

**BUGET LOCAL RECTIFICAT**  
la data de 17.06.2021

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| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |         | Estimari   |            |            |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|---------|------------|------------|------------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV | 2022       | 2023       | 2024       |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8       | 9          | 10         | 11         |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |               |                  |   |                        |           |           |         |            |            |            |
| 000102        | TOTAL VENITURI  | 20,691,613       | 50,000        | 20,741,613       |   | 9,439,527              | 9,312,983 | 1,024,065 | 965,038 | 20,840,974 | 21,685,674 | 22,575,474 |
| 499002        | VENITURI PROPRII  | 2,824,831        | 50,000        | 2,874,831        |   | 658,969                | 1,011,061 | 659,308   | 545,493 | 2,969,190  | 3,069,630  | 3,187,530  |
| 000202        | I. VENITURI CURENTE   | 4,325,457        | 50,000        | 4,375,457        |   | 998,109                | 1,388,245 | 1,024,065 | 965,038 | 4,280,395  | 4,302,600  | 4,338,256  |
| 000302        | A. VENITURI FISCALE   | 3,506,905        | 50,000        | 3,556,905        |   | 864,985                | 949,347   | 868,181   | 874,392 | 3,011,994  | 3,000,534  | 2,972,204  |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 1,378,622        | 50,000        | 1,428,622        |   | 346,463                | 394,053   | 344,053   | 344,053 | 1,039,220  | 1,073,130  | 1,092,950  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,378,622        | 50,000        | 1,428,622        |   | 346,463                | 394,053   | 344,053   | 344,053 | 1,039,220  | 1,073,130  | 1,092,950  |
| 0302          | Impozit pe venit  | 6,622            | 0             | 6,622            |   | 3,463                  | 1,053     | 1,053     | 1,053   | 6,930      | 7,280      | 7,640      |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 6,622            | 0             | 6,622            |   | 3,463                  | 1,053     | 1,053     | 1,053   | 6,930      | 7,280      | 7,640      |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 1,372,000        | 50,000        | 1,422,000        |   | 343,000                | 393,000   | 343,000   | 343,000 | 1,032,290  | 1,065,850  | 1,085,310  |
| 040201        | Cote defalcate din impozitul pe venit   | 453,000          | 0             | 453,000          |   | 113,250                | 113,250   | 113,250   | 113,250 | 474,290    | 497,850    | 522,310    |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 919,000          | 0             | 919,000          |   | 229,750                | 229,750   | 229,750   | 229,750 | 558,000    | 568,000    | 563,000    |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 0                | 50,000        | 50,000           |   | 0                      | 50,000    | 0         | 0       | 0          | 0          | 0          |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 523,812          | 0             | 523,812          |   | 148,905                | 148,782   | 134,506   | 91,619  | 548,430    | 575,680    | 603,950    |
| 0702          | Impozite si taxe pe proprietate   | 523,812          | 0             | 523,812          |   | 148,905                | 148,782   | 134,506   | 91,619  | 548,430    | 575,680    | 603,950    |
| 070201        | Impozit si taxa pe cladiri  | 80,219           | 0             | 80,219           |   | 24,990                 | 24,990    | 15,000    | 15,239  | 83,990     | 88,170     | 92,490     |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 36,783           | 0             | 36,783           |   | 10,674                 | 10,674    | 7,500     | 7,935   | 38,510     | 40,430     | 42,410     |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 43,436           | 0             | 43,436           |   | 14,316                 | 14,316    | 7,500     | 7,304   | 45,480     | 47,740     | 50,080     |
| 070202        | Impozit si taxa pe teren  | 437,657          | 0             | 437,657          |   | 121,185                | 121,185   | 119,506   | 75,781  | 458,230    | 480,990    | 504,620    |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 103,444          | 0             | 103,444          |   | 28,233                 | 28,233    | 18,745    | 28,233  | 108,310    | 113,690    | 119,270    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice  | 9,081            | 0             | 9,081            |   | 2,664                  | 2,664     | 2,664     | 1,089   | 9,510      | 9,980      | 10,470     |
| 07020203      | Impozitul pe terenul din extravilan   | 325,132          | 0             | 325,132          |   | 90,288                 | 90,288    | 98,097    | 46,459  | 340,410    | 357,320    | 374,880    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru   | 2,475            | 0             | 2,475            |   | 1,299                  | 1,176     | 0         | 0       | 2,590      | 2,720      | 2,850      |
| 070250        | Alte impozite si taxe pe proprietate  | 3,461            | 0             | 3,461            |   | 1,431                  | 1,431     | 0         | 599     | 3,620      | 3,800      | 3,990      |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII  | 1,601,954        | 0             | 1,601,954        |   | 368,684                | 405,579   | 388,971   | 438,720 | 1,421,704  | 1,348,954  | 1,272,404  |

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|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9         | 10        | 11        |
| 1102          | Sume defalcate din TVA   | 1,500,944        | 0             | 1,500,944        |   | 339,140                | 377,502 | 364,757  | 419,545 | 1,315,944 | 1,237,944 | 1,155,944 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 901,944          | 0             | 901,944          |   | 123,500                | 293,642 | 244,957  | 239,845 | 933,944   | 939,944   | 945,944   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 599,000          | 0             | 599,000          |   | 215,640                | 83,860  | 119,800  | 179,700 | 382,000   | 298,000   | 210,000   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 101,010          | 0             | 101,010          |   | 29,544                 | 28,077  | 24,214   | 19,175  | 105,760   | 111,010   | 116,460   |
| 160202        | Impozit pe mijloacele de transport   | 79,855           | 0             | 79,855           |   | 24,153                 | 22,686  | 18,823   | 14,193  | 83,610    | 87,760    | 92,070    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 58,954           | 0             | 58,954           |   | 17,061                 | 17,061  | 14,731   | 10,101  | 61,730    | 64,790    | 67,970    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 20,901           | 0             | 20,901           |   | 7,092                  | 5,625   | 4,092    | 4,092   | 21,880    | 22,970    | 24,100    |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 21,155           | 0             | 21,155           |   | 5,391                  | 5,391   | 5,391    | 4,982   | 22,150    | 23,250    | 24,390    |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 2,517            | 0             | 2,517            |   | 933                    | 933     | 651      | 0       | 2,640     | 2,770     | 2,900     |
| 1802          | Alte impozite si taxe fiscale  | 2,517            | 0             | 2,517            |   | 933                    | 933     | 651      | 0       | 2,640     | 2,770     | 2,900     |
| 180250        | Alte impozite si taxe  | 2,517            | 0             | 2,517            |   | 933                    | 933     | 651      | 0       | 2,640     | 2,770     | 2,900     |
| 001202        | C. VENITURI NEFISCALE  | 818,552          | 0             | 818,552          |   | 133,124                | 438,898 | 155,884  | 90,646  | 1,268,401 | 1,302,066 | 1,366,052 |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 141,622          | 0             | 141,622          |   | 42,927                 | 42,927  | 12,841   | 42,927  | 148,280   | 155,640   | 163,290   |
| 3002          | Venituri din proprietate   | 141,622          | 0             | 141,622          |   | 42,927                 | 42,927  | 12,841   | 42,927  | 148,280   | 155,640   | 163,290   |
| 300205        | Venituri din concesiuni si inchirieri  | 141,622          | 0             | 141,622          |   | 42,927                 | 42,927  | 12,841   | 42,927  | 148,280   | 155,640   | 163,290   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 141,622          | 0             | 141,622          |   | 42,927                 | 42,927  | 12,841   | 42,927  | 148,280   | 155,640   | 163,290   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 676,930          | 0             | 676,930          |   | 90,197                 | 395,971 | 143,043  | 47,719  | 1,120,121 | 1,146,426 | 1,202,762 |
| 3302          | Venituri din prestari de servicii si alte activitati   | 24,989           | 0             | 24,989           |   | 7,109                  | 9,442   | 6,329    | 2,109   | 26,170    | 27,470    | 28,820    |
| 330208        | Venituri din prestari de servicii  | 10,769           | 0             | 10,769           |   | 2,109                  | 4,442   | 2,109    | 2,109   | 11,280    | 11,840    | 12,420    |
| 330228        | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri   | 14,220           | 0             | 14,220           |   | 5,000                  | 5,000   | 4,220    | 0       | 14,890    | 15,630    | 16,400    |
| 3402          | Venituri din taxe administrative, eliberari permise  | 1,097            | 0             | 1,097            |   | 210                    | 467     | 210      | 210     | 1,150     | 1,210     | 1,270     |
| 340202        | Taxe extrajudiciare de timbru  | 1,097            | 0             | 1,097            |   | 210                    | 467     | 210      | 210     | 1,150     | 1,210     | 1,270     |
| 3502          | Amenzi, penalitati si confiscari   | 57,718           | 0             | 57,718           |   | 28,378                 | 28,398  | 942      | 0       | 60,430    | 63,430    | 66,550    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 57,698           | 0             | 57,698           |   | 28,378                 | 28,378  | 942      | 0       | 60,410    | 63,410    | 66,530    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 57,698           | 0             | 57,698           |   | 28,378                 | 28,378  | 942      | 0       | 60,410    | 63,410    | 66,530    |
| 350250        | Alte amenzi, penalitati si confiscari  | 20               | 0             | 20               |   | 0                      | 20      | 0        | 0       | 20        | 20        | 20        |
| 3602          | Diverse venituri   | 593,126          | 0             | 593,126          |   | 54,500                 | 357,664 | 135,562  | 45,400  | 1,032,371 | 1,054,316 | 1,106,122 |
| 360206        | Taxe speciale  | 80,000           | 0             | 80,000           |   | 5,000                  | 25,000  | 25,000   | 25,000  | 104,700   | 109,900   | 115,300   |
| 360214        | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita  | 1,600            | 0             | 1,600            |   | 400                    | 400     | 400      | 400     | 1,680     | 1,760     | 1,850     |

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|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV | 2022       | 2023       | 2024       |
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| 360250        | Alte venituri  | 511,526          | 0             | 511,526          |   | 49,100                 | 332,264   | 110,162   | 20,000  | 925,991    | 942,656    | 988,972    |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -80,000          | 0             | -80,000          |   | -20,000                | -20,000   | -20,000   | -20,000 | -83,760    | -87,920    | -92,240    |
| 370204        | Varsaminte din sectiunea de functionare  | 80,000           | 0             | 80,000           |   | 20,000                 | 20,000    | 20,000    | 20,000  | 83,760     | 87,920     | 92,240     |
| 001502        | II. VENITURI DIN CAPITAL   | 318              | 0             | 318              |   | 0                      | 318       | 0         | 0       | 4,739      | 4,974      | 5,218      |
| 3902          | Venituri din valorificarea unor bunuri   | 318              | 0             | 318              |   | 0                      | 318       | 0         | 0       | 4,739      | 4,974      | 5,218      |
| 390201        | Venituri din valorificarea unor bunuri ale institutiilor publice   | 318              | 0             | 318              |   | 0                      | 318       | 0         | 0       | 4,739      | 4,974      | 5,218      |
| 001702        | IV. SUBVENTII  | 1,748,932        | 0             | 1,748,932        |   | 246,732                | 1,502,200 | 0         | 0       | 1,303,080  | 1,367,800  | 1,435,020  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 1,748,932        | 0             | 1,748,932        |   | 246,732                | 1,502,200 | 0         | 0       | 1,303,080  | 1,367,800  | 1,435,020  |
| 4202          | Subventii de la bugetul de stat  | 1,139,384        | 0             | 1,139,384        |   | 62,554                 | 1,076,830 | 0         | 0       | 1,287,660  | 1,351,620  | 1,418,040  |
| 002002        | B. Curente   | 1,139,384        | 0             | 1,139,384        |   | 62,554                 | 1,076,830 | 0         | 0       | 1,287,660  | 1,351,620  | 1,418,040  |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.                                      | 2,228            | 0             | 2,228            |   | 2,228                  | 0         | 0         | 0       | 2,330      | 2,450      | 2,570      |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 1,135,656        | 0             | 1,135,656        |   | 58,826                 | 1,076,830 | 0         | 0       | 1,283,760  | 1,347,520  | 1,413,740  |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 1,500            | 0             | 1,500            |   | 1,500                  | 0         | 0         | 0       | 1,570      | 1,650      | 1,730      |
| 4302          | Subventii de la alte administratii   | 609,548          | 0             | 609,548          |   | 184,178                | 425,370   | 0         | 0       | 15,420     | 16,180     | 16,980     |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020   | 554,934          | 0             | 554,934          |   | 184,178                | 370,756   | 0         | 0       | 15,420     | 16,180     | 16,980     |
| 430234        | Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara  | 54,614           | 0             | 54,614           |   | 0                      | 54,614    | 0         | 0       | 0          | 0          | 0          |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020   | 14,616,906       | 0             | 14,616,906       |   | 8,194,686              | 6,422,220 | 0         | 0       | 15,252,760 | 16,010,300 | 16,796,980 |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)   | 11,640,685       | 0             | 11,640,685       |   | 6,445,192              | 5,195,493 | 0         | 0       | 10,236,240 | 10,744,630 | 11,272,580 |
| 48020101      | Sume primite in contul platilor efectuate in anul curent   | 10,707,352       | 0             | 10,707,352       |   | 5,511,859              | 5,195,493 | 0         | 0       | 9,730,190  | 10,213,450 | 10,715,300 |
| 48020103      | Prefinantare   | 933,333          | 0             | 933,333          |   | 933,333                | 0         | 0         | 0       | 506,050    | 531,180    | 557,280    |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 2,976,221        | 0             | 2,976,221        |   | 1,749,494              | 1,226,727 | 0         | 0       | 5,016,520  | 5,265,670  | 5,524,400  |
| 48020401      | Sume primite in contul platilor efectuate in anul curent   | 2,976,221        | 0             | 2,976,221        |   | 1,749,494              | 1,226,727 | 0         | 0       | 5,016,520  | 5,265,670  | 5,524,400  |
|               |  |                  |               |                  |   |                        |           |           |         |            |            |            |
| 4902          | TOTAL CHELTUIELI   | 21,962,423       | 50,000        | 22,012,423       | 0   | 10,710,337             | 9,312,983 | 1,024,065 | 965,038 | 20,840,974 | 21,685,674 | 22,575,474 |
| 01            | CHELTUIELI CURENTE   | 14,784,847       | 50,000        | 14,834,847       | 0   | 6,603,657              | 6,282,087 | 1,004,065 | 945,038 | 13,340,405 | 13,812,580 | 14,315,506 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 2,236,836        | 0             | 2,236,836        | 0   | 662,168                | 662,168   | 519,000   | 393,500 | 2,341,980  | 2,458,310  | 2,579,060  |

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|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9         | 10        | 11        |
| 1001          | Cheltuieli salariale in bani   | 2,188,236        | -3,000        | 2,185,236        | 0   | 648,218                | 645,218 | 508,650  | 383,150 | X         | X         | X         |
| 100101        | Salarii de baza  | 1,933,486        | 0             | 1,933,486        | 0   | 570,993                | 570,993 | 455,250  | 336,250 | X         | X         | X         |
| 100105        | Sporuri pentru conditii de munca   | 4,500            | 0             | 4,500            | 0   | 1,500                  | 1,500   | 500      | 1,000   | X         | X         | X         |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 85,500           | 0             | 85,500           | 0   | 27,750                 | 27,750  | 15,000   | 15,000  | X         | X         | X         |
| 100117        | Indemnizatii de hrana  | 164,750          | -3,000        | 161,750          | 0   | 47,975                 | 44,975  | 37,900   | 30,900  | X         | X         | X         |
| 1003          | Contributii  | 48,600           | 3,000         | 51,600           | 0   | 13,950                 | 16,950  | 10,350   | 10,350  | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca  | 48,600           | 3,000         | 51,600           | 0   | 13,950                 | 16,950  | 10,350   | 10,350  | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII   | 2,211,119        | 50,000        | 2,261,119        | 0   | 706,294                | 594,662 | 446,790  | 513,373 | 1,644,095 | 1,535,350 | 1,435,066 |
| 2001          | Bunuri si servicii   | 704,146          | 5,000         | 709,146          | 0   | 179,444                | 188,702 | 177,250  | 163,750 | X         | X         | X         |
| 200101        | Furnituri de birou   | 15,096           | 0             | 15,096           | 0   | 3,096                  | 4,000   | 4,000    | 4,000   | X         | X         | X         |
| 200102        | Materiale pentru curatenie   | 9,301            | 0             | 9,301            | 0   | 201                    | 3,100   | 3,000    | 3,000   | X         | X         | X         |
| 200103        | Încalzit, Iluminat si forta motrica  | 146,508          | 0             | 146,508          | 0   | 35,759                 | 36,749  | 44,500   | 29,500  | X         | X         | X         |
| 200104        | Apa, canal si salubritate  | 206,002          | 0             | 206,002          | 0   | 51,001                 | 51,501  | 52,500   | 51,000  | X         | X         | X         |
| 200105        | Carburanti si lubrifianti  | 150,749          | 5,000         | 155,749          | 0   | 37,749                 | 44,000  | 36,500   | 37,500  | X         | X         | X         |
| 200106        | Piese de schimb  | 30,100           | 0             | 30,100           | 0   | 8,550                  | 9,050   | 6,750    | 5,750   | X         | X         | X         |
| 200107        | Transport  | 20,000           | 0             | 20,000           | 0   | 10,000                 | 10,000  | 0        | 0       | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 32,002           | 0             | 32,002           | 0   | 7,951                  | 8,051   | 8,000    | 8,000   | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 43,124           | 0             | 43,124           | 0   | 9,874                  | 9,250   | 12,000   | 12,000  | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 51,264           | 0             | 51,264           | 0   | 15,263                 | 13,001  | 10,000   | 13,000  | X         | X         | X         |
| 2002          | Reparatii curente  | 42,498           | 0             | 42,498           | 0   | 13,749                 | 13,749  | 10,000   | 5,000   | X         | X         | X         |
| 2004          | Medicamente si materiale sanitare  | 13,000           | 0             | 13,000           | 0   | 5,001                  | 5,999   | 1,000    | 1,000   | X         | X         | X         |
| 200401        | Medicamente  | 10,000           | 0             | 10,000           | 0   | 5,001                  | 4,999   | 0        | 0       | X         | X         | X         |
| 200404        | Dezinfectanti  | 3,000            | 0             | 3,000            | 0   | 0                      | 1,000   | 1,000    | 1,000   | X         | X         | X         |
| 2005          | Bunuri de natura obiectelor de inventar  | 28,393           | 0             | 28,393           | 0   | 8,269                  | 10,124  | 7,500    | 2,500   | X         | X         | X         |
| 200501        | Uniforme si echipament   | 5,000            | 0             | 5,000            | 0   | 2,500                  | 2,500   | 0        | 0       | X         | X         | X         |
| 200530        | Alte obiecte de inventar   | 23,393           | 0             | 23,393           | 0   | 5,769                  | 7,624   | 7,500    | 2,500   | X         | X         | X         |
| 2006          | Daplasari, detasari, transferari   | 49,700           | 0             | 49,700           | 0   | 13,750                 | 13,950  | 11,000   | 11,000  | X         | X         | X         |
| 200601        | Deplasari interne, detasari, transferari   | 49,700           | 0             | 49,700           | 0   | 13,750                 | 13,950  | 11,000   | 11,000  | X         | X         | X         |
| 2013          | Pregatire profesionala   | 18,757           | 0             | 18,757           | 0   | 3,256                  | 6,001   | 4,500    | 5,000   | X         | X         | X         |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 39,999           | 0             | 39,999           | 0   | 11,499                 | 11,500  | 9,000    | 8,000   | X         | X         | X         |
| 2030          | Alte cheltuieli  | 1,314,626        | 45,000        | 1,359,626        | 0   | 471,326                | 344,637 | 226,540  | 317,123 | X         | X         | X         |
| 203001        | Reclama si publicitate   | 7,998            | 0             | 7,998            | 0   | 2,499                  | 2,499   | 1,500    | 1,500   | X         | X         | X         |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |          |         | Estimari  |           |            |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|----------|---------|-----------|-----------|------------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV | 2022      | 2023      | 2024       |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8       | 9         | 10        | 11         |
| 203003        | Prime de asigurare non-viata   | 4,850            | 0             | 4,850            | 0   | 850                    | 2,500     | 1,500    | 0       | X         | X         | X          |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 1,301,778        | 45,000        | 1,346,778        | 0   | 467,977                | 339,638   | 223,540  | 315,623 | X         | X         | X          |
| 50            | TITLUL V FONDURI DE REZERVA  | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000    | 0        | 0       | 0         | 0         | 0          |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000    | 0        | 0       | X         | X         | X          |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 100,338          | 0             | 100,338          | 0   | 29,869                 | 28,029    | 20,875   | 21,565  | 105,050   | 110,280   | 115,700    |
| 5702          | Ajutoare sociale   | 100,338          | 0             | 100,338          | 0   | 29,869                 | 28,029    | 20,875   | 21,565  | X         | X         | X          |
| 570201        | Ajutoare sociale in numerar  | 80,338           | 0             | 80,338           | 0   | 21,869                 | 21,029    | 18,375   | 19,065  | X         | X         | X          |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 20,000           | 0             | 20,000           | 0   | 8,000                  | 7,000     | 2,500    | 2,500   | X         | X         | X          |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 10,058,554       | 0             | 10,058,554       | 0   | 5,199,326              | 4,859,228 | 0        | 0       | 9,141,440 | 9,595,450 | 10,066,920 |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 10,058,554       | 0             | 10,058,554       | 0   | 5,199,326              | 4,859,228 | 0        | 0       | X         | X         | X          |
| 580402        | Finantare externa nerambursabila   | 9,580,055        | 0             | 9,580,055        | 0   | 5,161,130              | 4,418,925 | 0        | 0       | X         | X         | X          |
| 580403        | Cheltuieli neeligibile   | 478,499          | 0             | 478,499          | 0   | 38,196                 | 440,303   | 0        | 0       | X         | X         | X          |
| 59            | TITLUL XI ALTE CHELTUIELI  | 103,000          | 0             | 103,000          | 0   | 6,000                  | 63,000    | 17,400   | 16,600  | 107,840   | 113,190   | 118,760    |
| 5901          | Burse  | 27,000           | 0             | 27,000           | 0   | 0                      | 18,000    | 2,400    | 6,600   | X         | X         | X          |
| 5911          | Asociatii si fundatii  | 30,000           | 0             | 30,000           | 0   | 0                      | 25,000    | 5,000    | 0       | X         | X         | X          |
| 5912          | Sustinerea cultelor  | 46,000           | 0             | 46,000           | 0   | 6,000                  | 20,000    | 10,000   | 10,000  | X         | X         | X          |
| 70            | CHELTUIELI DE CAPITAL  | 7,177,576        | 0             | 7,177,576        | 0   | 4,106,680              | 3,030,896 | 20,000   | 20,000  | 7,500,569 | 7,873,094 | 8,259,968  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 7,177,576        | 0             | 7,177,576        | 0   | 4,106,680              | 3,030,896 | 20,000   | 20,000  | 7,500,569 | 7,873,094 | 8,259,968  |
| 7101          | Active fixe  | 7,177,576        | 0             | 7,177,576        | 0   | 4,106,680              | 3,030,896 | 20,000   | 20,000  | X         | X         | X          |
| 710101        | Constructii  | 4,020,222        | 0             | 4,020,222        | 0   | 2,653,799              | 1,326,423 | 20,000   | 20,000  | X         | X         | X          |
| 710130        | Alte active fixe   | 3,157,354        | 0             | 3,157,354        | 0   | 1,452,881              | 1,704,473 | 0        | 0       | X         | X         | X          |
| 5002          | Partea I-a Servicii publice generale   | 1,851,679        | 0             | 1,851,679        | 0   | 577,246                | 581,933   | 417,750  | 274,750 | 1,860,200 | 1,952,570 | 2,048,530  |
| 5102          | Autoritati publice si actiuni externe  | 1,776,679        | 0             | 1,776,679        | 0   | 577,246                | 506,933   | 417,750  | 274,750 | 1,860,200 | 1,952,570 | 2,048,530  |
| 01            | CHELTUIELI CURENTE   | 1,776,679        | 0             | 1,776,679        | 0   | 577,246                | 506,933   | 417,750  | 274,750 | 1,860,200 | 1,952,570 | 2,048,530  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 1,291,480        | 0             | 1,291,480        | 0   | 397,740                | 397,740   | 315,000  | 181,000 | 1,352,190 | 1,419,350 | 1,489,070  |
| 1001          | Cheltuieli salariale in bani   | 1,263,480        | 0             | 1,263,480        | 0   | 388,740                | 388,740   | 310,000  | 176,000 | X         | X         | X          |
| 100101        | Salarii de baza  | 1,118,230        | 0             | 1,118,230        | 0   | 341,115                | 341,115   | 285,000  | 151,000 | X         | X         | X          |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 85,500           | 0             | 85,500           | 0   | 27,750                 | 27,750    | 15,000   | 15,000  | X         | X         | X          |
| 100117        | Indemnizatii de hrana  | 59,750           | 0             | 59,750           | 0   | 19,875                 | 19,875    | 10,000   | 10,000  | X         | X         | X          |
| 1003          | Contributii  | 28,000           | 0             | 28,000           | 0   | 9,000                  | 9,000     | 5,000    | 5,000   | X         | X         | X          |
| 100307        | Contributia asiguratorie pentru munca  | 28,000           | 0             | 28,000           | 0   | 9,000                  | 9,000     | 5,000    | 5,000   | X         | X         | X          |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9         | 10        | 11        |
| 20            | TITLUL II BUNURI SI SERVICII   | 485,199          | 0             | 485,199          | 0   | 179,506                | 109,193 | 102,750  | 93,750  | 508,010   | 533,220   | 559,460   |
| 2001          | Bunuri si servicii   | 140,931          | 0             | 140,931          | 0   | 36,328                 | 35,103  | 34,750   | 34,750  | X         | X         | X         |
| 200101        | Furnituri de birou   | 11,625           | 0             | 11,625           | 0   | 2,625                  | 3,000   | 3,000    | 3,000   | X         | X         | X         |
| 200102        | Materiale pentru curatenie   | 1,801            | 0             | 1,801            | 0   | 201                    | 600     | 500      | 500     | X         | X         | X         |
| 200103        | Încalzit, Iluminat si forta motrica  | 22,000           | 0             | 22,000           | 0   | 7,000                  | 5,000   | 5,000    | 5,000   | X         | X         | X         |
| 200104        | Apa, canal si salubritate  | 8,002            | 0             | 8,002            | 0   | 2,001                  | 2,001   | 2,000    | 2,000   | X         | X         | X         |
| 200105        | Carburanti si lubrifianti  | 8,999            | 0             | 8,999            | 0   | 2,499                  | 2,500   | 1,500    | 2,500   | X         | X         | X         |
| 200106        | Piese de schimb  | 10,000           | 0             | 10,000           | 0   | 3,750                  | 3,750   | 1,750    | 750     | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 20,002           | 0             | 20,002           | 0   | 5,001                  | 5,001   | 5,000    | 5,000   | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 26,500           | 0             | 26,500           | 0   | 5,250                  | 5,250   | 8,000    | 8,000   | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 32,002           | 0             | 32,002           | 0   | 8,001                  | 8,001   | 8,000    | 8,000   | X         | X         | X         |
| 2004          | Medicamente si materiale sanitare  | 10,000           | 0             | 10,000           | 0   | 5,001                  | 4,999   | 0        | 0       | X         | X         | X         |
| 200401        | Medicamente  | 10,000           | 0             | 10,000           | 0   | 5,001                  | 4,999   | 0        | 0       | X         | X         | X         |
| 2005          | Bunuri de natura obiectelor de inventar  | 10,248           | 0             | 10,248           | 0   | 2,624                  | 2,624   | 2,500    | 2,500   | X         | X         | X         |
| 200530        | Alte obiecte de inventar   | 10,248           | 0             | 10,248           | 0   | 2,624                  | 2,624   | 2,500    | 2,500   | X         | X         | X         |
| 2006          | Daplasari, detasari, transferari   | 36,900           | 0             | 36,900           | 0   | 9,950                  | 9,950   | 8,500    | 8,500   | X         | X         | X         |
| 200601        | Deplasari interne, detasari, transferari   | 36,900           | 0             | 36,900           | 0   | 9,950                  | 9,950   | 8,500    | 8,500   | X         | X         | X         |
| 2013          | Pregatire profesionala   | 10,502           | 0             | 10,502           | 0   | 2,001                  | 2,001   | 3,000    | 3,500   | X         | X         | X         |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 39,999           | 0             | 39,999           | 0   | 11,499                 | 11,500  | 9,000    | 8,000   | X         | X         | X         |
| 2030          | Alte cheltuieli  | 236,619          | 0             | 236,619          | 0   | 112,103                | 43,016  | 45,000   | 36,500  | X         | X         | X         |
| 203001        | Reclama si publicitate   | 7,998            | 0             | 7,998            | 0   | 2,499                  | 2,499   | 1,500    | 1,500   | X         | X         | X         |
| 203003        | Prime de asigurare non-viata   | 4,850            | 0             | 4,850            | 0   | 850                    | 2,500   | 1,500    | 0       | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 223,771          | 0             | 223,771          | 0   | 108,754                | 38,017  | 42,000   | 35,000  | X         | X         | X         |
| 510201        | Autoritati executive si legislative  | 1,776,679        | 0             | 1,776,679        | 0   | 577,246                | 506,933 | 417,750  | 274,750 | 1,860,200 | 1,952,570 | 2,048,530 |
| 51020103      | Autoritati executive   | 1,776,679        | 0             | 1,776,679        | 0   | 577,246                | 506,933 | 417,750  | 274,750 | 1,860,200 | 1,952,570 | 2,048,530 |
| 5402          | Alte servicii publice generale   | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000  | 0        | 0       | 0         | 0         | 0         |
| 01            | CHELTUIELI CURENTE   | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000  | 0        | 0       | 0         | 0         | 0         |
| 50            | TITLUL V FONDURI DE REZERVA  | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000  | 0        | 0       | 0         | 0         | 0         |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000  | 0        | 0       | X         | X         | X         |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000  | 0        | 0       | 0         | 0         | 0         |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 74,600           | 0             | 74,600           | 0   | 23,050                 | 23,050  | 14,000   | 14,500  | 78,120    | 82,010    | 86,020    |
| 6102          | Ordine publica si siguranta nationala  | 74,600           | 0             | 74,600           | 0   | 23,050                 | 23,050  | 14,000   | 14,500  | 78,120    | 82,010    | 86,020    |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |          |         | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|----------|---------|-----------|-----------|-----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8       | 9         | 10        | 11        |
| 01            | CHELTUIELI CURENTE  | 74,600           | 0             | 74,600           | 0   | 23,050                 | 23,050    | 14,000   | 14,500  | 78,120    | 82,010    | 86,020    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                     | 62,900           | 0             | 62,900           | 0   | 17,200                 | 17,200    | 14,000   | 14,500  | 65,860    | 69,140    | 72,520    |
| 1001          | Cheltuieli salariale in bani  | 61,500           | 0             | 61,500           | 0   | 16,850                 | 16,850    | 13,650   | 14,150  | X         | X         | X         |
| 100101        | Salarii de baza   | 53,000           | 0             | 53,000           | 0   | 14,250                 | 14,250    | 12,250   | 12,250  | X         | X         | X         |
| 100105        | Sporuri pentru conditii de munca                                    | 4,500            | 0             | 4,500            | 0   | 1,500                  | 1,500     | 500      | 1,000   | X         | X         | X         |
| 100117        | Indemnizatii de hrana   | 4,000            | 0             | 4,000            | 0   | 1,100                  | 1,100     | 900      | 900     | X         | X         | X         |
| 1003          | Contributii   | 1,400            | 0             | 1,400            | 0   | 350                    | 350       | 350      | 350     | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca                               | 1,400            | 0             | 1,400            | 0   | 350                    | 350       | 350      | 350     | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII  | 11,700           | 0             | 11,700           | 0   | 5,850                  | 5,850     | 0        | 0       | 12,260    | 12,870    | 13,500    |
| 2001          | Bunuri si servicii  | 3,700            | 0             | 3,700            | 0   | 1,850                  | 1,850     | 0        | 0       | X         | X         | X         |
| 200105        | Carburanti si lubrifianti   | 3,000            | 0             | 3,000            | 0   | 1,500                  | 1,500     | 0        | 0       | X         | X         | X         |
| 200106        | Piese de schimb   | 600              | 0             | 600              | 0   | 300                    | 300       | 0        | 0       | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet                         | 100              | 0             | 100              | 0   | 50                     | 50        | 0        | 0       | X         | X         | X         |
| 2005          | Bunuri de natura obiectelor de inventar                             | 5,000            | 0             | 5,000            | 0   | 2,500                  | 2,500     | 0        | 0       | X         | X         | X         |
| 200501        | Uniforme si echipament  | 5,000            | 0             | 5,000            | 0   | 2,500                  | 2,500     | 0        | 0       | X         | X         | X         |
| 2006          | Daplasari, detasari, transferari                                    | 3,000            | 0             | 3,000            | 0   | 1,500                  | 1,500     | 0        | 0       | X         | X         | X         |
| 200601        | Deplasari interne, detasari, transferari                            | 3,000            | 0             | 3,000            | 0   | 1,500                  | 1,500     | 0        | 0       | X         | X         | X         |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 74,600           | 0             | 74,600           | 0   | 23,050                 | 23,050    | 14,000   | 14,500  | 78,120    | 82,010    | 86,020    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                        | 4,319,519        | 0             | 4,319,519        | 0   | 918,676                | 2,817,940 | 294,715  | 288,188 | 4,544,910 | 4,766,200 | 4,995,840 |
| 6502          | Invatamant  | 191,000          | 0             | 191,000          | 0   | 35,667                 | 63,430    | 53,215   | 38,688  | 222,350   | 228,950   | 235,650   |
| 01            | CHELTUIELI CURENTE  | 191,000          | 0             | 191,000          | 0   | 35,667                 | 63,430    | 53,215   | 38,688  | 222,350   | 228,950   | 235,650   |
| 20            | TITLUL II BUNURI SI SERVICII  | 141,000          | 0             | 141,000          | 0   | 26,467                 | 38,070    | 47,940   | 28,523  | 170,000   | 174,000   | 178,000   |
| 2001          | Bunuri si servicii  | 98,767           | 0             | 98,767           | 0   | 19,767                 | 23,500    | 34,500   | 21,000  | X         | X         | X         |
| 200101        | Furnituri de birou  | 3,471            | 0             | 3,471            | 0   | 471                    | 1,000     | 1,000    | 1,000   | X         | X         | X         |
| 200102        | Materiale pentru curatenie  | 7,500            | 0             | 7,500            | 0   | 0                      | 2,500     | 2,500    | 2,500   | X         | X         | X         |
| 200103        | Încalzit, Iluminat si forta motrica                                 | 34,010           | 0             | 34,010           | 0   | 3,510                  | 6,500     | 19,500   | 4,500   | X         | X         | X         |
| 200104        | Apa, canal si salubritate   | 6,000            | 0             | 6,000            | 0   | 1,000                  | 1,500     | 2,500    | 1,000   | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet                         | 11,900           | 0             | 11,900           | 0   | 2,900                  | 3,000     | 3,000    | 3,000   | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional            | 16,624           | 0             | 16,624           | 0   | 4,624                  | 4,000     | 4,000    | 4,000   | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare           | 19,262           | 0             | 19,262           | 0   | 7,262                  | 5,000     | 2,000    | 5,000   | X         | X         | X         |
| 2004          | Medicamente si materiale sanitare                                   | 3,000            | 0             | 3,000            | 0   | 0                      | 1,000     | 1,000    | 1,000   | X         | X         | X         |
| 200404        | Dezinfectanti   | 3,000            | 0             | 3,000            | 0   | 0                      | 1,000     | 1,000    | 1,000   | X         | X         | X         |

| Cod Indicator | Denumire indicatori                                  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |          |         | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|----------|---------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8       | 9         | 10        | 11        |
| 2005          | Bunuri de natura obiectelor de inventar              | 13,145           | 0             | 13,145           | 0   | 3,145                  | 5,000     | 5,000    | 0       | X         | X         | X         |
| 200530        | Alte obiecte de inventar                             | 13,145           | 0             | 13,145           | 0   | 3,145                  | 5,000     | 5,000    | 0       | X         | X         | X         |
| 2006          | Daplasari, detasari, transferari                     | 9,800            | 0             | 9,800            | 0   | 2,300                  | 2,500     | 2,500    | 2,500   | X         | X         | X         |
| 200601        | Deplasari interne, detasari, transferari             | 9,800            | 0             | 9,800            | 0   | 2,300                  | 2,500     | 2,500    | 2,500   | X         | X         | X         |
| 2013          | Pregatire profesionala                               | 8,255            | 0             | 8,255            | 0   | 1,255                  | 4,000     | 1,500    | 1,500   | X         | X         | X         |
| 2030          | Alte cheltuieli                                      | 8,033            | 0             | 8,033            | 0   | 0                      | 2,070     | 3,440    | 2,523   | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii                | 8,033            | 0             | 8,033            | 0   | 0                      | 2,070     | 3,440    | 2,523   | X         | X         | X         |
| 57            | TITLUL IX ASISTENTA SOCIALA                          | 23,000           | 0             | 23,000           | 0   | 9,200                  | 7,360     | 2,875    | 3,565   | 24,080    | 25,280    | 26,520    |
| 5702          | Ajutoare sociale                                     | 23,000           | 0             | 23,000           | 0   | 9,200                  | 7,360     | 2,875    | 3,565   | X         | X         | X         |
| 570201        | Ajutoare sociale in numerar                          | 3,000            | 0             | 3,000            | 0   | 1,200                  | 360       | 375      | 1,065   | X         | X         | X         |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita | 20,000           | 0             | 20,000           | 0   | 8,000                  | 7,000     | 2,500    | 2,500   | X         | X         | X         |
| 59            | TITLUL XI ALTE CHELTUIELI                            | 27,000           | 0             | 27,000           | 0   | 0                      | 18,000    | 2,400    | 6,600   | 28,270    | 29,670    | 31,130    |
| 5901          | Burse  | 27,000           | 0             | 27,000           | 0   | 0                      | 18,000    | 2,400    | 6,600   | X         | X         | X         |
| 650204        | Invatamant secundar                                  | 141,000          | 0             | 141,000          | 0   | 26,467                 | 38,070    | 47,940   | 28,523  | 170,000   | 174,000   | 178,000   |
| 65020401      | Invatamant secundar inferior                         | 141,000          | 0             | 141,000          | 0   | 26,467                 | 38,070    | 47,940   | 28,523  | 170,000   | 174,000   | 178,000   |
| 650250        | Alte cheltuieli in domeniul invatamantului           | 50,000           | 0             | 50,000           | 0   | 9,200                  | 25,360    | 5,275    | 10,165  | 52,350    | 54,950    | 57,650    |
| 6702          | Cultura, recreere si religie                         | 145,999          | 0             | 145,999          | 0   | 22,999                 | 56,000    | 33,500   | 33,500  | 152,860   | 160,450   | 168,340   |
| 01            | CHELTUIELI CURENTE                                   | 145,999          | 0             | 145,999          | 0   | 22,999                 | 56,000    | 33,500   | 33,500  | 152,860   | 160,450   | 168,340   |
| 20            | TITLUL II BUNURI SI SERVICII                         | 69,999           | 0             | 69,999           | 0   | 16,999                 | 11,000    | 18,500   | 23,500  | 73,290    | 76,930    | 80,710    |
| 2001          | Bunuri si servicii                                   | 5,000            | 0             | 5,000            | 0   | 2,500                  | 2,500     | 0        | 0       | X         | X         | X         |
| 200103        | Încalzit, Iluminat si forta motrica                  | 5,000            | 0             | 5,000            | 0   | 2,500                  | 2,500     | 0        | 0       | X         | X         | X         |
| 2030          | Alte cheltuieli                                      | 64,999           | 0             | 64,999           | 0   | 14,499                 | 8,500     | 18,500   | 23,500  | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii                | 64,999           | 0             | 64,999           | 0   | 14,499                 | 8,500     | 18,500   | 23,500  | X         | X         | X         |
| 59            | TITLUL XI ALTE CHELTUIELI                            | 76,000           | 0             | 76,000           | 0   | 6,000                  | 45,000    | 15,000   | 10,000  | 79,570    | 83,520    | 87,630    |
| 5911          | Asociatii si fundatii                                | 30,000           | 0             | 30,000           | 0   | 0                      | 25,000    | 5,000    | 0       | X         | X         | X         |
| 5912          | Sustinerea cultelor                                  | 46,000           | 0             | 46,000           | 0   | 6,000                  | 20,000    | 10,000   | 10,000  | X         | X         | X         |
| 670203        | Servicii culturale                                   | 69,999           | 0             | 69,999           | 0   | 16,999                 | 11,000    | 18,500   | 23,500  | 73,290    | 76,930    | 80,710    |
| 67020307      | Camine culturale                                     | 69,999           | 0             | 69,999           | 0   | 16,999                 | 11,000    | 18,500   | 23,500  | 73,290    | 76,930    | 80,710    |
| 670205        | Servicii recreative si sportive                      | 30,000           | 0             | 30,000           | 0   | 0                      | 25,000    | 5,000    | 0       | 31,410    | 32,970    | 34,590    |
| 67020501      | Sport  | 30,000           | 0             | 30,000           | 0   | 0                      | 25,000    | 5,000    | 0       | 31,410    | 32,970    | 34,590    |
| 670206        | Servicii religioase                                  | 46,000           | 0             | 46,000           | 0   | 6,000                  | 20,000    | 10,000   | 10,000  | 48,160    | 50,550    | 53,040    |
| 6802          | Asigurari si asistenta sociala                       | 3,982,520        | 0             | 3,982,520        | 0   | 860,010                | 2,698,510 | 208,000  | 216,000 | 4,169,700 | 4,376,800 | 4,591,850 |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |          |         | Estimari   |            |            |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|----------|---------|------------|------------|------------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV | 2022       | 2023       | 2024       |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8       | 9          | 10         | 11         |
| 01            | CHELTUIELI CURENTE   | 3,982,520        | 0             | 3,982,520        | 0   | 860,010                | 2,698,510 | 208,000  | 216,000 | 4,169,700  | 4,376,800  | 4,591,850  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 882,456          | 0             | 882,456          | 0   | 247,228                | 247,228   | 190,000  | 198,000 | 923,930    | 969,820    | 1,017,470  |
| 1001          | Cheltuieli salariale in bani   | 863,256          | -3,000        | 860,256          | 0   | 242,628                | 239,628   | 185,000  | 193,000 | X          | X          | X          |
| 100101        | Salarii de baza  | 762,256          | 0             | 762,256          | 0   | 215,628                | 215,628   | 158,000  | 173,000 | X          | X          | X          |
| 100117        | Indemnizatii de hrana  | 101,000          | -3,000        | 98,000           | 0   | 27,000                 | 24,000    | 27,000   | 20,000  | X          | X          | X          |
| 1003          | Contributii  | 19,200           | 3,000         | 22,200           | 0   | 4,600                  | 7,600     | 5,000    | 5,000   | X          | X          | X          |
| 100307        | Contributia asiguratorie pentru munca  | 19,200           | 3,000         | 22,200           | 0   | 4,600                  | 7,600     | 5,000    | 5,000   | X          | X          | X          |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 77,338           | 0             | 77,338           | 0   | 20,669                 | 20,669    | 18,000   | 18,000  | 80,970     | 85,000     | 89,180     |
| 5702          | Ajutoare sociale   | 77,338           | 0             | 77,338           | 0   | 20,669                 | 20,669    | 18,000   | 18,000  | X          | X          | X          |
| 570201        | Ajutoare sociale in numerar  | 77,338           | 0             | 77,338           | 0   | 20,669                 | 20,669    | 18,000   | 18,000  | X          | X          | X          |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,022,726        | 0             | 3,022,726        | 0   | 592,113                | 2,430,613 | 0        | 0       | 3,164,800  | 3,321,980  | 3,485,200  |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 3,022,726        | 0             | 3,022,726        | 0   | 592,113                | 2,430,613 | 0        | 0       | X          | X          | X          |
| 580402        | Finantare externa nerambursabila   | 2,544,227        | 0             | 2,544,227        | 0   | 553,917                | 1,990,310 | 0        | 0       | X          | X          | X          |
| 580403        | Cheltuieli neeligibile   | 478,499          | 0             | 478,499          | 0   | 38,196                 | 440,303   | 0        | 0       | X          | X          | X          |
| 680205        | Asistenta sociala in caz de boli si invaliditati   | 927,794          | 0             | 927,794          | 0   | 259,897                | 259,897   | 200,000  | 208,000 | 971,400    | 1,019,650  | 1,069,750  |
| 68020502      | Asistenta sociala in caz de invaliditate   | 927,794          | 0             | 927,794          | 0   | 259,897                | 259,897   | 200,000  | 208,000 | 971,400    | 1,019,650  | 1,069,750  |
| 680215        | Prevenirea excluderii sociale  | 3,054,726        | 0             | 3,054,726        | 0   | 600,113                | 2,438,613 | 8,000    | 8,000   | 3,198,300  | 3,357,150  | 3,522,100  |
| 68021501      | Ajutor social  | 32,000           | 0             | 32,000           | 0   | 8,000                  | 8,000     | 8,000    | 8,000   | 33,500     | 35,170     | 36,900     |
| 68021502      | Cantine de ajutor social   | 3,022,726        | 0             | 3,022,726        | 0   | 592,113                | 2,430,613 | 0        | 0       | 3,164,800  | 3,321,980  | 3,485,200  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 15,476,660       | 50,000        | 15,526,660       | 0   | 8,997,649              | 5,863,811 | 285,100  | 380,100 | 14,106,494 | 14,621,164 | 15,168,404 |
| 7002          | Locuinte, servicii si dezvoltare publica   | 15,275,860       | 50,000        | 15,325,860       | 0   | 8,947,349              | 5,813,511 | 235,000  | 330,000 | 13,896,264 | 14,400,484 | 14,936,874 |
| 01            | CHELTUIELI CURENTE   | 8,265,751        | 50,000        | 8,315,751        | 0   | 5,008,136              | 2,782,615 | 215,000  | 310,000 | 6,571,035  | 6,711,440  | 6,869,996  |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,229,923        | 50,000        | 1,279,923        | 0   | 400,923                | 354,000   | 215,000  | 310,000 | 594,395    | 437,970    | 288,276    |
| 2001          | Bunuri si servicii   | 243,748          | 5,000         | 248,748          | 0   | 60,999                 | 67,749    | 60,000   | 60,000  | X          | X          | X          |
| 200103        | Încalzit, Iluminat si forta motrica  | 85,498           | 0             | 85,498           | 0   | 22,749                 | 22,749    | 20,000   | 20,000  | X          | X          | X          |
| 200105        | Carburanti si lubrifianti  | 138,750          | 5,000         | 143,750          | 0   | 33,750                 | 40,000    | 35,000   | 35,000  | X          | X          | X          |
| 200106        | Piese de schimb  | 19,500           | 0             | 19,500           | 0   | 4,500                  | 5,000     | 5,000    | 5,000   | X          | X          | X          |
| 2030          | Alte cheltuieli  | 986,175          | 45,000        | 1,031,175        | 0   | 339,924                | 286,251   | 155,000  | 250,000 | X          | X          | X          |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 986,175          | 45,000        | 1,031,175        | 0   | 339,924                | 286,251   | 155,000  | 250,000 | X          | X          | X          |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,035,828        | 0             | 7,035,828        | 0   | 4,607,213              | 2,428,615 | 0        | 0       | 5,976,640  | 6,273,470  | 6,581,720  |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |          |         | Estimari   |            |            |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|----------|---------|------------|------------|------------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV | 2022       | 2023       | 2024       |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8       | 9          | 10         | 11         |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)           | 7,035,828        | 0             | 7,035,828        | 0   | 4,607,213              | 2,428,615 | 0        | 0       | X          | X          | X          |
| 580402        | Finantare externa nerambursabila  | 7,035,828        | 0             | 7,035,828        | 0   | 4,607,213              | 2,428,615 | 0        | 0       | X          | X          | X          |
| 70            | CHELTUIELI DE CAPITAL   | 7,010,109        | 0             | 7,010,109        | 0   | 3,939,213              | 3,030,896 | 20,000   | 20,000  | 7,325,229  | 7,689,044  | 8,066,878  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 7,010,109        | 0             | 7,010,109        | 0   | 3,939,213              | 3,030,896 | 20,000   | 20,000  | 7,325,229  | 7,689,044  | 8,066,878  |
| 7101          | Active fixe   | 7,010,109        | 0             | 7,010,109        | 0   | 3,939,213              | 3,030,896 | 20,000   | 20,000  | X          | X          | X          |
| 710101        | Constructii   | 3,852,755        | 0             | 3,852,755        | 0   | 2,486,332              | 1,326,423 | 20,000   | 20,000  | X          | X          | X          |
| 710130        | Alte active fixe  | 3,157,354        | 0             | 3,157,354        | 0   | 1,452,881              | 1,704,473 | 0        | 0       | X          | X          | X          |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 2,732,390        | 0             | 2,732,390        | 0   | 1,362,501              | 1,369,889 | 0        | 0       | 2,860,810  | 3,002,900  | 3,150,450  |
| 70020501      | Alimentare cu apa   | 2,732,390        | 0             | 2,732,390        | 0   | 1,362,501              | 1,369,889 | 0        | 0       | 2,860,810  | 3,002,900  | 3,150,450  |
| 700206        | Iluminat public si electrificari rurale                                     | 493,350          | 0             | 493,350          | 0   | 74,766                 | 373,584   | 25,000   | 20,000  | 516,550    | 542,200    | 568,830    |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 12,050,120       | 50,000        | 12,100,120       | 0   | 7,510,082              | 4,070,038 | 210,000  | 310,000 | 10,518,904 | 10,855,384 | 11,217,594 |
| 7402          | Protectia mediului  | 200,800          | 0             | 200,800          | 0   | 50,300                 | 50,300    | 50,100   | 50,100  | 210,230    | 220,680    | 231,530    |
| 01            | CHELTUIELI CURENTE  | 200,800          | 0             | 200,800          | 0   | 50,300                 | 50,300    | 50,100   | 50,100  | 210,230    | 220,680    | 231,530    |
| 20            | TITLUL II BUNURI SI SERVICII  | 200,800          | 0             | 200,800          | 0   | 50,300                 | 50,300    | 50,100   | 50,100  | 210,230    | 220,680    | 231,530    |
| 2001          | Bunuri si servicii  | 192,000          | 0             | 192,000          | 0   | 48,000                 | 48,000    | 48,000   | 48,000  | X          | X          | X          |
| 200104        | Apa, canal si salubritate   | 192,000          | 0             | 192,000          | 0   | 48,000                 | 48,000    | 48,000   | 48,000  | X          | X          | X          |
| 2030          | Alte cheltuieli   | 8,800            | 0             | 8,800            | 0   | 2,300                  | 2,300     | 2,100    | 2,100   | X          | X          | X          |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 8,800            | 0             | 8,800            | 0   | 2,300                  | 2,300     | 2,100    | 2,100   | X          | X          | X          |
| 740205        | Salubritate si gestiunea deseurilor   | 200,800          | 0             | 200,800          | 0   | 50,300                 | 50,300    | 50,100   | 50,100  | 210,230    | 220,680    | 231,530    |
| 74020501      | Salubritate   | 200,800          | 0             | 200,800          | 0   | 50,300                 | 50,300    | 50,100   | 50,100  | 210,230    | 220,680    | 231,530    |
| 7902          | Partea a V-a Actiuni economice  | 239,965          | 0             | 239,965          | 0   | 193,716                | 26,249    | 12,500   | 7,500   | 251,250    | 263,730    | 276,680    |
| 8002          | Actiuni generale economice, comerciale si de munca                          | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500     | 2,500    | 2,500   | 10,470     | 10,990     | 11,530     |
| 01            | CHELTUIELI CURENTE  | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500     | 2,500    | 2,500   | 10,470     | 10,990     | 11,530     |
| 20            | TITLUL II BUNURI SI SERVICII  | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500     | 2,500    | 2,500   | 10,470     | 10,990     | 11,530     |
| 2030          | Alte cheltuieli   | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500     | 2,500    | 2,500   | X          | X          | X          |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500     | 2,500    | 2,500   | X          | X          | X          |
| 800201        | Actiuni generale economice si comerciale                                    | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500     | 2,500    | 2,500   | 10,470     | 10,990     | 11,530     |
| 80020130      | Alte cheltuieli pentru actiuni generale economice si comerciale             | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500     | 2,500    | 2,500   | 10,470     | 10,990     | 11,530     |
| 8402          | Transporturi  | 229,965          | 0             | 229,965          | 0   | 191,216                | 23,749    | 10,000   | 5,000   | 240,780    | 252,740    | 265,150    |
| 01            | CHELTUIELI CURENTE  | 62,498           | 0             | 62,498           | 0   | 23,749                 | 23,749    | 10,000   | 5,000   | 65,440     | 68,690     | 72,060     |
| 20            | TITLUL II BUNURI SI SERVICII  | 62,498           | 0             | 62,498           | 0   | 23,749                 | 23,749    | 10,000   | 5,000   | 65,440     | 68,690     | 72,060     |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |         | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|---------|-----------|-----------|-----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV | 2022      | 2023      | 2024      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8       | 9         | 10        | 11        |
| 2001          | Bunuri si servicii  | 20,000           | 0             | 20,000           | 0   | 10,000                 | 10,000    | 0         | 0       | X         | X         | X         |
| 200107        | Transport   | 20,000           | 0             | 20,000           | 0   | 10,000                 | 10,000    | 0         | 0       | X         | X         | X         |
| 2002          | Reparatii curente   | 42,498           | 0             | 42,498           | 0   | 13,749                 | 13,749    | 10,000    | 5,000   | X         | X         | X         |
| 70            | CHELTUIELI DE CAPITAL   | 167,467          | 0             | 167,467          | 0   | 167,467                | 0         | 0         | 0       | 175,340   | 184,050   | 193,090   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 167,467          | 0             | 167,467          | 0   | 167,467                | 0         | 0         | 0       | 175,340   | 184,050   | 193,090   |
| 7101          | Active fixe   | 167,467          | 0             | 167,467          | 0   | 167,467                | 0         | 0         | 0       | X         | X         | X         |
| 710101        | Constructii   | 167,467          | 0             | 167,467          | 0   | 167,467                | 0         | 0         | 0       | X         | X         | X         |
| 840203        | Transport rutier  | 229,965          | 0             | 229,965          | 0   | 191,216                | 23,749    | 10,000    | 5,000   | 240,780   | 252,740   | 265,150   |
| 84020303      | Strazi  | 229,965          | 0             | 229,965          | 0   | 191,216                | 23,749    | 10,000    | 5,000   | 240,780   | 252,740   | 265,150   |
| 9602          | Rezerve, Excedent/Deficit   | -1,270,810       | 0             | -1,270,810       | 0   | -1,270,810             | 0         | 0         | 0       | 0         | 0         | 0         |
| 9702          | Rezerve   | 0                | 0             | 0                | 0   | 0                      | 0         | 0         | 0       | 0         | 0         | 0         |
| 9802          | Excedent  | 0                | 0             | 0                | 0   | 0                      | 0         | 0         | 0       | 0         | 0         | 0         |
| 980296        | Excedentul sectiunii de functionare   | 0                | 0             | 0                | 0   | 0                      | 0         | 0         | 0       | 0         | 0         | 0         |
| 980297        | Excedentul sectiunii de dezvoltare  | 0                | 0             | 0                | 0   | 0                      | 0         | 0         | 0       | 0         | 0         | 0         |
| 9902          | Deficit   | 1,270,810        | 0             | 1,270,810        | 0   | 1,270,810              | 0         | 0         | 0       | 0         | 0         | 0         |
| 990296        | Deficitul sectiunii de functionare  | 423,994          | 0             | 423,994          | 0   | 423,994                | 0         | 0         | 0       | 0         | 0         | 0         |
| 990297        | Deficitul sectiunii de dezvoltare   | 846,816          | 0             | 846,816          | 0   | 846,816                | 0         | 0         | 0       | 0         | 0         | 0         |
|               |   |                  |               |                  |   |                        |           |           |         |           |           |           |
|               | SECTIUNEA DE FUNCTIONARE  |                  |               |                  |   |                        |           |           |         |           |           |           |
| 000102        | TOTAL VENITURI  | 4,302,299        | 50,000        | 4,352,299        |   | 980,337                | 1,422,859 | 1,004,065 | 945,038 | 4,198,965 | 4,217,130 | 4,248,586 |
| 499002        | VENITURI PROPRII  | 2,824,513        | 50,000        | 2,874,513        |   | 658,969                | 1,010,743 | 659,308   | 545,493 | 2,964,451 | 3,064,656 | 3,182,312 |
| 000202        | I. VENITURI CURENTE   | 4,245,457        | 50,000        | 4,295,457        |   | 978,109                | 1,368,245 | 1,004,065 | 945,038 | 4,196,635 | 4,214,680 | 4,246,016 |
| 000302        | A. VENITURI FISCALE   | 3,506,905        | 50,000        | 3,556,905        |   | 864,985                | 949,347   | 868,181   | 874,392 | 3,011,994 | 3,000,534 | 2,972,204 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 1,378,622        | 50,000        | 1,428,622        |   | 346,463                | 394,053   | 344,053   | 344,053 | 1,039,220 | 1,073,130 | 1,092,950 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,378,622        | 50,000        | 1,428,622        |   | 346,463                | 394,053   | 344,053   | 344,053 | 1,039,220 | 1,073,130 | 1,092,950 |
| 0302          | Impozit pe venit  | 6,622            | 0             | 6,622            |   | 3,463                  | 1,053     | 1,053     | 1,053   | 6,930     | 7,280     | 7,640     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 6,622            | 0             | 6,622            |   | 3,463                  | 1,053     | 1,053     | 1,053   | 6,930     | 7,280     | 7,640     |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 1,372,000        | 50,000        | 1,422,000        |   | 343,000                | 393,000   | 343,000   | 343,000 | 1,032,290 | 1,065,850 | 1,085,310 |
| 040201        | Cote defalcate din impozitul pe venit   | 453,000          | 0             | 453,000          |   | 113,250                | 113,250   | 113,250   | 113,250 | 474,290   | 497,850   | 522,310   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 919,000          | 0             | 919,000          |   | 229,750                | 229,750   | 229,750   | 229,750 | 558,000   | 568,000   | 563,000   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 0                | 50,000        | 50,000           |   | 0                      | 50,000    | 0         | 0       | 0         | 0         | 0         |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9         | 10        | 11        |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE  | 523,812          | 0             | 523,812          |   | 148,905                | 148,782 | 134,506  | 91,619  | 548,430   | 575,680   | 603,950   |
| 0702          | Impozite si taxe pe proprietate  | 523,812          | 0             | 523,812          |   | 148,905                | 148,782 | 134,506  | 91,619  | 548,430   | 575,680   | 603,950   |
| 070201        | Impozit si taxa pe cladiri   | 80,219           | 0             | 80,219           |   | 24,990                 | 24,990  | 15,000   | 15,239  | 83,990    | 88,170    | 92,490    |
| 07020101      | Impozit pe cladiri de la persoane fizice   | 36,783           | 0             | 36,783           |   | 10,674                 | 10,674  | 7,500    | 7,935   | 38,510    | 40,430    | 42,410    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice   | 43,436           | 0             | 43,436           |   | 14,316                 | 14,316  | 7,500    | 7,304   | 45,480    | 47,740    | 50,080    |
| 070202        | Impozit si taxa pe teren   | 437,657          | 0             | 437,657          |   | 121,185                | 121,185 | 119,506  | 75,781  | 458,230   | 480,990   | 504,620   |
| 07020201      | Impozit pe terenuri de la persoane fizice  | 103,444          | 0             | 103,444          |   | 28,233                 | 28,233  | 18,745   | 28,233  | 108,310   | 113,690   | 119,270   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 9,081            | 0             | 9,081            |   | 2,664                  | 2,664   | 2,664    | 1,089   | 9,510     | 9,980     | 10,470    |
| 07020203      | Impozitul pe terenul din extravilan  | 325,132          | 0             | 325,132          |   | 90,288                 | 90,288  | 98,097   | 46,459  | 340,410   | 357,320   | 374,880   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 2,475            | 0             | 2,475            |   | 1,299                  | 1,176   | 0        | 0       | 2,590     | 2,720     | 2,850     |
| 070250        | Alte impozite si taxe pe proprietate   | 3,461            | 0             | 3,461            |   | 1,431                  | 1,431   | 0        | 599     | 3,620     | 3,800     | 3,990     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 1,601,954        | 0             | 1,601,954        |   | 368,684                | 405,579 | 388,971  | 438,720 | 1,421,704 | 1,348,954 | 1,272,404 |
| 1102          | Sume defalcate din TVA   | 1,500,944        | 0             | 1,500,944        |   | 339,140                | 377,502 | 364,757  | 419,545 | 1,315,944 | 1,237,944 | 1,155,944 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 901,944          | 0             | 901,944          |   | 123,500                | 293,642 | 244,957  | 239,845 | 933,944   | 939,944   | 945,944   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 599,000          | 0             | 599,000          |   | 215,640                | 83,860  | 119,800  | 179,700 | 382,000   | 298,000   | 210,000   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 101,010          | 0             | 101,010          |   | 29,544                 | 28,077  | 24,214   | 19,175  | 105,760   | 111,010   | 116,460   |
| 160202        | Impozit pe mijloacele de transport   | 79,855           | 0             | 79,855           |   | 24,153                 | 22,686  | 18,823   | 14,193  | 83,610    | 87,760    | 92,070    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 58,954           | 0             | 58,954           |   | 17,061                 | 17,061  | 14,731   | 10,101  | 61,730    | 64,790    | 67,970    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 20,901           | 0             | 20,901           |   | 7,092                  | 5,625   | 4,092    | 4,092   | 21,880    | 22,970    | 24,100    |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 21,155           | 0             | 21,155           |   | 5,391                  | 5,391   | 5,391    | 4,982   | 22,150    | 23,250    | 24,390    |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 2,517            | 0             | 2,517            |   | 933                    | 933     | 651      | 0       | 2,640     | 2,770     | 2,900     |
| 1802          | Alte impozite si taxe fiscale  | 2,517            | 0             | 2,517            |   | 933                    | 933     | 651      | 0       | 2,640     | 2,770     | 2,900     |
| 180250        | Alte impozite si taxe  | 2,517            | 0             | 2,517            |   | 933                    | 933     | 651      | 0       | 2,640     | 2,770     | 2,900     |
| 001202        | C. VENITURI NEFISCALE  | 738,552          | 0             | 738,552          |   | 113,124                | 418,898 | 135,884  | 70,646  | 1,184,641 | 1,214,146 | 1,273,812 |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 141,622          | 0             | 141,622          |   | 42,927                 | 42,927  | 12,841   | 42,927  | 148,280   | 155,640   | 163,290   |
| 3002          | Venituri din proprietate   | 141,622          | 0             | 141,622          |   | 42,927                 | 42,927  | 12,841   | 42,927  | 148,280   | 155,640   | 163,290   |
| 300205        | Venituri din concesiuni si inchirieri  | 141,622          | 0             | 141,622          |   | 42,927                 | 42,927  | 12,841   | 42,927  | 148,280   | 155,640   | 163,290   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 141,622          | 0             | 141,622          |   | 42,927                 | 42,927  | 12,841   | 42,927  | 148,280   | 155,640   | 163,290   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 596,930          | 0             | 596,930          |   | 70,197                 | 375,971 | 123,043  | 27,719  | 1,036,361 | 1,058,506 | 1,110,522 |
| 3302          | Venituri din prestari de servicii si alte activitati   | 24,989           | 0             | 24,989           |   | 7,109                  | 9,442   | 6,329    | 2,109   | 26,170    | 27,470    | 28,820    |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |         | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|---------|-----------|-----------|-----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV | 2022      | 2023      | 2024      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8       | 9         | 10        | 11        |
| 330208        | Venituri din prestari de servicii   | 10,769           | 0             | 10,769           |   | 2,109                  | 4,442     | 2,109     | 2,109   | 11,280    | 11,840    | 12,420    |
| 330228        | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri  | 14,220           | 0             | 14,220           |   | 5,000                  | 5,000     | 4,220     | 0       | 14,890    | 15,630    | 16,400    |
| 3402          | Venituri din taxe administrative, eliberari permise   | 1,097            | 0             | 1,097            |   | 210                    | 467       | 210       | 210     | 1,150     | 1,210     | 1,270     |
| 340202        | Taxe extrajudiciare de timbru   | 1,097            | 0             | 1,097            |   | 210                    | 467       | 210       | 210     | 1,150     | 1,210     | 1,270     |
| 3502          | Amenzi, penalitati si confiscari  | 57,718           | 0             | 57,718           |   | 28,378                 | 28,398    | 942       | 0       | 60,430    | 63,430    | 66,550    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 57,698           | 0             | 57,698           |   | 28,378                 | 28,378    | 942       | 0       | 60,410    | 63,410    | 66,530    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 57,698           | 0             | 57,698           |   | 28,378                 | 28,378    | 942       | 0       | 60,410    | 63,410    | 66,530    |
| 350250        | Alte amenzi, penalitati si confiscari   | 20               | 0             | 20               |   | 0                      | 20        | 0         | 0       | 20        | 20        | 20        |
| 3602          | Diverse venituri  | 593,126          | 0             | 593,126          |   | 54,500                 | 357,664   | 135,562   | 45,400  | 1,032,371 | 1,054,316 | 1,106,122 |
| 360206        | Taxe speciale   | 80,000           | 0             | 80,000           |   | 5,000                  | 25,000    | 25,000    | 25,000  | 104,700   | 109,900   | 115,300   |
| 360214        | Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita   | 1,600            | 0             | 1,600            |   | 400                    | 400       | 400       | 400     | 1,680     | 1,760     | 1,850     |
| 360250        | Alte venituri   | 511,526          | 0             | 511,526          |   | 49,100                 | 332,264   | 110,162   | 20,000  | 925,991   | 942,656   | 988,972   |
| 3702          | Transferuri voluntare, altele decat subventiile   | -80,000          | 0             | -80,000          |   | -20,000                | -20,000   | -20,000   | -20,000 | -83,760   | -87,920   | -92,240   |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | -80,000          | 0             | -80,000          |   | -20,000                | -20,000   | -20,000   | -20,000 | -83,760   | -87,920   | -92,240   |
| 001702        | IV. SUBVENTII   | 56,842           | 0             | 56,842           |   | 2,228                  | 54,614    | 0         | 0       | 2,330     | 2,450     | 2,570     |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 56,842           | 0             | 56,842           |   | 2,228                  | 54,614    | 0         | 0       | 2,330     | 2,450     | 2,570     |
| 4202          | Subventii de la bugetul de stat   | 2,228            | 0             | 2,228            |   | 2,228                  | 0         | 0         | 0       | 2,330     | 2,450     | 2,570     |
| 002002        | B. Curente  | 2,228            | 0             | 2,228            |   | 2,228                  | 0         | 0         | 0       | 2,330     | 2,450     | 2,570     |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 2,228            | 0             | 2,228            |   | 2,228                  | 0         | 0         | 0       | 2,330     | 2,450     | 2,570     |
| 4302          | Subventii de la alte administratii  | 54,614           | 0             | 54,614           |   | 0                      | 54,614    | 0         | 0       | 0         | 0         | 0         |
| 430234        | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                | 54,614           | 0             | 54,614           |   | 0                      | 54,614    | 0         | 0       | 0         | 0         | 0         |
|               |   |                  |               |                  |   |                        |           |           |         |           |           |           |
| 4902          | TOTAL CHELTUIELI  | 4,726,293        | 50,000        | 4,776,293        | 0   | 1,404,331              | 1,422,859 | 1,004,065 | 945,038 | 4,198,965 | 4,217,130 | 4,248,586 |
| 01            | CHELTUIELI CURENTE  | 4,726,293        | 50,000        | 4,776,293        | 0   | 1,404,331              | 1,422,859 | 1,004,065 | 945,038 | 4,198,965 | 4,217,130 | 4,248,586 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 2,236,836        | 0             | 2,236,836        | 0   | 662,168                | 662,168   | 519,000   | 393,500 | 2,341,980 | 2,458,310 | 2,579,060 |
| 1001          | Cheltuieli salariale in bani  | 2,188,236        | -3,000        | 2,185,236        | 0   | 648,218                | 645,218   | 508,650   | 383,150 | X         | X         | X         |
| 100101        | Salarii de baza   | 1,933,486        | 0             | 1,933,486        | 0   | 570,993                | 570,993   | 455,250   | 336,250 | X         | X         | X         |
| 100105        | Sporuri pentru conditii de munca  | 4,500            | 0             | 4,500            | 0   | 1,500                  | 1,500     | 500       | 1,000   | X         | X         | X         |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9         | 10        | 11        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 85,500           | 0             | 85,500           | 0   | 27,750                 | 27,750  | 15,000   | 15,000  | X         | X         | X         |
| 100117        | Indemnizatii de hrana  | 164,750          | -3,000        | 161,750          | 0   | 47,975                 | 44,975  | 37,900   | 30,900  | X         | X         | X         |
| 1003          | Contributii  | 48,600           | 3,000         | 51,600           | 0   | 13,950                 | 16,950  | 10,350   | 10,350  | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca  | 48,600           | 3,000         | 51,600           | 0   | 13,950                 | 16,950  | 10,350   | 10,350  | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII   | 2,211,119        | 50,000        | 2,261,119        | 0   | 706,294                | 594,662 | 446,790  | 513,373 | 1,644,095 | 1,535,350 | 1,435,066 |
| 2001          | Bunuri si servicii   | 704,146          | 5,000         | 709,146          | 0   | 179,444                | 188,702 | 177,250  | 163,750 | X         | X         | X         |
| 200101        | Furnituri de birou   | 15,096           | 0             | 15,096           | 0   | 3,096                  | 4,000   | 4,000    | 4,000   | X         | X         | X         |
| 200102        | Materiale pentru curatenie   | 9,301            | 0             | 9,301            | 0   | 201                    | 3,100   | 3,000    | 3,000   | X         | X         | X         |
| 200103        | Încalzit, Iluminat si forta motrica  | 146,508          | 0             | 146,508          | 0   | 35,759                 | 36,749  | 44,500   | 29,500  | X         | X         | X         |
| 200104        | Apa, canal si salubritate  | 206,002          | 0             | 206,002          | 0   | 51,001                 | 51,501  | 52,500   | 51,000  | X         | X         | X         |
| 200105        | Carburanti si lubrifianti  | 150,749          | 5,000         | 155,749          | 0   | 37,749                 | 44,000  | 36,500   | 37,500  | X         | X         | X         |
| 200106        | Piese de schimb  | 30,100           | 0             | 30,100           | 0   | 8,550                  | 9,050   | 6,750    | 5,750   | X         | X         | X         |
| 200107        | Transport  | 20,000           | 0             | 20,000           | 0   | 10,000                 | 10,000  | 0        | 0       | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 32,002           | 0             | 32,002           | 0   | 7,951                  | 8,051   | 8,000    | 8,000   | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 43,124           | 0             | 43,124           | 0   | 9,874                  | 9,250   | 12,000   | 12,000  | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 51,264           | 0             | 51,264           | 0   | 15,263                 | 13,001  | 10,000   | 13,000  | X         | X         | X         |
| 2002          | Reparatii curente  | 42,498           | 0             | 42,498           | 0   | 13,749                 | 13,749  | 10,000   | 5,000   | X         | X         | X         |
| 2004          | Medicamente si materiale sanitare  | 13,000           | 0             | 13,000           | 0   | 5,001                  | 5,999   | 1,000    | 1,000   | X         | X         | X         |
| 200401        | Medicamente  | 10,000           | 0             | 10,000           | 0   | 5,001                  | 4,999   | 0        | 0       | X         | X         | X         |
| 200404        | Dezinfectanti  | 3,000            | 0             | 3,000            | 0   | 0                      | 1,000   | 1,000    | 1,000   | X         | X         | X         |
| 2005          | Bunuri de natura obiectelor de inventar  | 28,393           | 0             | 28,393           | 0   | 8,269                  | 10,124  | 7,500    | 2,500   | X         | X         | X         |
| 200501        | Uniforme si echipament   | 5,000            | 0             | 5,000            | 0   | 2,500                  | 2,500   | 0        | 0       | X         | X         | X         |
| 200530        | Alte obiecte de inventar   | 23,393           | 0             | 23,393           | 0   | 5,769                  | 7,624   | 7,500    | 2,500   | X         | X         | X         |
| 2006          | Daplasari, detasari, transferari   | 49,700           | 0             | 49,700           | 0   | 13,750                 | 13,950  | 11,000   | 11,000  | X         | X         | X         |
| 200601        | Deplasari interne, detasari, transferari   | 49,700           | 0             | 49,700           | 0   | 13,750                 | 13,950  | 11,000   | 11,000  | X         | X         | X         |
| 2013          | Pregatire profesionala   | 18,757           | 0             | 18,757           | 0   | 3,256                  | 6,001   | 4,500    | 5,000   | X         | X         | X         |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 39,999           | 0             | 39,999           | 0   | 11,499                 | 11,500  | 9,000    | 8,000   | X         | X         | X         |
| 2030          | Alte cheltuieli  | 1,314,626        | 45,000        | 1,359,626        | 0   | 471,326                | 344,637 | 226,540  | 317,123 | X         | X         | X         |
| 203001        | Reclama si publicitate   | 7,998            | 0             | 7,998            | 0   | 2,499                  | 2,499   | 1,500    | 1,500   | X         | X         | X         |
| 203003        | Prime de asigurare non-viata   | 4,850            | 0             | 4,850            | 0   | 850                    | 2,500   | 1,500    | 0       | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 1,301,778        | 45,000        | 1,346,778        | 0   | 467,977                | 339,638 | 223,540  | 315,623 | X         | X         | X         |
| 50            | TITLUL V FONDURI DE REZERVA  | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000  | 0        | 0       | 0         | 0         | 0         |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9         | 10        | 11        |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000  | 0        | 0       | X         | X         | X         |
| 57            | TITLUL IX ASISTENTA SOCIALA                                 | 100,338          | 0             | 100,338          | 0   | 29,869                 | 28,029  | 20,875   | 21,565  | 105,050   | 110,280   | 115,700   |
| 5702          | Ajutoare sociale  | 100,338          | 0             | 100,338          | 0   | 29,869                 | 28,029  | 20,875   | 21,565  | X         | X         | X         |
| 570201        | Ajutoare sociale in numerar                                 | 80,338           | 0             | 80,338           | 0   | 21,869                 | 21,029  | 18,375   | 19,065  | X         | X         | X         |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita        | 20,000           | 0             | 20,000           | 0   | 8,000                  | 7,000   | 2,500    | 2,500   | X         | X         | X         |
| 59            | TITLUL XI ALTE CHELTUIELI                                   | 103,000          | 0             | 103,000          | 0   | 6,000                  | 63,000  | 17,400   | 16,600  | 107,840   | 113,190   | 118,760   |
| 5901          | Burse   | 27,000           | 0             | 27,000           | 0   | 0                      | 18,000  | 2,400    | 6,600   | X         | X         | X         |
| 5911          | Asociatii si fundatii                                       | 30,000           | 0             | 30,000           | 0   | 0                      | 25,000  | 5,000    | 0       | X         | X         | X         |
| 5912          | Sustinerea cultelor   | 46,000           | 0             | 46,000           | 0   | 6,000                  | 20,000  | 10,000   | 10,000  | X         | X         | X         |
| 5002          | Partea I-a Servicii publice generale                        | 1,851,679        | 0             | 1,851,679        | 0   | 577,246                | 581,933 | 417,750  | 274,750 | 1,860,200 | 1,952,570 | 2,048,530 |
| 5102          | Autoritati publice si actiuni externe                       | 1,776,679        | 0             | 1,776,679        | 0   | 577,246                | 506,933 | 417,750  | 274,750 | 1,860,200 | 1,952,570 | 2,048,530 |
| 01            | CHELTUIELI CURENTE  | 1,776,679        | 0             | 1,776,679        | 0   | 577,246                | 506,933 | 417,750  | 274,750 | 1,860,200 | 1,952,570 | 2,048,530 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                             | 1,291,480        | 0             | 1,291,480        | 0   | 397,740                | 397,740 | 315,000  | 181,000 | 1,352,190 | 1,419,350 | 1,489,070 |
| 1001          | Cheltuieli salariale in bani                                | 1,263,480        | 0             | 1,263,480        | 0   | 388,740                | 388,740 | 310,000  | 176,000 | X         | X         | X         |
| 100101        | Salarii de baza   | 1,118,230        | 0             | 1,118,230        | 0   | 341,115                | 341,115 | 285,000  | 151,000 | X         | X         | X         |
| 100112        | Indemnizatii platite unor persoane din afara unitatii       | 85,500           | 0             | 85,500           | 0   | 27,750                 | 27,750  | 15,000   | 15,000  | X         | X         | X         |
| 100117        | Indemnizatii de hrana                                       | 59,750           | 0             | 59,750           | 0   | 19,875                 | 19,875  | 10,000   | 10,000  | X         | X         | X         |
| 1003          | Contributii   | 28,000           | 0             | 28,000           | 0   | 9,000                  | 9,000   | 5,000    | 5,000   | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca                       | 28,000           | 0             | 28,000           | 0   | 9,000                  | 9,000   | 5,000    | 5,000   | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII                                | 485,199          | 0             | 485,199          | 0   | 179,506                | 109,193 | 102,750  | 93,750  | 508,010   | 533,220   | 559,460   |
| 2001          | Bunuri si servicii  | 140,931          | 0             | 140,931          | 0   | 36,328                 | 35,103  | 34,750   | 34,750  | X         | X         | X         |
| 200101        | Furnituri de birou  | 11,625           | 0             | 11,625           | 0   | 2,625                  | 3,000   | 3,000    | 3,000   | X         | X         | X         |
| 200102        | Materiale pentru curatenie                                  | 1,801            | 0             | 1,801            | 0   | 201                    | 600     | 500      | 500     | X         | X         | X         |
| 200103        | Încalzit, Iluminat si forta motrica                         | 22,000           | 0             | 22,000           | 0   | 7,000                  | 5,000   | 5,000    | 5,000   | X         | X         | X         |
| 200104        | Apa, canal si salubritate                                   | 8,002            | 0             | 8,002            | 0   | 2,001                  | 2,001   | 2,000    | 2,000   | X         | X         | X         |
| 200105        | Carburanti si lubrifianti                                   | 8,999            | 0             | 8,999            | 0   | 2,499                  | 2,500   | 1,500    | 2,500   | X         | X         | X         |
| 200106        | Piese de schimb   | 10,000           | 0             | 10,000           | 0   | 3,750                  | 3,750   | 1,750    | 750     | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet                 | 20,002           | 0             | 20,002           | 0   | 5,001                  | 5,001   | 5,000    | 5,000   | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional    | 26,500           | 0             | 26,500           | 0   | 5,250                  | 5,250   | 8,000    | 8,000   | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare   | 32,002           | 0             | 32,002           | 0   | 8,001                  | 8,001   | 8,000    | 8,000   | X         | X         | X         |
| 2004          | Medicamente si materiale sanitare                           | 10,000           | 0             | 10,000           | 0   | 5,001                  | 4,999   | 0        | 0       | X         | X         | X         |
| 200401        | Medicamente   | 10,000           | 0             | 10,000           | 0   | 5,001                  | 4,999   | 0        | 0       | X         | X         | X         |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9         | 10        | 11        |
| 2005          | Bunuri de natura obiectelor de inventar  | 10,248           | 0             | 10,248           | 0   | 2,624                  | 2,624   | 2,500    | 2,500   | X         | X         | X         |
| 200530        | Alte obiecte de inventar   | 10,248           | 0             | 10,248           | 0   | 2,624                  | 2,624   | 2,500    | 2,500   | X         | X         | X         |
| 2006          | Daplasari, detasari, transferari   | 36,900           | 0             | 36,900           | 0   | 9,950                  | 9,950   | 8,500    | 8,500   | X         | X         | X         |
| 200601        | Deplasari interne, detasari, transferari   | 36,900           | 0             | 36,900           | 0   | 9,950                  | 9,950   | 8,500    | 8,500   | X         | X         | X         |
| 2013          | Pregatire profesionala   | 10,502           | 0             | 10,502           | 0   | 2,001                  | 2,001   | 3,000    | 3,500   | X         | X         | X         |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 39,999           | 0             | 39,999           | 0   | 11,499                 | 11,500  | 9,000    | 8,000   | X         | X         | X         |
| 2030          | Alte cheltuieli  | 236,619          | 0             | 236,619          | 0   | 112,103                | 43,016  | 45,000   | 36,500  | X         | X         | X         |
| 203001        | Reclama si publicitate   | 7,998            | 0             | 7,998            | 0   | 2,499                  | 2,499   | 1,500    | 1,500   | X         | X         | X         |
| 203003        | Prime de asigurare non-viata   | 4,850            | 0             | 4,850            | 0   | 850                    | 2,500   | 1,500    | 0       | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 223,771          | 0             | 223,771          | 0   | 108,754                | 38,017  | 42,000   | 35,000  | X         | X         | X         |
| 510201        | Autoritati executive si legislative  | 1,776,679        | 0             | 1,776,679        | 0   | 577,246                | 506,933 | 417,750  | 274,750 | 1,860,200 | 1,952,570 | 2,048,530 |
| 51020103      | Autoritati executive   | 1,776,679        | 0             | 1,776,679        | 0   | 577,246                | 506,933 | 417,750  | 274,750 | 1,860,200 | 1,952,570 | 2,048,530 |
| 5402          | Alte servicii publice generale   | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000  | 0        | 0       | 0         | 0         | 0         |
| 01            | CHELTUIELI CURENTE   | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000  | 0        | 0       | 0         | 0         | 0         |
| 50            | TITLUL V FONDURI DE REZERVA  | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000  | 0        | 0       | 0         | 0         | 0         |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000  | 0        | 0       | X         | X         | X         |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 75,000           | 0             | 75,000           | 0   | 0                      | 75,000  | 0        | 0       | 0         | 0         | 0         |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 74,600           | 0             | 74,600           | 0   | 23,050                 | 23,050  | 14,000   | 14,500  | 78,120    | 82,010    | 86,020    |
| 6102          | Ordine publica si siguranta nationala  | 74,600           | 0             | 74,600           | 0   | 23,050                 | 23,050  | 14,000   | 14,500  | 78,120    | 82,010    | 86,020    |
| 01            | CHELTUIELI CURENTE   | 74,600           | 0             | 74,600           | 0   | 23,050                 | 23,050  | 14,000   | 14,500  | 78,120    | 82,010    | 86,020    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 62,900           | 0             | 62,900           | 0   | 17,200                 | 17,200  | 14,000   | 14,500  | 65,860    | 69,140    | 72,520    |
| 1001          | Cheltuieli salariale in bani   | 61,500           | 0             | 61,500           | 0   | 16,850                 | 16,850  | 13,650   | 14,150  | X         | X         | X         |
| 100101        | Salarii de baza  | 53,000           | 0             | 53,000           | 0   | 14,250                 | 14,250  | 12,250   | 12,250  | X         | X         | X         |
| 100105        | Sporuri pentru conditii de munca   | 4,500            | 0             | 4,500            | 0   | 1,500                  | 1,500   | 500      | 1,000   | X         | X         | X         |
| 100117        | Indemnizatii de hrana  | 4,000            | 0             | 4,000            | 0   | 1,100                  | 1,100   | 900      | 900     | X         | X         | X         |
| 1003          | Contributii  | 1,400            | 0             | 1,400            | 0   | 350                    | 350     | 350      | 350     | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca  | 1,400            | 0             | 1,400            | 0   | 350                    | 350     | 350      | 350     | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII   | 11,700           | 0             | 11,700           | 0   | 5,850                  | 5,850   | 0        | 0       | 12,260    | 12,870    | 13,500    |
| 2001          | Bunuri si servicii   | 3,700            | 0             | 3,700            | 0   | 1,850                  | 1,850   | 0        | 0       | X         | X         | X         |
| 200105        | Carburanti si lubrifianti  | 3,000            | 0             | 3,000            | 0   | 1,500                  | 1,500   | 0        | 0       | X         | X         | X         |
| 200106        | Piese de schimb  | 600              | 0             | 600              | 0   | 300                    | 300     | 0        | 0       | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 100              | 0             | 100              | 0   | 50                     | 50      | 0        | 0       | X         | X         | X         |



| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9         | 10        | 11        |
| 2005          | Bunuri de natura obiectelor de inventar                             | 5,000            | 0             | 5,000            | 0   | 2,500                  | 2,500   | 0        | 0       | X         | X         | X         |
| 200501        | Uniforme si echipament  | 5,000            | 0             | 5,000            | 0   | 2,500                  | 2,500   | 0        | 0       | X         | X         | X         |
| 2006          | Daplasari, detasari, transferari                                    | 3,000            | 0             | 3,000            | 0   | 1,500                  | 1,500   | 0        | 0       | X         | X         | X         |
| 200601        | Deplasari interne, detasari, transferari                            | 3,000            | 0             | 3,000            | 0   | 1,500                  | 1,500   | 0        | 0       | X         | X         | X         |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 74,600           | 0             | 74,600           | 0   | 23,050                 | 23,050  | 14,000   | 14,500  | 78,120    | 82,010    | 86,020    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                        | 1,296,793        | 0             | 1,296,793        | 0   | 326,563                | 387,327 | 294,715  | 288,188 | 1,380,110 | 1,444,220 | 1,510,640 |
| 6502          | Invatamant  | 191,000          | 0             | 191,000          | 0   | 35,667                 | 63,430  | 53,215   | 38,688  | 222,350   | 228,950   | 235,650   |
| 01            | CHELTUIELI CURENTE  | 191,000          | 0             | 191,000          | 0   | 35,667                 | 63,430  | 53,215   | 38,688  | 222,350   | 228,950   | 235,650   |
| 20            | TITLUL II BUNURI SI SERVICII  | 141,000          | 0             | 141,000          | 0   | 26,467                 | 38,070  | 47,940   | 28,523  | 170,000   | 174,000   | 178,000   |
| 2001          | Bunuri si servicii  | 98,767           | 0             | 98,767           | 0   | 19,767                 | 23,500  | 34,500   | 21,000  | X         | X         | X         |
| 200101        | Furnituri de birou  | 3,471            | 0             | 3,471            | 0   | 471                    | 1,000   | 1,000    | 1,000   | X         | X         | X         |
| 200102        | Materiale pentru curatenie  | 7,500            | 0             | 7,500            | 0   | 0                      | 2,500   | 2,500    | 2,500   | X         | X         | X         |
| 200103        | Încalzit, Iluminat si forta motrica                                 | 34,010           | 0             | 34,010           | 0   | 3,510                  | 6,500   | 19,500   | 4,500   | X         | X         | X         |
| 200104        | Apa, canal si salubritate   | 6,000            | 0             | 6,000            | 0   | 1,000                  | 1,500   | 2,500    | 1,000   | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet                         | 11,900           | 0             | 11,900           | 0   | 2,900                  | 3,000   | 3,000    | 3,000   | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional            | 16,624           | 0             | 16,624           | 0   | 4,624                  | 4,000   | 4,000    | 4,000   | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare           | 19,262           | 0             | 19,262           | 0   | 7,262                  | 5,000   | 2,000    | 5,000   | X         | X         | X         |
| 2004          | Medicamente si materiale sanitare                                   | 3,000            | 0             | 3,000            | 0   | 0                      | 1,000   | 1,000    | 1,000   | X         | X         | X         |
| 200404        | Dezinfectanti   | 3,000            | 0             | 3,000            | 0   | 0                      | 1,000   | 1,000    | 1,000   | X         | X         | X         |
| 2005          | Bunuri de natura obiectelor de inventar                             | 13,145           | 0             | 13,145           | 0   | 3,145                  | 5,000   | 5,000    | 0       | X         | X         | X         |
| 200530        | Alte obiecte de inventar  | 13,145           | 0             | 13,145           | 0   | 3,145                  | 5,000   | 5,000    | 0       | X         | X         | X         |
| 2006          | Daplasari, detasari, transferari                                    | 9,800            | 0             | 9,800            | 0   | 2,300                  | 2,500   | 2,500    | 2,500   | X         | X         | X         |
| 200601        | Deplasari interne, detasari, transferari                            | 9,800            | 0             | 9,800            | 0   | 2,300                  | 2,500   | 2,500    | 2,500   | X         | X         | X         |
| 2013          | Pregatire profesionala  | 8,255            | 0             | 8,255            | 0   | 1,255                  | 4,000   | 1,500    | 1,500   | X         | X         | X         |
| 2030          | Alte cheltuieli   | 8,033            | 0             | 8,033            | 0   | 0                      | 2,070   | 3,440    | 2,523   | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii                               | 8,033            | 0             | 8,033            | 0   | 0                      | 2,070   | 3,440    | 2,523   | X         | X         | X         |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 23,000           | 0             | 23,000           | 0   | 9,200                  | 7,360   | 2,875    | 3,565   | 24,080    | 25,280    | 26,520    |
| 5702          | Ajutoare sociale  | 23,000           | 0             | 23,000           | 0   | 9,200                  | 7,360   | 2,875    | 3,565   | X         | X         | X         |
| 570201        | Ajutoare sociale in numerar   | 3,000            | 0             | 3,000            | 0   | 1,200                  | 360     | 375      | 1,065   | X         | X         | X         |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                | 20,000           | 0             | 20,000           | 0   | 8,000                  | 7,000   | 2,500    | 2,500   | X         | X         | X         |
| 59            | TITLUL XI ALTE CHELTUIELI   | 27,000           | 0             | 27,000           | 0   | 0                      | 18,000  | 2,400    | 6,600   | 28,270    | 29,670    | 31,130    |
| 5901          | Burse   | 27,000           | 0             | 27,000           | 0   | 0                      | 18,000  | 2,400    | 6,600   | X         | X         | X         |

| Cod Indicator | Denumire indicatori                              | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9         | 10        | 11        |
| 650204        | Invatamant secundar                              | 141,000          | 0             | 141,000          | 0   | 26,467                 | 38,070  | 47,940   | 28,523  | 170,000   | 174,000   | 178,000   |
| 65020401      | Invatamant secundar inferior                     | 141,000          | 0             | 141,000          | 0   | 26,467                 | 38,070  | 47,940   | 28,523  | 170,000   | 174,000   | 178,000   |
| 650250        | Alte cheltuieli in domeniul invatamantului       | 50,000           | 0             | 50,000           | 0   | 9,200                  | 25,360  | 5,275    | 10,165  | 52,350    | 54,950    | 57,650    |
| 6702          | Cultura, recreere si religie                     | 145,999          | 0             | 145,999          | 0   | 22,999                 | 56,000  | 33,500   | 33,500  | 152,860   | 160,450   | 168,340   |
| 01            | CHELTUIELI CURENTE                               | 145,999          | 0             | 145,999          | 0   | 22,999                 | 56,000  | 33,500   | 33,500  | 152,860   | 160,450   | 168,340   |
| 20            | TITLUL II BUNURI SI SERVICII                     | 69,999           | 0             | 69,999           | 0   | 16,999                 | 11,000  | 18,500   | 23,500  | 73,290    | 76,930    | 80,710    |
| 2001          | Bunuri si servicii                               | 5,000            | 0             | 5,000            | 0   | 2,500                  | 2,500   | 0        | 0       | X         | X         | X         |
| 200103        | Încalzit, Iluminat si forta motrica              | 5,000            | 0             | 5,000            | 0   | 2,500                  | 2,500   | 0        | 0       | X         | X         | X         |
| 2030          | Alte cheltuieli                                  | 64,999           | 0             | 64,999           | 0   | 14,499                 | 8,500   | 18,500   | 23,500  | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii            | 64,999           | 0             | 64,999           | 0   | 14,499                 | 8,500   | 18,500   | 23,500  | X         | X         | X         |
| 59            | TITLUL XI ALTE CHELTUIELI                        | 76,000           | 0             | 76,000           | 0   | 6,000                  | 45,000  | 15,000   | 10,000  | 79,570    | 83,520    | 87,630    |
| 5911          | Asociatii si fundatii                            | 30,000           | 0             | 30,000           | 0   | 0                      | 25,000  | 5,000    | 0       | X         | X         | X         |
| 5912          | Sustinerea cultelor                              | 46,000           | 0             | 46,000           | 0   | 6,000                  | 20,000  | 10,000   | 10,000  | X         | X         | X         |
| 670203        | Servicii culturale                               | 69,999           | 0             | 69,999           | 0   | 16,999                 | 11,000  | 18,500   | 23,500  | 73,290    | 76,930    | 80,710    |
| 67020307      | Camine culturale                                 | 69,999           | 0             | 69,999           | 0   | 16,999                 | 11,000  | 18,500   | 23,500  | 73,290    | 76,930    | 80,710    |
| 670205        | Servicii recreative si sportive                  | 30,000           | 0             | 30,000           | 0   | 0                      | 25,000  | 5,000    | 0       | 31,410    | 32,970    | 34,590    |
| 67020501      | Sport  | 30,000           | 0             | 30,000           | 0   | 0                      | 25,000  | 5,000    | 0       | 31,410    | 32,970    | 34,590    |
| 670206        | Servicii religioase                              | 46,000           | 0             | 46,000           | 0   | 6,000                  | 20,000  | 10,000   | 10,000  | 48,160    | 50,550    | 53,040    |
| 6802          | Asigurari si asistenta sociala                   | 959,794          | 0             | 959,794          | 0   | 267,897                | 267,897 | 208,000  | 216,000 | 1,004,900 | 1,054,820 | 1,106,650 |
| 01            | CHELTUIELI CURENTE                               | 959,794          | 0             | 959,794          | 0   | 267,897                | 267,897 | 208,000  | 216,000 | 1,004,900 | 1,054,820 | 1,106,650 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                  | 882,456          | 0             | 882,456          | 0   | 247,228                | 247,228 | 190,000  | 198,000 | 923,930   | 969,820   | 1,017,470 |
| 1001          | Cheltuieli salariale in bani                     | 863,256          | -3,000        | 860,256          | 0   | 242,628                | 239,628 | 185,000  | 193,000 | X         | X         | X         |
| 100101        | Salarii de baza                                  | 762,256          | 0             | 762,256          | 0   | 215,628                | 215,628 | 158,000  | 173,000 | X         | X         | X         |
| 100117        | Indemnizatii de hrana                            | 101,000          | -3,000        | 98,000           | 0   | 27,000                 | 24,000  | 27,000   | 20,000  | X         | X         | X         |
| 1003          | Contributii                                      | 19,200           | 3,000         | 22,200           | 0   | 4,600                  | 7,600   | 5,000    | 5,000   | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca            | 19,200           | 3,000         | 22,200           | 0   | 4,600                  | 7,600   | 5,000    | 5,000   | X         | X         | X         |
| 57            | TITLUL IX ASISTENTA SOCIALA                      | 77,338           | 0             | 77,338           | 0   | 20,669                 | 20,669  | 18,000   | 18,000  | 80,970    | 85,000    | 89,180    |
| 5702          | Ajutoare sociale                                 | 77,338           | 0             | 77,338           | 0   | 20,669                 | 20,669  | 18,000   | 18,000  | X         | X         | X         |
| 570201        | Ajutoare sociale in numerar                      | 77,338           | 0             | 77,338           | 0   | 20,669                 | 20,669  | 18,000   | 18,000  | X         | X         | X         |
| 680205        | Asistenta sociala in caz de boli si invaliditati | 927,794          | 0             | 927,794          | 0   | 259,897                | 259,897 | 200,000  | 208,000 | 971,400   | 1,019,650 | 1,069,750 |
| 68020502      | Asistenta sociala in caz de invaliditate         | 927,794          | 0             | 927,794          | 0   | 259,897                | 259,897 | 200,000  | 208,000 | 971,400   | 1,019,650 | 1,069,750 |
| 680215        | Prevenirea excluderii sociale                    | 32,000           | 0             | 32,000           | 0   | 8,000                  | 8,000   | 8,000    | 8,000   | 33,500    | 35,170    | 36,900    |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |         |         |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|---------|---------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023    | 2024    |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10      | 11      |
| 68021501      | Ajutor social   | 32,000           | 0             | 32,000           | 0   | 8,000                  | 8,000   | 8,000    | 8,000   | 33,500   | 35,170  | 36,900  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 1,430,723        | 50,000        | 1,480,723        | 0   | 451,223                | 404,300 | 265,100  | 360,100 | 804,625  | 658,650 | 519,806 |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 1,229,923        | 50,000        | 1,279,923        | 0   | 400,923                | 354,000 | 215,000  | 310,000 | 594,395  | 437,970 | 288,276 |
| 01            | CHELTUIELI CURENTE  | 1,229,923        | 50,000        | 1,279,923        | 0   | 400,923                | 354,000 | 215,000  | 310,000 | 594,395  | 437,970 | 288,276 |
| 20            | TITLUL II BUNURI SI SERVICII  | 1,229,923        | 50,000        | 1,279,923        | 0   | 400,923                | 354,000 | 215,000  | 310,000 | 594,395  | 437,970 | 288,276 |
| 2001          | Bunuri si servicii  | 243,748          | 5,000         | 248,748          | 0   | 60,999                 | 67,749  | 60,000   | 60,000  | X        | X       | X       |
| 200103        | Încalzit, Iluminat si forta motrica   | 85,498           | 0             | 85,498           | 0   | 22,749                 | 22,749  | 20,000   | 20,000  | X        | X       | X       |
| 200105        | Carburanti si lubrifianti   | 138,750          | 5,000         | 143,750          | 0   | 33,750                 | 40,000  | 35,000   | 35,000  | X        | X       | X       |
| 200106        | Piese de schimb   | 19,500           | 0             | 19,500           | 0   | 4,500                  | 5,000   | 5,000    | 5,000   | X        | X       | X       |
| 2030          | Alte cheltuieli   | 986,175          | 45,000        | 1,031,175        | 0   | 339,924                | 286,251 | 155,000  | 250,000 | X        | X       | X       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 986,175          | 45,000        | 1,031,175        | 0   | 339,924                | 286,251 | 155,000  | 250,000 | X        | X       | X       |
| 700206        | Iluminat public si electrificari rurale                                     | 123,000          | 0             | 123,000          | 0   | 39,000                 | 39,000  | 25,000   | 20,000  | 128,790  | 135,180 | 141,820 |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,106,923        | 50,000        | 1,156,923        | 0   | 361,923                | 315,000 | 190,000  | 290,000 | 465,605  | 302,790 | 146,456 |
| 7402          | Protectia mediului  | 200,800          | 0             | 200,800          | 0   | 50,300                 | 50,300  | 50,100   | 50,100  | 210,230  | 220,680 | 231,530 |
| 01            | CHELTUIELI CURENTE  | 200,800          | 0             | 200,800          | 0   | 50,300                 | 50,300  | 50,100   | 50,100  | 210,230  | 220,680 | 231,530 |
| 20            | TITLUL II BUNURI SI SERVICII  | 200,800          | 0             | 200,800          | 0   | 50,300                 | 50,300  | 50,100   | 50,100  | 210,230  | 220,680 | 231,530 |
| 2001          | Bunuri si servicii  | 192,000          | 0             | 192,000          | 0   | 48,000                 | 48,000  | 48,000   | 48,000  | X        | X       | X       |
| 200104        | Apa, canal si salubritate   | 192,000          | 0             | 192,000          | 0   | 48,000                 | 48,000  | 48,000   | 48,000  | X        | X       | X       |
| 2030          | Alte cheltuieli   | 8,800            | 0             | 8,800            | 0   | 2,300                  | 2,300   | 2,100    | 2,100   | X        | X       | X       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 8,800            | 0             | 8,800            | 0   | 2,300                  | 2,300   | 2,100    | 2,100   | X        | X       | X       |
| 740205        | Salubritate si gestiunea deseurilor   | 200,800          | 0             | 200,800          | 0   | 50,300                 | 50,300  | 50,100   | 50,100  | 210,230  | 220,680 | 231,530 |
| 74020501      | Salubritate   | 200,800          | 0             | 200,800          | 0   | 50,300                 | 50,300  | 50,100   | 50,100  | 210,230  | 220,680 | 231,530 |
| 7902          | Partea a V-a Actiuni economice  | 72,498           | 0             | 72,498           | 0   | 26,249                 | 26,249  | 12,500   | 7,500   | 75,910   | 79,680  | 83,590  |
| 8002          | Actiuni generale economice, comerciale si de munca                          | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500   | 2,500    | 2,500   | 10,470   | 10,990  | 11,530  |
| 01            | CHELTUIELI CURENTE  | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500   | 2,500    | 2,500   | 10,470   | 10,990  | 11,530  |
| 20            | TITLUL II BUNURI SI SERVICII  | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500   | 2,500    | 2,500   | 10,470   | 10,990  | 11,530  |
| 2030          | Alte cheltuieli   | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500   | 2,500    | 2,500   | X        | X       | X       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500   | 2,500    | 2,500   | X        | X       | X       |
| 800201        | Actiuni generale economice si comerciale                                    | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500   | 2,500    | 2,500   | 10,470   | 10,990  | 11,530  |
| 80020130      | Alte cheltuieli pentru actiuni generale economice si comerciale             | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500   | 2,500    | 2,500   | 10,470   | 10,990  | 11,530  |
| 8402          | Transporturi  | 62,498           | 0             | 62,498           | 0   | 23,749                 | 23,749  | 10,000   | 5,000   | 65,440   | 68,690  | 72,060  |
| 01            | CHELTUIELI CURENTE  | 62,498           | 0             | 62,498           | 0   | 23,749                 | 23,749  | 10,000   | 5,000   | 65,440   | 68,690  | 72,060  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |          |         | Estimari   |            |            |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|----------|---------|------------|------------|------------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV | 2022       | 2023       | 2024       |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8       | 9          | 10         | 11         |
| 20            | TITLUL II BUNURI SI SERVICII   | 62,498           | 0             | 62,498           | 0   | 23,749                 | 23,749    | 10,000   | 5,000   | 65,440     | 68,690     | 72,060     |
| 2001          | Bunuri si servicii   | 20,000           | 0             | 20,000           | 0   | 10,000                 | 10,000    | 0        | 0       | X          | X          | X          |
| 200107        | Transport  | 20,000           | 0             | 20,000           | 0   | 10,000                 | 10,000    | 0        | 0       | X          | X          | X          |
| 2002          | Reparatii curente  | 42,498           | 0             | 42,498           | 0   | 13,749                 | 13,749    | 10,000   | 5,000   | X          | X          | X          |
| 840203        | Transport rutier   | 62,498           | 0             | 62,498           | 0   | 23,749                 | 23,749    | 10,000   | 5,000   | 65,440     | 68,690     | 72,060     |
| 84020303      | Strazi   | 62,498           | 0             | 62,498           | 0   | 23,749                 | 23,749    | 10,000   | 5,000   | 65,440     | 68,690     | 72,060     |
| 9602          | Rezerve, Excedent/Deficit  | -423,994         | 0             | -423,994         | 0   | -423,994               | 0         | 0        | 0       | 0          | 0          | 0          |
| 9702          | Rezerve  | 0                | 0             | 0                | 0   | 0                      | 0         | 0        | 0       | 0          | 0          | 0          |
| 9802          | Excedent   | 0                | 0             | 0                | 0   | 0                      | 0         | 0        | 0       | 0          | 0          | 0          |
| 980296        | Excedentul sectiunii de functionare  | 0                | 0             | 0                | 0   | 0                      | 0         | 0        | 0       | 0          | 0          | 0          |
| 9902          | Deficit  | 423,994          | 0             | 423,994          | 0   | 423,994                | 0         | 0        | 0       | 0          | 0          | 0          |
| 990296        | Deficitul sectiunii de functionare   | 423,994          | 0             | 423,994          | 0   | 423,994                | 0         | 0        | 0       | 0          | 0          | 0          |
|               |  |                  |               |                  |   |                        |           |          |         |            |            |            |
|               | SECTIUNEA DE DEZVOLTARE  |                  |               |                  |   |                        |           |          |         |            |            |            |
| 000102        | TOTAL VENITURI   | 16,389,314       | 0             | 16,389,314       |   | 8,459,190              | 7,890,124 | 20,000   | 20,000  | 16,642,009 | 17,468,544 | 18,326,888 |
| 499002        | VENITURI PROPRII   | 318              | 0             | 318              |   | 0                      | 318       | 0        | 0       | 4,739      | 4,974      | 5,218      |
| 000202        | I. VENITURI CURENTE  | 80,000           | 0             | 80,000           |   | 20,000                 | 20,000    | 20,000   | 20,000  | 83,760     | 87,920     | 92,240     |
| 001202        | C. VENITURI NEFISCALE  | 80,000           | 0             | 80,000           |   | 20,000                 | 20,000    | 20,000   | 20,000  | 83,760     | 87,920     | 92,240     |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 80,000           | 0             | 80,000           |   | 20,000                 | 20,000    | 20,000   | 20,000  | 83,760     | 87,920     | 92,240     |
| 3702          | Transferuri voluntare, altele decat subventiile  | 80,000           | 0             | 80,000           |   | 20,000                 | 20,000    | 20,000   | 20,000  | 83,760     | 87,920     | 92,240     |
| 370204        | Varsaminte din sectiunea de functionare  | 80,000           | 0             | 80,000           |   | 20,000                 | 20,000    | 20,000   | 20,000  | 83,760     | 87,920     | 92,240     |
| 001502        | II. VENITURI DIN CAPITAL   | 318              | 0             | 318              |   | 0                      | 318       | 0        | 0       | 4,739      | 4,974      | 5,218      |
| 3902          | Venituri din valorificarea unor bunuri   | 318              | 0             | 318              |   | 0                      | 318       | 0        | 0       | 4,739      | 4,974      | 5,218      |
| 390201        | Venituri din valorificarea unor bunuri ale institutiilor publice   | 318              | 0             | 318              |   | 0                      | 318       | 0        | 0       | 4,739      | 4,974      | 5,218      |
| 001702        | IV. SUBVENTII  | 1,692,090        | 0             | 1,692,090        |   | 244,504                | 1,447,586 | 0        | 0       | 1,300,750  | 1,365,350  | 1,432,450  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 1,692,090        | 0             | 1,692,090        |   | 244,504                | 1,447,586 | 0        | 0       | 1,300,750  | 1,365,350  | 1,432,450  |
| 4202          | Subventii de la bugetul de stat  | 1,137,156        | 0             | 1,137,156        |   | 60,326                 | 1,076,830 | 0        | 0       | 1,285,330  | 1,349,170  | 1,415,470  |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 1,135,656        | 0             | 1,135,656        |   | 58,826                 | 1,076,830 | 0        | 0       | 1,283,760  | 1,347,520  | 1,413,740  |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 1,500            | 0             | 1,500            |   | 1,500                  | 0         | 0        | 0       | 1,570      | 1,650      | 1,730      |
| 4302          | Subventii de la alte administratii   | 554,934          | 0             | 554,934          |   | 184,178                | 370,756   | 0        | 0       | 15,420     | 16,180     | 16,980     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |          |         | Estimari   |            |            |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|----------|---------|------------|------------|------------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV | 2022       | 2023       | 2024       |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8       | 9          | 10         | 11         |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020   | 554,934          | 0             | 554,934          |   | 184,178                | 370,756   | 0        | 0       | 15,420     | 16,180     | 16,980     |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 14,616,906       | 0             | 14,616,906       |   | 8,194,686              | 6,422,220 | 0        | 0       | 15,252,760 | 16,010,300 | 16,796,980 |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)   | 11,640,685       | 0             | 11,640,685       |   | 6,445,192              | 5,195,493 | 0        | 0       | 10,236,240 | 10,744,630 | 11,272,580 |
| 48020101      | Sume primite in contul platilor efectuate in anul curent   | 10,707,352       | 0             | 10,707,352       |   | 5,511,859              | 5,195,493 | 0        | 0       | 9,730,190  | 10,213,450 | 10,715,300 |
| 48020103      | Prefinantare   | 933,333          | 0             | 933,333          |   | 933,333                | 0         | 0        | 0       | 506,050    | 531,180    | 557,280    |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 2,976,221        | 0             | 2,976,221        |   | 1,749,494              | 1,226,727 | 0        | 0       | 5,016,520  | 5,265,670  | 5,524,400  |
| 48020401      | Sume primite in contul platilor efectuate in anul curent   | 2,976,221        | 0             | 2,976,221        |   | 1,749,494              | 1,226,727 | 0        | 0       | 5,016,520  | 5,265,670  | 5,524,400  |
|               |  |                  |               |                  |   |                        |           |          |         |            |            |            |
| 4902          | TOTAL CHELTUIELI   | 17,236,130       | 0             | 17,236,130       | 0   | 9,306,006              | 7,890,124 | 20,000   | 20,000  | 16,642,009 | 17,468,544 | 18,326,888 |
| 01            | CHELTUIELI CURENTE   | 10,058,554       | 0             | 10,058,554       | 0   | 5,199,326              | 4,859,228 | 0        | 0       | 9,141,440  | 9,595,450  | 10,066,920 |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 10,058,554       | 0             | 10,058,554       | 0   | 5,199,326              | 4,859,228 | 0        | 0       | 9,141,440  | 9,595,450  | 10,066,920 |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 10,058,554       | 0             | 10,058,554       | 0   | 5,199,326              | 4,859,228 | 0        | 0       | X          | X          | X          |
| 580402        | Finantare externa nerambursabila   | 9,580,055        | 0             | 9,580,055        | 0   | 5,161,130              | 4,418,925 | 0        | 0       | X          | X          | X          |
| 580403        | Cheltuieli neeligibile   | 478,499          | 0             | 478,499          | 0   | 38,196                 | 440,303   | 0        | 0       | X          | X          | X          |
| 70            | CHELTUIELI DE CAPITAL  | 7,177,576        | 0             | 7,177,576        | 0   | 4,106,680              | 3,030,896 | 20,000   | 20,000  | 7,500,569  | 7,873,094  | 8,259,968  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 7,177,576        | 0             | 7,177,576        | 0   | 4,106,680              | 3,030,896 | 20,000   | 20,000  | 7,500,569  | 7,873,094  | 8,259,968  |
| 7101          | Active fixe  | 7,177,576        | 0             | 7,177,576        | 0   | 4,106,680              | 3,030,896 | 20,000   | 20,000  | X          | X          | X          |
| 710101        | Constructii  | 4,020,222        | 0             | 4,020,222        | 0   | 2,653,799              | 1,326,423 | 20,000   | 20,000  | X          | X          | X          |
| 710130        | Alte active fixe   | 3,157,354        | 0             | 3,157,354        | 0   | 1,452,881              | 1,704,473 | 0        | 0       | X          | X          | X          |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 3,022,726        | 0             | 3,022,726        | 0   | 592,113                | 2,430,613 | 0        | 0       | 3,164,800  | 3,321,980  | 3,485,200  |
| 6802          | Asigurari si asistenta sociala   | 3,022,726        | 0             | 3,022,726        | 0   | 592,113                | 2,430,613 | 0        | 0       | 3,164,800  | 3,321,980  | 3,485,200  |
| 01            | CHELTUIELI CURENTE   | 3,022,726        | 0             | 3,022,726        | 0   | 592,113                | 2,430,613 | 0        | 0       | 3,164,800  | 3,321,980  | 3,485,200  |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 3,022,726        | 0             | 3,022,726        | 0   | 592,113                | 2,430,613 | 0        | 0       | 3,164,800  | 3,321,980  | 3,485,200  |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 3,022,726        | 0             | 3,022,726        | 0   | 592,113                | 2,430,613 | 0        | 0       | X          | X          | X          |
| 580402        | Finantare externa nerambursabila   | 2,544,227        | 0             | 2,544,227        | 0   | 553,917                | 1,990,310 | 0        | 0       | X          | X          | X          |
| 580403        | Cheltuieli neeligibile   | 478,499          | 0             | 478,499          | 0   | 38,196                 | 440,303   | 0        | 0       | X          | X          | X          |
| 680215        | Prevenirea excluderii sociale  | 3,022,726        | 0             | 3,022,726        | 0   | 592,113                | 2,430,613 | 0        | 0       | 3,164,800  | 3,321,980  | 3,485,200  |
| 68021502      | Cantine de ajutor social   | 3,022,726        | 0             | 3,022,726        | 0   | 592,113                | 2,430,613 | 0        | 0       | 3,164,800  | 3,321,980  | 3,485,200  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |          |         | Estimari   |            |            |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|----------|---------|------------|------------|------------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV | 2022       | 2023       | 2024       |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8       | 9          | 10         | 11         |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 14,045,937       | 0             | 14,045,937       | 0   | 8,546,426              | 5,459,511 | 20,000   | 20,000  | 13,301,869 | 13,962,514 | 14,648,598 |
| 7002          | Locuinte, servicii si dezvoltare publica   | 14,045,937       | 0             | 14,045,937       | 0   | 8,546,426              | 5,459,511 | 20,000   | 20,000  | 13,301,869 | 13,962,514 | 14,648,598 |
| 01            | CHELTUIELI CURENTE   | 7,035,828        | 0             | 7,035,828        | 0   | 4,607,213              | 2,428,615 | 0        | 0       | 5,976,640  | 6,273,470  | 6,581,720  |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,035,828        | 0             | 7,035,828        | 0   | 4,607,213              | 2,428,615 | 0        | 0       | 5,976,640  | 6,273,470  | 6,581,720  |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 7,035,828        | 0             | 7,035,828        | 0   | 4,607,213              | 2,428,615 | 0        | 0       | X          | X          | X          |
| 580402        | Finantare externa nerambursabila   | 7,035,828        | 0             | 7,035,828        | 0   | 4,607,213              | 2,428,615 | 0        | 0       | X          | X          | X          |
| 70            | CHELTUIELI DE CAPITAL  | 7,010,109        | 0             | 7,010,109        | 0   | 3,939,213              | 3,030,896 | 20,000   | 20,000  | 7,325,229  | 7,689,044  | 8,066,878  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 7,010,109        | 0             | 7,010,109        | 0   | 3,939,213              | 3,030,896 | 20,000   | 20,000  | 7,325,229  | 7,689,044  | 8,066,878  |
| 7101          | Active fixe  | 7,010,109        | 0             | 7,010,109        | 0   | 3,939,213              | 3,030,896 | 20,000   | 20,000  | X          | X          | X          |
| 710101        | Constructii  | 3,852,755        | 0             | 3,852,755        | 0   | 2,486,332              | 1,326,423 | 20,000   | 20,000  | X          | X          | X          |
| 710130        | Alte active fixe   | 3,157,354        | 0             | 3,157,354        | 0   | 1,452,881              | 1,704,473 | 0        | 0       | X          | X          | X          |
| 700205        | Alimentare cu apa si amenajari hidrotehnice  | 2,732,390        | 0             | 2,732,390        | 0   | 1,362,501              | 1,369,889 | 0        | 0       | 2,860,810  | 3,002,900  | 3,150,450  |
| 70020501      | Alimentare cu apa  | 2,732,390        | 0             | 2,732,390        | 0   | 1,362,501              | 1,369,889 | 0        | 0       | 2,860,810  | 3,002,900  | 3,150,450  |
| 700206        | Iluminat public si electrificari rurale  | 370,350          | 0             | 370,350          | 0   | 35,766                 | 334,584   | 0        | 0       | 387,760    | 407,020    | 427,010    |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 10,943,197       | 0             | 10,943,197       | 0   | 7,148,159              | 3,755,038 | 20,000   | 20,000  | 10,053,299 | 10,552,594 | 11,071,138 |
| 7902          | Partea a V-a Actiuni economice   | 167,467          | 0             | 167,467          | 0   | 167,467                | 0         | 0        | 0       | 175,340    | 184,050    | 193,090    |
| 8402          | Transporturi   | 167,467          | 0             | 167,467          | 0   | 167,467                | 0         | 0        | 0       | 175,340    | 184,050    | 193,090    |
| 70            | CHELTUIELI DE CAPITAL  | 167,467          | 0             | 167,467          | 0   | 167,467                | 0         | 0        | 0       | 175,340    | 184,050    | 193,090    |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 167,467          | 0             | 167,467          | 0   | 167,467                | 0         | 0        | 0       | 175,340    | 184,050    | 193,090    |
| 7101          | Active fixe  | 167,467          | 0             | 167,467          | 0   | 167,467                | 0         | 0        | 0       | X          | X          | X          |
| 710101        | Constructii  | 167,467          | 0             | 167,467          | 0   | 167,467                | 0         | 0        | 0       | X          | X          | X          |
| 840203        | Transport rutier   | 167,467          | 0             | 167,467          | 0   | 167,467                | 0         | 0        | 0       | 175,340    | 184,050    | 193,090    |
| 84020303      | Strazi   | 167,467          | 0             | 167,467          | 0   | 167,467                | 0         | 0        | 0       | 175,340    | 184,050    | 193,090    |
| 9602          | Rezerve, Excedent/Deficit  | -846,816         | 0             | -846,816         | 0   | -846,816               | 0         | 0        | 0       | 0          | 0          | 0          |
| 9702          | Rezerve  | 0                | 0             | 0                | 0   | 0                      | 0         | 0        | 0       | 0          | 0          | 0          |
| 9802          | Excedent   | 0                | 0             | 0                | 0   | 0                      | 0         | 0        | 0       | 0          | 0          | 0          |
| 980297        | Excedentul sectiunii de dezvoltare   | 0                | 0             | 0                | 0   | 0                      | 0         | 0        | 0       | 0          | 0          | 0          |
| 9902          | Deficit  | 846,816          | 0             | 846,816          | 0   | 846,816                | 0         | 0        | 0       | 0          | 0          | 0          |
| 990297        | Deficitul sectiunii de dezvoltare  | 846,816          | 0             | 846,816          | 0   | 846,816                | 0         | 0        | 0       | 0          | 0          | 0          |

