

Județul: Constanța  
 Unitatea administrativ-teritorială: Comuna Topalu  
 Instituția publică: CENTRALIZATOR Topalu

Formular **11/01**

3558/29.12.2021

Bugetul detaliat la veniturile pe capitole și subcapitole și la cheltuielile pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2021 și estimări pe anii 2022-2024

MR. AMAL BARBER GALATI

TELEFONUL NUMERUL

INSTRUMENTE / INSTRUMENTE NO.

DATA

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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	3.951.643	261.415	4.213.058		725.826	1.352.908	964.541	1.169.783	3.810.002	3.998.000	4.192.150
499002	VENITURI PROPRII	2.616.321	11.415	2.627.736		458.754	1.052.367	590.625	525.990	2.893.270	3.113.268	3.334.408
000202	VENITURI CURENTE	3.853.923	261.415	4.115.338		725.706	1.352.908	964.541	1.072.183	3.809.872	3.997.870	4.192.010
000302	A. VENITURI FISCALE	3.527.167	261.415	3.788.582		684.067	1.294.614	798.742	1.011.159	3.286.322	3.333.452	3.385.642
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.126.190	11.415	1.137.605		266.779	365.750	184.750	320.326	621.460	639.840	657.010
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.126.190	11.415	1.137.605		266.779	365.750	184.750	320.326	621.460	639.840	657.010
0302	Impozit pe venit	1.029	0	1.029		1.029	0	0	0	1.080	1.130	1.190
030218	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
0402	Cote si sume defalcate din impozitul pe venit	1.125.161	11.415	1.136.576		265.750	365.750	184.750	320.326	620.380	638.710	655.820
040201	Cote defalcate din impozitul pe venit	329.000	11.415	340.415		97.750	97.750	36.750	109.165	409.380	429.710	450.820
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	670.852	0	670.852		168.000	168.000	149.000	185.852	211.000	209.000	205.000
040205	Suma repartizata din Fondul la dispozitia Consiliului Județean	125.309	0	125.309		0	100.000	0	25.309	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	979.273	0	979.273		127.737	571.654	183.409	96.473	1.536.130	1.586.340	1.637.420
0702	Impozite si taxe pe proprietate	979.273	0	979.273		127.737	571.654	183.409	96.473	1.536.130	1.586.340	1.637.420
070201	Impozit si taxa pe cladiri	284.933	0	284.933		64.669	79.050	79.048	62.186	298.330	313.140	328.530
07020101	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
07020102	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
070202	Impozit si taxa pe teren	688.340	0	688.340		62.018	492.154	99.861	34.307	1.235.700	1.271.000	1.306.590
07020201	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
07020202	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
07020203	Impozitul pe terenul din extravilan	524,397	0	524,397		43,762	449,214	25,419	6,002	1,064,050	1,090,830	1,117,570
070203	Taxe judiciare de timbru si alte taxe de timbru	5,000	0	5,000		210	290	4,500	0	1,050	1,100	1,150
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		840	160	0	0	1,050	1,100	1,150
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,416,704	250,000	1,666,704		288,108	356,024	429,397	593,175	1,123,492	1,101,772	1,085,442
1102	Sume defalcate din TVA	1,219,102	250,000	1,469,102		256,952	300,541	373,916	537,693	916,602	894,602	857,602
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	651,102	0	651,102		99,632	239,361	205,516	106,593	771,602	775,602	780,602
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	568,000	250,000	818,000		157,320	61,180	168,400	431,100	145,000	109,000	77,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	197,602	0	197,602		31,166	55,483	55,481	55,482	206,890	217,170	227,840
160202	Impozit pe mijloacele de transport	197,430	0	197,430		30,984	55,483	55,481	55,482	206,710	216,980	227,640
16020201	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
16020202	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
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	172	0	172		172	0	0	0	180	190	200
001102	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
1802	Alte impozite si taxe fiscale	5,000	0	5,000		1,443	1,186	1,186	1,185	5,240	5,500	5,770
180250	Alte impozite si taxe	5,000	0	5,000		1,443	1,186	1,186	1,185	5,240	5,500	5,770
001202	C. VENITURI NEFISCALE	326,756	0	326,756		41,639	58,294	165,799	61,024	523,550	664,418	806,368
001302	C1. VENITURI DIN PROPRIETATE	115,331	0	115,331		1,464	1,289	1,111,289	1,289	5,880	5,880	6,150
3002	Venituri din proprietate	115,331	0	115,331		1,464	1,289	1,111,289	1,289	5,880	5,880	6,150
300205	Venituri din concesiuni si inchirieri	115,331	0	115,331		1,464	1,289	1,111,289	1,289	5,880	5,880	6,150
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	115,331	0	115,331		1,464	1,289	1,111,289	1,289	5,880	5,880	6,150
001402	C2. VANZARI DE BUNURI SI SERVICII	211,425	0	211,425		40,175	57,005	54,510	59,735	517,970	658,558	800,218
3302	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
330228	Venituri din recuperarea cheltuielilor de judecata, impozitii si despagubiri	5,510	0	5,510		1,000	3,000	1,510	0	5,770	6,060	6,350
3502	Amenzi, penalitati si confiscari	99,166	0	99,166		11,961	29,070	29,000	29,135	103,830	108,980	114,340
350201	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
35020102	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
3602	Diverse venituri	88,249	0	88,249		17,214	24,935	24,000	22,100	408,370	543,518	679,528
360206	Taxe speciale	80,000	0	80,000		9,900	24,000	24,000	22,100	83,780	87,920	92,240
360250	Alte venituri	8,249	0	8,249		7,314	935	0	0	324,610	455,598	587,288
3702	Transferuri voluntare, altele decat subventiile	18,500	0	18,500		10,000	0	0	8,500	0	0	0
370201	Donatii si sponsorizari	18,500	0	18,500		10,000	0	0	8,500	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-349,309	-250,000	-599,309		-624	-319,376	-4,000	-275,309	-221,860	-285,036	-359,196
370204	Varsaminte din sectiunea de functionare	349,309	250,000	599,309		624	319,376	4,000	275,309	221,860	285,036	359,196
001702	V. SUBVENTII	82,720	0	82,720		120	0	0	82,600	130	130	140
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	82,720	0	82,720		120	0	0	82,600	130	130	140
4202	Subventii de la bugetul de stat	82,720	0	82,720		120	0	0	82,600	130	130	140
002002	B. Curierie	82,720	0	82,720		120	0	0	82,600	130	130	140
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi scrisu periolelor	82,720	0	82,720		120	0	0	82,600	130	130	140
4802	Suma primite de la UE/rati donatori in contul platilor efectuate si preferintelor aferente cadrului financiar 2014-2020	15,000	0	15,000		0	0	0	15,000	0	0	0
480205	Programe din Fondul European pentru Pescuit si Alacari maritime (FEPMAM)	15,000	0	15,000		0	0	0	15,000	0	0	0
48020501	Suma primite in contul platilor efectuate in anul curent	15,000	0	15,000		0	0	0	15,000	0	0	0
4902	TOTAL CHELTUIELI	4,540,419	261,415	4,801,834	0	875,827	1,791,683	964,541	1,169,783	3,810,002	3,998,000	4,192,150
01	CHELTUIELI CURENTE	3,687,334	11,415	3,698,749	0	825,202	1,033,532	960,541	879,474	3,588,142	3,712,964	3,832,954
10	TITLUL I CHELTUIELI DE PERSONAL	1,528,372	0	1,528,372	0	372,282	448,212	395,489	312,389	1,708,110	1,792,950	1,881,040
1001	Cheptuile salariale in bani	1,494,578	0	1,494,578	0	363,831	437,363	387,321	306,063			
100101	Salarii de baza	1,304,327	0	1,304,327	0	317,910	381,313	338,091	267,013			
100112	Indemnizati platite unor persoane din afara unitatii	88,000	0	88,000	0	21,999	22,001	22,000	22,000			
100117	Indemnizati de hrana	102,251	0	102,251	0	23,922	34,049	27,230	17,050			
1003	Contributii	33,794	0	33,794	0	8,451	10,849	8,168	6,326			

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
100307	Contributia asiguratorie pentru munca	33,794	0	33,794	0	8,451	10,849	8,168	6,326	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,655,462	11,415	1,666,877	0	366,849	463,070	470,627	366,331	1,541,780	1,594,602	1,639,822	
2001	Bunuri si servicii	982,761	0	982,761	0	215,831	281,440	248,650	236,840	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	
200103	Incalzit, iluminat si forta motrica	261,653	0	261,653	0	59,757	74,998	77,500	49,398	X	X	X	
200104	Apa, canal si salubritate	124,688	0	124,688	0	14,813	35,375	33,000	41,500	X	X	X	
200105	Carburanti si lubrifianti	120,000	0	120,000	0	30,000	30,000	35,000	25,000	X	X	X	
200106	Piese de schimb	30,000	0	30,000	0	8,499	9,501	6,000	6,000	X	X	X	
200107	Transport	47,861	0	47,861	0	10,450	14,500	9,000	13,911	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	59,563	0	59,563	0	10,249	24,501	12,500	12,313	X	X	X	
200109	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	
200130	Alte bunuri si servicii pentru intratinere si functionare	204,675	0	204,675	0	56,583	48,324	41,250	58,518	X	X	X	
2002	Reparatii curente	110,000	0	110,000	0	31,500	53,500	20,000	5,000	X	X	X	
2004	Medicamente si materiale sanitare	100	0	100	0	24	76	0	0	X	X	X	
200401	Medicamente	100	0	100	0	24	76	0	0	X	X	X	
2005	Bunuri de natura obiectelor de inventar	86,163	0	86,163	0	13,286	19,501	22,627	30,749	X	X	X	
200530	Alte obiecte de inventar	86,163	0	86,163	0	13,286	19,501	22,627	30,749	X	X	X	
2006	Deplasari, deplasari, transferari	8,332	0	8,332	0	1,960	1,751	2,300	2,321	X	X	X	
200601	Deplasari interne, deplasari, transferari	8,332	0	8,332	0	1,960	1,751	2,300	2,321	X	X	X	
2011	Carti, publicatii si materiale documentare	20,000	0	20,000	0	3,501	14,499	1,000	1,000	X	X	X	
2012	Consultanta si expertiza	110,000	0	110,000	0	12,000	18,000	65,000	15,000	X	X	X	
2013	Pregatire profesionala	50,000	0	50,000	0	9,999	20,001	10,000	10,000	X	X	X	
2014	Proiectia muncii	4,150	0	4,150	0	249	1,801	1,050	1,050	X	X	X	
2030	Alte cheltuieli	283,956	11,415	295,371	0	78,499	52,501	100,000	64,371	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	283,956	11,415	295,371	0	78,499	52,501	100,000	64,371	X	X	X	
50	TITLUL V FONDURI DE REZERVA	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	25,130	26,380	27,670

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	415,400	0	415,400	0	77,320	89,300	75,375	173,405	260,772	244,082	226,772
5702	Ajutoare sociale	415,400	0	415,400	0	77,320	89,300	75,375	173,405	X	X	X
570201	Ajutoare sociale in numerar	376,900	0	376,900	0	70,120	83,000	73,125	150,655	X	X	X
570202	Ajutoare sociale in natura	8,500	0	8,500	0	0	0	0	8,500	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	30,000	0	7,200	6,300	2,250	14,250	X	X	X
59	TITLUL XI ALTE CHELTUIELI	64,100	0	64,100	0	2,751	26,950	13,050	21,349	52,350	54,950	57,650
5901	Burse	54,100	0	54,100	0	0	26,950	13,050	14,100	X	X	X
5912	Sustinerea cursurilor	10,000	0	10,000	0	2,751	0	0	7,249	X	X	X
70	CHELTUIELI DE CAPITAL	853,085	250,000	1,103,085	0	50,625	758,151	4,000	290,309	221,860	285,036	359,196
71	TITLUL XIII ACTIVE NEFINANCIARE	853,085	250,000	1,103,085	0	50,625	758,151	4,000	290,309	221,860	285,036	359,196
7101	Active fixe	853,085	250,000	1,103,085	0	50,625	758,151	4,000	290,309	X	X	X
710102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	37,500	62,500	0	0	X	X	X
710103	Mobilier, aparatura birouca si altele active corporative	20,000	0	20,000	0	624	19,376	0	0	X	X	X
710130	Alte active fixe	733,085	250,000	983,085	0	12,501	676,275	4,000	290,309	X	X	X
5002	Partea I-a Servicii publice generale	2,311,056	11,415	2,322,471	0	545,948	688,152	583,000	505,371	2,213,490	2,323,410	2,437,580
5102	Autoritati publice si activitati externe	2,287,056	11,415	2,298,471	0	539,948	682,152	577,000	499,371	2,188,360	2,297,030	2,409,890
01	CHELTUIELI CURENTE	2,163,056	11,415	2,174,471	0	501,824	600,276	573,000	499,371	2,188,360	2,297,030	2,409,890
10	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
1001	Chesteriile salariale in bani	1,152,000	0	1,152,000	0	276,798	299,202	288,000	288,000	X	X	X
100101	Salarii de baza	1,000,000	0	1,000,000	0	240,798	259,202	250,000	250,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88,000	0	88,000	0	21,999	22,001	22,000	22,000	X	X	X
100117	Indemnizatii de hrana	64,000	0	64,000	0	14,001	17,999	16,000	16,000	X	X	X
1003	Contributii	26,000	0	26,000	0	6,501	7,499	6,000	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	26,000	0	26,000	0	6,501	7,499	6,000	6,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	985,056	11,415	996,471	0	218,525	293,575	279,000	205,371	954,990	1,002,410	1,051,660
2001	Bunuri si servicii	519,000	0	519,000	0	120,254	154,746	136,000	108,000	X	X	X
200101	Furnituri de birou	30,000	0	30,000	0	5,009	9,991	10,000	5,000	X	X	X
200102	Materiale pentru curatenie	16,000	0	16,000	0	3,999	4,001	3,000	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
200103	Incalzit, iluminat si forta motrica	60,000	0	60,000	0	15,000	20,000	20,000	5,000	X	X	X
200104	Apa, canal si salubritate	4,000	0	4,000	0	999	1,001	1,000	1,000	X	X	X
200105	Carburanti si lubrifianti	100,000	0	100,000	0	24,999	25,001	30,000	20,000	X	X	X
200106	Piese de schimb	30,000	0	30,000	0	8,499	9,501	6,000	6,000	X	X	X
200107	Transport	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	50,000	0	9,999	20,001	10,000	10,000	X	X	X
200109	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
200130	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
2002	Reparatii curente	50,000	0	50,000	0	6,249	28,751	10,000	5,000	X	X	X
2004	Medicamente si materiale sanitare	100	0	100	0	24	76	0	0	X	X	X
200401	Medicamente	100	0	100	0	24	76	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	6,249	13,751	5,000	0	X	X	X
200530	Alte obiecte de inventar	25,000	0	25,000	0	6,249	13,751	5,000	0	X	X	X
2006	Deplasari, deplasari, transferari	7,000	0	7,000	0	1,749	1,251	2,000	2,000	X	X	X
200601	Deplasari interne, deplasari, transferari	7,000	0	7,000	0	1,749	1,251	2,000	2,000	X	X	X
2011	Carti, publicatii si materialia documentare	20,000	0	20,000	0	3,501	14,499	1,000	1,000	X	X	X
2012	Consultanta si expertiza	60,000	0	60,000	0	12,000	18,000	15,000	15,000	X	X	X
2013	Pregatire profesionala	50,000	0	50,000	0	9,999	20,001	10,000	10,000	X	X	X
2014	Protectia muncii	1,000	0	1,000	0	249	751	0	0	X	X	X
2030	Alte cheltuieli	252,956	11,415	264,371	0	58,251	41,749	100,000	64,371	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	252,956	11,415	264,371	0	58,251	41,749	100,000	64,371	X	X	X
70	CHELTUIELI DE CAPITAL	124,000	0	124,000	0	38,124	81,876	4,000	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	124,000	0	124,000	0	38,124	81,876	4,000	0	0	0	0
7101	Active fixe	124,000	0	124,000	0	38,124	81,876	4,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	37,500	62,500	0	0	X	X	X
710103	Mobilier, aparatura biroica si alte active corporale	20,000	0	20,000	0	624	19,376	0	0	X	X	X
710130	Alte active fixe	4,000	0	4,000	0	0	0	4,000	0	X	X	X
510201	Autoritati executive si legislative	2,297,056	11,415	2,298,471	0	539,948	682,152	577,000	499,371	2,188,360	2,297,030	2,409,890

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
51020103	Autoritati executive	2,287,056	11,415	2,298,471	0	539,948	682,152	577,000	489,371	2,188,360	2,297,030	2,409,890
5402	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
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
540205	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
5902	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
6102	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
01	CHELTUIELI CURENTE	26,000	0	26,000	0	6,501	5,750	5,000	8,749	27,230	28,580	29,980
20	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
2001	Bunuri si servicii	25,000	0	25,000	0	6,252	4,999	5,000	8,749	X	X	X
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,001	4,999	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	5,000	0	1,251	0	0	3,749	X	X	X
2030	Alte cheltuieli	1,000	0	1,000	0	249	751	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	249	751	0	0	X	X	X
610205	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
6302	Partea a III-a Cheltuieli Social - Culturale	1,274,651	0	1,274,651	0	223,750	513,633	291,914	245,354	1,195,792	1,222,602	1,250,322
6502	Investament	218,879	0	218,879	0	38,517	63,250	52,425	64,687	206,060	212,440	218,950
01	CHELTUIELI CURENTE	218,879	0	218,879	0	38,517	63,250	52,425	64,687	206,060	212,440	218,950
20	TITLUL II BUNURI SI SERVICII	109,779	0	109,779	0	21,317	27,000	34,000	27,462	120,000	123,000	126,000
2001	Bunuri si servicii	103,761	0	103,761	0	20,570	25,450	31,650	26,091	X	X	X
200101	Furnituri de birou	600	0	600	0	0	200	200	200	X	X	X
200102	Materiale pentru curatenie	721	0	721	0	221	300	200	0	X	X	X
200103	Incalziri, iluminat si forta motrica	21,653	0	21,653	0	2,255	2,500	15,000	1,898	X	X	X
200104	Apa, canal si salubritate	1,188	0	1,188	0	188	500	500	0	X	X	X
200107	Transport	23,861	0	23,861	0	4,450	8,500	3,000	7,911	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9,563	0	9,563	0	250	4,500	2,500	2,313	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	46,175	0	46,175	0	13,206	8,950	10,250	13,769	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
2005	Bunuri de natura obiectelor de inventar	1,536	0	1,536	0	536	0	1,000	0	X	X	X	
200530	Alte obiecte de inventar	1,536	0	1,536	0	536	0	1,000	0	X	X	X	
2006	Deplasari, delasari, transferari	1,332	0	1,332	0	211	500	300	321	X	X	X	
200601	Deplasari interne, delasari, transferari	1,332	0	1,332	0	211	500	300	321	X	X	X	
2014	Protectia muncii	3,150	0	3,150	0	0	1,050	1,050	1,050	X	X	X	
2030	Alte cheltuieli	0	0	0	0	0	0	0	0	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	55,000	0	55,000	0	17,200	9,300	5,375	23,125	X	44,180	45,480	46,830
5702	Ajutoare sociale	55,000	0	55,000	0	17,200	9,300	5,375	23,125	X	X	X	X
570201	Ajutoare sociale in numerar	25,000	0	25,000	0	10,000	3,000	3,125	8,875	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	30,000	0	7,200	6,300	2,250	14,250	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	54,100	0	54,100	0	0	26,950	13,050	14,100	X	41,880	43,960	46,120
5901	Burse	54,100	0	54,100	0	0	26,950	13,050	14,100	X	X	X	X
650203	Invatamant prescolar si primar	184	0	184	0	184	0	0	0	190	200	220	
65020301	Invatamant prescolar	57	0	57	0	57	0	0	0	60	60	70	
65020302	Invatamant primar	127	0	127	0	127	0	0	0	130	140	150	
650204	Invatamant secundar	167,916	0	167,916	0	26,134	45,950	50,175	45,657	171,120	176,650	182,280	
65020401	Invatamant secundar inferior	167,916	0	167,916	0	26,134	45,950	50,175	45,657	171,120	176,650	182,280	
650250	Alte cheltuieli in domeniul invatamantului	50,779	0	50,779	0	12,189	17,300	2,250	19,030	34,750	35,590	36,450	
6702	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	
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	
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	X	X	X	
1003	Contributii	1,350	0	1,350	0	324	350	350	326	X	X	X	
100307	Contributia asiguratorie pentru munca	1,350	0	1,350	0	324	350	350	326	X	X	X	
20	TITLUL II BUNURI SI SERVICII	135,000	0	135,000	0	33,379	28,872	66,000	4,749	78,530	82,440	86,490	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	20,000	0	20,000	0	5,004	4,996	6,000	4,000	X	X	X
200102	Materiale pentru curatenie	2,000	0	2,000	0	501	499	1,000	0	X	X	X
200103	Incalziri, iluminat si forta motrica	10,000	0	10,000	0	2,502	2,498	2,500	2,500	X	X	X
200104	Apa, canal si salubritate	4,500	0	4,500	0	1,125	1,375	1,500	500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,500	0	3,500	0	876	624	1,000	1,000	X	X	X
2002	Reparatii curente	30,000	0	30,000	0	7,125	12,875	10,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	1,251	1,000	2,000	749	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	1,251	1,000	2,000	749	X	X	X
2012	Consultanta si expertiza	50,000	0	50,000	0	0	0	50,000	0	X	X	X
2030	Alte cheltuieli	30,000	0	30,000	0	19,999	10,001	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30,000	0	30,000	0	19,999	10,001	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	2,751	0	0	7,249	X	10,990	11,530
5912	Sustinerea cultelor	10,000	0	10,000	0	2,751	0	0	7,249	X	X	X
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
7101	Active fixe	200,000	0	200,000	0	0	200,000	0	0	X	X	X
710130	Alte active fixe	200,000	0	200,000	0	0	200,000	0	0	X	X	X
670203	Servicii culturale	388,550	0	388,550	0	46,363	242,274	81,400	18,513	344,000	361,090	378,830
67020307	Garinra culturale	388,550	0	388,550	0	46,363	242,274	81,400	18,513	344,000	361,090	378,830
670205	Servicii recreative si sportive	4,000	0	4,000	0	1,002	998	1,000	1,000	4,180	4,400	4,620
67020501	Sport	4,000	0	4,000	0	1,002	998	1,000	1,000	4,180	4,400	4,620
670206	Servicii religioase	10,000	0	10,000	0	2,751	0	0	7,249	10,470	10,990	11,530
6802	Asigurari si asistenta sociala	653,222	0	653,222	0	135,117	207,111	157,089	153,905	631,082	633,682	636,392
01	CHELTUIELI CURENTE	653,222	0	653,222	0	135,117	207,111	157,089	153,905	631,082	633,682	636,392
10	TITLUL I CHELTUIELI DE PERSONAL	292,822	0	292,822	0	74,997	127,111	87,089	3,625	414,490	435,080	456,450
1001	Cheltuieli salariale in bani	286,378	0	286,378	0	73,371	124,111	85,271	3,625	X	X	X
100101	Salarii de baza	252,327	0	252,327	0	64,500	109,111	75,091	3,625	X	X	X
100117	Indemnizatii de hrana	34,051	0	34,051	0	8,871	15,000	10,180	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
1003	Contributii	6,444	0	6,444	0	1,626	3,000	1,818	0	X	X	X
100307	Contributia asiguratorie pentru munca	6,444	0	6,444	0	1,626	3,000	1,818	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	360,400	0	360,400	0	60,120	80,000	70,000	150,280	216,592	198,602	179,942
5702	Ajutoare sociale	360,400	0	360,400	0	60,120	80,000	70,000	150,280	X	X	X
570201	Ajutoare sociale in numerar	351,900	0	351,900	0	60,120	80,000	70,000	141,780	X	X	X
570202	Ajutoare sociale in natura	8,500	0	8,500	0	0	0	0	8,500	X	X	X
680205	Asistenta sociala in caz de boala si invaliditati	511,886	0	511,886	0	124,997	187,111	147,089	52,689	567,002	567,002	567,002
68020502	Asistenta sociala in caz de invaliditate	511,886	0	511,886	0	124,997	187,111	147,089	52,689	567,002	567,002	567,002
680210	Ajutoare pentru locuinta	82,720	0	82,720	0	120	0	0	82,600	130	130	140
680215	Preventia excluderii sociale	116	0	116	0	0	0	0	116	11,600	11,600	11,600
68021501	Ajutor social	116	0	116	0	0	0	0	116	11,600	11,600	11,600
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	58,500	0	58,500	0	10,000	20,000	10,000	18,500	52,350	54,950	57,650
68025050	Alte cheltuieli in domeniul asistentei sociale	58,500	0	58,500	0	10,000	20,000	10,000	18,500	52,350	54,950	57,650
690200	Partea a IV-a-Servicii si Dezvoltare publica. Locuinte, Mediu si Apa	632,712	0	632,712	0	90,877	296,899	84,627	160,309	363,020	360,262	347,882
7002	Locuinte, servicii si dezvoltare publica	505,812	0	505,812	0	78,376	252,500	54,627	120,309	240,620	231,782	213,092
01	CHELTUIELI CURENTE	274,627	0	274,627	0	65,875	74,125	54,627	80,000	240,620	231,782	213,092
20	TITLUL II BUNURI SI SERVICII	274,627	0	274,627	0	65,875	74,125	54,627	80,000	240,620	231,782	213,092
2001	Bunuri si servicii	200,000	0	200,000	0	51,250	58,750	40,000	50,000	X	X	X
200103	Incalziti, iluminati si forta motrica	170,000	0	170,000	0	40,000	50,000	40,000	40,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	30,000	0	11,250	8,750	0	10,000	X	X	X
2002	Reparatii curente	20,000	0	20,000	0	9,375	10,625	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	54,627	0	54,627	0	5,250	4,750	14,627	30,000	X	X	X
200530	Alte obiecte de inventar	54,627	0	54,627	0	5,250	4,750	14,627	30,000	X	X	X
70	CHELTUIELI DE CAPITAL	231,185	0	231,185	0	12,501	178,375	0	40,309	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	231,185	0	231,185	0	12,501	178,375	0	40,309	0	0	0
7101	Active fixe	231,185	0	231,185	0	12,501	178,375	0	40,309	X	X	X
710130	Alte active fixe	231,185	0	231,185	0	12,501	178,375	0	40,309	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	40,000	0	40,000	0	11,874	18,126	0	10,000	31,410	32,970	34,590

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	2022 9	2023 10	2024 11
B	A											
70020501	Alimentare cu apa	40,000	0	40,000	0	11,874	18,126	0	10,000	31,410	32,970	34,590
700206	Iluminat public si electricitati rurale	170,000	0	170,000	0	40,000	50,000	40,000	40,000	177,990	186,830	166,972
700207	Alimentare cu gaze naturale in localitati	160,650	0	160,650	0	0	160,650	0	0	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	135,162	0	135,162	0	26,502	23,724	14,627	70,309	31,220	11,982	11,530
7402	Protectia mediului	126,900	0	126,900	0	12,501	44,399	30,000	40,000	122,400	128,480	134,790
01	CHELTUIELI CURENTE	115,000	0	115,000	0	12,501	32,499	30,000	40,000	109,940	115,400	121,070
20	TITLUL II BUNURI SI SERVICII	115,000	0	115,000	0	12,501	32,499	30,000	40,000	109,940	115,400	121,070
2001	Bunuri si servicii	115,000	0	115,000	0	12,501	32,499	30,000	40,000		X	X
200104	Apa, canal si salubritate	115,000	0	115,000	0	12,501	32,499	30,000	40,000	X	X	X
70	CHELTUIELI DE CAPITAL	11,900	0	11,900	0	0	11,900	0	0	12,460	13,080	13,720
71	TITLUL XIII ACTIVE NEFINANCIARE	11,900	0	11,900	0	0	11,900	0	0	12,460	13,080	13,720
7101	Active fixe	11,900	0	11,900	0	0	11,900	0	0	X	X	X
710130	Alte active fixe	11,900	0	11,900	0	0	11,900	0	0	X	X	X
740205	Salubritate si gestiunea deeurilor	105,000	0	105,000	0	12,501	32,499	30,000	30,000	109,940	115,400	121,070
74020502	Colectarea, tratarea si distrugerea deeurilor	105,000	0	105,000	0	12,501	32,499	30,000	30,000	109,940	115,400	121,070
740206	Canalizarea si tratarea apelor reziduale	21,900	0	21,900	0	0	11,900	0	10,000	12,460	13,080	13,720
7902	Partea a Va Activuri economice	296,000	250,000	546,000	0	8,751	287,249	0	250,000	10,470	63,146	126,406
8402	Transporturi	296,000	250,000	546,000	0	8,751	287,249	0	250,000	10,470	63,146	126,406
01	CHELTUIELI CURENTE	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
2002	Reparatii curente	10,000	0	10,000	0	8,751	1,249	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	286,000	250,000	536,000	0	0	286,000	0	250,000	0	52,156	114,876
71	TITLUL XIII ACTIVE NEFINANCIARE	286,000	250,000	536,000	0	0	286,000	0	250,000	0	52,156	114,876
7101	Active fixe	286,000	250,000	536,000	0	0	286,000	0	250,000	X	X	X
710130	Alte active fixe	286,000	250,000	536,000	0	0	286,000	0	250,000	X	X	X
840203	Transport rutier	296,000	250,000	546,000	0	8,751	287,249	0	250,000	10,470	63,146	126,406
84020303	Strazi	296,000	250,000	546,000	0	8,751	287,249	0	250,000	10,470	63,146	126,406
9602	Rezerve, Excedent/Deficit	-588,776	0	-588,776	0	-150,001	-436,775	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
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	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	100,000	0	100,000	0	100,000	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	488,776	0	488,776	0	50,001	438,775	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,587,334	11,415	3,598,749		725,202	1,033,532	960,541	879,474	3,588,142	3,712,964	3,832,954
499002	VENITURI PROPRII	2,616,321	11,415	2,627,736		458,754	1,052,367	590,625	525,990	2,893,270	3,113,268	3,334,408
000202	VENITURI CURENTE	3,504,614	11,415	3,516,029		725,082	1,033,532	960,541	796,874	3,588,012	3,712,834	3,832,814
000302	A. VENITURI FISCALE	3,527,167	261,415	3,788,582		684,067	1,294,614	798,742	1,011,159	3,286,322	3,333,452	3,385,642
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,126,190	11,415	1,137,605		266,779	365,750	184,750	320,326	621,460	639,840	657,010
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,126,190	11,415	1,137,605		266,779	365,750	184,750	320,326	621,460	639,840	657,010
0302	Impozit pe venit	1,029	0	1,029		1,029	0	0	0	1,080	1,130	1,190
030218	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
0402	Cote si sume defalcate din impozitul pe venit	1,125,161	11,415	1,136,576		265,750	365,750	184,750	320,326	620,380	638,710	655,820
040201	Cote defalcate din impozitul pe venit	329,000	11,415	340,415		97,750	97,750	35,750	109,185	409,380	429,710	450,820
040204	Suma alocare din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	670,852	0	670,852		168,000	168,000	149,000	185,852	211,000	209,000	205,000
040205	Suma repartizata din Fondul la dispozitia Consiliului Județean	125,309	0	125,309		0	100,000	0	25,309	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	979,273	0	979,273		127,737	571,654	183,409	96,473	1,536,130	1,586,340	1,637,420
0702	Impozite si taxe pe proprietate	979,273	0	979,273		127,737	571,654	183,409	96,473	1,536,130	1,586,340	1,637,420
070201	Impozit si taxa pe cladiri	284,933	0	284,933		64,669	79,050	79,048	62,166	289,330	313,140	328,530
07020101	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
07020102	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
070202	Impozit si taxa pe teren	688,340	0	688,340		62,018	492,154	99,861	34,307	1,235,700	1,271,000	1,306,590

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
07020201	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
07020202	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
07020203	Impozitul pe terenul din extravilan	524,397	0	524,397		43,762	449,214	25,419	6,002	1,064,050	1,090,830	1,117,570
070203	Taxe judiciare de timbru si alte taxe de timbru	5,000	0	5,000		210	290	4,500	0	1,050	1,100	1,150
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		840	160	0	0	1,050	1,100	1,150
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,416,704	250,000	1,666,704		288,108	356,024	429,397	593,175	1,123,492	1,101,772	1,085,442
1102	Sume defalcate din TVA	1,219,102	250,000	1,469,102		256,952	300,541	373,916	537,693	916,602	884,602	857,602
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, sectoarelor, municipiilor, sectoarelor si Municipiului Bucuresti	651,102	0	651,102		99,632	239,361	205,516	106,593	771,602	775,602	780,602
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	566,000	250,000	816,000		157,320	61,180	168,400	431,100	145,000	109,000	77,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe prestarea de activitati	197,602	0	197,602		31,156	55,483	55,481	55,482	206,890	217,170	227,840
160202	Impozit pe mijloacele de transport	197,430	0	197,430		30,984	55,483	55,481	55,482	206,710	216,980	227,640
16020201	Impoziti pe mijloacele de transport detinute de persoane fizice	66,323	0	66,323		21,137	14,729	14,728	14,729	68,390	71,790	75,320
16020202	Impoziti 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
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	172	0	172		172	0	0	0	180	190	200
001102	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
1802	Alte impozite si taxe fiscale	5,000	0	5,000		1,443	1,186	1,186	1,185	5,240	5,500	5,770
180250	Alte impozite si taxe	5,000	0	5,000		1,443	1,186	1,186	1,185	5,240	5,500	5,770
001202	C. VENITURI NEFISCALE	-22,553	-250,000	-272,553		41,015	-261,062	161,799	-214,285	301,690	379,382	447,172
001302	C1. VENITURI DIN PROPRIETATE	115,331	0	115,331		1,464	1,289	1,112,289	1,289	5,580	5,860	6,150
3002	Venituri din proprietate	115,331	0	115,331		1,464	1,289	1,112,289	1,289	5,580	5,860	6,150
300205	Venituri din concesiuni si inchirieri	115,331	0	115,331		1,464	1,289	1,112,289	1,289	5,580	5,860	6,150
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	115,331	0	115,331		1,464	1,289	1,112,289	1,289	5,580	5,860	6,150
001402	C2. VANZARI DE BUNURI SI SERVICII	-137,884	-250,000	-387,884		39,551	-262,371	50,510	-215,574	296,110	373,522	441,022
3302	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
330228	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
3502	Amenzii, penalizatii si confiscari	99,166	0	99,166		11,961	29,070	29,000	29,135	103,830	108,980	114,340

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
360201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	99,166	0	99,166	0	11,961	29,070	29,000	29,135	103,830	108,990	114,340
36020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	99,166	0	99,166	0	11,961	29,070	29,000	29,135	103,830	108,990	114,340
3602	Diverse venituri	88,249	0	88,249	0	17,214	24,935	24,000	22,100	408,370	543,518	679,528
360206	Taxe speciale	80,000	0	80,000	0	9,900	24,000	24,000	22,100	83,760	87,920	92,240
360250	Alte venituri	8,249	0	8,249	0	7,314	935	0	0	324,610	455,598	587,288
3702	Transferuri voluntare, altele decat subventiile	-330,809	-250,000	-580,809	0	9,376	-319,376	-4,000	-266,809	-221,860	-285,036	-359,196
370201	Donatii si sponsorizari	18,500	0	18,500	0	10,000	0	0	8,500	0	0	0
370203	Versaminte din sechinta de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-349,309	-250,000	-599,309	0	-624	-319,376	-4,000	-275,309	-221,860	-285,036	-359,196
001702	V. SUBVENTII	82,720	0	82,720	0	120	0	0	82,600	130	130	140
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	82,720	0	82,720	0	120	0	0	82,600	130	130	140
4202	Subventii de la bugetul de stat	82,720	0	82,720	0	120	0	0	82,600	130	130	140
002002	B. Curente	82,720	0	82,720	0	120	0	0	82,600	130	130	140
420234	Subventie pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energia elocata pentru consumul de combustibili solizi silsau petrolieri.	82,720	0	82,720	0	120	0	0	82,600	130	130	140
4902	TOTAL CHELTUIELI	3,687,334	11,415	3,698,749	0	825,202	1,033,532	960,541	879,474	3,588,142	3,712,964	3,832,954
01	CHELTUIELI CURENTE	3,687,334	11,415	3,698,749	0	825,202	1,033,532	960,541	879,474	3,588,142	3,712,964	3,832,954
10	TITLUL I CHELTUIELI DE PERSONAL	1,528,372	0	1,528,372	0	372,282	448,212	395,489	312,389	1,708,110	1,792,950	1,881,040
1001	Cheptuilei salariale in bani	1,494,578	0	1,494,578	0	363,831	437,363	387,321	306,063			
100101	Salarii de baza	1,304,327	0	1,304,327	0	317,910	381,313	338,091	267,013	X	X	X
100112	Indemnizatii plateite unor persoane din afara unitatii	88,000	0	88,000	0	21,999	22,001	22,000	22,000	X	X	X
100117	Indemnizatii de hrana	102,251	0	102,251	0	23,922	34,049	27,230	17,050	X	X	X
1003	Contributii	33,794	0	33,794	0	8,451	10,849	8,168	6,326	X	X	X
100307	Contributia asiguratorie pentru munca	33,794	0	33,794	0	8,451	10,849	8,168	6,326	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,655,462	11,415	1,666,877	0	366,849	463,070	470,627	366,331	1,541,780	1,594,602	1,639,822
2001	Bunuri si servicii	982,761	0	982,761	0	215,831	281,440	248,650	236,840	X	X	X
200101	Furnituri de birou	30,600	0	30,600	0	5,009	10,191	10,200	5,200	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
200102	Materiale pentru curatenie	18,721	0	18,721	0	4,721	4,800	4,200	5,000	X	X	X
200103	Incalzit, iluminat si forta motrica	261,653	0	261,653	0	59,757	74,998	77,500	49,398	X	X	X
200104	Apa, cersai si salubritate	124,688	0	124,688	0	14,813	35,375	33,000	41,500	X	X	X
200105	Carburanti si lubrifianti	120,000	0	120,000	0	30,000	30,000	35,000	25,000	X	X	X
200106	Piese de schimb	30,000	0	30,000	0	8,499	9,501	6,000	6,000	X	X	X
200107	Transport	47,861	0	47,861	0	10,450	14,500	9,000	13,911	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	59,563	0	59,563	0	10,249	24,501	12,500	12,313	X	X	X
200109	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
200130	Alte bunuri si servicii pentru intretinere si functionare	204,675	0	204,675	0	56,583	48,324	41,250	58,518	X	X	X
2002	Reparatii curente	110,000	0	110,000	0	31,500	53,500	20,000	5,000	X	X	X
2004	Medicamente si materiale sanitare	100	0	100	0	24	76	0	0	X	X	X
200401	Medicamente	100	0	100	0	24	76	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	86,163	0	86,163	0	13,286	19,501	22,627	30,749	X	X	X
200530	Alte obiecte de inventar	86,163	0	86,163	0	13,286	19,501	22,627	30,749	X	X	X
2006	Diplasari, delasari, transferari	8,332	0	8,332	0	1,960	1,751	2,300	2,321	X	X	X
200601	Deplasari interne, delasari, transferari	8,332	0	8,332	0	1,960	1,751	2,300	2,321	X	X	X
2011	Carti, publicatii si materiale documentare	20,000	0	20,000	0	3,501	14,499	1,000	1,000	X	X	X
2012	Consultanta si expertiza	110,000	0	110,000	0	12,000	18,000	65,000	15,000	X	X	X
2013	Pregatire profesionala	50,000	0	50,000	0	9,999	20,001	10,000	10,000	X	X	X
2014	Protectia muncii	4,150	0	4,150	0	249	1,801	1,050	1,050	X	X	X
2030	Alte cheltuieli	283,956	11,415	295,371	0	78,499	52,501	100,000	64,371	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	283,956	11,415	295,371	0	78,499	52,501	100,000	64,371	X	X	X
50	TITLUL V FONDURI DE REZERVA	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	25,130	26,380
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	25,130	26,380
57	TITLUL IX ASISTENTA SOCIALA	415,400	0	415,400	0	77,320	89,300	75,375	173,405	X	244,082	226,772
5702	Ajutoare sociale	415,400	0	415,400	0	77,320	89,300	75,375	173,405	X	244,082	226,772
570201	Ajutoare sociale in numerar	376,900	0	376,900	0	70,120	83,000	73,125	150,665	X	215,665	200,000
570202	Ajutoare sociale in natura	8,500	0	8,500	0	0	0	0	8,500	X	8,500	26,772

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	2022 9	2023 10	2024 11
B	A											
570203	Tichete de creșta și tichete sociale pentru grădinița	30,000	0	30,000	0	7,200	6,300	2,250	14,250	X	X	X
59	TITLUL XI ALTE CHELTUIELI	64,100	0	64,100	0	2,751	26,950	13,050	21,349	52,350	54,950	57,650
5901	Burse	54,100	0	54,100	0	0	26,950	13,050	14,100	X	X	X
5912	Sustinerrea cutilor	10,000	0	10,000	0	2,751	0	0	7,249	X	X	X
5002	Partea I-a Servicii publice generale	2,187,056	11,415	2,198,471	0	507,824	606,276	579,000	505,371	2,213,490	2,323,410	2,437,560
5102	Autoritati publice și activități externe	2,163,056	11,415	2,174,471	0	501,824	600,276	573,000	499,371	2,188,360	2,297,030	2,409,890
01	CHELTUIELI CURENTE	2,163,056	11,415	2,174,471	0	501,824	600,276	573,000	499,371	2,188,360	2,297,030	2,409,890
10	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
1001	Cheeltuieli salariale in bani	1,152,000	0	1,152,000	0	276,798	299,202	288,000	288,000	X	X	X
100101	Salarii de baza	1,000,000	0	1,000,000	0	240,798	259,202	250,000	250,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88,000	0	88,000	0	21,999	22,001	22,000	22,000	X	X	X
100117	Indemnizatii de hrana	64,000	0	64,000	0	14,001	17,999	16,000	16,000	X	X	X
1003	Contributi	26,000	0	26,000	0	6,501	7,499	6,000	6,000	X	X	X
100307	Contributia asiguratorie pentru muncă	26,000	0	26,000	0	6,501	7,499	6,000	6,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	985,056	11,415	996,471	0	218,525	293,575	279,000	205,371	954,990	1,002,410	1,051,660
2001	Bunuri si servicii	519,000	0	519,000	0	120,254	154,746	136,000	108,000	X	X	X
200101	Furnituri de birou	30,000	0	30,000	0	5,009	9,991	10,000	5,000	X	X	X
200102	Materiale pentru curatenie	16,000	0	16,000	0	3,999	4,001	3,000	5,000	X	X	X
200103	Incaltzi, luminar si forta motrica	60,000	0	60,000	0	15,000	20,000	20,000	5,000	X	X	X
200104	Apa, canal si salubritate	4,000	0	4,000	0	999	1,001	1,000	1,000	X	X	X
200105	Carburanti si lubrifianti	100,000	0	100,000	0	24,999	25,001	30,000	20,000	X	X	X
200106	Piese de schimb	30,000	0	30,000	0	8,499	9,501	6,000	6,000	X	X	X
200107	Transport	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	50,000	0	9,999	20,001	10,000	10,000	X	X	X
200109	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
200130	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
2002	Reparatii curente	50,000	0	50,000	0	6,249	28,751	10,000	5,000	X	X	X
2004	Medicamentele si materiale sanitare	100	0	100	0	24	76	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
200401	Medicamente	100	0	100	0	24	76	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	6,249	13,751	5,000	0	X	X	X
200530	Alte obiecte de inventar	25,000	0	25,000	0	6,249	13,751	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	7,000	0	7,000	0	1,749	1,251	2,000	2,000	X	X	X
200601	Daplasari interne, detasari, transferari	7,000	0	7,000	0	1,749	1,251	2,000	2,000	X	X	X
2011	Carti, publicatii si materiale documentare	20,000	0	20,000	0	3,501	14,499	1,000	1,000	X	X	X
2012	Consultanta si expertiza	60,000	0	60,000	0	12,000	18,000	15,000	15,000	X	X	X
2013	Pregatire profesionala	50,000	0	50,000	0	9,999	20,001	10,000	10,000	X	X	X
2014	Protectia muncii	1,000	0	1,000	0	249	751	0	0	X	X	X
2030	Alte cheltuieli	252,996	11,415	264,371	0	58,251	41,749	100,000	64,371	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	252,996	11,415	264,371	0	58,251	41,749	100,000	64,371	X	X	X
510201	Autoritati executive si legislative	2,163,056	11,415	2,174,471	0	501,824	600,276	573,000	499,371	X	X	X
51020103	Autoritati executive	2,163,056	11,415	2,174,471	0	501,824	600,276	573,000	499,371	2,188,360	2,297,030	2,409,890
5402	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
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
540205	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
5902	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
6102	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
01	CHELTUIELI CURENTE	26,000	0	26,000	0	6,501	5,750	5,000	8,749	27,230	28,580	29,980
20	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
2001	Bunuri si servicii	25,000	0	25,000	0	6,252	4,999	5,000	8,749	X	X	X
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,001	4,999	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	5,000	0	1,251	0	0	3,749	X	X	X
2030	Alte cheltuieli	1,000	0	1,000	0	249	751	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	249	751	0	0	X	X	X
610205	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

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
6302	Partea a III-a Creșterii Sociale - Culturale	1,074,651	0	1,074,651	0	223,750	313,633	291,914	245,354	986,392	1,002,802	1,019,722
6502	Invatamant	218,879	0	218,879	0	38,517	63,250	52,425	64,687	206,060	212,440	218,950
01	CHELTUIELI CURENTE	218,879	0	218,879	0	38,517	63,250	52,425	64,687	206,060	212,440	218,950
20	TITLUL II BUNURI SI SERVICII	109,779	0	109,779	0	21,317	27,000	34,000	27,462	120,000	123,000	126,000
2001	Bunuri si servicii	103,761	0	103,761	0	20,570	25,450	31,650	26,091			
200101	Furnituri de birou	600	0	600	0	0	200	200	200	X	X	X
200102	Materiale pentru curatenie	721	0	721	0	221	300	200	0	X	X	X
200103	Incalzit, iluminat si forta motrica	21,653	0	21,653	0	2,255	2,500	15,000	1,898	X	X	X
200104	Apa, canal si salubritate	1,188	0	1,188	0	188	500	500	0	X	X	X
200107	Transport	23,861	0	23,861	0	4,450	8,500	3,000	7,911	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9,563	0	9,563	0	250	4,500	2,500	2,313	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	46,175	0	46,175	0	13,206	8,950	10,250	13,769	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,536	0	1,536	0	536	0	1,000	0	X	X	X
200530	Alte obiecte de inventar	1,536	0	1,536	0	536	0	1,000	0	X	X	X
2006	Deplasari, delasari, transferari	1,332	0	1,332	0	211	500	300	321	X	X	X
200601	Deplasari interne, delasari, transferari	1,332	0	1,332	0	211	500	300	321	X	X	X
2014	Protectia muncii	3,150	0	3,150	0	0	1,050	1,050	1,050	X	X	X
2030	Alte cheltuieli	0	0	0	0	0	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	55,000	0	55,000	0	17,200	9,300	5,375	23,125	44,180	45,480	46,830
5702	Ajutoare sociale	55,000	0	55,000	0	17,200	9,300	5,375	23,125			
570201	Ajutoare sociale in numerar	25,000	0	25,000	0	10,000	3,000	3,125	8,875	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	30,000	0	7,200	6,300	2,250	14,250	X	X	X
59	TITLUL XI ALTE CHELTUIELI	54,100	0	54,100	0	0	26,950	13,050	14,100	41,880	43,960	46,120
5901	Burse	54,100	0	54,100	0	0	26,950	13,050	14,100	X	X	X
650203	Invatamant prescolar si primar	184	0	184	0	184	0	0	0	190	200	220
65020301	Invatamant prescolar	57	0	57	0	57	0	0	0	60	60	70
65020302	Invatamant primar	127	0	127	0	127	0	0	0	130	140	150

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
650204	Invatamant secundar	167,916	0	167,916	0	26,134	45,950	50,175	45,657	171,120	176,650	182,260
65020401	Invatamant secundar inferior	167,916	0	167,916	0	26,134	45,950	50,175	45,657	171,120	176,650	182,260
650250	Alte cheltuieli in domeniul invatamantului	50,779	0	50,779	0	12,199	17,300	2,250	19,030	34,750	35,590	36,450
6702	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	66,390
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
100117	Indemnizati de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	X	X	X
1003	Contributii	1,350	0	1,350	0	324	350	350	326	X	X	X
100307	Contributia asiguratorie pentru munca	1,350	0	1,350	0	324	350	350	326	X	X	X
20	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
2001	Bunuri si servicii	20,000	0	20,000	0	5,004	4,996	6,000	4,000	X	X	X
200102	Materiale pentru curatenie	2,000	0	2,000	0	501	499	1,000	0	X	X	X
200103	Incalziri, iluminati si forta motrica	10,000	0	10,000	0	2,502	2,498	2,500	2,500	X	X	X
200104	Apa, canal si salubritate	4,500	0	4,500	0	1,125	1,375	1,500	500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,500	0	3,500	0	876	624	1,000	1,000	X	X	X
2002	Reparatii curente	30,000	0	30,000	0	7,125	12,875	10,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	1,251	1,000	2,000	749	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	1,251	1,000	2,000	749	X	X	X
2012	Consultanta si expertiza	50,000	0	50,000	0	0	0	50,000	0	X	X	X
2030	Alte cheltuieli	30,000	0	30,000	0	19,999	10,001	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30,000	0	30,000	0	19,999	10,001	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	2,751	0	0	7,249	10,470	10,990	11,530
5912	Sustinerea cultilor	10,000	0	10,000	0	2,751	0	0	7,249	X	X	X
670203	Servicii culturale	188,550	0	188,550	0	46,363	42,274	81,400	18,513	134,600	141,290	148,230
67020307	Camioane culturale	188,550	0	188,550	0	46,363	42,274	81,400	18,513	134,600	141,290	148,230
670205	Servicii recreative si sportive	4,000	0	4,000	0	1,002	998	1,000	1,000	4,180	4,400	4,620

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	2022 9	2023 10	2024 11
B	A											
67020501	Sport	4,000	0	4,000	0	1,002	998	1,000	1,000	4,180	4,400	4,620
670206	Servicii religioase	10,000	0	10,000	0	2,751	0	0	7,249	10,470	10,990	11,530
6802	Asigurari si asistenta sociala	653,222	0	653,222	0	135,117	207,111	157,089	153,905	631,082	633,682	636,392
01	CHELTUIELI CURENTE	653,222	0	653,222	0	135,117	207,111	157,089	153,905	631,082	633,682	636,392
10	TITLUL I CHELTUIEU DE PERSONAL	292,822	0	292,822	0	74,997	127,111	87,089	3,625	414,490	435,080	456,450
1001	Cheltuieli salariale in bani	286,378	0	286,378	0	73,371	124,111	85,271	3,625			
100101	Salarii de baza	252,327	0	252,327	0	64,500	109,111	75,091	3,625			
100117	Indemnizatii de hrana	34,051	0	34,051	0	8,871	15,000	10,180	0			
1003	Contributii	6,444	0	6,444	0	1,626	3,000	1,818	0			
100307	Contributia asiguratorie pentru munca	6,444	0	6,444	0	1,626	3,000	1,818	0			
57	TITLUL IX ASISTENTA SOCIALA	360,400	0	360,400	0	60,120	80,000	70,000	150,280	216,592	198,602	179,942
5702	Autoare sociale	360,400	0	360,400	0	60,120	80,000	70,000	150,280			
570201	Ajutoare sociale in numerar	351,900	0	351,900	0	60,120	80,000	70,000	141,780			
570202	Ajutoare sociale in natura	8,500	0	8,500	0	0	0	0	8,500			
680205	Asistenta sociala in caz de boii si invaliditati	511,886	0	511,886	0	124,997	187,111	147,089	52,689	567,002	567,002	567,002
68020502	Asistenta sociala in caz de invaliditate	511,886	0	511,886	0	124,997	187,111	147,089	52,689	567,002	567,002	567,002
680210	Ajutoare pentru locuinte	82,720	0	82,720	0	120	0	0	82,600	130	130	140
680215	Prevenirea excluderii sociale	116	0	116	0	0	0	0	116			
68021501	Ajutor social	116	0	116	0	0	0	0	116			
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	58,500	0	58,500	0	10,000	20,000	10,000	18,500	52,350	54,950	57,650
68025050	Alte cheltuieli in domeniul asistentei sociale	58,500	0	58,500	0	10,000	20,000	10,000	18,500	52,350	54,950	57,650
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	389,627	0	389,627	0	78,376	106,624	84,627	120,000	350,560	347,182	334,162
7002	Locuinte, servicii si dezvoltare publica	274,627	0	274,627	0	65,875	74,125	54,627	80,000	240,620	231,782	213,092
01	CHELTUIELI CURENTE	274,627	0	274,627	0	65,875	74,125	54,627	80,000	240,620	231,782	213,092
20	TITLUL II BUNURI SI SERVICII	274,627	0	274,627	0	65,875	74,125	54,627	80,000	240,620	231,782	213,092
2001	Bunuri si servicii	200,000	0	200,000	0	51,250	58,750	40,000	50,000			
200103	Incalziri, iluminati si forta motrica	170,000	0	170,000	0	40,000	50,000	40,000	40,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	30,000	0	11,250	8,750	0	10,000			

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
2002	Reparatii curente	20,000	0	20,000	0	9,375	10,625	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	54,627	0	54,627	0	5,250	4,750	14,627	30,000	X	X	X
200530	Alte obiecte de inventar	54,627	0	54,627	0	5,250	4,750	14,627	30,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	40,000	0	40,000	0	11,874	18,126	0	10,000	31,410	32,970	34,590
70020501	Alimentare cu apa	40,000	0	40,000	0	11,874	18,126	0	10,000	31,410	32,970	34,590
700206	Iluminat public si electricitati rurale	170,000	0	170,000	0	40,000	50,000	40,000	40,000	177,990	186,830	166,972
700290	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	64,627	0	64,627	0	14,001	5,999	14,627	30,000	31,220	11,982	11,530
7402	Protectia mediului	115,000	0	115,000	0	12,501	32,499	30,000	40,000	109,940	115,400	121,070
01	CHELTUIELI CURENTE	115,000	0	115,000	0	12,501	32,499	30,000	40,000	109,940	115,400	121,070
20	TITLUL II BUNURI SI SERVICII	115,000	0	115,000	0	12,501	32,499	30,000	40,000	109,940	115,400	121,070
2001	Bunuri si servicii	115,000	0	115,000	0	12,501	32,499	30,000	40,000	109,940	115,400	121,070
200104	Apa, canaliz si salubritate	115,000	0	115,000	0	12,501	32,499	30,000	40,000	X	X	X
740205	Salubritate si gestionarea deseurilor	105,000	0	105,000	0	12,501	32,499	30,000	30,000	109,940	115,400	121,070
74020502	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
740206	Canalizarea si tratarea apelor reziduale	10,000	0	10,000	0	0	0	0	10,000	0	0	0
7902	Partea a V-a Activii economice	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
8402	Transporturi	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
01	CHELTUIELI CURENTE	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
2002	Reparatii curente	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
840203	Transport rutier	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
84020303	Strazi	10,000	0	10,000	0	8,751	1,249	0	0	10,470	10,990	11,530
9602	Rezerve, Excedent/Deficit	-100,000	0	-100,000	0	-100,000	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	100,000	0	100,000	0	100,000	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	100,000	0	100,000	0	100,000	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	2022 9	2023 10	2024 11
B	A											
	SECTIUNEA DE DEZVOLTARE											
	TOTAL VENITURI											
000102	TOTAL VENITURI	364,309	250,000	614,309								
000202	I. VENITURI CURENTE				624	319,376	4,000	290,309	221,860	285,036	359,196	
001202	C. VENITURI NEFISCALE	349,309	250,000	599,309	624	319,376	4,000	275,309	221,860	285,036	359,196	
001402	C2. VANZARI DE BUNURI SI SERVICII	349,309	250,000	599,309	624	319,376	4,000	275,309	221,860	285,036	359,196	
3702	Transferuri voluntare, altele decat subventiile	349,309	250,000	599,309	624	319,376	4,000	275,309	221,860	285,036	359,196	
370204	Varsaminte din sectiunea de functionare	349,309	250,000	599,309	624	319,376	4,000	275,309	221,860	285,036	359,196	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si preferentiar aferente cadrului financiar 2014-2020 (FEPA)	15,000	0	15,000	0	0	0	15,000	0	0	0	
480205	Programa din Fondul European pentru Pescuit si Afaceri maritime (FEPA)	15,000	0	15,000	0	0	0	15,000	0	0	0	
48020501	Sume primite in contul platilor efectuate in anul curent	15,000	0	15,000	0	0	0	15,000	0	0	0	
4902	TOTAL CHELTUIELI	853,085	250,000	1,103,085	0	758,151	4,000	290,309	221,860	285,036	359,196	
70	CHELTUIELI DE CAPITAL	853,085	250,000	1,103,085	0	758,151	4,000	290,309	221,860	285,036	359,196	
71	TITLUL XIII ACTIVE NEFINANCIARE	853,085	250,000	1,103,085	0	758,151	4,000	290,309	221,860	285,036	359,196	
7101	Active fixe	853,085	250,000	1,103,085	0	758,151	4,000	290,309	221,860	285,036	359,196	
710102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	62,500	0	0	0	0	0	
710103	Mobilier, aparatura birou si alte active corporale	20,000	0	20,000	0	624	0	0	0	0	0	
710130	Alte active fixe	733,085	250,000	983,085	0	19,376	4,000	290,309	221,860	285,036	359,196	
5002	Partea la Servicii publice generale	124,000	0	124,000	0	12,501	4,000	0	0	0	0	
5102	Autoritati publice si actiuni externe	124,000	0	124,000	0	38,124	4,000	0	0	0	0	
70	CHELTUIELI DE CAPITAL	124,000	0	124,000	0	38,124	4,000	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	124,000	0	124,000	0	38,124	4,000	0	0	0	0	
7101	Active fixe	124,000	0	124,000	0	38,124	4,000	0	0	0	0	
710102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	38,124	4,000	0	0	0	0	
710103	Mobilier, aparatura birou si alte active corporale	20,000	0	20,000	0	624	0	0	0	0	0	
710130	Alte active fixe	4,000	0	4,000	0	0	4,000	0	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
510201	Autoritati executive si legislative	124,000	0	124,000	0	38,124	81,876	4,000	0	0	0	0
51020103	Autoritati executive	124,000	0	124,000	0	38,124	81,876	4,000	0	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
6702	Cultura, recreere si religie	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
7101	Active fixe	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
710130	Alte active fixe	200,000	0	200,000	0	0	200,000	0	0	X	X	X
670203	Servicii culturale	200,000	0	200,000	0	0	200,000	0	0	X	X	X
67020307	Carname culturale	200,000	0	200,000	0	0	200,000	0	0	X	X	X
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	200,000	0	200,000	0	0	200,000	0	0	209,400	219,800	230,600
7002	Locuinte, servicii si dezvoltare publica	243,085	0	243,085	0	12,501	190,275	0	40,309	209,400	219,800	230,600
70	CHELTUIELI DE CAPITAL	231,185	0	231,185	0	12,501	178,375	0	40,309	12,460	13,080	13,720
71	TITLUL XIII ACTIVE NEFINANCIARE	231,185	0	231,185	0	12,501	178,375	0	40,309	0	0	0
7101	Active fixe	231,185	0	231,185	0	12,501	178,375	0	40,309	0	0	0
710130	Alte active fixe	231,185	0	231,185	0	12,501	178,375	0	40,309	X	X	X
700207	Alimentare cu gaze naturale in localitati	160,650	0	160,650	0	12,501	178,375	0	40,309	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70,535	0	70,535	0	0	160,650	0	0	0	0	0
7402	Protectia mediului	11,900	0	11,900	0	12,501	17,725	0	40,309	0	0	0
70	CHELTUIELI DE CAPITAL	11,900	0	11,900	0	0	11,900	0	0	12,460	13,080	13,720
71	TITLUL XIII ACTIVE NEFINANCIARE	11,900	0	11,900	0	0	11,900	0	0	12,460	13,080	13,720
7101	Active fixe	11,900	0	11,900	0	0	11,900	0	0	12,460	13,080	13,720
710130	Alte active fixe	11,900	0	11,900	0	0	11,900	0	0	X	X	X
740206	Canalizarea si tratarea apelor reziduale	11,900	0	11,900	0	0	11,900	0	0	X	X	X
7902	Partea a V-a Activi economici	286,000	250,000	536,000	0	0	286,000	0	0	12,460	13,080	13,720
8402	Transporturi	286,000	250,000	536,000	0	0	286,000	0	0	0	52,156	114,876
70	CHELTUIELI DE CAPITAL	286,000	250,000	536,000	0	0	286,000	0	0	0	52,156	114,876
71	TITLUL XIII ACTIVE NEFINANCIARE	286,000	250,000	536,000	0	0	286,000	0	0	0	52,156	114,876

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
7101	Active fixe	286,000	250,000	536,000	0	0	286,000	0	250,000	X	X	X
710130	Alte active fixe	286,000	250,000	536,000	0	0	286,000	0	250,000	X	X	X
840203	Transport rutier	286,000	250,000	536,000	0	0	286,000	0	250,000	0	52,156	114,876
84020303	Strazi	286,000	250,000	536,000	0	0	286,000	0	250,000	0	52,156	114,876
9602	Rezerve, Excedent/Deficit	-488,776	0	-488,776	0	-50,001	-438,775	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	488,776	0	488,776	0	50,001	438,775	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	488,776	0	488,776	0	50,001	438,775	0	0	0	0	0



Conducatorul compartimentului  
financiar - contabil