

BUGET LOCAL PE ANUL 2021 SI ESTIMARI PE ANII 2022-2024

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	7,153.00	0.00	7,153.00		1,373.08	2,724.72	2,438.10	617.10	3,964.51	4,100.28	4,242.33
499002	VENITURI PROPRII	1,939.00	0.00	1,939.00		417.08	619.72	573.10	329.10	2,002.87	2,138.89	2,276.55
000202	VENITURI CURENTE	3,120.00	0.00	3,120.00		767.08	899.72	860.10	593.10	3,105.96	3,199.09	3,296.86
000302	A. VENITURI FISCALE	2,970.00	0.00	2,970.00		716.08	864.72	834.10	555.10	2,848.91	2,834.23	2,823.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,115.00	0.00	1,115.00		195.38	418.72	371.30	129.60	1,042.24	1,035.50	1,028.77
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,115.00	0.00	1,115.00		195.38	418.72	371.30	129.60	1,042.24	1,035.50	1,028.77
0302	Impozit pe venit	5.00	0.00	5.00		1.00	2.00	1.00	1.00	5.24	5.50	5.77
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00	0.00	5.00		1.00	2.00	1.00	1.00	5.24	5.50	5.77
0402	Cote si sume defalcate din impozitul pe venit	1,110.00	0.00	1,110.00		194.38	416.72	370.30	128.60	1,037.00	1,030.00	1,023.00
040201	Cote defalcate din impozitul pe venit	904.00	0.00	904.00		136.38	358.72	319.30	89.60	925.00	925.00	925.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	156.00	0.00	156.00		45.00	45.00	39.00	27.00	67.00	60.00	53.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	50.00	0.00	50.00		13.00	13.00	12.00	12.00	45.00	45.00	45.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	484.00	0.00	484.00		124.00	118.00	129.00	113.00	506.75	531.92	558.05
0702	Impozite si taxe pe proprietate	484.00	0.00	484.00		124.00	118.00	129.00	113.00	506.75	531.92	558.05
070201	Impozit si taxa pe cladiri	150.00	0.00	150.00		35.00	40.00	40.00	35.00	157.05	164.85	172.95
07020101	Impozit pe cladiri de la persoane fizice	80.00	0.00	80.00		20.00	20.00	20.00	20.00	83.76	87.92	92.24
07020102	Impozit si taxa pe cladiri de la persoane juridice	70.00	0.00	70.00		15.00	20.00	20.00	15.00	73.29	76.93	80.71
070202	Impozit si taxa pe teren	330.00	0.00	330.00		88.00	77.00	88.00	77.00	345.51	362.67	380.49
07020201	Impozit pe terenuri de la persoane fizice	90.00	0.00	90.00		25.00	20.00	25.00	20.00	94.23	98.91	103.77
07020202	Impozit si taxa pe teren de la persoane juridice	30.00	0.00	30.00		8.00	7.00	8.00	7.00	31.41	32.97	34.59
07020203	Impozitul pe terenul din extravilan	210.00	0.00	210.00		55.00	50.00	55.00	50.00	219.87	230.79	242.13

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari	
		Buget initial	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
070203	Taxe judiciare de timbru si alte taxe de timbru	4.00	0.00	4.00			1.00	1.00	1.00	1.00	4.19	4.40	4.61
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,370.50	0.00	1,370.50			396.50	328.00	333.50	312.50	1,299.40	1,266.26	1,236.50
1102	Sume defalcate din TVA	1,181.00	0.00	1,181.00			350.00	280.00	287.00	264.00	1,101.00	1,058.00	1,018.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	741.00	0.00	741.00			220.00	175.00	171.00	175.00	907.00	910.00	913.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	440.00	0.00	440.00			130.00	105.00	116.00	89.00	194.00	148.00	105.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	189.50	0.00	189.50			46.50	48.00	46.50	48.50	198.40	208.26	218.50
160202	Impozit pe mijloacele de transport	186.00	0.00	186.00			46.00	47.00	46.00	47.00	194.74	204.41	214.46
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	180.00	0.00	180.00			45.00	45.00	45.00	45.00	188.46	197.82	207.54
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00	0.00	6.00			1.00	2.00	1.00	2.00	6.28	6.59	6.92
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00	0.00	2.00			0.50	0.50	0.50	0.50	2.09	2.20	2.31
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.50	0.00	1.50			0.00	0.50	0.00	1.00	1.57	1.65	1.73
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.50	0.00	0.50			0.20	0.00	0.30	0.00	0.52	0.55	0.58
1802	Alte impozite si taxe fiscale	0.50	0.00	0.50			0.20	0.00	0.30	0.00	0.52	0.55	0.58
180250	Alte impozite si taxe	0.50	0.00	0.50			0.20	0.00	0.30	0.00	0.52	0.55	0.58
001202	C. VENITURI NEFISCALE	150.00	0.00	150.00			51.00	35.00	26.00	38.00	257.05	364.86	472.96
001302	C1. VENITURI DIN PROPRIETATE	40.00	0.00	40.00			10.00	10.00	10.00	10.00	41.88	43.96	46.12
3002	Venituri din proprietate	40.00	0.00	40.00			10.00	10.00	10.00	10.00	41.88	43.96	46.12
300205	Venituri din concesiuni si inchirieri	40.00	0.00	40.00			10.00	10.00	10.00	10.00	41.88	43.96	46.12
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	40.00	0.00	40.00			10.00	10.00	10.00	10.00	41.88	43.96	46.12
001402	C2. VANZARI DE BUNURI SI SERVICII	110.00	0.00	110.00			41.00	25.00	16.00	28.00	215.17	320.90	426.84
3402	Venituri din taxe administrative, eliberari permise	3.00	0.00	3.00			1.00	0.00	1.00	1.00	3.14	3.30	3.46
340202	Taxe extrajudiciare de timbru	3.00	0.00	3.00			1.00	0.00	1.00	1.00	3.14	3.30	3.46
3502	Amenzi, penalitati si confiscari	45.00	0.00	45.00			10.00	15.00	5.00	15.00	47.12	49.46	51.89
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	45.00	0.00	45.00			10.00	15.00	5.00	15.00	47.12	49.46	51.89
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	45.00	0.00	45.00			10.00	15.00	5.00	15.00	47.12	49.46	51.89

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
3602	Diverse venituri	62.00	0.00	62.00		30.00	10.00	10.00	12.00	162.82	265.94	369.18
360250	Alte venituri	62.00	0.00	62.00		30.00	10.00	10.00	12.00	162.82	265.94	369.18
3702	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2.09	2.20	2.31
370201	Donatii si sponsorizari	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2.09	2.20	2.31
001702	V. SUBVENTII	3,801.00	0.00	3,801.00		606.00	1,593.00	1,578.00	24.00	806.20	846.24	887.82
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,801.00	0.00	3,801.00		606.00	1,593.00	1,578.00	24.00	806.20	846.24	887.82
4202	Subventii de la bugetul de stat	3,641.00	0.00	3,641.00		606.00	1,453.00	1,578.00	4.00	638.68	670.40	703.34
002002	B. Curente	3,641.00	0.00	3,641.00		606.00	1,453.00	1,578.00	4.00	638.68	670.40	703.34
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00	0.00	5.00		1.00	0.00	0.00	4.00	5.24	5.50	5.77
420265	Finantarea Programului National de Dezvoltare Locala	3,636.00	0.00	3,636.00		605.00	1,453.00	1,578.00	0.00	633.44	664.90	697.57
4302	Subventii de la alte administratii	160.00	0.00	160.00		0.00	140.00	0.00	20.00	167.52	175.84	184.48
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	140.00	0.00	20.00	167.52	175.84	184.48
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	232.00	0.00	232.00		0.00	232.00	0.00	0.00	52.35	54.95	57.65
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	232.00	0.00	232.00		0.00	232.00	0.00	0.00	52.35	54.95	57.65
48020401	Sume primite in contul platilor efectuate in anul curent	232.00	0.00	232.00		0.00	232.00	0.00	0.00	52.35	54.95	57.65
4902	TOTAL CHELTUIELI	7,953.00	0.00	7,953.00	0.00	1,373.08	3,072.72	2,890.10	617.10	3,964.51	4,100.28	4,242.33
01	CHELTUIELI CURENTE	3,752.00	0.00	3,752.00	0.00	768.08	1,274.72	1,092.10	617.10	3,331.07	3,435.38	3,544.76
10	TITLUL I CHELTUIELI DE PERSONAL	1,235.00	0.00	1,235.00	0.00	309.90	338.00	320.90	266.20	1,293.05	1,357.28	1,423.96
1001	Cheltuieli salariale in bani	1,204.00	0.00	1,204.00	0.00	302.30	329.50	312.00	260.20	X	X	X
100101	Salarii de baza	1,056.80	0.00	1,056.80	0.00	266.30	290.50	274.00	226.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	102.00	0.00	102.00	0.00	25.50	26.00	25.50	25.00	X	X	X
100117	Indemnizatii de hrana	45.20	0.00	45.20	0.00	10.50	13.00	12.50	9.20	X	X	X
1003	Contributii	31.00	0.00	31.00	0.00	7.60	8.50	8.90	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	31.00	0.00	31.00	0.00	7.60	8.50	8.90	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,385.00	0.00	1,385.00	0.00	350.73	473.18	369.20	191.90	1,289.41	1,292.31	1,296.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	358.00	0.00	358.00	0.00	81.50	137.90	91.80	46.80	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.30	1.60	0.80	1.30	X	X	X
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	0.30	0.90	0.40	0.90	X	X	X
200103	Încalzit, iluminat si forta motrica	222.00	0.00	222.00	0.00	53.00	68.00	66.00	35.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.50	0.30	0.10	0.10	X	X	X
200105	Carburanti si lubrifianti	23.50	0.00	23.50	0.00	0.30	12.70	10.50	0.00	X	X	X
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.60	1.90	0.50	1.00	X	X	X
200107	Transport	15.00	0.00	15.00	0.00	2.00	8.00	3.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	38.00	0.00	38.00	0.00	11.00	26.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	45.00	0.00	12.00	18.00	9.00	6.00	X	X	X
2002	Reparatii curente	80.00	0.00	80.00	0.00	6.50	28.50	25.00	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	1.10	0.50	3.30	1.10	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	1.10	0.50	3.30	1.10	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.13	0.78	0.60	0.50	X	X	X
2030	Alte cheltuieli	934.00	0.00	934.00	0.00	260.50	304.50	246.50	122.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	934.00	0.00	934.00	0.00	260.50	304.50	246.50	122.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	630.00	0.00	630.00	0.00	102.46	213.54	160.00	154.00	659.61	692.37	726.39
5702	Ajutoare sociale	630.00	0.00	630.00	0.00	102.46	213.54	160.00	154.00	X	X	X
570201	Ajutoare sociale in numerar	620.00	0.00	620.00	0.00	102.46	208.54	155.00	154.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	467.00	0.00	467.00	0.00	0.00	235.00	232.00	0.00	52.35	54.95	57.65
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	467.00	0.00	467.00	0.00	0.00	235.00	232.00	0.00	X	X	X
580401	Finantare nationala	467.00	0.00	467.00	0.00	0.00	235.00	232.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	35.00	0.00	5.00	15.00	10.00	5.00	36.65	38.47	40.36

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
5901	Burse	35.00	0.00	35.00	0.00	5.00	15.00	10.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,201.00	0.00	4,201.00	0.00	605.00	1,798.00	1,798.00	0.00	633.44	664.90	697.57
71	TITLUL XIII ACTIVE NEFINANCIARE	4,201.00	0.00	4,201.00	0.00	605.00	1,798.00	1,798.00	0.00	633.44	664.90	697.57
7101	Active fixe	4,201.00	0.00	4,201.00	0.00	605.00	1,798.00	1,798.00	0.00	X	X	X
710101	Constructii	3,886.00	0.00	3,886.00	0.00	605.00	1,623.00	1,658.00	0.00	X	X	X
710103	Mobilier, aparatura birouica si alte active corporale	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
710130	Alte active fixe	280.00	0.00	280.00	0.00	0.00	140.00	140.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,160.00	0.00	1,160.00	0.00	300.00	334.50	289.20	236.30	1,214.53	1,274.86	1,337.49
5102	Autoritati publice si actiuni externe	1,160.00	0.00	1,160.00	0.00	300.00	334.50	289.20	236.30	1,214.53	1,274.86	1,337.49
01	CHELTUIELI CURENTE	1,160.00	0.00	1,160.00	0.00	300.00	334.50	289.20	236.30	1,214.53	1,274.86	1,337.49
10	TITLUL I CHELTUIELI DE PERSONAL	1,040.00	0.00	1,040.00	0.00	262.00	279.50	270.00	228.50	1,088.88	1,142.96	1,199.12
1001	Cheltuieli salariale in bani	1,014.00	0.00	1,014.00	0.00	256.00	272.50	262.50	223.00	X	X	X
100101	Salarii de baza	888.00	0.00	888.00	0.00	225.00	240.00	230.00	193.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	102.00	0.00	102.00	0.00	25.50	26.00	25.50	25.00	X	X	X
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	5.50	6.50	7.00	5.00	X	X	X
1003	Contributii	26.00	0.00	26.00	0.00	6.00	7.00	7.50	5.50	X	X	X
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	6.00	7.00	7.50	5.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	38.00	55.00	19.20	7.80	125.65	131.90	138.37
2001	Bunuri si servicii	74.00	0.00	74.00	0.00	20.50	37.00	9.70	6.80	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.20	0.30	0.20	0.30	X	X	X
200103	Încalzit, iluminat si forta motrica	2.00	0.00	2.00	0.00	0.50	0.50	1.00	0.00	X	X	X
200104	Apa, canal si salubritate	0.50	0.00	0.50	0.00	0.40	0.10	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	1.50	0.00	1.50	0.00	0.30	0.70	0.50	0.00	X	X	X
200106	Piese de schimb	1.00	0.00	1.00	0.00	0.10	0.40	0.00	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	35.00	0.00	10.00	25.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	8.00	9.00	8.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	1.00	0.00	3.00	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	1.00	0.00	3.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	16.00	18.00	6.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	16.00	18.00	6.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,160.00	0.00	1,160.00	0.00	300.00	334.50	289.20	236.30	1,214.53	1,274.86	1,337.49
51020103	Autoritati executive	1,160.00	0.00	1,160.00	0.00	300.00	334.50	289.20	236.30	1,214.53	1,274.86	1,337.49
6302	Partea a III-a Cheltuieli Social - Culturale	1,736.00	0.00	1,736.00	0.00	181.08	720.22	593.90	240.80	1,209.29	1,269.40	1,331.75
6502	Invatamant	826.00	0.00	826.00	0.00	22.58	419.92	356.20	27.30	256.52	269.29	282.51
01	CHELTUIELI CURENTE	185.00	0.00	185.00	0.00	22.58	81.92	53.20	27.30	193.70	203.35	213.33
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	16.13	53.38	33.20	17.30	125.64	131.91	138.38
2001	Bunuri si servicii	83.00	0.00	83.00	0.00	10.90	40.60	21.80	9.70	X	X	X
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.20	0.50	0.50	0.30	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.10	0.40	0.20	0.30	X	X	X
200103	Încalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	2.50	7.50	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	0.50	0.00	0.50	0.00	0.10	0.20	0.10	0.10	X	X	X
200105	Carburanti si lubrifianti	22.00	0.00	22.00	0.00	0.00	12.00	10.00	0.00	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.50	1.50	0.50	0.50	X	X	X
200107	Transport	15.00	0.00	15.00	0.00	2.00	8.00	3.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	15.00	0.00	4.00	9.00	1.00	1.00	X	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	1.50	8.50	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.10	0.50	0.30	0.10	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.10	0.50	0.30	0.10	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.13	0.78	0.60	0.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	13.00	0.00	13.00	0.00	3.00	3.00	5.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	13.00	0.00	3.00	3.00	5.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	30.00	0.00	30.00	0.00	1.46	13.54	10.00	5.00	31.41	32.97	34.59
5702	Ajutoare sociale	30.00	0.00	30.00	0.00	1.46	13.54	10.00	5.00	X	X	X
570201	Ajutoare sociale in numerar	20.00	0.00	20.00	0.00	1.46	8.54	5.00	5.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	35.00	0.00	5.00	15.00	10.00	5.00	36.65	38.47	40.36
5901	Burse	35.00	0.00	35.00	0.00	5.00	15.00	10.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	641.00	0.00	641.00	0.00	0.00	338.00	303.00	0.00	62.82	65.94	69.18
71	TITLUL XIII ACTIVE NEFINANCIARE	641.00	0.00	641.00	0.00	0.00	338.00	303.00	0.00	62.82	65.94	69.18
7101	Active fixe	641.00	0.00	641.00	0.00	0.00	338.00	303.00	0.00	X	X	X
710101	Constructii	606.00	0.00	606.00	0.00	0.00	303.00	303.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	175.00	0.00	175.00	0.00	22.58	76.92	48.20	27.30	183.23	192.36	201.80
65020401	Invatamant secundar inferior	175.00	0.00	175.00	0.00	22.58	76.92	48.20	27.30	183.23	192.36	201.80
650250	Alte cheltuieli in domeniul invatamantului	651.00	0.00	651.00	0.00	0.00	343.00	308.00	0.00	73.29	76.93	80.71
6702	Cultura, recreere si religie	175.00	0.00	175.00	0.00	27.50	59.30	52.20	36.00	183.22	192.34	201.78
01	CHELTUIELI CURENTE	175.00	0.00	175.00	0.00	27.50	59.30	52.20	36.00	183.22	192.34	201.78
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	17.90	17.50	15.40	9.20	62.82	65.95	69.18
1001	Cheltuieli salariale in bani	58.50	0.00	58.50	0.00	17.30	17.00	15.00	9.20	X	X	X
100101	Salarii de baza	54.30	0.00	54.30	0.00	15.80	15.50	14.00	9.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.50	1.50	1.00	0.20	X	X	X
1003	Contributii	1.50	0.00	1.50	0.00	0.60	0.50	0.40	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.60	0.50	0.40	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	115.00	0.00	115.00	0.00	9.60	41.80	36.80	26.80	120.40	126.39	132.60
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	0.10	0.30	0.30	0.30	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.10	0.10	0.30	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	0.50	0.00	0.50	0.00	0.00	0.20	0.00	0.30	X	X	X
2002	Reparatii curente	60.00	0.00	60.00	0.00	5.00	20.00	20.00	15.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	51.00	0.00	51.00	0.00	4.50	20.50	15.50	10.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	51.00	0.00	51.00	0.00	4.50	20.50	15.50	10.50	X	X	X
670203	Servicii culturale	125.00	0.00	125.00	0.00	23.00	38.80	37.20	26.00	130.87	137.39	144.13
67020302	Biblioteci publice comunale, orasenesti, municipale	65.00	0.00	65.00	0.00	18.00	18.80	17.20	11.00	68.05	71.45	74.95
67020307	Camine culturale	60.00	0.00	60.00	0.00	5.00	20.00	20.00	15.00	62.82	65.94	69.18
670206	Servicii religioase	30.00	0.00	30.00	0.00	2.50	7.50	10.00	10.00	31.41	32.97	34.59
670250	Alte servicii in domeniile culturii, recreeri si religiei	20.00	0.00	20.00	0.00	2.00	13.00	5.00	0.00	20.94	21.98	23.06
6802	Asigurari si asistenta sociala	735.00	0.00	735.00	0.00	131.00	241.00	185.50	177.50	769.55	807.77	847.46
01	CHELTUIELI CURENTE	735.00	0.00	735.00	0.00	131.00	241.00	185.50	177.50	769.55	807.77	847.46
10	TITLUL I CHELTUIELI DE PERSONAL	135.00	0.00	135.00	0.00	30.00	41.00	35.50	28.50	141.35	148.37	155.66
1001	Cheltuieli salariale in bani	131.50	0.00	131.50	0.00	29.00	40.00	34.50	28.00	X	X	X
100101	Salarii de baza	114.50	0.00	114.50	0.00	25.50	35.00	30.00	24.00	X	X	X
100117	Indemnizatii de hrana	17.00	0.00	17.00	0.00	3.50	5.00	4.50	4.00	X	X	X
1003	Contributii	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	600.00	0.00	600.00	0.00	101.00	200.00	150.00	149.00	628.20	659.40	691.80
5702	Ajutoare sociale	600.00	0.00	600.00	0.00	101.00	200.00	150.00	149.00	X	X	X
570201	Ajutoare sociale in numerar	600.00	0.00	600.00	0.00	101.00	200.00	150.00	149.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	725.00	0.00	725.00	0.00	130.00	241.00	185.50	168.50	759.08	796.78	835.93
68020502	Asistenta sociala in caz de invaliditate	725.00	0.00	725.00	0.00	130.00	241.00	185.50	168.50	759.08	796.78	835.93
680215	Prevenirea excluderii sociale	10.00	0.00	10.00	0.00	1.00	0.00	0.00	9.00	10.47	10.99	11.53
68021501	Ajutor social	10.00	0.00	10.00	0.00	1.00	0.00	0.00	9.00	10.47	10.99	11.53
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,140.00	0.00	1,140.00	0.00	210.00	430.00	420.00	80.00	682.68	650.43	618.09
7002	Locuinte, servicii si dezvoltare publica	1,140.00	0.00	1,140.00	0.00	210.00	430.00	420.00	80.00	682.68	650.43	618.09
01	CHELTUIELI CURENTE	710.00	0.00	710.00	0.00	210.00	220.00	200.00	80.00	682.68	650.43	618.09

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	710.00	0.00	710.00	0.00	210.00	220.00	200.00	80.00	682.68	650.43	618.09
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	50.00	60.00	60.00	30.00	X	X	X
200103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	50.00	60.00	60.00	30.00	X	X	X
2030	Alte cheltuieli	510.00	0.00	510.00	0.00	160.00	160.00	140.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	510.00	0.00	510.00	0.00	160.00	160.00	140.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	430.00	0.00	430.00	0.00	0.00	210.00	220.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	430.00	0.00	430.00	0.00	0.00	210.00	220.00	0.00	0.00	0.00	0.00
7101	Active fixe	430.00	0.00	430.00	0.00	0.00	210.00	220.00	0.00	X	X	X
710101	Constructii	150.00	0.00	150.00	0.00	0.00	70.00	80.00	0.00	X	X	X
710130	Alte active fixe	280.00	0.00	280.00	0.00	0.00	140.00	140.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	400.00	0.00	400.00	0.00	60.00	140.00	160.00	40.00	261.75	274.75	288.25
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	740.00	0.00	740.00	0.00	150.00	290.00	260.00	40.00	420.93	375.68	329.84
7902	Partea a V-a Actiuni economice	3,917.00	0.00	3,917.00	0.00	682.00	1,588.00	1,587.00	60.00	858.01	905.59	955.00
8402	Transporturi	3,897.00	0.00	3,897.00	0.00	680.00	1,580.00	1,582.00	55.00	837.07	883.61	931.94
01	CHELTUIELI CURENTE	767.00	0.00	767.00	0.00	75.00	330.00	307.00	55.00	266.45	284.65	303.55
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	300.00	0.00	75.00	95.00	75.00	55.00	214.10	229.70	245.90
2030	Alte cheltuieli	300.00	0.00	300.00	0.00	75.00	95.00	75.00	55.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	300.00	0.00	300.00	0.00	75.00	95.00	75.00	55.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	467.00	0.00	467.00	0.00	0.00	235.00	232.00	0.00	52.35	54.95	57.65
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	467.00	0.00	467.00	0.00	0.00	235.00	232.00	0.00	X	X	X
580401	Finantare nationala	467.00	0.00	467.00	0.00	0.00	235.00	232.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,130.00	0.00	3,130.00	0.00	605.00	1,250.00	1,275.00	0.00	570.62	598.96	628.39
71	TITLUL XIII ACTIVE NEFINANCIARE	3,130.00	0.00	3,130.00	0.00	605.00	1,250.00	1,275.00	0.00	570.62	598.96	628.39
7101	Active fixe	3,130.00	0.00	3,130.00	0.00	605.00	1,250.00	1,275.00	0.00	X	X	X
710101	Constructii	3,130.00	0.00	3,130.00	0.00	605.00	1,250.00	1,275.00	0.00	X	X	X
840203	Transport rutier	3,897.00	0.00	3,897.00	0.00	680.00	1,580.00	1,582.00	55.00	837.07	883.61	931.94
84020301	Drumuri si poduri	3,897.00	0.00	3,897.00	0.00	680.00	1,580.00	1,582.00	55.00	837.07	883.61	931.94
8702	Alte actiuni economice	20.00	0.00	20.00	0.00	2.00	8.00	5.00	5.00	20.94	21.98	23.06

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	2.00	8.00	5.00	5.00	20.94	21.98	23.06
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	2.00	8.00	5.00	5.00	20.94	21.98	23.06
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	2.00	8.00	5.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	2.00	8.00	5.00	5.00	X	X	X
870250	Alte actiuni economice	20.00	0.00	20.00	0.00	2.00	8.00	5.00	5.00	20.94	21.98	23.06
9602	Rezerve, Excedent/Deficit	-800.00	0.00	-800.00	0.00	0.00	-348.00	-452.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	800.00	0.00	800.00	0.00	0.00	348.00	452.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	800.00	0.00	800.00	0.00	0.00	348.00	452.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
 Coste Larisa Claudia

CONTRASEMNEAZA,
 SECRETAR GENERAL,
 Dura Dorin-Septimius