,460 | 3,479 | 233,352 | 523,272 | 524,554 |
| 360206 | Taxe speciale | 9,361 | 0 | 9,361 | | 2,341 | 2,340 | 2,340 | 2,340 | 9,900 | 9,830 | 9,830 |

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| 360214 | Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita | 1,460 | 0 | 1,460 | | 500 | 500 | 460 | 0 | 1,540 | 1,530 | 1,530 |
| 360250 | Alte venituri | 405,478 | -18,313 | 387,165 | | 204,158 | 81,208 | 100,660 | 1,139 | 221,912 | 511,912 | 513,194 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -106,625 | -599,940 | -706,565 | | -56,756 | -34,538 | -395,605 | -219,666 | -107,268 | -107,268 | -107,268 |
| 370204 | Varsaminte din sectiunea de functionare | 106,625 | 599,940 | 706,565 | | 56,756 | 34,538 | 395,605 | 219,666 | 107,268 | 107,268 | 107,268 |
| 001502 | II. VENITURI DIN CAPITAL | 0 | 60 | 60 | | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 3902 | Venituri din valorificarea unor bunuri | 0 | 60 | 60 | | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 390201 | Venituri din valorificarea unor bunuri ale institutiilor publice | 0 | 60 | 60 | | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 001702 | IV. SUBVENTII | 719,628 | 0 | 719,628 | | 0 | 719,628 | 0 | 0 | 0 | 0 | 0 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 719,628 | 0 | 719,628 | | 0 | 719,628 | 0 | 0 | 0 | 0 | 0 |
| 4202 | Subventii de la bugetul de stat | 708,963 | 0 | 708,963 | | 0 | 708,963 | 0 | 0 | 0 | 0 | 0 |
| 002002 | B. Curente | 708,963 | 0 | 708,963 | | 0 | 708,963 | 0 | 0 | 0 | 0 | 0 |
| 420234 | Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri | 3,048 | 0 | 3,048 | | 0 | 3,048 | 0 | 0 | 0 | 0 | 0 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 705,915 | 0 | 705,915 | | 0 | 705,915 | 0 | 0 | 0 | 0 | 0 |
| 4302 | Subventii de la alte administratii | 10,665 | 0 | 10,665 | | 0 | 10,665 | 0 | 0 | 0 | 0 | 0 |
| 430231 | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 | 10,665 | 0 | 10,665 | | 0 | 10,665 | 0 | 0 | 0 | 0 | 0 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 12,270,876 | 0 | 12,270,876 | | 210,963 | 12,059,913 | 0 | 0 | 0 | 0 | 0 |
| 480201 | Fondul European de Dezvoltare Regionala (FEDR) | 12,034,878 | 0 | 12,034,878 | | 0 | 12,034,878 | 0 | 0 | 0 | 0 | 0 |
| 48020101 | Sume primite in contul platilor efectuate in anul curent | 12,034,878 | 0 | 12,034,878 | | 0 | 12,034,878 | 0 | 0 | 0 | 0 | 0 |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 235,998 | 0 | 235,998 | | 210,963 | 25,035 | 0 | 0 | 0 | 0 | 0 |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 215,193 | 0 | 215,193 | | 190,158 | 25,035 | 0 | 0 | 0 | 0 | 0 |
| 48020403 | Prefinantare | 20,805 | 0 | 20,805 | | 20,805 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 18,281,966 | 500,000 | 18,781,966 | 0 | 2,697,697 | 13,930,865 | 1,210,750 | 942,654 | 3,967,930 | 3,946,820 | 3,946,820 |
| 01 | CHELTUIELI CURENTE | 11,245,606 | 100,000 | 11,345,606 | 0 | 1,732,719 | 7,874,754 | 1,015,145 | 722,988 | 3,860,662 | 3,839,552 | 3,839,552 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,942,237 | 0 | 1,942,237 | 0 | 563,390 | 539,482 | 410,061 | 429,304 | 1,995,926 | 1,986,226 | 1,986,226 |
| 1001 | Cheltuieli salariale in bani | 1,877,687 | 0 | 1,877,687 | 0 | 528,090 | 526,332 | 401,261 | 422,004 | X | X | X |
| 100101 | Salarii de baza | 1,659,087 | 0 | 1,659,087 | 0 | 454,390 | 462,632 | 358,061 | 384,004 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 6,000 | 0 | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | X | X | X |

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| 100112 | Indemnizatii platite unor persoane din afara unitatii | 99,000 | 0 | 99,000 | 0 | 30,000 | 23,000 | 23,000 | 23,000 | X | X | X |
| 100117 | Indemnizatii de hrana | 113,600 | 0 | 113,600 | 0 | 42,200 | 39,200 | 18,700 | 13,500 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 24,450 | 0 | 24,450 | 0 | 23,450 | 1,000 | 0 | 0 | X | X | X |
| 100206 | Vouchere de vacanta | 24,450 | 0 | 24,450 | 0 | 23,450 | 1,000 | 0 | 0 | X | X | X |
| 1003 | Contributii | 40,100 | 0 | 40,100 | 0 | 11,850 | 12,150 | 8,800 | 7,300 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 40,100 | 0 | 40,100 | 0 | 11,850 | 12,150 | 8,800 | 7,300 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,785,385 | 0 | 1,785,385 | 0 | 529,528 | 519,227 | 461,984 | 274,646 | 1,676,249 | 1,665,859 | 1,665,859 |
| 2001 | Bunuri si servicii | 649,417 | 0 | 649,417 | 0 | 199,452 | 189,427 | 179,077 | 81,461 | X | X | X |
| 200101 | Furnituri de birou | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,250 | 3,250 | 2,500 | X | X | X |
| 200102 | Materiale pentru curatenie | 4,550 | 0 | 4,550 | 0 | 200 | 1,450 | 1,450 | 1,450 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 167,368 | 0 | 167,368 | 0 | 43,926 | 39,304 | 42,402 | 41,736 | X | X | X |
| 200104 | Apa, canal si salubritate | 176,100 | 0 | 176,100 | 0 | 63,875 | 63,875 | 44,475 | 3,875 | X | X | X |
| 200105 | Carburanti si lubrifianti | 130,800 | 0 | 130,800 | 0 | 44,000 | 38,900 | 44,000 | 3,900 | X | X | X |
| 200106 | Piese de schimb | 28,749 | 0 | 28,749 | 0 | 8,249 | 10,000 | 10,500 | 0 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 26,100 | 0 | 26,100 | 0 | 6,550 | 6,550 | 6,500 | 6,500 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 56,000 | 0 | 56,000 | 0 | 16,000 | 15,000 | 15,000 | 10,000 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 47,750 | 0 | 47,750 | 0 | 13,652 | 11,098 | 11,500 | 11,500 | X | X | X |
| 2002 | Reparatii curente | 55,000 | 0 | 55,000 | 0 | 0 | 35,000 | 0 | 20,000 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 1,417 | 0 | 1,417 | 0 | 417 | 1,000 | 0 | 0 | X | X | X |
| 200401 | Medicamente | 1,417 | 0 | 1,417 | 0 | 417 | 1,000 | 0 | 0 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 17,500 | 0 | 17,500 | 0 | 7,500 | 5,000 | 5,000 | 0 | X | X | X |
| 200501 | Uniforme si echipament | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | X | X | X |
| 200530 | Alte obiecte de inventar | 14,500 | 0 | 14,500 | 0 | 4,500 | 5,000 | 5,000 | 0 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 70,800 | 0 | 70,800 | 0 | 25,000 | 21,700 | 15,300 | 8,800 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 70,800 | 0 | 70,800 | 0 | 25,000 | 21,700 | 15,300 | 8,800 | X | X | X |
| 2013 | Pregatire profesionala | 11,000 | 0 | 11,000 | 0 | 2,000 | 5,000 | 2,000 | 2,000 | X | X | X |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 30,000 | 0 | 30,000 | 0 | 10,000 | 10,000 | 0 | 10,000 | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 46,000 | 0 | 46,000 | 0 | 12,000 | 12,000 | 11,000 | 11,000 | X | X | X |
| 2030 | Alte cheltuieli | 904,251 | 0 | 904,251 | 0 | 273,159 | 240,100 | 249,607 | 141,385 | X | X | X |
| 203001 | Reclama si publicitate | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | X | X | X |
| 203003 | Prime de asigurare non-viata | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | X | X | X |

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| 203030 | Alte cheltuieli cu bunuri si servicii | 891,751 | 0 | 891,751 | 0 | 268,159 | 237,600 | 247,107 | 138,885 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 68,242 | 0 | 68,242 | 0 | 25,039 | 26,065 | 8,100 | 9,038 | 66,927 | 66,717 | 66,717 |
| 5702 | Ajutoare sociale | 68,242 | 0 | 68,242 | 0 | 25,039 | 26,065 | 8,100 | 9,038 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 52,242 | 0 | 52,242 | 0 | 20,559 | 21,905 | 4,420 | 5,358 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 16,000 | 0 | 16,000 | 0 | 4,480 | 4,160 | 3,680 | 3,680 | X | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,334,742 | 100,000 | 7,434,742 | 0 | 579,762 | 6,754,980 | 100,000 | 0 | 0 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | X | X | X |
| 580103 | Cheltuieli neeligibile | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | X | X | X |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 7,324,742 | 100,000 | 7,424,742 | 0 | 579,762 | 6,744,980 | 100,000 | 0 | X | X | X |
| 580402 | Finantare externa nerambursabila | 7,324,742 | 100,000 | 7,424,742 | 0 | 579,762 | 6,744,980 | 100,000 | 0 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 115,000 | 0 | 115,000 | 0 | 35,000 | 35,000 | 35,000 | 10,000 | 121,560 | 120,750 | 120,750 |
| 5911 | Asociatii si fundatii | 75,000 | 0 | 75,000 | 0 | 25,000 | 25,000 | 25,000 | 0 | X | X | X |
| 5912 | Sustinerea cultelor | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 7,036,360 | 400,000 | 7,436,360 | 0 | 964,978 | 6,056,111 | 195,605 | 219,666 | 107,268 | 107,268 | 107,268 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 7,036,360 | 400,000 | 7,436,360 | 0 | 964,978 | 6,056,111 | 195,605 | 219,666 | 107,268 | 107,268 | 107,268 |
| 7101 | Active fixe | 7,036,360 | 400,000 | 7,436,360 | 0 | 964,978 | 6,056,111 | 195,605 | 219,666 | X | X | X |
| 710101 | Constructii | 3,239,293 | 400,000 | 3,639,293 | 0 | 381,111 | 2,842,911 | 195,605 | 219,666 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 8,882 | 0 | 8,882 | 0 | 8,882 | 0 | 0 | 0 | X | X | X |
| 710130 | Alte active fixe | 3,788,185 | 0 | 3,788,185 | 0 | 574,985 | 3,213,200 | 0 | 0 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 1,870,018 | 0 | 1,870,018 | 0 | 505,700 | 464,700 | 449,957 | 449,661 | 1,962,880 | 1,949,890 | 1,949,890 |
| 5102 | Autoritati publice si actiuni externe | 1,870,018 | 0 | 1,870,018 | 0 | 505,700 | 464,700 | 449,957 | 449,661 | 1,962,880 | 1,949,890 | 1,949,890 |
| 01 | CHELTUIELI CURENTE | 1,870,018 | 0 | 1,870,018 | 0 | 505,700 | 464,700 | 449,957 | 449,661 | 1,962,880 | 1,949,890 | 1,949,890 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,331,956 | 0 | 1,331,956 | 0 | 358,500 | 323,000 | 315,257 | 335,199 | 1,394,130 | 1,384,910 | 1,384,910 |
| 1001 | Cheltuieli salariale in bani | 1,279,956 | 0 | 1,279,956 | 0 | 329,000 | 314,500 | 308,257 | 328,199 | X | X | X |
| 100101 | Salarii de baza | 1,124,456 | 0 | 1,124,456 | 0 | 280,000 | 279,000 | 272,757 | 292,699 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 99,000 | 0 | 99,000 | 0 | 30,000 | 23,000 | 23,000 | 23,000 | X | X | X |
| 100117 | Indemnizatii de hrana | 56,500 | 0 | 56,500 | 0 | 19,000 | 12,500 | 12,500 | 12,500 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 23,000 | 0 | 23,000 | 0 | 22,000 | 1,000 | 0 | 0 | X | X | X |
| 100206 | Vouchere de vacanta | 23,000 | 0 | 23,000 | 0 | 22,000 | 1,000 | 0 | 0 | X | X | X |
| 1003 | Contributii | 29,000 | 0 | 29,000 | 0 | 7,500 | 7,500 | 7,000 | 7,000 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 29,000 | 0 | 29,000 | 0 | 7,500 | 7,500 | 7,000 | 7,000 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 538,062 | 0 | 538,062 | 0 | 147,200 | 141,700 | 134,700 | 114,462 | 568,750 | 564,980 | 564,980 |

| 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2001 | Bunuri si servicii | 160,300 | 0 | 160,300 | 0 | 43,700 | 42,200 | 42,200 | 32,200 | X | X | X |
| 200101 | Furnituri de birou | 10,500 | 0 | 10,500 | 0 | 3,000 | 2,500 | 2,500 | 2,500 | X | X | X |
| 200102 | Materiale pentru curatenie | 800 | 0 | 800 | 0 | 200 | 200 | 200 | 200 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 28,000 | 0 | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | X | X | X |
| 200104 | Apa, canal si salubritate | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | X | X | X |
| 200105 | Carburanti si lubrifianti | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | X | X | X |
| 200106 | Piese de schimb | 15,000 | 0 | 15,000 | 0 | 5,000 | 5,000 | 5,000 | 0 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 36,000 | 0 | 36,000 | 0 | 11,000 | 10,000 | 10,000 | 5,000 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 32,000 | 0 | 32,000 | 0 | 8,000 | 8,000 | 8,000 | 8,000 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 14,500 | 0 | 14,500 | 0 | 4,500 | 5,000 | 5,000 | 0 | X | X | X |
| 200530 | Alte obiecte de inventar | 14,500 | 0 | 14,500 | 0 | 4,500 | 5,000 | 5,000 | 0 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 55,000 | 0 | 55,000 | 0 | 20,000 | 18,000 | 12,000 | 5,000 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 55,000 | 0 | 55,000 | 0 | 20,000 | 18,000 | 12,000 | 5,000 | X | X | X |
| 2013 | Pregatire profesionala | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | X | X | X |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 30,000 | 0 | 30,000 | 0 | 10,000 | 10,000 | 0 | 10,000 | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 46,000 | 0 | 46,000 | 0 | 12,000 | 12,000 | 11,000 | 11,000 | X | X | X |
| 2030 | Alte cheltuieli | 224,262 | 0 | 224,262 | 0 | 55,000 | 52,500 | 62,500 | 54,262 | X | X | X |
| 203001 | Reclama si publicitate | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | X | X | X |
| 203003 | Prime de asigurare non-viata | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 211,762 | 0 | 211,762 | 0 | 50,000 | 50,000 | 60,000 | 51,762 | X | X | X |
| 510201 | Autoritati executive si legislative | 1,870,018 | 0 | 1,870,018 | 0 | 505,700 | 464,700 | 449,957 | 449,661 | 1,962,880 | 1,949,890 | 1,949,890 |
| 51020103 | Autoritati executive | 1,870,018 | 0 | 1,870,018 | 0 | 505,700 | 464,700 | 449,957 | 449,661 | 1,962,880 | 1,949,890 | 1,949,890 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 88,050 | 0 | 88,050 | 0 | 25,050 | 20,700 | 21,800 | 20,500 | 93,060 | 92,460 | 92,460 |
| 6102 | Ordine publica si siguranta nationala | 88,050 | 0 | 88,050 | 0 | 25,050 | 20,700 | 21,800 | 20,500 | 93,060 | 92,460 | 92,460 |
| 01 | CHELTUIELI CURENTE | 88,050 | 0 | 88,050 | 0 | 25,050 | 20,700 | 21,800 | 20,500 | 93,060 | 92,460 | 92,460 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 70,350 | 0 | 70,350 | 0 | 17,500 | 17,550 | 18,000 | 17,300 | 74,350 | 73,870 | 73,870 |
| 1001 | Cheltuieli salariale in bani | 67,600 | 0 | 67,600 | 0 | 15,700 | 17,200 | 17,700 | 17,000 | X | X | X |
| 100101 | Salarii de baza | 57,000 | 0 | 57,000 | 0 | 13,000 | 14,500 | 15,000 | 14,500 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 6,000 | 0 | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | X | X | X |
| 100117 | Indemnizatii de hrana | 4,600 | 0 | 4,600 | 0 | 1,200 | 1,200 | 1,200 | 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1002 | Cheltuieli salariale in natura | 1,450 | 0 | 1,450 | 0 | 1,450 | 0 | 0 | 0 | X | X | X |
| 100206 | Vouchere de vacanta | 1,450 | 0 | 1,450 | 0 | 1,450 | 0 | 0 | 0 | X | X | X |
| 1003 | Contributii | 1,300 | 0 | 1,300 | 0 | 350 | 350 | 300 | 300 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 1,300 | 0 | 1,300 | 0 | 350 | 350 | 300 | 300 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 17,700 | 0 | 17,700 | 0 | 7,550 | 3,150 | 3,800 | 3,200 | 18,710 | 18,590 | 18,590 |
| 2001 | Bunuri si servicii | 6,900 | 0 | 6,900 | 0 | 2,050 | 1,450 | 2,000 | 1,400 | X | X | X |
| 200105 | Carburanti si lubrifianti | 5,800 | 0 | 5,800 | 0 | 1,500 | 1,400 | 1,500 | 1,400 | X | X | X |
| 200106 | Piese de schimb | 1,000 | 0 | 1,000 | 0 | 500 | 0 | 500 | 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 | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | X | X | X |
| 200501 | Uniforme si echipament | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 5,800 | 0 | 5,800 | 0 | 2,000 | 1,200 | 1,300 | 1,300 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 5,800 | 0 | 5,800 | 0 | 2,000 | 1,200 | 1,300 | 1,300 | X | X | X |
| 2030 | Alte cheltuieli | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 | X | X | X |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 88,050 | 0 | 88,050 | 0 | 25,050 | 20,700 | 21,800 | 20,500 | 93,060 | 92,460 | 92,460 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 915,041 | 0 | 915,041 | 0 | 287,799 | 330,274 | 163,764 | 133,204 | 913,062 | 911,442 | 911,442 |
| 6502 | Invatamant | 126,710 | 0 | 126,710 | 0 | 31,620 | 33,318 | 30,875 | 30,897 | 134,616 | 134,546 | 134,546 |
| 01 | CHELTUIELI CURENTE | 126,710 | 0 | 126,710 | 0 | 31,620 | 33,318 | 30,875 | 30,897 | 134,616 | 134,546 | 134,546 |
| 20 | TITLUL II BUNURI SI SERVICII | 105,868 | 0 | 105,868 | 0 | 26,453 | 26,777 | 26,777 | 25,861 | 116,799 | 116,729 | 116,729 |
| 2001 | Bunuri si servicii | 92,868 | 0 | 92,868 | 0 | 23,453 | 21,277 | 24,777 | 23,361 | X | X | X |
| 200101 | Furnituri de birou | 1,500 | 0 | 1,500 | 0 | 0 | 750 | 750 | 0 | X | X | X |
| 200102 | Materiale pentru curatenie | 3,750 | 0 | 3,750 | 0 | 0 | 1,250 | 1,250 | 1,250 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 38,368 | 0 | 38,368 | 0 | 9,426 | 7,804 | 10,902 | 10,236 | X | X | X |
| 200104 | Apa, canal si salubritate | 7,500 | 0 | 7,500 | 0 | 1,875 | 1,875 | 1,875 | 1,875 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 6,000 | 0 | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 15,750 | 0 | 15,750 | 0 | 5,652 | 3,098 | 3,500 | 3,500 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 10,000 | 0 | 10,000 | 0 | 3,000 | 2,500 | 2,000 | 2,500 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 10,000 | 0 | 10,000 | 0 | 3,000 | 2,500 | 2,000 | 2,500 | X | X | X |
| 2013 | Pregatire profesionala | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | X | X | X |
| 2030 | Alte cheltuieli | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X | X | X |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|---------|---------|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 20,842 | 0 | 20,842 | 0 | 5,167 | 6,541 | 4,098 | 5,036 | 17,817 | 17,817 | 17,817 |
| 5702 | Ajutoare sociale | 20,842 | 0 | 20,842 | 0 | 5,167 | 6,541 | 4,098 | 5,036 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 4,842 | 0 | 4,842 | 0 | 687 | 2,381 | 418 | 1,356 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 16,000 | 0 | 16,000 | 0 | 4,480 | 4,160 | 3,680 | 3,680 | X | X | X |
| 650204 | Invatamant secundar | 105,868 | 0 | 105,868 | 0 | 26,453 | 26,777 | 26,777 | 25,861 | 116,799 | 116,729 | 116,729 |
| 65020401 | Invatamant secundar inferior | 105,868 | 0 | 105,868 | 0 | 26,453 | 26,777 | 26,777 | 25,861 | 116,799 | 116,729 | 116,729 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 20,842 | 0 | 20,842 | 0 | 5,167 | 6,541 | 4,098 | 5,036 | 17,817 | 17,817 | 17,817 |
| 6602 | Sanatate | 20,000 | 0 | 20,000 | 0 | 2,417 | 12,000 | 5,583 | 0 | 21,140 | 21,000 | 21,000 |
| 01 | CHELTUIELI CURENTE | 20,000 | 0 | 20,000 | 0 | 2,417 | 12,000 | 5,583 | 0 | 21,140 | 21,000 | 21,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 20,000 | 0 | 20,000 | 0 | 2,417 | 12,000 | 5,583 | 0 | 21,140 | 21,000 | 21,000 |
| 2004 | Medicamente si materiale sanitare | 1,417 | 0 | 1,417 | 0 | 417 | 1,000 | 0 | 0 | X | X | X |
| 200401 | Medicamente | 1,417 | 0 | 1,417 | 0 | 417 | 1,000 | 0 | 0 | X | X | X |
| 2030 | Alte cheltuieli | 18,583 | 0 | 18,583 | 0 | 2,000 | 11,000 | 5,583 | 0 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 18,583 | 0 | 18,583 | 0 | 2,000 | 11,000 | 5,583 | 0 | X | X | X |
| 660250 | Alte cheltuieli in domeniul sanatatii | 20,000 | 0 | 20,000 | 0 | 2,417 | 12,000 | 5,583 | 0 | 21,140 | 21,000 | 21,000 |
| 66025050 | Alte institutii si actiuni sanitare | 20,000 | 0 | 20,000 | 0 | 2,417 | 12,000 | 5,583 | 0 | 21,140 | 21,000 | 21,000 |
| 6702 | Cultura, recreere si religie | 181,000 | 0 | 181,000 | 0 | 46,500 | 66,500 | 46,500 | 21,500 | 180,750 | 179,550 | 179,550 |
| 01 | CHELTUIELI CURENTE | 181,000 | 0 | 181,000 | 0 | 46,500 | 66,500 | 46,500 | 21,500 | 180,750 | 179,550 | 179,550 |
| 20 | TITLUL II BUNURI SI SERVICII | 56,000 | 0 | 56,000 | 0 | 11,500 | 21,500 | 11,500 | 11,500 | 59,190 | 58,800 | 58,800 |
| 2001 | Bunuri si servicii | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | X | X | X |
| 2030 | Alte cheltuieli | 46,000 | 0 | 46,000 | 0 | 9,000 | 19,000 | 9,000 | 9,000 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 46,000 | 0 | 46,000 | 0 | 9,000 | 19,000 | 9,000 | 9,000 | X | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | X | X | X |
| 580103 | Cheltuieli neeligibile | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 115,000 | 0 | 115,000 | 0 | 35,000 | 35,000 | 35,000 | 10,000 | 121,560 | 120,750 | 120,750 |
| 5911 | Asociatii si fundatii | 75,000 | 0 | 75,000 | 0 | 25,000 | 25,000 | 25,000 | 0 | X | X | X |
| 5912 | Sustinerea cultelor | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | X | X | X |
| 670203 | Servicii culturale | 66,000 | 0 | 66,000 | 0 | 11,500 | 31,500 | 11,500 | 11,500 | 59,190 | 58,800 | 58,800 |
| 67020307 | Camine culturale | 66,000 | 0 | 66,000 | 0 | 11,500 | 31,500 | 11,500 | 11,500 | 59,190 | 58,800 | 58,800 |

| 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 670205 | Servicii recreative si sportive | 75,000 | 0 | 75,000 | 0 | 25,000 | 25,000 | 25,000 | 0 | 79,280 | 78,750 | 78,750 |
| 67020501 | Sport | 75,000 | 0 | 75,000 | 0 | 25,000 | 25,000 | 25,000 | 0 | 79,280 | 78,750 | 78,750 |
| 670206 | Servicii religioase | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 42,280 | 42,000 | 42,000 |
| 6802 | Asigurari si asistenta sociala | 587,331 | 0 | 587,331 | 0 | 207,262 | 218,456 | 80,806 | 80,807 | 576,556 | 576,346 | 576,346 |
| 01 | CHELTUIELI CURENTE | 587,331 | 0 | 587,331 | 0 | 207,262 | 218,456 | 80,806 | 80,807 | 576,556 | 576,346 | 576,346 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 539,931 | 0 | 539,931 | 0 | 187,390 | 198,932 | 76,804 | 76,805 | 527,446 | 527,446 | 527,446 |
| 1001 | Cheltuieli salariale in bani | 530,131 | 0 | 530,131 | 0 | 183,390 | 194,632 | 75,304 | 76,805 | X | X | X |
| 100101 | Salarii de baza | 477,631 | 0 | 477,631 | 0 | 161,390 | 169,132 | 70,304 | 76,805 | X | X | X |
| 100117 | Indemnizatii de hrana | 52,500 | 0 | 52,500 | 0 | 22,000 | 25,500 | 5,000 | 0 | X | X | X |
| 1003 | Contributii | 9,800 | 0 | 9,800 | 0 | 4,000 | 4,300 | 1,500 | 0 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 9,800 | 0 | 9,800 | 0 | 4,000 | 4,300 | 1,500 | 0 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 47,400 | 0 | 47,400 | 0 | 19,872 | 19,524 | 4,002 | 4,002 | 49,110 | 48,900 | 48,900 |
| 5702 | Ajutoare sociale | 47,400 | 0 | 47,400 | 0 | 19,872 | 19,524 | 4,002 | 4,002 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 47,400 | 0 | 47,400 | 0 | 19,872 | 19,524 | 4,002 | 4,002 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 569,931 | 0 | 569,931 | 0 | 202,390 | 213,932 | 76,804 | 76,805 | 559,156 | 558,946 | 558,946 |
| 68020502 | Asistenta sociala in caz de invaliditate | 569,931 | 0 | 569,931 | 0 | 202,390 | 213,932 | 76,804 | 76,805 | 559,156 | 558,946 | 558,946 |
| 680215 | Prevenirea excluderii sociale | 17,400 | 0 | 17,400 | 0 | 4,872 | 4,524 | 4,002 | 4,002 | 17,400 | 17,400 | 17,400 |
| 68021501 | Ajutor social | 17,400 | 0 | 17,400 | 0 | 4,872 | 4,524 | 4,002 | 4,002 | 17,400 | 17,400 | 17,400 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 15,258,488 | 200,000 | 15,458,488 | 0 | 1,869,148 | 13,020,593 | 469,624 | 99,123 | 831,240 | 825,730 | 825,730 |
| 7002 | Locuinte, servicii si dezvoltare publica | 15,089,488 | 200,000 | 15,289,488 | 0 | 1,807,048 | 12,958,493 | 426,924 | 97,023 | 652,610 | 648,280 | 648,280 |
| 01 | CHELTUIELI CURENTE | 8,122,997 | 100,000 | 8,222,997 | 0 | 842,070 | 6,956,980 | 326,924 | 97,023 | 643,800 | 639,530 | 639,530 |
| 20 | TITLUL II BUNURI SI SERVICII | 798,255 | 0 | 798,255 | 0 | 262,308 | 212,000 | 226,924 | 97,023 | 643,800 | 639,530 | 639,530 |
| 2001 | Bunuri si servicii | 218,749 | 0 | 218,749 | 0 | 67,749 | 62,000 | 67,000 | 22,000 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 91,000 | 0 | 91,000 | 0 | 25,000 | 22,000 | 22,000 | 22,000 | X | X | X |
| 200105 | Carburanti si lubrifianti | 115,000 | 0 | 115,000 | 0 | 40,000 | 35,000 | 40,000 | 0 | X | X | X |
| 200106 | Piese de schimb | 12,749 | 0 | 12,749 | 0 | 2,749 | 5,000 | 5,000 | 0 | X | X | X |
| 2030 | Alte cheltuieli | 579,506 | 0 | 579,506 | 0 | 194,559 | 150,000 | 159,924 | 75,023 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 579,506 | 0 | 579,506 | 0 | 194,559 | 150,000 | 159,924 | 75,023 | X | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,324,742 | 100,000 | 7,424,742 | 0 | 579,762 | 6,744,980 | 100,000 | 0 | 0 | 0 | 0 |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 7,324,742 | 100,000 | 7,424,742 | 0 | 579,762 | 6,744,980 | 100,000 | 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 580402 | Finantare externa nerambursabila | 7,324,742 | 100,000 | 7,424,742 | 0 | 579,762 | 6,744,980 | 100,000 | 0 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 6,966,491 | 100,000 | 7,066,491 | 0 | 964,978 | 6,001,513 | 100,000 | 0 | 8,810 | 8,750 | 8,750 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 6,966,491 | 100,000 | 7,066,491 | 0 | 964,978 | 6,001,513 | 100,000 | 0 | 8,810 | 8,750 | 8,750 |
| 7101 | Active fixe | 6,966,491 | 100,000 | 7,066,491 | 0 | 964,978 | 6,001,513 | 100,000 | 0 | X | X | X |
| 710101 | Constructii | 3,169,424 | 100,000 | 3,269,424 | 0 | 381,111 | 2,788,313 | 100,000 | 0 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 8,882 | 0 | 8,882 | 0 | 8,882 | 0 | 0 | 0 | X | X | X |
| 710130 | Alte active fixe | 3,788,185 | 0 | 3,788,185 | 0 | 574,985 | 3,213,200 | 0 | 0 | X | X | X |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 3,050,000 | 0 | 3,050,000 | 0 | 540,230 | 2,509,770 | 0 | 0 | 0 | 0 | 0 |
| 70020501 | Alimentare cu apa | 3,050,000 | 0 | 3,050,000 | 0 | 540,230 | 2,509,770 | 0 | 0 | 0 | 0 | 0 |
| 700206 | Iluminat public si electrificari rurale | 585,193 | 0 | 585,193 | 0 | 85,000 | 441,193 | 37,000 | 22,000 | 136,710 | 135,800 | 135,800 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 11,454,295 | 200,000 | 11,654,295 | 0 | 1,181,818 | 10,007,530 | 389,924 | 75,023 | 515,900 | 512,480 | 512,480 |
| 7402 | Protectia mediului | 169,000 | 0 | 169,000 | 0 | 62,100 | 62,100 | 42,700 | 2,100 | 178,630 | 177,450 | 177,450 |
| 01 | CHELTUIELI CURENTE | 169,000 | 0 | 169,000 | 0 | 62,100 | 62,100 | 42,700 | 2,100 | 178,630 | 177,450 | 177,450 |
| 20 | TITLUL II BUNURI SI SERVICII | 169,000 | 0 | 169,000 | 0 | 62,100 | 62,100 | 42,700 | 2,100 | 178,630 | 177,450 | 177,450 |
| 2001 | Bunuri si servicii | 160,600 | 0 | 160,600 | 0 | 60,000 | 60,000 | 40,600 | 0 | X | X | X |
| 200104 | Apa, canal si salubritate | 160,600 | 0 | 160,600 | 0 | 60,000 | 60,000 | 40,600 | 0 | X | X | X |
| 2030 | Alte cheltuieli | 8,400 | 0 | 8,400 | 0 | 2,100 | 2,100 | 2,100 | 2,100 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 8,400 | 0 | 8,400 | 0 | 2,100 | 2,100 | 2,100 | 2,100 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 169,000 | 0 | 169,000 | 0 | 62,100 | 62,100 | 42,700 | 2,100 | 178,630 | 177,450 | 177,450 |
| 74020501 | Salubritate | 169,000 | 0 | 169,000 | 0 | 62,100 | 62,100 | 42,700 | 2,100 | 178,630 | 177,450 | 177,450 |
| 7902 | Partea a V-a Actiuni economice | 150,369 | 300,000 | 450,369 | 0 | 10,000 | 94,598 | 105,605 | 240,166 | 167,688 | 167,298 | 167,298 |
| 8002 | Actiuni generale economice, comerciale si de munca | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | 10,570 | 10,500 | 10,500 |
| 01 | CHELTUIELI CURENTE | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | 10,570 | 10,500 | 10,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | 10,570 | 10,500 | 10,500 |
| 2030 | Alte cheltuieli | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | X | X | X |
| 800201 | Actiuni generale economice si comerciale | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | 10,570 | 10,500 | 10,500 |
| 80020130 | Alte cheltuieli pentru actiuni generale economice si comerciale | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | 10,570 | 10,500 | 10,500 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | 16,380 | 16,280 | 16,280 |
| 01 | CHELTUIELI CURENTE | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | 16,380 | 16,280 | 16,280 |
| 20 | TITLUL II BUNURI SI SERVICII | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | 16,380 | 16,280 | 16,280 |

| 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2030 | Alte cheltuieli | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | X | X | X |
| 830203 | Agricultura | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | 16,380 | 16,280 | 16,280 |
| 83020330 | Alte cheltuieli in domeniul agriculturii | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | 16,380 | 16,280 | 16,280 |
| 8402 | Transporturi | 124,869 | 300,000 | 424,869 | 0 | 0 | 89,598 | 95,605 | 239,666 | 140,738 | 140,518 | 140,518 |
| 01 | CHELTUIELI CURENTE | 55,000 | 0 | 55,000 | 0 | 0 | 35,000 | 0 | 20,000 | 42,280 | 42,000 | 42,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 55,000 | 0 | 55,000 | 0 | 0 | 35,000 | 0 | 20,000 | 42,280 | 42,000 | 42,000 |
| 2002 | Reparatii curente | 55,000 | 0 | 55,000 | 0 | 0 | 35,000 | 0 | 20,000 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 69,869 | 300,000 | 369,869 | 0 | 0 | 54,598 | 95,605 | 219,666 | 98,458 | 98,518 | 98,518 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 69,869 | 300,000 | 369,869 | 0 | 0 | 54,598 | 95,605 | 219,666 | 98,458 | 98,518 | 98,518 |
| 7101 | Active fixe | 69,869 | 300,000 | 369,869 | 0 | 0 | 54,598 | 95,605 | 219,666 | X | X | X |
| 710101 | Constructii | 69,869 | 300,000 | 369,869 | 0 | 0 | 54,598 | 95,605 | 219,666 | X | X | X |
| 840203 | Transport rutier | 124,869 | 300,000 | 424,869 | 0 | 0 | 89,598 | 95,605 | 239,666 | 140,738 | 140,518 | 140,518 |
| 84020303 | Strazi | 124,869 | 300,000 | 424,869 | 0 | 0 | 89,598 | 95,605 | 239,666 | 140,738 | 140,518 | 140,518 |
| 9602 | Rezerve, Excedent/Deficit | -1,277,021 | 0 | -1,277,021 | 0 | -1,277,021 | 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 | 1,277,021 | 0 | 1,277,021 | 0 | 1,277,021 | 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 | 1,277,021 | 0 | 1,277,021 | 0 | 1,277,021 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 3,910,864 | 0 | 3,910,864 | | 1,152,957 | 1,119,774 | 915,145 | 722,988 | 3,860,662 | 3,839,552 | 3,839,552 |
| 499002 | VENITURI PROPRII | 2,656,424 | 299,940 | 2,956,364 | | 852,920 | 737,109 | 948,664 | 417,671 | 2,520,158 | 2,819,048 | 2,828,048 |
| 000202 | I. VENITURI CURENTE | 3,907,816 | 0 | 3,907,816 | | 1,152,957 | 1,116,726 | 915,145 | 722,988 | 3,860,662 | 3,839,552 | 3,839,552 |
| 000302 | A. VENITURI FISCALE | 3,343,509 | 617,261 | 3,960,770 | | 901,074 | 952,768 | 1,176,890 | 930,038 | 3,413,388 | 3,104,488 | 3,103,206 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,296,011 | 301,201 | 1,597,212 | | 332,003 | 301,204 | 632,003 | 332,002 | 1,236,836 | 1,252,756 | 1,260,474 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,296,011 | 301,201 | 1,597,212 | | 332,003 | 301,204 | 632,003 | 332,002 | 1,236,836 | 1,252,756 | 1,260,474 |
| 0302 | Impozit pe venit | 3,011 | 1,201 | 4,212 | | 753 | 1,954 | 753 | 752 | 3,180 | 3,160 | 3,160 |

| 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 3,011 | 1,201 | 4,212 | | 753 | 1,954 | 753 | 752 | 3,180 | 3,160 | 3,160 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,293,000 | 300,000 | 1,593,000 | | 331,250 | 299,250 | 631,250 | 331,250 | 1,233,656 | 1,249,596 | 1,257,314 |
| 040201 | Cote defalcate din impozitul pe venit | 436,000 | 0 | 436,000 | | 109,250 | 108,250 | 109,250 | 109,250 | 461,910 | 458,850 | 458,850 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 857,000 | 0 | 857,000 | | 222,000 | 191,000 | 222,000 | 222,000 | 771,746 | 790,746 | 798,464 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 0 | 300,000 | 300,000 | | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 594,514 | 1,110 | 595,624 | | 183,278 | 197,459 | 145,553 | 69,334 | 628,390 | 624,240 | 624,240 |
| 0702 | Impozite si taxe pe proprietate | 594,514 | 1,110 | 595,624 | | 183,278 | 197,459 | 145,553 | 69,334 | 628,390 | 624,240 | 624,240 |
| 070201 | Impozit si taxa pe cladiri | 99,963 | 0 | 99,963 | | 26,000 | 35,695 | 25,300 | 12,968 | 105,660 | 104,960 | 104,960 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 42,695 | 0 | 42,695 | | 11,000 | 20,695 | 11,000 | 0 | 45,130 | 44,830 | 44,830 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 57,268 | 0 | 57,268 | | 15,000 | 15,000 | 14,300 | 12,968 | 60,530 | 60,130 | 60,130 |
| 070202 | Impozit si taxa pe teren | 484,746 | 0 | 484,746 | | 154,778 | 158,154 | 117,853 | 53,961 | 512,370 | 508,990 | 508,990 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 112,933 | 0 | 112,933 | | 60,000 | 27,933 | 25,000 | 0 | 119,370 | 118,580 | 118,580 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 10,656 | 0 | 10,656 | | 3,000 | 3,000 | 2,500 | 2,156 | 11,260 | 11,190 | 11,190 |
| 07020203 | Impozitul pe terenul din extravilan | 361,157 | 0 | 361,157 | | 91,778 | 127,221 | 90,353 | 51,805 | 381,740 | 379,220 | 379,220 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 5,194 | 0 | 5,194 | | 1,300 | 1,300 | 1,250 | 1,344 | 5,490 | 5,450 | 5,450 |
| 070250 | Alte impozite si taxe pe proprietate | 4,611 | 1,110 | 5,721 | | 1,200 | 2,310 | 1,150 | 1,061 | 4,870 | 4,840 | 4,840 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,449,252 | 314,950 | 1,764,202 | | 384,793 | 453,105 | 398,334 | 527,970 | 1,544,212 | 1,223,572 | 1,214,572 |
| 1102 | Sume defalcate din TVA | 1,358,017 | 300,000 | 1,658,017 | | 356,793 | 414,155 | 362,086 | 524,983 | 1,447,772 | 1,127,772 | 1,118,772 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 475,017 | 0 | 475,017 | | 129,993 | 152,755 | 81,681 | 110,588 | 669,772 | 669,772 | 669,772 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 0 | 300,000 | 300,000 | | 0 | 0 | 95,605 | 204,395 | 0 | 0 | 0 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 883,000 | 0 | 883,000 | | 226,800 | 261,400 | 184,800 | 210,000 | 778,000 | 458,000 | 449,000 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 91,235 | 14,950 | 106,185 | | 28,000 | 38,950 | 36,248 | 2,987 | 96,440 | 95,800 | 95,800 |
| 160202 | Impozit pe mijloacele de transport | 84,620 | 0 | 84,620 | | 26,000 | 22,000 | 35,248 | 1,372 | 89,450 | 88,850 | 88,850 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 68,248 | 0 | 68,248 | | 20,000 | 17,000 | 31,248 | 0 | 72,140 | 71,660 | 71,660 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 16,372 | 0 | 16,372 | | 6,000 | 5,000 | 4,000 | 1,372 | 17,310 | 17,190 | 17,190 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 6,615 | 14,950 | 21,565 | | 2,000 | 16,950 | 1,000 | 1,615 | 6,990 | 6,950 | 6,950 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 3,732 | 0 | 3,732 | | 1,000 | 1,000 | 1,000 | 732 | 3,950 | 3,920 | 3,920 |
| 1802 | Alte impozite si taxe fiscale | 3,732 | 0 | 3,732 | | 1,000 | 1,000 | 1,000 | 732 | 3,950 | 3,920 | 3,920 |
| 180250 | Alte impozite si taxe | 3,732 | 0 | 3,732 | | 1,000 | 1,000 | 1,000 | 732 | 3,950 | 3,920 | 3,920 |

| 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 001202 | C. VENITURI NEFISCALE | 564,307 | -617,261 | -52,954 | | 251,883 | 163,958 | -261,745 | -207,050 | 447,274 | 735,064 | 736,346 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 172,492 | 0 | 172,492 | | 82,492 | 90,000 | 0 | 0 | 181,510 | 180,310 | 180,310 |
| 3002 | Venituri din proprietate | 172,492 | 0 | 172,492 | | 82,492 | 90,000 | 0 | 0 | 181,510 | 180,310 | 180,310 |
| 300205 | Venituri din concesiuni si inchirieri | 171,704 | 0 | 171,704 | | 81,704 | 90,000 | 0 | 0 | 181,490 | 180,290 | 180,290 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 171,704 | 0 | 171,704 | | 81,704 | 90,000 | 0 | 0 | 181,490 | 180,290 | 180,290 |
| 300250 | Alte venituri din proprietate | 788 | 0 | 788 | | 788 | 0 | 0 | 0 | 20 | 20 | 20 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 391,815 | -617,261 | -225,446 | | 169,391 | 73,958 | -261,745 | -207,050 | 265,764 | 554,754 | 556,036 |
| 3302 | Venituri din prestari de servicii si alte activitati | 7,445 | 992 | 8,437 | | 2,000 | 2,992 | 2,000 | 1,445 | 7,870 | 7,820 | 7,820 |
| 330208 | Venituri din prestari de servicii | 7,445 | 992 | 8,437 | | 2,000 | 2,992 | 2,000 | 1,445 | 7,870 | 7,820 | 7,820 |
| 3402 | Venituri din taxe administrative, eliberari permise | 840 | 0 | 840 | | 200 | 200 | 200 | 240 | 890 | 880 | 880 |
| 340202 | Taxe extrajudiciare de timbru | 840 | 0 | 840 | | 200 | 200 | 200 | 240 | 890 | 880 | 880 |
| 3502 | Amenzi, penalitati si confiscari | 73,856 | 0 | 73,856 | | 16,948 | 21,256 | 28,200 | 7,452 | 130,920 | 130,050 | 130,050 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 73,516 | 0 | 73,516 | | 16,848 | 21,156 | 28,100 | 7,412 | 130,560 | 129,690 | 129,690 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 73,516 | 0 | 73,516 | | 16,848 | 21,156 | 28,100 | 7,412 | 130,560 | 129,690 | 129,690 |
| 350250 | Alte amenzi, penalitati si confiscari | 340 | 0 | 340 | | 100 | 100 | 100 | 40 | 360 | 360 | 360 |
| 3602 | Diverse venituri | 416,299 | -18,313 | 397,986 | | 206,999 | 84,048 | 103,460 | 3,479 | 233,352 | 523,272 | 524,554 |
| 360206 | Taxe speciale | 9,361 | 0 | 9,361 | | 2,341 | 2,340 | 2,340 | 2,340 | 9,900 | 9,830 | 9,830 |
| 360214 | Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita | 1,460 | 0 | 1,460 | | 500 | 500 | 460 | 0 | 1,540 | 1,530 | 1,530 |
| 360250 | Alte venituri | 405,478 | -18,313 | 387,165 | | 204,158 | 81,208 | 100,660 | 1,139 | 221,912 | 511,912 | 513,194 |
| 3702 | Transferuri voluntare, altele decat subventiile | -106,625 | -599,940 | -706,565 | | -56,756 | -34,538 | -395,605 | -219,666 | -107,268 | -107,268 | -107,268 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -106,625 | -599,940 | -706,565 | | -56,756 | -34,538 | -395,605 | -219,666 | -107,268 | -107,268 | -107,268 |
| 001702 | IV. SUBVENTII | 3,048 | 0 | 3,048 | | 0 | 3,048 | 0 | 0 | 0 | 0 | 0 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 3,048 | 0 | 3,048 | | 0 | 3,048 | 0 | 0 | 0 | 0 | 0 |
| 4202 | Subventii de la bugetul de stat | 3,048 | 0 | 3,048 | | 0 | 3,048 | 0 | 0 | 0 | 0 | 0 |
| 002002 | B. Curente | 3,048 | 0 | 3,048 | | 0 | 3,048 | 0 | 0 | 0 | 0 | 0 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 3,048 | 0 | 3,048 | | 0 | 3,048 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 3,910,864 | 0 | 3,910,864 | 0 | 1,152,957 | 1,119,774 | 915,145 | 722,988 | 3,860,662 | 3,839,552 | 3,839,552 |
| 01 | CHELTUIELI CURENTE | 3,910,864 | 0 | 3,910,864 | 0 | 1,152,957 | 1,119,774 | 915,145 | 722,988 | 3,860,662 | 3,839,552 | 3,839,552 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,942,237 | 0 | 1,942,237 | 0 | 563,390 | 539,482 | 410,061 | 429,304 | 1,995,926 | 1,986,226 | 1,986,226 |

| 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1001 | Cheltuieli salariale in bani | 1,877,687 | 0 | 1,877,687 | 0 | 528,090 | 526,332 | 401,261 | 422,004 | X | X | X |
| 100101 | Salarii de baza | 1,659,087 | 0 | 1,659,087 | 0 | 454,390 | 462,632 | 358,061 | 384,004 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 6,000 | 0 | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 99,000 | 0 | 99,000 | 0 | 30,000 | 23,000 | 23,000 | 23,000 | X | X | X |
| 100117 | Indemnizatii de hrana | 113,600 | 0 | 113,600 | 0 | 42,200 | 39,200 | 18,700 | 13,500 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 24,450 | 0 | 24,450 | 0 | 23,450 | 1,000 | 0 | 0 | X | X | X |
| 100206 | Vouchere de vacanta | 24,450 | 0 | 24,450 | 0 | 23,450 | 1,000 | 0 | 0 | X | X | X |
| 1003 | Contributii | 40,100 | 0 | 40,100 | 0 | 11,850 | 12,150 | 8,800 | 7,300 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 40,100 | 0 | 40,100 | 0 | 11,850 | 12,150 | 8,800 | 7,300 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,785,385 | 0 | 1,785,385 | 0 | 529,528 | 519,227 | 461,984 | 274,646 | 1,676,249 | 1,665,859 | 1,665,859 |
| 2001 | Bunuri si servicii | 649,417 | 0 | 649,417 | 0 | 199,452 | 189,427 | 179,077 | 81,461 | X | X | X |
| 200101 | Furnituri de birou | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,250 | 3,250 | 2,500 | X | X | X |
| 200102 | Materiale pentru curatenie | 4,550 | 0 | 4,550 | 0 | 200 | 1,450 | 1,450 | 1,450 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 167,368 | 0 | 167,368 | 0 | 43,926 | 39,304 | 42,402 | 41,736 | X | X | X |
| 200104 | Apa, canal si salubritate | 176,100 | 0 | 176,100 | 0 | 63,875 | 63,875 | 44,475 | 3,875 | X | X | X |
| 200105 | Carburanti si lubrifianti | 130,800 | 0 | 130,800 | 0 | 44,000 | 38,900 | 44,000 | 3,900 | X | X | X |
| 200106 | Piese de schimb | 28,749 | 0 | 28,749 | 0 | 8,249 | 10,000 | 10,500 | 0 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 26,100 | 0 | 26,100 | 0 | 6,550 | 6,550 | 6,500 | 6,500 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 56,000 | 0 | 56,000 | 0 | 16,000 | 15,000 | 15,000 | 10,000 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 47,750 | 0 | 47,750 | 0 | 13,652 | 11,098 | 11,500 | 11,500 | X | X | X |
| 2002 | Reparatii curente | 55,000 | 0 | 55,000 | 0 | 0 | 35,000 | 0 | 20,000 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 1,417 | 0 | 1,417 | 0 | 417 | 1,000 | 0 | 0 | X | X | X |
| 200401 | Medicamente | 1,417 | 0 | 1,417 | 0 | 417 | 1,000 | 0 | 0 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 17,500 | 0 | 17,500 | 0 | 7,500 | 5,000 | 5,000 | 0 | X | X | X |
| 200501 | Uniforme si echipament | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | X | X | X |
| 200530 | Alte obiecte de inventar | 14,500 | 0 | 14,500 | 0 | 4,500 | 5,000 | 5,000 | 0 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 70,800 | 0 | 70,800 | 0 | 25,000 | 21,700 | 15,300 | 8,800 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 70,800 | 0 | 70,800 | 0 | 25,000 | 21,700 | 15,300 | 8,800 | X | X | X |
| 2013 | Pregatire profesionala | 11,000 | 0 | 11,000 | 0 | 2,000 | 5,000 | 2,000 | 2,000 | X | X | X |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 30,000 | 0 | 30,000 | 0 | 10,000 | 10,000 | 0 | 10,000 | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 46,000 | 0 | 46,000 | 0 | 12,000 | 12,000 | 11,000 | 11,000 | 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2030 | Alte cheltuieli | 904,251 | 0 | 904,251 | 0 | 273,159 | 240,100 | 249,607 | 141,385 | X | X | X |
| 203001 | Reclama si publicitate | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | X | X | X |
| 203003 | Prime de asigurare non-viata | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 891,751 | 0 | 891,751 | 0 | 268,159 | 237,600 | 247,107 | 138,885 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 68,242 | 0 | 68,242 | 0 | 25,039 | 26,065 | 8,100 | 9,038 | 66,927 | 66,717 | 66,717 |
| 5702 | Ajutoare sociale | 68,242 | 0 | 68,242 | 0 | 25,039 | 26,065 | 8,100 | 9,038 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 52,242 | 0 | 52,242 | 0 | 20,559 | 21,905 | 4,420 | 5,358 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 16,000 | 0 | 16,000 | 0 | 4,480 | 4,160 | 3,680 | 3,680 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 115,000 | 0 | 115,000 | 0 | 35,000 | 35,000 | 35,000 | 10,000 | 121,560 | 120,750 | 120,750 |
| 5911 | Asociatii si fundatii | 75,000 | 0 | 75,000 | 0 | 25,000 | 25,000 | 25,000 | 0 | X | X | X |
| 5912 | Sustinerea cultelor | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 1,870,018 | 0 | 1,870,018 | 0 | 505,700 | 464,700 | 449,957 | 449,661 | 1,962,880 | 1,949,890 | 1,949,890 |
| 5102 | Autoritati publice si actiuni externe | 1,870,018 | 0 | 1,870,018 | 0 | 505,700 | 464,700 | 449,957 | 449,661 | 1,962,880 | 1,949,890 | 1,949,890 |
| 01 | CHELTUIELI CURENTE | 1,870,018 | 0 | 1,870,018 | 0 | 505,700 | 464,700 | 449,957 | 449,661 | 1,962,880 | 1,949,890 | 1,949,890 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,331,956 | 0 | 1,331,956 | 0 | 358,500 | 323,000 | 315,257 | 335,199 | 1,394,130 | 1,384,910 | 1,384,910 |
| 1001 | Cheltuieli salariale in bani | 1,279,956 | 0 | 1,279,956 | 0 | 329,000 | 314,500 | 308,257 | 328,199 | X | X | X |
| 100101 | Salarii de baza | 1,124,456 | 0 | 1,124,456 | 0 | 280,000 | 279,000 | 272,757 | 292,699 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 99,000 | 0 | 99,000 | 0 | 30,000 | 23,000 | 23,000 | 23,000 | X | X | X |
| 100117 | Indemnizatii de hrana | 56,500 | 0 | 56,500 | 0 | 19,000 | 12,500 | 12,500 | 12,500 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 23,000 | 0 | 23,000 | 0 | 22,000 | 1,000 | 0 | 0 | X | X | X |
| 100206 | Vouchere de vacanta | 23,000 | 0 | 23,000 | 0 | 22,000 | 1,000 | 0 | 0 | X | X | X |
| 1003 | Contributii | 29,000 | 0 | 29,000 | 0 | 7,500 | 7,500 | 7,000 | 7,000 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 29,000 | 0 | 29,000 | 0 | 7,500 | 7,500 | 7,000 | 7,000 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 538,062 | 0 | 538,062 | 0 | 147,200 | 141,700 | 134,700 | 114,462 | 568,750 | 564,980 | 564,980 |
| 2001 | Bunuri si servicii | 160,300 | 0 | 160,300 | 0 | 43,700 | 42,200 | 42,200 | 32,200 | X | X | X |
| 200101 | Furnituri de birou | 10,500 | 0 | 10,500 | 0 | 3,000 | 2,500 | 2,500 | 2,500 | X | X | X |
| 200102 | Materiale pentru curatenie | 800 | 0 | 800 | 0 | 200 | 200 | 200 | 200 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 28,000 | 0 | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | X | X | X |
| 200104 | Apa, canal si salubritate | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | X | X | X |
| 200105 | Carburanti si lubrifianti | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | X | X | X |
| 200106 | Piese de schimb | 15,000 | 0 | 15,000 | 0 | 5,000 | 5,000 | 5,000 | 0 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 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 | 2021 | 2022 | 2023 |
| 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 | 36,000 | 0 | 36,000 | 0 | 11,000 | 10,000 | 10,000 | 5,000 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 32,000 | 0 | 32,000 | 0 | 8,000 | 8,000 | 8,000 | 8,000 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 14,500 | 0 | 14,500 | 0 | 4,500 | 5,000 | 5,000 | 0 | X | X | X |
| 200530 | Alte obiecte de inventar | 14,500 | 0 | 14,500 | 0 | 4,500 | 5,000 | 5,000 | 0 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 55,000 | 0 | 55,000 | 0 | 20,000 | 18,000 | 12,000 | 5,000 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 55,000 | 0 | 55,000 | 0 | 20,000 | 18,000 | 12,000 | 5,000 | X | X | X |
| 2013 | Pregatire profesionala | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | X | X | X |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 30,000 | 0 | 30,000 | 0 | 10,000 | 10,000 | 0 | 10,000 | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 46,000 | 0 | 46,000 | 0 | 12,000 | 12,000 | 11,000 | 11,000 | X | X | X |
| 2030 | Alte cheltuieli | 224,262 | 0 | 224,262 | 0 | 55,000 | 52,500 | 62,500 | 54,262 | X | X | X |
| 203001 | Reclama si publicitate | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | X | X | X |
| 203003 | Prime de asigurare non-viata | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 211,762 | 0 | 211,762 | 0 | 50,000 | 50,000 | 60,000 | 51,762 | X | X | X |
| 510201 | Autoritati executive si legislative | 1,870,018 | 0 | 1,870,018 | 0 | 505,700 | 464,700 | 449,957 | 449,661 | 1,962,880 | 1,949,890 | 1,949,890 |
| 51020103 | Autoritati executive | 1,870,018 | 0 | 1,870,018 | 0 | 505,700 | 464,700 | 449,957 | 449,661 | 1,962,880 | 1,949,890 | 1,949,890 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 88,050 | 0 | 88,050 | 0 | 25,050 | 20,700 | 21,800 | 20,500 | 93,060 | 92,460 | 92,460 |
| 6102 | Ordine publica si siguranta nationala | 88,050 | 0 | 88,050 | 0 | 25,050 | 20,700 | 21,800 | 20,500 | 93,060 | 92,460 | 92,460 |
| 01 | CHELTUIELI CURENTE | 88,050 | 0 | 88,050 | 0 | 25,050 | 20,700 | 21,800 | 20,500 | 93,060 | 92,460 | 92,460 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 70,350 | 0 | 70,350 | 0 | 17,500 | 17,550 | 18,000 | 17,300 | 74,350 | 73,870 | 73,870 |
| 1001 | Cheltuieli salariale in bani | 67,600 | 0 | 67,600 | 0 | 15,700 | 17,200 | 17,700 | 17,000 | X | X | X |
| 100101 | Salarii de baza | 57,000 | 0 | 57,000 | 0 | 13,000 | 14,500 | 15,000 | 14,500 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 6,000 | 0 | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | X | X | X |
| 100117 | Indemnizatii de hrana | 4,600 | 0 | 4,600 | 0 | 1,200 | 1,200 | 1,200 | 1,000 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 1,450 | 0 | 1,450 | 0 | 1,450 | 0 | 0 | 0 | X | X | X |
| 100206 | Vouchere de vacanta | 1,450 | 0 | 1,450 | 0 | 1,450 | 0 | 0 | 0 | X | X | X |
| 1003 | Contributii | 1,300 | 0 | 1,300 | 0 | 350 | 350 | 300 | 300 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 1,300 | 0 | 1,300 | 0 | 350 | 350 | 300 | 300 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 17,700 | 0 | 17,700 | 0 | 7,550 | 3,150 | 3,800 | 3,200 | 18,710 | 18,590 | 18,590 |
| 2001 | Bunuri si servicii | 6,900 | 0 | 6,900 | 0 | 2,050 | 1,450 | 2,000 | 1,400 | X | X | X |
| 200105 | Carburanti si lubrifianti | 5,800 | 0 | 5,800 | 0 | 1,500 | 1,400 | 1,500 | 1,400 | X | X | X |
| 200106 | Piese de schimb | 1,000 | 0 | 1,000 | 0 | 500 | 0 | 500 | 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 100 | 0 | 100 | 0 | 50 | 50 | 0 | 0 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | X | X | X |
| 200501 | Uniforme si echipament | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 5,800 | 0 | 5,800 | 0 | 2,000 | 1,200 | 1,300 | 1,300 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 5,800 | 0 | 5,800 | 0 | 2,000 | 1,200 | 1,300 | 1,300 | X | X | X |
| 2030 | Alte cheltuieli | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 | X | X | X |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 88,050 | 0 | 88,050 | 0 | 25,050 | 20,700 | 21,800 | 20,500 | 93,060 | 92,460 | 92,460 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 905,041 | 0 | 905,041 | 0 | 287,799 | 320,274 | 163,764 | 133,204 | 913,062 | 911,442 | 911,442 |
| 6502 | Invatamant | 126,710 | 0 | 126,710 | 0 | 31,620 | 33,318 | 30,875 | 30,897 | 134,616 | 134,546 | 134,546 |
| 01 | CHELTUIELI CURENTE | 126,710 | 0 | 126,710 | 0 | 31,620 | 33,318 | 30,875 | 30,897 | 134,616 | 134,546 | 134,546 |
| 20 | TITLUL II BUNURI SI SERVICII | 105,868 | 0 | 105,868 | 0 | 26,453 | 26,777 | 26,777 | 25,861 | 116,799 | 116,729 | 116,729 |
| 2001 | Bunuri si servicii | 92,868 | 0 | 92,868 | 0 | 23,453 | 21,277 | 24,777 | 23,361 | X | X | X |
| 200101 | Furnituri de birou | 1,500 | 0 | 1,500 | 0 | 0 | 750 | 750 | 0 | X | X | X |
| 200102 | Materiale pentru curatenie | 3,750 | 0 | 3,750 | 0 | 0 | 1,250 | 1,250 | 1,250 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 38,368 | 0 | 38,368 | 0 | 9,426 | 7,804 | 10,902 | 10,236 | X | X | X |
| 200104 | Apa, canal si salubritate | 7,500 | 0 | 7,500 | 0 | 1,875 | 1,875 | 1,875 | 1,875 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 6,000 | 0 | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 15,750 | 0 | 15,750 | 0 | 5,652 | 3,098 | 3,500 | 3,500 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 10,000 | 0 | 10,000 | 0 | 3,000 | 2,500 | 2,000 | 2,500 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 10,000 | 0 | 10,000 | 0 | 3,000 | 2,500 | 2,000 | 2,500 | X | X | X |
| 2013 | Pregatire profesionala | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | X | X | X |
| 2030 | Alte cheltuieli | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 20,842 | 0 | 20,842 | 0 | 5,167 | 6,541 | 4,098 | 5,036 | 17,817 | 17,817 | 17,817 |
| 5702 | Ajutoare sociale | 20,842 | 0 | 20,842 | 0 | 5,167 | 6,541 | 4,098 | 5,036 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 4,842 | 0 | 4,842 | 0 | 687 | 2,381 | 418 | 1,356 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 16,000 | 0 | 16,000 | 0 | 4,480 | 4,160 | 3,680 | 3,680 | X | X | X |
| 650204 | Invatamant secundar | 105,868 | 0 | 105,868 | 0 | 26,453 | 26,777 | 26,777 | 25,861 | 116,799 | 116,729 | 116,729 |
| 65020401 | Invatamant secundar inferior | 105,868 | 0 | 105,868 | 0 | 26,453 | 26,777 | 26,777 | 25,861 | 116,799 | 116,729 | 116,729 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 20,842 | 0 | 20,842 | 0 | 5,167 | 6,541 | 4,098 | 5,036 | 17,817 | 17,817 | 17,817 |

| 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 6602 | Sanatate | 20,000 | 0 | 20,000 | 0 | 2,417 | 12,000 | 5,583 | 0 | 21,140 | 21,000 | 21,000 |
| 01 | CHELTUIELI CURENTE | 20,000 | 0 | 20,000 | 0 | 2,417 | 12,000 | 5,583 | 0 | 21,140 | 21,000 | 21,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 20,000 | 0 | 20,000 | 0 | 2,417 | 12,000 | 5,583 | 0 | 21,140 | 21,000 | 21,000 |
| 2004 | Medicamente si materiale sanitare | 1,417 | 0 | 1,417 | 0 | 417 | 1,000 | 0 | 0 | X | X | X |
| 200401 | Medicamente | 1,417 | 0 | 1,417 | 0 | 417 | 1,000 | 0 | 0 | X | X | X |
| 2030 | Alte cheltuieli | 18,583 | 0 | 18,583 | 0 | 2,000 | 11,000 | 5,583 | 0 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 18,583 | 0 | 18,583 | 0 | 2,000 | 11,000 | 5,583 | 0 | X | X | X |
| 660250 | Alte cheltuieli in domeniul sanatatii | 20,000 | 0 | 20,000 | 0 | 2,417 | 12,000 | 5,583 | 0 | 21,140 | 21,000 | 21,000 |
| 66025050 | Alte institutii si actiuni sanitare | 20,000 | 0 | 20,000 | 0 | 2,417 | 12,000 | 5,583 | 0 | 21,140 | 21,000 | 21,000 |
| 6702 | Cultura, recreere si religie | 171,000 | 0 | 171,000 | 0 | 46,500 | 56,500 | 46,500 | 21,500 | 180,750 | 179,550 | 179,550 |
| 01 | CHELTUIELI CURENTE | 171,000 | 0 | 171,000 | 0 | 46,500 | 56,500 | 46,500 | 21,500 | 180,750 | 179,550 | 179,550 |
| 20 | TITLUL II BUNURI SI SERVICII | 56,000 | 0 | 56,000 | 0 | 11,500 | 21,500 | 11,500 | 11,500 | 59,190 | 58,800 | 58,800 |
| 2001 | Bunuri si servicii | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | X | X | X |
| 2030 | Alte cheltuieli | 46,000 | 0 | 46,000 | 0 | 9,000 | 19,000 | 9,000 | 9,000 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 46,000 | 0 | 46,000 | 0 | 9,000 | 19,000 | 9,000 | 9,000 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 115,000 | 0 | 115,000 | 0 | 35,000 | 35,000 | 35,000 | 10,000 | 121,560 | 120,750 | 120,750 |
| 5911 | Asociatii si fundatii | 75,000 | 0 | 75,000 | 0 | 25,000 | 25,000 | 25,000 | 0 | X | X | X |
| 5912 | Sustinerea cultelor | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | X | X | X |
| 670203 | Servicii culturale | 56,000 | 0 | 56,000 | 0 | 11,500 | 21,500 | 11,500 | 11,500 | 59,190 | 58,800 | 58,800 |
| 67020307 | Camine culturale | 56,000 | 0 | 56,000 | 0 | 11,500 | 21,500 | 11,500 | 11,500 | 59,190 | 58,800 | 58,800 |
| 670205 | Servicii recreative si sportive | 75,000 | 0 | 75,000 | 0 | 25,000 | 25,000 | 25,000 | 0 | 79,280 | 78,750 | 78,750 |
| 67020501 | Sport | 75,000 | 0 | 75,000 | 0 | 25,000 | 25,000 | 25,000 | 0 | 79,280 | 78,750 | 78,750 |
| 670206 | Servicii religioase | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 42,280 | 42,000 | 42,000 |
| 6802 | Asigurari si asistenta sociala | 587,331 | 0 | 587,331 | 0 | 207,262 | 218,456 | 80,806 | 80,807 | 576,556 | 576,346 | 576,346 |
| 01 | CHELTUIELI CURENTE | 587,331 | 0 | 587,331 | 0 | 207,262 | 218,456 | 80,806 | 80,807 | 576,556 | 576,346 | 576,346 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 539,931 | 0 | 539,931 | 0 | 187,390 | 198,932 | 76,804 | 76,805 | 527,446 | 527,446 | 527,446 |
| 1001 | Cheltuieli salariale in bani | 530,131 | 0 | 530,131 | 0 | 183,390 | 194,632 | 75,304 | 76,805 | X | X | X |
| 100101 | Salarii de baza | 477,631 | 0 | 477,631 | 0 | 161,390 | 169,132 | 70,304 | 76,805 | X | X | X |
| 100117 | Indemnizatii de hrana | 52,500 | 0 | 52,500 | 0 | 22,000 | 25,500 | 5,000 | 0 | X | X | X |
| 1003 | Contributii | 9,800 | 0 | 9,800 | 0 | 4,000 | 4,300 | 1,500 | 0 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 9,800 | 0 | 9,800 | 0 | 4,000 | 4,300 | 1,500 | 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 47,400 | 0 | 47,400 | 0 | 19,872 | 19,524 | 4,002 | 4,002 | 49,110 | 48,900 | 48,900 |
| 5702 | Ajutoare sociale | 47,400 | 0 | 47,400 | 0 | 19,872 | 19,524 | 4,002 | 4,002 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 47,400 | 0 | 47,400 | 0 | 19,872 | 19,524 | 4,002 | 4,002 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 569,931 | 0 | 569,931 | 0 | 202,390 | 213,932 | 76,804 | 76,805 | 559,156 | 558,946 | 558,946 |
| 68020502 | Asistenta sociala in caz de invaliditate | 569,931 | 0 | 569,931 | 0 | 202,390 | 213,932 | 76,804 | 76,805 | 559,156 | 558,946 | 558,946 |
| 680215 | Prevenirea excluderii sociale | 17,400 | 0 | 17,400 | 0 | 4,872 | 4,524 | 4,002 | 4,002 | 17,400 | 17,400 | 17,400 |
| 68021501 | Ajutor social | 17,400 | 0 | 17,400 | 0 | 4,872 | 4,524 | 4,002 | 4,002 | 17,400 | 17,400 | 17,400 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 967,255 | 0 | 967,255 | 0 | 324,408 | 274,100 | 269,624 | 99,123 | 822,430 | 816,980 | 816,980 |
| 7002 | Locuinte, servicii si dezvoltare publica | 798,255 | 0 | 798,255 | 0 | 262,308 | 212,000 | 226,924 | 97,023 | 643,800 | 639,530 | 639,530 |
| 01 | CHELTUIELI CURENTE | 798,255 | 0 | 798,255 | 0 | 262,308 | 212,000 | 226,924 | 97,023 | 643,800 | 639,530 | 639,530 |
| 20 | TITLUL II BUNURI SI SERVICII | 798,255 | 0 | 798,255 | 0 | 262,308 | 212,000 | 226,924 | 97,023 | 643,800 | 639,530 | 639,530 |
| 2001 | Bunuri si servicii | 218,749 | 0 | 218,749 | 0 | 67,749 | 62,000 | 67,000 | 22,000 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 91,000 | 0 | 91,000 | 0 | 25,000 | 22,000 | 22,000 | 22,000 | X | X | X |
| 200105 | Carburanti si lubrifianti | 115,000 | 0 | 115,000 | 0 | 40,000 | 35,000 | 40,000 | 0 | X | X | X |
| 200106 | Piese de schimb | 12,749 | 0 | 12,749 | 0 | 2,749 | 5,000 | 5,000 | 0 | X | X | X |
| 2030 | Alte cheltuieli | 579,506 | 0 | 579,506 | 0 | 194,559 | 150,000 | 159,924 | 75,023 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 579,506 | 0 | 579,506 | 0 | 194,559 | 150,000 | 159,924 | 75,023 | X | X | X |
| 700206 | Iluminat public si electrificari rurale | 156,000 | 0 | 156,000 | 0 | 75,000 | 22,000 | 37,000 | 22,000 | 127,900 | 127,050 | 127,050 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 642,255 | 0 | 642,255 | 0 | 187,308 | 190,000 | 189,924 | 75,023 | 515,900 | 512,480 | 512,480 |
| 7402 | Protectia mediului | 169,000 | 0 | 169,000 | 0 | 62,100 | 62,100 | 42,700 | 2,100 | 178,630 | 177,450 | 177,450 |
| 01 | CHELTUIELI CURENTE | 169,000 | 0 | 169,000 | 0 | 62,100 | 62,100 | 42,700 | 2,100 | 178,630 | 177,450 | 177,450 |
| 20 | TITLUL II BUNURI SI SERVICII | 169,000 | 0 | 169,000 | 0 | 62,100 | 62,100 | 42,700 | 2,100 | 178,630 | 177,450 | 177,450 |
| 2001 | Bunuri si servicii | 160,600 | 0 | 160,600 | 0 | 60,000 | 60,000 | 40,600 | 0 | X | X | X |
| 200104 | Apa, canal si salubritate | 160,600 | 0 | 160,600 | 0 | 60,000 | 60,000 | 40,600 | 0 | X | X | X |
| 2030 | Alte cheltuieli | 8,400 | 0 | 8,400 | 0 | 2,100 | 2,100 | 2,100 | 2,100 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 8,400 | 0 | 8,400 | 0 | 2,100 | 2,100 | 2,100 | 2,100 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 169,000 | 0 | 169,000 | 0 | 62,100 | 62,100 | 42,700 | 2,100 | 178,630 | 177,450 | 177,450 |
| 74020501 | Salubritate | 169,000 | 0 | 169,000 | 0 | 62,100 | 62,100 | 42,700 | 2,100 | 178,630 | 177,450 | 177,450 |
| 7902 | Partea a V-a Actiuni economice | 80,500 | 0 | 80,500 | 0 | 10,000 | 40,000 | 10,000 | 20,500 | 69,230 | 68,780 | 68,780 |
| 8002 | Actiuni generale economice, comerciale si de munca | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | 10,570 | 10,500 | 10,500 |
| 01 | CHELTUIELI CURENTE | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | 10,570 | 10,500 | 10,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | 10,570 | 10,500 | 10,500 |

| 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2030 | Alte cheltuieli | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | X | X | X |
| 800201 | Actiuni generale economice si comerciale | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | 10,570 | 10,500 | 10,500 |
| 80020130 | Alte cheltuieli pentru actiuni generale economice si comerciale | 10,000 | 0 | 10,000 | 0 | 5,000 | 0 | 5,000 | 0 | 10,570 | 10,500 | 10,500 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | 16,380 | 16,280 | 16,280 |
| 01 | CHELTUIELI CURENTE | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | 16,380 | 16,280 | 16,280 |
| 20 | TITLUL II BUNURI SI SERVICII | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | 16,380 | 16,280 | 16,280 |
| 2030 | Alte cheltuieli | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | X | X | X |
| 830203 | Agricultura | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | 16,380 | 16,280 | 16,280 |
| 83020330 | Alte cheltuieli in domeniul agriculturii | 15,500 | 0 | 15,500 | 0 | 5,000 | 5,000 | 5,000 | 500 | 16,380 | 16,280 | 16,280 |
| 8402 | Transporturi | 55,000 | 0 | 55,000 | 0 | 0 | 35,000 | 0 | 20,000 | 42,280 | 42,000 | 42,000 |
| 01 | CHELTUIELI CURENTE | 55,000 | 0 | 55,000 | 0 | 0 | 35,000 | 0 | 20,000 | 42,280 | 42,000 | 42,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 55,000 | 0 | 55,000 | 0 | 0 | 35,000 | 0 | 20,000 | 42,280 | 42,000 | 42,000 |
| 2002 | Reparatii curente | 55,000 | 0 | 55,000 | 0 | 0 | 35,000 | 0 | 20,000 | X | X | X |
| 840203 | Transport rutier | 55,000 | 0 | 55,000 | 0 | 0 | 35,000 | 0 | 20,000 | 42,280 | 42,000 | 42,000 |
| 84020303 | Strazi | 55,000 | 0 | 55,000 | 0 | 0 | 35,000 | 0 | 20,000 | 42,280 | 42,000 | 42,000 |
| 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 | 13,094,081 | 600,000 | 13,694,081 | | 267,719 | 12,811,091 | 395,605 | 219,666 | 107,268 | 107,268 | 107,268 |
| 499002 | VENITURI PROPRII | 0 | 60 | 60 | | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 000202 | I. VENITURI CURENTE | 106,625 | 599,940 | 706,565 | | 56,756 | 34,538 | 395,605 | 219,666 | 107,268 | 107,268 | 107,268 |
| 001202 | C. VENITURI NEFISCALE | 106,625 | 599,940 | 706,565 | | 56,756 | 34,538 | 395,605 | 219,666 | 107,268 | 107,268 | 107,268 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 106,625 | 599,940 | 706,565 | | 56,756 | 34,538 | 395,605 | 219,666 | 107,268 | 107,268 | 107,268 |
| 3702 | Transferuri voluntare, altele decat subventiile | 106,625 | 599,940 | 706,565 | | 56,756 | 34,538 | 395,605 | 219,666 | 107,268 | 107,268 | 107,268 |

| 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 370204 | Varsaminte din sectiunea de functionare | 106,625 | 599,940 | 706,565 | | 56,756 | 34,538 | 395,605 | 219,666 | 107,268 | 107,268 | 107,268 |
| 001502 | II. VENITURI DIN CAPITAL | 0 | 60 | 60 | | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 3902 | Venituri din valorificarea unor bunuri | 0 | 60 | 60 | | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 390201 | Venituri din valorificarea unor bunuri ale institutiilor publice | 0 | 60 | 60 | | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 001702 | IV. SUBVENTII | 716,580 | 0 | 716,580 | | 0 | 716,580 | 0 | 0 | 0 | 0 | 0 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 716,580 | 0 | 716,580 | | 0 | 716,580 | 0 | 0 | 0 | 0 | 0 |
| 4202 | Subventii de la bugetul de stat | 705,915 | 0 | 705,915 | | 0 | 705,915 | 0 | 0 | 0 | 0 | 0 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 705,915 | 0 | 705,915 | | 0 | 705,915 | 0 | 0 | 0 | 0 | 0 |
| 4302 | Subventii de la alte administratii | 10,665 | 0 | 10,665 | | 0 | 10,665 | 0 | 0 | 0 | 0 | 0 |
| 430231 | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 | 10,665 | 0 | 10,665 | | 0 | 10,665 | 0 | 0 | 0 | 0 | 0 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 12,270,876 | 0 | 12,270,876 | | 210,963 | 12,059,913 | 0 | 0 | 0 | 0 | 0 |
| 480201 | Fondul European de Dezvoltare Regionala (FEDR) | 12,034,878 | 0 | 12,034,878 | | 0 | 12,034,878 | 0 | 0 | 0 | 0 | 0 |
| 48020101 | Sume primite in contul platilor efectuate in anul curent | 12,034,878 | 0 | 12,034,878 | | 0 | 12,034,878 | 0 | 0 | 0 | 0 | 0 |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 235,998 | 0 | 235,998 | | 210,963 | 25,035 | 0 | 0 | 0 | 0 | 0 |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 215,193 | 0 | 215,193 | | 190,158 | 25,035 | 0 | 0 | 0 | 0 | 0 |
| 48020403 | Prefinantare | 20,805 | 0 | 20,805 | | 20,805 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 14,371,102 | 500,000 | 14,871,102 | 0 | 1,544,740 | 12,811,091 | 295,605 | 219,666 | 107,268 | 107,268 | 107,268 |
| 01 | CHELTUIELI CURENTE | 7,334,742 | 100,000 | 7,434,742 | 0 | 579,762 | 6,754,980 | 100,000 | 0 | 0 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,334,742 | 100,000 | 7,434,742 | 0 | 579,762 | 6,754,980 | 100,000 | 0 | 0 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | X | X | X |
| 580103 | Cheltuieli neeligibile | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | X | X | X |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 7,324,742 | 100,000 | 7,424,742 | 0 | 579,762 | 6,744,980 | 100,000 | 0 | X | X | X |
| 580402 | Finantare externa nerambursabila | 7,324,742 | 100,000 | 7,424,742 | 0 | 579,762 | 6,744,980 | 100,000 | 0 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 7,036,360 | 400,000 | 7,436,360 | 0 | 964,978 | 6,056,111 | 195,605 | 219,666 | 107,268 | 107,268 | 107,268 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 7,036,360 | 400,000 | 7,436,360 | 0 | 964,978 | 6,056,111 | 195,605 | 219,666 | 107,268 | 107,268 | 107,268 |
| 7101 | Active fixe | 7,036,360 | 400,000 | 7,436,360 | 0 | 964,978 | 6,056,111 | 195,605 | 219,666 | X | X | X |
| 710101 | Constructii | 3,239,293 | 400,000 | 3,639,293 | 0 | 381,111 | 2,842,911 | 195,605 | 219,666 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 8,882 | 0 | 8,882 | 0 | 8,882 | 0 | 0 | 0 | X | X | X |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|------------|----------|---------|----------|--------|--------|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 710130 | Alte active fixe | 3,788,185 | 0 | 3,788,185 | 0 | 574,985 | 3,213,200 | 0 | 0 | X | X | X |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 6702 | Cultura, recreere si religie | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | X | X | X |
| 580103 | Cheltuieli neeligibile | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | X | X | X |
| 670203 | Servicii culturale | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 67020307 | Camine culturale | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 14,291,233 | 200,000 | 14,491,233 | 0 | 1,544,740 | 12,746,493 | 200,000 | 0 | 8,810 | 8,750 | 8,750 |
| 7002 | Locuinte, servicii si dezvoltare publica | 14,291,233 | 200,000 | 14,491,233 | 0 | 1,544,740 | 12,746,493 | 200,000 | 0 | 8,810 | 8,750 | 8,750 |
| 01 | CHELTUIELI CURENTE | 7,324,742 | 100,000 | 7,424,742 | 0 | 579,762 | 6,744,980 | 100,000 | 0 | 0 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,324,742 | 100,000 | 7,424,742 | 0 | 579,762 | 6,744,980 | 100,000 | 0 | 0 | 0 | 0 |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 7,324,742 | 100,000 | 7,424,742 | 0 | 579,762 | 6,744,980 | 100,000 | 0 | X | X | X |
| 580402 | Finantare externa nerambursabila | 7,324,742 | 100,000 | 7,424,742 | 0 | 579,762 | 6,744,980 | 100,000 | 0 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 6,966,491 | 100,000 | 7,066,491 | 0 | 964,978 | 6,001,513 | 100,000 | 0 | 8,810 | 8,750 | 8,750 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 6,966,491 | 100,000 | 7,066,491 | 0 | 964,978 | 6,001,513 | 100,000 | 0 | 8,810 | 8,750 | 8,750 |
| 7101 | Active fixe | 6,966,491 | 100,000 | 7,066,491 | 0 | 964,978 | 6,001,513 | 100,000 | 0 | X | X | X |
| 710101 | Constructii | 3,169,424 | 100,000 | 3,269,424 | 0 | 381,111 | 2,788,313 | 100,000 | 0 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 8,882 | 0 | 8,882 | 0 | 8,882 | 0 | 0 | 0 | X | X | X |
| 710130 | Alte active fixe | 3,788,185 | 0 | 3,788,185 | 0 | 574,985 | 3,213,200 | 0 | 0 | X | X | X |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 3,050,000 | 0 | 3,050,000 | 0 | 540,230 | 2,509,770 | 0 | 0 | 0 | 0 | 0 |
| 70020501 | Alimentare cu apa | 3,050,000 | 0 | 3,050,000 | 0 | 540,230 | 2,509,770 | 0 | 0 | 0 | 0 | 0 |
| 700206 | Iluminat public si electrificari rurale | 429,193 | 0 | 429,193 | 0 | 10,000 | 419,193 | 0 | 0 | 8,810 | 8,750 | 8,750 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 10,812,040 | 200,000 | 11,012,040 | 0 | 994,510 | 9,817,530 | 200,000 | 0 | 0 | 0 | 0 |
| 7902 | Partea a V-a Actiuni economice | 69,869 | 300,000 | 369,869 | 0 | 0 | 54,598 | 95,605 | 219,666 | 98,458 | 98,518 | 98,518 |
| 8402 | Transporturi | 69,869 | 300,000 | 369,869 | 0 | 0 | 54,598 | 95,605 | 219,666 | 98,458 | 98,518 | 98,518 |
| 70 | CHELTUIELI DE CAPITAL | 69,869 | 300,000 | 369,869 | 0 | 0 | 54,598 | 95,605 | 219,666 | 98,458 | 98,518 | 98,518 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 69,869 | 300,000 | 369,869 | 0 | 0 | 54,598 | 95,605 | 219,666 | 98,458 | 98,518 | 98,518 |
| 7101 | Active fixe | 69,869 | 300,000 | 369,869 | 0 | 0 | 54,598 | 95,605 | 219,666 | 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 | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 710101 | Constructii | 69,869 | 300,000 | 369,869 | 0 | 0 | 54,598 | 95,605 | 219,666 | X | X | X |
| 840203 | Transport rutier | 69,869 | 300,000 | 369,869 | 0 | 0 | 54,598 | 95,605 | 219,666 | 98,458 | 98,518 | 98,518 |
| 84020303 | Strazi | 69,869 | 300,000 | 369,869 | 0 | 0 | 54,598 | 95,605 | 219,666 | 98,458 | 98,518 | 98,518 |
| 9602 | Rezerve, Excedent/Deficit | -1,277,021 | 0 | -1,277,021 | 0 | -1,277,021 | 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 | 1,277,021 | 0 | 1,277,021 | 0 | 1,277,021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | 1,277,021 | 0 | 1,277,021 | 0 | 1,277,021 | 0 | 0 | 0 | 0 | 0 | 0 |

**ORDONATOR PRINCIPAL CREDITE
ING CEALERA STEFANIA**

**INSPECTOR
EC MACIUCA TUDOR**