

**Bugetul detaliat la venituri pe capitele și subcapitele și la cheltuieli pe capitele, subcapitele, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2021 și estimări pe anii 2022-2024**

ACTIVITATEA DE TREZORERIE  
 ȘI CONTABILITATE PUBLICĂ OLT  
 REGISTRATURĂ 2  
 Nr. OT: 136501 Data 23.12.2024

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		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											
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	13,263.00	446.00	13,709.00		1,700.00	1,409.00	8,071.00	2,529.00	3,138.00	3,138.00	3,128.00
499002	VENITURI PROPRII	2,146.00	216.00	2,362.00		557.00	625.00	375.00	805.00	1,850.00	1,850.00	1,906.00
000202	VENITURI CURENTE	3,881.00	416.00	4,297.00		906.00	943.00	706.00	1,742.00	3,067.00	3,067.00	3,057.00
000302	A. VENITURI FISCALE	3,602.00	211.00	3,813.00		853.00	864.00	647.00	1,449.00	2,836.00	2,803.00	2,774.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,409.00	0.00	1,409.00		329.00	474.00	283.50	322.50	1,225.00	1,227.00	1,229.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,409.00	0.00	1,409.00		329.00	474.00	283.50	322.50	1,225.00	1,227.00	1,229.00
0302	Impozit pe venit	4.00	0.00	4.00		2.00	1.00	0.50	0.50	4.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		2.00	1.00	0.50	0.50	4.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	1,405.00	0.00	1,405.00		327.00	473.00	283.00	322.00	1,221.00	1,223.00	1,225.00
040201	Cote defalcate din impozitul pe venit	1,185.00	0.00	1,185.00		312.00	408.00	202.00	263.00	1,160.00	1,160.00	1,160.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	70.00	0.00	70.00		15.00	15.00	31.00	9.00	61.00	63.00	65.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		0.00	50.00	50.00	50.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	383.00	6.00	389.00		138.00	66.50	27.50	157.00	333.00	333.00	333.00
0702	Impozite si taxe pe proprietate	383.00	6.00	389.00		138.00	66.50	27.50	157.00	333.00	333.00	333.00
070201	Impozit si taxa pe cladiri	187.00	1.00	188.00		69.00	29.00	10.00	80.00	180.00	180.00	180.00
07020101	Impozit pe cladiri de la persoane fizice	30.00	1.00	31.00		15.00	3.00	3.00	10.00	23.00	23.00	23.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	157.00	0.00	157.00		54.00	26.00	7.00	70.00	157.00	157.00	157.00
070202	Impozit si taxa pe teren	179.00	5.00	184.00		64.00	33.50	13.50	73.00	136.00	136.00	136.00
07020201	Impozit pe terenuri de la persoane fizice	47.00	1.00	48.00		22.00	3.00	3.00	20.00	33.00	33.00	33.00

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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
07020202	Impozit si taxa pe teren de la persoane juridice	5.00	0.00	5.00		2.00	0.50	0.50	2.00	5.00	5.00	5.00
07020203	Impozitul pe terenul din extravilan	127.00	4.00	131.00		40.00	30.00	10.00	51.00	98.00	98.00	98.00
070203	Taxe judiciare de timbru si alte taxe de timbru	7.00	0.00	7.00		2.00	2.00	2.00	1.00	7.00	7.00	7.00
070250	Alte impozite si taxe pe proprietate	10.00	0.00	10.00		3.00	2.00	2.00	3.00	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,810.00	205.00	2,015.00		386.00	323.50	336.00	969.50	1,278.00	1,243.00	1,212.00
1102	Sume defalcate din TVA	1,735.00	200.00	1,935.00		349.00	318.00	331.00	937.00	1,217.00	1,182.00	1,151.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	889.00	0.00	889.00		205.00	258.00	239.00	187.00	1,061.00	1,063.00	1,065.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	846.00	200.00	1,046.00		144.00	60.00	92.00	750.00	156.00	119.00	86.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	75.00	5.00	80.00		37.00	5.50	5.00	32.50	61.00	61.00	61.00
160202	Impozit pe mijloacele de transport	75.00	5.00	80.00		37.00	5.50	5.00	32.50	61.00	61.00	61.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	66.00	5.00	71.00		33.00	5.00	5.00	28.00	52.00	52.00	52.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	9.00	0.00	9.00		4.00	0.50	0.00	4.50	9.00	9.00	9.00
001202	C. VENITURI NEFISCALE	279.00	205.00	484.00		53.00	79.00	59.00	293.00	231.00	264.00	283.00
001302	C1. VENITURI DIN PROPRIETATE	206.00	197.00	403.00		45.00	50.00	45.00	263.00	201.00	234.00	253.00
3002	Venituri din proprietate	206.00	197.00	403.00		45.00	50.00	45.00	263.00	201.00	234.00	253.00
300205	Venituri din concesiuni si inchirieri	206.00	197.00	403.00		45.00	50.00	45.00	263.00	201.00	234.00	253.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	206.00	197.00	403.00		45.00	50.00	45.00	263.00	201.00	234.00	253.00
001402	C2. VANZARI DE BUNURI SI SERVICII	73.00	8.00	81.00		8.00	29.00	14.00	30.00	30.00	30.00	30.00
3302	Venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
330208	Venituri din prestari de servicii	2.00	0.00	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
3502	Amenzii, penalitati si confiscari	37.00	5.00	42.00		7.00	7.00	7.00	21.00	28.00	28.00	28.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	10.00	2.00	12.00		2.00	2.00	2.00	6.00	8.00	8.00	8.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre institutiile de specialitate	10.00	2.00	12.00		2.00	2.00	2.00	6.00	8.00	8.00	8.00
350250	Alte amenzi, penalitati si confiscari	27.00	3.00	30.00		5.00	5.00	5.00	15.00	20.00	20.00	20.00
3602	Diverse venituri	34.00	3.00	37.00		0.00	22.00	6.00	9.00	0.00	0.00	0.00
360250	Alte venituri	34.00	3.00	37.00		0.00	22.00	6.00	9.00	0.00	0.00	0.00



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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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-339.00	-561.00	-900.00		-2.00	-2.00	-8.00	-888.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	339.00	561.00	900.00		2.00	2.00	8.00	888.00	0.00	0.00	0.00
001702	IV. SUBVENTII	9,382.00	30.00	9,412.00		794.00	466.00	7,365.00	787.00	71.00	71.00	71.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,382.00	30.00	9,412.00		794.00	466.00	7,365.00	787.00	71.00	71.00	71.00
4202	Subventii de la bugetul de stat	9,332.00	30.00	9,362.00		794.00	466.00	7,315.00	787.00	71.00	71.00	71.00
001902	A. De capital	0.00	30.00	30.00		0.00	0.00	0.00	30.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	0.00	30.00	30.00		0.00	0.00	0.00	30.00	0.00	0.00	0.00
002002	B. Curente	9,332.00	0.00	9,332.00		794.00	466.00	7,315.00	757.00	71.00	71.00	71.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	10.00	0.00	10.00		1.00	0.00	0.00	9.00	5.00	5.00	5.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	66.00	0.00	66.00		17.00	17.00	16.00	16.00	66.00	66.00	66.00
420265	Finantarea Programului National de Dezvoltare Locala	2,185.00	0.00	2,185.00		776.00	449.00	228.00	732.00	0.00	0.00	0.00
420285	Subventii pentru achitarea serviciilor prestate, bunurilor livrate sau lucrarilor executate precum si plata altor cheltuieli eligibile aferente proiectelor finantate din Fondul de Dezvoltare si Investitii	7,071.00	0.00	7,071.00		0.00	0.00	7,071.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	50.00	0.00	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	50.00	0.00	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	13,780.00	446.00	14,226.00	0.00	1,716.00	1,910.00	8,071.00	2,529.00	3,138.00	3,138.00	3,128.00
01	CHELTUIELI CURENTE	3,668.00	-145.00	3,523.00	0.00	922.00	958.00	764.00	879.00	3,138.00	3,138.00	3,128.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,323.00	-24.00	1,299.00	0.00	318.00	329.00	338.00	314.00	1,215.00	1,215.00	1,215.00
1001	Cheltuieli salariale in bani	1,288.55	-21.00	1,267.55	0.00	308.95	319.70	329.95	308.95	X	X	X
100101	Salarii de baza	1,090.25	-10.00	1,080.25	0.00	261.85	269.30	279.55	269.55	X	X	X
100106	Alte sporuri	12.00	-1.00	11.00	0.00	3.00	3.00	3.00	2.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	112.00	-2.00	110.00	0.00	28.00	28.00	28.00	26.00	X	X	X
100117	Indemnizatii de hrana	74.30	-8.00	66.30	0.00	16.10	19.40	19.40	11.40	X	X	X
1003	Contributii	34.45	-3.00	31.45	0.00	9.05	9.30	8.05	5.05	X	X	X
100307	Contributia asiguratorie pentru munca	34.45	-3.00	31.45	0.00	9.05	9.30	8.05	5.05	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
20	TITLUL II BUNURI SI SERVICII	1,557.00	-121.00	1,436.00	0.00	411.00	414.00	253.00	358.00	990.00	990.00	980.00
2001	Bunuri si servicii	649.89	-25.50	624.39	0.00	190.50	193.50	148.80	91.59	X	X	X
200101	Furnituri de birou	9.98	0.00	9.98	0.00	2.00	3.00	3.00	1.98	X	X	X
200102	Materiale pentru curatenie	4.61	-2.00	2.61	0.00	0.00	1.50	2.20	-1.09	X	X	X
200103	Încalzit, iluminat si forta motrica	217.96	-18.50	199.46	0.00	81.00	65.00	53.00	0.46	X	X	X
200104	Apa, canal si salubritate	186.00	-1.00	185.00	0.00	47.00	47.00	46.00	45.00	X	X	X
200105	Carburanti si lubrifianti	58.84	-1.00	57.84	0.00	13.00	24.00	9.50	11.34	X	X	X
200106	Piese de schimb	28.00	-1.00	27.00	0.00	7.00	5.00	2.00	13.00	X	X	X
200107	Transport	6.34	0.00	6.34	0.00	0.00	5.00	1.00	0.34	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.14	-1.00	74.14	0.00	18.00	23.00	20.00	13.14	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14.00	-1.00	13.00	0.00	7.00	2.50	2.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	49.01	0.00	49.01	0.00	15.50	17.50	9.60	6.41	X	X	X
2002	Reparatii curente	153.00	-15.00	138.00	0.00	10.00	6.00	1.00	121.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	26.39	0.50	26.89	0.00	1.00	0.00	3.70	22.19	X	X	X
200530	Alte obiecte de inventar	26.39	0.50	26.89	0.00	1.00	0.00	3.70	22.19	X	X	X
2006	Depasari, detasari, transferari	2.80	0.00	2.80	0.00	1.00	2.00	0.00	-0.20	X	X	X
200601	Deplasari interne, detasari, transferari	2.80	0.00	2.80	0.00	1.00	2.00	0.00	-0.20	X	X	X
2011	Carti, publicatii si materiale documentare	14.00	0.00	14.00	0.00	4.00	7.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	1.92	0.00	1.92	0.00	0.00	2.00	0.00	-0.08	X	X	X
2030	Alte cheltuieli	709.00	-81.00	628.00	0.00	204.50	203.50	97.50	122.50	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	4.00	1.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	702.00	-81.00	621.00	0.00	202.50	199.50	96.50	122.50	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
5101	Transferuri curente	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
510101	Transferuri catre institutii publice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	746.80	0.00	746.80	0.00	188.00	198.00	173.00	187.80	914.00	914.00	914.00



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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5701	Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5702	Ajutoare sociale	746.80	0.00	746.80	0.00	188.00	198.00	173.00	187.80	X	X	X
570201	Ajutoare sociale in numerar	745.00	0.00	745.00	0.00	188.00	192.00	173.00	192.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	1.80	0.00	1.80	0.00	0.00	6.00	0.00	-4.20	X	X	X
59	TITLUL XI ALTE CHELTUIELI	21.20	0.00	21.20	0.00	0.00	12.00	0.00	9.20	9.00	9.00	9.00
5901	Burse	21.20	0.00	21.20	0.00	0.00	12.00	0.00	9.20	X	X	X
70	CHELTUIELI DE CAPITAL	10,112.00	591.00	10,703.00	0.00	794.00	952.00	7,307.00	1,650.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10,112.00	591.00	10,703.00	0.00	794.00	952.00	7,307.00	1,650.00	0.00	0.00	0.00
7101	Active fixe	10,112.00	591.00	10,703.00	0.00	794.00	952.00	7,307.00	1,650.00	X	X	X
710101	Constructii	9,731.00	561.00	10,292.00	0.00	776.00	749.00	7,299.00	1,468.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	X	X	X
710103	Mobilier, aparatura birotica si altele active corporale	73.00	0.00	73.00	0.00	2.00	18.00	8.00	45.00	X	X	X
710130	Alte active fixe	218.00	30.00	248.00	0.00	16.00	185.00	0.00	47.00	X	X	X
5002	Partea I-a Servicii publice generale	2,114.00	-123.00	1,991.00	0.00	548.00	522.00	402.00	519.00	1,610.00	1,610.00	1,610.00
5102	Autoritati publice si actiuni externe	2,114.00	-123.00	1,991.00	0.00	543.00	517.00	402.00	529.00	1,600.00	1,600.00	1,600.00
01	CHELTUIELI CURENTE	1,981.00	-123.00	1,858.00	0.00	525.00	515.00	400.00	418.00	1,600.00	1,600.00	1,600.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,008.00	-22.00	986.00	0.00	247.00	247.00	257.00	235.00	900.00	900.00	900.00
1001	Cheltuieli salariale in bani	984.00	-21.00	963.00	0.00	241.00	241.00	251.00	230.00	X	X	X
100101	Salarii de baza	814.00	-10.00	804.00	0.00	200.00	198.00	208.00	198.00	X	X	X
100106	Alte sporuri	12.00	-1.00	11.00	0.00	3.00	3.00	3.00	2.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	112.00	-2.00	110.00	0.00	28.00	28.00	28.00	26.00	X	X	X
100117	Indemnizatii de hrana	46.00	-8.00	38.00	0.00	10.00	12.00	12.00	4.00	X	X	X
1003	Contributii	24.00	-1.00	23.00	0.00	6.00	6.00	6.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	-1.00	23.00	0.00	6.00	6.00	6.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	973.00	-101.00	872.00	0.00	278.00	268.00	143.00	183.00	700.00	700.00	700.00
2001	Bunuri si servicii	237.00	-18.50	218.50	0.00	72.00	65.00	44.00	37.50	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	2.00	-2.00	0.00	0.00	0.00	0.50	0.50	-1.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	66.00	-11.50	54.50	0.00	29.00	17.00	10.00	-1.50	X	X	X
200104	Apa, canal si salubritate	1.00	-1.00	0.00	0.00	0.00	1.00	0.00	-1.00	X	X	X
200105	Carburanti si lubrifianti	45.00	-1.00	44.00	0.00	10.00	15.00	8.00	11.00	X	X	X
200106	Piese de schimb	28.00	-1.00	27.00	0.00	7.00	5.00	2.00	13.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	65.00	-1.00	64.00	0.00	15.00	20.00	16.00	13.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14.00	-1.00	13.00	0.00	7.00	2.50	2.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
2002	Reparatii curente	23.00	-3.00	20.00	0.00	10.00	6.00	1.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	26.00	0.50	26.50	0.00	1.00	0.00	3.00	22.50	X	X	X
200530	Alte obiecte de inventar	26.00	0.50	26.50	0.00	1.00	0.00	3.00	22.50	X	X	X
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	14.00	0.00	14.00	0.00	4.00	7.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	671.00	-80.00	591.00	0.00	190.00	189.00	93.00	119.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	4.00	1.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	664.00	-80.00	584.00	0.00	188.00	185.00	92.00	119.00	X	X	X
70	CHELTUIELI DE CAPITAL	133.00	0.00	133.00	0.00	18.00	2.00	2.00	111.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	133.00	0.00	133.00	0.00	18.00	2.00	2.00	111.00	0.00	0.00	0.00
7101	Active fixe	133.00	0.00	133.00	0.00	18.00	2.00	2.00	111.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	27.00	0.00	27.00	0.00	2.00	2.00	2.00	21.00	X	X	X
710130	Alte active fixe	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,114.00	-123.00	1,991.00	0.00	543.00	517.00	402.00	529.00	1,600.00	1,600.00	1,600.00
51020103	Autoritati executive	2,114.00	-123.00	1,991.00	0.00	543.00	517.00	402.00	529.00	1,600.00	1,600.00	1,600.00
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	10.00	10.00	10.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	10.00	10.00	10.00



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	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,496.00	39.00	1,535.00	0.00	295.00	521.00	273.00	446.00	1,338.00	1,338.00	1,338.00
6502	Invatamant	251.00	41.00	292.00	0.00	36.00	62.00	19.00	175.00	115.00	115.00	115.00
01	CHELTUIELI CURENTE	131.00	0.00	131.00	0.00	36.00	62.00	19.00	14.00	115.00	115.00	115.00
20	TITLUL II BUNURI SI SERVICII	108.00	0.00	108.00	0.00	36.00	44.00	19.00	9.00	100.00	100.00	100.00
2001	Bunuri si servicii	104.89	0.00	104.89	0.00	36.00	41.00	18.30	9.59	X	X	X
200101	Furnituri de birou	1.98	0.00	1.98	0.00	0.00	1.00	1.00	-0.02	X	X	X
200102	Materiale pentru curatenie	2.61	0.00	2.61	0.00	0.00	1.00	1.70	-0.09	X	X	X
200103	Încalzit, iluminat si forta motrica	33.96	0.00	33.96	0.00	19.00	8.00	3.00	3.96	X	X	X
200105	Carburanti si lubrifianti	13.84	0.00	13.84	0.00	3.00	9.00	1.50	0.34	X	X	X
200107	Transport	6.34	0.00	6.34	0.00	0.00	5.00	1.00	0.34	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.14	0.00	10.14	0.00	3.00	3.00	4.00	0.14	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	36.01	0.00	36.01	0.00	11.00	14.00	6.10	4.91	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.39	0.00	0.39	0.00	0.00	0.00	0.70	-0.31	X	X	X
200530	Alte obiecte de inventar	0.39	0.00	0.39	0.00	0.00	0.00	0.70	-0.31	X	X	X
2006	Deplasari, detasari, transferari	1.80	0.00	1.80	0.00	0.00	2.00	0.00	-0.20	X	X	X
200601	Deplasari interne, detasari, transferari	1.80	0.00	1.80	0.00	0.00	2.00	0.00	-0.20	X	X	X
2013	Pregatire profesionala	0.92	0.00	0.92	0.00	0.00	1.00	0.00	-0.08	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1.80	0.00	1.80	0.00	0.00	6.00	0.00	-4.20	6.00	6.00	6.00
5702	Ajutoare sociale	1.80	0.00	1.80	0.00	0.00	6.00	0.00	-4.20	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	1.80	0.00	1.80	0.00	0.00	6.00	0.00	-4.20	X	X	X
59	TITLUL XI ALTE CHELTUIELI	21.20	0.00	21.20	0.00	0.00	12.00	0.00	9.20	9.00	9.00	9.00
5901	Burse	21.20	0.00	21.20	0.00	0.00	12.00	0.00	9.20	X	X	X
70	CHELTUIELI DE CAPITAL	120.00	41.00	161.00	0.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	120.00	41.00	161.00	0.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00
7101	Active fixe	120.00	41.00	161.00	0.00	0.00	0.00	0.00	161.00	X	X	X
710101	Construcții	100.00	41.00	141.00	0.00	0.00	0.00	0.00	141.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710103	Mobilier, aparatura birou si alte active corporale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
650204	Invatamant secundar	149.20	0.00	149.20	0.00	36.00	56.00	19.00	38.20	109.00	109.00	109.00
65020401	Invatamant secundar inferior	149.20	0.00	149.20	0.00	36.00	56.00	19.00	38.20	109.00	109.00	109.00
650250	Alte cheltuieli in domeniul invatamantului	101.80	41.00	142.80	0.00	0.00	6.00	0.00	136.80	6.00	6.00	6.00
6602	Sanatate	131.00	0.00	131.00	0.00	17.00	82.00	16.00	16.00	66.00	66.00	66.00
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	17.00	17.00	16.00	16.00	66.00	66.00	66.00
10	TITLUL I CHELTUIELI DE PERSONAL	66.00	0.00	66.00	0.00	17.00	17.00	16.00	16.00	66.00	66.00	66.00
1001	Cheltuieli salariale in bani	64.05	0.00	64.05	0.00	15.90	16.35	15.90	15.90	X	X	X
100101	Salarii de baza	59.85	0.00	59.85	0.00	14.85	15.30	14.85	14.85	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1003	Contributii	1.95	0.00	1.95	0.00	1.10	0.65	0.10	0.10	X	X	X
100307	Contributia asiguratorie pentru munca	1.95	0.00	1.95	0.00	1.10	0.65	0.10	0.10	X	X	X
70	CHELTUIELI DE CAPITAL	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	X	X	X
710130	Alte active fixe	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	131.00	0.00	131.00	0.00	17.00	82.00	16.00	16.00	66.00	66.00	66.00
6702	Cultura, recreere si religie	188.00	-2.00	186.00	0.00	17.00	137.00	17.00	15.00	68.00	68.00	68.00
01	CHELTUIELI CURENTE	68.00	-2.00	66.00	0.00	17.00	17.00	17.00	15.00	68.00	68.00	68.00
10	TITLUL I CHELTUIELI DE PERSONAL	68.00	-2.00	66.00	0.00	17.00	17.00	17.00	15.00	68.00	68.00	68.00
1001	Cheltuieli salariale in bani	64.20	0.00	64.20	0.00	16.05	16.05	16.05	16.05	X	X	X
100101	Salarii de baza	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1003	Contributii	3.80	-2.00	1.80	0.00	0.95	0.95	0.95	-1.05	X	X	X
100307	Contributia asiguratorie pentru munca	3.80	-2.00	1.80	0.00	0.95	0.95	0.95	-1.05	X	X	X
70	CHELTUIELI DE CAPITAL	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
710130	Alte active fixe	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	X	X	X	
670203	Servicii culturale	188.00	-2.00	186.00	0.00	17.00	137.00	17.00	15.00	68.00	68.00	68.00	
67020302	Biblioteci publice comunale, orasenesti, municipale	68.00	-2.00	66.00	0.00	17.00	17.00	17.00	15.00	68.00	68.00	68.00	
67020307	Camine culturale	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	
6802	Asigurari si asistenta sociala	926.00	0.00	926.00	0.00	225.00	240.00	221.00	240.00	1,089.00	1,089.00	1,089.00	
01	CHELTUIELI CURENTE	926.00	0.00	926.00	0.00	225.00	240.00	221.00	240.00	1,089.00	1,089.00	1,089.00	
10	TITLUL I CHELTUIELI DE PERSONAL	181.00	0.00	181.00	0.00	37.00	48.00	48.00	48.00	181.00	181.00	181.00	
1001	Cheltuieli salariale in bani	176.30	0.00	176.30	0.00	36.00	46.30	47.00	47.00	X	X	X	
100101	Salarii de baza	156.40	0.00	156.40	0.00	32.00	41.00	41.70	41.70	X	X	X	
100117	Indemnitzati de hrana	19.90	0.00	19.90	0.00	4.00	5.30	5.30	5.30	X	X	X	
1003	Contributii	4.70	0.00	4.70	0.00	1.00	1.70	1.00	1.00	X	X	X	
100307	Contributia asiguratorie pentru munca	4.70	0.00	4.70	0.00	1.00	1.70	1.00	1.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	745.00	0.00	745.00	0.00	188.00	192.00	173.00	192.00	908.00	908.00	908.00	
5701	Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
5702	Ajutoare sociale	745.00	0.00	745.00	0.00	188.00	192.00	173.00	192.00	X	X	X	
570201	Ajutoare sociale in numerar	745.00	0.00	745.00	0.00	188.00	192.00	173.00	192.00	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	913.00	0.00	913.00	0.00	224.00	238.00	220.00	231.00	1,081.00	1,081.00	1,081.00	
68020502	Asistenta sociala in caz de invaliditate	913.00	0.00	913.00	0.00	224.00	238.00	220.00	231.00	1,081.00	1,081.00	1,081.00	
680215	Prevenirea excluderii sociale	10.00	0.00	10.00	0.00	1.00	1.00	0.00	8.00	8.00	8.00	8.00	
68021501	Ajutor social	10.00	0.00	10.00	0.00	1.00	1.00	0.00	8.00	8.00	8.00	8.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	474.00	10.00	484.00	0.00	87.00	108.00	97.00	192.00	190.00	190.00	180.00	
7002	Locuinte, servicii si dezvoltare publica	289.00	10.00	299.00	0.00	40.00	62.00	51.00	146.00	90.00	90.00	80.00	
01	CHELTUIELI CURENTE	246.00	-20.00	226.00	0.00	40.00	46.00	45.00	95.00	90.00	90.00	80.00	
20	TITLUL II BUNURI SI SERVICII	226.00	-20.00	206.00	0.00	40.00	46.00	45.00	75.00	90.00	90.00	80.00	
2001	Bunuri si servicii	123.00	-7.00	116.00	0.00	35.50	41.50	40.50	-1.50	X	X	X	
200103	Încalzit, Iluminat si forta motrica	118.00	-7.00	111.00	0.00	33.00	40.00	40.00	-2.00	X	X	X	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	2.50	1.50	0.50	0.50	X	X	X
2002	Reparatii curente	85.00	-12.00	73.00	0.00	0.00	0.00	0.00	73.00	X	X	X
2030	Alte cheltuieli	18.00	-1.00	17.00	0.00	4.50	4.50	4.50	3.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.00	-1.00	17.00	0.00	4.50	4.50	4.50	3.50	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
5101	Transferuri curente	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
510101	Transferuri catre institutii publice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	43.00	30.00	73.00	0.00	0.00	16.00	6.00	51.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	43.00	30.00	73.00	0.00	0.00	16.00	6.00	51.00	0.00	0.00	0.00
7101	Active fixe	43.00	30.00	73.00	0.00	0.00	16.00	6.00	51.00	X	X	X
710103	Mobilier, aparatura biroatica si alte active corporale	26.00	0.00	26.00	0.00	0.00	16.00	6.00	4.00	X	X	X
710130	Alte active fixe	17.00	30.00	47.00	0.00	0.00	0.00	0.00	47.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	106.00	-13.00	93.00	0.00	17.00	42.00	21.00	13.00	50.00	50.00	50.00
70020501	Alimentare cu apa	106.00	-13.00	93.00	0.00	17.00	42.00	21.00	13.00	50.00	50.00	50.00
700206	Iluminat public si electrificari rurale	163.00	-7.00	156.00	0.00	23.00	20.00	30.00	83.00	40.00	40.00	30.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	30.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
7402	Protectia mediului	185.00	0.00	185.00	0.00	47.00	46.00	46.00	46.00	100.00	100.00	100.00
01	CHELTUIELI CURENTE	185.00	0.00	185.00	0.00	47.00	46.00	46.00	46.00	100.00	100.00	100.00
20	TITLUL II BUNURI SI SERVICII	185.00	0.00	185.00	0.00	47.00	46.00	46.00	46.00	100.00	100.00	100.00
2001	Bunuri si servicii	185.00	0.00	185.00	0.00	47.00	46.00	46.00	46.00	X	X	X
200104	Apa, canal si salubritate	185.00	0.00	185.00	0.00	47.00	46.00	46.00	46.00	X	X	X
740205	Salubritate si gestiunea deseurilor	185.00	0.00	185.00	0.00	47.00	46.00	46.00	46.00	100.00	100.00	100.00
74020502	Colectarea, tratarea si distrugerea deseurilor	185.00	0.00	185.00	0.00	47.00	46.00	46.00	46.00	100.00	100.00	100.00
7902	Partea a V-a Actiuni economice	9,696.00	520.00	10,216.00	0.00	786.00	759.00	7,299.00	1,372.00	0.00	0.00	0.00
8402	Transporturi	9,696.00	520.00	10,216.00	0.00	786.00	759.00	7,299.00	1,372.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	10.00	10.00	0.00	45.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	10.00	10.00	0.00	45.00	0.00	0.00	0.00
2002	Reparatii curente	45.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	9,631.00	520.00	10,151.00	0.00	776.00	749.00	7,299.00	1,327.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9,631.00	520.00	10,151.00	0.00	776.00	749.00	7,299.00	1,327.00	0.00	0.00	0.00
7101	Active fixe	9,631.00	520.00	10,151.00	0.00	776.00	749.00	7,299.00	1,327.00	X	X	X
710101	Constructii	9,631.00	520.00	10,151.00	0.00	776.00	749.00	7,299.00	1,327.00	X	X	X
840203	Transport rutier	9,696.00	520.00	10,216.00	0.00	786.00	759.00	7,299.00	1,372.00	0.00	0.00	0.00
84020301	Drumuri si poduri	9,696.00	520.00	10,216.00	0.00	786.00	759.00	7,299.00	1,372.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-517.00	0.00	-517.00	0.00	-16.00	-501.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	517.00	0.00	517.00	0.00	16.00	501.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	517.00	0.00	517.00	0.00	16.00	501.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
VLAD COSMIN MARIAN

Conducatorul compartimentului  
financiar - contabil  
COSMIN MARIAN



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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,668.00	-145.00	3,523.00		922.00	958.00	764.00	879.00	3,138.00	3,138.00	3,128.00
499002	VENITURI PROPRII	2,146.00	216.00	2,362.00		557.00	625.00	375.00	805.00	1,850.00	1,885.00	1,906.00
000202	A. VENITURI CURENTE	3,542.00	-145.00	3,397.00		904.00	941.00	698.00	854.00	3,067.00	3,067.00	3,057.00
000302	A. VENITURI FISCALE	3,602.00	211.00	3,813.00		853.00	864.00	647.00	1,449.00	2,836.00	2,803.00	2,774.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,409.00	0.00	1,409.00		329.00	474.00	283.50	322.50	1,225.00	1,227.00	1,229.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,409.00	0.00	1,409.00		329.00	474.00	283.50	322.50	1,225.00	1,227.00	1,229.00
0302	Impozit pe venit	4.00	0.00	4.00		2.00	1.00	0.50	0.50	4.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		2.00	1.00	0.50	0.50	4.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	1,405.00	0.00	1,405.00		327.00	473.00	283.00	322.00	1,221.00	1,223.00	1,225.00
040201	Cote defalcate din impozitul pe venit	1,185.00	0.00	1,185.00		312.00	408.00	202.00	263.00	1,160.00	1,160.00	1,160.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	70.00	0.00	70.00		15.00	15.00	31.00	9.00	61.00	63.00	65.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		0.00	50.00	50.00	50.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	383.00	6.00	389.00		138.00	66.50	27.50	157.00	333.00	333.00	333.00
0702	Impozite si taxe pe proprietate	383.00	6.00	389.00		138.00	66.50	27.50	157.00	333.00	333.00	333.00
070201	Impozit si taxa pe cladiri	187.00	1.00	188.00		69.00	29.00	10.00	80.00	180.00	180.00	180.00
07020101	Impozit pe cladiri de la persoane fizice	30.00	1.00	31.00		15.00	3.00	3.00	10.00	23.00	23.00	23.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	157.00	0.00	157.00		54.00	26.00	7.00	70.00	157.00	157.00	157.00
070202	Impozit si taxa pe teren	179.00	5.00	184.00		64.00	33.50	13.50	73.00	136.00	136.00	136.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	47.00	1.00	48.00		22.00	3.00	3.00	20.00	33.00	33.00	33.00
07020202	Impozit si taxa pe teren de la persoane juridice	5.00	0.00	5.00		2.00	0.50	0.50	2.00	5.00	5.00	5.00
07020203	Impozitul pe terenul din extravilan	127.00	4.00	131.00		40.00	30.00	10.00	51.00	98.00	98.00	98.00
070203	Taxe judiciare de timbru si alte taxe de timbru	7.00	0.00	7.00		2.00	2.00	2.00	1.00	7.00	7.00	7.00
070250	Alte impozite si taxe pe proprietate	10.00	0.00	10.00		3.00	2.00	2.00	3.00	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,810.00	205.00	2,015.00		386.00	323.50	336.00	969.50	1,278.00	1,243.00	1,212.00
1102	Sume defalcate din TVA	1,735.00	200.00	1,935.00		349.00	318.00	331.00	937.00	1,217.00	1,182.00	1,151.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	889.00	0.00	889.00		205.00	258.00	239.00	187.00	1,061.00	1,063.00	1,065.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	846.00	200.00	1,046.00		144.00	60.00	92.00	750.00	156.00	119.00	86.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	75.00	5.00	80.00		37.00	5.50	5.00	32.50	61.00	61.00	61.00
160202	Impozit pe mijloacele de transport	75.00	5.00	80.00		37.00	5.50	5.00	32.50	61.00	61.00	61.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	66.00	5.00	71.00		33.00	5.00	5.00	28.00	52.00	52.00	52.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	9.00	0.00	9.00		4.00	0.50	0.00	4.50	9.00	9.00	9.00
001202	C. VENITURI NEFISCALE	-60.00	-356.00	-416.00		51.00	77.00	51.00	-595.00	231.00	264.00	283.00
001302	G1. VENITURI DIN PROPRIETATE	206.00	197.00	403.00		45.00	50.00	45.00	263.00	201.00	234.00	253.00
3002	Venituri din proprietate	206.00	197.00	403.00		45.00	50.00	45.00	263.00	201.00	234.00	253.00
300205	Venituri din concesiuni si inchirieri	206.00	197.00	403.00		45.00	50.00	45.00	263.00	201.00	234.00	253.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	206.00	197.00	403.00		45.00	50.00	45.00	263.00	201.00	234.00	253.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-266.00	-553.00	-819.00		6.00	27.00	6.00	-858.00	30.00	30.00	30.00
3302	Venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
330208	Venituri din prestari de servicii	2.00	0.00	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
3502	Amenzi, penalitati si confiscari	37.00	5.00	42.00		7.00	7.00	7.00	21.00	28.00	28.00	28.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	10.00	2.00	12.00		2.00	2.00	2.00	6.00	8.00	8.00	8.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	10.00	2.00	12.00		2.00	2.00	2.00	6.00	8.00	8.00	8.00
350250	Alte amenzi, penalitati si confiscari	27.00	3.00	30.00		5.00	5.00	5.00	15.00	20.00	20.00	20.00
3602	Diverse venituri	34.00	3.00	37.00		0.00	22.00	6.00	9.00	0.00	0.00	0.00



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
360250	Alte venituri	34.00	3.00	37.00		0.00	22.00	6.00	9.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-339.00	-561.00	-900.00		-2.00	-2.00	-8.00	-888.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-339.00	-561.00	-900.00		-2.00	-2.00	-8.00	-888.00	0.00	0.00	0.00
001702	IV. SUBVENTII	126.00	0.00	126.00		18.00	17.00	66.00	25.00	71.00	71.00	71.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	126.00	0.00	126.00		18.00	17.00	66.00	25.00	71.00	71.00	71.00
4202	Subventii de la bugetul de stat	76.00	0.00	76.00		18.00	17.00	16.00	25.00	71.00	71.00	71.00
002002	B. Curente	76.00	0.00	76.00		18.00	17.00	16.00	25.00	71.00	71.00	71.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	10.00	0.00	10.00		1.00	0.00	0.00	9.00	5.00	5.00	5.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	66.00	0.00	66.00		17.00	17.00	16.00	16.00	66.00	66.00	66.00
4302	Subventii de la alte administratii	50.00	0.00	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	50.00	0.00	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,668.00	-145.00	3,523.00	0.00	922.00	958.00	764.00	879.00	3,138.00	3,138.00	3,128.00
01	CHELTUIELI CURENTE	3,668.00	-145.00	3,523.00	0.00	922.00	958.00	764.00	879.00	3,138.00	3,138.00	3,128.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,323.00	-24.00	1,299.00	0.00	318.00	329.00	338.00	314.00	1,215.00	1,215.00	1,215.00
1001	Cheeltuieli salariale in bani	1,288.55	-21.00	1,267.55	0.00	308.95	319.70	329.95	308.95	X	X	X
100101	Salarii de baza	1,090.25	-10.00	1,080.25	0.00	261.85	269.30	279.55	269.55	X	X	X
100106	Alte sporuri	12.00	-1.00	11.00	0.00	3.00	3.00	3.00	2.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	112.00	-2.00	110.00	0.00	28.00	28.00	28.00	26.00	X	X	X
100117	Indemnizatii de hrana	74.30	-8.00	66.30	0.00	16.10	19.40	19.40	11.40	X	X	X
1003	Contributii	34.45	-3.00	31.45	0.00	9.05	9.30	8.05	5.05	X	X	X
100307	Contributia asiguratorie pentru munca	34.45	-3.00	31.45	0.00	9.05	9.30	8.05	5.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,557.00	-121.00	1,436.00	0.00	411.00	414.00	253.00	358.00	990.00	990.00	980.00
2001	Bunuri si servicii	649.89	-25.50	624.39	0.00	190.50	193.50	148.80	91.59	X	X	X
200101	Furnituri de birou	9.98	0.00	9.98	0.00	2.00	3.00	3.00	1.98	X	X	X
200102	Materiale pentru curatenie	4.61	-2.00	2.61	0.00	0.00	1.50	2.20	-1.09	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	217.96	-18.50	199.46	0.00	81.00	65.00	53.00	0.46	X	X	X	
200104	Apa, canal si salubritate	186.00	-1.00	185.00	0.00	47.00	47.00	46.00	45.00	X	X	X	
200105	Carburanti si lubrifianti	58.84	-1.00	57.84	0.00	13.00	24.00	9.50	11.34	X	X	X	
200106	Piese de schimb	28.00	-1.00	27.00	0.00	7.00	5.00	2.00	13.00	X	X	X	
200107	Transport	6.34	0.00	6.34	0.00	0.00	5.00	1.00	0.34	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	75.14	-1.00	74.14	0.00	18.00	23.00	20.00	13.14	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	14.00	-1.00	13.00	0.00	7.00	2.50	2.50	1.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	49.01	0.00	49.01	0.00	15.50	17.50	9.60	6.41	X	X	X	
2002	Reparatii curente	153.00	-15.00	138.00	0.00	10.00	6.00	1.00	121.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	26.39	0.50	26.89	0.00	1.00	0.00	3.70	22.19	X	X	X	
200530	Alte obiecte de inventar	26.39	0.50	26.89	0.00	1.00	0.00	3.70	22.19	X	X	X	
2006	Deplasari, deplasari, transferari	2.80	0.00	2.80	0.00	1.00	2.00	0.00	-0.20	X	X	X	
200601	Deplasari interne, delasari, transferari	2.80	0.00	2.80	0.00	1.00	2.00	0.00	-0.20	X	X	X	
2011	Carti, publicatii si materiale documentare	14.00	0.00	14.00	0.00	4.00	7.00	2.00	1.00	X	X	X	
2013	Pregatire profesionala	1.92	0.00	1.92	0.00	0.00	2.00	0.00	-0.08	X	X	X	
2030	Alte cheltuieli	709.00	-81.00	628.00	0.00	204.50	203.50	97.50	122.50	X	X	X	
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	4.00	1.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	702.00	-81.00	621.00	0.00	202.50	199.50	96.50	122.50	X	X	X	
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	10.00	10.00	10.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	X	X	X	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	
5101	Transferuri curente	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X	
510101	Transferuri catre institutii publice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	746.80	0.00	746.80	0.00	188.00	198.00	173.00	187.80	914.00	914.00	914.00	
5701	Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
5702	Ajutoare sociale	746.80	0.00	746.80	0.00	188.00	198.00	173.00	187.80	X	X	X	
570201	Ajutoare sociale in numerar	745.00	0.00	745.00	0.00	188.00	192.00	173.00	192.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	1.80	0.00	1.80	0.00	0.00	6.00	0.00	-4.20	X	X	X	