

**BUGET LOCAL RECTIFICAT**  
la data de 21.12.2021

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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	21,307,833	382,185	21,690,018		9,439,527	9,312,983	1,260,519	1,676,989	20,840,974	21,685,674	22,575,474
499002	VENITURI PROPRII	2,747,934	50,460	2,798,394		663,319	1,016,136	605,962	512,977	2,969,190	3,069,630	3,187,530
000202	I. VENITURI CURENTE	4,590,906	341,385	4,932,291		998,109	1,388,245	1,249,361	1,296,576	4,285,134	4,307,574	4,343,474
000302	A. VENITURI FISCALE	3,880,596	341,385	4,221,981		864,985	974,347	1,124,855	1,257,794	3,011,994	3,000,534	2,972,204
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,381,069	50,460	1,431,529		346,463	394,053	297,553	393,460	1,039,220	1,073,130	1,092,950
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,381,069	50,460	1,431,529		346,463	394,053	297,553	393,460	1,039,220	1,073,130	1,092,950
0302	Impozit pe venit	11,069	0	11,069		3,463	1,053	6,553	0	6,930	7,280	7,640
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11,069	0	11,069		3,463	1,053	6,553	0	6,930	7,280	7,640
0402	Cote si sume defalcate din impozitul pe venit	1,370,000	50,460	1,420,460		343,000	393,000	291,000	393,460	1,032,290	1,065,850	1,085,310
040201	Cote defalcate din impozitul pe venit	400,000	0	400,000		113,250	113,250	60,250	113,250	474,290	497,850	522,310
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	920,000	25,151	945,151		229,750	229,750	230,750	254,901	558,000	568,000	563,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	50,000	25,309	75,309		0	50,000	0	25,309	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	535,140	0	535,140		153,255	184,248	164,429	33,208	548,430	575,680	603,950
0702	Impozite si taxe pe proprietate	535,140	0	535,140		153,255	184,248	164,429	33,208	548,430	575,680	603,950
070201	Impozit si taxa pe cladiri	90,000	0	90,000		24,990	24,990	15,000	25,020	83,990	88,170	92,490
07020101	Impozit pe cladiri de la persoane fizice	45,000	0	45,000		10,674	10,674	7,500	16,152	38,510	40,430	42,410
07020102	Impozit si taxa pe cladiri de la persoane juridice	45,000	0	45,000		14,316	14,316	7,500	8,868	45,480	47,740	50,080
070202	Impozit si taxa pe teren	434,704	0	434,704		125,535	156,651	149,429	3,089	458,230	480,990	504,620
07020201	Impozit pe terenuri de la persoane fizice	131,712	0	131,712		32,583	63,699	35,430	0	108,310	113,690	119,270
07020202	Impozit si taxa pe teren de la persoane juridice	11,081	0	11,081		2,664	2,664	2,664	3,089	9,510	9,980	10,470
07020203	Impozitul pe terenul din extravilan	291,911	0	291,911		90,288	90,288	111,335	0	340,410	357,320	374,880
070203	Taxe judiciare de timbru si alte taxe de timbru	6,475	0	6,475		1,299	1,176	0	4,000	2,590	2,720	2,850
070250	Alte impozite si taxe pe proprietate	3,961	0	3,961		1,431	1,431	0	1,099	3,620	3,800	3,990
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,961,870	290,925	2,252,795		364,334	395,113	662,222	831,126	1,421,704	1,348,954	1,272,404

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	1,844,624	290,925	2,135,549		334,790	372,427	643,399	784,933	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	945,294	40,925	986,219		119,150	288,567	303,599	274,903	933,944	939,944	945,944
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	90,000	0	90,000		0	0	90,000	0	0	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	809,330	250,000	1,059,330		215,640	83,860	249,800	510,030	382,000	298,000	210,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	117,246	0	117,246		29,544	22,686	18,823	46,193	105,760	111,010	116,460
160202	Impozit pe mijloacele de transport	109,855	0	109,855		24,153	22,686	18,823	44,193	83,610	87,760	92,070
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	88,954	0	88,954		17,061	17,061	14,731	40,101	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	7,391	0	7,391		5,391	0	0	2,000	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	710,310	0	710,310		133,124	413,898	124,506	38,782	1,273,140	1,307,040	1,371,270
001302	C1. VENITURI DIN PROPRIETATE	154,622	0	154,622		42,927	42,927	45,285	23,483	148,280	155,640	163,290
3002	Venituri din proprietate	154,622	0	154,622		42,927	42,927	45,285	23,483	148,280	155,640	163,290
300205	Venituri din concesiuni si inchirieri	154,622	0	154,622		42,927	42,927	45,285	23,483	148,280	155,640	163,290
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	154,622	0	154,622		42,927	42,927	45,285	23,483	148,280	155,640	163,290
001402	C2. VANZARI DE BUNURI SI SERVICII	555,688	0	555,688		90,197	370,971	79,221	15,299	1,124,860	1,151,400	1,207,980
3302	Venituri din prestari de servicii si alte activitati	17,769	0	17,769		7,109	4,442	2,109	4,109	26,170	27,470	28,820
330208	Venituri din prestari de servicii	12,769	0	12,769		2,109	4,442	2,109	4,109	11,280	11,840	12,420
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	5,000	0	5,000		5,000	0	0	0	14,890	15,630	16,400
3402	Venituri din taxe administrative, eliberari permise	1,597	0	1,597		210	467	210	710	1,150	1,210	1,270
340202	Taxe extrajudiciare de timbru	1,597	0	1,597		210	467	210	710	1,150	1,210	1,270
3502	Amenzi, penalitati si confiscari	67,798	0	67,798		28,378	28,398	942	10,080	60,430	63,430	66,550
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	67,698	0	67,698		28,378	28,378	942	10,000	60,410	63,410	66,530
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	67,698	0	67,698		28,378	28,378	942	10,000	60,410	63,410	66,530
350250	Alte amenzi, penalitati si confiscari	100	0	100		0	20	0	80	20	20	20
3602	Diverse venituri	468,524	0	468,524		54,500	337,664	75,960	400	1,037,110	1,059,290	1,111,340
360206	Taxe speciale	10,000	0	10,000		5,000	5,000	0	0	104,700	109,900	115,300

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	2,600	0	2,600		400	400	1,400	400	1,680	1,760	1,850
360250	Alte venituri	455,924	0	455,924		49,100	332,264	74,560	0	930,730	947,630	994,190
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-135,427	-250,000	-385,427		-20,000	-20,000	-110,000	-235,427	-88,499	-92,894	-97,458
370204	Varsaminte din sectiunea de functionare	135,427	250,000	385,427		20,000	20,000	110,000	235,427	88,499	92,894	97,458
001502	II. VENITURI DIN CAPITAL	1,652	0	1,652		0	318	0	1,334	0	0	0
3902	Venituri din valorificarea unor bunuri	1,652	0	1,652		0	318	0	1,334	0	0	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	1,652	0	1,652		0	318	0	1,334	0	0	0
001702	IV. SUBVENTII	2,098,369	40,800	2,139,169		246,732	1,502,200	11,158	379,079	1,303,080	1,367,800	1,435,020
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,098,369	40,800	2,139,169		246,732	1,502,200	11,158	379,079	1,303,080	1,367,800	1,435,020
4202	Subventii de la bugetul de stat	1,488,821	40,800	1,529,621		62,554	1,076,830	11,158	379,079	1,287,660	1,351,620	1,418,040
001902	A. De capital	0	40,800	40,800		0	0	0	40,800	0	0	0
420205	Planuri si regulamente de urbanism	0	40,800	40,800		0	0	0	40,800	0	0	0
002002	B. Curente	1,488,821	0	1,488,821		62,554	1,076,830	11,158	338,279	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.	268,426	0	268,426		2,228	0	11,158	255,040	2,330	2,450	2,570
420265	Finantarea Programului National de Dezvoltare Locala	1,135,973	0	1,135,973		58,826	1,076,830	0	317	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	84,422	0	84,422		1,500	0	0	82,922	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	22,578,643	382,185	22,960,828	0	10,710,337	9,312,983	1,260,519	1,676,989	20,840,974	21,685,674	22,575,474
01	CHELTUIELI CURENTE	15,261,067	91,385	15,352,452	0	6,603,657	6,282,087	1,150,519	1,316,189	13,340,405	13,812,580	14,315,506
10	TITLUL I CHELTUIELI DE PERSONAL	2,282,836	40,925	2,323,761	0	662,168	662,168	579,454	419,971	2,341,980	2,458,310	2,579,060
1001	Cheltuieli salariale in bani	2,231,236	40,925	2,272,161	0	648,218	645,218	569,104	409,621	X	X	X
100101	Salarii de baza	1,974,486	40,925	2,015,411	0	570,993	570,993	515,704	357,721	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	166,750	0	166,750	0	47,975	44,975	37,900	35,900	X	X	X
1003	Contributii	51,600	0	51,600	0	13,950	16,950	10,350	10,350	X	X	X
100307	Contributia asiguratorie pentru munca	51,600	0	51,600	0	13,950	16,950	10,350	10,350	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,349,449	50,460	2,399,909	0	706,294	594,662	524,790	574,163	1,644,095	1,535,350	1,435,066
2001	Bunuri si servicii	725,576	-6,020	719,556	0	179,444	187,702	164,865	187,545	X	X	X
200101	Furnituri de birou	18,096	0	18,096	0	3,096	4,000	4,000	7,000	X	X	X
200102	Materiale pentru curatenie	9,301	-30	9,271	0	201	3,100	3,000	2,970	X	X	X
200103	Încalzit, Iluminat si forta motrica	123,508	-3,914	119,594	0	35,759	36,749	32,500	14,586	X	X	X
200104	Apa, canal si salubritate	245,332	-385	244,947	0	51,001	51,501	52,115	90,330	X	X	X
200105	Carburanti si lubrifianti	154,749	0	154,749	0	37,749	43,000	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	30,102	-518	29,584	0	7,951	8,051	8,000	5,582	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	43,124	-1,137	41,987	0	9,874	9,250	12,000	10,863	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	51,264	-36	51,228	0	15,263	13,001	10,000	12,964	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	12,950	0	12,950	0	5,001	5,999	1,000	950	X	X	X
200401	Medicamente	10,000	0	10,000	0	5,001	4,999	0	0	X	X	X
200404	Dezinfectanti	2,950	0	2,950	0	0	1,000	1,000	950	X	X	X
2005	Bunuri de natura obiectelor de inventar	49,882	5,529	55,411	0	8,269	11,163	24,385	11,594	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	44,882	5,529	50,411	0	5,769	8,663	24,385	11,594	X	X	X
2006	Daplasari, detasari, transferari	50,700	491	51,191	0	13,750	14,950	11,000	11,491	X	X	X
200601	Deplasari interne, detasari, transferari	50,700	491	51,191	0	13,750	14,950	11,000	11,491	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2013	Pregatire profesionala	14,718	0	14,718	0	3,256	4,962	3,000	3,500	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	49,999	0	49,999	0	11,499	11,500	9,000	18,000	X	X	X
2030	Alte cheltuieli	1,403,126	50,460	1,453,586	0	471,326	344,637	301,540	336,083	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	1,390,278	50,460	1,440,738	0	467,977	339,638	298,540	334,583	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	355,378	0	355,378	0	29,869	28,029	28,875	268,605	105,050	110,280	115,700
5702	Ajutoare sociale	355,378	0	355,378	0	29,869	28,029	28,875	268,605	X	X	X
570201	Ajutoare sociale in numerar	340,378	0	340,378	0	21,869	21,029	26,375	271,105	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	15,000	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	139,850	0	139,850	0	6,000	63,000	17,400	53,450	107,840	113,190	118,760
5901	Burse	53,850	0	53,850	0	0	18,000	2,400	33,450	X	X	X
5911	Asociatii si fundatii	40,000	0	40,000	0	0	25,000	5,000	10,000	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	7,317,576	290,800	7,608,376	0	4,106,680	3,030,896	110,000	360,800	7,500,569	7,873,094	8,259,968
71	TITLUL XIII ACTIVE NEFINANCIARE	7,317,576	290,800	7,608,376	0	4,106,680	3,030,896	110,000	360,800	7,500,569	7,873,094	8,259,968
7101	Active fixe	7,317,576	290,800	7,608,376	0	4,106,680	3,030,896	110,000	360,800	X	X	X
710101	Constructii	4,160,222	0	4,160,222	0	2,653,799	1,326,423	110,000	70,000	X	X	X
710130	Alte active fixe	3,157,354	290,800	3,448,154	0	1,452,881	1,704,473	0	290,800	X	X	X
5002	Partea I-a Servicii publice generale	1,841,679	50,460	1,892,139	0	577,246	581,933	417,750	315,210	1,860,200	1,952,570	2,048,530
5102	Autoritati publice si actiuni externe	1,766,679	50,460	1,817,139	0	577,246	506,933	417,750	315,210	1,860,200	1,952,570	2,048,530
01	CHELTUIELI CURENTE	1,766,679	50,460	1,817,139	0	577,246	506,933	417,750	315,210	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

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	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	475,199	50,460	525,659	0	179,506	109,193	102,750	134,210	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	49,999	0	49,999	0	11,499	11,500	9,000	18,000	X	X	X
2030	Alte cheltuieli	216,619	50,460	267,079	0	112,103	43,016	45,000	66,960	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	203,771	50,460	254,231	0	108,754	38,017	42,000	65,460	X	X	X
510201	Autoritati executive si legislative	1,766,679	50,460	1,817,139	0	577,246	506,933	417,750	315,210	1,860,200	1,952,570	2,048,530
51020103	Autoritati executive	1,766,679	50,460	1,817,139	0	577,246	506,933	417,750	315,210	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

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
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	2,700	0	2,700	0	1,850	850	0	0	X	X	X
200105	Carburanti si lubrifianti	2,000	0	2,000	0	1,500	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	4,000	0	4,000	0	1,500	2,500	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,500	2,500	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	4,647,409	40,925	4,688,334	0	918,676	2,817,940	363,169	588,549	4,544,910	4,766,200	4,995,840
6502	Invatamant	212,850	0	212,850	0	35,667	63,430	53,215	60,538	222,350	228,950	235,650
01	CHELTUIELI CURENTE	212,850	0	212,850	0	35,667	63,430	53,215	60,538	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	86,867	-6,020	80,847	0	19,767	23,500	22,115	15,465	X	X	X
200101	Furnituri de birou	6,471	0	6,471	0	471	1,000	1,000	4,000	X	X	X
200102	Materiale pentru curatenie	7,500	-30	7,470	0	0	2,500	2,500	2,470	X	X	X
200103	Încalzit, iluminat si forta motrica	22,010	-3,914	18,096	0	3,510	6,500	7,500	586	X	X	X
200104	Apa, canal si salubritate	5,000	-385	4,615	0	1,000	1,500	2,115	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10,000	-518	9,482	0	2,900	3,000	3,000	582	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	16,624	-1,137	15,487	0	4,624	4,000	4,000	2,863	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	19,262	-36	19,226	0	7,262	5,000	2,000	4,964	X	X	X
2004	Medicamente si materiale sanitare	2,950	0	2,950	0	0	1,000	1,000	950	X	X	X
200404	Dezinfectanti	2,950	0	2,950	0	0	1,000	1,000	950	X	X	X
2005	Bunuri de natura obiectelor de inventar	34,634	5,529	40,163	0	3,145	6,039	21,885	9,094	X	X	X
200530	Alte obiecte de inventar	34,634	5,529	40,163	0	3,145	6,039	21,885	9,094	X	X	X
2006	Daplasari, detasari, transferari	9,800	491	10,291	0	2,300	2,500	2,500	2,991	X	X	X
200601	Deplasari interne, detasari, transferari	9,800	491	10,291	0	2,300	2,500	2,500	2,991	X	X	X
2013	Pregatire profesionala	4,216	0	4,216	0	1,255	2,961	0	0	X	X	X
2030	Alte cheltuieli	2,533	0	2,533	0	0	2,070	440	23	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,533	0	2,533	0	0	2,070	440	23	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	18,000	0	18,000	0	9,200	7,360	2,875	-1,435	24,080	25,280	26,520
5702	Ajutoare sociale	18,000	0	18,000	0	9,200	7,360	2,875	-1,435	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	15,000	0	15,000	0	8,000	7,000	2,500	-2,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	53,850	0	53,850	0	0	18,000	2,400	33,450	28,270	29,670	31,130
5901	Burse	53,850	0	53,850	0	0	18,000	2,400	33,450	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	71,850	0	71,850	0	9,200	25,360	5,275	32,015	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	59,999	0	59,999	0	16,999	11,000	18,500	13,500	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	54,999	0	54,999	0	14,499	8,500	18,500	13,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	54,999	0	54,999	0	14,499	8,500	18,500	13,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	86,000	0	86,000	0	6,000	45,000	15,000	20,000	79,570	83,520	87,630
5911	Asociatii si fundatii	40,000	0	40,000	0	0	25,000	5,000	10,000	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	59,999	0	59,999	0	16,999	11,000	18,500	13,500	73,290	76,930	80,710
67020307	Camine culturale	59,999	0	59,999	0	16,999	11,000	18,500	13,500	73,290	76,930	80,710



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
670205	Servicii recreative si sportive	40,000	0	40,000	0	0	25,000	5,000	10,000	31,410	32,970	34,590
67020501	Sport	40,000	0	40,000	0	0	25,000	5,000	10,000	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	4,288,560	40,925	4,329,485	0	860,010	2,698,510	276,454	494,511	4,169,700	4,376,800	4,591,850
01	CHELTUIELI CURENTE	4,288,560	40,925	4,329,485	0	860,010	2,698,510	276,454	494,511	4,169,700	4,376,800	4,591,850
10	TITLUL I CHELTUIELI DE PERSONAL	928,456	40,925	969,381	0	247,228	247,228	250,454	224,471	923,930	969,820	1,017,470
1001	Cheltuieli salariale in bani	906,256	40,925	947,181	0	242,628	239,628	245,454	219,471	X	X	X
100101	Salarii de baza	803,256	40,925	844,181	0	215,628	215,628	218,454	194,471	X	X	X
100117	Indemnizatii de hrana	103,000	0	103,000	0	27,000	24,000	27,000	25,000	X	X	X
1003	Contributii	22,200	0	22,200	0	4,600	7,600	5,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	22,200	0	22,200	0	4,600	7,600	5,000	5,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	337,378	0	337,378	0	20,669	20,669	26,000	270,040	80,970	85,000	89,180
5702	Ajutoare sociale	337,378	0	337,378	0	20,669	20,669	26,000	270,040	X	X	X
570201	Ajutoare sociale in numerar	337,378	0	337,378	0	20,669	20,669	26,000	270,040	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	978,794	40,925	1,019,719	0	259,897	259,897	260,454	239,471	971,400	1,019,650	1,069,750
68020502	Asistenta sociala in caz de invaliditate	978,794	40,925	1,019,719	0	259,897	259,897	260,454	239,471	971,400	1,019,650	1,069,750
680215	Prevenirea excluderii sociale	3,309,766	0	3,309,766	0	600,113	2,438,613	16,000	255,040	3,198,300	3,357,150	3,522,100
68021501	Ajutor social	287,040	0	287,040	0	8,000	8,000	16,000	255,040	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	15,684,990	290,800	15,975,790	0	8,997,649	5,863,811	363,100	751,230	14,106,494	14,621,164	15,168,404
7002	Locuinte, servicii si dezvoltare publica	15,442,860	290,800	15,733,660	0	8,947,349	5,813,511	313,000	659,800	13,896,264	14,400,484	14,936,874
01	CHELTUIELI CURENTE	8,382,751	0	8,382,751	0	5,008,136	2,782,615	293,000	299,000	6,571,035	6,711,440	6,869,996
20	TITLUL II BUNURI SI SERVICII	1,346,923	0	1,346,923	0	400,923	354,000	293,000	299,000	594,395	437,970	288,276
2001	Bunuri si servicii	237,748	0	237,748	0	60,999	67,749	60,000	49,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	74,498	0	74,498	0	22,749	22,749	20,000	9,000	X	X	X
200105	Carburanti si lubrifianti	143,750	0	143,750	0	33,750	40,000	35,000	35,000	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
200106	Piese de schimb	19,500	0	19,500	0	4,500	5,000	5,000	5,000	X	X	X
2030	Alte cheltuieli	1,109,175	0	1,109,175	0	339,924	286,251	233,000	250,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,109,175	0	1,109,175	0	339,924	286,251	233,000	250,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,035,828	0	7,035,828	0	4,607,213	2,428,615	0	0	5,976,640	6,273,470	6,581,720
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,035,828	0	7,035,828	0	4,607,213	2,428,615	0	0	X	X	X
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	7,060,109	290,800	7,350,909	0	3,939,213	3,030,896	20,000	360,800	7,325,229	7,689,044	8,066,878
71	TITLUL XIII ACTIVE NEFINANCIARE	7,060,109	290,800	7,350,909	0	3,939,213	3,030,896	20,000	360,800	7,325,229	7,689,044	8,066,878
7101	Active fixe	7,060,109	290,800	7,350,909	0	3,939,213	3,030,896	20,000	360,800	X	X	X
710101	Constructii	3,902,755	0	3,902,755	0	2,486,332	1,326,423	20,000	70,000	X	X	X
710130	Alte active fixe	3,157,354	290,800	3,448,154	0	1,452,881	1,704,473	0	290,800	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	2,732,390	250,000	2,982,390	0	1,362,501	1,369,889	0	250,000	2,860,810	3,002,900	3,150,450
70020501	Alimentare cu apa	2,732,390	250,000	2,982,390	0	1,362,501	1,369,889	0	250,000	2,860,810	3,002,900	3,150,450
700206	Iluminat public si electrificari rurale	482,350	0	482,350	0	74,766	373,584	25,000	9,000	516,550	542,200	568,830
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	12,228,120	40,800	12,268,920	0	7,510,082	4,070,038	288,000	400,800	10,518,904	10,855,384	11,217,594
7402	Protectia mediului	242,130	0	242,130	0	50,300	50,300	50,100	91,430	210,230	220,680	231,530
01	CHELTUIELI CURENTE	242,130	0	242,130	0	50,300	50,300	50,100	91,430	210,230	220,680	231,530
20	TITLUL II BUNURI SI SERVICII	242,130	0	242,130	0	50,300	50,300	50,100	91,430	210,230	220,680	231,530
2001	Bunuri si servicii	232,330	0	232,330	0	48,000	48,000	48,000	88,330	X	X	X
200104	Apa, canal si salubritate	232,330	0	232,330	0	48,000	48,000	48,000	88,330	X	X	X
2030	Alte cheltuieli	9,800	0	9,800	0	2,300	2,300	2,100	3,100	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	9,800	0	9,800	0	2,300	2,300	2,100	3,100	X	X	X
740205	Salubritate si gestiunea deseurilor	242,130	0	242,130	0	50,300	50,300	50,100	91,430	210,230	220,680	231,530
74020501	Salubritate	242,130	0	242,130	0	50,300	50,300	50,100	91,430	210,230	220,680	231,530
7902	Partea a V-a Actiuni economice	329,965	0	329,965	0	193,716	26,249	102,500	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

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
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	319,965	0	319,965	0	191,216	23,749	100,000	5,000	240,780	252,740	265,150
01	CHELTUIELI CURENTE	62,498	0	62,498	0	23,749	23,749	10,000	5,000	65,440	68,690	72,060
20	TITLUL II BUNURI SI SERVICII	62,498	0	62,498	0	23,749	23,749	10,000	5,000	65,440	68,690	72,060
2001	Bunuri si servicii	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
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	257,467	0	257,467	0	167,467	0	90,000	0	175,340	184,050	193,090
71	TITLUL XIII ACTIVE NEFINANCIARE	257,467	0	257,467	0	167,467	0	90,000	0	175,340	184,050	193,090
7101	Active fixe	257,467	0	257,467	0	167,467	0	90,000	0	X	X	X
710101	Constructii	257,467	0	257,467	0	167,467	0	90,000	0	X	X	X
840203	Transport rutier	319,965	0	319,965	0	191,216	23,749	100,000	5,000	240,780	252,740	265,150
84020303	Strazi	319,965	0	319,965	0	191,216	23,749	100,000	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	4,778,519	91,385	4,869,904		980,337	1,422,859	1,150,519	1,316,189	4,198,965	4,217,130	4,248,586
499002	VENITURI PROPRII	2,746,282	50,460	2,796,742		663,319	1,015,818	605,962	511,643	2,969,190	3,069,630	3,187,530
000202	I. VENITURI CURENTE	4,455,479	91,385	4,546,864		978,109	1,368,245	1,139,361	1,061,149	4,196,635	4,214,680	4,246,016
000302	A. VENITURI FISCALE	3,880,596	341,385	4,221,981		864,985	974,347	1,124,855	1,257,794	3,011,994	3,000,534	2,972,204
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,381,069	50,460	1,431,529		346,463	394,053	297,553	393,460	1,039,220	1,073,130	1,092,950
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,381,069	50,460	1,431,529		346,463	394,053	297,553	393,460	1,039,220	1,073,130	1,092,950
0302	Impozit pe venit	11,069	0	11,069		3,463	1,053	6,553	0	6,930	7,280	7,640
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11,069	0	11,069		3,463	1,053	6,553	0	6,930	7,280	7,640

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
0402	Cote si sume defalcate din impozitul pe venit	1,370,000	50,460	1,420,460		343,000	393,000	291,000	393,460	1,032,290	1,065,850	1,085,310
040201	Cote defalcate din impozitul pe venit	400,000	0	400,000		113,250	113,250	60,250	113,250	474,290	497,850	522,310
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	920,000	25,151	945,151		229,750	229,750	230,750	254,901	558,000	568,000	563,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	50,000	25,309	75,309		0	50,000	0	25,309	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	535,140	0	535,140		153,255	184,248	164,429	33,208	548,430	575,680	603,950
0702	Impozite si taxe pe proprietate	535,140	0	535,140		153,255	184,248	164,429	33,208	548,430	575,680	603,950
070201	Impozit si taxa pe cladiri	90,000	0	90,000		24,990	24,990	15,000	25,020	83,990	88,170	92,490
07020101	Impozit pe cladiri de la persoane fizice	45,000	0	45,000		10,674	10,674	7,500	16,152	38,510	40,430	42,410
07020102	Impozit si taxa pe cladiri de la persoane juridice	45,000	0	45,000		14,316	14,316	7,500	8,868	45,480	47,740	50,080
070202	Impozit si taxa pe teren	434,704	0	434,704		125,535	156,651	149,429	3,089	458,230	480,990	504,620
07020201	Impozit pe terenuri de la persoane fizice	131,712	0	131,712		32,583	63,699	35,430	0	108,310	113,690	119,270
07020202	Impozit si taxa pe teren de la persoane juridice	11,081	0	11,081		2,664	2,664	2,664	3,089	9,510	9,980	10,470
07020203	Impozitul pe terenul din extravilan	291,911	0	291,911		90,288	90,288	111,335	0	340,410	357,320	374,880
070203	Taxe judiciare de timbru si alte taxe de timbru	6,475	0	6,475		1,299	1,176	0	4,000	2,590	2,720	2,850
070250	Alte impozite si taxe pe proprietate	3,961	0	3,961		1,431	1,431	0	1,099	3,620	3,800	3,990
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,961,870	290,925	2,252,795		364,334	395,113	662,222	831,126	1,421,704	1,348,954	1,272,404
1102	Sume defalcate din TVA	1,844,624	290,925	2,135,549		334,790	372,427	643,399	784,933	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	945,294	40,925	986,219		119,150	288,567	303,599	274,903	933,944	939,944	945,944
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	90,000	0	90,000		0	0	90,000	0	0	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	809,330	250,000	1,059,330		215,640	83,860	249,800	510,030	382,000	298,000	210,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	117,246	0	117,246		29,544	22,686	18,823	46,193	105,760	111,010	116,460
160202	Impozit pe mijloacele de transport	109,855	0	109,855		24,153	22,686	18,823	44,193	83,610	87,760	92,070
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	88,954	0	88,954		17,061	17,061	14,731	40,101	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	7,391	0	7,391		5,391	0	0	2,000	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	574,883	-250,000	324,883		113,124	393,898	14,506	-196,645	1,184,641	1,214,146	1,273,812
001302	C1. VENITURI DIN PROPRIETATE	154,622	0	154,622		42,927	42,927	45,285	23,483	148,280	155,640	163,290

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
3002	Venituri din proprietate	154,622	0	154,622		42,927	42,927	45,285	23,483	148,280	155,640	163,290
300205	Venituri din concesiuni si inchirieri	154,622	0	154,622		42,927	42,927	45,285	23,483	148,280	155,640	163,290
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	154,622	0	154,622		42,927	42,927	45,285	23,483	148,280	155,640	163,290
001402	C2. VANZARI DE BUNURI SI SERVICII	420,261	-250,000	170,261		70,197	350,971	-30,779	-220,128	1,036,361	1,058,506	1,110,522
3302	Venituri din prestari de servicii si alte activitati	17,769	0	17,769		7,109	4,442	2,109	4,109	26,170	27,470	28,820
330208	Venituri din prestari de servicii	12,769	0	12,769		2,109	4,442	2,109	4,109	11,280	11,840	12,420
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	5,000	0	5,000		5,000	0	0	0	14,890	15,630	16,400
3402	Venituri din taxe administrative, eliberari permise	1,597	0	1,597		210	467	210	710	1,150	1,210	1,270
340202	Taxe extrajudiciare de timbru	1,597	0	1,597		210	467	210	710	1,150	1,210	1,270
3502	Amenzi, penalitati si confiscari	67,798	0	67,798		28,378	28,398	942	10,080	60,430	63,430	66,550
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	67,698	0	67,698		28,378	28,378	942	10,000	60,410	63,410	66,530
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	67,698	0	67,698		28,378	28,378	942	10,000	60,410	63,410	66,530
350250	Alte amenzi, penalitati si confiscari	100	0	100		0	20	0	80	20	20	20
3602	Diverse venituri	468,524	0	468,524		54,500	337,664	75,960	400	1,037,110	1,059,290	1,111,340
360206	Taxe speciale	10,000	0	10,000		5,000	5,000	0	0	104,700	109,900	115,300
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	2,600	0	2,600		400	400	1,400	400	1,680	1,760	1,850
360250	Alte venituri	455,924	0	455,924		49,100	332,264	74,560	0	930,730	947,630	994,190
3702	Transferuri voluntare, altele decat subventiile	-135,427	-250,000	-385,427		-20,000	-20,000	-110,000	-235,427	-88,499	-92,894	-97,458
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-135,427	-250,000	-385,427		-20,000	-20,000	-110,000	-235,427	-88,499	-92,894	-97,458
001702	IV. SUBVENTII	323,040	0	323,040		2,228	54,614	11,158	255,040	2,330	2,450	2,570
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	323,040	0	323,040		2,228	54,614	11,158	255,040	2,330	2,450	2,570
4202	Subventii de la bugetul de stat	268,426	0	268,426		2,228	0	11,158	255,040	2,330	2,450	2,570
002002	B. Curente	268,426	0	268,426		2,228	0	11,158	255,040	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.	268,426	0	268,426		2,228	0	11,158	255,040	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	5,202,513	91,385	5,293,898	0	1,404,331	1,422,859	1,150,519	1,316,189	4,198,965	4,217,130	4,248,586

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	5,202,513	91,385	5,293,898	0	1,404,331	1,422,859	1,150,519	1,316,189	4,198,965	4,217,130	4,248,586
10	TITLUL I CHELTUIELI DE PERSONAL	2,282,836	40,925	2,323,761	0	662,168	662,168	579,454	419,971	2,341,980	2,458,310	2,579,060
1001	Cheltuieli salariale in bani	2,231,236	40,925	2,272,161	0	648,218	645,218	569,104	409,621	X	X	X
100101	Salarii de baza	1,974,486	40,925	2,015,411	0	570,993	570,993	515,704	357,721	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	166,750	0	166,750	0	47,975	44,975	37,900	35,900	X	X	X
1003	Contributii	51,600	0	51,600	0	13,950	16,950	10,350	10,350	X	X	X
100307	Contributia asiguratorie pentru munca	51,600	0	51,600	0	13,950	16,950	10,350	10,350	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,349,449	50,460	2,399,909	0	706,294	594,662	524,790	574,163	1,644,095	1,535,350	1,435,066
2001	Bunuri si servicii	725,576	-6,020	719,556	0	179,444	187,702	164,865	187,545	X	X	X
200101	Furnituri de birou	18,096	0	18,096	0	3,096	4,000	4,000	7,000	X	X	X
200102	Materiale pentru curatenie	9,301	-30	9,271	0	201	3,100	3,000	2,970	X	X	X
200103	Încalzit, Iluminat si forta motrica	123,508	-3,914	119,594	0	35,759	36,749	32,500	14,586	X	X	X
200104	Apa, canal si salubritate	245,332	-385	244,947	0	51,001	51,501	52,115	90,330	X	X	X
200105	Carburanti si lubrifianti	154,749	0	154,749	0	37,749	43,000	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	30,102	-518	29,584	0	7,951	8,051	8,000	5,582	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	43,124	-1,137	41,987	0	9,874	9,250	12,000	10,863	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	51,264	-36	51,228	0	15,263	13,001	10,000	12,964	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	12,950	0	12,950	0	5,001	5,999	1,000	950	X	X	X
200401	Medicamente	10,000	0	10,000	0	5,001	4,999	0	0	X	X	X
200404	Dezinfectanti	2,950	0	2,950	0	0	1,000	1,000	950	X	X	X
2005	Bunuri de natura obiectelor de inventar	49,882	5,529	55,411	0	8,269	11,163	24,385	11,594	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	44,882	5,529	50,411	0	5,769	8,663	24,385	11,594	X	X	X
2006	Daplasari, detasari, transferari	50,700	491	51,191	0	13,750	14,950	11,000	11,491	X	X	X
200601	Deplasari interne, detasari, transferari	50,700	491	51,191	0	13,750	14,950	11,000	11,491	X	X	X
2013	Pregatire profesionala	14,718	0	14,718	0	3,256	4,962	3,000	3,500	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	49,999	0	49,999	0	11,499	11,500	9,000	18,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	1,403,126	50,460	1,453,586	0	471,326	344,637	301,540	336,083	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	1,390,278	50,460	1,440,738	0	467,977	339,638	298,540	334,583	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	355,378	0	355,378	0	29,869	28,029	28,875	268,605	105,050	110,280	115,700
5702	Ajutoare sociale	355,378	0	355,378	0	29,869	28,029	28,875	268,605	X	X	X
570201	Ajutoare sociale in numerar	340,378	0	340,378	0	21,869	21,029	26,375	271,105	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	15,000	0	8,000	7,000	2,500	-2,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	139,850	0	139,850	0	6,000	63,000	17,400	53,450	107,840	113,190	118,760
5901	Burse	53,850	0	53,850	0	0	18,000	2,400	33,450	X	X	X
5911	Asociatii si fundatii	40,000	0	40,000	0	0	25,000	5,000	10,000	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	1,841,679	50,460	1,892,139	0	577,246	581,933	417,750	315,210	1,860,200	1,952,570	2,048,530
5102	Autoritati publice si actiuni externe	1,766,679	50,460	1,817,139	0	577,246	506,933	417,750	315,210	1,860,200	1,952,570	2,048,530
01	CHELTUIELI CURENTE	1,766,679	50,460	1,817,139	0	577,246	506,933	417,750	315,210	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	475,199	50,460	525,659	0	179,506	109,193	102,750	134,210	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

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
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 intretinere 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	49,999	0	49,999	0	11,499	11,500	9,000	18,000	X	X	X
2030	Alte cheltuieli	216,619	50,460	267,079	0	112,103	43,016	45,000	66,960	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	203,771	50,460	254,231	0	108,754	38,017	42,000	65,460	X	X	X
510201	Autoritati executive si legislative	1,766,679	50,460	1,817,139	0	577,246	506,933	417,750	315,210	1,860,200	1,952,570	2,048,530
51020103	Autoritati executive	1,766,679	50,460	1,817,139	0	577,246	506,933	417,750	315,210	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



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	11,700	0	11,700	0	5,850	5,850	0	0	12,260	12,870	13,500
2001	Bunuri si servicii	2,700	0	2,700	0	1,850	850	0	0	X	X	X
200105	Carburanti si lubrifianti	2,000	0	2,000	0	1,500	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	4,000	0	4,000	0	1,500	2,500	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,500	2,500	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	1,624,683	40,925	1,665,608	0	326,563	387,327	363,169	588,549	1,380,110	1,444,220	1,510,640
6502	Invatamant	212,850	0	212,850	0	35,667	63,430	53,215	60,538	222,350	228,950	235,650
01	CHELTUIELI CURENTE	212,850	0	212,850	0	35,667	63,430	53,215	60,538	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	86,867	-6,020	80,847	0	19,767	23,500	22,115	15,465	X	X	X
200101	Furnituri de birou	6,471	0	6,471	0	471	1,000	1,000	4,000	X	X	X
200102	Materiale pentru curatenie	7,500	-30	7,470	0	0	2,500	2,500	2,470	X	X	X
200103	Încalzit, Iluminat si forta motrica	22,010	-3,914	18,096	0	3,510	6,500	7,500	586	X	X	X
200104	Apa, canal si salubritate	5,000	-385	4,615	0	1,000	1,500	2,115	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10,000	-518	9,482	0	2,900	3,000	3,000	582	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16,624	-1,137	15,487	0	4,624	4,000	4,000	2,863	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	19,262	-36	19,226	0	7,262	5,000	2,000	4,964	X	X	X
2004	Medicamente si materiale sanitare	2,950	0	2,950	0	0	1,000	1,000	950	X	X	X
200404	Dezinfectanti	2,950	0	2,950	0	0	1,000	1,000	950	X	X	X
2005	Bunuri de natura obiectelor de inventar	34,634	5,529	40,163	0	3,145	6,039	21,885	9,094	X	X	X
200530	Alte obiecte de inventar	34,634	5,529	40,163	0	3,145	6,039	21,885	9,094	X	X	X
2006	Daplasari, detasari, transferari	9,800	491	10,291	0	2,300	2,500	2,500	2,991	X	X	X
200601	Deplasari interne, detasari, transferari	9,800	491	10,291	0	2,300	2,500	2,500	2,991	X	X	X
2013	Pregatire profesionala	4,216	0	4,216	0	1,255	2,961	0	0	X	X	X
2030	Alte cheltuieli	2,533	0	2,533	0	0	2,070	440	23	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,533	0	2,533	0	0	2,070	440	23	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	18,000	0	18,000	0	9,200	7,360	2,875	-1,435	24,080	25,280	26,520

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
5702	Ajutoare sociale	18,000	0	18,000	0	9,200	7,360	2,875	-1,435	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	15,000	0	15,000	0	8,000	7,000	2,500	-2,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	53,850	0	53,850	0	0	18,000	2,400	33,450	28,270	29,670	31,130
5901	Burse	53,850	0	53,850	0	0	18,000	2,400	33,450	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	71,850	0	71,850	0	9,200	25,360	5,275	32,015	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	59,999	0	59,999	0	16,999	11,000	18,500	13,500	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	54,999	0	54,999	0	14,499	8,500	18,500	13,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	54,999	0	54,999	0	14,499	8,500	18,500	13,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	86,000	0	86,000	0	6,000	45,000	15,000	20,000	79,570	83,520	87,630
5911	Asociatii si fundatii	40,000	0	40,000	0	0	25,000	5,000	10,000	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	59,999	0	59,999	0	16,999	11,000	18,500	13,500	73,290	76,930	80,710
67020307	Camine culturale	59,999	0	59,999	0	16,999	11,000	18,500	13,500	73,290	76,930	80,710
670205	Servicii recreative si sportive	40,000	0	40,000	0	0	25,000	5,000	10,000	31,410	32,970	34,590
67020501	Sport	40,000	0	40,000	0	0	25,000	5,000	10,000	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	1,265,834	40,925	1,306,759	0	267,897	267,897	276,454	494,511	1,004,900	1,054,820	1,106,650
01	CHELTUIELI CURENTE	1,265,834	40,925	1,306,759	0	267,897	267,897	276,454	494,511	1,004,900	1,054,820	1,106,650
10	TITLUL I CHELTUIELI DE PERSONAL	928,456	40,925	969,381	0	247,228	247,228	250,454	224,471	923,930	969,820	1,017,470
1001	Cheltuieli salariale in bani	906,256	40,925	947,181	0	242,628	239,628	245,454	219,471	X	X	X
100101	Salarii de baza	803,256	40,925	844,181	0	215,628	215,628	218,454	194,471	X	X	X
100117	Indemnizatii de hrana	103,000	0	103,000	0	27,000	24,000	27,000	25,000	X	X	X
1003	Contributii	22,200	0	22,200	0	4,600	7,600	5,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	22,200	0	22,200	0	4,600	7,600	5,000	5,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	337,378	0	337,378	0	20,669	20,669	26,000	270,040	80,970	85,000	89,180

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	337,378	0	337,378	0	20,669	20,669	26,000	270,040	X	X	X
570201	Ajutoare sociale in numerar	337,378	0	337,378	0	20,669	20,669	26,000	270,040	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	978,794	40,925	1,019,719	0	259,897	259,897	260,454	239,471	971,400	1,019,650	1,069,750
68020502	Asistenta sociala in caz de invaliditate	978,794	40,925	1,019,719	0	259,897	259,897	260,454	239,471	971,400	1,019,650	1,069,750
680215	Prevenirea excluderii sociale	287,040	0	287,040	0	8,000	8,000	16,000	255,040	33,500	35,170	36,900
68021501	Ajutor social	287,040	0	287,040	0	8,000	8,000	16,000	255,040	33,500	35,170	36,900
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,589,053	0	1,589,053	0	451,223	404,300	343,100	390,430	804,625	658,650	519,806
7002	Locuinte, servicii si dezvoltare publica	1,346,923	0	1,346,923	0	400,923	354,000	293,000	299,000	594,395	437,970	288,276
01	CHELTUIELI CURENTE	1,346,923	0	1,346,923	0	400,923	354,000	293,000	299,000	594,395	437,970	288,276
20	TITLUL II BUNURI SI SERVICII	1,346,923	0	1,346,923	0	400,923	354,000	293,000	299,000	594,395	437,970	288,276
2001	Bunuri si servicii	237,748	0	237,748	0	60,999	67,749	60,000	49,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	74,498	0	74,498	0	22,749	22,749	20,000	9,000	X	X	X
200105	Carburanti si lubrifianti	143,750	0	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	1,109,175	0	1,109,175	0	339,924	286,251	233,000	250,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,109,175	0	1,109,175	0	339,924	286,251	233,000	250,000	X	X	X
700206	Iluminat public si electrificari rurale	112,000	0	112,000	0	39,000	39,000	25,000	9,000	128,790	135,180	141,820
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,234,923	0	1,234,923	0	361,923	315,000	268,000	290,000	465,605	302,790	146,456
7402	Protectia mediului	242,130	0	242,130	0	50,300	50,300	50,100	91,430	210,230	220,680	231,530
01	CHELTUIELI CURENTE	242,130	0	242,130	0	50,300	50,300	50,100	91,430	210,230	220,680	231,530
20	TITLUL II BUNURI SI SERVICII	242,130	0	242,130	0	50,300	50,300	50,100	91,430	210,230	220,680	231,530
2001	Bunuri si servicii	232,330	0	232,330	0	48,000	48,000	48,000	88,330	X	X	X
200104	Apa, canal si salubritate	232,330	0	232,330	0	48,000	48,000	48,000	88,330	X	X	X
2030	Alte cheltuieli	9,800	0	9,800	0	2,300	2,300	2,100	3,100	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	9,800	0	9,800	0	2,300	2,300	2,100	3,100	X	X	X
740205	Salubritate si gestiunea deseurilor	242,130	0	242,130	0	50,300	50,300	50,100	91,430	210,230	220,680	231,530
74020501	Salubritate	242,130	0	242,130	0	50,300	50,300	50,100	91,430	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

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
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
800201	Actiuni generale economice si comerciale	10,000	0	10,000	0	2,500	2,500	2,500	2,500	10,470	10,990	11,530
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	10,000	0	10,000	0	2,500	2,500	2,500	2,500	10,470	10,990	11,530
8402	Transporturi	62,498	0	62,498	0	23,749	23,749	10,000	5,000	65,440	68,690	72,060
01	CHELTUIELI CURENTE	62,498	0	62,498	0	23,749	23,749	10,000	5,000	65,440	68,690	72,060
20	TITLUL II BUNURI SI SERVICII	62,498	0	62,498	0	23,749	23,749	10,000	5,000	65,440	68,690	72,060
2001	Bunuri si servicii	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
200107	Transport	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
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	16,529,314	290,800	16,820,114		8,459,190	7,890,124	110,000	360,800	16,642,009	17,468,544	18,326,888
499002	VENITURI PROPRII	1,652	0	1,652		0	318	0	1,334	0	0	0
000202	I. VENITURI CURENTE	135,427	250,000	385,427		20,000	20,000	110,000	235,427	88,499	92,894	97,458
001202	C. VENITURI NEFISCALE	135,427	250,000	385,427		20,000	20,000	110,000	235,427	88,499	92,894	97,458
001402	C2. VANZARI DE BUNURI SI SERVICII	135,427	250,000	385,427		20,000	20,000	110,000	235,427	88,499	92,894	97,458
3702	Transferuri voluntare, altele decat subventiile	135,427	250,000	385,427		20,000	20,000	110,000	235,427	88,499	92,894	97,458
370204	Varsaminte din sectiunea de functionare	135,427	250,000	385,427		20,000	20,000	110,000	235,427	88,499	92,894	97,458
001502	II. VENITURI DIN CAPITAL	1,652	0	1,652		0	318	0	1,334	0	0	0
3902	Venituri din valorificarea unor bunuri	1,652	0	1,652		0	318	0	1,334	0	0	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	1,652	0	1,652		0	318	0	1,334	0	0	0
001702	IV. SUBVENTII	1,775,329	40,800	1,816,129		244,504	1,447,586	0	124,039	1,300,750	1,365,350	1,432,450
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,775,329	40,800	1,816,129		244,504	1,447,586	0	124,039	1,300,750	1,365,350	1,432,450

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
4202	Subventii de la bugetul de stat	1,220,395	40,800	1,261,195		60,326	1,076,830	0	124,039	1,285,330	1,349,170	1,415,470
001902	A. De capital	0	40,800	40,800		0	0	0	40,800	0	0	0
420205	Planuri si regulamente de urbanism	0	40,800	40,800		0	0	0	40,800	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	1,135,973	0	1,135,973		58,826	1,076,830	0	317	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	84,422	0	84,422		1,500	0	0	82,922	1,570	1,650	1,730
4302	Subventii de la alte administratii	554,934	0	554,934		184,178	370,756	0	0	15,420	16,180	16,980
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	554,934	0	554,934		184,178	370,756	0	0	15,420	16,180	16,980
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	14,616,906	0	14,616,906		8,194,686	6,422,220	0	0	15,252,760	16,010,300	16,796,980
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	17,376,130	290,800	17,666,930	0	9,306,006	7,890,124	110,000	360,800	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	7,317,576	290,800	7,608,376	0	4,106,680	3,030,896	110,000	360,800	7,500,569	7,873,094	8,259,968
71	TITLUL XIII ACTIVE NEFINANCIARE	7,317,576	290,800	7,608,376	0	4,106,680	3,030,896	110,000	360,800	7,500,569	7,873,094	8,259,968
7101	Active fixe	7,317,576	290,800	7,608,376	0	4,106,680	3,030,896	110,000	360,800	X	X	X
710101	Constructii	4,160,222	0	4,160,222	0	2,653,799	1,326,423	110,000	70,000	X	X	X
710130	Alte active fixe	3,157,354	290,800	3,448,154	0	1,452,881	1,704,473	0	290,800	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

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	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	3,164,800	3,321,980	3,485,200
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	3,164,800	3,321,980	3,485,200
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	X	X	X
580402	Finantare externa nerambursabila	2,544,227	0	2,544,227	0	553,917	1,990,310	0	0	X	X	X
580403	Cheltuieli neeligibile	478,499	0	478,499	0	38,196	440,303	0	0	X	X	X
680215	Prevenirea excluderii sociale	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	3,164,800	3,321,980	3,485,200
68021502	Cantine de ajutor social	3,022,726	0	3,022,726	0	592,113	2,430,613	0	0	3,164,800	3,321,980	3,485,200
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,095,937	290,800	14,386,737	0	8,546,426	5,459,511	20,000	360,800	13,301,869	13,962,514	14,648,598
7002	Locuinte, servicii si dezvoltare publica	14,095,937	290,800	14,386,737	0	8,546,426	5,459,511	20,000	360,800	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	7,060,109	290,800	7,350,909	0	3,939,213	3,030,896	20,000	360,800	7,325,229	7,689,044	8,066,878
71	TITLUL XIII ACTIVE NEFINANCIARE	7,060,109	290,800	7,350,909	0	3,939,213	3,030,896	20,000	360,800	7,325,229	7,689,044	8,066,878
7101	Active fixe	7,060,109	290,800	7,350,909	0	3,939,213	3,030,896	20,000	360,800	X	X	X
710101	Constructii	3,902,755	0	3,902,755	0	2,486,332	1,326,423	20,000	70,000	X	X	X
710130	Alte active fixe	3,157,354	290,800	3,448,154	0	1,452,881	1,704,473	0	290,800	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	2,732,390	250,000	2,982,390	0	1,362,501	1,369,889	0	250,000	2,860,810	3,002,900	3,150,450
70020501	Alimentare cu apa	2,732,390	250,000	2,982,390	0	1,362,501	1,369,889	0	250,000	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	10,993,197	40,800	11,033,997	0	7,148,159	3,755,038	20,000	110,800	10,053,299	10,552,594	11,071,138
7902	Partea a V-a Actiuni economice	257,467	0	257,467	0	167,467	0	90,000	0	175,340	184,050	193,090
8402	Transporturi	257,467	0	257,467	0	167,467	0	90,000	0	175,340	184,050	193,090
70	CHELTUIELI DE CAPITAL	257,467	0	257,467	0	167,467	0	90,000	0	175,340	184,050	193,090
71	TITLUL XIII ACTIVE NEFINANCIARE	257,467	0	257,467	0	167,467	0	90,000	0	175,340	184,050	193,090
7101	Active fixe	257,467	0	257,467	0	167,467	0	90,000	0	X	X	X
710101	Constructii	257,467	0	257,467	0	167,467	0	90,000	0	X	X	X
840203	Transport rutier	257,467	0	257,467	0	167,467	0	90,000	0	175,340	184,050	193,090
84020303	Strazi	257,467	0	257,467	0	167,467	0	90,000	0	175,340	184,050	193,090

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9602	Rezerve, Excedent/Deficit	-846,816	0	-846,816	0	-846,816	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	846,816	0	846,816	0	846,816	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	846,816	0	846,816	0	846,816	0	0	0	0	0	0

**ORDONATOR PRINCIPAL CREDITE  
ING CEALERA STEFANIA**

**INSPECTOR  
EC MACIUCA TUDOR**