

BUGET LOCAL RECTIFICAT CONFORM HCL 15/15.06.2021

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| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |           |           |           | Estimari   |           |           |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|-----------|-----------|
|               |                                                                                                                                                                                  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   | 2022       | 2023      | 2024      |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6         | 7         | 8         | 9          | 10        | 11        |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                                                                                                                |                  |               |                  |                                                                 |                        |           |           |           |            |           |           |
| 000102        | TOTAL VENITURI                                                                                                                                                                   | 10,078,933       | 50,000        | 10,128,933       |                                                                 | 6,242,941              | 1,543,810 | 1,188,113 | 1,154,069 | 11,007,404 | 6,187,404 | 6,382,404 |
| 499002        | VENITURI PROPRII                                                                                                                                                                 | 2,476,687        | 50,000        | 2,526,687        |                                                                 | 666,093                | 883,905   | 554,131   | 422,558   | 3,613,814  | 3,929,814 | 4,250,814 |
| 000202        | VENITURI CURENTE                                                                                                                                                                 | 5,067,277        | 50,000        | 5,117,277        |                                                                 | 1,231,285              | 1,543,810 | 1,188,113 | 1,154,069 | 6,007,404  | 6,187,404 | 6,382,404 |
| 000302        | A. VENITURI FISCALE                                                                                                                                                              | 4,982,172        | 50,000        | 5,032,172        |                                                                 | 1,209,120              | 1,522,830 | 1,167,133 | 1,133,089 | 5,934,404  | 6,110,404 | 6,301,404 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                                                                                            | 1,905,000        | 50,000        | 1,955,000        |                                                                 | 520,918                | 741,734   | 411,959   | 280,389   | 2,817,814  | 3,102,814 | 3,298,814 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                                                                                   | 1,905,000        | 50,000        | 1,955,000        |                                                                 | 520,918                | 741,734   | 411,959   | 280,389   | 2,817,814  | 3,102,814 | 3,298,814 |
| 0402          | Cole si sume defalcate din impozitul pe venit                                                                                                                                    | 1,905,000        | 50,000        | 1,955,000        |                                                                 | 520,918                | 741,734   | 411,959   | 280,389   | 2,817,814  | 3,102,814 | 3,298,814 |
| 040201        | Cole defalcate din impozitul pe venit                                                                                                                                            | 452,000          | 0             | 452,000          |                                                                 | 113,000                | 113,000   | 113,000   | 113,000   | 1,908,814  | 2,208,814 | 2,421,814 |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 1,453,000        | 0             | 1,453,000        |                                                                 | 407,918                | 578,734   | 298,959   | 167,389   | 908,000    | 894,000   | 877,000   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Județean                                                                                                                   | 0                | 50,000        | 50,000           |                                                                 | 0                      | 50,000    | 0         | 0         | 0          | 0         | 0         |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              | 448,184          | 0             | 448,184          |                                                                 | 112,787                | 111,799   | 111,800   | 111,798   | 591,000    | 611,000   | 725,000   |
| 0702          | Impozita si taxe pe proprietate                                                                                                                                                  | 448,184          | 0             | 448,184          |                                                                 | 112,787                | 111,799   | 111,800   | 111,798   | 591,000    | 611,000   | 725,000   |
| 070201        | Impozit si taxa pe cladiri                                                                                                                                                       | 9,981            | 0             | 9,981            |                                                                 | 3,116                  | 2,288     | 2,289     | 2,288     | 41,000     | 43,000    | 45,000    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 9,154            | 0             | 9,154            |                                                                 | 2,289                  | 2,288     | 2,289     | 2,288     | 26,000     | 27,000    | 28,000    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 827              | 0             | 827              |                                                                 | 827                    | 0         | 0         | 0         | 15,000     | 16,000    | 17,000    |
| 070202        | Impozit si taxa pe teren                                                                                                                                                         | 438,203          | 0             | 438,203          |                                                                 | 109,671                | 109,511   | 109,511   | 109,510   | 550,000    | 568,000   | 680,000   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 6,688            | 0             | 6,688            |                                                                 | 1,672                  | 1,672     | 1,672     | 1,672     | 22,000     | 23,000    | 24,000    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 160              | 0             | 160              |                                                                 | 160                    | 0         | 0         | 0         | 5,000      | 5,000     | 5,000     |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 431,355          | 0             | 431,355          |                                                                 | 107,839                | 107,839   | 107,839   | 107,838   | 523,000    | 540,000   | 651,000   |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,628,988        | 0             | 2,628,988        |                                                                 | 575,415                | 669,297   | 643,374   | 740,902   | 2,525,590  | 2,396,590 | 2,277,590 |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 2,590,590        | 0             | 2,590,590        |                                                                 | 565,192                | 659,905   | 633,982   | 731,511   | 2,393,590  | 2,257,590 | 2,131,590 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,644,590        | 0             | 1,644,590        |                                                                 | 224,632                | 527,465   | 444,782   | 447,711   | 1,771,590  | 1,788,590 | 1,804,590 |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 946,000          | 0             | 946,000          |                                                                 | 340,560                | 132,440   | 189,200   | 283,800   | 622,000    | 469,000   | 327,000   |

| 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        |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati             | 38,398           | 0             | 38,398           |                                                                 | 10,223                 | 9,392     | 9,392     | 9,391     | 132,000    | 139,000   | 146,000   |
| 160202        | Impozit pe mijloacele de transport                                                                           | 38,398           | 0             | 38,398           |                                                                 | 10,223                 | 9,392     | 9,392     | 9,391     | 132,000    | 139,000   | 146,000   |
| 16020201      | Impozit pe mijloacele de transport delinute de persoane fizice                                               | 37,567           | 0             | 37,567           |                                                                 | 9,392                  | 9,392     | 9,392     | 9,391     | 116,000    | 122,000   | 128,000   |
| 16020202      | Impozit pe mijloacele de transport delinute de persoane juridice                                             | 831              | 0             | 831              |                                                                 | 831                    | 0         | 0         | 0         | 16,000     | 17,000    | 18,000    |
| 001202        | C. VENITURI NEFISCALE                                                                                        | 85,105           | 0             | 85,105           |                                                                 | 22,165                 | 20,980    | 20,980    | 20,980    | 73,000     | 77,000    | 81,000    |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                 | 71,468           | 0             | 71,468           |                                                                 | 17,867                 | 17,867    | 17,867    | 17,867    | 52,000     | 55,000    | 58,000    |
| 3002          | Venituri din proprietate                                                                                     | 71,468           | 0             | 71,468           |                                                                 | 17,867                 | 17,867    | 17,867    | 17,867    | 52,000     | 55,000    | 58,000    |
| 300205        | Venituri din concesiuni si inchirieri                                                                        | 71,468           | 0             | 71,468           |                                                                 | 17,867                 | 17,867    | 17,867    | 17,867    | 52,000     | 55,000    | 58,000    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                     | 71,468           | 0             | 71,468           |                                                                 | 17,867                 | 17,867    | 17,867    | 17,867    | 52,000     | 55,000    | 58,000    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                            | 13,637           | 0             | 13,637           |                                                                 | 4,298                  | 3,113     | 3,113     | 3,113     | 21,000     | 22,000    | 23,000    |
| 3402          | Venituri din taxe administrative, eliberari permise                                                          | 1,185            | 0             | 1,185            |                                                                 | 1,185                  | 0         | 0         | 0         | 0          | 0         | 0         |
| 340250        | Alte venituri din taxe administrative, eliberari permise                                                     | 1,185            | 0             | 1,185            |                                                                 | 1,185                  | 0         | 0         | 0         | 0          | 0         | 0         |
| 3502          | Amenzi, penalizatii si confiscari                                                                            | 12,452           | 0             | 12,452           |                                                                 | 3,113                  | 3,113     | 3,113     | 3,113     | 21,000     | 22,000    | 23,000    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                 | 12,452           | 0             | 12,452           |                                                                 | 3,113                  | 3,113     | 3,113     | 3,113     | 21,000     | 22,000    | 23,000    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                      | 12,452           | 0             | 12,452           |                                                                 | 3,113                  | 3,113     | 3,113     | 3,113     | 21,000     | 22,000    | 23,000    |
| 001702        | IV. SUBVENTII                                                                                                | 11,656           | 0             | 11,656           |                                                                 | 11,656                 | 0         | 0         | 0         | 0          | 0         | 0         |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                       | 11,656           | 0             | 11,656           |                                                                 | 11,656                 | 0         | 0         | 0         | 0          | 0         | 0         |
| 4202          | Subventii de la bugetul de stat                                                                              | 11,656           | 0             | 11,656           |                                                                 | 11,656                 | 0         | 0         | 0         | 0          | 0         | 0         |
| 002002        | B. Curente                                                                                                   | 11,656           | 0             | 11,656           |                                                                 | 11,656                 | 0         | 0         | 0         | 0          | 0         | 0         |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 11,656           | 0             | 11,656           |                                                                 | 11,656                 | 0         | 0         | 0         | 0          | 0         | 0         |
| 4502          | Sume FEN postaderare in contul platilor efectuate si prefinantari                                            | 5,000,000        | 0             | 5,000,000        |                                                                 | 5,000,000              | 0         | 0         | 0         | 5,000,000  | 0         | 0         |
| 450201        | Fondul European de Dezvoltare Regionala                                                                      | 5,000,000        | 0             | 5,000,000        |                                                                 | 5,000,000              | 0         | 0         | 0         | 5,000,000  | 0         | 0         |
| 45020102      | Sume primite in contul platilor efectuate in anii anteriori                                                  | 5,000,000        | 0             | 5,000,000        |                                                                 | 5,000,000              | 0         | 0         | 0         | 5,000,000  | 0         | 0         |
|               |                                                                                                              |                  |               |                  |                                                                 |                        |           |           |           |            |           |           |
| 4902          | TOTAL CHELTUIELI                                                                                             | 11,371,837       | 50,000        | 11,421,837       | 0                                                               | 7,535,845              | 1,543,810 | 1,188,113 | 1,154,069 | 11,007,404 | 6,187,404 | 6,382,404 |
| 01            | CHELTUIELI CURENTE                                                                                           | 10,082,933       | 56,904        | 10,139,837       | 0                                                               | 6,246,941              | 1,550,714 | 1,188,113 | 1,154,069 | 11,007,404 | 6,187,404 | 6,382,404 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 2,296,610        | 0             | 2,296,610        | 0                                                               | 547,109                | 609,315   | 561,609   | 578,577   | 2,463,090  | 2,556,090 | 2,645,090 |
| 1001          | Cheltuieli salariale in bani                                                                                 | 2,247,109        | 0             | 2,247,109        | 0                                                               | 535,057                | 596,832   | 549,126   | 566,094   | X          | X         | X         |
| 100101        | Salarii de baza                                                                                              | 1,980,004        | 0             | 1,980,004        | 0                                                               | 471,052                | 529,132   | 481,426   | 498,394   | X          | X         | X         |
| 100112        | Indemnizatii plătite unor persoane din afara unitatii                                                        | 134,796          | 0             | 134,796          | 0                                                               | 33,696                 | 33,700    | 33,700    | 33,700    | X          | X         | X         |

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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        |  |
| 100117        | Indemnizatii de hrana                                                                  | 132,309          | 0             | 132,309          | 0                                                               | 30,309    | 34,000                 | 34,000   | 34,000  | X         | X         | X         |  |
| 1003          | Contributii                                                                            | 49,501           | 0             | 49,501           | 0                                                               | 12,052    | 12,483                 | 12,483   | 12,483  | X         | X         | X         |  |
| 100307        | Contributia asiguratorie pentru munca                                                  | 49,501           | 0             | 49,501           | 0                                                               | 12,052    | 12,483                 | 12,483   | 12,483  | X         | X         | X         |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                           | 2,345,856        | 56,904        | 2,402,760        | 0                                                               | 618,325   | 789,887                | 550,429  | 444,119 | 3,177,814 | 3,263,814 | 3,369,814 |  |
| 2001          | Bunuri si servicii                                                                     | 1,994,511        | 51,904        | 2,046,415        | 0                                                               | 576,658   | 569,729                | 477,409  | 422,619 | X         | X         | X         |  |
| 200101        | Furnituri de birou                                                                     | 35,692           | 0             | 35,692           | 0                                                               | 2,692     | 11,000                 | 11,000   | 11,000  | X         | X         | X         |  |
| 200102        | Materiale pentru curatenie                                                             | 34,917           | 0             | 34,917           | 0                                                               | 4,917     | 10,000                 | 10,000   | 10,000  | X         | X         | X         |  |
| 200103        | Incalzit, iluminat si forta motrica                                                    | 269,854          | 0             | 269,854          | 0                                                               | 46,754    | 50,700                 | 62,200   | 110,200 | X         | X         | X         |  |
| 200105        | Carburanti si lubrifianti                                                              | 72,400           | 0             | 72,400           | 0                                                               | 1,000     | 23,800                 | 23,800   | 23,800  | X         | X         | X         |  |
| 200107        | Transport                                                                              | 225,000          | 0             | 225,000          | 0                                                               | 75,000    | 75,000                 | 0        | 75,000  | X         | X         | X         |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                            | 55,084           | 0             | 55,084           | 0                                                               | 13,084    | 14,000                 | 14,000   | 14,000  | X         | X         | X         |  |
| 200109        | Materiale si prestari de servicii cu caracter functional                               | 70,427           | 0             | 70,427           | 0                                                               | 17,927    | 17,500                 | 17,500   | 17,500  | X         | X         | X         |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                              | 1,231,137        | 51,904        | 1,283,041        | 0                                                               | 415,284   | 367,729                | 338,909  | 161,119 | X         | X         | X         |  |
| 2002          | Reparatii curente                                                                      | 238,569          | 5,000         | 243,569          | 0                                                               | 23,994    | 173,055                | 41,520   | 5,000   | X         | X         | X         |  |
| 2005          | Bunuri de natura obiectelor de inventar                                                | 30,417           | 0             | 30,417           | 0                                                               | 417       | 10,000                 | 15,000   | 5,000   | X         | X         | X         |  |
| 200530        | Alte obiecte de inventar                                                               | 30,417           | 0             | 30,417           | 0                                                               | 417       | 10,000                 | 15,000   | 5,000   | X         | X         | X         |  |
| 2006          | Deplasari, delasari, transferari                                                       | 31,293           | 0             | 31,293           | 0                                                               | 5,793     | 12,500                 | 6,500    | 6,500   | X         | X         | X         |  |
| 200601        | Deplasari interne, delasari, transferari                                               | 31,293           | 0             | 31,293           | 0                                                               | 5,793     | 12,500                 | 6,500    | 6,500   | X         | X         | X         |  |
| 2013          | Pregatire profesionala                                                                 | 10,345           | 0             | 10,345           | 0                                                               | 345       | 5,000                  | 5,000    | 0       | X         | X         | X         |  |
| 2030          | Alte cheltuieli                                                                        | 40,721           | 0             | 40,721           | 0                                                               | 11,118    | 19,603                 | 5,000    | 5,000   | X         | X         | X         |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                  | 40,721           | 0             | 40,721           | 0                                                               | 11,118    | 19,603                 | 5,000    | 5,000   | X         | X         | X         |  |
| 50            | TITLUL V FONDURI DE REZERVA                                                            | 50,155           | 0             | 50,155           | 0                                                               | 12,539    | 12,539                 | 12,539   | 12,538  | 0         | 0         | 0         |  |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                            | 50,155           | 0             | 50,155           | 0                                                               | 12,539    | 12,539                 | 12,539   | 12,538  | X         | X         | X         |  |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 5,000,000        | 0             | 5,000,000        | 0                                                               | 5,000,000 | 0                      | 0        | 0       | 5,000,000 | 0         | 0         |  |
| 5604          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                      | 5,000,000        | 0             | 5,000,000        | 0                                                               | 5,000,000 | 0                      | 0        | 0       | X         | X         | X         |  |
| 560402        | Finantarea Uniunii Europene                                                            | 5,000,000        | 0             | 5,000,000        | 0                                                               | 5,000,000 | 0                      | 0        | 0       | X         | X         | X         |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                            | 320,312          | 0             | 320,312          | 0                                                               | 68,968    | 100,473                | 55,136   | 95,735  | 288,500   | 289,500   | 290,500   |  |
| 5702          | Ajutoare sociale                                                                       | 320,312          | 0             | 320,312          | 0                                                               | 68,968    | 100,473                | 55,136   | 95,735  | X         | X         | X         |  |
| 570201        | Ajutoare sociale in numerar                                                            | 220,312          | 0             | 220,312          | 0                                                               | 28,968    | 65,473                 | 42,636   | 83,235  | X         | X         | X         |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                   | 100,000          | 0             | 100,000          | 0                                                               | 40,000    | 35,000                 | 12,500   | 12,500  | X         | X         | X         |  |
| 59            | TITLUL XI ALTE CHELTUIELI                                                              | 70,000           | 0             | 70,000           | 0                                                               | 0         | 38,500                 | 8,400    | 23,100  | 78,000    | 78,000    | 77,000    |  |
| 5901          | Burse                                                                                  | 70,000           | 0             | 70,000           | 0                                                               | 0         | 38,500                 | 8,400    | 23,100  | X         | X         | X         |  |

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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        |  |
| 70            | CHELTUIELI DE CAPITAL                                                      | 1,292,904        | 0             | 1,292,904        | 0                                                               | 1,292,904 | 0                      | 0        | 0       | 0         | 0         | 0         |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                            | 1,292,904        | 0             | 1,292,904        | 0                                                               | 1,292,904 | 0                      | 0        | 0       | 0         | 0         | 0         |  |
| 7101          | Active fixe                                                                | 1,292,904        | 0             | 1,292,904        | 0                                                               | 1,292,904 | 0                      | 0        | 0       | X         | X         | X         |  |
| 710101        | Construcții                                                                | 1,050,314        | 0             | 1,050,314        | 0                                                               | 1,050,314 | 0                      | 0        | 0       | X         | X         | X         |  |
| 710130        | Alte active fixe                                                           | 242,590          | 0             | 242,590          | 0                                                               | 242,590   | 0                      | 0        | 0       | X         | X         | X         |  |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -4,000           | -6,904        | -10,904          | 0                                                               | -4,000    | -6,904                 | 0        | 0       | 0         | 0         | 0         |  |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -4,000           | -6,904        | -10,904          | 0                                                               | -4,000    | -6,904                 | 0        | 0       | 0         | 0         | 0         |  |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent            | -4,000           | -6,904        | -10,904          | 0                                                               | -4,000    | -6,904                 | 0        | 0       | X         | X         | X         |  |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -4,000           | -6,904        | -10,904          | 0                                                               | -4,000    | -6,904                 | 0        | 0       | X         | X         | X         |  |
| 5002          | Partea I-a Servicii publice generale                                       | 2,286,311        | -6,904        | 2,279,407        | 0                                                               | 646,635   | 533,883                | 600,431  | 498,458 | 2,576,000 | 2,721,000 | 2,850,000 |  |
| 5102          | Autoritati publice si activitati externe                                   | 2,226,156        | -6,904        | 2,219,252        | 0                                                               | 634,096   | 511,344                | 587,892  | 485,920 | 2,561,000 | 2,705,000 | 2,833,000 |  |
| 01            | CHELTUIELI CURENTE                                                         | 2,226,156        | 0             | 2,226,156        | 0                                                               | 634,096   | 518,248                | 587,892  | 485,920 | 2,561,000 | 2,705,000 | 2,833,000 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                            | 1,467,958        | 0             | 1,467,958        | 0                                                               | 352,309   | 371,863                | 371,863  | 371,863 | 1,733,000 | 1,826,000 | 1,915,000 |  |
| 1001          | Cheletuile salariale in bani                                               | 1,435,657        | 0             | 1,435,657        | 0                                                               | 344,557   | 363,700                | 363,700  | 363,700 | X         | X         | X         |  |
| 100101        | Salarii de baza                                                            | 1,261,052        | 0             | 1,261,052        | 0                                                               | 301,052   | 320,000                | 320,000  | 320,000 | X         | X         | X         |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                      | 134,796          | 0             | 134,796          | 0                                                               | 33,696    | 33,700                 | 33,700   | 33,700  | X         | X         | X         |  |
| 100117        | Indemnizatii de hrana                                                      | 39,809           | 0             | 39,809           | 0                                                               | 9,809     | 10,000                 | 10,000   | 10,000  | X         | X         | X         |  |
| 1003          | Contributii                                                                | 32,301           | 0             | 32,301           | 0                                                               | 7,752     | 8,183                  | 8,183    | 8,183   | X         | X         | X         |  |
| 100307        | Contributia asiguratorie pentru munca                                      | 32,301           | 0             | 32,301           | 0                                                               | 7,752     | 8,183                  | 8,183    | 8,183   | X         | X         | X         |  |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 758,198          | 0             | 758,198          | 0                                                               | 281,787   | 146,365                | 216,009  | 114,037 | 828,000   | 879,000   | 918,000   |  |
| 2001          | Bunuri si servicii                                                         | 748,298          | 0             | 748,298          | 0                                                               | 279,387   | 143,865                | 213,509  | 111,537 | X         | X         | X         |  |
| 200101        | Furnituri de birou                                                         | 3,100            | 0             | 3,100            | 0                                                               | 100       | 1,000                  | 1,000    | 1,000   | X         | X         | X         |  |
| 200103        | Încalzit, iluminat si forta motrica                                        | 56,000           | 0             | 56,000           | 0                                                               | 2,000     | 2,000                  | 2,000    | 50,000  | X         | X         | X         |  |
| 200105        | Carburanti si lubrifianti                                                  | 6,900            | 0             | 6,900            | 0                                                               | 0         | 2,300                  | 2,300    | 2,300   | X         | X         | X         |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                | 37,000           | 0             | 37,000           | 0                                                               | 7,000     | 10,000                 | 10,000   | 10,000  | X         | X         | X         |  |
| 200109        | Materiale si prestari de servicii cu caracter functional                   | 50,000           | 0             | 50,000           | 0                                                               | 12,500    | 12,500                 | 12,500   | 12,500  | X         | X         | X         |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                  | 595,298          | 0             | 595,298          | 0                                                               | 257,787   | 116,065                | 185,709  | 35,737  | X         | X         | X         |  |
| 2005          | Bunuri de natura obiectelor de inventar                                    | 0                | 0             | 0                | 0                                                               | 0         | 0                      | 0        | 0       | X         | X         | X         |  |
| 200530        | Alte obiecte de inventar                                                   | 0                | 0             | 0                | 0                                                               | 0         | 0                      | 0        | 0       | X         | X         | X         |  |
| 2006          | Deplasari, delasari, transferari                                           | 9,900            | 0             | 9,900            | 0                                                               | 2,400     | 2,500                  | 2,500    | 2,500   | X         | X         | X         |  |
| 200601        | Deplasari interne, detasari, transferari                                   | 9,900            | 0             | 9,900            | 0                                                               | 2,400     | 2,500                  | 2,500    | 2,500   | X         | X         | X         |  |



| Cod Indicator | Denumire indicatori                                                        | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari  |           |           |
|---------------|----------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |                                                                            | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A                                                                          | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9         | 10        | 11        |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | 0                | -6,904        | -6,904           | 0                                                               | 0                      | -6,904  | 0        | 0       | 0         | 0         | 0         |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 0                | -6,904        | -6,904           | 0                                                               | 0                      | -6,904  | 0        | 0       | 0         | 0         | 0         |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent            | 0                | -6,904        | -6,904           | 0                                                               | 0                      | -6,904  | 0        | 0       | X         | X         | X         |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF         | 0                | -6,904        | -6,904           | 0                                                               | 0                      | -6,904  | 0        | 0       | X         | X         | X         |
| 510201        | Autoritati executive si legislative                                        | 2,226,156        | -6,904        | 2,219,252        | 0                                                               | 634,096                | 511,344 | 587,892  | 485,920 | 2,561,000 | 2,705,000 | 2,833,000 |
| 51020103      | Autoritati executive                                                       | 2,226,156        | -6,904        | 2,219,252        | 0                                                               | 634,096                | 511,344 | 587,892  | 485,920 | 2,561,000 | 2,705,000 | 2,833,000 |
| 5402          | Alte servicii publice generale                                             | 60,155           | 0             | 60,155           | 0                                                               | 12,539                 | 22,539  | 12,539   | 12,538  | 15,000    | 16,000    | 17,000    |
| 01            | CHELTUIELI CURENTE                                                         | 60,155           | 0             | 60,155           | 0                                                               | 12,539                 | 22,539  | 12,539   | 12,538  | 15,000    | 16,000    | 17,000    |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 10,000           | 0             | 10,000           | 0                                                               | 0                      | 10,000  | 0        | 0       | 15,000    | 16,000    | 17,000    |
| 2006          | Deplasari, deplasari, transferari                                          | 5,000            | 0             | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       | X         | X         | X         |
| 200601        | Deplasari interne, deplasari, transferari                                  | 5,000            | 0             | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       | X         | X         | X         |
| 2030          | Alte cheltuieli                                                            | 5,000            | 0             | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii                                      | 5,000            | 0             | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       | X         | X         | X         |
| 50            | TITLUL V FONDURI DE REZERVA                                                | 50,155           | 0             | 50,155           | 0                                                               | 12,539                 | 12,539  | 12,539   | 12,538  | 0         | 0         | 0         |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                | 50,155           | 0             | 50,155           | 0                                                               | 12,539                 | 12,539  | 12,539   | 12,538  | X         | X         | X         |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale                | 50,155           | 0             | 50,155           | 0                                                               | 12,539                 | 12,539  | 12,539   | 12,538  | 0         | 0         | 0         |
| 540250        | Alte servicii publice generale                                             | 10,000           | 0             | 10,000           | 0                                                               | 0                      | 10,000  | 0        | 0       | 15,000    | 16,000    | 17,000    |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala               | 34,300           | 0             | 34,300           | 0                                                               | 5,000                  | 13,100  | 13,100   | 3,100   | 80,000    | 84,000    | 88,000    |
| 6102          | Ordine publica si siguranta nationala                                      | 34,300           | 0             | 34,300           | 0                                                               | 5,000                  | 13,100  | 13,100   | 3,100   | 80,000    | 84,000    | 88,000    |
| 01            | CHELTUIELI CURENTE                                                         | 34,300           | 0             | 34,300           | 0                                                               | 5,000                  | 13,100  | 13,100   | 3,100   | 80,000    | 84,000    | 88,000    |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 34,300           | 0             | 34,300           | 0                                                               | 5,000                  | 13,100  | 13,100   | 3,100   | 80,000    | 84,000    | 88,000    |
| 2001          | Bunuri si servicii                                                         | 34,300           | 0             | 34,300           | 0                                                               | 5,000                  | 13,100  | 13,100   | 3,100   | X         | X         | X         |
| 200103        | Încalzit, iluminat si forta motrica                                        | 10,300           | 0             | 10,300           | 0                                                               | 4,000                  | 2,100   | 2,100    | 2,100   | X         | X         | X         |
| 200105        | Carburanti si lubrifianti                                                  | 4,000            | 0             | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000   | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                  | 20,000           | 0             | 20,000           | 0                                                               | 0                      | 10,000  | 10,000   | 0       | X         | X         | X         |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale        | 34,300           | 0             | 34,300           | 0                                                               | 5,000                  | 13,100  | 13,100   | 3,100   | 80,000    | 84,000    | 88,000    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                               | 4,095,067        | 0             | 4,095,067        | 0                                                               | 2,437,506              | 638,068 | 470,782  | 548,711 | 4,579,404 | 2,604,404 | 2,579,404 |
| 6502          | Învatamant                                                                 | 1,044,103        | 0             | 1,044,103        | 0                                                               | 213,238                | 334,663 | 237,920  | 258,282 | 1,656,814 | 1,680,814 | 1,654,814 |
| 01            | CHELTUIELI CURENTE                                                         | 1,048,103        | 0             | 1,048,103        | 0                                                               | 217,238                | 334,663 | 237,920  | 258,282 | 1,656,814 | 1,680,814 | 1,654,814 |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 878,103          | 0             | 878,103          | 0                                                               | 177,238                | 261,163 | 217,020  | 222,682 | 1,478,814 | 1,502,814 | 1,477,814 |
| 2001          | Bunuri si servicii                                                         | 694,713          | 0             | 694,713          | 0                                                               | 137,971                | 206,560 | 146,500  | 203,682 | 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      |
| 200101        | Furnituri de birou                                                         | 32,592           | 0             | 32,592           | 0                                                               | 2,592                  | 10,000  | 10,000   | 10,000  | X        | X       | X       |
| 200102        | Materiale pentru curatenie                                                 | 34,917           | 0             | 34,917           | 0                                                               | 4,917                  | 10,000  | 10,000   | 10,000  | X        | X       | X       |
| 200103        | Incalziti, iluminati si forta motrica                                      | 157,154          | 0             | 157,154          | 0                                                               | 29,154                 | 35,000  | 46,500   | 46,500  | X        | X       | X       |
| 200105        | Carburanti si lubrifianti                                                  | 61,500           | 0             | 61,500           | 0                                                               | 0                      | 20,500  | 20,500   | 20,500  | X        | X       | X       |
| 200107        | Transport                                                                  | 225,000          | 0             | 225,000          | 0                                                               | 75,000                 | 75,000  | 0        | 75,000  | X        | X       | X       |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                | 18,084           | 0             | 18,084           | 0                                                               | 6,084                  | 4,000   | 4,000    | 4,000   | X        | X       | X       |
| 200109        | Materiale si prestari de servicii cu caracter functional                   | 20,427           | 0             | 20,427           | 0                                                               | 5,427                  | 5,000   | 5,000    | 5,000   | X        | X       | X       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                  | 145,039          | 0             | 145,039          | 0                                                               | 14,797                 | 47,060  | 50,500   | 32,682  | X        | X       | X       |
| 2002          | Reparatii curente                                                          | 90,514           | 0             | 90,514           | 0                                                               | 23,984                 | 20,000  | 41,520   | 5,000   | X        | X       | X       |
| 2005          | Bunuri de natura obiectelor de inventar                                    | 30,417           | 0             | 30,417           | 0                                                               | 417                    | 10,000  | 15,000   | 5,000   | X        | X       | X       |
| 200530        | Alte obiecte de inventar                                                   | 30,417           | 0             | 30,417           | 0                                                               | 417                    | 10,000  | 15,000   | 5,000   | X        | X       | X       |
| 2006          | Deplasari, delasari, transferari                                           | 16,393           | 0             | 16,393           | 0                                                               | 3,393                  | 5,000   | 4,000    | 4,000   | X        | X       | X       |
| 200601        | Deplasari interne, delasari, transferari                                   | 16,393           | 0             | 16,393           | 0                                                               | 3,393                  | 5,000   | 4,000    | 4,000   | X        | X       | X       |
| 2013          | Pregatire profesionala                                                     | 10,345           | 0             | 10,345           | 0                                                               | 345                    | 5,000   | 5,000    | 0       | X        | X       | X       |
| 2030          | Alte cheltuieli                                                            | 35,721           | 0             | 35,721           | 0                                                               | 11,118                 | 14,603  | 5,000    | 5,000   | X        | X       | X       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                      | 35,721           | 0             | 35,721           | 0                                                               | 11,118                 | 14,603  | 5,000    | 5,000   | X        | X       | X       |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                | 100,000          | 0             | 100,000          | 0                                                               | 40,000                 | 35,000  | 12,500   | 12,500  | 100,000  | 100,000 | 100,000 |
| 5702          | Ajutoare sociale                                                           | 100,000          | 0             | 100,000          | 0                                                               | 40,000                 | 35,000  | 12,500   | 12,500  | X        | X       | X       |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                       | 100,000          | 0             | 100,000          | 0                                                               | 40,000                 | 35,000  | 12,500   | 12,500  | X        | X       | X       |
| 59            | TITLUL XI ALTE CHELTUIELI                                                  | 70,000           | 0             | 70,000           | 0                                                               | 0                      | 38,500  | 8,400    | 23,100  | 78,000   | 78,000  | 77,000  |
| 5901          | Burse                                                                      | 70,000           | 0             | 70,000           | 0                                                               | 0                      | 38,500  | 8,400    | 23,100  | X        | X       | X       |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -4,000           | 0             | -4,000           | 0                                                               | -4,000                 | 0       | 0        | 0       | 0        | 0       | 0       |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -4,000           | 0             | -4,000           | 0                                                               | -4,000                 | 0       | 0        | 0       | 0        | 0       | 0       |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent            | -4,000           | 0             | -4,000           | 0                                                               | -4,000                 | 0       | 0        | 0       | X        | X       | X       |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -4,000           | 0             | -4,000           | 0                                                               | -4,000                 | 0       | 0        | 0       | X        | X       | X       |
| 650204        | Invatamant secundar                                                        | 648,000          | 0             | 648,000          | 0                                                               | 98,238                 | 194,560 | 204,920  | 150,282 | 775,000  | 792,000 | 808,000 |
| 65020403      | Invatamant profesional                                                     | 648,000          | 0             | 648,000          | 0                                                               | 98,238                 | 194,560 | 204,920  | 150,282 | 775,000  | 792,000 | 808,000 |
| 650250        | Alte cheltuieli in domeniul invatamantului                                 | 396,103          | 0             | 396,103          | 0                                                               | 115,000                | 140,103 | 33,000   | 108,000 | 881,814  | 888,814 | 846,814 |
| 6702          | Cultura, recreere si religie                                               | 2,000            | 0             | 2,000            | 0                                                               | 500                    | 500     | 500      | 500     | 4,000    | 4,000   | 4,000   |
| 01            | CHELTUIELI CURENTE                                                         | 2,000            | 0             | 2,000            | 0                                                               | 500                    | 500     | 500      | 500     | 4,000    | 4,000   | 4,000   |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 2,000            | 0             | 2,000            | 0                                                               | 500                    | 500     | 500      | 500     | 4,000    | 4,000   | 4,000   |

| 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      |  |
| 2001          | Bunuri si servicii                                                                    | 2,000            | 0             | 2,000            | 0                                                               | 500       | 500                    | 500      | 500     | X         | X        | X       |  |
| 200103        | Încalzit, iluminat si forta motrica                                                   | 2,000            | 0             | 2,000            | 0                                                               | 500       | 500                    | 500      | 500     | X         | X        | X       |  |
| 670203        | Servicii culturale                                                                    | 2,000            | 0             | 2,000            | 0                                                               | 500       | 500                    | 500      | 500     | 4,000     | 4,000    | 4,000   |  |
| 67020307      | Camioane culturale                                                                    | 2,000            | 0             | 2,000            | 0                                                               | 500       | 500                    | 500      | 500     | 4,000     | 4,000    | 4,000   |  |
| 6802          | Asigurari si asistenta sociala                                                        | 3,048,964        | 0             | 3,048,964        | 0                                                               | 2,223,768 | 302,905                | 232,362  | 289,929 | 2,918,590 | 919,590  | 920,590 |  |
| 01            | CHELTUIELI CURENTE                                                                    | 3,048,964        | 0             | 3,048,964        | 0                                                               | 2,223,768 | 302,905                | 232,362  | 289,929 | 2,918,590 | 919,590  | 920,590 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                       | 828,652          | 0             | 828,652          | 0                                                               | 194,800   | 237,432                | 189,726  | 206,694 | 730,090   | 730,090  | 730,090 |  |
| 1001          | Cheltuieli salariale in bani                                                          | 811,452          | 0             | 811,452          | 0                                                               | 190,500   | 233,132                | 185,426  | 202,394 | X         | X        | X       |  |
| 100101        | Salarii de baza                                                                       | 718,952          | 0             | 718,952          | 0                                                               | 170,000   | 209,132                | 161,426  | 178,394 | X         | X        | X       |  |
| 100117        | Indemnizatii de hrana                                                                 | 92,500           | 0             | 92,500           | 0                                                               | 20,500    | 24,000                 | 24,000   | 24,000  | X         | X        | X       |  |
| 1003          | Contributii                                                                           | 17,200           | 0             | 17,200           | 0                                                               | 4,300     | 4,300                  | 4,300    | 4,300   | X         | X        | X       |  |
| 100307        | Contributia asiguratorie pentru munca                                                 | 17,200           | 0             | 17,200           | 0                                                               | 4,300     | 4,300                  | 4,300    | 4,300   | X         | X        | X       |  |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE (FEN) POSTADERARE | 2,000,000        | 0             | 2,000,000        | 0                                                               | 2,000,000 | 0                      | 0        | 0       | 2,000,000 | 0        | 0       |  |
| 5604          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                     | 2,000,000        | 0             | 2,000,000        | 0                                                               | 2,000,000 | 0                      | 0        | 0       | X         | X        | X       |  |
| 560402        | Finantarea Uniunii Europene                                                           | 2,000,000        | 0             | 2,000,000        | 0                                                               | 2,000,000 | 0                      | 0        | 0       | X         | X        | X       |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                           | 220,312          | 0             | 220,312          | 0                                                               | 28,968    | 65,473                 | 42,636   | 83,235  | 188,500   | 189,500  | 190,500 |  |
| 5702          | Ajutoare sociale                                                                      | 220,312          | 0             | 220,312          | 0                                                               | 28,968    | 65,473                 | 42,636   | 83,235  | X         | X        | X       |  |
| 570201        | Ajutoare sociale in numerar                                                           | 220,312          | 0             | 220,312          | 0                                                               | 28,968    | 65,473                 | 42,636   | 83,235  | X         | X        | X       |  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                                      | 915,808          | 0             | 915,808          | 0                                                               | 207,112   | 262,380                | 214,674  | 231,642 | 795,090   | 795,090  | 795,090 |  |
| 68020502      | Asistenta sociala in caz de invaliditate                                              | 915,808          | 0             | 915,808          | 0                                                               | 207,112   | 262,380                | 214,674  | 231,642 | 795,090   | 795,090  | 795,090 |  |
| 680211        | Crese                                                                                 | 2,000,000        | 0             | 2,000,000        | 0                                                               | 2,000,000 | 0                      | 0        | 0       | 2,000,000 | 0        | 0       |  |
| 680215        | Prevenirea excluderii sociale                                                         | 113,156          | 0             | 113,156          | 0                                                               | 11,656    | 35,525                 | 12,688   | 53,287  | 101,500   | 101,500  | 101,500 |  |
| 68021501      | Ajutor social                                                                         | 113,156          | 0             | 113,156          | 0                                                               | 11,656    | 35,525                 | 12,688   | 53,287  | 101,500   | 101,500  | 101,500 |  |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                        | 20,000           | 0             | 20,000           | 0                                                               | 5,000     | 5,000                  | 5,000    | 5,000   | 22,000    | 23,000   | 24,000  |  |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                                        | 20,000           | 0             | 20,000           | 0                                                               | 5,000     | 5,000                  | 5,000    | 5,000   | 22,000    | 23,000   | 24,000  |  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                  | 515,200          | 51,904        | 567,104          | 0                                                               | 153,800   | 205,704                | 103,800  | 103,800 | 772,000   | 778,000  | 865,000 |  |
| 7002          | Locuinte, servicii si dezvoltare publica                                              | 324,400          | 51,904        | 376,304          | 0                                                               | 106,100   | 158,004                | 56,100   | 56,100  | 570,000   | 566,000  | 643,000 |  |
| 01            | CHELTUIELI CURENTE                                                                    | 324,400          | 51,904        | 376,304          | 0                                                               | 106,100   | 158,004                | 56,100   | 56,100  | 570,000   | 566,000  | 643,000 |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                          | 324,400          | 51,904        | 376,304          | 0                                                               | 106,100   | 158,004                | 56,100   | 56,100  | 570,000   | 566,000  | 643,000 |  |
| 2001          | Bunuri si servicii                                                                    | 324,400          | 51,904        | 376,304          | 0                                                               | 106,100   | 158,004                | 56,100   | 56,100  | 570,000   | 566,000  | 643,000 |  |
| 200103        | Încalzit, iluminat si forta motrica                                                   | 44,400           | 0             | 44,400           | 0                                                               | 11,100    | 11,100                 | 11,100   | 11,100  | X         | X        | X       |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                             | 280,000          | 51,904        | 331,904          | 0                                                               | 95,000    | 146,904                | 45,000   | 45,000  | X         | X        | X       |  |

| Cod Indicator | Denumire indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari  |         |         |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|-----------|---------|---------|
|               |                                                                             | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022      | 2023    | 2024    |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9         | 10      | 11      |
| 700206        | Iluminat public si electrificari rurale                                     | 224,400          | 6,904           | 231,304          | 0                                                               | 56,100                 | 63,004  | 56,100   | 56,100  | 250,000   | 235,000 | 201,000 |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 100,000          | 45,000          | 145,000          | 0                                                               | 50,000                 | 95,000  | 0        | 0       | 320,000   | 331,000 | 442,000 |
| 7402          | Protectia mediului                                                          | 190,800          | 0               | 190,800          | 0                                                               | 47,700                 | 47,700  | 47,700   | 47,700  | 202,000   | 212,000 | 222,000 |
| 01            | CHELTUIELI CURENTE                                                          | 190,800          | 0               | 190,800          | 0                                                               | 47,700                 | 47,700  | 47,700   | 47,700  | 202,000   | 212,000 | 222,000 |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 190,800          | 0               | 190,800          | 0                                                               | 47,700                 | 47,700  | 47,700   | 47,700  | 202,000   | 212,000 | 222,000 |
| 2001          | Bunuri si servicii                                                          | 190,800          | 0               | 190,800          | 0                                                               | 47,700                 | 47,700  | 47,700   | 47,700  | X         | X       | X       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                   | 190,800          | 0               | 190,800          | 0                                                               | 47,700                 | 47,700  | 47,700   | 47,700  | X         | X       | X       |
| 740205        | Salubritate si gestionarea deeurilor                                        | 182,400          | 0               | 182,400          | 0                                                               | 45,600                 | 45,600  | 45,600   | 45,600  | 202,000   | 212,000 | 222,000 |
| 74020502      | Colectarea, tratarea si distrugerea deeurilor                               | 182,400          | 0               | 182,400          | 0                                                               | 45,600                 | 45,600  | 45,600   | 45,600  | 202,000   | 212,000 | 222,000 |
| 740250        | Alte servicii in domeniul protectiei mediului                               | 6,400            | 0               | 6,400            | 0                                                               | 2,100                  | 2,100   | 2,100    | 2,100   | 0         | 0       | 0       |
| 7902          | Partea a V-a Activi economici                                               | 4,440,959        | 5,000           | 4,445,959        | 0                                                               | 4,292,904              | 153,055 | 0        | 0       | 3,000,000 | 0       | 0       |
| 8402          | Transportul                                                                 | 4,440,959        | 5,000           | 4,445,959        | 0                                                               | 4,292,904              | 153,055 | 0        | 0       | 3,000,000 | 0       | 0       |
| 01            | CHELTUIELI CURENTE                                                          | 3,148,055        | 5,000           | 3,153,055        | 0                                                               | 3,000,000              | 153,055 | 0        | 0       | 3,000,000 | 0       | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 148,055          | 5,000           | 153,055          | 0                                                               | 0                      | 153,055 | 0        | 0       | 0         | 0       | 0       |
| 2002          | Reparatii curente                                                           | 148,055          | 5,000           | 153,055          | 0                                                               | 0                      | 153,055 | 0        | 0       | X         | X       | X       |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE                       | 3,000,000        | 0               | 3,000,000        | 0                                                               | 3,000,000              | 0       | 0        | 0       | 3,000,000 | 0       | 0       |
| 5604          | NERAMBURSABILE (FEN) POSTADERARE                                            | 3,000,000        | 0               | 3,000,000        | 0                                                               | 3,000,000              | 0       | 0        | 0       | X         | X       | X       |
| 560402        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)           | 3,000,000        | 0               | 3,000,000        | 0                                                               | 3,000,000              | 0       | 0        | 0       | X         | X       | X       |
| 70            | Finantarea Uniunii Europene                                                 | 3,000,000        | 0               | 3,000,000        | 0                                                               | 3,000,000              | 0       | 0        | 0       | X         | X       | X       |
| 71            | CHELTUIELI DE CAPITAL                                                       | 1,292,904        | 0               | 1,292,904        | 0                                                               | 1,292,904              | 0       | 0        | 0       | 0         | 0       | 0       |
| 7101          | TITLUL XIII ACTIVE NEFINANCIARE                                             | 1,292,904        | 0               | 1,292,904        | 0                                                               | 1,292,904              | 0       | 0        | 0       | 0         | 0       | 0       |
| 7101          | Active fixe                                                                 | 1,292,904        | 0               | 1,292,904        | 0                                                               | 1,292,904              | 0       | 0        | 0       | X         | X       | X       |
| 710101        | Constructii                                                                 | 1,050,314        | 0               | 1,050,314        | 0                                                               | 1,050,314              | 0       | 0        | 0       | X         | X       | X       |
| 710130        | Alte active fixe                                                            | 242,590          | 0               | 242,590          | 0                                                               | 242,590                | 0       | 0        | 0       | X         | X       | X       |
| 840203        | Transport rutier                                                            | 4,440,959        | 5,000           | 4,445,959        | 0                                                               | 4,292,904              | 153,055 | 0        | 0       | 3,000,000 | 0       | 0       |
| 84020301      | Drumuri si poduri                                                           | 4,440,959        | 5,000           | 4,445,959        | 0                                                               | 4,292,904              | 153,055 | 0        | 0       | 3,000,000 | 0       | 0       |
| 9602          | Rezerve, Excedent/Deficit                                                   | -1,292,904       | 0               | -1,292,904       | 0                                                               | -1,292,904             | 0       | 0        | 0       | 0         | 0       | 0       |
| 9702          | Rezerve                                                                     | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0       | 0       |
| 9802          | Excedent                                                                    | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0       | 0       |
| 980296        | Excedentul sectiunii de functionare                                         | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0       | 0       |
| 980297        | Excedentul sectiunii de dezvoltare                                          | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0       | 0       |
| 9902          | Deficit                                                                     | 1,292,904        | 0               | 1,292,904        | 0                                                               | 1,292,904              | 0       | 0        | 0       | 0         | 0       | 0       |
| 990296        | Deficitul sectiunii de functionare                                          | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 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        |
| 990297        | Deficitul sectiunii de dezvoltare                                                                                                                                                | 1,292,904        | 0             | 1,292,904        | 0                                                               | 1,292,904              | 0         | 0         | 0         | 0         | 0         | 0         |
|               | SECTIUNEA DE FUNCTIONARE                                                                                                                                                         |                  |               |                  |                                                                 |                        |           |           |           |           |           |           |
| 000102        | TOTAL VENITURI                                                                                                                                                                   | 5,078,933        | 50,000        | 5,128,933        |                                                                 | 1,242,941              | 1,543,810 | 1,188,113 | 1,154,069 | 6,007,404 | 6,187,404 | 6,382,404 |
| 499002        | VENITURI PROPRII                                                                                                                                                                 | 2,476,687        | 50,000        | 2,526,687        |                                                                 | 666,093                | 883,905   | 554,131   | 422,558   | 3,613,814 | 3,929,814 | 4,250,814 |
| 000202        | A. VENITURI CURENTE                                                                                                                                                              | 5,067,277        | 50,000        | 5,117,277        |                                                                 | 1,231,285              | 1,543,810 | 1,188,113 | 1,154,069 | 6,007,404 | 6,187,404 | 6,382,404 |
| 000302        | A. VENITURI FISCALE                                                                                                                                                              | 4,982,172        | 50,000        | 5,032,172        |                                                                 | 1,209,120              | 1,522,830 | 1,167,133 | 1,133,089 | 5,934,404 | 6,110,404 | 6,301,404 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                                                                                            | 1,905,000        | 50,000        | 1,955,000        |                                                                 | 520,918                | 741,734   | 411,959   | 280,389   | 2,817,814 | 3,102,814 | 3,298,814 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                                                                                   | 1,905,000        | 50,000        | 1,955,000        |                                                                 | 520,918                | 741,734   | 411,959   | 280,389   | 2,817,814 | 3,102,814 | 3,298,814 |
| 0402          | Cota si sume defalcate din impozitul pe venit                                                                                                                                    | 1,905,000        | 50,000        | 1,955,000        |                                                                 | 520,918                | 741,734   | 411,959   | 280,389   | 2,817,814 | 3,102,814 | 3,298,814 |
| 040201        | Cota defalcata din impozitul pe venit                                                                                                                                            | 452,000          | 0             | 452,000          |                                                                 | 113,000                | 113,000   | 113,000   | 113,000   | 1,909,814 | 2,208,814 | 2,421,814 |
| 040204        | Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 1,453,000        | 0             | 1,453,000        |                                                                 | 407,918                | 578,734   | 298,959   | 167,389   | 908,000   | 894,000   | 877,000   |
| 040205        | Suma repartizata din Fondul la dispozitia Consiliului Judeean                                                                                                                    | 0                | 50,000        | 50,000           |                                                                 | 0                      | 50,000    | 0         | 0         | 0         | 0         | 0         |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              | 448,184          | 0             | 448,184          |                                                                 | 112,787                | 111,799   | 111,800   | 111,798   | 591,000   | 611,000   | 725,000   |
| 0702          | Impozita si taxe pe proprietate                                                                                                                                                  | 448,184          | 0             | 448,184          |                                                                 | 112,787                | 111,799   | 111,800   | 111,798   | 591,000   | 611,000   | 725,000   |
| 070201        | Impozit si taxa pe cladiri                                                                                                                                                       | 9,981            | 0             | 9,981            |                                                                 | 3,116                  | 2,288     | 2,289     | 2,288     | 41,000    | 43,000    | 45,000    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 9,154            | 0             | 9,154            |                                                                 | 2,289                  | 2,288     | 2,289     | 2,288     | 26,000    | 27,000    | 28,000    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 827              | 0             | 827              |                                                                 | 827                    | 0         | 0         | 0         | 15,000    | 16,000    | 17,000    |
| 070202        | Impozit si taxa pe teren                                                                                                                                                         | 438,203          | 0             | 438,203          |                                                                 | 109,671                | 108,511   | 109,511   | 109,510   | 550,000   | 568,000   | 680,000   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 6,688            | 0             | 6,688            |                                                                 | 1,672                  | 1,672     | 1,672     | 1,672     | 22,000    | 23,000    | 24,000    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 160              | 0             | 160              |                                                                 | 160                    | 0         | 0         | 0         | 5,000     | 5,000     | 5,000     |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 431,355          | 0             | 431,355          |                                                                 | 107,839                | 107,839   | 107,839   | 107,838   | 523,000   | 540,000   | 651,000   |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,628,988        | 0             | 2,628,988        |                                                                 | 575,415                | 669,297   | 643,374   | 740,902   | 2,525,590 | 2,396,590 | 2,277,590 |
| 1102          | Suma defalcate din TVA                                                                                                                                                           | 2,590,590        | 0             | 2,590,590        |                                                                 | 565,192                | 659,905   | 633,982   | 731,511   | 2,393,590 | 2,257,590 | 2,131,590 |
| 110202        | Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,644,590        | 0             | 1,644,590        |                                                                 | 224,632                | 527,465   | 444,782   | 447,711   | 1,771,590 | 1,788,590 | 1,804,590 |
| 110206        | Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 946,000          | 0             | 946,000          |                                                                 | 340,560                | 132,440   | 189,200   | 283,800   | 622,000   | 469,000   | 327,000   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe defasurarea de activitati                                                                                  | 38,398           | 0             | 38,398           |                                                                 | 10,223                 | 9,392     | 9,392     | 9,391     | 132,000   | 139,000   | 146,000   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 38,398           | 0             | 38,398           |                                                                 | 10,223                 | 9,392     | 9,392     | 9,391     | 132,000   | 139,000   | 146,000   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 37,567           | 0             | 37,567           |                                                                 | 9,392                  | 9,392     | 9,392     | 9,391     | 116,000   | 122,000   | 128,000   |

| 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        |
| 16020202      | Impozit pe mijloacele de transport deținute de persoane juridice                                             | 831              | 0             | 831              |                                                                 | 831                    | 0         | 0         | 0         | 16,000    | 17,000    | 18,000    |
| 001202        | C. VENITURI NEFISCALE                                                                                        | 85,105           | 0             | 85,105           |                                                                 | 22,165                 | 20,980    | 20,980    | 20,980    | 73,000    | 77,000    | 81,000    |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                 | 71,468           | 0             | 71,468           |                                                                 | 17,867                 | 17,867    | 17,867    | 17,867    | 52,000    | 55,000    | 58,000    |
| 3002          | Venituri din proprietate                                                                                     | 71,468           | 0             | 71,468           |                                                                 | 17,867                 | 17,867    | 17,867    | 17,867    | 52,000    | 55,000    | 58,000    |
| 300205        | Venituri din concesiuni si inchirieri                                                                        | 71,468           | 0             | 71,468           |                                                                 | 17,867                 | 17,867    | 17,867    | 17,867    | 52,000    | 55,000    | 58,000    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                     | 71,468           | 0             | 71,468           |                                                                 | 17,867                 | 17,867    | 17,867    | 17,867    | 52,000    | 55,000    | 58,000    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                            | 13,637           | 0             | 13,637           |                                                                 | 4,298                  | 3,113     | 3,113     | 3,113     | 21,000    | 22,000    | 23,000    |
| 3402          | Venituri din taxe administrative, eliberari permise                                                          | 1,185            | 0             | 1,185            |                                                                 | 1,185                  | 0         | 0         | 0         | 0         | 0         | 0         |
| 340250        | Alte venituri din taxe administrative, eliberari permise                                                     | 1,185            | 0             | 1,185            |                                                                 | 1,185                  | 0         | 0         | 0         | 0         | 0         | 0         |
| 3502          | Amenzi, penalizati si confiscari                                                                             | 12,452           | 0             | 12,452           |                                                                 | 3,113                  | 3,113     | 3,113     | 3,113     | 21,000    | 22,000    | 23,000    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                 | 12,452           | 0             | 12,452           |                                                                 | 3,113                  | 3,113     | 3,113     | 3,113     | 21,000    | 22,000    | 23,000    |
| 35020102      | Venituri din amenzi si alte sancțiuni aplicate de catre alte institutii de specialitate                      | 12,452           | 0             | 12,452           |                                                                 | 3,113                  | 3,113     | 3,113     | 3,113     | 21,000    | 22,000    | 23,000    |
| 001702        | IV. SUBVENTII                                                                                                | 11,656           | 0             | 11,656           |                                                                 | 11,656                 | 0         | 0         | 0         | 0         | 0         | 0         |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                       | 11,656           | 0             | 11,656           |                                                                 | 11,656                 | 0         | 0         | 0         | 0         | 0         | 0         |
| 4202          | Subventii de la bugetul de stat                                                                              | 11,656           | 0             | 11,656           |                                                                 | 11,656                 | 0         | 0         | 0         | 0         | 0         | 0         |
| 002002        | B. Curente                                                                                                   | 11,656           | 0             | 11,656           |                                                                 | 11,656                 | 0         | 0         | 0         | 0         | 0         | 0         |
| 420234        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri | 11,656           | 0             | 11,656           |                                                                 | 11,656                 | 0         | 0         | 0         | 0         | 0         | 0         |
| 4902          | TOTAL CHELTUIELI                                                                                             | 5,078,933        | 50,000        | 5,128,933        | 0                                                               | 1,242,941              | 1,543,810 | 1,188,113 | 1,154,069 | 6,007,404 | 6,187,404 | 6,382,404 |
| 01            | CHELTUIELI CURENTE                                                                                           | 5,082,933        | 56,904        | 5,139,837        | 0                                                               | 1,246,941              | 1,550,714 | 1,188,113 | 1,154,069 | 6,007,404 | 6,187,404 | 6,382,404 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 2,296,610        | 0             | 2,296,610        | 0                                                               | 547,109                | 609,315   | 561,609   | 578,577   | 2,463,090 | 2,556,090 | 2,645,090 |
| 1001          | Cheltuieli salariale in bani                                                                                 | 2,247,109        | 0             | 2,247,109        | 0                                                               | 535,057                | 596,832   | 549,126   | 566,094   | X         | X         | X         |
| 100101        | Salarii de baza                                                                                              | 1,980,004        | 0             | 1,980,004        | 0                                                               | 471,052                | 529,132   | 481,426   | 498,394   | X         | X         | X         |
| 100112        | Indemnizatii plătite unor persoane din afara unitatii                                                        | 134,796          | 0             | 134,796          | 0                                                               | 33,696                 | 33,700    | 33,700    | 33,700    | X         | X         | X         |
| 100117        | Indemnizatii de hrana                                                                                        | 132,309          | 0             | 132,309          | 0                                                               | 30,309                 | 34,000    | 34,000    | 34,000    | X         | X         | X         |
| 1003          | Contributii                                                                                                  | 49,501           | 0             | 49,501           | 0                                                               | 12,052                 | 12,483    | 12,483    | 12,483    | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca                                                                        | 49,501           | 0             | 49,501           | 0                                                               | 12,052                 | 12,483    | 12,483    | 12,483    | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                 | 2,345,856        | 56,904        | 2,402,760        | 0                                                               | 618,325                | 789,887   | 550,429   | 444,119   | 3,177,814 | 3,263,814 | 3,369,814 |
| 2001          | Bunuri si servicii                                                                                           | 1,994,511        | 51,904        | 2,046,415        | 0                                                               | 576,658                | 569,729   | 477,409   | 422,619   | X         | X         | X         |
| 200101        | Furnituri de birou                                                                                           | 35,692           | 0             | 35,692           | 0                                                               | 2,692                  | 11,000    | 11,000    | 11,000    | X         | X         | X         |
| 200102        | Materiale pentru curatenie                                                                                   | 34,917           | 0             | 34,917           | 0                                                               | 4,917                  | 10,000    | 10,000    | 10,000    | X         | X         | X         |

| Cod Indicator | Denumire indicatori                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari  |           |           |
|---------------|----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |                                                                            | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9         | 10        | 11        |
| 200103        | Incalzit, iluminat si forta motrica                                        | 269,854          | 0               | 269,854          | 0                                                               | 46,754                 | 50,700  | 62,200   | 110,200 | X         | X         | X         |
| 200105        | Carburanti si lubrifianti                                                  | 72,400           | 0               | 72,400           | 0                                                               | 1,000                  | 23,800  | 23,800   | 23,800  | X         | X         | X         |
| 200107        | Transport                                                                  | 225,000          | 0               | 225,000          | 0                                                               | 75,000                 | 75,000  | 0        | 75,000  | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                | 55,084           | 0               | 55,084           | 0                                                               | 13,084                 | 14,000  | 14,000   | 14,000  | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional                   | 70,427           | 0               | 70,427           | 0                                                               | 17,927                 | 17,500  | 17,500   | 17,500  | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                  | 1,231,137        | 51,904          | 1,283,041        | 0                                                               | 415,284                | 367,729 | 338,909  | 161,119 | X         | X         | X         |
| 2002          | Reparatii curente                                                          | 238,569          | 5,000           | 243,569          | 0                                                               | 23,994                 | 173,055 | 41,520   | 5,000   | X         | X         | X         |
| 2005          | Bunuri de natura obiectelor de inventar                                    | 30,417           | 0               | 30,417           | 0                                                               | 417                    | 10,000  | 15,000   | 5,000   | X         | X         | X         |
| 200530        | Alte obiecte de inventar                                                   | 30,417           | 0               | 30,417           | 0                                                               | 417                    | 10,000  | 15,000   | 5,000   | X         | X         | X         |
| 2006          | Deplasari, delasari, transferari                                           | 31,293           | 0               | 31,293           | 0                                                               | 5,793                  | 12,500  | 6,500    | 6,500   | X         | X         | X         |
| 200601        | Deplasari interne, delasari, transferari                                   | 31,293           | 0               | 31,293           | 0                                                               | 5,793                  | 12,500  | 6,500    | 6,500   | X         | X         | X         |
| 2013          | Pregatire profesionala                                                     | 10,345           | 0               | 10,345           | 0                                                               | 345                    | 5,000   | 5,000    | 0       | X         | X         | X         |
| 2030          | Alte cheltuieli                                                            | 40,721           | 0               | 40,721           | 0                                                               | 11,118                 | 19,603  | 5,000    | 5,000   | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii                                      | 40,721           | 0               | 40,721           | 0                                                               | 11,118                 | 19,603  | 5,000    | 5,000   | X         | X         | X         |
| 50            | TITLUL V FONDURI DE REZERVA                                                | 50,155           | 0               | 50,155           | 0                                                               | 12,539                 | 12,539  | 12,539   | 12,538  | 0         | 0         | 0         |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                | 50,155           | 0               | 50,155           | 0                                                               | 12,539                 | 12,539  | 12,539   | 12,538  | X         | X         | X         |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                | 320,312          | 0               | 320,312          | 0                                                               | 68,968                 | 100,473 | 55,136   | 95,735  | 288,500   | 289,500   | 290,500   |
| 5702          | Ajutoare sociale                                                           | 320,312          | 0               | 320,312          | 0                                                               | 68,968                 | 100,473 | 55,136   | 95,735  | X         | X         | X         |
| 570201        | Ajutoare sociale in numerar                                                | 220,312          | 0               | 220,312          | 0                                                               | 28,968                 | 65,473  | 42,636   | 83,235  | X         | X         | X         |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                       | 100,000          | 0               | 100,000          | 0                                                               | 40,000                 | 35,000  | 12,500   | 12,500  | X         | X         | X         |
| 59            | TITLUL XI ALTE CHELTUIELI                                                  | 70,000           | 0               | 70,000           | 0                                                               | 0                      | 38,500  | 8,400    | 23,100  | 78,000    | 78,000    | 77,000    |
| 5901          | Burse                                                                      | 70,000           | 0               | 70,000           | 0                                                               | 0                      | 38,500  | 8,400    | 23,100  | X         | X         | X         |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -4,000           | -6,904          | -10,904          | 0                                                               | -4,000                 | -6,904  | 0        | 0       | 0         | 0         | 0         |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -4,000           | -6,904          | -10,904          | 0                                                               | -4,000                 | -6,904  | 0        | 0       | 0         | 0         | 0         |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent            | -4,000           | -6,904          | -10,904          | 0                                                               | -4,000                 | -6,904  | 0        | 0       | X         | X         | X         |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -4,000           | -6,904          | -10,904          | 0                                                               | -4,000                 | -6,904  | 0        | 0       | X         | X         | X         |
| 5002          | Partea I-a Servicii publice generale                                       | 2,286,311        | -6,904          | 2,279,407        | 0                                                               | 646,635                | 533,883 | 600,431  | 498,458 | 2,576,000 | 2,721,000 | 2,850,000 |
| 5102          | Autoritati publice si actiuni externe                                      | 2,226,156        | -6,904          | 2,219,252        | 0                                                               | 634,096                | 511,344 | 587,892  | 485,920 | 2,561,000 | 2,705,000 | 2,833,000 |
| 01            | CHELTUIELI CURENTE                                                         | 2,226,156        | 0               | 2,226,156        | 0                                                               | 634,096                | 518,248 | 587,892  | 485,920 | 2,561,000 | 2,705,000 | 2,833,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                            | 1,467,958        | 0               | 1,467,958        | 0                                                               | 352,309                | 371,883 | 371,883  | 371,883 | 1,733,000 | 1,826,000 | 1,915,000 |
| 1001          | Cheltuieli salariale in bani                                               | 1,435,657        | 0               | 1,435,657        | 0                                                               | 344,557                | 363,700 | 363,700  | 363,700 | 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                                                            | 1,261,052        | 0             | 1,261,052        | 0                                                               | 301,052                | 320,000 | 320,000  | 320,000 | X         | X         | X         |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                      | 134,796          | 0             | 134,796          | 0                                                               | 33,696                 | 33,700  | 33,700   | 33,700  | X         | X         | X         |
| 100117        | Indemnizatii de hrana                                                      | 39,809           | 0             | 39,809           | 0                                                               | 9,809                  | 10,000  | 10,000   | 10,000  | X         | X         | X         |
| 1003          | Contributii                                                                | 32,301           | 0             | 32,301           | 0                                                               | 7,752                  | 8,183   | 8,183    | 8,183   | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca                                      | 32,301           | 0             | 32,301           | 0                                                               | 7,752                  | 8,183   | 8,183    | 8,183   | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 758,198          | 0             | 758,198          | 0                                                               | 281,787                | 146,365 | 216,009  | 114,037 | 828,000   | 879,000   | 918,000   |
| 2001          | Bunuri si servicii                                                         | 748,298          | 0             | 748,298          | 0                                                               | 279,387                | 143,865 | 213,509  | 111,537 | X         | X         | X         |
| 200101        | Furnituri de birou                                                         | 3,100            | 0             | 3,100            | 0                                                               | 100                    | 1,000   | 1,000    | 1,000   | X         | X         | X         |
| 200103        | Încalzit, iluminat si forta motrica                                        | 56,000           | 0             | 56,000           | 0                                                               | 2,000                  | 2,000   | 2,000    | 50,000  | X         | X         | X         |
| 200105        | Carburantii si lubrifiantii                                                | 6,900            | 0             | 6,900            | 0                                                               | 0                      | 2,300   | 2,300    | 2,300   | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                | 37,000           | 0             | 37,000           | 0                                                               | 7,000                  | 10,000  | 10,000   | 10,000  | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional                   | 50,000           | 0             | 50,000           | 0                                                               | 12,500                 | 12,500  | 12,500   | 12,500  | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                  | 595,298          | 0             | 595,298          | 0                                                               | 257,787                | 116,065 | 185,709  | 35,737  | X         | X         | X         |
| 2005          | Bunuri de natura obiectelor de inventar                                    | 0                | 0             | 0                | 0                                                               | 0                      | 0       | 0        | 0       | X         | X         | X         |
| 200530        | Alte obiecte de inventar                                                   | 0                | 0             | 0                | 0                                                               | 0                      | 0       | 0        | 0       | X         | X         | X         |
| 2006          | Deplasari, deplasari, transferari                                          | 9,900            | 0             | 9,900            | 0                                                               | 2,400                  | 2,500   | 2,500    | 2,500   | X         | X         | X         |
| 200601        | Deplasari interne, deplasari, transferari                                  | 9,900            | 0             | 9,900            | 0                                                               | 2,400                  | 2,500   | 2,500    | 2,500   | X         | X         | X         |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | 0                | -6,904        | -6,904           | 0                                                               | 0                      | -6,904  | 0        | 0       | 0         | 0         | 0         |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 0                | -6,904        | -6,904           | 0                                                               | 0                      | -6,904  | 0        | 0       | 0         | 0         | 0         |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent            | 0                | -6,904        | -6,904           | 0                                                               | 0                      | -6,904  | 0        | 0       | X         | X         | X         |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF         | 0                | -6,904        | -6,904           | 0                                                               | 0                      | -6,904  | 0        | 0       | X         | X         | X         |
| 510201        | Autoritati executive si legislative                                        | 2,226,156        | -6,904        | 2,219,252        | 0                                                               | 634,096                | 511,344 | 587,892  | 485,920 | 2,561,000 | 2,705,000 | 2,833,000 |
| 51020103      | Autoritati executive                                                       | 2,226,156        | -6,904        | 2,219,252        | 0                                                               | 634,096                | 511,344 | 587,892  | 485,920 | 2,561,000 | 2,705,000 | 2,833,000 |
| 5402          | Alte servicii publice generale                                             | 60,155           | 0             | 60,155           | 0                                                               | 12,539                 | 22,539  | 12,539   | 12,538  | 15,000    | 16,000    | 17,000    |
| 01            | CHELTUIELI CURENTE                                                         | 60,155           | 0             | 60,155           | 0                                                               | 12,539                 | 22,539  | 12,539   | 12,538  | 15,000    | 16,000    | 17,000    |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 10,000           | 0             | 10,000           | 0                                                               | 0                      | 10,000  | 0        | 0       | 15,000    | 16,000    | 17,000    |
| 2006          | Deplasari, deplasari, transferari                                          | 5,000            | 0             | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       | X         | X         | X         |
| 200601        | Deplasari interne, deplasari, transferari                                  | 5,000            | 0             | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       | X         | X         | X         |
| 2030          | Alte cheltuieli                                                            | 5,000            | 0             | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii                                      | 5,000            | 0             | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       | X         | X         | X         |
| 50            | TITLUL V FONDURI DE REZERVA                                                | 50,155           | 0             | 50,155           | 0                                                               | 12,539                 | 12,539  | 12,539   | 12,538  | 0         | 0         | 0         |



| Cod Indicator | Denumire indicatori                                                 | Prevederi anuale |                 |                  |                                                                 |         | Prevederi trimestriale |          |         |           |           | Estimari  |  |  |
|---------------|---------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|---------|------------------------|----------|---------|-----------|-----------|-----------|--|--|
|               |                                                                     | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV | 2022      | 2023      | 2024      |  |  |
| B             | A                                                                   | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5       | 6                      | 7        | 8       | 9         | 10        | 11        |  |  |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale         | 50,155           | 0               | 50,155           | 0                                                               | 12,539  | 12,539                 | 12,539   | 12,538  | X         | X         | X         |  |  |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale         | 50,155           | 0               | 50,155           | 0                                                               | 12,539  | 12,539                 | 12,539   | 12,538  | 0         | 0         | 0         |  |  |
| 540250        | Alte servicii publice generale                                      | 10,000           | 0               | 10,000           | 0                                                               | 0       | 10,000                 | 0        | 0       | 15,000    | 16,000    | 17,000    |  |  |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala        | 34,300           | 0               | 34,300           | 0                                                               | 5,000   | 13,100                 | 13,100   | 3,100   | 80,000    | 84,000    | 88,000    |  |  |
| 6102          | Ordine publica si siguranta nationala                               | 34,300           | 0               | 34,300           | 0                                                               | 5,000   | 13,100                 | 13,100   | 3,100   | 80,000    | 84,000    | 88,000    |  |  |
| 01            | CHELTUIELI CURENTE                                                  | 34,300           | 0               | 34,300           | 0                                                               | 5,000   | 13,100                 | 13,100   | 3,100   | 80,000    | 84,000    | 88,000    |  |  |
| 20            | TITLUL II BUNURI SI SERVICII                                        | 34,300           | 0               | 34,300           | 0                                                               | 5,000   | 13,100                 | 13,100   | 3,100   | 80,000    | 84,000    | 88,000    |  |  |
| 2001          | Bunuri si servicii                                                  | 34,300           | 0               | 34,300           | 0                                                               | 5,000   | 13,100                 | 13,100   | 3,100   | X         | X         | X         |  |  |
| 200103        | Încalzit, iluminat si forta motrica                                 | 10,300           | 0               | 10,300           | 0                                                               | 4,000   | 2,100                  | 2,100    | 2,100   | X         | X         | X         |  |  |
| 200105        | Carburanti si lubrifianti                                           | 4,000            | 0               | 4,000            | 0                                                               | 1,000   | 1,000                  | 1,000    | 1,000   | X         | X         | X         |  |  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare           | 20,000           | 0               | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       | X         | X         | X         |  |  |
| 610250        | Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 34,300           | 0               | 34,300           | 0                                                               | 5,000   | 13,100                 | 13,100   | 3,100   | 80,000    | 84,000    | 88,000    |  |  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                        | 2,095,067        | 0               | 2,095,067        | 0                                                               | 437,506 | 638,068                | 470,782  | 548,711 | 2,579,404 | 2,604,404 | 2,579,404 |  |  |
| 6502          | Învatamant                                                          | 1,044,103        | 0               | 1,044,103        | 0                                                               | 213,238 | 334,663                | 237,920  | 258,282 | 1,656,814 | 1,680,814 | 1,654,814 |  |  |
| 01            | CHELTUIELI CURENTE                                                  | 1,048,103        | 0               | 1,048,103        | 0                                                               | 217,238 | 334,663                | 237,920  | 258,282 | 1,656,814 | 1,680,814 | 1,654,814 |  |  |
| 20            | TITLUL II BUNURI SI SERVICII                                        | 878,103          | 0               | 878,103          | 0                                                               | 177,238 | 261,163                | 217,020  | 222,682 | 1,478,814 | 1,502,814 | 1,477,814 |  |  |
| 2001          | Bunuri si servicii                                                  | 694,713          | 0               | 694,713          | 0                                                               | 137,971 | 206,560                | 146,500  | 203,682 | X         | X         | X         |  |  |
| 200101        | Furnituri de birou                                                  | 32,592           | 0               | 32,592           | 0                                                               | 2,592   | 10,000                 | 10,000   | 10,000  | X         | X         | X         |  |  |
| 200102        | Materiale pentru curatenie                                          | 34,917           | 0               | 34,917           | 0                                                               | 4,917   | 10,000                 | 10,000   | 10,000  | X         | X         | X         |  |  |
| 200103        | Încalzit, iluminat si forta motrica                                 | 157,154          | 0               | 157,154          | 0                                                               | 29,154  | 35,000                 | 46,500   | 46,500  | X         | X         | X         |  |  |
| 200105        | Carburanti si lubrifianti                                           | 61,500           | 0               | 61,500           | 0                                                               | 0       | 20,500                 | 20,500   | 20,500  | X         | X         | X         |  |  |
| 200107        | Transport                                                           | 225,000          | 0               | 225,000          | 0                                                               | 75,000  | 75,000                 | 0        | 75,000  | X         | X         | X         |  |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                         | 18,084           | 0               | 18,084           | 0                                                               | 6,084   | 4,000                  | 4,000    | 4,000   | X         | X         | X         |  |  |
| 200109        | Materiale si prestari de servicii cu caracter functional            | 20,427           | 0               | 20,427           | 0                                                               | 5,427   | 5,000                  | 5,000    | 5,000   | X         | X         | X         |  |  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare           | 145,039          | 0               | 145,039          | 0                                                               | 14,797  | 47,060                 | 50,500   | 32,682  | X         | X         | X         |  |  |
| 2002          | Reparatii curente                                                   | 90,514           | 0               | 90,514           | 0                                                               | 23,994  | 20,000                 | 41,520   | 5,000   | X         | X         | X         |  |  |
| 2005          | Bunuri de natura obiectelor de inventar                             | 30,417           | 0               | 30,417           | 0                                                               | 417     | 10,000                 | 15,000   | 5,000   | X         | X         | X         |  |  |
| 200530        | Alte obiecte de inventar                                            | 30,417           | 0               | 30,417           | 0                                                               | 417     | 10,000                 | 15,000   | 5,000   | X         | X         | X         |  |  |
| 2006          | Deplasari, detasari, transferari                                    | 16,393           | 0               | 16,393           | 0                                                               | 3,393   | 5,000                  | 4,000    | 4,000   | X         | X         | X         |  |  |
| 200601        | Deplasari interne, detasari, transferari                            | 16,393           | 0               | 16,393           | 0                                                               | 3,393   | 5,000                  | 4,000    | 4,000   | X         | X         | X         |  |  |
| 2013          | Pregatire profesionala                                              | 10,345           | 0               | 10,345           | 0                                                               | 345     | 5,000                  | 5,000    | 0       | X         | X         | X         |  |  |
| 2030          | Alte cheltuieli                                                     | 35,721           | 0               | 35,721           | 0                                                               | 11,118  | 14,603                 | 5,000    | 5,000   | X         | X         | X         |  |  |

| Cod Indicator | Denumire indicatori                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |         |         |
|---------------|----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|---------|---------|
|               |                                                                            | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023    | 2024    |
| B             | A                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10      | 11      |
| 203030        | Alte cheltuieli cu bunuri si servicii                                      | 35,721           | 0               | 35,721           | 0                                                               | 11,118                 | 14,803  | 5,000    | 5,000   | X        | X       | X       |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                | 100,000          | 0               | 100,000          | 0                                                               | 40,000                 | 35,000  | 12,500   | 12,500  | 100,000  | 100,000 | 100,000 |
| 5702          | Ajutoare sociale                                                           | 100,000          | 0               | 100,000          | 0                                                               | 40,000                 | 35,000  | 12,500   | 12,500  | X        | X       | X       |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                       | 100,000          | 0               | 100,000          | 0                                                               | 40,000                 | 35,000  | 12,500   | 12,500  | X        | X       | X       |
| 59            | TITLUL XI ALTE CHELTUIELI                                                  | 70,000           | 0               | 70,000           | 0                                                               | 0                      | 38,500  | 8,400    | 23,100  | 78,000   | 78,000  | 77,000  |
| 5901          | Burse                                                                      | 70,000           | 0               | 70,000           | 0                                                               | 0                      | 38,500  | 8,400    | 23,100  | X        | X       | X       |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -4,000           | 0               | -4,000           | 0                                                               | -4,000                 | 0       | 0        | 0       | 0        | 0       | 0       |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -4,000           | 0               | -4,000           | 0                                                               | -4,000                 | 0       | 0        | 0       | 0        | 0       | 0       |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent            | -4,000           | 0               | -4,000           | 0                                                               | -4,000                 | 0       | 0        | 0       | X        | X       | X       |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -4,000           | 0               | -4,000           | 0                                                               | -4,000                 | 0       | 0        | 0       | X        | X       | X       |
| 650204        | Invatamant secundar                                                        | 648,000          | 0               | 648,000          | 0                                                               | 98,238                 | 194,560 | 204,920  | 150,282 | 775,000  | 792,000 | 808,000 |
| 65020403      | Invatamant profesional                                                     | 648,000          | 0               | 648,000          | 0                                                               | 98,238                 | 194,560 | 204,920  | 150,282 | 775,000  | 792,000 | 808,000 |
| 650250        | Alte cheltuieli in domeniul invatamantului                                 | 396,103          | 0               | 396,103          | 0                                                               | 115,000                | 140,103 | 33,000   | 108,000 | 681,614  | 688,814 | 646,814 |
| 6702          | Cultura, recreere si religie                                               | 2,000            | 0               | 2,000            | 0                                                               | 500                    | 500     | 500      | 500     | 4,000    | 4,000   | 4,000   |
| 01            | CHELTUIELI CURENTE                                                         | 2,000            | 0               | 2,000            | 0                                                               | 500                    | 500     | 500      | 500     | 4,000    | 4,000   | 4,000   |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 2,000            | 0               | 2,000            | 0                                                               | 500                    | 500     | 500      | 500     | 4,000    | 4,000   | 4,000   |
| 2001          | Bunuri si servicii                                                         | 2,000            | 0               | 2,000            | 0                                                               | 500                    | 500     | 500      | 500     | X        | X       | X       |
| 200103        | Incalzit, iluminat si forta motrica                                        | 2,000            | 0               | 2,000            | 0                                                               | 500                    | 500     | 500      | 500     | X        | X       | X       |
| 670203        | Servicii culturale                                                         | 2,000            | 0               | 2,000            | 0                                                               | 500                    | 500     | 500      | 500     | 4,000    | 4,000   | 4,000   |
| 67020307      | Camine culturale                                                           | 2,000            | 0               | 2,000            | 0                                                               | 500                    | 500     | 500      | 500     | 4,000    | 4,000   | 4,000   |
| 6802          | Asigurari si asistenta sociala                                             | 1,048,964        | 0               | 1,048,964        | 0                                                               | 223,768                | 302,905 | 232,362  | 289,929 | 918,590  | 919,590 | 920,590 |
| 01            | CHELTUIELI CURENTE                                                         | 1,048,964        | 0               | 1,048,964        | 0                                                               | 223,768                | 302,905 | 232,362  | 289,929 | 918,590  | 919,590 | 920,590 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                            | 828,652          | 0               | 828,652          | 0                                                               | 194,800                | 237,432 | 189,726  | 206,694 | 730,090  | 730,090 | 730,090 |
| 1001          | Cheltuieli salariale in bani                                               | 811,452          | 0               | 811,452          | 0                                                               | 190,500                | 233,132 | 185,426  | 202,394 | X        | X       | X       |
| 100101        | Salarii de baza                                                            | 718,952          | 0               | 718,952          | 0                                                               | 170,000                | 209,132 | 161,426  | 178,394 | X        | X       | X       |
| 100117        | Indemnizatii de hrana                                                      | 92,500           | 0               | 92,500           | 0                                                               | 20,500                 | 24,000  | 24,000   | 24,000  | X        | X       | X       |
| 1003          | Contributii                                                                | 17,200           | 0               | 17,200           | 0                                                               | 4,300                  | 4,300   | 4,300    | 4,300   | X        | X       | X       |
| 100307        | Contributia asiguratorie pentru munca                                      | 17,200           | 0               | 17,200           | 0                                                               | 4,300                  | 4,300   | 4,300    | 4,300   | X        | X       | X       |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                | 220,312          | 0               | 220,312          | 0                                                               | 28,968                 | 65,473  | 42,636   | 83,235  | 188,500  | 189,500 | 190,500 |
| 5702          | Ajutoare sociale                                                           | 220,312          | 0               | 220,312          | 0                                                               | 28,968                 | 65,473  | 42,636   | 83,235  | X        | X       | X       |
| 570201        | Ajutoare sociale in numerar                                                | 220,312          | 0               | 220,312          | 0                                                               | 28,968                 | 65,473  | 42,636   | 83,235  | 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      |  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                            | 915,808          | 0               | 915,808          | 0                                                               | 207,112 | 262,380                | 214,674  | 231,642 | 795,090 | 795,090  | 795,090 |  |
| 68020502      | Asistenta sociala in caz de invaliditate                                    | 915,808          | 0               | 915,808          | 0                                                               | 207,112 | 262,380                | 214,674  | 231,642 | 795,090 | 795,090  | 795,090 |  |
| 680215        | Prevenirea excluderii sociale                                               | 113,156          | 0               | 113,156          | 0                                                               | 11,656  | 35,525                 | 12,688   | 53,287  | 101,500 | 101,500  | 101,500 |  |
| 68021501      | Ajutor social                                                               | 113,156          | 0               | 113,156          | 0                                                               | 11,656  | 35,525                 | 12,688   | 53,287  | 101,500 | 101,500  | 101,500 |  |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 20,000           | 0               | 20,000           | 0                                                               | 5,000   | 5,000                  | 5,000    | 5,000   | 22,000  | 23,000   | 24,000  |  |
| 68025050      | Alta cheltuieli in domeniul asistentei sociale                              | 20,000           | 0               | 20,000           | 0                                                               | 5,000   | 5,000                  | 5,000    | 5,000   | 22,000  | 23,000   | 24,000  |  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape        | 515,200          | 51,904          | 567,104          | 0                                                               | 153,800 | 205,704                | 103,800  | 103,800 | 772,000 | 778,000  | 865,000 |  |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 324,400          | 51,904          | 376,304          | 0                                                               | 106,100 | 158,004                | 56,100   | 56,100  | 570,000 | 566,000  | 643,000 |  |
| 01            | CHELTUIELI CURENTE                                                          | 324,400          | 51,904          | 376,304          | 0                                                               | 106,100 | 158,004                | 56,100   | 56,100  | 570,000 | 566,000  | 643,000 |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 324,400          | 51,904          | 376,304          | 0                                                               | 106,100 | 158,004                | 56,100   | 56,100  | 570,000 | 566,000  | 643,000 |  |
| 2001          | Bunuri si servicii                                                          | 324,400          | 51,904          | 376,304          | 0                                                               | 106,100 | 158,004                | 56,100   | 56,100  | 570,000 | 566,000  | 643,000 |  |
| 200103        | Incalziti, iluminati si forta motrica                                       | 44,400           | 0               | 44,400           | 0                                                               | 11,100  | 11,100                 | 11,100   | 11,100  | 0       | 0        | 0       |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                   | 280,000          | 51,904          | 331,904          | 0                                                               | 95,000  | 146,904                | 45,000   | 45,000  | 0       | 0        | 0       |  |
| 700206        | Iluminat public si electrificari rurale                                     | 224,400          | 6,904           | 231,304          | 0                                                               | 56,100  | 63,004                 | 56,100   | 56,100  | 250,000 | 235,000  | 201,000 |  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 100,000          | 45,000          | 145,000          | 0                                                               | 50,000  | 95,000                 | 0        | 0       | 320,000 | 331,000  | 442,000 |  |
| 7402          | Protectia mediului                                                          | 190,800          | 0               | 190,800          | 0                                                               | 47,700  | 47,700                 | 47,700   | 47,700  | 202,000 | 212,000  | 222,000 |  |
| 01            | CHELTUIELI CURENTE                                                          | 190,800          | 0               | 190,800          | 0                                                               | 47,700  | 47,700                 | 47,700   | 47,700  | 202,000 | 212,000  | 222,000 |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 190,800          | 0               | 190,800          | 0                                                               | 47,700  | 47,700                 | 47,700   | 47,700  | 202,000 | 212,000  | 222,000 |  |
| 2001          | Bunuri si servicii                                                          | 190,800          | 0               | 190,800          | 0                                                               | 47,700  | 47,700                 | 47,700   | 47,700  | 202,000 | 212,000  | 222,000 |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                   | 190,800          | 0               | 190,800          | 0                                                               | 47,700  | 47,700                 | 47,700   | 47,700  | 202,000 | 212,000  | 222,000 |  |
| 740205        | Salubritate si gestiunea deseurilor                                         | 182,400          | 0               | 182,400          | 0                                                               | 45,600  | 45,600                 | 45,600   | 45,600  | 202,000 | 212,000  | 222,000 |  |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor                              | 182,400          | 0               | 182,400          | 0                                                               | 45,600  | 45,600                 | 45,600   | 45,600  | 202,000 | 212,000  | 222,000 |  |
| 740250        | Alte servicii in domeniul protectiei mediului                               | 8,400            | 0               | 8,400            | 0                                                               | 2,100   | 2,100                  | 2,100    | 2,100   | 0       | 0        | 0       |  |
| 7902          | Partea a V-a Actiuni economice                                              | 148,055          | 5,000           | 153,055          | 0                                                               | 0       | 153,055                | 0        | 0       | 0       | 0        | 0       |  |
| 8402          | Transporturi                                                                | 148,055          | 5,000           | 153,055          | 0                                                               | 0       | 153,055                | 0        | 0       | 0       | 0        | 0       |  |
| 01            | CHELTUIELI CURENTE                                                          | 148,055          | 5,000           | 153,055          | 0                                                               | 0       | 153,055                | 0        | 0       | 0       | 0        | 0       |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 148,055          | 5,000           | 153,055          | 0                                                               | 0       | 153,055                | 0        | 0       | 0       | 0        | 0       |  |
| 2002          | Reparatii curente                                                           | 148,055          | 5,000           | 153,055          | 0                                                               | 0       | 153,055                | 0        | 0       | 0       | 0        | 0       |  |
| 840203        | Transport rutier                                                            | 148,055          | 5,000           | 153,055          | 0                                                               | 0       | 153,055                | 0        | 0       | 0       | 0        | 0       |  |
| 84020301      | Drumuri si poduri                                                           | 148,055          | 5,000           | 153,055          | 0                                                               | 0       | 153,055                | 0        | 0       | 0       | 0        | 0       |  |
| 9602          | Rezerve, Excedent/Deficit                                                   | 0                | 0               | 0                | 0                                                               | 0       | 0                      | 0        | 0       | 0       | 0        | 0       |  |
| 9702          | Rezerve                                                                     | 0                | 0               | 0                | 0                                                               | 0       | 0                      | 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   |
| 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                                                                                | 0                | 0             | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0    | 0    |
| 990296        | Deficitul sectiunii de functionare                                                     | 0                | 0             | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0    | 0    |
|               |                                                                                        |                  |               |                  |                                                                 |                        |         |          |         |           |      |      |
|               | SECTIUNEA DE DEZVOLTARE                                                                |                  |               |                  |                                                                 |                        |         |          |         |           |      |      |
| 000102        | TOTAL VENITURI                                                                         | 5,000,000        | 0             | 5,000,000        |                                                                 | 5,000,000              | 0       | 0        | 0       | 5,000,000 | 0    | 0    |
| 4502          | Sume FEN postaderare in contul platilor efectuate si prefinantari                      | 5,000,000        | 0             | 5,000,000        |                                                                 | 5,000,000              | 0       | 0        | 0       | 5,000,000 | 0    | 0    |
| 450201        | Fondul European de Dezvoltare Regionala                                                | 5,000,000        | 0             | 5,000,000        |                                                                 | 5,000,000              | 0       | 0        | 0       | 5,000,000 | 0    | 0    |
| 45020102      | Sume primite in contul platilor efectuate in anii anteriori                            | 5,000,000        | 0             | 5,000,000        |                                                                 | 5,000,000              | 0       | 0        | 0       | 5,000,000 | 0    | 0    |
|               |                                                                                        |                  |               |                  |                                                                 |                        |         |          |         |           |      |      |
| 4902          | TOTAL CHELTUIELI                                                                       | 6,292,904        | 0             | 6,292,904        | 0                                                               | 6,292,904              | 0       | 0        | 0       | 5,000,000 | 0    | 0    |
| 01            | CHELTUIELI CURENTE                                                                     | 5,000,000        | 0             | 5,000,000        | 0                                                               | 5,000,000              | 0       | 0        | 0       | 5,000,000 | 0    | 0    |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 5,000,000        | 0             | 5,000,000        | 0                                                               | 5,000,000              | 0       | 0        | 0       | 5,000,000 | 0    | 0    |
| 5604          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                      | 5,000,000        | 0             | 5,000,000        | 0                                                               | 5,000,000              | 0       | 0        | 0       | 5,000,000 | 0    | 0    |
| 560402        | Finantarea Uniunii Europene                                                            | 5,000,000        | 0             | 5,000,000        | 0                                                               | 5,000,000              | 0       | 0        | 0       | 5,000,000 | 0    | 0    |
| 70            | CHELTUIELI DE CAPITAL                                                                  | 1,292,904        | 0             | 1,292,904        | 0                                                               | 1,292,904              | 0       | 0        | 0       | 0         | 0    | 0    |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 1,292,904        | 0             | 1,292,904        | 0                                                               | 1,292,904              | 0       | 0        | 0       | 0         | 0    | 0    |
| 7101          | Active fixe                                                                            | 1,292,904        | 0             | 1,292,904        | 0                                                               | 1,292,904              | 0       | 0        | 0       | 0         | 0    | 0    |
| 710101        | Constructii                                                                            | 1,050,314        | 0             | 1,050,314        | 0                                                               | 1,050,314              | 0       | 0        | 0       | 0         | 0    | 0    |
| 710130        | Alte active fixe                                                                       | 242,590          | 0             | 242,590          | 0                                                               | 242,590                | 0       | 0        | 0       | 0         | 0    | 0    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                           | 2,000,000        | 0             | 2,000,000        | 0                                                               | 2,000,000              | 0       | 0        | 0       | 2,000,000 | 0    | 0    |
| 6802          | Asigurari si asistenta sociala                                                         | 2,000,000        | 0             | 2,000,000        | 0                                                               | 2,000,000              | 0       | 0        | 0       | 2,000,000 | 0    | 0    |
| 01            | CHELTUIELI CURENTE                                                                     | 2,000,000        | 0             | 2,000,000        | 0                                                               | 2,000,000              | 0       | 0        | 0       | 2,000,000 | 0    | 0    |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 2,000,000        | 0             | 2,000,000        | 0                                                               | 2,000,000              | 0       | 0        | 0       | 2,000,000 | 0    | 0    |
| 5604          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                      | 2,000,000        | 0             | 2,000,000        | 0                                                               | 2,000,000              | 0       | 0        | 0       | 2,000,000 | 0    | 0    |
| 560402        | Finantarea Uniunii Europene                                                            | 2,000,000        | 0             | 2,000,000        | 0                                                               | 2,000,000              | 0       | 0        | 0       | 2,000,000 | 0    | 0    |
| 680211        | Crese                                                                                  | 2,000,000        | 0             | 2,000,000        | 0                                                               | 2,000,000              | 0       | 0        | 0       | 2,000,000 | 0    | 0    |
| 7902          | Partea a V-a Actiuni economice                                                         | 4,292,904        | 0             | 4,292,904        | 0                                                               | 4,292,904              | 0       | 0        | 0       | 3,000,000 | 0    | 0    |
| 8402          | Transporturi                                                                           | 4,292,904        | 0             | 4,292,904        | 0                                                               | 4,292,904              | 0       | 0        | 0       | 3,000,000 | 0    | 0    |
| 01            | CHELTUIELI CURENTE                                                                     | 3,000,000        | 0             | 3,000,000        | 0                                                               | 3,000,000              | 0       | 0        | 0       | 3,000,000 | 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   |  |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 3,000,000        |                 | 3,000,000        | 0                                                               | 3,000,000              | 0       | 0        | 0       | 3,000,000 | 0        | 0    |  |
| 5604          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                      | 3,000,000        |                 | 3,000,000        | 0                                                               | 3,000,000              | 0       | 0        | 0       |           | X        | X    |  |
| 560402        | Finantarea Uniunii Europene                                                            | 3,000,000        |                 | 3,000,000        | 0                                                               | 3,000,000              | 0       | 0        | 0       | X         | X        | X    |  |
| 70            | CHELTUELI DE CAPITAL                                                                   | 1,292,904        |                 | 1,292,904        | 0                                                               | 1,292,904              | 0       | 0        | 0       | 0         | 0        | 0    |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 1,292,904        |                 | 1,292,904        | 0                                                               | 1,292,904              | 0       | 0        | 0       | 0         | 0        | 0    |  |
| 7101          | Active fixe                                                                            | 1,292,904        |                 | 1,292,904        | 0                                                               | 1,292,904              | 0       | 0        | 0       | 0         | 0        | 0    |  |
| 710101        | Constructii                                                                            | 1,050,314        |                 | 1,050,314        | 0                                                               | 1,050,314              | 0       | 0        | 0       | X         | X        | X    |  |
| 710130        | Alte active fixe                                                                       | 242,590          |                 | 242,590          | 0                                                               | 242,590                | 0       | 0        | 0       | X         | X        | X    |  |
| 840203        | Transport rutier                                                                       | 4,292,904        |                 | 4,292,904        | 0                                                               | 4,292,904              | 0       | 0        | 0       | 3,000,000 | 0        | 0    |  |
| 84020301      | Drumuri si poduri                                                                      | 4,292,904        |                 | 4,292,904        | 0                                                               | 4,292,904              | 0       | 0        | 0       | 3,000,000 | 0        | 0    |  |
| 9602          | Rezerve, Excedent/Deficit                                                              | -1,292,904       |                 | -1,292,904       | 0                                                               | -1,292,904             | 0       | 0        | 0       | 0         | 0        | 0    |  |
| 9702          | Rezerve                                                                                | 0                |                 | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0        | 0    |  |
| 9802          | Excedentii                                                                             | 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    |  |
| 9902          | Deficit                                                                                | 1,292,904        |                 | 1,292,904        | 0                                                               | 1,292,904              | 0       | 0        | 0       | 0         | 0        | 0    |  |
| 990297        | Deficitul sectiunii de dezvoltare                                                      | 1,292,904        |                 | 1,292,904        | 0                                                               | 1,292,904              | 0       | 0        | 0       | 0         | 0        | 0    |  |

ORDONATOR PRINCIPAL DE CREDITE, ISMAIL SEBAI



SEF BIROU BUGET-FINANTE, RESURSE UMANE, TODEA NICOLAE

*Handwritten signature of Todea Nicolae*

Intocmit, MATEI DOINA

*Handwritten signature of Matei Doina*