

-mii lei-

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | SECTIONEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 3,049.00 | | 3,049.00 | | 890.00 | 830.00 | 773.00 | 556.00 | 1,696.00 | 1,657.00 | 1,623.00 |
| 499022 | VENITURI PROPRII | 1,233.00 | | 1,233.00 | | 299.00 | 404.00 | 278.00 | 252.00 | 711.00 | 726.00 | 747.00 |
| 000202 | VENITURI CURENTE | 2,802.00 | | 2,802.00 | | 661.00 | 830.00 | 773.00 | 538.00 | 1,676.00 | 1,637.00 | 1,603.00 |
| 000302 | A. VENITURI FISCALE | 2,764.00 | | 2,764.00 | | 645.00 | 824.00 | 765.00 | 530.00 | 1,638.00 | 1,599.00 | 1,565.00 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 848.00 | | 848.00 | | 122.00 | 326.00 | 191.00 | 209.00 | 326.00 | 341.00 | 362.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FISICE | 848.00 | | 848.00 | | 122.00 | 326.00 | 191.00 | 209.00 | 326.00 | 341.00 | 362.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 848.00 | | 848.00 | | 122.00 | 326.00 | 191.00 | 209.00 | 326.00 | 341.00 | 362.00 |
| 040201 | Cote defalcate din impozitul pe venit | 206.00 | | 206.00 | | 51.00 | 51.00 | 51.00 | 53.00 | 197.00 | 197.00 | 197.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 242.00 | | 242.00 | | 71.00 | 75.00 | 40.00 | 56.00 | 129.00 | 144.00 | 165.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Județean | 400.00 | | 400.00 | | | 200.00 | 100.00 | 100.00 | | | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 279.00 | | 279.00 | | 133.00 | 58.00 | 65.00 | 23.00 | 279.00 | 279.00 | 279.00 |
| 0702 | Impozite si taxe pe proprietate | 279.00 | | 279.00 | | 133.00 | 58.00 | 65.00 | 23.00 | 279.00 | 279.00 | 279.00 |
| 07020101 | Impozit si taxa pe cladiri | 145.00 | | 145.00 | | 75.00 | 16.00 | 48.00 | 6.00 | 145.00 | 145.00 | 145.00 |
| 07020102 | Impozit pe cladiri de la persoane fizice | 35.00 | | 35.00 | | 17.00 | 6.00 | 6.00 | 6.00 | 35.00 | 35.00 | 35.00 |
| 070202 | Impozit si taxa pe cladiri de la persoane juridice | 110.00 | | 110.00 | | 58.00 | 10.00 | 42.00 | 17.00 | 110.00 | 110.00 | 110.00 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 134.00 | | 134.00 | | 58.00 | 42.00 | 17.00 | 17.00 | 134.00 | 134.00 | 134.00 |
| 07020202 | Impozit si taxa pe teren de la persoane fizice | 45.00 | | 45.00 | | 17.00 | 16.00 | 6.00 | 6.00 | 45.00 | 45.00 | 45.00 |
| 07020203 | Impozitul pe terenul din extravilan | 4.00 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 85.00 | | 85.00 | | 40.00 | 25.00 | 10.00 | 10.00 | 85.00 | 85.00 | 85.00 |
| 1102 | Sume defalcate din TVA | 1,617.00 | | 1,617.00 | | 380.00 | 435.00 | 509.00 | 293.00 | 1,013.00 | 959.00 | 904.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,569.00 | | 1,569.00 | | 362.00 | 426.00 | 495.00 | 286.00 | 965.00 | 911.00 | 856.00 |
| | | 517.00 | | 517.00 | | 89.00 | 157.00 | 145.00 | 126.00 | 636.00 | 637.00 | 638.00 |

| Indicator | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | | | | Trim II | | | | Trim III | | | | Trim IV | | | | 2022 | | 2023 | | 2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 476 | 477 | 478 | 479 | 480 | 481 | 482 | 483 | 484 | 485 | 486 | 487 | 488 | 489 | 490 | 491 | 492 | 493 | 494 | 495 | 496 | 497 | 498 | 499 | 500 | 501 | 502 | 503 | 504 | 505 | 506 | 507 | 508 | 509 | 510 | 511 | 512 | 513 | 514 | 515 | 516 | 517 | 518 | 519 | 520 | 521 | 522 | 523 | 524 | 525 | 526 | 527 | 528 | 529 | 530 | 531 | 532 | 533 | 534 | 535 | 536 | 537 | 538 | 539 | 540 | 541 | 542 | 543 | 544 | 545 | 546 | 547 | 548 | 549 | 550 | 551 | 552 | 553 | 554 | 555 | 556 | 557 | 558 | 559 | 560 | 561 | 562 | 563 | 564 | 565 | 566 | 567 | 568 | 569 | 570 | 571 | 572 | 573 | 574 | 575 | 576 | 577 | 578 | 579 | 580 | 581 | 582 | 583 | 584 | 585 | 586 | 587 | 588 | 589 | 590 | 591 | 592 | 593 | 594 | 595 | 596 | 597 | 598 | 599 | 600 | 601 | 602 | 603 | 604 | 605 | 606 | 607 | 608 | 609 | 610 | 611 | 612 | 613 | 614 | 615 | 616 | 617 | 618 | 619 | 620 | 621 | 622 | 623 | 624 | 625 | 626 | 627 | 628 | 629 | 630 | 631 | 632 | 633 | 634 | 635 | 636 | 637 | 638 | 639 | 640 | 641 | 642 | 643 | 644 | 645 | 646 | 647 | 648 | 649 | 650 | 651 | 652 | 653 | 654 | 655 | 656 | 657 | 658 | 659 | 660 | 661 | 662 | 663 | 664 | 665 | 666 | 667 | 668 | 669 | 670 | 671 | 672 | 673 | 674 | 675 | 676 | 677 | 678 | 679 | 680 | 681 | 682 | 683 | 684 | 685 | 686 | 687 | 688 | 689 | 690 | 691 | 692 | 693 | 694 | 695 | 696 | 697 | 698 | 699 | 700 | 701 | 702 | 703 | 704 | 705 | 706 | 707 | 708 | 709 | 710 | 711 | 712 | 713 | 714 | 715 | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 723 | 724 | 725 | 726 | 727 | 728 | 729 | 730 | 731 | 732 | 733 | 734 | 735 | 736 | 737 | 738 | 739 | 740 | 741 | 742 | 743 | 744 | 745 | 746 | 747 | 748 | 749 | 750 | 751 | 752 | 753 | 754 | 755 | 756 | 757 | 758 | 759 | 760 | 761 | 762 | 763 | 764 | 765 | 766 | 767 | 768 | 769 | 770 | 771 | 772 | 773 | 774 | 775 | 776 | 777 | 778 | 779 | 780 | 781 | 782 | 783 | 784 | 785 | 786 | 787 | 788 | 789 | 790 | 791 | 792 | 793 | 794 | 795 | 796 | 797 | 798 | 799 | 800 | 801 | 802 | 803 | 804 | 805 | 806 | 807 | 808 | 809 | 810 | 811 | 812 | 813 | 814 | 815 | 816 | 817 | 818 | 819 | 820 | 821 | 822 | 823 | 824 | 825 | 826 | 827 | 828 | 829 | 830 | 831 | 832 | 833 | 834 | 835 | 836 | 837 | 838 | 839 | 840 | 841 | 842 | 843 | 844 | 845 | 846 | 847 | 848 | 849 | 850 | 851 | 852 | 853 | 854 | 855 | 856 | 857 | 858 | 859 | 860 | 861 | 862 | 863 | 864 | 865 | 866 | 867 | 868 | 869 | 870 | 871 | 872 | 873 | 874 | 875 | 876 | 877 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 887 | 888 | 889 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 897 | 898 | 899 | 900 | 901 | 902 | 903 | 904 | 905 | 906 | 907 | 908 | 909 | 910 | 911 | 912 | 913 | 914 | 915 | 916 | 917 | 918 | 919 | 920 | 921 | 922 | 923 | 924 | 925 | 926 | 927 | 928 | 929 | 930 | 931 | 932 | 933 | 934 | 935 | 936 | 937 | 938 | 939 | 940 | 941 | 942 | 943 | 944 | 945 | 946 | 947 | 948 | 949 | 950 | 951 | 952 | 953 | 954 | 955 | 956 | 957 | 958 | 959 | 960 | 961 | 962 | 963 | 964 | 965 | 966 | 967 | 968 | 969 | 970 | 971 | 972 | 973 | 974 | 975 | 976 | 977 | 978 | 979 | 980 | 981 | 982 | 983 | 984 | 985 | 986 | 987 | 988 | 989 | 990 | 991 | 992 | 993 | 994 | 995 | 996 | 997 | 998 | 999 | 1000 | 1001 | 1002 | 1003 | 1004 | 1005 | 1006 | 1007 | 1008 | 1009 | 1010 | 1011 | 1012 | 1013 | 1014 | 1015 | 1016 | 1017 | 1018 | 1019 | 1020 | 1021 | 1022 | 1023 | 1024 | 1025 | 1026 | 1027 | 1028 | 1029 | 1030 | 1031 | 1032 | 1033 | 1034 | 1035 | 1036 | 1037 | 1038 | 1039 | 1040 | 1041 | 1042 | 1043 | 1044 | 1045 | 1046 | 1047 | 1048 | 1049 | 1050 | 1051 | 1052 | 1053 | 1054 | 1055 | 1056 | 1057 | 1058 | 1059 | 1060 | 1061 | 1062 | 1063 | 1064 | 1065 | 1066 | 1067 | 1068 | 1069 | 1070 | 1071 | 1072 | 1073 | 1074 | 1075 | 1076 | 1077 | 1078 | 1079 | 1080 | 1081 | 1082 | 1083 | 1084 | 1085 | 1086 | 1087 | 1088 | 1089 | 1090 | 1091 | 1092 | 1093 | 1094 | 1095 | 1096 | 1097 | 1098 | 1099 | 1100 | 1101 | 1102 | 1103 | 1104 | 1105 | 1106 | 1107 | 1108 | 1109 | 1110 | 1111 | 1112 | 1113 | 1114 | 1115 | 1116 | 1117 | 1118 | 1119 | 1120 | 1121 | 1122 | 1123 | 1124 | 1125 | 1126 | 1127 | 1128 | 1129 | 1130 | 1131 | 1132 | 1133 | 1134 | 1135 | 1136 | 1137 | 1138 | 1139 | 1140 | 1141 | 1142 | 1143 | 1144 | 1145 | 1146 | 1147 | 1148 | 1149 | 1150 | 1151 | 1152 | 1153 | 1154 | 1155 | 1156 | 1157 | 1158 | 1159 | 1160 | 1161 | 1162 | 1163 | 1164 | 1165 | 1166 | 1167 | 1168 | 1169 | 1170 | 1171 | 1172 | 1173 | 1174 | 1175 | 1176 | 1177 | 1178 | 1179 | 1180 | 1181 | 1182 | 1183 | 1184 | 1185 | 1186 | 1187 | 1188 | 1189 | 1190 | 1191 | 1192 | 1193 | 1194 | 1195 | 1196 | 1197 | 1198 | 1199 | 1200 | 1201 | 1202 | 1203 | 1204 | 1205 | 1206 | 1207 | 1208 | 1209 | 1210 | 1211 | 1212 | 1213 | 1214 | 1215 | 1216 | 1217 | 1218 | 1219 | 1220 | 1221 | 1222 | 1223 | 1224 | 1225 | 1226 | 1227 | 1228 | 1229 | 1230 | 1231 | 1232 | 1233 | 1234 | 1235 | 1236 | 1237 | 1238 | 1239 | 1240 | 1241 | 1242 | 1243 | 1244 | 1245 | 1246 | 1247 | 1248 | 1249 | 1250 | 1251 | 1252 | 1253 | 1254 | 1255 | 1256 | 1257 | 1258 | 1259 | 1260 | 1261 | 1262 | 1263 | 1264 | 1265 | 1266 | 1267 | 1268 | 1269 | 1270 | 1271 | 1272 | 1273 | 1274 | 1275 | 1276 | 1277 | 1278 | 1279 | 1280 | 1281 | 1282 | 1283 | 1284 | 1285 | 1286 | 1287 | 1288 | 1289 | 1290 | 1291 | 1292 | 1293 | 1294 | 1295 | 1296 | 1297 | 1298 | 1299 | 1300 | 1301 | 1302 | 1303 | 1304 | 1305 | 1306 | 1307 | 1 |

| Cod Indicator | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetate destinate stingerii platilor restante | Trim | | | | | | | |
|---------------|---|---------------|------------------|---|------|---|---|---|---|----|----|--|
| | | | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | 1=5+6+7+8 | 2 | 3 | 4 | | | | | | | | |
| B | 614.00 | | 614.00 | | | | | | | | | |
| A | | | | | | | | | | | | |
| 100101 | Salarii de baza | | 63.00 | | | | | | | | | |
| 100112 | Indemnizatii plătite unor persoane din afara unitatii | | 20.00 | | | | | | | | | |
| 1003 | Contributii | | 20.00 | | | | | | | | | |
| 100307 | Contributia asiguratorie pentru munca | | 531.00 | | | | | | | | | |
| | TITLUL II BUNURI SI SERVICII | | 320.00 | | | | | | | | | |
| 2001 | Bunuri si servicii | | 12.00 | | | | | | | | | |
| 200101 | Furnituri de birou | | 21.50 | | | | | | | | | |
| 200102 | Materiale pentru curatenie | | 34.00 | | | | | | | | | |
| 200103 | Încalzit, iluminat si forta motrica | | 32.00 | | | | | | | | | |
| 200105 | Carburanti si lubrifianti | | 20.00 | | | | | | | | | |
| 200106 | Piese de schimb | | 28.00 | | | | | | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | | 65.00 | | | | | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | | 107.50 | | | | | | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | | 15.00 | | | | | | | | | |
| 2002 | Reparatii curente | | 16.00 | | | | | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | | 16.00 | | | | | | | | | |
| 200530 | Alte obiecte de inventar | | 28.00 | | | | | | | | | |
| 2006 | Deplasari, detasari, transferari | | 28.00 | | | | | | | | | |
| 200601 | Deplasari interne, detasari, transferari | | 152.00 | | | | | | | | | |
| 2030 | Alte cheltuieli | | 152.00 | | | | | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | | 5.00 | | | | | | | | | |
| 5000 | TITLUL V FONDURI DE REZERVA | | 5.00 | | | | | | | | | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | | 508.00 | | | | | | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | | 508.00 | | | | | | | | | |
| 5702 | Ajutoare sociale | | 493.00 | | | | | | | | | |
| 570201 | Ajutoare sociale in numerar | | 15.00 | | | | | | | | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | | 6.00 | | | | | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | | 6.00 | | | | | | | | | |
| 5901 | Burse | | 1,358.00 | | | | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | | 1,358.00 | | | | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | | 1,358.00 | | | | | | | | | |
| 7101 | Active fixe | | | | | | | | | | | |

| Indicator | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
|-----------|---|---------------|------------------|---|--------|---------|----------|---------|--------|--------|--------|
| B | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| A | | | | | | | | | | | |
| 710101 | Construcții | 1,241.00 | 1,241.00 | | 418.00 | 252.00 | 267.00 | 304.00 | | | |
| 710130 | Alte active fixe | 117.00 | 117.00 | | 107.00 | 10.00 | | | | | |
| 5002 | Partea la Servicii publice generale | 1,035.00 | 1,035.00 | | 296.00 | 330.00 | 326.00 | 83.00 | 871.00 | 832.00 | 798.00 |
| 5102 | Autoritati publice si actiuni externe | 1,030.00 | 1,030.00 | | 296.00 | 330.00 | 326.00 | 78.00 | 866.00 | 827.00 | 793.00 |
| | CHELTUIELI CURENTE | 1,020.00 | 1,020.00 | | 296.00 | 320.00 | 326.00 | 78.00 | 866.00 | 827.00 | 793.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 697.00 | 697.00 | | 225.00 | 230.00 | 230.00 | 12.00 | 700.00 | 700.00 | 700.00 |
| 1001 | Cheltuieli salariale in bani | 677.00 | 677.00 | | 220.00 | 225.00 | 225.00 | 7.00 | X | X | X |
| 100101 | Salarii de baza | 614.00 | 614.00 | | 199.00 | 204.00 | 204.00 | 7.00 | X | X | X |
| 100112 | Indemnizatii plătite unor persoane din afara unitatii | 63.00 | 63.00 | | 21.00 | 21.00 | 21.00 | | | | |
| 1003 | Contributii | 20.00 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| 100307 | Contributia asiguratorie pentru munca | 20.00 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 323.00 | 323.00 | | 71.00 | 90.00 | 96.00 | 66.00 | 166.00 | 127.00 | 93.00 |
| 2001 | Bunuri si servicii | 247.00 | 247.00 | | 49.00 | 68.00 | 73.00 | 57.00 | X | X | X |
| 200101 | Furnituri de birou | 10.00 | 10.00 | | 1.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 20.00 | 20.00 | | 4.00 | 5.00 | 5.00 | 6.00 | | | |
| 200103 | Încalzit, iluminat si forta motrica | 30.00 | 30.00 | | 2.00 | 10.00 | 10.00 | 8.00 | | | |
| 200105 | Carburanti si lubrifianti | 20.00 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| 200106 | Piese de schimb | 20.00 | 20.00 | | 2.00 | 5.00 | 5.00 | 8.00 | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 27.00 | 27.00 | | 12.00 | 5.00 | 5.00 | 5.00 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 65.00 | 65.00 | | 19.00 | 20.00 | 20.00 | 6.00 | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 55.00 | 55.00 | | 4.00 | 15.00 | 20.00 | 16.00 | | | |
| 200 | Bunuri de natura obiectelor de inventar | 16.00 | 16.00 | | 6.00 | 5.00 | 5.00 | | | | |
| 200530 | Alte obiecte de inventar | 16.00 | 16.00 | | 6.00 | 5.00 | 5.00 | | | | |
| 2006 | Deplasari, detasari, transferari | 28.00 | 28.00 | | 5.00 | 7.00 | 7.00 | 9.00 | | | |
| 200601 | Deplasari interne, detasari, transferari | 28.00 | 28.00 | | 5.00 | 7.00 | 7.00 | 9.00 | | | |
| 2030 | Alte cheltuieli | 32.00 | 32.00 | | 11.00 | 10.00 | 11.00 | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 32.00 | 32.00 | | 11.00 | 10.00 | 11.00 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 10.00 | 10.00 | | | 10.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 10.00 | 10.00 | | | 10.00 | | | | | |
| 7101 | Active fixe | 10.00 | 10.00 | | | 10.00 | | | | | |
| 710130 | Alte active fixe | 10.00 | 10.00 | | | 10.00 | | | | | |
| 510201 | Autoritati executive si legislative | 1,030.00 | 1,030.00 | | 296.00 | 330.00 | 326.00 | 78.00 | 866.00 | 827.00 | 793.00 |

| Indicator | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | | Trim II | | Trim III | | Trim IV | | 2022 | | 2023 | | 2024 | |
|-----------|---------------|---------------|------------------|---|--------|--------|---------|--------|----------|--------|---------|----|------|--|------|--|------|--|
| | | | | | 5 | 4 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | |
| B | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | |
| | A | | | | | | | | | | | | | | | | | |
| 51020103 | 1,030.00 | | 1,030.00 | | 296.00 | 330.00 | 326.00 | 78.00 | 866.00 | 827.00 | 793.00 | | | | | | | |
| 5402 | 5.00 | | 5.00 | | | | | 5.00 | 5.00 | 5.00 | 5.00 | | | | | | | |
| 01 | 5.00 | | 5.00 | | | | | 5.00 | 5.00 | 5.00 | 5.00 | | | | | | | |
| 50 | 5.00 | | 5.00 | | | | | 5.00 | 5.00 | 5.00 | 5.00 | | | | | | | |
| 540205 | 5.00 | | 5.00 | | | | | 5.00 | 5.00 | 5.00 | 5.00 | | | | | | | |
| 6302 | 587.00 | | 587.00 | | 95.00 | 198.00 | 150.00 | 144.00 | 685.00 | 685.00 | 685.00 | | | | | | | |
| 6502 | 98.00 | | 98.00 | | 6.00 | 48.00 | 16.00 | 28.00 | 95.00 | 95.00 | 95.00 | | | | | | | |
| 01 | 98.00 | | 98.00 | | 6.00 | 48.00 | 16.00 | 28.00 | 95.00 | 95.00 | 95.00 | | | | | | | |
| 20 | 73.00 | | 73.00 | | 6.00 | 40.00 | 15.00 | 12.00 | 70.00 | 70.00 | 70.00 | | | | | | | |
| 2001 | 73.00 | | 73.00 | | 6.00 | 40.00 | 15.00 | 12.00 | 70.00 | 70.00 | 70.00 | | | | | | | |
| 200101 | 2.00 | | 2.00 | | | 1.00 | 1.00 | | | | | | | | | | | |
| 200102 | 1.50 | | 1.50 | | | 1.00 | 0.50 | | | | | | | | | | | |
| 200103 | 4.00 | | 4.00 | | 0.90 | 1.50 | 1.20 | 0.40 | | | | | | | | | | |
| 200105 | 12.00 | | 12.00 | | 1.45 | 3.00 | 2.00 | 5.55 | | | | | | | | | | |
| 200108 | 1.00 | | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | | | | | | | | | | |
| 200130 | 52.50 | | 52.50 | | 3.40 | 33.25 | 10.05 | 5.80 | | | | | | | | | | |
| 57 | 19.00 | | 19.00 | | | 2.00 | 1.00 | 16.00 | 19.00 | 19.00 | 19.00 | | | | | | | |
| 5702 | 4.00 | | 4.00 | | | 2.00 | 2.00 | 16.00 | 19.00 | 19.00 | 19.00 | | | | | | | |
| 570201 | 15.00 | | 15.00 | | | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | | | | | |
| 570203 | 6.00 | | 6.00 | | | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | | | | | |
| 5901 | 6.00 | | 6.00 | | | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | | | | | |
| 650204 | 83.00 | | 83.00 | | 6.00 | 48.00 | 16.00 | 13.00 | 80.00 | 80.00 | 80.00 | | | | | | | |
| 65020401 | 83.00 | | 83.00 | | 6.00 | 48.00 | 16.00 | 13.00 | 80.00 | 80.00 | 80.00 | | | | | | | |
| 650250 | 15.00 | | 15.00 | | | | | 15.00 | 15.00 | 15.00 | 15.00 | | | | | | | |
| 6802 | 489.00 | | 489.00 | | 89.00 | 150.00 | 134.00 | 116.00 | 590.00 | 590.00 | 590.00 | | | | | | | |
| 01 | 489.00 | | 489.00 | | 89.00 | 150.00 | 134.00 | 116.00 | 590.00 | 590.00 | 590.00 | | | | | | | |
| 57 | 489.00 | | 489.00 | | 89.00 | 150.00 | 134.00 | 116.00 | 590.00 | 590.00 | 590.00 | | | | | | | |
| 5702 | 489.00 | | 489.00 | | 89.00 | 150.00 | 134.00 | 116.00 | 590.00 | 590.00 | 590.00 | | | | | | | |
| 570201 | 489.00 | | 489.00 | | 89.00 | 150.00 | 134.00 | 116.00 | 590.00 | 590.00 | 590.00 | | | | | | | |
| 680205 | 449.00 | | 449.00 | | 87.00 | 150.00 | 134.00 | 78.00 | 550.00 | 550.00 | 550.00 | | | | | | | |

| Indicatorul | Buget initial | 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 | | | | | | | | | | |
| 68020502 | Asistenta sociala in caz de invaliditate | 449.00 | 449.00 | ✓ | 87.00 | 150.00 | 134.00 | 78.00 | 550.00 | 550.00 | 550.00 |
| 680215 | Prevenirea excluderii sociale | 40.00 | 40.00 | | 2.00 | | | 38.00 | 40.00 | 40.00 | 40.00 |
| 68021501 | Ajutor social | 40.00 | 40.00 | | 2.00 | | | 38.00 | 40.00 | 40.00 | 40.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 352.00 | 352.00 | | 257.00 | 40.00 | 30.00 | 25.00 | 120.00 | 120.00 | 120.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 352.00 | 352.00 | ✓ | 257.00 | 40.00 | 30.00 | 25.00 | 120.00 | 120.00 | 120.00 |
| 701 | CHELTUIELI CURENTE | 120.00 | 120.00 | | 25.00 | 40.00 | 30.00 | 25.00 | 120.00 | 120.00 | 120.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 120.00 | 120.00 | | 25.00 | 40.00 | 30.00 | 25.00 | 120.00 | 120.00 | 120.00 |
| 2001 | Bunuri si servicii | | | | | | | | X | X | X |
| 200101 | Furnituri de birou | | | | | | | | X | X | X |
| 2030 | Alte cheltuieli | 120.00 | 120.00 | | 25.00 | 40.00 | 30.00 | 25.00 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 120.00 | 120.00 | | 25.00 | 40.00 | 30.00 | 25.00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 232.00 | 232.00 | | 232.00 | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 232.00 | 232.00 | | 232.00 | | | | | | |
| 7101 | Active fixe | 232.00 | 232.00 | | 232.00 | | | | | | |
| 710101 | Constructii | 176.00 | 176.00 | | 176.00 | | | | | | |
| 710130 | Alte active fixe | 56.00 | 56.00 | | 56.00 | | | | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 176.00 | 176.00 | | 176.00 | | | | | | |
| 70020501 | Alimentare cu apa | 176.00 | 176.00 | | 176.00 | | | | | | |
| 700206 | Iluminat public si electrifican rurale | 120.00 | 120.00 | | 25.00 | 40.00 | 30.00 | 25.00 | 120.00 | 120.00 | 120.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 56.00 | 56.00 | | 56.00 | | | | | | |
| 7902 | Partea a V-a Actiuni economice | 1,131.00 | 1,131.00 | | 298.00 | 262.00 | 267.00 | 304.00 | 20.00 | 20.00 | 20.00 |
| 80 | Transporturi | 1,131.00 | 1,131.00 | | 298.00 | 262.00 | 267.00 | 304.00 | 20.00 | 20.00 | 20.00 |
| 801 | CHELTUIELI CURENTE | 15.00 | 15.00 | | 5.00 | 10.00 | | | 20.00 | 20.00 | 20.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 15.00 | 15.00 | | 5.00 | 10.00 | | | 20.00 | 20.00 | 20.00 |
| 2001 | Bunuri si servicii | | | | | | | | X | X | X |
| 200101 | Furnituri de birou | | | | | | | | X | X | X |
| 2002 | Reparatii curente | 15.00 | 15.00 | | 5.00 | 10.00 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 1,116.00 | 1,116.00 | | 293.00 | 252.00 | 267.00 | 304.00 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,116.00 | 1,116.00 | | 293.00 | 252.00 | 267.00 | 304.00 | | | |
| 7101 | Active fixe | 1,116.00 | 1,116.00 | | 293.00 | 252.00 | 267.00 | 304.00 | | | |
| 710101 | Constructii | 1,065.00 | 1,065.00 | | 242.00 | 252.00 | 267.00 | 304.00 | | | |
| 710130 | Alte active fixe | 51.00 | 51.00 | | 51.00 | | | | | | |

| Indicator | B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|-----------|-------------------------------------|------------------|---------------------|---|--------|---------|----------|---------|-------|-------|-------|----|----|
| | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | |
| 840203 | Transport rutier | | 1,131.00 | | 298.00 | 262.00 | 267.00 | 304.00 | 20.00 | 20.00 | 20.00 | | |
| 84020301 | Drumuri si poduri | | 1,131.00 | | 298.00 | 262.00 | 267.00 | 304.00 | 20.00 | 20.00 | 20.00 | | |
| 9602 | Rezerve, Excedent/Deficit | | -56.00 | | -56.00 | | | | | | | | |
| 9702 | Rezerve | | | | | | | | | | | | |
| 9802 | Excedent | | | | | | | | | | | | |
| 990296 | Excedentul sectiunii de functionare | | | | | | | | | | | | |
| 990297 | Excedentul sectiunii de dezvoltare | | | | | | | | | | | | |
| 9902 | Deficit | | 56.00 | | 56.00 | | | | | | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | | | | | |
| 990297 | Deficitul sectiunii de dezvoltare | | 56.00 | | 56.00 | | | | | | | | |

Conducatorul institutiei
PREDA IULIAN

Conducatorul compartimentului
financiar - contabil
STANCIU DRIGA ELENA

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|--------------------|---------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 000102 | SECTIUNEA DE FUNCTIONARE | 1,747.00 | | 1,747.00 | | 421.00 | 568.00 | 506.00 | 252.00 | 1,696.00 | 1,657.00 | 1,623.00 |
| 499002 | TOTAL VENITURI | 1,233.00 | | 1,233.00 | | 299.00 | 404.00 | 278.00 | 252.00 | 711.00 | 726.00 | 747.00 |
| 000202 | VENITURI PROPRII | 1,727.00 | | 1,727.00 | | 419.00 | 568.00 | 506.00 | 234.00 | 1,676.00 | 1,637.00 | 1,603.00 |
| 000302 | VENITURI CURENTE | 2,764.00 | | 2,764.00 | | 645.00 | 824.00 | 765.00 | 530.00 | 1,638.00 | 1,599.00 | 1,565.00 |
| 000402 | A. VENITURI FISCALE | 848.00 | | 848.00 | | 122.00 | 326.00 | 191.00 | 209.00 | 326.00 | 341.00 | 362.00 |
| 000602 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 848.00 | | 848.00 | | 122.00 | 326.00 | 191.00 | 209.00 | 326.00 | 341.00 | 362.00 |
| 0402 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 848.00 | | 848.00 | | 122.00 | 326.00 | 191.00 | 209.00 | 326.00 | 341.00 | 362.00 |
| 040201 | Cote și sume defalcate din impozitul pe venit | 206.00 | | 206.00 | | 51.00 | 51.00 | 51.00 | 53.00 | 197.00 | 197.00 | 197.00 |
| 040204 | Cote defalcate din impozitul pe venit | 242.00 | | 242.00 | | 71.00 | 75.00 | 40.00 | 56.00 | 129.00 | 144.00 | 165.00 |
| 040205 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 400.00 | | 400.00 | | | 200.00 | 100.00 | 100.00 | | | |
| 000902 | Sume repartizate din Fondul la dispozitia Consiliului Județean | 279.00 | | 279.00 | | 133.00 | 58.00 | 65.00 | 23.00 | 279.00 | 279.00 | 279.00 |
| 0702 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 279.00 | | 279.00 | | 133.00 | 58.00 | 65.00 | 23.00 | 279.00 | 279.00 | 279.00 |
| 070201 | Impozite și taxe pe proprietate | 145.00 | | 145.00 | | 75.00 | 16.00 | 48.00 | 6.00 | 145.00 | 145.00 | 145.00 |
| 07020101 | Impozit și taxa pe clădiri | 35.00 | | 35.00 | | 17.00 | 6.00 | 6.00 | 6.00 | 35.00 | 35.00 | 35.00 |
| 07020102 | Impozit și taxa pe clădiri de la persoane fizice | 110.00 | | 110.00 | | 58.00 | 10.00 | 42.00 | 17.00 | 110.00 | 110.00 | 110.00 |
| 070202 | Impozit și taxa pe teren | 134.00 | | 134.00 | | 58.00 | 42.00 | 17.00 | 17.00 | 134.00 | 134.00 | 134.00 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 45.00 | | 45.00 | | 17.00 | 16.00 | 6.00 | 6.00 | 45.00 | 45.00 | 45.00 |
| 07020202 | Impozit și taxa pe teren de la persoane juridice | 4.00 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| 07020203 | Impozitul pe terenul din extravilan | 85.00 | | 85.00 | | 40.00 | 25.00 | 10.00 | 10.00 | 85.00 | 85.00 | 85.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,569.00 | | 1,569.00 | | 380.00 | 435.00 | 509.00 | 293.00 | 1,013.00 | 959.00 | 904.00 |
| 1102 | Sume defalcate din TVA | 517.00 | | 517.00 | | 362.00 | 426.00 | 495.00 | 286.00 | 965.00 | 911.00 | 856.00 |
| 110202 | Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor și Municipiului București | 517.00 | | 517.00 | | 89.00 | 157.00 | 145.00 | 126.00 | 636.00 | 637.00 | 638.00 |

| Cod Indicator | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim | | | | | 2024 | |
|---------------|---|---------------|------------------|---|---------|---------|---------|---------|----------|----------|----------|
| | | | | | 1 | 2 | 3 | 4 | 5 | | 6 |
| B | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | A | | | | | | | | | | |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | | 1,052.00 | | 273.00 | 2 69.00 | 350.00 | 160.00 | 329.00 | 274.00 | 218.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | | 48.00 | | 18.00 | 9.00 | 14.00 | 7.00 | 48.00 | 48.00 | 48.00 |
| 160202 | Impozit pe mijloacele de transport | | 45.00 | | 17.00 | 8.00 | 13.00 | 7.00 | 45.00 | 45.00 | 45.00 |
| 16020201 | Impozit pe mijloacele de transport delimitate de persoane fizice | | 3.00 | | 1.00 | 1.00 | 1.00 | | 3.00 | 3.00 | 3.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | | 20.00 | | 10.00 | 5.00 | | 5.00 | 20.00 | 20.00 | 20.00 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | | 20.00 | | 10.00 | 5.00 | | 5.00 | 20.00 | 20.00 | 20.00 |
| 1802 | Alte impozite si taxe fiscale | | 20.00 | | 10.00 | 5.00 | | 5.00 | 20.00 | 20.00 | 20.00 |
| 180250 | Alte impozite si taxe | | -1,037.00 | | -226.00 | -256.00 | -259.00 | -296.00 | 38.00 | 38.00 | 38.00 |
| 001202 | C. VENITURI NEFISCALE | | 25.00 | | 14.00 | 3.00 | 4.00 | 4.00 | 25.00 | 25.00 | 25.00 |
| 001302 | C1. VENITURI DIN PROPRIETATE | | 25.00 | | 14.00 | 3.00 | 4.00 | 4.00 | 25.00 | 25.00 | 25.00 |
| 3002 | Venituri din proprietate | | 25.00 | | 14.00 | 3.00 | 4.00 | 4.00 | 25.00 | 25.00 | 25.00 |
| 300205 | Venituri din concesiuni si inchirieri | | 25.00 | | 14.00 | 3.00 | 4.00 | 4.00 | 25.00 | 25.00 | 25.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | | 25.00 | | 14.00 | 3.00 | 4.00 | 4.00 | 25.00 | 25.00 | 25.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | | -1,062.00 | | -240.00 | -259.00 | -263.00 | -300.00 | 13.00 | 13.00 | 13.00 |
| 3502 | Amenzii, penalitati si confiscari | | 13.00 | | 2.00 | 3.00 | 4.00 | 4.00 | 13.00 | 13.00 | 13.00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | | 13.00 | | 2.00 | 3.00 | 4.00 | 4.00 | 13.00 | 13.00 | 13.00 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | | -1,075.00 | | -242.00 | -262.00 | -267.00 | -304.00 | | | |
| 3702 | Transferuri voluntare, altele decat subventiile | | -1,075.00 | | -242.00 | -262.00 | -267.00 | -304.00 | | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | | 20.00 | | 2.00 | | | 18.00 | 20.00 | 20.00 | 20.00 |
| 001702 | V. SUBVENTII | | 20.00 | | 2.00 | | | 18.00 | 20.00 | 20.00 | 20.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | | 20.00 | | 2.00 | | | 18.00 | 20.00 | 20.00 | 20.00 |
| 4202 | Subventii de la bugetul de stat | | 20.00 | | 2.00 | | | 18.00 | 20.00 | 20.00 | 20.00 |
| 002002 | B. Curente | | 20.00 | | 2.00 | | | 18.00 | 20.00 | 20.00 | 20.00 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | | 1,747.00 | | 421.00 | 568.00 | 506.00 | 252.00 | 1,696.00 | 1,657.00 | 1,623.00 |
| 01 | CHELTUIELI CURENTE | | 1,747.00 | | 421.00 | 568.00 | 506.00 | 252.00 | 1,696.00 | 1,657.00 | 1,623.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | | 697.00 | | 225.00 | 230.00 | 230.00 | 12.00 | 700.00 | 700.00 | 700.00 |
| 1001 | Cheltuieli salariale in bani | | 677.00 | | 220.00 | 225.00 | 225.00 | 7.00 | 700.00 | 700.00 | 700.00 |
| 100101 | Salarii de baza | | 614.00 | | 199.00 | 204.00 | 204.00 | 7.00 | 700.00 | 700.00 | 700.00 |

| Indicator | Buget initial | 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 | | | | | | | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 63.00 | 63.00 | | 21.00 | 21.00 | 21.00 | | | | |
| 1003 | Contributii | 20.00 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| 100307 | Contributia asiguratorie pentru munca | 20.00 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 531.00 | 531.00 | | 107.00 | 180.00 | 141.00 | 103.00 | 376.00 | 337.00 | 303.00 |
| 2001 | Bunuri si servicii | 320.00 | 320.00 | | 55.00 | 108.00 | 88.00 | 69.00 | X | X | X |
| 200101 | Furnituri de birou | 12.00 | 12.00 | | 1.00 | 4.00 | 4.00 | 3.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 21.50 | 21.50 | | 4.00 | 6.00 | 5.50 | 6.00 | | | |
| 200103 | Incalziti, iluminati si forta motrica | 34.00 | 34.00 | | 2.90 | 11.50 | 11.20 | 8.40 | | | |
| 200105 | Carburanti si lubrifianti | 32.00 | 32.00 | | 6.45 | 8.00 | 7.00 | 10.55 | | | |
| 200106 | Piese de schimb | 20.00 | 20.00 | | 2.00 | 5.00 | 5.00 | 8.00 | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 28.00 | 28.00 | | 12.25 | 5.25 | 5.25 | 5.25 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 65.00 | 65.00 | | 19.00 | 20.00 | 20.00 | 6.00 | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 107.50 | 107.50 | | 7.40 | 48.25 | 30.05 | 21.80 | | | |
| 2002 | Reparatii curente | 15.00 | 15.00 | | 5.00 | 10.00 | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 16.00 | 16.00 | | 6.00 | 5.00 | 5.00 | 5.00 | | | |
| 200530 | Alte obiecte de inventar | 16.00 | 16.00 | | 6.00 | 5.00 | 5.00 | 5.00 | | | |
| 2006 | Deplasari, detasari, transferari | 28.00 | 28.00 | | 5.00 | 7.00 | 7.00 | 9.00 | | | |
| 200601 | Deplasari interne, detasari, transferari | 28.00 | 28.00 | | 5.00 | 7.00 | 7.00 | 9.00 | | | |
| 2030 | Alte cheltuieli | 152.00 | 152.00 | | 36.00 | 50.00 | 41.00 | 25.00 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 152.00 | 152.00 | | 36.00 | 50.00 | 41.00 | 25.00 | | | |
| 50 | TITLUL V FONDURI DE REZERVA | 5.00 | 5.00 | | | | | 5.00 | 5.00 | 5.00 | 5.00 |
| 50 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 5.00 | 5.00 | | | | | 5.00 | 5.00 | 5.00 | 5.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 508.00 | 508.00 | | 89.00 | 152.00 | 135.00 | 132.00 | 609.00 | 609.00 | 609.00 |
| 5702 | Ajutoare sociale | 508.00 | 508.00 | | 89.00 | 152.00 | 135.00 | 132.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 493.00 | 493.00 | | 89.00 | 152.00 | 135.00 | 117.00 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 15.00 | 15.00 | | | | | 15.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 6.00 | 6.00 | | | 6.00 | 6.00 | | 6.00 | 6.00 | 6.00 |
| 5901 | Burse | 6.00 | 6.00 | | | 6.00 | 6.00 | | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 1,025.00 | 1,025.00 | | 296.00 | 320.00 | 326.00 | 83.00 | 871.00 | 832.00 | 798.00 |
| 5102 | Autoritati publice si actiuni externe | 1,020.00 | 1,020.00 | | 296.00 | 320.00 | 326.00 | 78.00 | 866.00 | 827.00 | 793.00 |
| 01 | CHELTUIELI CURENTE | 1,020.00 | 1,020.00 | | 296.00 | 320.00 | 326.00 | 78.00 | 866.00 | 827.00 | 793.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 697.00 | 697.00 | | 225.00 | 230.00 | 230.00 | 12.00 | 700.00 | 700.00 | 700.00 |

| Indicator | Buget initial | Influenta + / - | Buget rectificat | din care credite 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 | | | | | | | | | | | |
| 1001 | 677.00 | | 677.00 | | 220.00 | 225.00 | 225.00 | 7.00 | X | X | X |
| 100101 | 614.00 | | 614.00 | | 199.00 | 204.00 | 204.00 | 7.00 | X | X | X |
| 100112 | 63.00 | | 63.00 | | 21.00 | 21.00 | 21.00 | | | | |
| 1003 | 20.00 | | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| 100307 | 20.00 | | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| 20 | 323.00 | | 323.00 | | 71.00 | 90.00 | 96.00 | 66.00 | 166.00 | 127.00 | 93.00 |
| TITLUL II BUNURI SI SERVICII | 247.00 | | 247.00 | | 49.00 | 68.00 | 73.00 | 57.00 | X | X | X |
| 2001 | 10.00 | | 10.00 | | 1.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 200101 | 20.00 | | 20.00 | | 4.00 | 5.00 | 5.00 | 6.00 | | | |
| 200102 | 30.00 | | 30.00 | | 2.00 | 10.00 | 10.00 | 8.00 | | | |
| 200103 | 20.00 | | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| 200105 | 20.00 | | 20.00 | | 2.00 | 5.00 | 5.00 | 8.00 | | | |
| 200106 | 27.00 | | 27.00 | | 12.00 | 5.00 | 5.00 | 5.00 | | | |
| 200108 | 65.00 | | 65.00 | | 19.00 | 20.00 | 20.00 | 6.00 | | | |
| 200109 | 55.00 | | 55.00 | | 4.00 | 15.00 | 20.00 | 16.00 | | | |
| 2005 | 16.00 | | 16.00 | | 6.00 | 5.00 | 5.00 | | | | |
| 200530 | 16.00 | | 16.00 | | 6.00 | 5.00 | 5.00 | | | | |
| 2006 | 28.00 | | 28.00 | | 5.00 | 7.00 | 7.00 | 9.00 | | | |
| 200601 | 28.00 | | 28.00 | | 5.00 | 7.00 | 7.00 | 9.00 | | | |
| 2030 | 32.00 | | 32.00 | | 11.00 | 10.00 | 11.00 | | | | |
| 203030 | 32.00 | | 32.00 | | 11.00 | 10.00 | 11.00 | | | | |
| 51 | 1,020.00 | | 1,020.00 | | 296.00 | 320.00 | 326.00 | 78.00 | 866.00 | 827.00 | 793.00 |
| 51020103 | 1,020.00 | | 1,020.00 | | 296.00 | 320.00 | 326.00 | 78.00 | 866.00 | 827.00 | 793.00 |
| 5402 | 5.00 | | 5.00 | | | | | 5.00 | 5.00 | 5.00 | 5.00 |
| 01 | 5.00 | | 5.00 | | | | | 5.00 | 5.00 | 5.00 | 5.00 |
| 50 | 5.00 | | 5.00 | | | | | 5.00 | 5.00 | 5.00 | 5.00 |
| 5004 | 5.00 | | 5.00 | | | | | 5.00 | X | X | X |
| 540205 | 587.00 | | 587.00 | | 95.00 | 198.00 | 150.00 | 144.00 | 685.00 | 685.00 | 685.00 |
| 6302 | 98.00 | | 98.00 | | 6.00 | 48.00 | 16.00 | 28.00 | 95.00 | 95.00 | 95.00 |
| 6502 | 98.00 | | 98.00 | | 6.00 | 48.00 | 16.00 | 28.00 | 95.00 | 95.00 | 95.00 |
| 01 | 73.00 | | 73.00 | | 6.00 | 40.00 | 15.00 | 12.00 | 70.00 | 70.00 | 70.00 |
| 20 | | | | | | | | | | | |

| Cod Indicator | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | 2022 | | | | 2023 | | 2024 | |
|---------------|--|---------------|------------------|---|--------|---------|----------|---------|--------|--------|--------|----|
| | | | | | Trim I | Trim II | Trim III | Trim IV | 7 | 8 | 9 | 10 |
| B | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| A | | | | | | | | | | | | |
| 2001 | Bunuri si servicii | 73.00 | 73.00 | | 6.00 | 40.00 | 15.00 | 12.00 | X | X | X | |
| 200101 | Furnituri de birou | 2.00 | 2.00 | | | 1.00 | 1.00 | | X | X | X | |
| 200102 | Material pentru curatenie | 1.50 | 1.50 | | 0.90 | 1.50 | 1.20 | 0.40 | | | | |
| 200103 | Incalzit, iluminat si forta motrica | 4.00 | 4.00 | | 1.45 | 3.00 | 2.00 | 5.55 | | | | |
| 200105 | Carburanti si lubrifianti | 12.00 | 12.00 | | 0.25 | 0.25 | 0.25 | 0.25 | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 1.00 | 1.00 | | 3.40 | 33.25 | 10.05 | 5.80 | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 52.50 | 52.50 | | | 2.00 | 1.00 | 16.00 | 19.00 | 19.00 | 19.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 19.00 | 19.00 | | | 2.00 | 1.00 | 16.00 | X | X | X | |
| 5702 | Ajutoare sociale | 19.00 | 19.00 | | | 2.00 | 1.00 | 1.00 | X | X | X | |
| 570201 | Ajutoare sociale in numerar | 4.00 | 4.00 | | | 2.00 | 1.00 | 15.00 | X | X | X | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 15.00 | 15.00 | | | 6.00 | | | 6.00 | 6.00 | 6.00 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 6.00 | 6.00 | | | 6.00 | | | X | X | X | |
| 5901 | Burse | 6.00 | 6.00 | | | 6.00 | | | | | | |
| 650204 | Invatamant secundar | 83.00 | 83.00 | | | 6.00 | 16.00 | 13.00 | 80.00 | 80.00 | 80.00 | |
| 65020401 | Invatamant secundar inferior | 83.00 | 83.00 | | | 6.00 | 16.00 | 13.00 | 80.00 | 80.00 | 80.00 | |
| 650250 | Alte cheltuieli in domeniul invatamantului | 15.00 | 15.00 | | | | | | 15.00 | 15.00 | 15.00 | |
| 6802 | Asiguran si asistenta sociala | 489.00 | 489.00 | | | 89.00 | 134.00 | 116.00 | 590.00 | 590.00 | 590.00 | |
| 01 | CHELTUIELI CURENTE | 489.00 | 489.00 | | | 89.00 | 134.00 | 116.00 | 590.00 | 590.00 | 590.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 489.00 | 489.00 | | | 89.00 | 134.00 | 116.00 | X | X | X | |
| 5702 | Ajutoare sociale | 489.00 | 489.00 | | | 89.00 | 134.00 | 116.00 | X | X | X | |
| 570201 | Ajutoare sociale in numerar | 489.00 | 489.00 | | | 89.00 | 134.00 | 116.00 | 550.00 | 550.00 | 550.00 | |
| 68020502 | Asistenta sociala in caz de boli si invaliditati | 449.00 | 449.00 | | | 87.00 | 134.00 | 78.00 | 550.00 | 550.00 | 550.00 | |
| 68020502 | Asistenta sociala in caz de invaliditate | 449.00 | 449.00 | | | 87.00 | 134.00 | 78.00 | 550.00 | 550.00 | 550.00 | |
| 680215 | Prevenirea excludenti sociale | 40.00 | 40.00 | | | 2.00 | | 38.00 | 40.00 | 40.00 | 40.00 | |
| 68021501 | Ajutor social | 40.00 | 40.00 | | | 2.00 | | 38.00 | 40.00 | 40.00 | 40.00 | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 120.00 | 120.00 | | | 25.00 | 30.00 | 25.00 | 120.00 | 120.00 | 120.00 | |
| 7002 | Locuinte, servicii si dezvoltare publica | 120.00 | 120.00 | | | 25.00 | 30.00 | 25.00 | 120.00 | 120.00 | 120.00 | |
| 01 | CHELTUIELI CURENTE | 120.00 | 120.00 | | | 25.00 | 30.00 | 25.00 | 120.00 | 120.00 | 120.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 120.00 | 120.00 | | | 25.00 | 30.00 | 25.00 | 120.00 | 120.00 | 120.00 | |
| 2001 | Bunuri si servicii | | | | | | | | X | X | X | |
| 200101 | Furnituri de birou | | | | | | | | X | X | X | |
| 2030 | Alte cheltuieli | 120.00 | 120.00 | | | 25.00 | 30.00 | 25.00 | | | | |

| Cod indicator | Buclet initial | Influenta +/- | Buclet rectificat | din care credite bugetare destinate stingerii platilor restante | 2022 | | | | 2023 | | 2024 | |
|---------------|---|---------------|-------------------|---|--------|---------|----------|---------|--------|--------|--------|--|
| | | | | | Trim I | Trim II | Trim III | Trim IV | 9 | 10 | 11 | |
| B | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | 120.00 | | 120.00 | | 25.00 | 40.00 | 30.00 | 25.00 | 120.00 | 120.00 | 120.00 | |
| A | 120.00 | | 120.00 | | 25.00 | 40.00 | 30.00 | 25.00 | 120.00 | 120.00 | 120.00 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | | 15.00 | | 5.00 | 10.00 | | | 20.00 | 20.00 | 20.00 | |
| 700206 | Iluminat public si electrificari rurale | | 15.00 | | 5.00 | 10.00 | | | 20.00 | 20.00 | 20.00 | |
| 7902 | Partea a V-a Activi economici | | 15.00 | | 5.00 | 10.00 | | | 20.00 | 20.00 | 20.00 | |
| 8402 | Transporturi | | 15.00 | | 5.00 | 10.00 | | | 20.00 | 20.00 | 20.00 | |
| C | CHELTUIELI CURENTE | | 15.00 | | 5.00 | 10.00 | | | 20.00 | 20.00 | 20.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | | | | | | | | X | X | X | |
| 2001 | Bunuri si servicii | | | | | | | | X | X | X | |
| 200101 | Furnituri de birou | 15.00 | 15.00 | | 5.00 | 10.00 | | | 20.00 | 20.00 | 20.00 | |
| 2002 | Reparatii curente | 15.00 | 15.00 | | 5.00 | 10.00 | | | 20.00 | 20.00 | 20.00 | |
| 840203 | Transport rutier | 15.00 | 15.00 | | 5.00 | 10.00 | | | 20.00 | 20.00 | 20.00 | |
| 84020301 | Drumuri si poduri | | | | | | | | | | | |
| 9602 | Rezerve, Excedenti/Deficit | | | | | | | | | | | |
| 9702 | Rezerve | | | | | | | | | | | |
| 9802 | Excedent | | | | | | | | | | | |
| 980296 | Excedentul sectiunii de functionare | | | | | | | | | | | |
| 9902 | Deficit | | | | | | | | | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | | | | |

Conducatorul compartimentului financiar - contabil

STANCIU DRIGĂ ELENA



Conducatorul institutiei

PRED



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

-mii lei-

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 1,302.00 | | 1,302.00 | | 469.00 | 262.00 | 267.00 | 304.00 | | | |
| 000202 | J. VENITURI CURENTE | 1,075.00 | | 1,075.00 | | 242.00 | 262.00 | 267.00 | 304.00 | | | |
| 001202 | C. VENITURI NEFISCALE | 1,075.00 | | 1,075.00 | | 242.00 | 262.00 | 267.00 | 304.00 | | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 1,075.00 | | 1,075.00 | | 242.00 | 262.00 | 267.00 | 304.00 | | | |
| 3702 | Transferuri voluntare, altele decat subventiile | 1,075.00 | | 1,075.00 | | 242.00 | 262.00 | 267.00 | 304.00 | | | |
| 370204 | Varsaminte din sectiunea de functionare | 1,075.00 | | 1,075.00 | | 242.00 | 262.00 | 267.00 | 304.00 | | | |
| 001702 | V. SUBVENTII | 227.00 | | 227.00 | | 227.00 | | | | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI / PUBLICE | 227.00 | | 227.00 | | 227.00 | | | | | | |
| 4202 | Subventii de la bugetul de stat | 227.00 | | 227.00 | | 227.00 | | | | | | |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 227.00 | | 227.00 | | 227.00 | | | | | | |
| 4902 | TOTAL CHELTUIELI | 1,358.00 | | 1,358.00 | | 525.00 | 262.00 | 267.00 | 304.00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 1,358.00 | | 1,358.00 | | 525.00 | 262.00 | 267.00 | 304.00 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,358.00 | | 1,358.00 | | 525.00 | 262.00 | 267.00 | 304.00 | | | |
| 710 | Active fixe | 1,358.00 | | 1,358.00 | | 525.00 | 262.00 | 267.00 | 304.00 | | | |
| 710101 | Constructii | 1,241.00 | | 1,241.00 | | 418.00 | 252.00 | 267.00 | 304.00 | | | |
| 710130 | Alte active fixe | 117.00 | | 117.00 | | 107.00 | 10.00 | | | | | |
| 5002 | Partea I-a Servicii publice generale | 10.00 | | 10.00 | | | 10.00 | | | | | |
| 5102 | Autoritati publice si actiuni externe | 10.00 | | 10.00 | | | 10.00 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 10.00 | | 10.00 | | 10.00 | 10.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 10.00 | | 10.00 | | 10.00 | 10.00 | | | | | |
| 7101 | Active fixe | 10.00 | | 10.00 | | 10.00 | 10.00 | | | | | |
| 710130 | Alte active fixe | 10.00 | | 10.00 | | 10.00 | 10.00 | | | | | |

Indicator

Buget initial

Influenta +/-

Buget rectificat

din care credite bugetare destinate stingerii platilor restante

Trim I

Trim II

Trim III

Trim IV

2022

2023

2024

| Indicator | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
|-----------|---------------|---------------|------------------|---|----------|---------|----------|---------|------|------|------|
| B | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| A | | | | | | | | | | | |
| 510201 | 10.00 | | 10.00 | | | 10.00 | | | | | |
| 51020103 | 10.00 | | 10.00 | | | 10.00 | | | | | |
| 690200 | 232.00 | | 232.00 | | 232.00 | | | | | | |
| 7002 | 232.00 | | 232.00 | | 232.00 | | | | | | |
| 70 | 232.00 | | 232.00 | | 232.00 | | | | | | |
| 71 | 232.00 | | 232.00 | | 232.00 | | | | | | |
| 7101 | 176.00 | | 176.00 | | 176.00 | | | | | | |
| 710101 | 56.00 | | 56.00 | | 56.00 | | | | | | |
| 710130 | 176.00 | | 176.00 | | 176.00 | | | | | | |
| 700205 | 176.00 | | 176.00 | | 176.00 | | | | | | |
| 70020501 | 56.00 | | 56.00 | | 56.00 | | | | | | |
| 700250 | 1,116.00 | | 1,116.00 | | 1,116.00 | | | | | | |
| 7902 | 1,116.00 | | 1,116.00 | | 293.00 | 252.00 | 267.00 | 304.00 | | | |
| 8402 | 1,116.00 | | 1,116.00 | | 293.00 | 252.00 | 267.00 | 304.00 | | | |
| 70 | 1,116.00 | | 1,116.00 | | 293.00 | 252.00 | 267.00 | 304.00 | | | |
| 71 | 1,116.00 | | 1,116.00 | | 293.00 | 252.00 | 267.00 | 304.00 | | | |
| 7101 | 1,116.00 | | 1,116.00 | | 293.00 | 252.00 | 267.00 | 304.00 | | | |
| 710101 | 1,065.00 | | 1,065.00 | | 242.00 | 252.00 | 267.00 | 304.00 | | | |
| 710130 | 51.00 | | 51.00 | | 51.00 | | | | | | |
| 840203 | 1,116.00 | | 1,116.00 | | 293.00 | 252.00 | 267.00 | 304.00 | | | |
| 84020301 | 1,116.00 | | 1,116.00 | | 293.00 | 252.00 | 267.00 | 304.00 | | | |
| 960 | -56.00 | | -56.00 | | -56.00 | | | | | | |
| 9702 | | | | | | | | | | | |
| 9802 | | | | | | | | | | | |
| 980297 | | | | | | | | | | | |
| 9902 | 56.00 | | 56.00 | | 56.00 | | | | | | |
| 990297 | 56.00 | | 56.00 | | 56.00 | | | | | | |

Conducator
PREDA

Conducatorul compartimentului
financiar - contabil
STANCIU DRIGA ELENA

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

-mii lei-

| Cod Indicator | Denumire indicatori | | Prevederi anuale | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|---|-------|------------------|---------------|------------------|---|--------|---------|----------|----------|------|------|
| | | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 |
| B | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | | A | | | | | | | | | | |
| | SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE | | | | | | | | | | | |
| 000110 | TOTAL VENITURI | 44.00 | | 44.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 499010 | VENITURI PROPRII | 44.00 | | 44.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 000210 | J. VENITURI CURENTE | 44.00 | | 44.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 001210 | C. VENITURI NEFISCALE | 44.00 | | 44.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 44.00 | | 44.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 3310 | Venituri din prestari de servicii si alte activitati | 44.00 | | 44.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 331008 | Venituri din prestari de servicii | 44.00 | | 44.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 4910 | TOTAL CHELTUIELI | 49.00 | | 49.00 | 16.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 01 | CHELTUIELI CURENTE | 49.00 | | 49.00 | 16.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 49.00 | | 49.00 | 16.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 2030 | Alte cheltuieli | 49.00 | | 49.00 | 16.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 203000 | Alte cheltuieli cu bunuri si servicii | 49.00 | | 49.00 | 16.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 691000 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 49.00 | | 49.00 | 16.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 7010 | Locuinte, servicii si dezvoltare publica | 49.00 | | 49.00 | 16.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 01 | CHELTUIELI CURENTE | 49.00 | | 49.00 | 16.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 49.00 | | 49.00 | 16.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 2030 | Alte cheltuieli | 49.00 | | 49.00 | 16.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 49.00 | | 49.00 | 16.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 49.00 | | 49.00 | 16.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 9610 | Rezerve, Excedent/Deficit | -5.00 | | -5.00 | -5.00 | | | | | | | |
| 9710 | Rezerve | | | | | | | | | | | |
| 9810 | Excedent | | | | | | | | | | | |
| 981096 | Excedentul sectiunii de functionare | | | | | | | | | | | |

| Cet Indicator | A | B | C | D | E | F | G | H | I | J | Anul curent | | | |
|------------------|------------------------------------|--------------------|---------------------|---|--------|---------|----------|---------|------|------|-------------|---|---|---|
| | | | | | | | | | | | 1 | 2 | 3 | 4 |
| | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | |
| 981097 | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | |
| | Excedentul sectiunii de dezvoltare | | | | | | | | | | | | | |
| 9910 | 5.00 | | 5.00 | | 5.00 | | | | | | | | | |
| 991096 | 5.00 | | 5.00 | | 5.00 | | | | | | | | | |
| 991097 | | | | | | | | | | | | | | |

Conducatorul institutiei
PREDA

Conducatorul compartimentului
financiar - contabil
STANCU DRIGA ELENA

