

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

-mii lei-

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											
000102	TOTAL VENITURI	17,202.02	97.00	17,299.02		3,542.03	5,603.77	3,691.52	4,461.70	15,599.19	15,890.19	16,063.19
499002	VENITURI PROPRII	13,250.71	0.00	13,250.71		3,413.05	3,253.31	3,479.32	3,105.03	12,672.90	12,903.90	13,160.90
000202	I. VENITURI CURENTE	15,095.40	97.00	15,192.40		3,350.01	4,507.67	3,286.52	4,048.20	15,267.19	15,558.19	15,731.19
000302	A. VENITURI FISCALE	18,361.26	107.00	18,468.26		4,575.00	4,831.13	4,930.13	4,132.00	16,903.40	17,090.40	17,324.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,921.00	0.00	5,921.00		1,279.00	1,706.00	1,463.00	1,473.00	5,247.00	5,478.00	5,735.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,921.00	0.00	5,921.00		1,279.00	1,706.00	1,463.00	1,473.00	5,247.00	5,478.00	5,735.00
0302	Impozit pe venit	22.00	0.00	22.00		1.00	7.00	7.00	7.00	22.00	22.00	22.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	22.00	0.00	22.00		1.00	7.00	7.00	7.00	22.00	22.00	22.00
0402	Cote si sume defalcate din impozitul pe venit	5,899.00	0.00	5,899.00		1,278.00	1,699.00	1,456.00	1,466.00	5,225.00	5,456.00	5,713.00
040201	Cote defalcate din impozitul pe venit	4,860.00	0.00	4,860.00		1,278.00	1,245.00	1,092.00	1,245.00	5,157.00	5,400.00	5,667.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	659.00	0.00	659.00		0.00	260.00	269.00	130.00	68.00	56.00	46.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	380.00	0.00	380.00		0.00	194.00	95.00	91.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	4,199.10	0.00	4,199.10		1,550.00	830.05	1,070.05	749.00	4,270.20	4,270.20	4,270.20
0702	Impozite si taxe pe proprietate	4,199.10	0.00	4,199.10		1,550.00	830.05	1,070.05	749.00	4,270.20	4,270.20	4,270.20
070201	Impozit si taxa pe cladiri	2,277.00	0.00	2,277.00		900.00	450.00	550.00	377.00	2,300.00	2,300.00	2,300.00
07020101	Impozit pe cladiri de la persoane fizice	698.00	0.00	698.00		250.00	150.00	200.00	98.00	700.00	700.00	700.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,579.00	0.00	1,579.00		650.00	300.00	350.00	279.00	1,600.00	1,600.00	1,600.00
070202	Impozit si taxa pe teren	1,772.00	0.00	1,772.00		590.00	350.00	490.00	342.00	1,810.00	1,810.00	1,810.00
07020201	Impozit pe terenuri de la persoane fizice	926.00	0.00	926.00		270.00	200.00	250.00	206.00	950.00	950.00	950.00
07020202	Impozit si taxa pe teren de la persoane juridice	555.00	0.00	555.00		210.00	100.00	140.00	105.00	560.00	560.00	560.00
07020203	Impozitul pe terenul din extravilan	291.00	0.00	291.00		110.00	50.00	100.00	31.00	300.00	300.00	300.00
070203	Taxe judiciare de timbru si alte taxe de timbru	150.00	0.00	150.00		60.00	30.00	30.00	30.00	160.00	160.00	160.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
070250	Alte impozite si taxe pe proprietate	0.10	0.00	0.10		0.00	0.05	0.05	0.00	0.20	0.20	0.20
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,941.16	107.00	8,048.16		1,674.00	2,225.08	2,317.08	1,832.00	7,086.20	7,042.20	7,019.20
1102	Sume defalcate din TVA	6,587.00	107.00	6,694.00		1,302.00	1,910.00	1,981.00	1,501.00	5,726.00	5,682.00	5,659.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,748.00	0.00	4,748.00		1,114.00	1,516.00	1,259.00	859.00	5,560.00	5,581.00	5,601.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	33.00	7.00	40.00		0.00	33.00	7.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,806.00	100.00	1,906.00		188.00	361.00	715.00	642.00	166.00	101.00	58.00
1502	Taxe pe servicii specifice	0.16	0.00	0.16		0.00	0.08	0.08	0.00	0.20	0.20	0.20
150201	Impozit pe spectacole	0.16	0.00	0.16		0.00	0.08	0.08	0.00	0.20	0.20	0.20
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,354.00	0.00	1,354.00		372.00	315.00	336.00	331.00	1,360.00	1,360.00	1,360.00
160202	Impozit pe mijloacele de transport	1,354.00	0.00	1,354.00		372.00	315.00	336.00	331.00	1,360.00	1,360.00	1,360.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,096.00	0.00	1,096.00		270.00	270.00	280.00	276.00	1,100.00	1,100.00	1,100.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	258.00	0.00	258.00		102.00	45.00	56.00	55.00	260.00	260.00	260.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	300.00	0.00	300.00		72.00	70.00	80.00	78.00	300.00	300.00	300.00
1802	Alte impozite si taxe fiscale	300.00	0.00	300.00		72.00	70.00	80.00	78.00	300.00	300.00	300.00
180250	Alte impozite si taxe	300.00	0.00	300.00		72.00	70.00	80.00	78.00	300.00	300.00	300.00
001202	C. VENITURI NEFISCALE	-3,265.86	-10.00	-3,275.86		-1,224.99	-323.46	-1,643.61	-83.80	-1,636.21	-1,532.21	-1,593.21
001302	C1. VENITURI DIN PROPRIETATE	196.30	0.00	196.30		44.00	51.15	51.15	50.00	200.30	200.30	200.30
3002	Venituri din proprietate	196.30	0.00	196.30		44.00	51.15	51.15	50.00	200.30	200.30	200.30
300205	Venituri din concesiuni si inchirieri	196.00	0.00	196.00		44.00	51.00	51.00	50.00	200.00	200.00	200.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	196.00	0.00	196.00		44.00	51.00	51.00	50.00	200.00	200.00	200.00
300250	Alte venituri din proprietate	0.30	0.00	0.30		0.00	0.15	0.15	0.00	0.30	0.30	0.30
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,462.16	-10.00	-3,472.16		-1,268.99	-374.61	-1,694.76	-133.80	-1,836.51	-1,732.51	-1,793.51
3402	Venituri din taxe administrative, eliberari permise	0.15	0.00	0.15		0.05	0.03	0.04	0.03	0.20	0.20	0.20
340202	Taxe extrajudiciare de timbru	0.15	0.00	0.15		0.05	0.03	0.04	0.03	0.20	0.20	0.20
3502	Amenzi, penalitati si confiscari	1,255.00	0.00	1,255.00		95.00	273.00	471.00	416.00	1,270.00	1,270.00	1,270.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	550.00	0.00	550.00		50.00	170.00	170.00	160.00	560.00	560.00	560.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	550.00	0.00	550.00		50.00	170.00	170.00	160.00	560.00	560.00	560.00
350250	Alte amenzi, penalitati si confiscari	705.00	0.00	705.00		45.00	103.00	301.00	256.00	710.00	710.00	710.00
3602	Diverse venituri	25.00	0.00	25.00		1.00	8.00	8.00	8.00	25.00	25.00	25.00
360250	Alte venituri	25.00	0.00	25.00		1.00	8.00	8.00	8.00	25.00	25.00	25.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3702	Transferuri voluntare, altele decat subventiile	-4,742.31	-10.00	-4,752.31		-1,365.04	-655.64	-2,173.80	-557.83	-3,131.71	-3,027.71	-3,088.71
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,742.31	-10.00	-4,752.31		-1,365.04	-655.64	-2,173.80	-557.83	-3,131.71	-3,027.71	-3,088.71
001702	IV. SUBVENTII	2,106.62	0.00	2,106.62		192.02	1,096.10	405.00	413.50	332.00	332.00	332.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,106.62	0.00	2,106.62		192.02	1,096.10	405.00	413.50	332.00	332.00	332.00
4202	Subventii de la bugetul de stat	2,091.62	0.00	2,091.62		192.02	1,081.10	405.00	413.50	332.00	332.00	332.00
002002	B. Curente	2,091.62	0.00	2,091.62		192.02	1,081.10	405.00	413.50	332.00	332.00	332.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	20.00	0.00	20.00		0.00	0.00	5.00	15.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,892.10	0.00	1,892.10		12.50	1,081.10	400.00	398.50	332.00	332.00	332.00
420245	Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	179.52	0.00	179.52		179.52	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	15.00	0.00	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	15.00	0.00	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	17,202.02	97.00	17,299.02	0.00	3,534.90	5,467.75	4,660.27	3,636.10	15,599.19	15,890.19	16,063.19
01	CHELTUIELI CURENTE	17,209.15	97.00	17,306.15	0.00	3,542.03	5,467.75	4,660.27	3,636.10	15,599.19	15,890.19	16,063.19
10	TITLUL I CHELTUIELI DE PERSONAL	8,591.36	-2.00	8,589.36	0.00	2,039.90	2,271.21	2,359.55	1,918.70	7,897.64	8,055.64	8,091.64
1001	Cheltuieli salariale in bani	8,303.29	-2.00	8,301.29	0.00	1,995.25	2,220.09	2,217.05	1,868.90	X	X	X
100101	Salarii de baza	6,310.60	-2.00	6,308.60	0.00	1,446.00	1,623.50	1,631.00	1,608.10	X	X	X
100107	Ore suplimentare	4.05	0.00	4.05	0.00	4.05	0.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	1,216.00	0.00	1,216.00	0.00	389.00	388.00	386.00	53.00	X	X	X
100113	Drepturi de delegare	2.30	0.00	2.30	0.00	0.00	1.05	1.05	0.20	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	65.00	0.00	65.00	0.00	20.00	15.00	10.00	20.00	X	X	X
100117	Indemnizatii de hrana	541.70	0.00	541.70	0.00	131.20	138.20	136.20	136.10	X	X	X
100130	Alte drepturi salariale in bani	163.64	0.00	163.64	0.00	5.00	54.34	52.80	51.50	X	X	X
1002	Cheltuieli salariale in natura	122.40	0.00	122.40	0.00	4.60	8.40	100.90	8.50	X	X	X
100202	Norme de hrana	30.00	0.00	30.00	0.00	4.60	8.40	8.50	8.50	X	X	X
100206	Vouchere de vacanta	92.40	0.00	92.40	0.00	0.00	0.00	92.40	0.00	X	X	X
1003	Contributii	165.67	0.00	165.67	0.00	40.05	42.72	41.60	41.30	X	X	X
100307	Contributia asiguratorie pentru munca	165.67	0.00	165.67	0.00	40.05	42.72	41.60	41.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,558.66	62.67	4,621.33	0.00	815.93	2,109.92	987.94	707.54	3,835.80	3,845.80	3,866.80

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	1,866.35	0.00	1,866.35	0.00	391.73	650.07	377.68	446.87	X	X	X
200101	Furnituri de birou	97.70	0.00	97.70	0.00	18.40	28.50	26.20	24.60	X	X	X
200102	Materiale pentru curatenie	119.30	0.00	119.30	0.00	25.90	39.10	27.80	26.50	X	X	X
200103	Încalzit, iluminat si forta motrica	633.15	0.00	633.15	0.00	204.40	173.00	123.00	132.75	X	X	X
200104	Apa, canal si salubritate	153.60	0.00	153.60	0.00	22.83	48.67	39.58	42.52	X	X	X
200105	Carburanti si lubrifianti	63.90	0.00	63.90	0.00	2.00	10.40	19.70	31.80	X	X	X
200106	Piese de schimb	19.50	0.00	19.50	0.00	4.60	4.80	5.80	4.30	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	155.70	0.00	155.70	0.00	38.50	58.80	34.70	23.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	22.00	0.00	3.00	19.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	601.50	0.00	601.50	0.00	72.10	267.80	100.90	160.70	X	X	X
2002	Reparatii curente	573.63	7.00	580.63	0.00	125.00	373.00	82.63	0.00	X	X	X
2003	Hrana	20.00	0.00	20.00	0.00	3.00	6.00	6.00	5.00	X	X	X
200302	Hrana pentru animale	20.00	0.00	20.00	0.00	3.00	6.00	6.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	84.40	8.06	92.46	0.00	17.70	33.20	20.50	21.06	X	X	X
200401	Medicamente	8.00	2.00	10.00	0.00	0.50	3.00	2.00	4.50	X	X	X
200402	Materiale sanitare	76.40	6.06	82.46	0.00	17.20	30.20	18.50	16.56	X	X	X
2005	Bunuri de natura obiectelor de inventar	277.24	50.94	328.18	0.00	58.60	106.60	107.14	55.84	X	X	X
200501	Uniforme si echipament	10.90	0.00	10.90	0.00	0.50	6.40	4.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	261.34	50.94	312.28	0.00	58.10	95.20	103.14	55.84	X	X	X
2006	Daplasari, detasari, transferari	5.50	0.00	5.50	0.00	0.10	2.50	2.50	0.40	X	X	X
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	0.10	2.50	2.50	0.40	X	X	X
2011	Carti, publicatii si materiale documentare	7.50	0.00	7.50	0.00	0.00	4.50	2.00	1.00	X	X	X
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	8.00	2.00	0.00	X	X	X
2014	Protectia muncii	23.00	0.00	23.00	0.00	5.50	6.50	5.50	5.50	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	9.50	8.00	17.50	0.00	8.00	1.50	0.00	8.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	120.00	0.00	120.00	0.00	60.00	0.00	60.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	40.50	0.00	40.50	0.00	5.00	16.00	15.00	4.50	X	X	X
2030	Alte cheltuieli	1,519.04	-11.33	1,507.71	0.00	141.30	900.05	306.99	159.37	X	X	X
203001	Reclama si publicitate	28.30	0.00	28.30	0.00	5.00	7.00	10.30	6.00	X	X	X

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203003	Prime de asigurare non-viata	22.50	0.00	22.50	0.00	10.00	6.00	5.50	1.00	X	X	X
203009	Executarea silita a creantelor bugetare	53.04	3.37	56.41	0.00	8.00	10.00	29.04	9.37	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,415.20	-14.70	1,400.50	0.00	118.30	877.05	262.15	143.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	491.66	28.33	519.99	0.00	0.00	0.00	374.14	145.85	400.00	400.00	400.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	491.66	28.33	519.99	0.00	0.00	0.00	374.14	145.85	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	387.85	0.00	387.85	0.00	89.20	138.80	106.15	53.70	387.85	387.85	387.85
5101	Transferuri curente	387.85	0.00	387.85	0.00	89.20	138.80	106.15	53.70	X	X	X
510101	Transferuri catre institutii publice	387.85	0.00	387.85	0.00	89.20	138.80	106.15	53.70	X	X	X
55	TITLUL VII ALTE TRANSFERURI	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	80.00	80.00	80.00
5501	A. Transferuri interne	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,598.00	8.00	2,606.00	0.00	533.00	779.00	598.00	696.00	2,521.00	2,630.00	2,742.00
5702	Ajutoare sociale	2,598.00	8.00	2,606.00	0.00	533.00	779.00	598.00	696.00	X	X	X
570201	Ajutoare sociale in numerar	2,508.00	8.00	2,516.00	0.00	530.00	758.00	588.00	640.00	X	X	X
570202	Ajutoare sociale in natura	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	50.00	0.00	3.00	21.00	10.00	16.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	506.62	0.00	506.62	0.00	44.00	148.82	214.49	99.31	476.90	490.90	494.90
5901	Burse	191.00	0.00	191.00	0.00	0.00	95.00	76.00	20.00	X	X	X
5911	Asociatii si fundatii	96.72	0.00	96.72	0.00	14.25	23.40	59.07	0.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	0.00	50.00	50.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	118.90	0.00	118.90	0.00	29.75	30.42	29.42	29.31	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-7.13	0.00	-7.13	0.00	-7.13	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-7.13	0.00	-7.13	0.00	-7.13	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-7.13	0.00	-7.13	0.00	-7.13	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-7.13	0.00	-7.13	0.00	-7.13	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	6,283.79	64.70	6,348.49	0.00	1,120.52	1,592.85	2,069.60	1,565.52	5,977.10	6,010.10	5,927.10
5102	Autoritati publice si actiuni externe	5,451.01	36.37	5,487.38	0.00	1,049.37	1,517.35	1,572.39	1,348.27	5,236.50	5,267.50	5,173.50
01	CHELTUIELI CURENTE	5,458.14	36.37	5,494.51	0.00	1,056.50	1,517.35	1,572.39	1,348.27	5,236.50	5,267.50	5,173.50
10	TITLUL I CHELTUIELI DE PERSONAL	4,067.90	0.00	4,067.90	0.00	876.00	1,042.30	1,112.50	1,037.10	4,032.00	4,053.00	3,939.00
1001	Cheltuieli salariale in bani	3,905.90	0.00	3,905.90	0.00	855.00	1,019.30	1,016.50	1,015.10	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
100101	Salarii de baza	3,320.10	0.00	3,320.10	0.00	750.00	857.00	857.00	856.10	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	210.00	0.00	210.00	0.00	50.00	54.00	53.00	53.00	X	X	X
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
100117	Indemnizatii de hrana	224.80	0.00	224.80	0.00	50.00	58.80	58.00	58.00	X	X	X
100130	Alte drepturi salariale in bani	150.00	0.00	150.00	0.00	5.00	49.00	48.00	48.00	X	X	X
1002	Cheltuieli salariale in natura	74.00	0.00	74.00	0.00	0.00	0.00	74.00	0.00	X	X	X
100206	Vouchere de vacanta	74.00	0.00	74.00	0.00	0.00	0.00	74.00	0.00	X	X	X
1003	Contributii	88.00	0.00	88.00	0.00	21.00	23.00	22.00	22.00	X	X	X
100307	Contributia asiguratorie pentru munca	88.00	0.00	88.00	0.00	21.00	23.00	22.00	22.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,341.74	36.37	1,378.11	0.00	169.90	461.75	442.59	303.87	1,146.00	1,146.00	1,166.00
2001	Bunuri si servicii	610.80	0.00	610.80	0.00	93.80	223.00	149.80	144.20	X	X	X
200101	Furnituri de birou	25.00	0.00	25.00	0.00	2.00	8.00	8.00	7.00	X	X	X
200102	Materiale pentru curatenie	4.50	0.00	4.50	0.00	0.80	1.30	1.20	1.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	70.00	0.00	70.00	0.00	25.00	15.00	15.00	15.00	X	X	X
200104	Apa, canal si salubritate	100.00	0.00	100.00	0.00	10.00	30.00	30.00	30.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	1.00	7.00	6.00	6.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	102.00	0.00	102.00	0.00	25.00	39.00	20.00	18.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	279.30	0.00	279.30	0.00	27.00	120.70	66.60	65.00	X	X	X
2002	Reparatii curente	108.81	0.00	108.81	0.00	5.00	80.00	23.81	0.00	X	X	X
2003	Hrana	20.00	0.00	20.00	0.00	3.00	6.00	6.00	5.00	X	X	X
200302	Hrana pentru animale	20.00	0.00	20.00	0.00	3.00	6.00	6.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	31.00	0.00	31.00	0.00	1.50	10.00	10.00	9.50	X	X	X
200401	Medicamente	6.00	0.00	6.00	0.00	0.50	2.00	2.00	1.50	X	X	X
200402	Materiale sanitare	25.00	0.00	25.00	0.00	1.00	8.00	8.00	8.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	103.64	0.00	103.64	0.00	10.50	12.50	70.64	10.00	X	X	X
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.50	2.50	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	98.64	0.00	98.64	0.00	10.00	10.00	68.64	10.00	X	X	X
2006	Deplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.10	0.50	0.50	0.40	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.10	0.50	0.50	0.40	X	X	X
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2014	Protectia muncii	13.00	0.00	13.00	0.00	3.00	4.00	3.00	3.00	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
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	9.50	8.00	17.50	0.00	8.00	1.50	0.00	8.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.50	0.00	20.50	0.00	5.00	6.00	5.00	4.50	X	X	X
2030	Alte cheltuieli	420.99	28.37	449.36	0.00	40.00	116.25	173.84	119.27	X	X	X
203001	Reclama si publicitate	28.30	0.00	28.30	0.00	5.00	7.00	10.30	6.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X
203009	Executarea silita a creantelor bugetare	43.04	3.37	46.41	0.00	5.00	7.00	27.04	7.37	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	339.65	25.00	364.65	0.00	25.00	100.25	134.50	104.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	15.00	15.00	15.00
5702	Ajutoare sociale	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	33.50	0.00	33.50	0.00	10.60	8.30	7.30	7.30	43.50	53.50	53.50
5911	Asociatii si fundatii	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	30.00	0.00	30.00	0.00	7.10	8.30	7.30	7.30	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-7.13	0.00	-7.13	0.00	-7.13	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-7.13	0.00	-7.13	0.00	-7.13	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-7.13	0.00	-7.13	0.00	-7.13	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-7.13	0.00	-7.13	0.00	-7.13	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	5,451.01	36.37	5,487.38	0.00	1,049.37	1,517.35	1,572.39	1,348.27	5,236.50	5,267.50	5,173.50
51020103	Autoritati executive	5,451.01	36.37	5,487.38	0.00	1,049.37	1,517.35	1,572.39	1,348.27	5,236.50	5,267.50	5,173.50
5402	Alte servicii publice generale	832.78	28.33	861.11	0.00	71.15	75.50	497.21	217.25	740.60	742.60	753.60
01	CHELTUIELI CURENTE	832.78	28.33	861.11	0.00	71.15	75.50	497.21	217.25	740.60	742.60	753.60
10	TITLUL I CHELTUIELI DE PERSONAL	268.65	0.00	268.65	0.00	65.95	67.00	70.80	64.90	274.60	274.60	284.60
1001	Cheltuieli salariale in bani	256.85	0.00	256.85	0.00	64.45	65.50	63.50	63.40	X	X	X
100101	Salarii de baza	225.00	0.00	225.00	0.00	56.00	57.00	56.00	56.00	X	X	X
100107	Ore suplimentare	4.05	0.00	4.05	0.00	4.05	0.00	0.00	0.00	X	X	X
100113	Drepturi de delegare	0.80	0.00	0.80	0.00	0.00	0.30	0.30	0.20	X	X	X
100117	Indemnizatii de hrana	17.00	0.00	17.00	0.00	4.40	4.20	4.20	4.20	X	X	X
100130	Alte drepturi salariale in bani	10.00	0.00	10.00	0.00	0.00	4.00	3.00	3.00	X	X	X
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	0.00	5.80	0.00	X	X	X
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	0.00	5.80	0.00	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	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	67.97	0.00	67.97	0.00	4.00	7.40	51.17	5.40	61.00	63.00	64.00
2001	Bunuri si servicii	17.20	0.00	17.20	0.00	3.30	5.20	4.40	4.30	X	X	X
200101	Furnituri de birou	4.00	0.00	4.00	0.00	0.80	1.20	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.70	0.00	2.70	0.00	0.50	0.80	0.70	0.70	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	9.50	0.00	9.50	0.00	1.50	2.70	2.70	2.60	X	X	X
2002	Reparatii curente	41.82	0.00	41.82	0.00	0.00	0.00	41.82	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20	X	X	X
200402	Materiale sanitare	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.50	0.00	5.50	0.00	0.10	1.00	3.50	0.90	X	X	X
200530	Alte obiecte de inventar	5.50	0.00	5.50	0.00	0.10	1.00	3.50	0.90	X	X	X
2030	Alte cheltuieli	2.75	0.00	2.75	0.00	0.50	1.00	1.25	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.75	0.00	2.75	0.00	0.50	1.00	1.25	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	491.66	28.33	519.99	0.00	0.00	0.00	374.14	145.85	400.00	400.00	400.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	491.66	28.33	519.99	0.00	0.00	0.00	374.14	145.85	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.50	0.00	4.50	0.00	1.20	1.10	1.10	1.10	5.00	5.00	5.00
5940	Sume aferente persoanelor cu handicap neincadrate	4.50	0.00	4.50	0.00	1.20	1.10	1.10	1.10	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	491.66	28.33	519.99	0.00	0.00	0.00	374.14	145.85	400.00	400.00	400.00
540210	Servicii publice comunitare de evidenta a persoanelor	341.12	0.00	341.12	0.00	71.15	75.50	123.07	71.40	340.60	342.60	353.60
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	629.00	0.00	629.00	0.00	149.50	145.35	209.85	124.30	625.70	625.70	625.70
6102	Ordine publica si siguranta nationala	629.00	0.00	629.00	0.00	149.50	145.35	209.85	124.30	625.70	625.70	625.70
01	CHELTUIELI CURENTE	629.00	0.00	629.00	0.00	149.50	145.35	209.85	124.30	625.70	625.70	625.70
10	TITLUL I CHELTUIELI DE PERSONAL	431.50	0.00	431.50	0.00	76.40	115.25	125.55	114.30	432.80	432.80	432.80
1001	Cheltuieli salariale in bani	382.50	0.00	382.50	0.00	70.10	104.25	104.75	103.40	X	X	X
100101	Salarii de baza	360.00	0.00	360.00	0.00	66.00	98.00	98.00	98.00	X	X	X
100113	Drepturi de delegare	0.50	0.00	0.50	0.00	0.00	0.25	0.25	0.00	X	X	X
100117	Indemnizatii de hrana	19.00	0.00	19.00	0.00	4.10	5.00	5.00	4.90	X	X	X
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	0.00	1.00	1.50	0.50	X	X	X
1002	Cheltuieli salariale in natura	39.70	0.00	39.70	0.00	4.60	8.40	18.20	8.50	X	X	X
100202	Norme de hrana	30.00	0.00	30.00	0.00	4.60	8.40	8.50	8.50	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
100206	Vouchere de vacanta	9.70	0.00	9.70	0.00	0.00	0.00	9.70	0.00	X	X	X
1003	Contributii	9.30	0.00	9.30	0.00	1.70	2.60	2.60	2.40	X	X	X
100307	Contributia asiguratorie pentru munca	9.30	0.00	9.30	0.00	1.70	2.60	2.60	2.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	189.50	0.00	189.50	0.00	71.40	28.00	82.20	7.90	182.90	182.90	182.90
2001	Bunuri si servicii	26.50	0.00	26.50	0.00	4.60	12.70	5.80	3.40	X	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	10.00	0.00	2.10	6.00	1.00	0.90	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	4.80	0.00	4.80	0.00	0.50	2.50	1.80	0.00	X	X	X
200106	Piese de schimb	8.50	0.00	8.50	0.00	1.50	2.50	2.50	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.70	0.00	0.70	0.00	0.00	0.70	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.20	0.00	1.20	0.00	0.50	0.70	0.00	0.00	X	X	X
200402	Materiale sanitare	1.20	0.00	1.20	0.00	0.50	0.70	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.80	0.00	10.80	0.00	0.50	3.40	4.20	2.70	X	X	X
200501	Uniforme si echipament	1.90	0.00	1.90	0.00	0.00	0.40	1.50	0.00	X	X	X
200530	Alte obiecte de inventar	8.90	0.00	8.90	0.00	0.50	3.00	2.70	2.70	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	120.00	0.00	120.00	0.00	60.00	0.00	60.00	0.00	X	X	X
2030	Alte cheltuieli	26.00	0.00	26.00	0.00	5.80	8.70	9.70	1.80	X	X	X
203003	Prime de asigurare non-viata	12.50	0.00	12.50	0.00	5.00	4.00	3.50	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.50	0.00	13.50	0.00	0.80	4.70	6.20	1.80	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	1.70	2.10	2.10	2.10	10.00	10.00	10.00
5940	Sume aferente persoanelor cu handicap neincadrate	8.00	0.00	8.00	0.00	1.70	2.10	2.10	2.10	X	X	X
610203	Ordine publica	228.90	0.00	228.90	0.00	30.10	65.60	70.60	62.60	229.60	229.60	229.60
61020304	Politie locala	228.90	0.00	228.90	0.00	30.10	65.60	70.60	62.60	229.60	229.60	229.60
610205	Protectie civila si protectia contra incendiilor	400.10	0.00	400.10	0.00	119.40	79.75	139.25	61.70	396.10	396.10	396.10
6302	Partea a III-a Cheltuieli Social - Culturale	9,543.13	25.30	9,568.43	0.00	2,089.35	3,394.08	2,233.74	1,851.26	8,159.89	8,417.89	8,673.89
6502	Invatamant	2,167.62	17.30	2,184.92	0.00	425.00	982.52	347.40	430.00	2,167.50	2,167.50	2,167.50
01	CHELTUIELI CURENTE	2,167.62	17.30	2,184.92	0.00	425.00	982.52	347.40	430.00	2,167.50	2,167.50	2,167.50
10	TITLUL I CHELTUIELI DE PERSONAL	70.62	0.00	70.62	0.00	25.50	15.12	10.00	20.00	70.50	70.50	70.50

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
1001	Cheltuieli salariale in bani	70.50	0.00	70.50	0.00	25.50	15.00	10.00	20.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	65.00	0.00	65.00	0.00	20.00	15.00	10.00	20.00	X	X	X
100117	Indemnizatii de hrana	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
1003	Contributii	0.12	0.00	0.12	0.00	0.00	0.12	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.12	0.00	0.12	0.00	0.00	0.12	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,574.00	17.30	1,591.30	0.00	386.50	669.40	251.40	284.00	1,574.00	1,574.00	1,574.00
2001	Bunuri si servicii	812.00	0.00	812.00	0.00	191.00	308.40	113.40	199.20	X	X	X
200101	Furnituri de birou	67.00	0.00	67.00	0.00	15.00	18.70	16.70	16.60	X	X	X
200102	Materiale pentru curatenie	100.00	0.00	100.00	0.00	20.00	33.70	23.70	22.60	X	X	X
200103	Încalzit, Iluminat si forta motrica	205.00	0.00	205.00	0.00	90.00	65.00	20.00	30.00	X	X	X
200104	Apa, canal si salubritate	41.00	0.00	41.00	0.00	10.00	16.00	5.00	10.00	X	X	X
200105	Carburanti si lubrifianti	36.00	0.00	36.00	0.00	0.00	0.00	11.00	25.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	51.00	0.00	51.00	0.00	13.00	19.00	14.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	22.00	0.00	3.00	19.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	290.00	0.00	290.00	0.00	40.00	137.00	23.00	90.00	X	X	X
2002	Reparatii curente	240.00	0.00	240.00	0.00	100.00	140.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	49.00	6.06	55.06	0.00	15.00	21.00	10.00	9.06	X	X	X
200401	Medicamente	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
200402	Materiale sanitare	47.00	6.06	53.06	0.00	15.00	20.00	10.00	8.06	X	X	X
2005	Bunuri de natura obiectelor de inventar	108.50	50.94	159.44	0.00	15.00	78.50	26.00	39.94	X	X	X
200501	Uniforme si echipament	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	100.00	50.94	150.94	0.00	15.00	70.00	26.00	39.94	X	X	X
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	1.50	1.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	1.50	1.50	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.50	0.00	6.50	0.00	0.00	3.50	2.00	1.00	X	X	X
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
2014	Protectia muncii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	319.00	-39.70	279.30	0.00	63.00	98.00	86.00	32.30	X	X	X
203009	Executarea silita a creantelor bugetare	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	309.00	-39.70	269.30	0.00	60.00	95.00	84.00	30.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	332.00	0.00	332.00	0.00	13.00	203.00	10.00	106.00	332.00	332.00	332.00
5702	Ajutoare sociale	332.00	0.00	332.00	0.00	13.00	203.00	10.00	106.00	X	X	X
570201	Ajutoare sociale in numerar	242.00	0.00	242.00	0.00	10.00	182.00	0.00	50.00	X	X	X
570202	Ajutoare sociale in natura	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	50.00	0.00	3.00	21.00	10.00	16.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	191.00	0.00	191.00	0.00	0.00	95.00	76.00	20.00	191.00	191.00	191.00
5901	Burse	191.00	0.00	191.00	0.00	0.00	95.00	76.00	20.00	X	X	X
650204	Invatamant secundar	2,072.00	17.30	2,089.30	0.00	416.50	961.40	337.40	374.00	2,072.00	2,072.00	2,072.00
65020401	Invatamant secundar inferior	960.00	9.65	969.65	0.00	223.00	429.50	154.50	162.65	960.00	960.00	960.00
65020402	Invatamant secundar superior	1,112.00	7.65	1,119.65	0.00	193.50	531.90	182.90	211.35	1,112.00	1,112.00	1,112.00
650250	Alte cheltuieli in domeniul invatamantului	95.62	0.00	95.62	0.00	8.50	21.12	10.00	56.00	95.50	95.50	95.50
6602	Sanatate	1,954.65	0.00	1,954.65	0.00	370.95	1,036.52	450.97	96.21	372.55	372.55	372.55
01	CHELTUIELI CURENTE	1,954.65	0.00	1,954.65	0.00	370.95	1,036.52	450.97	96.21	372.55	372.55	372.55
10	TITLUL I CHELTUIELI DE PERSONAL	1,323.65	-2.00	1,321.65	0.00	346.60	437.30	446.65	91.10	322.65	322.65	322.65
1001	Cheltuieli salariale in bani	1,315.20	-2.00	1,313.20	0.00	346.10	435.10	443.00	89.00	X	X	X
100101	Salarii de baza	310.00	-2.00	308.00	0.00	11.00	100.00	109.00	88.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	1,001.00	0.00	1,001.00	0.00	334.00	334.00	333.00	0.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00	X	X	X
1003	Contributii	7.00	0.00	7.00	0.00	0.50	2.20	2.20	2.10	X	X	X
100307	Contributia asiguratorie pentru munca	7.00	0.00	7.00	0.00	0.50	2.20	2.20	2.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	628.80	2.00	630.80	0.00	24.00	598.60	3.70	4.50	47.70	47.70	47.70
2001	Bunuri si servicii	13.00	0.00	13.00	0.00	3.50	3.50	3.50	2.50	X	X	X
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
2004	Medicamente si materiale sanitare	1.50	2.00	3.50	0.00	0.50	1.00	0.00	2.00	X	X	X
200401	Medicamente	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
200402	Materiale sanitare	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00	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
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	599.30	0.00	599.30	0.00	10.00	589.10	0.20	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	599.30	0.00	599.30	0.00	10.00	589.10	0.20	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2.20	0.00	2.20	0.00	0.35	0.62	0.62	0.61	2.20	2.20	2.20
5940	Sume aferente persoanelor cu handicap neincadrate	2.20	0.00	2.20	0.00	0.35	0.62	0.62	0.61	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	1,954.65	0.00	1,954.65	0.00	370.95	1,036.52	450.97	96.21	372.55	372.55	372.55
66025050	Alte institutii si actiuni sanitare	1,954.65	0.00	1,954.65	0.00	370.95	1,036.52	450.97	96.21	372.55	372.55	372.55
6702	Cultura, recreere si religie	714.66	0.00	714.66	0.00	118.35	203.84	256.37	136.10	654.84	662.84	662.84
01	CHELTUIELI CURENTE	714.66	0.00	714.66	0.00	118.35	203.84	256.37	136.10	654.84	662.84	662.84
10	TITLUL I CHELTUIELI DE PERSONAL	53.04	0.00	53.04	0.00	14.45	13.24	14.05	11.30	53.09	53.09	53.09
1001	Cheltuieli salariale in bani	50.34	0.00	50.34	0.00	14.10	12.94	12.30	11.00	X	X	X
100101	Salarii de baza	45.50	0.00	45.50	0.00	13.00	11.50	11.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
100130	Alte drepturi salariale in bani	0.64	0.00	0.64	0.00	0.00	0.34	0.30	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00	X	X	X
1003	Contributii	1.25	0.00	1.25	0.00	0.35	0.30	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.25	0.00	1.25	0.00	0.35	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	114.80	0.00	114.80	0.00	39.00	28.10	26.80	20.90	96.40	104.40	104.40
2001	Bunuri si servicii	60.60	0.00	60.60	0.00	14.40	16.20	17.70	12.30	X	X	X
200101	Furnituri de birou	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.30	0.00	5.30	0.00	2.60	1.10	0.90	0.70	X	X	X
200103	Încalzit, Iluminat si forta motrica	25.00	0.00	25.00	0.00	6.50	6.20	6.20	6.10	X	X	X
200104	Apa, canal si salubritate	7.50	0.00	7.50	0.00	2.00	1.90	1.80	1.80	X	X	X
200105	Carburanti si lubrifianti	3.10	0.00	3.10	0.00	0.50	0.90	0.90	0.80	X	X	X
200106	Piese de schimb	1.00	0.00	1.00	0.00	0.10	0.30	0.30	0.30	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	18.50	0.00	18.50	0.00	2.60	5.70	7.60	2.60	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.10	0.30	0.30	0.30	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.10	0.30	0.30	0.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	31.40	0.00	31.40	0.00	22.50	3.80	2.80	2.30	X	X	X
200501	Uniforme si echipament	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
200530	Alte obiecte de inventar	30.90	0.00	30.90	0.00	22.50	3.80	2.30	2.30	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
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.80	0.00	20.80	0.00	2.00	6.80	6.00	6.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.80	0.00	20.80	0.00	2.00	6.80	6.00	6.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	354.15	0.00	354.15	0.00	55.50	138.80	106.15	53.70	354.15	354.15	354.15
5101	Transferuri curente	354.15	0.00	354.15	0.00	55.50	138.80	106.15	53.70	X	X	X
510101	Transferuri catre institutii publice	354.15	0.00	354.15	0.00	55.50	138.80	106.15	53.70	X	X	X
59	TITLUL XI ALTE CHELTUIELI	192.67	0.00	192.67	0.00	9.40	23.70	109.37	50.20	151.20	151.20	151.20
5911	Asociatii si fundatii	91.47	0.00	91.47	0.00	9.00	23.40	59.07	0.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	0.00	50.00	50.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	1.20	0.00	1.20	0.00	0.40	0.30	0.30	0.20	X	X	X
670203	Servicii culturale	421.09	0.00	421.09	0.00	72.75	157.14	123.30	67.90	421.74	421.74	421.74
67020302	Biblioteci publice comunale, orasenesti, municipale	66.94	0.00	66.94	0.00	17.25	18.34	17.15	14.20	67.59	67.59	67.59
67020306	Case de cultura	354.15	0.00	354.15	0.00	55.50	138.80	106.15	53.70	354.15	354.15	354.15
670205	Servicii recreative si sportive	173.57	0.00	173.57	0.00	25.60	46.70	83.07	18.20	127.10	126.10	126.10
67020501	Sport	133.97	0.00	133.97	0.00	19.50	34.50	72.07	7.90	98.00	98.00	98.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	39.60	0.00	39.60	0.00	6.10	12.20	11.00	10.30	29.10	28.10	28.10
670250	Alte servicii in domeniile culturii, recreeri si religiei	120.00	0.00	120.00	0.00	20.00	0.00	50.00	50.00	106.00	115.00	115.00
6802	Asigurari si asistenta sociala	4,706.20	8.00	4,714.20	0.00	1,175.05	1,171.20	1,179.00	1,188.95	4,965.00	5,215.00	5,471.00
01	CHELTUIELI CURENTE	4,706.20	8.00	4,714.20	0.00	1,175.05	1,171.20	1,179.00	1,188.95	4,965.00	5,215.00	5,471.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,376.00	0.00	2,376.00	0.00	635.00	581.00	580.00	580.00	2,712.00	2,849.00	2,989.00
1001	Cheltuieli salariale in bani	2,322.00	0.00	2,322.00	0.00	620.00	568.00	567.00	567.00	X	X	X
100101	Salarii de baza	2,050.00	0.00	2,050.00	0.00	550.00	500.00	500.00	500.00	X	X	X
100117	Indemnizatii de hrana	272.00	0.00	272.00	0.00	70.00	68.00	67.00	67.00	X	X	X
1003	Contributii	54.00	0.00	54.00	0.00	15.00	13.00	13.00	13.00	X	X	X
100307	Contributia asiguratorie pentru munca	54.00	0.00	54.00	0.00	15.00	13.00	13.00	13.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.20	0.00	6.20	0.00	1.05	1.20	3.00	0.95	7.00	7.00	7.00
2001	Bunuri si servicii	6.00	0.00	6.00	0.00	1.05	1.00	3.00	0.95	X	X	X
200103	Încalzit, Iluminat si forta motrica	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.30	0.25	2.25	0.20	X	X	X
2030	Alte cheltuieli	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	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
57	TITLUL IX ASISTENTA SOCIALA	2,251.00	8.00	2,259.00	0.00	520.00	571.00	578.00	590.00	2,174.00	2,283.00	2,395.00
5702	Ajutoare sociale	2,251.00	8.00	2,259.00	0.00	520.00	571.00	578.00	590.00	X	X	X
570201	Ajutoare sociale in numerar	2,251.00	8.00	2,259.00	0.00	520.00	571.00	578.00	590.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	73.00	0.00	73.00	0.00	19.00	18.00	18.00	18.00	72.00	76.00	80.00
5940	Sume aferente persoanelor cu handicap neincadrate	73.00	0.00	73.00	0.00	19.00	18.00	18.00	18.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	4,641.20	0.00	4,641.20	0.00	1,154.00	1,163.20	1,162.00	1,162.00	4,902.00	5,149.00	5,402.00
68020502	Asistenta sociala in caz de invaliditate	4,641.20	0.00	4,641.20	0.00	1,154.00	1,163.20	1,162.00	1,162.00	4,902.00	5,149.00	5,402.00
680206	Asistenta sociala pentru familie si copii	6.00	0.00	6.00	0.00	1.05	1.00	3.00	0.95	6.00	6.00	6.00
680215	Prevenirea excluderii sociale	59.00	8.00	67.00	0.00	20.00	7.00	14.00	26.00	57.00	60.00	63.00
68021501	Ajutor social	59.00	8.00	67.00	0.00	20.00	7.00	14.00	26.00	57.00	60.00	63.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	548.95	0.00	548.95	0.00	153.78	170.07	130.08	95.02	644.50	644.50	644.50
7002	Locuinte, servicii si dezvoltare publica	475.45	0.00	475.45	0.00	120.28	150.07	110.08	95.02	561.00	561.00	561.00
01	CHELTUIELI CURENTE	475.45	0.00	475.45	0.00	120.28	150.07	110.08	95.02	561.00	561.00	561.00
20	TITLUL II BUNURI SI SERVICII	400.25	0.00	400.25	0.00	100.08	130.07	90.08	80.02	480.80	480.80	480.80
2001	Bunuri si servicii	320.25	0.00	320.25	0.00	80.08	80.07	80.08	80.02	X	X	X
200103	Încalzit, iluminat si forta motrica	320.15	0.00	320.15	0.00	80.05	80.05	80.05	80.00	X	X	X
200104	Apa, canal si salubritate	0.10	0.00	0.10	0.00	0.03	0.02	0.03	0.02	X	X	X
2030	Alte cheltuieli	80.00	0.00	80.00	0.00	20.00	50.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	80.00	0.00	20.00	50.00	10.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.20	0.20
5101	Transferuri curente	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	80.00	80.00	80.00
5501	A. Transferuri interne	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	80.00	80.00	80.00
70020501	Alimentare cu apa	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	80.00	80.00	80.00
700206	Iluminat public si electrificari rurale	400.20	0.00	400.20	0.00	100.20	130.00	90.00	80.00	480.20	480.20	480.20
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.25	0.00	0.25	0.00	0.08	0.07	0.08	0.02	0.80	0.80	0.80
7402	Protectia mediului	73.50	0.00	73.50	0.00	33.50	20.00	20.00	0.00	83.50	83.50	83.50
01	CHELTUIELI CURENTE	73.50	0.00	73.50	0.00	33.50	20.00	20.00	0.00	83.50	83.50	83.50

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00	50.00	50.00	50.00
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	33.50	0.00	33.50	0.00	33.50	0.00	0.00	0.00	33.50	33.50	33.50
5101	Transferuri curente	33.50	0.00	33.50	0.00	33.50	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	33.50	0.00	33.50	0.00	33.50	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	73.50	0.00	73.50	0.00	33.50	20.00	20.00	0.00	83.50	83.50	83.50
7902	Partea a V-a Actiuni economice	197.15	7.00	204.15	0.00	21.75	165.40	17.00	0.00	192.00	192.00	192.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	1.75	0.00	1.75	0.00	1.75	0.00	0.00	0.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	1.75	0.00	1.75	0.00	1.75	0.00	0.00	0.00	2.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	1.75	0.00	1.75	0.00	1.75	0.00	0.00	0.00	2.00	2.00	2.00
5911	Asociatii si fundatii	1.75	0.00	1.75	0.00	1.75	0.00	0.00	0.00	X	X	X
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	1.75	0.00	1.75	0.00	1.75	0.00	0.00	0.00	2.00	2.00	2.00
8402	Transporturi	195.40	7.00	202.40	0.00	20.00	165.40	17.00	0.00	190.00	190.00	190.00
01	CHELTUIELI CURENTE	195.40	7.00	202.40	0.00	20.00	165.40	17.00	0.00	190.00	190.00	190.00
20	TITLUL II BUNURI SI SERVICII	195.40	7.00	202.40	0.00	20.00	165.40	17.00	0.00	190.00	190.00	190.00
2002	Reparatii curente	183.00	7.00	190.00	0.00	20.00	153.00	17.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
840203	Transport rutier	195.40	7.00	202.40	0.00	20.00	165.40	17.00	0.00	190.00	190.00	190.00
84020301	Drumuri si poduri	113.00	7.00	120.00	0.00	20.00	83.00	17.00	0.00	90.00	90.00	90.00
84020303	Strazi	82.40	0.00	82.40	0.00	0.00	82.40	0.00	0.00	100.00	100.00	100.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	7.13	136.02	-968.75	825.60	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	7.13	136.02	0.00	825.60	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	7.13	136.02	0.00	825.60	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	968.75	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	968.75	0.00	0.00	0.00	0.00

