

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale							
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10
B	A	1=5+6+7+8												
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE													
000102	TOTAL VENITURI	10,908,804	250,000	11,158,804				6,242,941	1,514,487	1,380,425	2,020,751	11,007,404	6,187,404	6,382,404
490002	VENITURI PROPRII	2,539,254	0	2,539,254				666,093	883,905	518,131	471,125	3,613,814	3,929,814	4,250,814
000202	VENITURI CURENTE	5,226,042	250,000	5,476,042				1,231,295	1,508,285	1,380,425	1,366,047	6,007,404	6,187,404	6,382,404
000302	A. VENITURI FISCALE	5,140,837	250,000	5,390,837				1,209,120	1,487,305	1,359,445	1,336,067	5,934,404	6,110,404	6,301,404
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,954,265	0	1,954,265				520,918	741,734	375,959	315,654	2,817,814	3,102,814	3,298,814
000602	A1.2. IMPOZIT PE VENIT, PROFIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,954,265	0	1,954,265				520,918	741,734	375,959	315,654	2,817,814	3,102,814	3,298,814
0402	Cote si sume defalcate din impozitul pe venit	1,954,265	0	1,954,265				113,000	113,000	113,000	76,000	1,909,814	2,208,814	2,421,814
040201	Cota defalcata din impozitul pe venit	415,000	0	415,000				401,918	578,734	262,959	214,345	988,000	894,000	877,000
040204	Suma alocata din cota defalcata din impozitul pe venit pentru echilibrarea bugetelor locale	1,463,966	0	1,463,966				0	50,000	0	25,309	0	0	0
040205	Suma repartizata din Fondul la dispozitia Comitetului hidrotehn	75,309	0	75,309				112,787	111,799	111,800	111,798	591,000	611,000	725,000
060902	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	Impozite si taxe pe proprietate	448,184	0	448,184				3,116	2,288	2,289	2,288	41,000	43,000	45,000
070201	Impozit si taxa pe cladiri	9,981	0	9,981				2,289	2,288	2,289	2,288	26,000	27,000	28,000
07020101	Impozit pe cladiri de la persoane fizice	9,154	0	9,154				627	0	0	0	15,000	16,000	17,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	827	0	827				109,571	109,511	109,511	109,510	550,000	568,000	660,000
070202	Impozit si taxa pe teren	4,38,203	0	4,38,203				1,672	1,672	1,672	1,672	22,000	23,000	24,000
07020201	Impozit pe terenuri de la persoane fizice	6,688	0	6,688				160	0	0	0	5,000	5,000	5,000
07020202	Impozit si taxa pe teren de la persoane juridice	160	0	160				107,839	107,839	107,839	107,838	523,000	540,000	651,000
07020203	Impozitul pe terenul din extravilan	431,355	0	431,355				575,415	633,772	871,686	907,615	2,525,590	2,396,590	2,277,590
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,738,488	250,000	2,988,488				565,192	624,380	862,294	898,224	2,393,590	2,257,590	2,131,590
1102	Suma defalcate din TVA	2,700,090	250,000	2,950,090				224,632	491,940	432,094	314,424	1,771,590	1,788,590	1,804,590
110202	Suma defalcata din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,463,090	0	1,463,090				0	0	0	0	0	0	0
110205	Suma defalcate din taxa pe valoarea adaugata pentru drumuri	59,000	0	59,000				0	0	0	0	0	0	0

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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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,178,000	250,000	1,428,000		340,560	132,440	371,200	583,800	622,000	469,000	327,000
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 delimitat 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 delimitat de persoana juridica	831	0	831		831	0	0	0	16,000	17,000	18,000
001202	C. VENITURI NEFISCAL	85,105	0	85,105		22,165	20,980	20,980	20,980	73,000	77,000	81,000
001302	51. 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 taxa administrativa, eliberare permise	1,185	0	1,185		1,185	0	0	0	0	0	0
340250	Alte venituri din taxa administrativa, eliberare permise	1,185	0	1,185		1,185	0	0	0	0	0	0
3502	Penalizari, penalitati 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
370203	Versaminte din activitatea de functionare pentru finantarea activitatii de dezvoltare a bugetului local (cu semnalul minus)	-76,265	-250,000	-326,265		0	0	-12,000	-314,265	0	0	0
370204	Versaminte din activitatea de functionare	76,265	250,000	326,265		0	0	12,000	314,265	0	0	0
001502	31. VENITURI DIN CAPITAL	13,302	0	13,302		0	0	0	13,302	0	0	0
3902	Venituri din valorificarea unor bunuri	13,302	0	13,302		0	0	0	13,302	0	0	0
390207	Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-teritoriale	13,302	0	13,302		0	0	0	13,302	0	0	0
001702	IV. SUBVENTII	669,260	0	669,260		11,656	6,202	0	651,402	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	669,260	0	669,260		11,656	6,202	0	651,402	0	0	0
4202	Subventii de la bugetul de stat	659,116	0	659,116		11,656	0	0	647,460	0	0	0
001902	A. De capital	46,000	0	46,000		0	0	0	46,000	0	0	0
420205	Planuri si regulamente de urbanism	46,000	0	46,000		0	0	0	46,000	0	0	0
002002	B. Curente	613,116	0	613,116		11,656	0	0	601,460	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solzi si/sau petrolului.	613,116	0	613,116		11,656	0	0	601,460	0	0	0
4302	Subventii de la alte administratii	10,144	0	10,144		0	6,202	0	3,942	0	0	0

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim				Trim IV	2022	2023	2024					
							1=5+6+7+8	2	3	5					6	7	8	9	10
B	A																		
430234	Sume alocate din bugetul ANCFI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	10,144	0	10,144								0	6,202	0	3,942	0	0	0	0
4502	Suma FEN postdoctorat in contul platilor efectuate si profinantari	5,000,000	0	5,000,000								5,000,000	0	0	0	5,000,000	0	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	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	0
4902	TOTAL CHELTUIELI	12,201,508	250,000	12,451,508								7,535,845	1,514,497	1,390,425	2,020,751	11,007,404	6,187,404	6,382,404	
01	CHELTUIELI CURENTE	10,783,941	0	10,783,941								6,246,941	1,521,391	1,366,425	1,647,184	11,007,404	6,187,404	6,382,404	
10	TITLUL I CHELTUIELI DE PERSONAL	2,190,610	0	2,190,610								547,109	609,315	581,609	472,577	2,463,090	2,558,090	2,845,090	
1001	Cheletuiri salariale in bani	2,141,009	0	2,141,009								535,057	596,832	549,126	459,994	X	X	X	
100101	Salarii de baza	1,890,904	0	1,890,904								471,052	529,132	480,426	410,294	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	114,796	0	114,796								33,096	33,700	33,700	13,700	X	X	X	
100117	Indemnizatii de hrana	135,309	0	135,309								30,309	34,000	35,000	36,000	X	X	X	
1003	Contributii	40,601	0	40,601								12,052	12,483	12,483	12,583	X	X	X	
100307	Contributia asiguratorie pentru munca	49,601	0	49,601								12,052	12,483	12,483	12,583	X	X	X	
20	TITLUL II BUNURI SI SERVICII	2,696,904	0	2,696,904								618,325	796,089	743,429	539,061	3,177,814	3,263,814	3,369,814	
2001	Bunuri si servicii	1,942,545	0	1,942,545								576,658	534,931	368,295	462,661	X	X	X	
200101	Furnizuri de birou	35,692	0	35,692								2,692	11,000	11,000	11,000	X	X	X	
200102	Materiala pentru curatenia	34,917	0	34,917								4,917	10,000	10,000	10,000	X	X	X	
200103	Incalzire, iluminat si forta motrica	252,354	0	252,354								46,754	50,700	62,200	92,700	X	X	X	
200105	Combustibili si lubrifianti	72,400	0	72,400								1,000	23,800	23,800	23,800	X	X	X	
200107	Transport	225,000	0	225,000								75,000	75,000	0	75,000	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	66,184	0	66,184								13,064	14,000	23,500	17,500	X	X	X	
200109	Materiala si prestari de servicii cu caracter functional	70,427	0	70,427								17,927	17,500	17,500	17,500	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,183,571	0	1,183,571								415,284	332,931	220,295	215,061	X	X	X	
2002	Reparatii curente	648,483	0	648,483								23,994	214,055	346,934	63,500	X	X	X	
2005	Bunuri de natura obiectelor de inventar	31,617	0	31,617								417	10,000	16,200	5,000	X	X	X	
200530	Alte obiecte de inventar	31,617	0	31,617								417	10,000	16,200	5,000	X	X	X	
2006	Deplasari, detasari, transferari	31,293	0	31,293								5,793	12,500	6,500	6,500	X	X	X	
200601	Deplasari interne, detasari, transferari	31,293	0	31,293								5,793	12,500	6,500	6,500	X	X	X	
2013	Pregatire profesionala	10,345	0	10,345								345	5,000	5,000	0	X	X	X	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
2030	Alte cheltuieli	32,621	0	32,621	0	11,118	19,603	500	1,400	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	32,621	0	32,621	0	11,118	19,603	500	1,400	X	X	X			
50	TITLUL V FONDURI DE REZERVA	50,155	0	50,155	0	12,539	12,539	12,539	12,539	0	0	0			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,155	0	50,155	0	12,539	12,539	12,539	12,539	X	X	X			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMABILISABILE (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	776,272	0	776,272	0	68,968	64,948	42,448	598,908	286,500	289,500	290,500			
5702	Ajutoare sociale	776,272	0	776,272	0	68,968	64,948	42,448	599,908	X	X	X			
570201	Ajutoare sociale in numerar	720,272	0	720,272	0	28,968	20,948	20,948	631,408	X	X	X			
570203	Tichete de crosti si tichete sociale pentru gradinita	56,000	0	56,000	0	40,000	36,000	12,500	-31,500	X	X	X			
59	TITLUL XI AL TE 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			
70	CHELTUIELI DE CAPITAL	1,428,471	250,000	1,678,471	0	1,292,904	0	12,000	373,567	0	0	0			
71	TITLUL XIII ACTIVE NEFINANCIARE	1,428,471	250,000	1,678,471	0	1,292,904	0	12,000	373,567	0	0	0			
7101	Active fixe	1,428,471	250,000	1,678,471	0	1,292,904	0	12,000	373,567	X	X	X			
710101	Constructii	1,050,314	197,567	1,247,881	0	1,050,314	0	0	197,567	X	X	X			
710103	Mobilier, spatiu birou si altele activu corporat	12,000	0	12,000	0	0	0	12,000	0	X	X	X			
710130	Alte active fixe	366,157	52,433	418,590	0	242,590	0	0	176,000	X	X	X			
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (05.01)	-10,964	0	-10,964	0	-4,000	-6,964	0	0	0	0	0			
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-10,964	0	-10,964	0	-4,000	-6,964	0	0	0	0	0			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-10,964	0	-10,964	0	-4,000	-6,964	0	0	X	X	X			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-10,964	0	-10,964	0	-4,000	-6,964	0	0	X	X	X			
5002	Partea La Servicii publice generale	2,185,137	0	2,185,137	0	646,635	540,095	500,017	478,400	2,576,000	2,721,000	2,950,000			
5102	Autoritati publice si actiuni externe	2,104,982	0	2,104,982	0	634,096	517,546	487,478	465,862	2,561,000	2,705,000	2,833,000			
01	CHELTUIELI CURENTE	2,053,886	0	2,053,886	0	634,096	524,450	475,478	419,862	2,561,000	2,705,000	2,833,000			
10	TITLUL I CHELTUIELI DE PERSONAL	1,397,958	0	1,397,958	0	352,309	371,883	371,883	301,883	1,733,000	1,826,000	1,915,000			
1001	Cheltuieli salariale in bani	1,365,657	0	1,365,657	0	344,557	363,700	363,700	293,700	X	X	X			
100101	Salarii de baza	1,209,052	0	1,209,052	0	301,052	320,000	319,000	269,000	X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	114,796	0	114,796	0	33,696	33,700	33,700	13,700	X	X	X			
100117	Indemnizatii de hrana	41,809	0	41,809	0	9,809	10,000	11,000	11,000	X	X	X			

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		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
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	655,928	0	655,928	0	281,787	152,567	103,595	117,979	828,000	879,000	918,000
2001	Bunuri si servicii	644,828	0	644,828	0	279,387	150,067	99,895	115,479	X	X	X
200101	Furnituri de birou	3,100	0	3,100	0	100	1,000	1,000	1,000	X	X	X
200103	Incalzit, iluminat si forta electrica	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	Poste, telecomunicatii, radio, tv, internet	42,000	0	42,000	0	7,000	10,000	15,000	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	486,828	0	486,828	0	257,787	122,267	67,095	39,679	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,200	0	1,200	0	0	1,200	0	0	X	X	X
200530	Alte obiecte de inventar	1,200	0	1,200	0	0	1,200	0	0	X	X	X
2006	Deplasari, detasari, 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
70	CHELTUIELI DE CAPITAL	58,000	0	58,000	0	0	0	12,000	46,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	58,000	0	58,000	0	0	0	12,000	46,000	0	0	0
7101	Noua firma	58,000	0	58,000	0	0	0	12,000	46,000	X	X	X
710103	Mobilier, aparatura birourilor si alte active corporale	12,000	0	12,000	0	0	0	12,000	0	X	X	X
710130	Alte active fixe	46,000	0	46,000	0	0	0	0	46,000	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6,904	0	-6,904	0	0	-6,904	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6,904	0	-6,904	0	0	-6,904	0	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6,904	0	-6,904	0	0	-6,904	0	0	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-6,904	0	-6,904	0	0	-6,904	0	0	X	X	X
510201	Autoritati executive si legislative	2,104,982	0	2,104,982	0	634,096	517,546	487,478	465,862	2,561,000	2,705,000	2,833,000
51020103	Autoritati executive	2,104,982	0	2,104,982	0	634,096	517,546	487,478	465,862	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, detasari, transferari	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200601	Deplasari interne, detasari, 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

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	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	12,536	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	80,000	84,000	88,000
200103	Incalzire, 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 intretinerea 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
6202	Serviciu a III-a Chetuti Sociali - Culturale	4,660,317	0	4,660,317	0	2,437,506	613,543	562,384	1,016,894	4,579,404	2,604,404	2,579,404
6502	Investiament	1,000,103	0	1,000,103	0	213,238	334,663	237,920	214,262	1,656,814	1,680,814	1,654,814
01	CHELTUIELI CURENTE	1,004,103	0	1,004,103	0	217,238	334,663	237,920	214,262	1,656,814	1,680,814	1,654,814
20	TITLUL II BUNURI SI SERVICII	876,103	0	876,103	0	177,238	261,163	217,020	222,692	1,478,814	1,502,814	1,477,814
2001	Bunuri si servicii	885,313	0	885,313	0	137,971	206,500	151,000	189,792	X	X	X
200101	Furnicuri de leu	32,592	0	32,592	0	2,592	10,000	10,000	10,000	X	X	X
200102	Mobilier pentru cantare	34,817	0	34,817	0	4,917	10,000	10,000	10,000	X	X	X
200103	Incalzire, iluminat si forta motrica	139,554	0	139,554	0	29,154	35,000	46,500	29,000	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	26,184	0	26,184	0	6,084	4,000	8,500	7,600	X	X	X
200109	Materiala 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	108,014	0	108,014	0	23,994	20,000	41,520	22,500	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

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8	9	10	11			
														1=5+6+7+8	2	3
B	A															
2013	Pregatire profesionala	10,345	0	10,345	0	345	5,000	5,000	0	X	X	X	X			
2030	Alte cheltuieli	27,021	0	27,021	0	11,118	14,903	500	1,400	X	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	27,021	0	27,021	0	11,118	14,903	500	1,400	X	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	56,000	0	56,000	0	40,000	35,000	12,500	-31,500	100,000	100,000	100,000	100,000			
5702	Ajutare sociale	56,000	0	56,000	0	40,000	35,000	12,500	-31,500	X	X	X	X			
570203	Tichete de crasa si tichete sociale pentru gradinita	56,000	0	56,000	0	40,000	35,000	12,500	-31,500	X	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	78,000	77,000			
5901	Burse	70,000	0	70,000	0	0	38,500	8,400	23,100	X	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	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	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	X			
850101	Plati efectuate in anii precedenti si recuperate in anul curent CF	-4,000	0	-4,000	0	-4,000	0	0	0	X	X	X	X			
650204	Investitii acordand	648,000	0	648,000	0	38,238	194,560	204,920	150,282	775,000	792,000	792,000	806,000			
65020403	Investament profesional	648,000	0	648,000	0	38,238	194,560	204,920	150,282	775,000	792,000	792,000	806,000			
650250	Alte cheltuieli in domeniul dezvoltarii umane	352,103	0	352,103	0	115,000	140,103	33,000	64,000	889,814	889,814	889,814	816,814			
6502	Sanatate	145,290	0	145,290	0	0	41,000	104,290	0	0	0	0	0			
01	CHELTUIELI CURENTE	145,290	0	145,290	0	0	41,000	104,290	0	0	0	0	0			
20	TITLUL II BUNURI SI SERVICII	145,290	0	145,290	0	0	41,000	104,290	0	0	0	0	0			
2002	Reparatii curente	145,290	0	145,290	0	0	41,000	104,290	0	X	X	X	X			
660206	Servicii de sanatate publica	145,290	0	145,290	0	0	41,000	104,290	0	0	0	0	0			
6702	Cultura, recreere si religie	2,000	0	2,000	0	500	500	500	500	4,000	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	4,000			
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	500	500	500	500	4,000	4,000	4,000	4,000			
2001	Bunuri si servicii	2,000	0	2,000	0	500	500	500	500	X	X	X	X			
200103	Incalziri, iluminat si forta motrica	2,000	0	2,000	0	500	500	500	500	X	X	X	X			
670203	Servicii culturale	2,000	0	2,000	0	500	500	500	500	4,000	4,000	4,000	4,000			
67020307	Carminc culturale	2,000	0	2,000	0	500	500	500	500	4,000	4,000	4,000	4,000			
6802	Asiguran si asistenta sociala	3,512,924	0	3,512,924	0	2,223,768	267,380	219,674	802,102	2,918,590	2,918,590	2,918,590	2,918,590			
01	CHELTUIELI CURENTE	3,512,924	0	3,512,924	0	2,223,768	267,380	219,674	802,102	2,918,590	2,918,590	2,918,590	2,918,590			
10	TITLUL I CHELTUIELI DE PERSONAL	792,652	0	792,652	0	194,800	237,432	189,726	170,694	730,090	730,090	730,090	730,090			
1001	Cheltuieli salariale in bani	775,352	0	775,352	0	190,500	233,132	185,426	166,294	X	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	681,852	0	681,852	0	170,000	209,132	161,426	141,294	X	X	X
100117	Indemnizatii de hrana	93,500	0	93,500	0	20,500	24,000	24,000	25,000	X	X	X
1003	Contributii	17,300	0	17,300	0	4,300	4,300	4,300	4,400	X	X	X
100307	Contributia asiguratorie pentru munca	17,300	0	17,300	0	4,300	4,300	4,300	4,400	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE MERAMURISARI F (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
560602	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	720,272	0	720,272	0	28,968	29,948	29,948	631,408	188,500	189,500	190,500
5702	Ajutoare sociale	720,272	0	720,272	0	28,968	29,948	29,948	631,408	X	X	X
570201	Ajutoare sociale in numerar	720,272	0	720,272	0	28,968	29,948	29,948	631,408	X	X	X
680205	Asistenta sociala in caz de invaliditati	879,808	0	879,808	0	207,112	262,380	214,674	195,642	795,050	795,050	795,090
68020502	Asistenta sociala in caz de invaliditate	879,808	0	879,808	0	207,112	262,380	214,674	195,642	795,090	795,090	795,090
690211	Civici	2,000,000	0	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0
690215	Protejarea exclusivii sociale	613,116	0	613,116	0	11,656	0	0	601,460	101,500	101,500	101,500
69021501	Ajutor social	613,116	0	613,116	0	11,656	0	0	601,460	101,500	101,500	101,500
690250	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
69025050	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, Minderi si Apa	795,795	52,433	848,228	0	153,900	164,704	245,924	283,800	778,000	778,000	865,000
7002	Locuinte, servicii si dezvoltare publica	604,905	52,433	657,338	0	106,100	117,004	198,224	236,100	570,000	566,000	643,000
01	CHELTUIELI CURENTE	527,428	0	527,428	0	106,100	117,004	198,224	106,100	570,000	566,000	643,000
20	TITLUL II BUNURI SI SERVICII	527,428	0	527,428	0	106,100	117,004	198,224	106,100	570,000	566,000	643,000
2001	Bunuri si servicii	985,304	0	385,304	0	106,100	117,004	58,100	106,100	X	X	X
200103	Incalzire, 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	340,904	0	340,904	0	95,000	105,904	45,000	95,000	X	X	X
2002	Reparatii curente	142,124	0	142,124	0	0	0	142,124	0	X	X	X
70	CHELTUIELI DE CAPITAL	77,567	52,433	130,000	0	0	0	0	130,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	77,567	52,433	130,000	0	0	0	0	130,000	0	0	0
7101	Active fixe	77,567	52,433	130,000	0	0	0	0	130,000	X	X	X
710130	Alte active fixe	77,567	52,433	130,000	0	0	0	0	130,000	X	X	X
700206	Iluminat public si electrificari rurale	231,304	0	231,304	0	56,100	63,004	56,100	56,100	250,000	235,000	201,000
700250	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	373,691	52,433	426,124	0	50,000	54,000	142,124	180,000	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

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
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 gestiunea 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 distrugerii 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	8,400	0	8,400	0	2,100	2,100	2,100	2,100	0	0	0
7902	Partea a V-a Activiti economice	4,545,959	197,567	4,743,526	0	4,292,904	153,055	59,000	238,567	3,000,000	0	0
8402	Transporturi	4,545,959	197,567	4,743,526	0	4,292,904	153,055	59,000	238,567	3,000,000	0	0
01	CHELTUIELI CURENTE	3,253,055	0	3,253,055	0	3,000,000	153,055	59,000	41,000	3,000,000	0	0
20	TITLUL II BUNURI SI SERVICII	253,055	0	253,055	0	0	153,055	59,000	41,000	0	0	0
2002	Reparatii curente	253,055	0	253,055	0	0	153,055	59,000	41,000	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEFABRILE (FEN) POSTALE/POSTALE	3,000,000	0	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	0	3,000,000	0	3,000,000	0	0	0	X	X	X
560402	Finantarea Uniunii Europene	3,000,000	0	3,000,000	0	3,000,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,292,904	197,567	1,490,471	0	1,292,904	0	0	197,567	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,292,904	197,567	1,490,471	0	1,292,904	0	0	197,567	0	0	0
7101	Active fixe	1,292,904	197,567	1,490,471	0	1,292,904	0	0	197,567	X	X	X
710101	Construcii	1,050,314	197,567	1,247,881	0	1,050,314	0	0	197,567	X	X	X
710130	Alte active fixe	242,590	0	242,590	0	242,590	0	0	0	X	X	X
840203	Transport rutier	4,545,959	197,567	4,743,526	0	4,292,904	153,055	59,000	238,567	3,000,000	0	0
84020301	Drumuri si poduri	4,545,959	197,567	4,743,526	0	4,292,904	153,055	59,000	238,567	3,000,000	0	0
9902	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
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											

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8											
000102	TOTAL VENITURI	5,773,037	0	5,773,037		1,242,941	1,514,487	1,368,425	1,647,184	6,007,404	6,187,404	6,382,404	
499002	VENITURI PROPRII	2,525,952	0	2,525,952		556,093	603,905	510,131	457,823	3,613,814	3,929,814	4,250,814	
000202	VENITURI CURENTE	5,149,777	0	5,149,777		1,231,285	1,508,205	1,368,425	1,041,782	6,007,404	6,187,404	6,382,404	
000302	A. VENITURI FISCALE	5,140,937	250,000	5,390,937		1,209,120	1,487,305	1,359,445	1,335,067	5,934,404	6,110,404	6,301,404	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,954,265	0	1,954,265		520,918	741,734	375,959	315,654	2,817,814	3,102,814	3,298,814	
000502	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,954,265	0	1,954,265		520,918	741,734	375,959	315,654	2,817,814	3,102,814	3,298,814	
0402	Cote si sume delacate din impozitul pe venit	1,954,265	0	1,954,265		520,918	741,734	375,959	315,654	2,817,814	3,102,814	3,298,814	
040201	Cota delacata din impozitul pe venit	415,000	0	415,000		113,000	113,000	113,000	76,000	1,909,814	2,208,814	2,421,814	
040204	Suma delacata din cota delacata din impozitul pe venit pentru echilibrarea bugetelor locale	1,463,956	0	1,463,956		407,918	579,734	262,959	214,345	908,000	894,000	877,000	
040205	Suma repartizata din Fondul la dispozitia Consiliului Judelean	75,309	0	75,309		0	50,000	0	25,309	0	0	0	
000902	A2. IMPOZITE SI TAXE PE PROPRIETATE	448,184	0	448,184		112,767	111,759	111,800	111,798	591,000	611,000	725,000	
0702	Impozita si taxa pe proprietate	448,184	0	448,184		112,767	111,759	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		927	0	0	0	15,000	16,000	17,000	
070202	Impozit si taxa pe teren	436,203	0	436,203		109,651	109,511	109,511	109,510	550,000	568,000	680,000	
07020201	Impozit pe terenul de la persoane fizice	6,888	0	6,888		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 strazile	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	2,738,488	250,000	2,988,488		575,415	633,772	671,686	907,815	2,525,560	2,366,590	2,277,590	
1102	Suma delacata din TVA	2,700,000	250,000	2,950,000		565,192	624,300	662,294	898,224	2,393,590	2,257,590	2,131,590	
110202	Suma delacata din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,463,090	0	1,463,090		224,632	491,940	432,094	314,424	1,771,590	1,788,590	1,804,590	
110205	Suma delacata din taxa pe valoarea adaugata pentru drumuri	59,000	0	59,000		0	0	59,000	0	0	0	0	
110206	Suma delacata din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,178,000	250,000	1,428,000		340,560	132,440	371,200	563,800	622,000	469,000	327,000	
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	8,840	-250,000	-241,160		22,165	20,980	8,980	-293,285	73,000	77,000	81,000	



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			
20	TITLUL II BUNURI SI SERVICII	2,696,904	0	2,696,904	0	618,325	796,089	743,429	539,061	3,177,814	3,263,814	3,369,814			
2001	Bunuri si servicii	1,942,545	0	1,942,545	0	576,659	534,931	368,295	462,651	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	Incalzire, iluminat si forta motrica	252,354	0	252,354	0	46,754	50,700	62,200	92,700	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	68,184	0	68,184	0	13,084	14,000	23,500	17,600	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	1,183,571	0	1,183,571	0	415,284	332,831	220,295	215,061	X	X	X			
2002	Reparatii curente	648,483	0	648,483	0	23,994	214,055	346,934	63,500	X	X	X			
2005	Bunuri de natura obiectelor de inventar	31,617	0	31,617	0	417	10,000	16,200	5,000	X	X	X			
200530	Alte obiecte de inventar	31,617	0	31,617	0	417	10,000	16,200	5,000	X	X	X			
2006	Duplicari, documente, transport	31,293	0	31,293	0	5,793	12,500	6,500	6,500	X	X	X			
200601	Documente interne, electronice, tranferenti	31,293	0	31,293	0	5,793	12,500	6,500	6,500	X	X	X			
2013	Frugare profesionala	10,345	0	10,345	0	345	5,000	5,000	0	X	X	X			
2030	Alte chitanti	32,621	0	32,621	0	11,118	19,603	500	1,400	X	X	X			
203030	Alte chitanti cu bunuri si servicii	32,621	0	32,621	0	11,118	19,603	500	1,400	X	X	X			
50	TITLUL V FONDURI DE REZERVA	50,155	0	50,155	0	12,539	12,539	12,539	12,539	0	0	0			
5004	Fond de rezervare bugetara la dispozitia autoritatilor locale	50,155	0	50,155	0	12,539	12,539	12,539	12,539	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	776,272	0	776,272	0	68,968	64,948	42,448	599,999	288,500	289,500	289,500			
5702	ajutoare sociale	776,272	0	776,272	0	68,968	64,948	42,448	599,999	X	X	X			
570201	Ajutoare sociale in numerar	720,272	0	720,272	0	28,968	29,948	29,948	631,408	X	X	X			
570203	Tichete de cears si tichete sociale pentru gradinita	56,000	0	56,000	0	40,000	35,000	12,500	-31,500	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)	-10,904	0	-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	-10,904	0	-10,904	0	-4,000	-6,904	0	0	0	0	0			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-10,904	0	-10,904	0	-4,000	-6,904	0	0	X	X	X			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-10,904	0	-10,904	0	-4,000	-6,904	0	0	X	X	X			
5002	Partea I-a Servicii publice generale	2,107,137	0	2,107,137	0	646,635	540,085	488,017	432,400	2,576,000	2,721,000	2,850,000			

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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
5102	Autoritati publice si actiuni externe	2,046,982	0	2,046,982	0	634,096	517,546	475,478	419,862	2,561,000	2,705,000	2,833,000
01	CHELTUIELI CURENTE	2,053,888	0	2,053,888	0	634,096	524,450	475,478	419,862	2,561,000	2,705,000	2,833,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,397,958	0	1,397,958	0	352,309	371,883	371,883	301,883	1,733,000	1,826,000	1,915,000
1001	Cheltuieli salariale in bani	1,355,657	0	1,355,657	0	344,557	363,700	363,700	293,700	X	X	X
100101	Salarii de baza	1,209,052	0	1,209,052	0	301,052	320,000	319,000	269,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	114,796	0	114,796	0	33,698	33,700	33,700	13,700	X	X	X
100117	Indemnizatii de birou	41,809	0	41,809	0	9,809	10,000	11,000	11,000	X	X	X
1003	Contabilitati	32,301	0	32,301	0	7,752	8,183	8,183	8,183	X	X	X
100307	Contributia asiguratorie pentru muncă	32,301	0	32,301	0	7,752	8,183	8,183	8,183	X	X	X
20	TITLUL II BUNURI SI SERVICII	655,928	0	655,928	0	281,787	152,667	103,595	117,979	828,000	879,000	916,000
2001	Bunuri si servicii	644,828	0	644,828	0	279,387	150,067	99,695	115,479	X	X	X
200101	Familii de venit	3,100	0	3,100	0	100	1,000	1,000	1,000	X	X	X
200103	Încalzire, 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	2,300	2,300	2,300	2,300	X	X	X
200109	Poste, telecomunicatii, radio, tv, internet	42,000	0	42,000	0	7,000	10,000	15,000	10,000	X	X	X
200109	Materiale si produse de servicii cu caracter functional	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
200110	Alte bunuri si servicii pentru functionare si functionare	486,828	0	486,828	0	257,787	122,267	67,085	39,679	X	X	X
20015	Bunuri de natura materialelor de inventar	1,200	0	1,200	0	0	1,200	0	0	X	X	X
200530	Alte obiecte de inventar	1,200	0	1,200	0	0	1,200	0	0	X	X	X
2006	Deplasari, deplasari, stauratorii	9,900	0	9,900	0	2,400	2,500	2,500	2,500	X	X	X
200901	Deplasari interne, deplasari, transferari	9,900	0	9,900	0	2,400	2,500	2,500	2,500	X	X	X
64	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (65.01)	-6,904	0	-6,904	0	0	-6,904	0	0	0	0	0
65	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6,904	0	-6,904	0	0	-6,904	0	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6,904	0	-6,904	0	0	-6,904	0	0	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-6,904	0	-6,904	0	0	-6,904	0	0	X	X	X
510201	Autoritati executive si legislative	2,046,982	0	2,046,982	0	634,096	517,546	475,478	419,862	2,561,000	2,705,000	2,833,000
51020103	Autoritati executive	2,046,982	0	2,046,982	0	634,096	517,546	475,478	419,862	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari							
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8	9	10	11	2022		2023		2024			
														1=5+6+7+8	2	3	3	4	5	6	7
B	A																				
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
2030	Alte cheltuieli	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
50	TITLUL V FONDURI DE REZERVA	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0	50,155	0
540250	Alte servicii publice generale	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
5902	Parcizi si alte Aparare, Ordine Publica si Siguranta Nationala	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0
5102	Ordine publica si siguranta nationala	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0
01	CHELTUIELI CURENTE	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0
20	TITLUL II BUNURI SI SERVICII	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0
2001	Bunuri si servicii	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0
200103	Incalzit, iluminat si forta motrica	10,300	0	10,300	0	10,300	0	10,300	0	10,300	0	10,300	0	10,300	0	10,300	0	10,300	0	10,300	0
200105	Carburanti si lubrifianti	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0	34,300	0
6302	Partea a III-a Cheltuieli Sociale - Culturale	2,660,317	0	2,660,317	0	2,660,317	0	2,660,317	0	2,660,317	0	2,660,317	0	2,660,317	0	2,660,317	0	2,660,317	0	2,660,317	0
6502	Invatamant	1,000,103	0	1,000,103	0	1,000,103	0	1,000,103	0	1,000,103	0	1,000,103	0	1,000,103	0	1,000,103	0	1,000,103	0	1,000,103	0
01	CHELTUIELI CURENTE	1,004,103	0	1,004,103	0	1,004,103	0	1,004,103	0	1,004,103	0	1,004,103	0	1,004,103	0	1,004,103	0	1,004,103	0	1,004,103	0
20	TITLUL II BUNURI SI SERVICII	676,103	0	676,103	0	676,103	0	676,103	0	676,103	0	676,103	0	676,103	0	676,103	0	676,103	0	676,103	0
2001	Bunuri si servicii	685,313	0	685,313	0	685,313	0	685,313	0	685,313	0	685,313	0	685,313	0	685,313	0	685,313	0	685,313	0
200101	Furnituri de birou	32,592	0	32,592	0	32,592	0	32,592	0	32,592	0	32,592	0	32,592	0	32,592	0	32,592	0	32,592	0
200102	Materiale pentru curatenie	34,917	0	34,917	0	34,917	0	34,917	0	34,917	0	34,917	0	34,917	0	34,917	0	34,917	0	34,917	0
200103	Incalzit, iluminat si forta motrica	130,654	0	130,654	0	130,654	0	130,654	0	130,654	0	130,654	0	130,654	0	130,654	0	130,654	0	130,654	0
200105	Carburanti si lubrifianti	61,500	0	61,500	0	61,500	0	61,500	0	61,500	0	61,500	0	61,500	0	61,500	0	61,500	0	61,500	0
200107	Transport	225,000	0	225,000	0	225,000	0	225,000	0	225,000	0	225,000	0	225,000	0	225,000	0	225,000	0	225,000	0
200108	Posta, telecomunicatii, radio, tv, internet	26,184	0	26,184	0	26,184	0	26,184	0	26,184	0	26,184	0	26,184	0	26,184	0	26,184	0	26,184	0
200109	Materiale si prestari de servicii cu caracter functional	20,427	0	20,427	0	20,427	0	20,427	0	20,427	0	20,427	0	20,427	0	20,427	0	20,427	0	20,427	0
200130	Alte bunuri si servicii pentru intretinere si functionare	145,039	0	145,039	0	145,039	0	145,039	0	145,039	0	145,039	0	145,039	0	145,039	0	145,039	0	145,039	0
2002	Reparatii curente	108,014	0	108,014	0	108,014	0	108,014	0	108,014	0	108,014	0	108,014	0	108,014	0	108,014	0	108,014	0
2005	Bunuri de natura obiectelor de inventar	30,417	0	30,417	0	30,417	0	30,417	0	30,417	0	30,417	0	30,417	0	30,417	0	30,417	0	30,417	0
200530	Alte obiecte de inventar	30,417	0	30,417	0	30,417	0	30,417	0	30,417	0	30,417	0	30,417	0	30,417	0	30,417	0	30,417	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
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	27,621	0	27,621	0	11,118	14,603	500	1,400	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	27,621	0	27,621	0	11,118	14,603	500	1,400	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	56,000	0	56,000	0	40,000	35,000	12,500	-31,500	100,000	100,000	100,000
5702	Asistenta sociala	56,000	0	56,000	0	40,000	35,000	12,500	-31,500	X	X	X
570203	Incalzit de casa si inchiriere sociale pe termen lung gratuita	56,000	0	56,000	0	40,000	35,000	12,500	-31,500	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 (86.01)	-4,000	0	-4,000	0	-4,000	0	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE	-4,000	0	-4,000	0	-4,000	0	0	0	0	0	0
8601	Plati efectuate in anii precedenti si recuperate in anul curent	-4,000	0	-4,000	0	-4,000	0	0	0	X	X	X
860101	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
860204	Investamant secundar	648,000	0	648,000	0	98,238	194,560	204,920	150,292	775,000	792,000	800,000
86020403	Investamant profesional	648,000	0	648,000	0	98,238	194,560	204,920	150,292	775,000	792,000	808,000
860250	Alte cheltuieli in domeniul invatamantului	352,103	0	352,103	0	115,000	140,103	33,000	61,000	651,514	655,014	646,814
8602	Sanatatea	145,280	0	145,280	0	0	41,000	104,280	0	0	0	0
01	CHELTUIELI CURENTE	145,280	0	145,280	0	0	41,000	104,280	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	145,280	0	145,280	0	0	41,000	104,280	0	0	0	0
2002	Reparatii curente	145,280	0	145,280	0	0	41,000	104,280	0	X	X	X
660208	Servicii de sanatate publica	145,280	0	145,280	0	0	41,000	104,280	0	0	0	0
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	1,512,924	0	1,512,924	0	223,768	267,380	219,674	802,102	918,590	919,590	920,590
01	CHELTUIELI CURENTE	1,512,924	0	1,512,924	0	223,768	267,380	219,674	802,102	918,590	919,590	920,590



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
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 Activitati economice	253,055	0	253,055	0	0	153,055	59,000	41,000	0	0	0	
8402	Transporturi	253,055	0	253,055	0	0	153,055	59,000	41,000	0	0	0	
01	CHELTUIELI CURENTE	253,055	0	253,055	0	0	153,055	59,000	41,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	253,055	0	253,055	0	0	153,055	59,000	41,000	0	0	0	
2002	Reparatii curente	253,055	0	253,055	0	0	153,055	59,000	41,000	X	X	X	
840203	Transport rutier	253,055	0	253,055	0	0	153,055	59,000	41,000	0	0	0	
84020301	Dixanuri si postale	253,055	0	253,055	0	0	153,055	59,000	41,000	0	0	0	
9602	Rezerve, Excedent/Deduct	0	0	0	0	0	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	
980298	Excedentul activitatii de functionare	0	0	0	0	0	0	0	0	0	0	0	
9902	Deduct	0	0	0	0	0	0	0	0	0	0	0	
990206	Deductul activitatii de functionare	0	0	0	0	0	0	0	0	0	0	0	
	RECTIFICAREA DE DEZVALUARE												
000102	TOTAL VENITURI	5,135,567	250,000	5,385,567	5,000,000	5,000,000	0	12,000	373,567	5,000,000	0	0	
499002	VENITURI PROPRII	13,302	0	13,302	0	0	0	0	13,302	0	0	0	
000202	I. VENITURI CURENTE	76,265	250,000	326,265	326,265	0	0	12,000	314,265	0	0	0	
001202	C. VENITURI NEFISCALE	76,265	250,000	326,265	326,265	0	0	12,000	314,265	0	0	0	
001402	SEL. VANZARI DE BUNURI SI SERVICII	76,265	250,000	326,265	326,265	0	0	12,000	314,265	0	0	0	
3702	Transferuri voluntare, altfel decat subventiile	76,265	250,000	326,265	326,265	0	0	12,000	314,265	0	0	0	
370204	Marasmitile din activitatea de functionare	76,265	250,000	326,265	326,265	0	0	12,000	314,265	0	0	0	
001502	II. VENITURI DIN CAPITAL	13,302	0	13,302	0	0	0	0	13,302	0	0	0	
3902	Venituri din valorificarea unor bunuri	13,302	0	13,302	0	0	0	0	13,302	0	0	0	
390207	Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	13,302	0	13,302	0	0	0	0	13,302	0	0	0	
001702	V. SUBVENTII	46,000	0	46,000	0	0	0	0	46,000	0	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	46,000	0	46,000	0	0	0	0	46,000	0	0	0	
4202	Subventii de la bugetul de stat	46,000	0	46,000	0	0	0	0	46,000	0	0	0	
001902	A. De capital	46,000	0	46,000	0	0	0	0	46,000	0	0	0	
420205	Planuri si regulamente de urbanism	46,000	0	46,000	0	0	0	0	46,000	0	0	0	
4502	Suma FEN postaterare in contul platilor efectuate si prefinantari	5,000,000	0	5,000,000	5,000,000	5,000,000	0	0	0	5,000,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8	9	10	11	2022	2023	2024
B	A															
450201	Fondul European de Dezvoltare Regionala	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	0
45020102	Sume primite in contul platilor efectuate in anii anteriori	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	0
4602	TOTAL CHELTUIELI	6,428,471	250,000	6,678,471	0	6,292,904	0	12,000	373,567	5,000,000	0	0	0	0	0	0
01	CHELTUIELI CURENTE	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	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	5,000,000	0	5,000,000	0	5,000,000	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	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	0
560402	Finantarea Unirii Europene	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	0
70	CHELTUIELI DE CAPITAL	1,428,471	250,000	1,678,471	0	1,292,904	0	1,292,904	373,567	0	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,428,471	250,000	1,678,471	0	1,292,904	0	1,292,904	373,567	0	0	0	0	0	0	0
7101	Active fixe	1,428,471	250,000	1,678,471	0	1,292,904	0	1,292,904	373,567	0	0	0	0	0	0	0
710101	Constructii	1,050,314	197,587	1,247,891	0	1,050,314	0	1,050,314	197,587	0	0	0	0	0	0	0
710103	Mobilier, echipament birotic si alte active corporale	12,000	0	12,000	0	12,000	0	12,000	0	0	0	0	0	0	0	0
710130	Alte active fixe	366,157	52,433	418,590	0	242,590	0	242,590	176,000	0	0	0	0	0	0	0
5002	Partea la Servicii publice generale	58,000	0	58,000	0	58,000	0	58,000	46,000	0	0	0	0	0	0	0
5102	Servicii publice si activitate externe	58,000	0	58,000	0	58,000	0	58,000	46,000	0	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	58,000	0	58,000	0	58,000	0	58,000	46,000	0	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	58,000	0	58,000	0	58,000	0	58,000	46,000	0	0	0	0	0	0	0
7101	Active fixe	58,000	0	58,000	0	58,000	0	58,000	46,000	0	0	0	0	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	12,000	0	12,000	0	12,000	0	12,000	46,000	0	0	0	0	0	0	0
710130	Alte active fixe	46,000	0	46,000	0	46,000	0	46,000	0	0	0	0	0	0	0	0
510201	Autoritati executive si legislative	58,000	0	58,000	0	58,000	0	58,000	46,000	0	0	0	0	0	0	0
51020103	Autoritati executive	58,000	0	58,000	0	58,000	0	58,000	46,000	0	0	0	0	0	0	0
6302	Partea a IV-a Cheltuieli Social - Culturale	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0
6602	Asigurari si asistenta sociala	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0
01	CHELTUIELI CURENTE	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	0	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	2,000,000	0	0	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	2,000,000	0	0	0	0	0	2,000,000	0	0
560402	Finantarea Unirii Europene	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0
680211	Cresa	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	77,567	52,433	130,000	0	130,000	0	130,000	0	0	0	130,000	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
7002	Locuinte, servicii si dezvoltare publica	77,567	52,433	130,000	0	0	0	0	130,000	0	0	0
70	CHELTUIELI DE CAPITAL	77,567	52,433	130,000	0	0	0	0	130,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	77,567	52,433	130,000	0	0	0	0	130,000	0	0	0
7101	Active fixe	77,567	52,433	130,000	0	0	0	0	130,000	X	X	X
710130	Alte active fixe	77,567	52,433	130,000	0	0	0	0	130,000	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	77,567	52,433	130,000	0	0	0	0	130,000	0	0	0
7002	Partea a V-a Activi economici	4,292,904	197,567	4,490,471	0	4,292,904	0	0	197,567	3,000,000	0	0
8402	Interesuri	4,292,904	197,567	4,490,471	0	4,292,904	0	0	197,567	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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEFINANCIABILE (FEN) POSTADEBARE	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000	0	0
5604	Programa 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
560402	Finantarea Uniunii Europene	3,000,000	0	3,000,000	0	3,000,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,292,904	197,567	1,490,471	0	1,292,904	0	0	197,567	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,292,904	197,567	1,490,471	0	1,292,904	0	0	197,567	0	0	0
7101	Active fixe	1,292,904	197,567	1,490,471	0	1,292,904	0	0	197,567	X	X	X
710101	Constructii	1,050,314	197,567	1,247,881	0	1,050,314	0	0	197,567	X	X	X
710130	Alte active fixe	242,590	0	242,590	0	242,590	0	0	0	X	X	X
840203	Transport rutier	4,292,904	197,567	4,490,471	0	4,292,904	0	0	197,567	3,000,000	0	0
94020301	Drumuri si poduri	4,292,904	197,567	4,490,471	0	4,292,904	0	0	197,567	3,000,000	0	0
9602	Rezerve, Excedent/Deduct	-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
980297	Excedentul actiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deduct	1,292,904	0	1,292,904	0	1,292,904	0	0	0	0	0	0
990297	Deductul actiunii de dezvoltare	1,292,904	0	1,292,904	0	1,292,904	0	0	0	0	0	0

Infocomit,  
MATEI DOINA

SEF BIROU BUGET-FINANTE,RESURSE  
UMANE,  
TODEA NICOLAE

ORDONATOR PRINCIPAL DE  
CREDITE,  
ISMAIL SEBAI

