

Localitatea: Constanta
 Localitatea administrativ-teritoriala: Comuna Topalu
 Autoritatea publica: CENTRALIZATOR Topalu

Formular 11/01

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2021 si estimari pe anii 2022-2024

541 / 29.09.2024

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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											
102	TOTAL VENITURI	3,847,882	4,000	3,851,882		725,826	1,356,968	971,993	797,095	3,810,002	3,998,000	4,192,150
002	VENITURI PROPRII	2,650,160	-77,000	2,573,160		458,754	1,052,367	596,627	465,412	2,893,270	3,113,268	3,334,408
202	VENITURI CURENTE	3,847,762	4,000	3,851,762		725,706	1,356,968	971,993	797,095	3,809,872	3,997,870	4,192,010
302	A. VENITURI FISCALE	3,529,506	4,000	3,533,506		684,067	1,298,674	806,194	744,571	3,286,322	3,333,452	3,385,642
402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,164,029	-81,000	1,083,029		266,779	365,750	184,750	265,750	621,460	639,840	657,010
602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,164,029	-81,000	1,083,029		266,779	365,750	184,750	265,750	621,460	639,840	657,010
02	Impozit pe venit	1,029	0	1,029		1,029	0	0	0	1,080	1,130	1,190
218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,029	0	1,029		1,029	0	0	0	1,080	1,130	1,190
02	Cote si sume defalcate din impozitul pe venit	1,163,000	-81,000	1,082,000		265,750	365,750	184,750	265,750	620,380	638,710	655,820
201	Cote defalcate din impozitul pe venit	391,000	-62,000	329,000		97,750	97,750	35,750	97,750	409,380	429,710	450,820
204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	672,000	-19,000	653,000		168,000	168,000	149,000	168,000	211,000	209,000	205,000
205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	100,000	0	100,000		0	100,000	0	0	0	0	0
902	A3. IMPOZITE SI TAXE PE PROPRIETATE	975,273	4,000	979,273		127,737	571,654	189,411	90,471	1,536,130	1,586,340	1,637,420
02	Impozite si taxe pe proprietate	975,273	4,000	979,273		127,737	571,654	189,411	90,471	1,536,130	1,586,340	1,637,420
201	Impozit si taxa pe cladiri	284,933	0	284,933		64,669	79,050	79,048	62,166	298,330	313,140	328,530
20101	Impozit pe cladiri de la persoane fizice	134,411	0	134,411		11,115	41,100	41,098	41,098	140,730	147,720	154,980
20102	Impozit si taxa pe cladiri de la persoane juridice	150,522	0	150,522		53,554	37,950	37,950	21,068	157,600	165,420	173,550
202	Impozit si taxa pe teren	688,340	0	688,340		62,018	492,154	105,863	28,305	1,235,700	1,271,000	1,306,590
20201	Impozit pe terenuri de la persoane fizice	140,992	0	140,992		5,324	39,600	71,102	24,966	147,620	154,950	162,560

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20202	Impozit si taxa pe teren de la persoane juridice	22,951	0	22,951		12,932	3,340	3,340	3,339	24,030	25,220	26,460
20203	Impozitul pe terenul din extravilan	524,397	0	524,397		43,762	449,214	31,421	0	1,064,050	1,090,830	1,117,570
203	Taxe judiciare de timbru si alte taxe de timbru	1,000	4,000	5,000		210	290	4,500	0	1,050	1,100	1,150
250	Alte impozite si taxe pe proprietate	1,000	0	1,000		840	160	0	0	1,050	1,100	1,150
002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,385,204	81,000	1,466,204		288,108	360,084	430,847	387,165	1,123,492	1,101,772	1,085,442
2	Sume defalcate din TVA	1,187,602	81,000	1,268,602		256,952	304,601	375,366	331,683	916,602	884,602	857,602
202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	750,602	0	750,602		99,632	243,421	206,966	200,583	771,602	775,602	780,602
206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	437,000	81,000	518,000		157,320	61,180	168,400	131,100	145,000	109,000	77,000
2	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	197,602	0	197,602		31,156	55,483	55,481	55,482	206,890	217,170	227,840
202	Impozit pe mijloacele de transport	197,430	0	197,430		30,984	55,483	55,481	55,482	206,710	216,980	227,640
20201	Impozit pe mijloacele de transport detinute de persoane fizice	65,323	0	65,323		21,137	14,729	14,728	14,729	68,390	71,790	75,320
20202	Impozit pe mijloacele de transport detinute de persoane juridice	132,107	0	132,107		9,847	40,754	40,753	40,753	138,320	145,190	152,320
203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	172	0	172		172	0	0	0	180	190	200
102	A6. ALTE IMPOZITE SI TAXE FISCALE	5,000	0	5,000		1,443	1,186	1,186	1,185	5,240	5,500	5,770
2	Alte impozite si taxe fiscale	5,000	0	5,000		1,443	1,186	1,186	1,185	5,240	5,500	5,770
250	Alte impozite si taxe	5,000	0	5,000		1,443	1,186	1,186	1,185	5,240	5,500	5,770
202	C. VENITURI NEFISCALE	318,256	0	318,256		41,639	58,294	165,799	52,524	523,550	664,418	806,368
302	C1. VENITURI DIN PROPRIETATE	115,331	0	115,331		1,464	1,289	111,289	1,289	5,580	5,860	6,150
2	Venituri din proprietate	115,331	0	115,331		1,464	1,289	111,289	1,289	5,580	5,860	6,150
205	Venituri din concesiuni si inchirieri	115,331	0	115,331		1,464	1,289	111,289	1,289	5,580	5,860	6,150
20530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	115,331	0	115,331		1,464	1,289	111,289	1,289	5,580	5,860	6,150
402	C2. VANZARI DE BUNURI SI SERVICII	202,925	0	202,925		40,175	57,005	54,510	51,235	517,970	658,558	800,218
2	Venituri din prestari de servicii si alte activitati	5,510	0	5,510		1,000	3,000	1,510	0	5,770	6,060	6,350
228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	5,510	0	5,510		1,000	3,000	1,510	0	5,770	6,060	6,350
2	Amenzi, penalitati si confiscari	99,166	0	99,166		11,961	29,070	29,000	29,135	103,830	108,980	114,340
201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	99,166	0	99,166		11,961	29,070	29,000	29,135	103,830	108,980	114,340

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	99,166	0	99,166		11,961	29,070	29,000	29,135	103,830	108,980	114,340
2	Diverse venituri	88,249	0	88,249		17,214	24,935	24,000	22,100	408,370	543,518	679,528
206	Taxe speciale	80,000	0	80,000		9,900	24,000	24,000	22,100	83,760	87,920	92,240
250	Alte venituri	8,249	0	8,249		7,314	935	0	0	324,610	455,598	587,288
2	Transferuri voluntare, altele decat subventiile	10,000	0	10,000		10,000	0	0	0	0	0	0
201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0	0	0	0
203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-320,000	-4,000	-324,000		-624	-319,376	-4,000	0	-221,860	-285,036	-359,196
204	Varsaminte din sectiunea de functionare	320,000	4,000	324,000		624	319,376	4,000	0	221,860	285,036	359,196
702	IV. SUBVENTII	120	0	120		120	0	0	0	130	130	140
802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	120	0	120		120	0	0	0	130	130	140
2	Subventii de la bugetul de stat	120	0	120		120	0	0	0	130	130	140
002	B. Curente	120	0	120		120	0	0	0	130	130	140
234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	120	0	120		120	0	0	0	130	130	140
2	TOTAL CHELTUIELI	4,436,658	4,000	4,440,658	0	875,827	1,795,743	971,993	797,095	3,810,002	3,998,000	4,192,150
1	CHELTUIELI CURENTE	3,627,882	0	3,627,882	0	825,202	1,037,592	967,993	797,095	3,588,142	3,712,964	3,832,954
0	TITLUL I CHELTUIELI DE PERSONAL	1,631,436	0	1,631,436	0	372,282	448,212	401,491	409,451	1,708,110	1,792,950	1,881,040
001	Cheltuieli salariale in bani	1,593,460	0	1,593,460	0	363,831	437,363	392,141	400,125	X	X	X
00101	Salarii de baza	1,383,389	0	1,383,389	0	317,910	381,313	338,091	346,075	X	X	X
00112	Indemnizatii platite unor persoane din afara unitatii	88,000	0	88,000	0	21,999	22,001	22,000	22,000	X	X	X
00117	Indemnizatii de hrana	122,071	0	122,071	0	23,922	34,049	32,050	32,050	X	X	X
003	Contributii	37,976	0	37,976	0	8,451	10,849	9,350	9,326	X	X	X
00307	Contributia asiguratorie pentru munca	37,976	0	37,976	0	8,451	10,849	9,350	9,326	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,587,726	0	1,587,726	0	366,849	463,070	470,627	287,180	1,541,780	1,594,602	1,639,822
2001	Bunuri si servicii	958,002	0	958,002	0	215,831	281,440	248,650	212,081	X	X	X
200101	Furnituri de birou	30,600	0	30,600	0	5,009	10,191	10,200	5,200	X	X	X
200102	Materiale pentru curatenie	18,721	0	18,721	0	4,721	4,800	4,200	5,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
00103	Încalzit, iluminat si forta motrica	262,085	0	262,085	0	59,757	74,998	77,500	49,830	X	X	X
00104	Apa, canal si salubritate	115,188	0	115,188	0	14,813	35,375	33,000	32,000	X	X	X
00105	Carburanti si lubrifianti	120,000	0	120,000	0	30,000	30,000	35,000	25,000	X	X	X
00106	Piese de schimb	30,000	0	30,000	0	8,499	9,501	6,000	6,000	X	X	X
00107	Transport	45,450	0	45,450	0	10,450	14,500	9,000	11,500	X	X	X
00108	Posta, telecomunicatii, radio, tv, internet	61,750	0	61,750	0	10,249	24,501	12,500	14,500	X	X	X
00109	Materiale si prestari de servicii cu caracter functional	85,000	0	85,000	0	15,750	29,250	20,000	20,000	X	X	X
00130	Alte bunuri si servicii pentru intretinere si functionare	189,208	0	189,208	0	56,583	48,324	41,250	43,051	X	X	X
002	Reparatii curente	110,000	0	110,000	0	31,500	53,500	20,000	5,000	X	X	X
004	Medicamente si materiale sanitare	100	0	100	0	24	76	0	0	X	X	X
00401	Medicamente	100	0	100	0	24	76	0	0	X	X	X
005	Bunuri de natura obiectelor de inventar	56,163	0	56,163	0	13,286	19,501	22,627	749	X	X	X
00530	Alte obiecte de inventar	56,163	0	56,163	0	13,286	19,501	22,627	749	X	X	X
006	Deplasari, detasari, transferari	8,311	0	8,311	0	1,960	1,751	2,300	2,300	X	X	X
00601	Deplasari interne, detasari, transferari	8,311	0	8,311	0	1,960	1,751	2,300	2,300	X	X	X
011	Carti, publicatii si materiale documentare	20,000	0	20,000	0	3,501	14,499	1,000	1,000	X	X	X
012	Consultanta si expertiza	110,000	0	110,000	0	12,000	18,000	65,000	15,000	X	X	X
013	Pregatire profesionala	50,000	0	50,000	0	9,999	20,001	10,000	10,000	X	X	X
014	Protectia muncii	4,150	0	4,150	0	249	1,801	1,050	1,050	X	X	X
030	Alte cheltuieli	271,000	0	271,000	0	78,499	52,501	100,000	40,000	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	271,000	0	271,000	0	78,499	52,501	100,000	40,000	X	X	X
0	TITLUL V FONDURI DE REZERVA	24,000	0	24,000	0	6,000	6,000	6,000	6,000	25,130	26,380	27,670
004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X
7	TITLUL IX ASISTENTA SOCIALA	334,720	0	334,720	0	77,320	93,360	76,825	87,215	260,772	244,082	226,772
702	Ajutoare sociale	334,720	0	334,720	0	77,320	93,360	76,825	87,215	X	X	X
70201	Ajutoare sociale in numerar	316,720	0	316,720	0	70,120	87,060	74,575	84,965	X	X	X
70203	Tichete de cresa si tichete sociale pentru gradinita	18,000	0	18,000	0	7,200	6,300	2,250	2,250	X	X	X
9	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	2,751	26,950	13,050	7,249	52,350	54,950	57,650

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
901	Burse	40,000	0	40,000	0	0	26,950	13,050	0	X	X	X
912	Sustinerea cultelor	10,000	0	10,000	0	2,751	0	0	7,249	X	X	X
0	CHELTUIELI DE CAPITAL	808,776	4,000	812,776	0	50,625	758,151	4,000	0	221,860	285,036	359,196
1	TITLUL XIII ACTIVE NEFINANCIARE	808,776	4,000	812,776	0	50,625	758,151	4,000	0	221,860	285,036	359,196
101	Active fixe	808,776	4,000	812,776	0	50,625	758,151	4,000	0	X	X	X
10102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	37,500	62,500	0	0	X	X	X
10103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	624	19,376	0	0	X	X	X
10130	Alte active fixe	688,776	4,000	692,776	0	12,501	676,275	4,000	0	X	X	X
2	Partea I-a Servicii publice generale	2,294,100	4,000	2,298,100	0	545,948	688,152	583,000	481,000	2,213,490	2,323,410	2,437,560
2	Autoritati publice si actiuni externe	2,270,100	4,000	2,274,100	0	539,948	682,152	577,000	475,000	2,188,360	2,297,030	2,409,890
1	CHELTUIELI CURENTE	2,150,100	0	2,150,100	0	501,824	600,276	573,000	475,000	2,188,360	2,297,030	2,409,890
0	TITLUL I CHELTUIELI DE PERSONAL	1,178,000	0	1,178,000	0	283,299	306,701	294,000	294,000	1,233,370	1,294,620	1,358,230
001	Cheltuieli salariale in bani	1,152,000	0	1,152,000	0	276,798	299,202	288,000	288,000	X	X	X
00101	Salarii de baza	1,000,000	0	1,000,000	0	240,798	259,202	250,000	250,000	X	X	X
00112	Indemnizatii platite unor persoane din afara unitatii	88,000	0	88,000	0	21,999	22,001	22,000	22,000	X	X	X
00117	Indemnizatii de hrana	64,000	0	64,000	0	14,001	17,999	16,000	16,000	X	X	X
003	Contributii	26,000	0	26,000	0	6,501	7,499	6,000	6,000	X	X	X
00307	Contributia asiguratorie pentru munca	26,000	0	26,000	0	6,501	7,499	6,000	6,000	X	X	X
0	TITLUL II BUNURI SI SERVICII	972,100	0	972,100	0	218,525	293,575	279,000	181,000	954,990	1,002,410	1,051,660
001	Bunuri si servicii	519,000	0	519,000	0	120,254	154,746	136,000	108,000	X	X	X
00101	Furnituri de birou	30,000	0	30,000	0	5,009	9,991	10,000	5,000	X	X	X
00102	Materiale pentru curatenie	16,000	0	16,000	0	3,999	4,001	3,000	5,000	X	X	X
00103	Încalzit, iluminat si forta motrica	60,000	0	60,000	0	15,000	20,000	20,000	5,000	X	X	X
00104	Apa, canal si salubritate	4,000	0	4,000	0	999	1,001	1,000	1,000	X	X	X
00105	Carburanti si lubrifianti	100,000	0	100,000	0	24,999	25,001	30,000	20,000	X	X	X
00106	Piese de schimb	30,000	0	30,000	0	8,499	9,501	6,000	6,000	X	X	X
00107	Transport	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X
00108	Posta, telecomunicatii, radio, tv, internet	50,000	0	50,000	0	9,999	20,001	10,000	10,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
00109	Materiale si prestari de servicii cu caracter functional	85,000	0	85,000	0	15,750	29,250	20,000	20,000	X	X	X
00130	Alte bunuri si servicii pentru intretinere si functionare	120,000	0	120,000	0	30,000	30,000	30,000	30,000	X	X	X
002	Reparatii curente	50,000	0	50,000	0	6,249	28,751	10,000	5,000	X	X	X
004	Medicamente si materiale sanitare	100	0	100	0	24	76	0	0	X	X	X
00401	Medicamente	100	0	100	0	24	76	0	0	X	X	X
005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	6,249	13,751	5,000	0	X	X	X
00530	Alte obiecte de inventar	25,000	0	25,000	0	6,249	13,751	5,000	0	X	X	X
006	Deplasari, detasari, transferari	7,000	0	7,000	0	1,749	1,251	2,000	2,000	X	X	X
00601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	1,749	1,251	2,000	2,000	X	X	X
011	Carti, publicatii si materiale documentare	20,000	0	20,000	0	3,501	14,499	1,000	1,000	X	X	X
012	Consultanta si expertiza	60,000	0	60,000	0	12,000	18,000	15,000	15,000	X	X	X
013	Pregatire profesionala	50,000	0	50,000	0	9,999	20,001	10,000	10,000	X	X	X
014	Protectia muncii	1,000	0	1,000	0	249	751	0	0	X	X	X
030	Alte cheltuieli	240,000	0	240,000	0	58,251	41,749	100,000	40,000	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	240,000	0	240,000	0	58,251	41,749	100,000	40,000	X	X	X
070	CHELTUIELI DE CAPITAL	120,000	4,000	124,000	0	38,124	81,876	4,000	0	0	0	0
071	TITLUL XIII ACTIVE NEFINANCIARE	120,000	4,000	124,000	0	38,124	81,876	4,000	0	0	0	0
07101	Active fixe	120,000	4,000	124,000	0	38,124	81,876	4,000	0	X	X	X
0710102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	37,500	62,500	0	0	X	X	X
0710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	624	19,376	0	0	X	X	X
0710130	Alte active fixe	0	4,000	4,000	0	0	0	4,000	0	X	X	X
0201	Autoritati executive si legislative	2,270,100	4,000	2,274,100	0	539,948	682,152	577,000	475,000	2,188,360	2,297,030	2,409,890
020103	Autoritati executive	2,270,100	4,000	2,274,100	0	539,948	682,152	577,000	475,000	2,188,360	2,297,030	2,409,890
02	Alte servicii publice generale	24,000	0	24,000	0	6,000	6,000	6,000	6,000	25,130	26,380	27,670
01	CHELTUIELI CURENTE	24,000	0	24,000	0	6,000	6,000	6,000	6,000	25,130	26,380	27,670
050	TITLUL V FONDURI DE REZERVA	24,000	0	24,000	0	6,000	6,000	6,000	6,000	25,130	26,380	27,670
05004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X
0205	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	24,000	0	6,000	6,000	6,000	6,000	25,130	26,380	27,670

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
2	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26,000	0	26,000	0	6,501	5,750	5,000	8,749	27,230	28,580	29,980
2	Ordine publica si siguranta nationala	26,000	0	26,000	0	6,501	5,750	5,000	8,749	27,230	28,580	29,980
1	CHELTUIELI CURENTE	26,000	0	26,000	0	6,501	5,750	5,000	8,749	27,230	28,580	29,980
0	TITLUL II BUNURI SI SERVICII	26,000	0	26,000	0	6,501	5,750	5,000	8,749	27,230	28,580	29,980
001	Bunuri si servicii	25,000	0	25,000	0	6,252	4,999	5,000	8,749	X	X	X
00105	Carburanti si lubrifianti	20,000	0	20,000	0	5,001	4,999	5,000	5,000	X	X	X
00130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	5,000	0	1,251	0	0	3,749	X	X	X
030	Alte cheltuieli	1,000	0	1,000	0	249	751	0	0	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	249	751	0	0	X	X	X
205	Protectie civila si protectia contra incendiilor	26,000	0	26,000	0	6,501	5,750	5,000	8,749	27,230	28,580	29,980
2	Partea a III-a Cheltuieli Social - Culturale	1,278,155	0	1,278,155	0	223,750	517,693	299,366	237,346	1,195,792	1,222,602	1,250,322
2	Invatamant	187,999	0	187,999	0	38,517	63,250	52,425	33,807	206,060	212,440	218,950
1	CHELTUIELI CURENTE	187,999	0	187,999	0	38,517	63,250	52,425	33,807	206,060	212,440	218,950
0	TITLUL II BUNURI SI SERVICII	104,999	0	104,999	0	21,317	27,000	34,000	22,682	120,000	123,000	126,000
001	Bunuri si servicii	99,002	0	99,002	0	20,570	25,450	31,650	21,332	X	X	X
00101	Furnituri de birou	600	0	600	0	0	200	200	200	X	X	X
00102	Materiale pentru curatenie	721	0	721	0	221	300	200	0	X	X	X
00103	Incalzit, iluminat si forta motrica	22,085	0	22,085	0	2,255	2,500	15,000	2,330	X	X	X
00104	Apa, canal si salubritate	1,688	0	1,688	0	188	500	500	500	X	X	X
00107	Transport	21,450	0	21,450	0	4,450	8,500	3,000	5,500	X	X	X
00108	Posta, telecomunicatii, radio, tv, internet	11,750	0	11,750	0	250	4,500	2,500	4,500	X	X	X
00130	Alte bunuri si servicii pentru intretinere si functionare	40,708	0	40,708	0	13,206	8,950	10,250	8,302	X	X	X
005	Bunuri de natura obiectelor de inventar	1,536	0	1,536	0	536	0	1,000	0	X	X	X
00530	Alte obiecte de inventar	1,536	0	1,536	0	536	0	1,000	0	X	X	X
006	Deplasari, detasari, transferari	1,311	0	1,311	0	211	500	300	300	X	X	X
00601	Deplasari interne, detasari, transferari	1,311	0	1,311	0	211	500	300	300	X	X	X
014	Protectia muncii	3,150	0	3,150	0	0	1,050	1,050	1,050	X	X	X
030	Alte cheltuieli	0	0	0	0	0	0	0	0	X	X	X

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
03030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	X	X	X
	TITLUL IX ASISTENTA SOCIALA	43,000	0	43,000	0	17,200	9,300	5,375	11,125	44,180	45,480	46,830
02	Ajutoare sociale	43,000	0	43,000	0	17,200	9,300	5,375	11,125	X	X	X
0201	Ajutoare sociale in numerar	25,000	0	25,000	0	10,000	3,000	3,125	8,875	X	X	X
0203	Tichete de cresa si tichete sociale pentru gradinita	18,000	0	18,000	0	7,200	6,300	2,250	2,250	X	X	X
	TITLUL XI ALTE CHELTUIELI	40,000	0	40,000	0	0	26,950	13,050	0	41,880	43,960	46,120
01	Burse	40,000	0	40,000	0	0	26,950	13,050	0	X	X	X
0203	Invatamant prescolar si primar	184	0	184	0	184	0	0	0	190	200	220
020301	Invatamant prescolar	57	0	57	0	57	0	0	0	60	60	70
020302	Invatamant primar	127	0	127	0	127	0	0	0	130	140	150
0204	Invatamant secundar	153,816	0	153,816	0	26,134	45,950	50,175	31,557	171,120	176,650	182,280
020401	Invatamant secundar inferior	153,816	0	153,816	0	26,134	45,950	50,175	31,557	171,120	176,650	182,280
0250	Alte cheltuieli in domeniul invatamantului	33,999	0	33,999	0	12,199	17,300	2,250	2,250	34,750	35,590	36,450
02	Cultura, recreere si religie	402,550	0	402,550	0	50,116	243,272	82,400	26,762	358,650	376,480	394,980
01	CHELTUIELI CURENTE	202,550	0	202,550	0	50,116	43,272	82,400	26,762	149,250	156,680	164,380
0	TITLUL I CHELTUIELI DE PERSONAL	57,550	0	57,550	0	13,986	14,400	14,400	14,764	60,250	63,250	66,360
001	Cheltuieli salariale in bani	56,200	0	56,200	0	13,662	14,050	14,050	14,438	X	X	X
00101	Salarii de baza	52,000	0	52,000	0	12,612	13,000	13,000	13,388	X	X	X
00117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	X	X	X
003	Contributii	1,350	0	1,350	0	324	350	350	326	X	X	X
00307	Contributia asiguratorie pentru munca	1,350	0	1,350	0	324	350	350	326	X	X	X
0	TITLUL II BUNURI SI SERVICII	135,000	0	135,000	0	33,379	28,872	68,000	4,749	78,530	82,440	86,490
001	Bunuri si servicii	20,000	0	20,000	0	5,004	4,996	6,000	4,000	X	X	X
00102	Materiale pentru curatenie	2,000	0	2,000	0	501	499	1,000	0	X	X	X
00103	Încalzit, iluminat si forta motrica	10,000	0	10,000	0	2,502	2,498	2,500	2,500	X	X	X
00104	Apa, canal si salubritate	4,500	0	4,500	0	1,125	1,375	1,500	500	X	X	X
00130	Alte bunuri si servicii pentru întretinere si functionare	3,500	0	3,500	0	876	624	1,000	1,000	X	X	X
002	Reparatii curente	30,000	0	30,000	0	7,125	12,875	10,000	0	X	X	X

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	1,251	1,000	2,000	749	X	X	X
00530	Alte obiecte de inventar	5,000	0	5,000	0	1,251	1,000	2,000	749	X	X	X
012	Consultanta si expertiza	50,000	0	50,000	0	0	0	50,000	0	X	X	X
030	Alte cheltuieli	30,000	0	30,000	0	19,999	10,001	0	0	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	30,000	0	30,000	0	19,999	10,001	0	0	X	X	X
9	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	2,751	0	0	7,249	10,470	10,990	11,530
912	Sustinerea cultelor	10,000	0	10,000	0	2,751	0	0	7,249	X	X	X
0	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
1	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
101	Active fixe	200,000	0	200,000	0	0	200,000	0	0	X	X	X
10130	Alte active fixe	200,000	0	200,000	0	0	200,000	0	0	X	X	X
203	Servicii culturale	388,550	0	388,550	0	46,363	242,274	81,400	18,513	344,000	361,090	378,830
20307	Camine culturale	388,550	0	388,550	0	46,363	242,274	81,400	18,513	344,000	361,090	378,830
205	Servicii recreative si sportive	4,000	0	4,000	0	1,002	998	1,000	1,000	4,180	4,400	4,620
20501	Sport	4,000	0	4,000	0	1,002	998	1,000	1,000	4,180	4,400	4,620
206	Servicii religioase	10,000	0	10,000	0	2,751	0	0	7,249	10,470	10,990	11,530
2	Asigurari si asistenta sociala	687,606	0	687,606	0	135,117	211,171	164,541	176,777	631,082	633,682	636,392
1	CHELTUIELI CURENTE	687,606	0	687,606	0	135,117	211,171	164,541	176,777	631,082	633,682	636,392
0	TITLUL I CHELTUIELI DE PERSONAL	395,886	0	395,886	0	74,997	127,111	93,091	100,687	414,490	435,080	456,450
001	Cheltuieli salariale in bani	385,260	0	385,260	0	73,371	124,111	90,091	97,687	X	X	X
00101	Salarii de baza	331,389	0	331,389	0	64,500	109,111	75,091	82,687	X	X	X
00117	Indemnizatii de hrana	53,871	0	53,871	0	8,871	15,000	15,000	15,000	X	X	X
003	Contributii	10,626	0	10,626	0	1,626	3,000	3,000	3,000	X	X	X
00307	Contributia asiguratorie pentru munca	10,626	0	10,626	0	1,626	3,000	3,000	3,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	291,720	0	291,720	0	60,120	84,060	71,450	76,090	216,592	198,602	179,942
5702	Ajutoare sociale	291,720	0	291,720	0	60,120	84,060	71,450	76,090	X	X	X
570201	Ajutoare sociale in numerar	291,720	0	291,720	0	60,120	84,060	71,450	76,090	X	X	X
0205	Asistenta sociala in caz de boli si invaliditati	625,886	0	625,886	0	124,997	187,111	153,091	160,687	567,002	567,002	567,002

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
20502	Asistenta sociala in caz de invaliditate	625,886	0	625,886	0	124,997	187,111	153,091	160,687	567,002	567,002	567,002
210	Ajutoare pentru locuinte	120	0	120	0	120	0	0	0	130	130	140
215	Prevenirea excluderii sociale	11,600	0	11,600	0	0	4,060	1,450	6,090	11,600	11,600	11,600
21501	Ajutor social	11,600	0	11,600	0	0	4,060	1,450	6,090	11,600	11,600	11,600
250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50,000	0	50,000	0	10,000	20,000	10,000	10,000	52,350	54,950	57,650
25050	Alte cheltuieli in domeniul asistentei sociale	50,000	0	50,000	0	10,000	20,000	10,000	10,000	52,350	54,950	57,650
200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	542,403	0	542,403	0	90,877	296,899	84,627	70,000	363,020	360,262	347,882
2	Locuinte, servicii si dezvoltare publica	425,503	0	425,503	0	78,376	252,500	54,627	40,000	240,620	231,782	213,092
1	CHELTUIELI CURENTE	234,627	0	234,627	0	65,875	74,125	54,627	40,000	240,620	231,782	213,092
0	TITLUL II BUNURI SI SERVICII	234,627	0	234,627	0	65,875	74,125	54,627	40,000			
001	Bunuri si servicii	190,000	0	190,000	0	51,250	58,750	40,000	40,000	X	X	X
00103	Încalzit, Iluminat si forta motrica	170,000	0	170,000	0	40,000	50,000	40,000	40,000	X	X	X
00130	Alte bunuri si servicii pentru întretinere si functionare	20,000	0	20,000	0	11,250	8,750	0	0	X	X	X
002	Reparatii curente	20,000	0	20,000	0	9,375	10,625	0	0	X	X	X
005	Bunuri de natura obiectelor de inventar	24,627	0	24,627	0	5,250	4,750	14,627	0	X	X	X
00530	Alte obiecte de inventar	24,627	0	24,627	0	5,250	4,750	14,627	0	X	X	X
0	CHELTUIELI DE CAPITAL	190,876	0	190,876	0	12,501	178,375	0	0	0	0	0
0	TITLUL XIII ACTIVE NEFINANCIARE	190,876	0	190,876	0	12,501	178,375	0	0	0	0	0
01	Active fixe	190,876	0	190,876	0	12,501	178,375	0	0	X	X	X
0101	Active fixe	190,876	0	190,876	0	12,501	178,375	0	0	X	X	X
010130	Alte active fixe	190,876	0	190,876	0	12,501	178,375	0	0			
0205	Alimentare cu apa si amenajari hidrotehnice	30,000	0	30,000	0	11,874	18,126	0	0	31,410	32,970	34,590
020501	Alimentare cu apa	30,000	0	30,000	0	11,874	18,126	0	0	31,410	32,970	34,590
0206	Iluminat public si electrificari rurale	170,000	0	170,000	0	40,000	50,000	40,000	40,000	177,990	186,830	166,972
0207	Alimentare cu gaze naturale in localitati	160,650	0	160,650	0	0	160,650	0	0	0	0	0
0250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	64,853	0	64,853	0	26,502	23,724	14,627	0	31,220	11,982	11,530
02	Protectia mediului	116,900	0	116,900	0	12,501	44,399	30,000	30,000	122,400	128,480	134,790
01	CHELTUIELI CURENTE	105,000	0	105,000	0	12,501	32,499	30,000	30,000	109,940	115,400	121,070
0	TITLUL II BUNURI SI SERVICII	105,000	0	105,000	0	12,501	32,499	30,000	30,000	109,940	115,400	121,070

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
001	Bunuri si servicii	105,000	0	105,000	0	12,501	32,499	30,000	30,000	X	X	X
00104	Apa, canal si salubritate	105,000	0	105,000	0	12,501	32,499	30,000	30,000	X	X	X
0	CHELTUIELI DE CAPITAL	11,900	0	11,900	0	0	11,900	0	0	12,460	13,080	13,720
0	TITLUL XIII ACTIVE NEFINANCIARE	11,900	0	11,900	0	0	11,900	0	0	12,460	13,080	13,720
001	Active fixe	11,900	0	11,900	0	0	11,900	0	0	X	X	X
001030	Alte active fixe	11,900	0	11,900	0	0	11,900	0	0	X	X	X
005	Salubritate si gestiunea deseurilor	105,000	0	105,000	0	12,501	32,499	30,000	30,000	109,940	115,400	121,070
00502	Colectarea, tratarea si distrugerea deseurilor	105,000	0	105,000	0	12,501	32,499	30,000	30,000	109,940	115,400	121,070
006	Canalizarea si tratarea apelor reziduale	11,900	0	11,900	0	0	11,900	0	0	12,460	13,080	13,720
002	Partea a V-a Actiuni economice	296,000	0	296,000	0	8,751	287,249	0	0	10,470	63,146	126,406
002	Transporturi	296,000	0	296,000	0	8,751	287,249	0	0	10,470	63,146	126,406
001	CHELTUIELI CURENTE	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
000	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
0002	Reparatii curente	10,000	0	10,000	0	8,751	1,249	0	0	X	X	X
000	CHELTUIELI DE CAPITAL	286,000	0	286,000	0	0	286,000	0	0	0	52,156	114,876
0001	TITLUL XIII ACTIVE NEFINANCIARE	286,000	0	286,000	0	0	286,000	0	0	0	52,156	114,876
0001	Active fixe	286,000	0	286,000	0	0	286,000	0	0	X	X	X
0001030	Alte active fixe	286,000	0	286,000	0	0	286,000	0	0	X	X	X
0003	Transport rutier	296,000	0	296,000	0	8,751	287,249	0	0	10,470	63,146	126,406
000303	Strazi	296,000	0	296,000	0	8,751	287,249	0	0	10,470	63,146	126,406
002	Rezerve, Excedent/Deficit	-588,776	0	-588,776	0	-150,001	-438,775	0	0	0	0	0
002	Rezerve	0	0	0	0	0	0	0	0	0	0	0
002	Excedent	0	0	0	0	0	0	0	0	0	0	0
00296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
00297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
002	Deficit	588,776	0	588,776	0	150,001	438,775	0	0	0	0	0
00296	Deficitul sectiunii de functionare	100,000	0	100,000	0	100,000	0	0	0	0	0	0
00297	Deficitul sectiunii de dezvoltare	488,776	0	488,776	0	50,001	438,775	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
	SECTIUNEA DE FUNCTIONARE											
102	TOTAL VENITURI	3,527,882	0	3,527,882		725,202	1,037,592	967,993	797,095	3,588,142	3,712,964	3,832,954
002	VENITURI PROPRII	2,650,160	-77,000	2,573,160		458,754	1,052,367	596,627	465,412	2,893,270	3,113,268	3,334,408
202	VENITURI CURENTE	3,527,762	0	3,527,762		725,082	1,037,592	967,993	797,095	3,588,012	3,712,834	3,832,814
302	A. VENITURI FISCALE	3,529,506	4,000	3,533,506		684,067	1,298,674	806,194	744,571	3,286,322	3,333,452	3,385,642
402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,164,029	-81,000	1,083,029		266,779	365,750	184,750	265,750	621,460	639,840	657,010
602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,164,029	-81,000	1,083,029		266,779	365,750	184,750	265,750	621,460	639,840	657,010
2	Impozit pe venit	1,029	0	1,029		1,029	0	0	0	1,080	1,130	1,190
218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,029	0	1,029		1,029	0	0	0	1,080	1,130	1,190
2	Cote si suma defalcate din impozitul pe venit	1,163,000	-81,000	1,082,000		265,750	365,750	184,750	265,750	620,380	638,710	655,820
201	Cote defalcate din impozitul pe venit	391,000	-62,000	329,000		97,750	97,750	35,750	97,750	409,380	429,710	450,820
204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	672,000	-19,000	653,000		168,000	168,000	149,000	168,000	211,000	209,000	205,000
205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	100,000	0	100,000		0	100,000	0	0	0	0	0
902	A3. IMPOZITE SI TAXE PE PROPRIETATE	975,273	4,000	979,273		127,737	571,654	189,411	90,471	1,536,130	1,586,340	1,637,420
2	Impozite si taxe pe proprietate	975,273	4,000	979,273		127,737	571,654	189,411	90,471	1,536,130	1,586,340	1,637,420
201	Impozit si taxa pe cladiri	284,933	0	284,933		64,669	79,050	79,048	62,166	298,330	313,140	328,530
20101	Impozit pe cladiri de la persoane fizice	134,411	0	134,411		11,115	41,100	41,098	41,098	140,730	147,720	154,980
20102	Impozit si taxa pe cladiri de la persoane juridice	150,522	0	150,522		53,554	37,950	37,950	21,068	157,600	165,420	173,550
202	Impozit si taxa pe teren	688,340	0	688,340		62,018	492,154	105,863	28,305	1,235,700	1,271,000	1,306,590
20201	Impozit pe terenuri de la persoane fizice	140,992	0	140,992		5,324	39,600	71,102	24,966	147,620	154,950	162,560
20202	Impozit si taxa pe teren de la persoane juridice	22,951	0	22,951		12,932	3,340	3,340	3,339	24,030	25,220	26,460
20203	Impozitul pe terenul din extravilan	524,397	0	524,397		43,762	449,214	31,421	0	1,064,050	1,090,830	1,117,570
203	Taxe judiciare de timbru si alte taxe de timbru	1,000	4,000	5,000		210	290	4,500	0	1,050	1,100	1,150
250	Alte impozite si taxe pe proprietate	1,000	0	1,000		840	160	0	0	1,050	1,100	1,150
1002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,385,204	81,000	1,466,204		288,108	360,084	430,847	387,165	1,123,492	1,101,772	1,085,442
2	Sume defalcate din TVA	1,187,602	81,000	1,268,602		256,952	304,601	375,366	331,683	916,602	884,602	857,602

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
0202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	750,602	0	750,602		99,632	243,421	206,966	200,583	771,602	775,602	780,602
0206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	437,000	81,000	518,000		157,320	61,180	168,400	131,100	145,000	109,000	77,000
02	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	197,602	0	197,602		31,156	55,483	55,481	55,482	206,890	217,170	227,840
0202	Impozit pe mijloacele de transport	197,430	0	197,430		30,984	55,483	55,481	55,482	206,710	216,980	227,640
020201	Impozit pe mijloacele de transport detinute de persoane fizice	65,323	0	65,323		21,137	14,729	14,728	14,729	68,390	71,790	75,320
020202	Impozit pe mijloacele de transport detinute de persoane juridice	132,107	0	132,107		9,847	40,754	40,753	40,753	138,320	145,190	152,320
0203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	172	0	172		172	0	0	0	180	190	200
02102	A5: ALTE IMPOZITE SI TAXE FISCALE	5,000	0	5,000		1,443	1,186	1,186	1,185	5,240	5,500	5,770
02	Alte impozite si taxe fiscale	5,000	0	5,000		1,443	1,186	1,186	1,185	5,240	5,500	5,770
0250	Alte impozite si taxe	5,000	0	5,000		1,443	1,186	1,186	1,185	5,240	5,500	5,770
0202	C. VENITURI NEFISCALE	-1,744	-4,000	-5,744		41,015	-261,082	161,799	52,524	301,690	379,382	447,172
020302	C1. VENITURI DIN PROPRIETATE	115,331	0	115,331		1,464	1,289	111,289	1,289	5,580	5,860	6,150
02	Venituri din proprietate	115,331	0	115,331		1,464	1,289	111,289	1,289	5,580	5,860	6,150
0205	Venituri din concesiuni si inchirieri	115,331	0	115,331		1,464	1,289	111,289	1,289	5,580	5,860	6,150
020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	115,331	0	115,331		1,464	1,289	111,289	1,289	5,580	5,860	6,150
02402	C2: VANZARI DE BUNURI SI SERVICII	-117,075	-4,000	-121,075		39,551	-262,371	50,510	51,235	296,110	373,522	441,022
02	Venituri din prestari de servicii si alte activitati	5,510	0	5,510		1,000	3,000	1,510	0	5,770	6,060	6,350
0228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	5,510	0	5,510		1,000	3,000	1,510	0	5,770	6,060	6,350
02	Amenzi, penalitati si confiscari	99,166	0	99,166		11,961	29,070	29,000	29,135	103,830	108,980	114,340
0201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	99,166	0	99,166		11,961	29,070	29,000	29,135	103,830	108,980	114,340
020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	99,166	0	99,166		11,961	29,070	29,000	29,135	103,830	108,980	114,340
02	Diverse venituri	88,249	0	88,249		17,214	24,935	24,000	22,100	408,370	543,518	679,528
0206	Taxe speciale	80,000	0	80,000		9,900	24,000	24,000	22,100	83,760	87,920	92,240
0250	Alte venituri	8,249	0	8,249		7,314	935	0	0	324,610	455,598	587,288
02	Transferuri voluntare, altele decat subventiile	-310,000	-4,000	-314,000		9,376	-319,376	-4,000	0	-221,860	-285,036	-359,196

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0	0	0	0
203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-320,000	-4,000	-324,000		-624	-319,376	-4,000	0	-221,860	-285,036	-359,196
702	IV. SUBVENTII	120	0	120		120	0	0	0	130	130	140
802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	120	0	120		120	0	0	0	130	130	140
2	Subventii de la bugetul de stat	120	0	120		120	0	0	0	130	130	140
002	B. Curente	120	0	120		120	0	0	0	130	130	140
234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	120	0	120		120	0	0	0	130	130	140
2	TOTAL CHELTUIELI	3,627,882	0	3,627,882	0	825,202	1,037,592	967,993	797,095	3,588,142	3,712,964	3,832,954
1	CHELTUIELI CURENTE	3,627,882	0	3,627,882	0	825,202	1,037,592	967,993	797,095	3,588,142	3,712,964	3,832,954
0	TITLUL I CHELTUIELI DE PERSONAL	1,631,436	0	1,631,436	0	372,282	448,212	401,491	409,451	1,708,110	1,792,950	1,881,040
001	Cheltuieli salariale in bani	1,593,460	0	1,593,460	0	363,831	437,363	392,141	400,125	X	X	X
00101	Salarii de baza	1,383,389	0	1,383,389	0	317,910	381,313	338,091	346,075	X	X	X
00112	Indemnizatii platite unor persoane din afara unitatii	88,000	0	88,000	0	21,999	22,001	22,000	22,000	X	X	X
00117	Indemnizatii de hrana	122,071	0	122,071	0	23,922	34,049	32,050	32,050	X	X	X
003	Contributii	37,976	0	37,976	0	8,451	10,849	9,350	9,326	X	X	X
00307	Contributia asiguratorie pentru munca	37,976	0	37,976	0	8,451	10,849	9,350	9,326	X	X	X
0	TITLUL II BUNURI SI SERVICII	1,587,726	0	1,587,726	0	366,849	463,070	470,627	287,180	1,541,780	1,594,602	1,639,822
001	Bunuri si servicii	958,002	0	958,002	0	215,831	281,440	248,650	212,081	X	X	X
00101	Furnituri de birou	30,600	0	30,600	0	5,009	10,191	10,200	5,200	X	X	X
00102	Materiale pentru curatenie	18,721	0	18,721	0	4,721	4,800	4,200	5,000	X	X	X
00103	Incaltzit, iluminat si forta motrica	262,085	0	262,085	0	59,757	74,998	77,500	49,830	X	X	X
00104	Apa, canal si salubritate	115,188	0	115,188	0	14,813	35,375	33,000	32,000	X	X	X
00105	Carburanti si lubrifianti	120,000	0	120,000	0	30,000	30,000	35,000	25,000	X	X	X
00106	Piese de schimb	30,000	0	30,000	0	8,499	9,501	6,000	6,000	X	X	X
00107	Transport	45,450	0	45,450	0	10,450	14,500	9,000	11,500	X	X	X
00108	Posta, telecomunicatii, radio, tv, internet	61,750	0	61,750	0	10,249	24,501	12,500	14,500	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
00109	Materiale si prestari de servicii cu caracter functional	85,000	0	85,000	0	15,750	29,250	20,000	20,000	X	X	X
00130	Alte bunuri si servicii pentru intretinere si functionare	189,208	0	189,208	0	56,583	48,324	41,250	43,051	X	X	X
002	Reparatii curente	110,000	0	110,000	0	31,500	53,500	20,000	5,000	X	X	X
004	Medicamente si materiale sanitare	100	0	100	0	24	76	0	0	X	X	X
00401	Medicamente	100	0	100	0	24	76	0	0	X	X	X
005	Bunuri de natura obiectelor de inventar	56,163	0	56,163	0	13,286	19,501	22,627	749	X	X	X
00530	Alte obiecte de inventar	56,163	0	56,163	0	13,286	19,501	22,627	749	X	X	X
006	Deplasari, detasari, transferari	8,311	0	8,311	0	1,960	1,751	2,300	2,300	X	X	X
00601	Deplasari interne, detasari, transferari	8,311	0	8,311	0	1,960	1,751	2,300	2,300	X	X	X
011	Carti, publicatii si materiale documentare	20,000	0	20,000	0	3,501	14,499	1,000	1,000	X	X	X
012	Consultanta si expertiza	110,000	0	110,000	0	12,000	18,000	65,000	15,000	X	X	X
013	Pregatire profesionala	50,000	0	50,000	0	9,999	20,001	10,000	10,000	X	X	X
014	Protectia muncii	4,150	0	4,150	0	249	1,801	1,050	1,050	X	X	X
030	Alte cheltuieli	271,000	0	271,000	0	78,499	52,501	100,000	40,000	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	271,000	0	271,000	0	78,499	52,501	100,000	40,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	24,000	0	24,000	0	6,000	6,000	6,000	6,000	25,130	26,380	27,670
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	334,720	0	334,720	0	77,320	93,360	76,825	87,215	260,772	244,082	226,772
5702	Ajutoare sociale	334,720	0	334,720	0	77,320	93,360	76,825	87,215	X	X	X
570201	Ajutoare sociale in numerar	316,720	0	316,720	0	70,120	87,060	74,575	84,965	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	18,000	0	18,000	0	7,200	6,300	2,250	2,250	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	2,751	26,950	13,050	7,249	52,350	54,950	57,650
5901	Burse	40,000	0	40,000	0	0	26,950	13,050	0	X	X	X
5912	Sustinerea cultelor	10,000	0	10,000	0	2,751	0	0	7,249	X	X	X
602	Partea I-a Servicii publice generale	2,174,100	0	2,174,100	0	507,824	606,276	579,000	481,000	2,213,490	2,323,410	2,437,560
602	Autoritati publice si actiuni externe	2,150,100	0	2,150,100	0	501,824	600,276	573,000	475,000	2,188,360	2,297,030	2,409,890
601	CHELTUIELI CURENTE	2,150,100	0	2,150,100	0	501,824	600,276	573,000	475,000	2,188,360	2,297,030	2,409,890
610	TITLUL I CHELTUIELI DE PERSONAL	1,178,000	0	1,178,000	0	283,299	306,701	294,000	294,000	1,233,370	1,294,620	1,358,230

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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
001	Cheptuile salariale in bani	1,152,000	0	1,152,000	0	276,798	299,202	288,000	288,000	X	X	X
00101	Salarii de baza	1,000,000	0	1,000,000	0	240,798	259,202	250,000	250,000	X	X	X
00112	Indemnizatii platite unor persoane din afara unitatii	88,000	0	88,000	0	21,999	22,001	22,000	22,000	X	X	X
00117	Indemnizatii de hrana	64,000	0	64,000	0	14,001	17,999	16,000	16,000	X	X	X
003	Contributii	26,000	0	26,000	0	6,501	7,499	6,000	6,000	X	X	X
00307	Contributia asiguratorie pentru munca	26,000	0	26,000	0	6,501	7,499	6,000	6,000	X	X	X
0	TITLUL II BUNURI SI SERVICII	972,100	0	972,100	0	218,525	293,575	279,000	181,000	954,990	1,002,410	1,051,660
001	Bunuri si servicii	519,000	0	519,000	0	120,254	154,746	136,000	108,000	X	X	X
00101	Furnituri de birou	30,000	0	30,000	0	5,009	9,991	10,000	5,000	X	X	X
00102	Materiale pentru curatenie	16,000	0	16,000	0	3,999	4,001	3,000	5,000	X	X	X
00103	Încalzit, iluminat si forta motrica	60,000	0	60,000	0	15,000	20,000	20,000	5,000	X	X	X
00104	Apa, canal si salubritate	4,000	0	4,000	0	999	1,001	1,000	1,000	X	X	X
00105	Carburanti si lubrifianti	100,000	0	100,000	0	24,999	25,001	30,000	20,000	X	X	X
00106	Piese de schimb	30,000	0	30,000	0	8,499	9,501	6,000	6,000	X	X	X
00107	Transport	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X
00108	Posta, telecomunicatii, radio, tv, internet	50,000	0	50,000	0	9,999	20,001	10,000	10,000	X	X	X
00109	Materiale si prestari de servicii cu caracter functional	85,000	0	85,000	0	15,750	29,250	20,000	20,000	X	X	X
00130	Alte bunuri si servicii pentru întretinere si functionare	120,000	0	120,000	0	30,000	30,000	30,000	30,000	X	X	X
002	Reparatii curente	50,000	0	50,000	0	6,249	28,751	10,000	5,000	X	X	X
004	Medicamente si materiale sanitare	100	0	100	0	24	76	0	0	X	X	X
00401	Medicamente	100	0	100	0	24	76	0	0	X	X	X
005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	6,249	13,751	5,000	0	X	X	X
00530	Alte obiecte de inventar	25,000	0	25,000	0	6,249	13,751	5,000	0	X	X	X
006	Deplasari, detasari, transferari	7,000	0	7,000	0	1,749	1,251	2,000	2,000	X	X	X
00601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	1,749	1,251	2,000	2,000	X	X	X
011	Carti, publicatii si materiale documentare	20,000	0	20,000	0	3,501	14,499	1,000	1,000	X	X	X
012	Consultanta si expertiza	60,000	0	60,000	0	12,000	18,000	15,000	15,000	X	X	X
013	Pregatire profesionala	50,000	0	50,000	0	9,999	20,001	10,000	10,000	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
014	Protectia muncii	1,000	0	1,000	0	249	751	0	0	X	X	X
030	Alte cheltuieli	240,000	0	240,000	0	58,251	41,749	100,000	40,000	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	240,000	0	240,000	0	58,251	41,749	100,000	40,000	X	X	X
201	Autoritati executive si legislative	2,150,100	0	2,150,100	0	501,824	600,276	573,000	475,000	2,188,360	2,297,030	2,409,890
20103	Autoritati executive	2,150,100	0	2,150,100	0	501,824	600,276	573,000	475,000	2,188,360	2,297,030	2,409,890
2	Alte servicii publice generale	24,000	0	24,000	0	6,000	6,000	6,000	6,000	25,130	26,380	27,670
1	CHELTUIELI CURENTE	24,000	0	24,000	0	6,000	6,000	6,000	6,000	25,130	26,380	27,670
0	TITLUL V FONDURI DE REZERVA	24,000	0	24,000	0	6,000	6,000	6,000	6,000	25,130	26,380	27,670
004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X
205	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	24,000	0	6,000	6,000	6,000	6,000	25,130	26,380	27,670
2	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26,000	0	26,000	0	6,501	5,750	5,000	8,749	27,230	28,580	29,980
2	Ordine publica si siguranta nationala	26,000	0	26,000	0	6,501	5,750	5,000	8,749	27,230	28,580	29,980
1	CHELTUIELI CURENTE	26,000	0	26,000	0	6,501	5,750	5,000	8,749	27,230	28,580	29,980
0	TITLUL II BUNURI SI SERVICII	26,000	0	26,000	0	6,501	5,750	5,000	8,749	27,230	28,580	29,980
001	Bunuri si servicii	25,000	0	25,000	0	6,252	4,999	5,000	8,749	X	X	X
00105	Carburanti si lubrifianti	20,000	0	20,000	0	5,001	4,999	5,000	5,000	X	X	X
00130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	5,000	0	1,251	0	0	3,749	X	X	X
030	Alte cheltuieli	1,000	0	1,000	0	249	751	0	0	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	249	751	0	0	X	X	X
205	Protectie civila si protectia contra incendiilor	26,000	0	26,000	0	6,501	5,750	5,000	8,749	27,230	28,580	29,980
2	Partea a III-a Cheltuieli Social - Culturale	1,078,155	0	1,078,155	0	223,750	317,693	299,366	237,346	986,392	1,002,802	1,019,722
2	Invatamant	187,999	0	187,999	0	38,517	63,250	52,425	33,807	206,060	212,440	218,950
1	CHELTUIELI CURENTE	187,999	0	187,999	0	38,517	63,250	52,425	33,807	206,060	212,440	218,950
0	TITLUL II BUNURI SI SERVICII	104,999	0	104,999	0	21,317	27,000	34,000	22,682	120,000	123,000	126,000
001	Bunuri si servicii	99,002	0	99,002	0	20,570	25,450	31,650	21,332	X	X	X
00101	Furnituri de birou	600	0	600	0	0	200	200	200	X	X	X
00102	Materiale pentru curatenie	721	0	721	0	221	300	200	0	X	X	X
00103	Incaltzit, iluminat si forta motrica	22,085	0	22,085	0	2,255	2,500	15,000	2,330	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
00104	Apa, canal si salubritate	1,688	0	1,688	0	188	500	500	500	X	X	X
00107	Transport	21,450	0	21,450	0	4,450	8,500	3,000	5,500	X	X	X
00108	Posta, telecomunicatii, radio, tv, internet	11,750	0	11,750	0	250	4,500	2,500	4,500	X	X	X
00130	Alte bunuri si servicii pentru intretinere si functionare	40,708	0	40,708	0	13,206	8,950	10,250	8,302	X	X	X
005	Bunuri de natura obiectelor de inventar	1,536	0	1,536	0	536	0	1,000	0	X	X	X
00530	Alte obiecte de inventar	1,536	0	1,536	0	536	0	1,000	0	X	X	X
006	Deplasari, detasari, transferari	1,311	0	1,311	0	211	500	300	300	X	X	X
00601	Deplasari interne, detasari, transferari	1,311	0	1,311	0	211	500	300	300	X	X	X
014	Protectia muncii	3,150	0	3,150	0	0	1,050	1,050	1,050	X	X	X
030	Alte cheltuieli	0	0	0	0	0	0	0	0	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	X	X	X
7	TITLUL IX ASISTENTA SOCIALA	43,000	0	43,000	0	17,200	9,300	5,375	11,125	44,180	45,480	46,830
702	Ajutoare sociale	43,000	0	43,000	0	17,200	9,300	5,375	11,125	X	X	X
70201	Ajutoare sociale in numerar	25,000	0	25,000	0	10,000	3,000	3,125	8,875	X	X	X
70203	Tichete de cresa si tichete sociale pentru gradinita	18,000	0	18,000	0	7,200	6,300	2,250	2,250	X	X	X
9	TITLUL XI ALTE CHELTUIELI	40,000	0	40,000	0	0	26,950	13,050	0	41,880	43,960	46,120
901	Burse	40,000	0	40,000	0	0	26,950	13,050	0	X	X	X
0203	Invatamant prescolar si primar	184	0	184	0	184	0	0	0	190	200	220
020301	Invatamant prescolar	57	0	57	0	57	0	0	0	60	60	70
020302	Invatamant primar	127	0	127	0	127	0	0	0	130	140	150
0204	Invatamant secundar	153,816	0	153,816	0	26,134	45,950	50,175	31,557	171,120	176,650	182,280
020401	Invatamant secundar inferior	153,816	0	153,816	0	26,134	45,950	50,175	31,557	171,120	176,650	182,280
0250	Alte cheltuieli in domeniul invatamantului	33,999	0	33,999	0	12,199	17,300	2,250	2,250	34,750	35,590	36,450
02	Cultura, recreere si religie	202,550	0	202,550	0	50,116	43,272	82,400	26,762	149,250	156,680	164,380
01	CHELTUIELI CURENTE	202,550	0	202,550	0	50,116	43,272	82,400	26,762	149,250	156,680	164,380
10	TITLUL I CHELTUIELI DE PERSONAL	57,550	0	57,550	0	13,986	14,400	14,400	14,764	60,250	63,250	66,360
1001	Cheltuieli salariale in bani	56,200	0	56,200	0	13,662	14,050	14,050	14,438	X	X	X
100101	Salarii de baza	52,000	0	52,000	0	12,612	13,000	13,000	13,388	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
00117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	X	X	X
003	Contributii	1,350	0	1,350	0	324	350	350	326	X	X	X
00307	Contributia asiguratorie pentru munca	1,350	0	1,350	0	324	350	350	326	X	X	X
0	TITLUL II BUNURI SI SERVICII	135,000	0	135,000	0	33,379	28,872	68,000	4,749	78,530	82,440	86,490
001	Bunuri si servicii	20,000	0	20,000	0	5,004	4,996	6,000	4,000	X	X	X
00102	Materiale pentru curatenie	2,000	0	2,000	0	501	499	1,000	0	X	X	X
00103	Încalzit, iluminat si forta motrica	10,000	0	10,000	0	2,502	2,498	2,500	2,500	X	X	X
00104	Apa, canal si salubritate	4,500	0	4,500	0	1,125	1,375	1,500	500	X	X	X
00130	Alte bunuri si servicii pentru întretinere si functionare	3,500	0	3,500	0	876	624	1,000	1,000	X	X	X
002	Reparatii curente	30,000	0	30,000	0	7,125	12,875	10,000	0	X	X	X
005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	1,251	1,000	2,000	749	X	X	X
00530	Alte obiecte de inventar	5,000	0	5,000	0	1,251	1,000	2,000	749	X	X	X
012	Consultanta si expertiza	50,000	0	50,000	0	0	0	50,000	0	X	X	X
030	Alte cheltuieli	30,000	0	30,000	0	19,999	10,001	0	0	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	30,000	0	30,000	0	19,999	10,001	0	0	X	X	X
09	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	2,751	0	0	7,249	10,470	10,990	11,530
0912	Sustinerea cultelor	10,000	0	10,000	0	2,751	0	0	7,249	X	X	X
0203	Servicii culturale	188,550	0	188,550	0	46,363	42,274	81,400	18,513	134,600	141,290	148,230
020307	Camine culturale	188,550	0	188,550	0	46,363	42,274	81,400	18,513	134,600	141,290	148,230
0205	Servicii recreative si sportive	4,000	0	4,000	0	1,002	998	1,000	1,000	4,180	4,400	4,620
020501	Sport	4,000	0	4,000	0	1,002	998	1,000	1,000	4,180	4,400	4,620
0206	Servicii religioase	10,000	0	10,000	0	2,751	0	0	7,249	10,470	10,990	11,530
02	Asigurari si asistenta sociala	687,606	0	687,606	0	135,117	211,171	164,541	176,777	631,082	633,682	636,392
01	CHELTUIELI CURENTE	687,606	0	687,606	0	135,117	211,171	164,541	176,777	631,082	633,682	636,392
010	TITLUL I CHELTUIELI DE PERSONAL	395,886	0	395,886	0	74,997	127,111	93,091	100,687	414,490	435,080	456,450
01001	Cheltuieli salariale in bani	385,260	0	385,260	0	73,371	124,111	90,091	97,687	X	X	X
0100101	Salarii de baza	331,389	0	331,389	0	64,500	109,111	75,091	82,687	X	X	X
0100117	Indemnizatii de hrana	53,871	0	53,871	0	8,871	15,000	15,000	15,000	X	X	X

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
003	Contributii	10,626	0	10,626	0	1,626	3,000	3,000	3,000	X	X	X
00307	Contributia asiguratorie pentru munca	10,626	0	10,626	0	1,626	3,000	3,000	3,000	X	X	X
7	TITLUL IX ASISTENTA SOCIALA	291,720	0	291,720	0	60,120	84,060	71,450	76,090	216,592	198,602	179,942
702	Ajutoare sociale	291,720	0	291,720	0	60,120	84,060	71,450	76,090	X	X	X
70201	Ajutoare sociale in numerar	291,720	0	291,720	0	60,120	84,060	71,450	76,090	X	X	X
705	Asistenta sociala in caz de boli si invaliditati	625,886	0	625,886	0	124,997	187,111	153,091	160,687	567,002	567,002	567,002
70502	Asistenta sociala in caz de invaliditate	625,886	0	625,886	0	124,997	187,111	153,091	160,687	567,002	567,002	567,002
7210	Ajutoare pentru locuinte	120	0	120	0	120	0	0	0	130	130	140
7215	Prevenirea excluderii sociale	11,600	0	11,600	0	0	4,060	1,450	6,090	11,600	11,600	11,600
721501	Ajutor social	11,600	0	11,600	0	0	4,060	1,450	6,090	11,600	11,600	11,600
7250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50,000	0	50,000	0	10,000	20,000	10,000	10,000	52,350	54,950	57,650
725050	Alte cheltuieli in domeniul asistentei sociale	50,000	0	50,000	0	10,000	20,000	10,000	10,000	52,350	54,950	57,650
7200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	339,627	0	339,627	0	78,376	106,624	84,627	70,000	350,560	347,182	334,162
722	Locuinte, servicii si dezvoltare publica	234,627	0	234,627	0	65,875	74,125	54,627	40,000	240,620	231,782	213,092
721	CHELTUIELI CURENTE	234,627	0	234,627	0	65,875	74,125	54,627	40,000	240,620	231,782	213,092
720	TITLUL II BUNURI SI SERVICII	234,627	0	234,627	0	65,875	74,125	54,627	40,000	240,620	231,782	213,092
72001	Bunuri si servicii	190,000	0	190,000	0	51,250	58,750	40,000	40,000	X	X	X
7200103	Încalzit, Iluminat si forta motrica	170,000	0	170,000	0	40,000	50,000	40,000	40,000	X	X	X
7200130	Alte bunuri si servicii pentru Întretinere si functionare	20,000	0	20,000	0	11,250	8,750	0	0	X	X	X
72002	Reparatii curente	20,000	0	20,000	0	9,375	10,625	0	0	X	X	X
72005	Bunuri de natura obiectelor de inventar	24,627	0	24,627	0	5,250	4,750	14,627	0	X	X	X
7200530	Alte obiecte de inventar	24,627	0	24,627	0	5,250	4,750	14,627	0	X	X	X
7205	Alimentare cu apa si amenajari hidrotehnice	30,000	0	30,000	0	11,874	18,126	0	0	31,410	32,970	34,590
720501	Alimentare cu apa	30,000	0	30,000	0	11,874	18,126	0	0	31,410	32,970	34,590
7206	Iluminat public si electrificari rurale	170,000	0	170,000	0	40,000	50,000	40,000	40,000	177,990	186,830	166,972
7250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	34,627	0	34,627	0	14,001	5,999	14,627	0	31,220	11,982	11,530
722	Protectia mediului	105,000	0	105,000	0	12,501	32,499	30,000	30,000	109,940	115,400	121,070
721	CHELTUIELI CURENTE	105,000	0	105,000	0	12,501	32,499	30,000	30,000	109,940	115,400	121,070

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
0	TITLUL II BUNURI SI SERVICII	105,000	0	105,000	0	12,501	32,499	30,000	30,000	109,940	115,400	121,070
001	Bunuri si servicii	105,000	0	105,000	0	12,501	32,499	30,000	30,000	X	X	X
00104	Apa, canal si salubritate	105,000	0	105,000	0	12,501	32,499	30,000	30,000	X	X	X
205	Salubritate si gestiunea deseurilor	105,000	0	105,000	0	12,501	32,499	30,000	30,000	109,940	115,400	121,070
20502	Colectarea, tratarea si distrugerea deseurilor	105,000	0	105,000	0	12,501	32,499	30,000	30,000	109,940	115,400	121,070
2	Partea a V-a Actiuni economice	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
2	Transporturi	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
1	CHELTUIELI CURENTE	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
0	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
002	Reparatii curente	10,000	0	10,000	0	8,751	1,249	0	0	X	X	X
203	Transport rutier	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
20303	Strazi	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
2	Rezerve, Excedent/Deficit	-100,000	0	-100,000	0	-100,000	0	0	0	0	0	0
2	Rezerve	0	0	0	0	0	0	0	0	0	0	0
2	Excedent	0	0	0	0	0	0	0	0	0	0	0
296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
2	Deficit	100,000	0	100,000	0	100,000	0	0	0	0	0	0
296	Deficitul sectiunii de functionare	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											
0102	TOTAL VENITURI	320,000	4,000	324,000		624	319,376	4,000	0	221,860	285,036	359,196
0202	I. VENITURI CURENTE	320,000	4,000	324,000		624	319,376	4,000	0	221,860	285,036	359,196
1202	C. VENITURI NEFISCALE	320,000	4,000	324,000		624	319,376	4,000	0	221,860	285,036	359,196
1402	C2. VANZARI DE BUNURI SI SERVICII	320,000	4,000	324,000		624	319,376	4,000	0	221,860	285,036	359,196
02	Transferuri voluntare, altele decat subventiile	320,000	4,000	324,000		624	319,376	4,000	0	221,860	285,036	359,196
0204	Varsaminte din sectiunea de functionare	320,000	4,000	324,000		624	319,376	4,000	0	221,860	285,036	359,196
02	TOTAL CHELTUIELI	808,776	4,000	812,776	0	50,625	758,151	4,000	0	221,860	285,036	359,196

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
	CHELTUIELI DE CAPITAL	808,776	4,000	812,776	0	50,625	758,151	4,000	0	221,860	285,036	359,196
	TITLUL XIII ACTIVE NEFINANCIARE	808,776	4,000	812,776	0	50,625	758,151	4,000	0	221,860	285,036	359,196
101	Active fixe	808,776	4,000	812,776	0	50,625	758,151	4,000	0	X	X	X
10102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	37,500	62,500	0	0	X	X	X
10103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	624	19,376	0	0	X	X	X
10130	Alte active fixe	688,776	4,000	692,776	0	12,501	676,275	4,000	0	X	X	X
2	Partea I-a Servicii publice generale	120,000	4,000	124,000	0	38,124	81,876	4,000	0	0	0	0
2	Autoritati publice si actiuni externe	120,000	4,000	124,000	0	38,124	81,876	4,000	0	0	0	0
0	CHELTUIELI DE CAPITAL	120,000	4,000	124,000	0	38,124	81,876	4,000	0	0	0	0
1	TITLUL XIII ACTIVE NEFINANCIARE	120,000	4,000	124,000	0	38,124	81,876	4,000	0	0	0	0
101	Active fixe	120,000	4,000	124,000	0	38,124	81,876	4,000	0	X	X	X
10102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	37,500	62,500	0	0	X	X	X
10103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	624	19,376	0	0	X	X	X
10130	Alte active fixe	0	4,000	4,000	0	0	0	4,000	0	X	X	X
201	Autoritati executive si legislative	120,000	4,000	124,000	0	38,124	81,876	4,000	0	0	0	0
20103	Autoritati executive	120,000	4,000	124,000	0	38,124	81,876	4,000	0	0	0	0
2	Partea a III-a Cheltuieli Social - Culturale	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
2	Cultura, recreere si religie	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
0	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
1	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
101	Active fixe	200,000	0	200,000	0	0	200,000	0	0	X	X	X
10130	Alte active fixe	200,000	0	200,000	0	0	200,000	0	0	X	X	X
203	Servicii culturale	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
20307	Camine culturale	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	202,776	0	202,776	0	12,501	190,275	0	0	12,460	13,080	13,720
2	Locuinte, servicii si dezvoltare publica	190,876	0	190,876	0	12,501	178,375	0	0	0	0	0
0	CHELTUIELI DE CAPITAL	190,876	0	190,876	0	12,501	178,375	0	0	0	0	0
1	TITLUL XIII ACTIVE NEFINANCIARE	190,876	0	190,876	0	12,501	178,375	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
101	Active fixe	190,876	0	190,876	0	12,501	178,375	0	0	X	X	X
10130	Alte active fixe	190,876	0	190,876	0	12,501	178,375	0	0	X	X	X
207	Alimentare cu gaze naturale in localitati	160,650	0	160,650	0	0	160,650	0	0	0	0	0
250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	30,226	0	30,226	0	12,501	17,725	0	0	0	0	0
2	Protectia mediului	11,900	0	11,900	0	0	11,900	0	0	12,460	13,080	13,720
0	CHELTUIELI DE CAPITAL	11,900	0	11,900	0	0	11,900	0	0	12,460	13,080	13,720
1	TITLUL XIII ACTIVE NEFINANCIARE	11,900	0	11,900	0	0	11,900	0	0	12,460	13,080	13,720
101	Active fixe	11,900	0	11,900	0	0	11,900	0	0	X	X	X
10130	Alte active fixe	11,900	0	11,900	0	0	11,900	0	0	X	X	X
206	Canalizarea si tratarea apelor reziduale	11,900	0	11,900	0	0	11,900	0	0	12,460	13,080	13,720
2	Partea a V-a Actiuni economice	286,000	0	286,000	0	0	286,000	0	0	0	52,156	114,876
2	Transporturi	286,000	0	286,000	0	0	286,000	0	0	0	52,156	114,876
0	CHELTUIELI DE CAPITAL	286,000	0	286,000	0	0	286,000	0	0	0	52,156	114,876
1	TITLUL XIII ACTIVE NEFINANCIARE	286,000	0	286,000	0	0	286,000	0	0	0	52,156	114,876
101	Active fixe	286,000	0	286,000	0	0	286,000	0	0	X	X	X
10130	Alte active fixe	286,000	0	286,000	0	0	286,000	0	0	X	X	X
203	Transport rutier	286,000	0	286,000	0	0	286,000	0	0	0	52,156	114,876
20303	Strazi	286,000	0	286,000	0	0	286,000	0	0	0	52,156	114,876
2	Rezerve, Excedent/Deficit	-488,776	0	-488,776	0	-50,001	-438,775	0	0	0	0	0
2	Rezerve	0	0	0	0	0	0	0	0	0	0	0
2	Excedent	0	0	0	0	0	0	0	0	0	0	0
297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
2	Deficit	488,776	0	488,776	0	50,001	438,775	0	0	0	0	0
297	Deficitul sectiunii de dezvoltare	488,776	0	488,776	0	50,001	438,775	0	0	0	0	0

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil