

Formular 11/01

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2019 si estimari pe anii 2020-2022

-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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 9,344.03 | -65.88 | 9,278.15 | | 861.68 | 6,659.27 | 716.50 | 1,040.70 | 9,422.51 | 5,227.59 | 5,472.59 |
| 499002 | VENITURI PROPRII | 1,239.99 | -85.40 | 1,154.59 | | 230.84 | 382.76 | 210.50 | 330.49 | 1,049.75 | 1,055.75 | 1,071.75 |
| 000202 | I. VENITURI CURENTE | 3,474.70 | -85.40 | 3,389.30 | | 848.55 | 870.76 | 702.50 | 967.49 | 4,872.50 | 5,173.50 | 5,418.50 |
| 000302 | A. VENITURI FISCALE | 3,264.51 | 6.74 | 3,271.25 | | 831.65 | 806.58 | 701.00 | 932.02 | 4,761.47 | 5,062.47 | 5,307.47 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 717.54 | | 717.54 | | 90.54 | 210.00 | 209.00 | 208.00 | 624.55 | 630.55 | 646.55 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 717.54 | | 717.54 | | 90.54 | 210.00 | 209.00 | 208.00 | 624.55 | 630.55 | 646.55 |
| 0302 | Impozit pe venit | 0.54 | | 0.54 | | 0.54 | | | | 1.55 | 1.55 | 1.55 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 0.54 | | 0.54 | | 0.54 | | | | 1.55 | 1.55 | 1.55 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 717.00 | | 717.00 | | 90.00 | 210.00 | 209.00 | 208.00 | 623.00 | 629.00 | 645.00 |
| 040201 | Cote defalcate din impozitul pe venit | 182.00 | | 182.00 | | 31.00 | 51.00 | 50.00 | 50.00 | 150.00 | 151.00 | 155.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 235.00 | | 235.00 | | 59.00 | 59.00 | 59.00 | 58.00 | 473.00 | 478.00 | 490.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 300.00 | | 300.00 | | | 100.00 | 100.00 | 100.00 | | | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 255.75 | 4.04 | 259.79 | | 109.78 | 72.36 | | 77.65 | 253.82 | 253.82 | 253.82 |
| 0702 | Impozite si taxe pe proprietate | 255.75 | 4.04 | 259.79 | | 109.78 | 72.36 | | 77.65 | 253.82 | 253.82 | 253.82 |
| 070201 | Impozit si taxa pe cladiri | 28.08 | 0.47 | 28.55 | | 6.75 | 18.60 | | 3.20 | 27.28 | 27.28 | 27.28 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 26.25 | 1.00 | 27.25 | | 6.30 | 17.75 | | 3.20 | 25.45 | 25.45 | 25.45 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 1.83 | -0.53 | 1.30 | | 0.45 | 0.85 | | | 1.83 | 1.83 | 1.83 |
| 070202 | Impozit si taxa pe teren | 216.35 | 3.37 | 219.72 | | 100.13 | 45.34 | | 74.25 | 213.41 | 213.41 | 213.41 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 60.67 | 2.92 | 63.59 | | 14.43 | 43.30 | | 5.86 | 57.73 | 57.73 | 57.73 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 2.07 | -1.25 | 0.82 | | 0.50 | 0.32 | | | 2.07 | 2.07 | 2.07 |
| 07020203 | Impozitul pe terenul din extravilan | 153.61 | 1.70 | 155.31 | | 85.20 | 1.72 | | 68.39 | 153.61 | 153.61 | 153.61 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 11.32 | 0.20 | 11.52 | | 2.90 | 8.42 | | 0.20 | 13.13 | 13.13 | 13.13 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 2,288.96 | 3.06 | 2,292.02 | | 630.77 | 522.88 | 492.00 | 646.37 | 3,880.84 | 4,175.84 | 4,404.84 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 1102 | Sume defalcate din TVA | 2,234.71 | | 2,234.71 | | 617.71 | 488.00 | 492.00 | 637.00 | 3,822.75 | 4,117.75 | 4,346.75 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 129.71 | | 129.71 | | 129.71 | | | | 525.75 | 527.75 | 529.75 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 2,105.00 | | 2,105.00 | | 488.00 | 488.00 | 492.00 | 637.00 | 3,297.00 | 3,590.00 | 3,817.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 54.25 | 3.06 | 57.31 | | 13.06 | 34.88 | | 9.37 | 58.09 | 58.09 | 58.09 |
| 160202 | Impozit pe mijloacele de transport | 52.24 | 3.10 | 55.34 | | 13.06 | 32.91 | | 9.37 | 52.24 | 52.24 | 52.24 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 43.20 | 4.22 | 47.42 | | 10.80 | 27.25 | | 9.37 | 43.20 | 43.20 | 43.20 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 9.04 | -1.12 | 7.92 | | 2.26 | 5.66 | | | 9.04 | 9.04 | 9.04 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 2.01 | -0.04 | 1.97 | | | 1.97 | | | 5.85 | 5.85 | 5.85 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 2.26 | -0.36 | 1.90 | | 0.56 | 1.34 | | | 2.26 | 2.26 | 2.26 |
| 1802 | Alte impozite si taxe fiscale | 2.26 | -0.36 | 1.90 | | 0.56 | 1.34 | | | 2.26 | 2.26 | 2.26 |
| 180250 | Alte impozite si taxe | 2.26 | -0.36 | 1.90 | | 0.56 | 1.34 | | | 2.26 | 2.26 | 2.26 |
| 001202 | C. VENITURI NEFISCALE | 210.19 | -92.14 | 118.05 | | 16.90 | 64.18 | 1.50 | 35.47 | 111.03 | 111.03 | 111.03 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 7.87 | | 7.87 | | 2.12 | 5.75 | | | 8.49 | 8.49 | 8.49 |
| 3002 | Venituri din proprietate | 7.87 | | 7.87 | | 2.12 | 5.75 | | | 8.49 | 8.49 | 8.49 |
| 300205 | Venituri din concesiuni si inchirieri | 7.87 | | 7.87 | | 2.12 | 5.75 | | | 8.49 | 8.49 | 8.49 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 7.87 | | 7.87 | | 2.12 | 5.75 | | | 8.49 | 8.49 | 8.49 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 202.32 | -92.14 | 110.18 | | 14.78 | 58.43 | 1.50 | 35.47 | 102.54 | 102.54 | 102.54 |
| 3302 | Venituri din prestari de servicii si alte activitati | 0.17 | 0.05 | 0.22 | | | 0.17 | | 0.05 | 0.20 | 0.20 | 0.20 |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | | 0.05 | 0.05 | | | | | 0.05 | | | |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 0.17 | | 0.17 | | | 0.17 | | | 0.20 | 0.20 | 0.20 |
| 3402 | Venituri din taxe administrative, eliberari permise | 0.72 | 0.03 | 0.75 | | 0.16 | 0.51 | | 0.08 | | | |
| 340202 | Taxe extrajudiciare de timbru | 0.72 | 0.03 | 0.75 | | 0.16 | 0.51 | | 0.08 | | | |
| 3502 | Amenzi, penalitati si confiscari | 141.45 | -96.69 | 44.76 | | 3.12 | 15.98 | 1.50 | 24.16 | 56.90 | 56.90 | 56.90 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 141.45 | -96.69 | 44.76 | | 3.12 | 15.98 | 1.50 | 24.16 | 56.90 | 56.90 | 56.90 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 141.45 | -96.69 | 44.76 | | 3.12 | 15.98 | 1.50 | 24.16 | 56.90 | 56.90 | 56.90 |
| 3602 | Diverse venituri | 59.98 | 4.47 | 64.45 | | 11.50 | 41.77 | | 11.18 | 45.44 | 45.44 | 45.44 |
| 360206 | Taxe speciale | 59.75 | 4.47 | 64.22 | | 11.36 | 41.68 | | 11.18 | 45.44 | 45.44 | 45.44 |
| 360250 | Alte venituri | 0.23 | | 0.23 | | 0.14 | 0.09 | | | | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -381.49 | 95.00 | -286.49 | | | -95.49 | -64.00 | -127.00 | -420.84 | | |

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|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 370204 | Varsaminte din sectiunea de functionare | 381.49 | -95.00 | 286.49 | | | 95.49 | 64.00 | 127.00 | 420.84 | | |
| 001702 | IV. SUBVENTII | 5,468.70 | 41.22 | 5,509.92 | | 13.13 | 5,409.58 | 14.00 | 73.21 | 4,550.01 | 54.09 | 54.09 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 5,468.70 | 41.22 | 5,509.92 | | 13.13 | 5,409.58 | 14.00 | 73.21 | 4,550.01 | 54.09 | 54.09 |
| 4202 | Subventii de la bugetul de stat | 5,429.00 | 19.52 | 5,448.52 | | 13.13 | 5,387.88 | 14.00 | 33.51 | 4,550.01 | 54.09 | 54.09 |
| 002002 | B. Curente | 5,429.00 | 19.52 | 5,448.52 | | 13.13 | 5,387.88 | 14.00 | 33.51 | 4,550.01 | 54.09 | 54.09 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 1.04 | 17.00 | 18.04 | | 1.04 | | | 17.00 | | | |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 54.09 | 2.52 | 56.61 | | 12.09 | 14.01 | 14.00 | 16.51 | 54.09 | 54.09 | 54.09 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 5,373.87 | | 5,373.87 | | | 5,373.87 | | | 4,495.92 | | |
| 4302 | Subventii de la alte administratii | 39.70 | 21.70 | 61.40 | | | 21.70 | | 39.70 | | | |
| 430231 | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 | | 21.70 | 21.70 | | | 21.70 | | | | | |
| 430234 | Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 39.70 | | 39.70 | | | | | 39.70 | | | |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 400.63 | -21.70 | 378.93 | | | 378.93 | | | | | |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 400.63 | -21.70 | 378.93 | | | 378.93 | | | | | |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 202.64 | -0.56 | 202.08 | | | 202.08 | | | | | |
| 48020403 | Prefinantare | 197.99 | -21.14 | 176.85 | | | 176.85 | | | | | |
| | | | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 9,837.89 | -65.88 | 9,772.01 | | 861.68 | 7,073.13 | 756.50 | 1,080.70 | 9,422.51 | 5,227.59 | 5,472.59 |
| 01 | CHELTUIELI CURENTE | 3,676.65 | 29.25 | 3,705.90 | | 861.68 | 1,277.10 | 652.83 | 914.29 | 4,505.75 | 5,227.59 | 5,472.59 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,616.27 | | 1,616.27 | | 352.18 | 431.39 | 414.27 | 418.43 | 1,546.87 | 1,546.87 | 1,546.87 |
| 1001 | Cheltuieli salariale in bani | 1,541.52 | | 1,541.52 | | 344.38 | 382.74 | 405.10 | 409.30 | 1,475.91 | 1,475.91 | 1,475.91 |
| 100101 | Salarii de baza | 1,316.88 | | 1,316.88 | | 297.39 | 325.04 | 344.70 | 349.75 | 1,280.35 | 1,280.35 | 1,280.35 |
| 100105 | Sporuri pentru conditii de munca | 7.94 | | 7.94 | | 1.95 | 2.00 | 2.00 | 1.99 | 7.94 | 7.94 | 7.94 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 91.20 | | 91.20 | | 22.80 | 22.80 | 22.80 | 22.80 | 91.20 | 91.20 | 91.20 |
| 100117 | Indemnizatii de hrana | 101.50 | | 101.50 | | 15.54 | 26.90 | 29.60 | 29.46 | 96.42 | 96.42 | 96.42 |
| 100130 | Alte drepturi salariale in bani | 24.00 | | 24.00 | | 6.70 | 6.00 | 6.00 | 5.30 | | | |
| 1002 | Cheltuieli salariale in natura | 40.05 | | 40.05 | | | 40.05 | | | 37.70 | 37.70 | 37.70 |
| 100206 | Vouchere de vacanta | 40.05 | | 40.05 | | | 40.05 | | | 37.70 | 37.70 | 37.70 |
| 1003 | Contributii | 34.70 | | 34.70 | | 7.80 | 8.60 | 9.17 | 9.13 | 33.26 | 33.26 | 33.26 |
| 100307 | Contributia asiguratorie pentru munca | 34.70 | | 34.70 | | 7.80 | 8.60 | 9.17 | 9.13 | 33.26 | 33.26 | 33.26 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,151.81 | 12.25 | 1,164.06 | | 415.50 | 261.39 | 133.89 | 353.28 | 2,105.87 | 2,828.61 | 3,073.61 |

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|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 2001 | Bunuri si servicii | 461.06 | 4.70 | 465.76 | | 86.80 | 170.94 | 94.02 | 114.00 | 407.25 | 409.25 | 355.25 |
| 200101 | Furnituri de birou | 11.66 | | 11.66 | | 1.89 | 2.89 | 3.89 | 2.99 | 7.56 | 7.56 | 7.56 |
| 200102 | Materiale pentru curatenie | 6.03 | 1.39 | 7.42 | | 0.33 | 1.00 | 4.09 | 2.00 | 0.70 | 0.70 | 0.70 |
| 200103 | Încalzit, iluminat si forta motrica | 124.55 | -3.03 | 121.52 | | 18.50 | 57.73 | 24.10 | 21.19 | 58.01 | 58.01 | 58.01 |
| 200104 | Apa, canal si salubritate | 0.89 | | 0.89 | | 0.20 | 0.40 | 0.10 | 0.19 | 0.40 | 0.40 | 0.40 |
| 200105 | Carburanti si lubrifianti | 50.00 | | 50.00 | | 7.50 | 18.75 | 8.75 | 15.00 | 50.00 | 50.00 | 50.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 21.68 | | 21.68 | | 6.92 | 4.92 | 4.92 | 4.92 | 15.68 | 15.68 | 15.68 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 246.25 | 6.34 | 252.59 | | 51.46 | 85.25 | 48.17 | 67.71 | 274.90 | 276.90 | 222.90 |
| 2002 | Reparatii curente | 367.16 | 1.82 | 368.98 | | 303.90 | 9.70 | 11.06 | 44.32 | 1,558.58 | 2,298.81 | 2,597.81 |
| 2004 | Medicamente si materiale sanitare | 3.40 | | 3.40 | | | | 1.00 | 2.40 | 1.00 | 1.00 | 1.00 |
| 200402 | Materiale sanitare | 3.40 | | 3.40 | | | | 1.00 | 2.40 | 1.00 | 1.00 | 1.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 130.20 | 7.47 | 137.67 | | | 11.55 | 1.56 | 124.56 | 11.94 | 11.94 | 11.94 |
| 200501 | Uniforme si echipament | 3.00 | | 3.00 | | | 3.00 | | | 3.00 | 3.00 | 3.00 |
| 200530 | Alte obiecte de inventar | 127.20 | 7.47 | 134.67 | | | 8.55 | 1.56 | 124.56 | 8.94 | 8.94 | 8.94 |
| 2006 | Daplasari, detasari, transferari | 7.14 | | 7.14 | | | 3.99 | 3.15 | | 7.14 | 7.14 | 7.14 |
| 200601 | Deplasari interne, detasari, transferari | 7.14 | | 7.14 | | | 3.99 | 3.15 | | 7.14 | 7.14 | 7.14 |
| 2011 | Carti, publicatii si materiale documentare | 3.49 | | 3.49 | | | 1.70 | 0.80 | 0.99 | 2.95 | 2.95 | 2.95 |
| 2013 | Pregatire profesionala | 9.11 | -1.44 | 7.67 | | | 5.61 | 2.06 | | 9.11 | 9.11 | 9.11 |
| 2030 | Alte cheltuieli | 170.25 | -0.30 | 169.95 | | 24.80 | 57.90 | 20.24 | 67.01 | 107.90 | 88.41 | 88.41 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 170.25 | -0.30 | 169.95 | | 24.80 | 57.90 | 20.24 | 67.01 | 107.90 | 88.41 | 88.41 |
| 50 | TITLUL V FONDURI DE REZERVA | | | | | | | | | 440.00 | 440.00 | 440.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | | | 440.00 | 440.00 | 440.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 420.75 | 17.00 | 437.75 | | 94.00 | 96.50 | 104.67 | 142.58 | 413.01 | 412.11 | 412.11 |
| 5702 | Ajutoare sociale | 420.75 | 17.00 | 437.75 | | 94.00 | 96.50 | 104.67 | 142.58 | 413.01 | 412.11 | 412.11 |
| 570201 | Ajutoare sociale in numerar | 414.03 | 17.00 | 431.03 | | 92.00 | 94.50 | 103.67 | 140.86 | 406.29 | 405.39 | 405.39 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 6.72 | | 6.72 | | 2.00 | 2.00 | 1.00 | 1.72 | 6.72 | 6.72 | 6.72 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 487.82 | | 487.82 | | | 487.82 | | | | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 487.82 | | 487.82 | | | 487.82 | | | | | |
| 580402 | Finantare externa nerambursabila | 400.63 | | 400.63 | | | 400.63 | | | | | |
| 580403 | Cheltuieli neeligibile | 87.19 | | 87.19 | | | 87.19 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 6,162.03 | -95.00 | 6,067.03 | | | 5,796.03 | 104.00 | 167.00 | 4,916.76 | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 6,162.03 | -95.00 | 6,067.03 | | | 5,796.03 | 104.00 | 167.00 | 4,916.76 | | |

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| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 7101 | Active fixe | 6,162.03 | -95.00 | 6,067.03 | | | 5,796.03 | 104.00 | 167.00 | 4,916.76 | | |
| 710101 | Constructii | 6,148.03 | -95.00 | 6,053.03 | | | 5,782.03 | 104.00 | 167.00 | 4,916.76 | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 4.00 | | 4.00 | | | 4.00 | | | | | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 10.00 | | 10.00 | | | 10.00 | | | | | |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 5002 | Partea I-a Servicii publice generale | 1,365.99 | 3.37 | 1,369.36 | | 270.14 | 401.64 | 346.58 | 351.00 | 6,474.33 | 1,633.01 | 1,577.01 |
| 5102 | Autoritati publice si actiuni externe | 1,365.99 | 3.37 | 1,369.36 | | 270.14 | 401.64 | 346.58 | 351.00 | 6,034.33 | 1,193.01 | 1,137.01 |
| 01 | CHELTUIELI CURENTE | 1,254.39 | 3.37 | 1,257.76 | | 270.14 | 370.04 | 306.58 | 311.00 | 1,192.50 | 1,193.01 | 1,137.01 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,039.24 | | 1,039.24 | | 230.00 | 280.35 | 266.03 | 262.86 | 1,014.18 | 1,014.18 | 1,014.18 |
| 1001 | Cheltuieli salariale in bani | 996.01 | | 996.01 | | 224.92 | 253.80 | 260.13 | 257.16 | 972.01 | 972.01 | 972.01 |
| 100101 | Salarii de baza | 830.23 | | 830.23 | | 187.87 | 211.00 | 216.33 | 215.03 | 830.23 | 830.23 | 830.23 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 91.20 | | 91.20 | | 22.80 | 22.80 | 22.80 | 22.80 | 91.20 | 91.20 | 91.20 |
| 100117 | Indemnizatii de hrana | 50.58 | | 50.58 | | 7.55 | 14.00 | 15.00 | 14.03 | 50.58 | 50.58 | 50.58 |
| 100130 | Alte drepturi salariale in bani | 24.00 | | 24.00 | | 6.70 | 6.00 | 6.00 | 5.30 | | | |
| 1002 | Cheltuieli salariale in natura | 20.85 | | 20.85 | | | 20.85 | | | 20.30 | 20.30 | 20.30 |
| 100206 | Vouchere de vacanta | 20.85 | | 20.85 | | | 20.85 | | | 20.30 | 20.30 | 20.30 |
| 1003 | Contributii | 22.38 | | 22.38 | | 5.08 | 5.70 | 5.90 | 5.70 | 21.87 | 21.87 | 21.87 |
| 100307 | Contributia asiguratorie pentru munca | 22.38 | | 22.38 | | 5.08 | 5.70 | 5.90 | 5.70 | 21.87 | 21.87 | 21.87 |
| 20 | TITLUL II BUNURI SI SERVICII | 215.15 | 3.37 | 218.52 | | 40.14 | 89.69 | 40.55 | 48.14 | 178.32 | 178.83 | 122.83 |
| 2001 | Bunuri si servicii | 141.94 | | 141.94 | | 30.55 | 58.57 | 24.48 | 28.34 | 117.40 | 117.40 | 61.40 |
| 200101 | Furnituri de birou | 7.66 | | 7.66 | | 1.89 | 1.89 | 1.89 | 1.99 | 7.56 | 7.56 | 7.56 |
| 200102 | Materiale pentru curatenie | 0.70 | | 0.70 | | | | 0.70 | | 0.70 | 0.70 | 0.70 |
| 200103 | Încalzit, iluminat si forta motrica | 27.23 | | 27.23 | | 4.04 | 18.96 | | 4.23 | 15.61 | 15.61 | 15.61 |
| 200104 | Apa, canal si salubritate | 0.29 | | 0.29 | | 0.10 | 0.10 | | 0.09 | 0.20 | 0.20 | 0.20 |
| 200105 | Carburanti si lubrifianti | 15.45 | | 15.45 | | 5.00 | 5.45 | 5.00 | | 15.45 | 15.45 | 15.45 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 15.68 | | 15.68 | | 3.92 | 3.92 | 3.92 | 3.92 | 15.68 | 15.68 | 15.68 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 74.93 | | 74.93 | | 15.60 | 28.25 | 12.97 | 18.11 | 62.20 | 62.20 | 6.20 |
| 2002 | Reparatii curente | 3.06 | 0.40 | 3.46 | | 1.00 | | 1.06 | 1.40 | 3.06 | 3.06 | 3.06 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 10.94 | 2.97 | 13.91 | | | 5.00 | | 8.91 | 8.44 | 8.44 | 8.44 |
| 200530 | Alte obiecte de inventar | 10.94 | 2.97 | 13.91 | | | 5.00 | | 8.91 | 8.44 | 8.44 | 8.44 |
| 2006 | Deplasari, detasari, transferari | 7.14 | | 7.14 | | | 3.99 | 3.15 | | 7.14 | 7.14 | 7.14 |
| 200601 | Deplasari interne, detasari, transferari | 7.14 | | 7.14 | | | 3.99 | 3.15 | | 7.14 | 7.14 | 7.14 |
| 2011 | Carti, publicatii si materiale documentare | 3.29 | | 3.29 | | | 1.70 | 0.80 | 0.79 | 2.95 | 2.95 | 2.95 |
| 2013 | Pregatire profesionala | 3.86 | | 3.86 | | | 1.86 | 2.00 | | 3.86 | 3.86 | 3.86 |
| 2030 | Alte cheltuieli | 44.92 | | 44.92 | | 8.59 | 18.57 | 9.06 | 8.70 | 35.47 | 35.98 | 35.98 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 44.92 | | 44.92 | | 8.59 | 18.57 | 9.06 | 8.70 | 35.47 | 35.98 | 35.98 |
| 70 | CHELTUIELI DE CAPITAL | 111.60 | | 111.60 | | | 31.60 | 40.00 | 40.00 | 4,841.83 | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 111.60 | | 111.60 | | | 31.60 | 40.00 | 40.00 | 4,841.83 | | |
| 7101 | Active fixe | 111.60 | | 111.60 | | | 31.60 | 40.00 | 40.00 | 4,841.83 | | |
| 710101 | Constructii | 101.60 | | 101.60 | | | 21.60 | 40.00 | 40.00 | 4,841.83 | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 10.00 | | 10.00 | | | 10.00 | | | | | |
| 510201 | Autoritati executive si legislative | 1,365.99 | 3.37 | 1,369.36 | | 270.14 | 401.64 | 346.58 | 351.00 | 6,034.33 | 1,193.01 | 1,137.01 |
| 51020103 | Autoritati executive | 1,365.99 | 3.37 | 1,369.36 | | 270.14 | 401.64 | 346.58 | 351.00 | 6,034.33 | 1,193.01 | 1,137.01 |
| 5402 | Alte servicii publice generale | | | | | | | | | 440.00 | 440.00 | 440.00 |
| 01 | CHELTUIELI CURENTE | | | | | | | | | 440.00 | 440.00 | 440.00 |
| 50 | TITLUL V FONDURI DE REZERVA | | | | | | | | | 440.00 | 440.00 | 440.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | | | 440.00 | 440.00 | 440.00 |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | | | 440.00 | 440.00 | 440.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 327.95 | 0.29 | 328.24 | | 75.90 | 95.03 | 78.44 | 78.87 | 328.20 | 328.20 | 328.20 |
| 6102 | Ordine publica si siguranta nationala | 327.95 | 0.29 | 328.24 | | 75.90 | 95.03 | 78.44 | 78.87 | 328.20 | 328.20 | 328.20 |
| 01 | CHELTUIELI CURENTE | 327.95 | 0.29 | 328.24 | | 75.90 | 95.03 | 78.44 | 78.87 | 328.20 | 328.20 | 328.20 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 308.65 | | 308.65 | | 71.70 | 86.46 | 75.66 | 74.83 | 308.65 | 308.65 | 308.65 |
| 1001 | Cheltuieli salariale in bani | 291.90 | | 291.90 | | 70.10 | 74.64 | 73.99 | 73.17 | 291.90 | 291.90 | 291.90 |
| 100101 | Salarii de baza | 257.28 | | 257.28 | | 63.55 | 65.05 | 64.71 | 63.97 | 257.22 | 257.22 | 257.22 |
| 100105 | Sporuri pentru conditii de munca | 7.94 | | 7.94 | | 1.95 | 2.00 | 2.00 | 1.99 | 7.94 | 7.94 | 7.94 |
| 100117 | Indemnizatii de hrana | 26.68 | | 26.68 | | 4.60 | 7.59 | 7.28 | 7.21 | 26.74 | 26.74 | 26.74 |
| 1002 | Cheltuieli salariale in natura | 10.15 | | 10.15 | | | 10.15 | | | 10.15 | 10.15 | 10.15 |
| 100206 | Vouchere de vacanta | 10.15 | | 10.15 | | | 10.15 | | | 10.15 | 10.15 | 10.15 |
| 1003 | Contributii | 6.60 | | 6.60 | | 1.60 | 1.67 | 1.67 | 1.66 | 6.60 | 6.60 | 6.60 |
| 100307 | Contributia asiguratorie pentru munca | 6.60 | | 6.60 | | 1.60 | 1.67 | 1.67 | 1.66 | 6.60 | 6.60 | 6.60 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 19.30 | 0.29 | 19.59 | | 4.20 | 8.57 | 2.78 | 4.04 | 19.55 | 19.55 | 19.55 |
| 2001 | Bunuri si servicii | 17.40 | 0.29 | 17.69 | | 3.33 | 8.13 | 2.50 | 3.73 | 17.40 | 17.40 | 17.40 |
| 200105 | Carburanti si lubrifianti | 8.30 | | 8.30 | | 2.50 | 3.30 | 2.50 | | 8.30 | 8.30 | 8.30 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 9.10 | 0.29 | 9.39 | | 0.83 | 4.83 | | 3.73 | 9.10 | 9.10 | 9.10 |
| 2030 | Alte cheltuieli | 1.90 | | 1.90 | | 0.87 | 0.44 | 0.28 | 0.31 | 2.15 | 2.15 | 2.15 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 1.90 | | 1.90 | | 0.87 | 0.44 | 0.28 | 0.31 | 2.15 | 2.15 | 2.15 |
| 610203 | Ordine publica | 156.96 | | 156.96 | | 36.33 | 46.85 | 37.16 | 36.62 | 157.21 | 157.21 | 157.21 |
| 61020304 | Politie locala | 156.96 | | 156.96 | | 36.33 | 46.85 | 37.16 | 36.62 | 157.21 | 157.21 | 157.21 |
| 610205 | Protectie civila si protectia contra incendiilor | 49.48 | 0.29 | 49.77 | | 11.20 | 14.25 | 11.54 | 12.78 | 49.48 | 49.48 | 49.48 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 121.51 | | 121.51 | | 28.37 | 33.93 | 29.74 | 29.47 | 121.51 | 121.51 | 121.51 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,040.22 | -72.21 | 968.01 | | 148.94 | 237.69 | 188.73 | 392.65 | 701.24 | 682.34 | 684.34 |
| 6502 | Invatamant | 353.68 | -89.50 | 264.18 | | 24.80 | 51.35 | 34.76 | 153.27 | 132.22 | 134.22 | 136.22 |
| 01 | CHELTUIELI CURENTE | 163.68 | 5.50 | 169.18 | | 24.80 | 51.35 | 34.76 | 58.27 | 132.22 | 134.22 | 136.22 |
| 20 | TITLUL II BUNURI SI SERVICII | 156.96 | 5.50 | 162.46 | | 22.80 | 49.35 | 33.76 | 56.55 | 125.50 | 127.50 | 129.50 |
| 2001 | Bunuri si servicii | 129.51 | 5.19 | 134.70 | | 21.80 | 42.10 | 32.95 | 37.85 | 117.75 | 119.75 | 121.75 |
| 200101 | Furnituri de birou | 4.00 | | 4.00 | | | 1.00 | 2.00 | 1.00 | | | |
| 200102 | Materiale pentru curatenie | 5.33 | 1.39 | 6.72 | | 0.33 | 1.00 | 3.39 | 2.00 | | | |
| 200103 | Încalzit, Iluminat si forta motrica | 46.50 | -2.00 | 44.50 | | 4.00 | 20.00 | 14.00 | 6.50 | | | |
| 200104 | Apa, canal si salubritate | 0.40 | | 0.40 | | 0.10 | 0.10 | 0.10 | 0.10 | | | |
| 200105 | Carburanti si lubrifianti | 21.25 | | 21.25 | | | 10.00 | | 11.25 | 21.25 | 21.25 | 21.25 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 6.00 | | 6.00 | | 3.00 | 1.00 | 1.00 | 1.00 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 46.03 | 5.80 | 51.83 | | 14.37 | 9.00 | 12.46 | 16.00 | 96.50 | 98.50 | 100.50 |
| 2002 | Reparatii curente | 18.50 | 2.00 | 20.50 | | | 2.00 | | 18.50 | 2.00 | 2.00 | 2.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 0.50 | 0.05 | 0.55 | | | 0.50 | 0.05 | | 0.50 | 0.50 | 0.50 |
| 200530 | Alte obiecte de inventar | 0.50 | 0.05 | 0.55 | | | 0.50 | 0.05 | | 0.50 | 0.50 | 0.50 |
| 2011 | Carti, publicatii si materiale documentare | 0.20 | | 0.20 | | | | | 0.20 | | | |
| 2013 | Pregatire profesionala | 5.25 | -1.44 | 3.81 | | | 3.75 | 0.06 | | 5.25 | 5.25 | 5.25 |
| 2030 | Alte cheltuieli | 3.00 | -0.30 | 2.70 | | 1.00 | 1.00 | 0.70 | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 3.00 | -0.30 | 2.70 | | 1.00 | 1.00 | 0.70 | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 6.72 | | 6.72 | | 2.00 | 2.00 | 1.00 | 1.72 | 6.72 | 6.72 | 6.72 |
| 5702 | Ajutoare sociale | 6.72 | | 6.72 | | 2.00 | 2.00 | 1.00 | 1.72 | 6.72 | 6.72 | 6.72 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 6.72 | | 6.72 | | 2.00 | 2.00 | 1.00 | 1.72 | 6.72 | 6.72 | 6.72 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 70 | CHELTUIELI DE CAPITAL | 190.00 | -95.00 | 95.00 | | | | | 95.00 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 190.00 | -95.00 | 95.00 | | | | | 95.00 | | | |
| 7101 | Active fixe | 190.00 | -95.00 | 95.00 | | | | | 95.00 | | | |
| 710101 | Constructii | 190.00 | -95.00 | 95.00 | | | | | 95.00 | | | |
| 650204 | Invatamant secundar | 251.96 | -89.50 | 162.46 | | 22.80 | 49.35 | 33.76 | 56.55 | 125.50 | 127.50 | 129.50 |
| 65020401 | Invatamant secundar inferior | 251.96 | -89.50 | 162.46 | | 22.80 | 49.35 | 33.76 | 56.55 | 125.50 | 127.50 | 129.50 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 101.72 | | 101.72 | | 2.00 | 2.00 | 1.00 | 96.72 | 6.72 | 6.72 | 6.72 |
| 6602 | Sanatate | 64.16 | | 64.16 | | 12.81 | 16.52 | 16.06 | 18.77 | 60.45 | 60.45 | 60.45 |
| 01 | CHELTUIELI CURENTE | 64.16 | | 64.16 | | 12.81 | 16.52 | 16.06 | 18.77 | 60.45 | 60.45 | 60.45 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 59.45 | | 59.45 | | 12.81 | 16.52 | 15.06 | 15.06 | 59.45 | 59.45 | 59.45 |
| 1001 | Cheltuieli salariale in bani | 56.72 | | 56.72 | | 12.52 | 14.74 | 14.73 | 14.73 | 56.72 | 56.72 | 56.72 |
| 100101 | Salarii de baza | 52.90 | | 52.90 | | 11.82 | 13.70 | 13.69 | 13.69 | 52.90 | 52.90 | 52.90 |
| 100117 | Indemnizatii de hrana | 3.82 | | 3.82 | | 0.70 | 1.04 | 1.04 | 1.04 | 3.82 | 3.82 | 3.82 |
| 1002 | Cheltuieli salariale in natura | 1.45 | | 1.45 | | | 1.45 | | | 1.45 | 1.45 | 1.45 |
| 100206 | Vouchere de vacanta | 1.45 | | 1.45 | | | 1.45 | | | 1.45 | 1.45 | 1.45 |
| 1003 | Contributii | 1.28 | | 1.28 | | 0.29 | 0.33 | 0.33 | 0.33 | 1.28 | 1.28 | 1.28 |
| 100307 | Contributia asiguratorie pentru munca | 1.28 | | 1.28 | | 0.29 | 0.33 | 0.33 | 0.33 | 1.28 | 1.28 | 1.28 |
| 20 | TITLUL II BUNURI SI SERVICII | 4.71 | | 4.71 | | | | 1.00 | 3.71 | 1.00 | 1.00 | 1.00 |
| 2004 | Medicamente si materiale sanitare | 3.40 | | 3.40 | | | | 1.00 | 2.40 | 1.00 | 1.00 | 1.00 |
| 200402 | Materiale sanitare | 3.40 | | 3.40 | | | | 1.00 | 2.40 | 1.00 | 1.00 | 1.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 1.31 | | 1.31 | | | | | 1.31 | | | |
| 200530 | Alte obiecte de inventar | 1.31 | | 1.31 | | | | | 1.31 | | | |
| 660208 | Servicii de sanatate publica | 64.16 | | 64.16 | | 12.81 | 16.52 | 16.06 | 18.77 | 60.45 | 60.45 | 60.45 |
| 6702 | Cultura, recreere si religie | 92.92 | 0.42 | 93.34 | | 3.20 | 52.63 | 0.10 | 37.41 | 30.70 | 10.70 | 10.70 |
| 01 | CHELTUIELI CURENTE | 60.92 | 0.42 | 61.34 | | 3.20 | 52.63 | 0.10 | 5.41 | 30.70 | 10.70 | 10.70 |
| 20 | TITLUL II BUNURI SI SERVICII | 60.92 | 0.42 | 61.34 | | 3.20 | 52.63 | 0.10 | 5.41 | 30.70 | 10.70 | 10.70 |
| 2001 | Bunuri si servicii | 20.12 | -0.78 | 19.34 | | 3.20 | 11.83 | 0.10 | 4.21 | 7.70 | 7.70 | 7.70 |
| 200103 | Încalzit, iluminat si forta motrica | 9.72 | -1.03 | 8.69 | | 0.20 | 8.23 | 0.10 | 0.16 | 1.60 | 1.60 | 1.60 |
| 200104 | Apa, canal si salubritate | 0.10 | | 0.10 | | | 0.10 | | | 0.10 | 0.10 | 0.10 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 10.30 | 0.25 | 10.55 | | 3.00 | 3.50 | | 4.05 | 6.00 | 6.00 | 6.00 |
| 2002 | Reparatii curente | 5.50 | | 5.50 | | | 5.50 | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 5.35 | 1.20 | 6.55 | | | 5.35 | | 1.20 | 3.00 | 3.00 | 3.00 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 200501 | Uniforme si echipament | 3.00 | | 3.00 | | | 3.00 | | | 3.00 | 3.00 | 3.00 |
| 200530 | Alte obiecte de inventar | 2.35 | 1.20 | 3.55 | | | 2.35 | | 1.20 | | | |
| 2030 | Alte cheltuieli | 29.95 | | 29.95 | | | 29.95 | | | 20.00 | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 29.95 | | 29.95 | | | 29.95 | | | 20.00 | | |
| 70 | CHELTUIELI DE CAPITAL | 32.00 | | 32.00 | | | | | 32.00 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 32.00 | | 32.00 | | | | | 32.00 | | | |
| 7101 | Active fixe | 32.00 | | 32.00 | | | | | 32.00 | | | |
| 710101 | Constructii | 32.00 | | 32.00 | | | | | 32.00 | | | |
| 670203 | Servicii culturale | 11.02 | -0.84 | 10.18 | | | 8.13 | | 2.05 | 1.10 | 1.10 | 1.10 |
| 67020307 | Camine culturale | 11.02 | -0.84 | 10.18 | | | 8.13 | | 2.05 | 1.10 | 1.10 | 1.10 |
| 670205 | Servicii recreative si sportive | 14.95 | 0.06 | 15.01 | | 3.20 | 9.55 | 0.10 | 2.16 | 9.60 | 9.60 | 9.60 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 14.95 | 0.06 | 15.01 | | 3.20 | 9.55 | 0.10 | 2.16 | 9.60 | 9.60 | 9.60 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 66.95 | 1.20 | 68.15 | | | 34.95 | | 33.20 | 20.00 | | |
| 6802 | Asigurari si asistenta sociala | 529.46 | 16.87 | 546.33 | | 108.13 | 117.19 | 137.81 | 183.20 | 477.87 | 476.97 | 476.97 |
| 01 | CHELTUIELI CURENTE | 530.25 | 17.00 | 547.25 | | 108.13 | 117.19 | 138.14 | 183.79 | 477.87 | 476.97 | 476.97 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 115.02 | | 115.02 | | 15.87 | 22.05 | 34.47 | 42.63 | 70.68 | 70.68 | 70.68 |
| 1001 | Cheltuieli salariale in bani | 107.89 | | 107.89 | | 15.52 | 16.96 | 33.71 | 41.70 | 66.28 | 66.28 | 66.28 |
| 100101 | Salarii de baza | 95.11 | | 95.11 | | 14.18 | 14.82 | 29.51 | 36.60 | 58.64 | 58.64 | 58.64 |
| 100117 | Indemnizatii de hrana | 12.78 | | 12.78 | | 1.34 | 2.14 | 4.20 | 5.10 | 7.64 | 7.64 | 7.64 |
| 1002 | Cheltuieli salariale in natura | 4.70 | | 4.70 | | | 4.70 | | | 2.90 | 2.90 | 2.90 |
| 100206 | Vouchere de vacanta | 4.70 | | 4.70 | | | 4.70 | | | 2.90 | 2.90 | 2.90 |
| 1003 | Contributii | 2.43 | | 2.43 | | 0.35 | 0.39 | 0.76 | 0.93 | 1.50 | 1.50 | 1.50 |
| 100307 | Contributia asiguratorie pentru munca | 2.43 | | 2.43 | | 0.35 | 0.39 | 0.76 | 0.93 | 1.50 | 1.50 | 1.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 1.20 | | 1.20 | | 0.26 | 0.64 | | 0.30 | 0.90 | 0.90 | 0.90 |
| 2001 | Bunuri si servicii | 1.20 | | 1.20 | | 0.26 | 0.64 | | 0.30 | 0.90 | 0.90 | 0.90 |
| 200103 | Încalzit, Iluminat si forta motrica | 1.10 | | 1.10 | | 0.26 | 0.54 | | 0.30 | 0.80 | 0.80 | 0.80 |
| 200104 | Apa, canal si salubritate | 0.10 | | 0.10 | | | 0.10 | | | 0.10 | 0.10 | 0.10 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 414.03 | 17.00 | 431.03 | | 92.00 | 94.50 | 103.67 | 140.86 | 406.29 | 405.39 | 405.39 |
| 5702 | Ajutoare sociale | 414.03 | 17.00 | 431.03 | | 92.00 | 94.50 | 103.67 | 140.86 | 406.29 | 405.39 | 405.39 |
| 570201 | Ajutoare sociale in numerar | 414.03 | 17.00 | 431.03 | | 92.00 | 94.50 | 103.67 | 140.86 | 406.29 | 405.39 | 405.39 |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 495.98 | | 495.98 | | 105.75 | 116.05 | 138.14 | 136.04 | 444.94 | 444.94 | 444.94 |
| 68020502 | Asistenta sociala in caz de invaliditate | 495.98 | | 495.98 | | 105.75 | 116.05 | 138.14 | 136.04 | 444.94 | 444.94 | 444.94 |
| 680215 | Prevenirea excluderii sociale | 31.28 | 16.87 | 48.15 | | 1.62 | | -0.33 | 46.86 | 31.03 | 31.03 | 31.03 |
| 68021501 | Ajutor social | 31.28 | 16.87 | 48.15 | | 1.62 | | -0.33 | 46.86 | 31.03 | 31.03 | 31.03 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 2.20 | | 2.20 | | 0.76 | 1.14 | | 0.30 | 1.90 | 1.00 | 1.00 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 2.20 | | 2.20 | | 0.76 | 1.14 | | 0.30 | 1.90 | 1.00 | 1.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 1,070.92 | 2.67 | 1,073.59 | | 88.80 | 587.86 | 138.75 | 258.18 | 365.22 | 290.29 | 290.29 |
| 7002 | Locuinte, servicii si dezvoltare publica | 851.73 | 2.67 | 854.40 | | 66.00 | 549.43 | 113.25 | 125.72 | 267.42 | 192.49 | 192.49 |
| 01 | CHELTUIELI CURENTE | 782.21 | 2.67 | 784.88 | | 66.00 | 539.91 | 53.25 | 125.72 | 192.49 | 192.49 | 192.49 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 93.91 | | 93.91 | | 21.80 | 26.01 | 23.05 | 23.05 | 93.91 | 93.91 | 93.91 |
| 1001 | Cheltuieli salariale in bani | 89.00 | | 89.00 | | 21.32 | 22.60 | 22.54 | 22.54 | 89.00 | 89.00 | 89.00 |
| 100101 | Salarii de baza | 81.36 | | 81.36 | | 19.97 | 20.47 | 20.46 | 20.46 | 81.36 | 81.36 | 81.36 |
| 100117 | Indemnizatii de hrana | 7.64 | | 7.64 | | 1.35 | 2.13 | 2.08 | 2.08 | 7.64 | 7.64 | 7.64 |
| 1002 | Cheltuieli salariale in natura | 2.90 | | 2.90 | | | 2.90 | | | 2.90 | 2.90 | 2.90 |
| 100206 | Vouchere de vacanta | 2.90 | | 2.90 | | | 2.90 | | | 2.90 | 2.90 | 2.90 |
| 1003 | Contributii | 2.01 | | 2.01 | | 0.48 | 0.51 | 0.51 | 0.51 | 2.01 | 2.01 | 2.01 |
| 100307 | Contributia asiguratorie pentru munca | 2.01 | | 2.01 | | 0.48 | 0.51 | 0.51 | 0.51 | 2.01 | 2.01 | 2.01 |
| 20 | TITLUL II BUNURI SI SERVICII | 200.48 | 2.67 | 203.15 | | 44.20 | 26.08 | 30.20 | 102.67 | 98.58 | 98.58 | 98.58 |
| 2001 | Bunuri si servicii | 60.44 | | 60.44 | | 10.00 | 23.44 | 10.00 | 17.00 | 60.44 | 60.44 | 60.44 |
| 200103 | Încalzit, Iluminat si forta motrica | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 20.44 | | 20.44 | | | 13.44 | | 7.00 | 20.44 | 20.44 | 20.44 |
| 2002 | Reparatii curente | 62.20 | -0.58 | 61.62 | | 25.00 | 2.20 | 10.00 | 24.42 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | | 3.25 | 3.25 | | | | | 3.25 | | | |
| 200530 | Alte obiecte de inventar | | 3.25 | 3.25 | | | | | 3.25 | | | |
| 2030 | Alte cheltuieli | 77.84 | | 77.84 | | 9.20 | 0.44 | 10.20 | 58.00 | 38.14 | 38.14 | 38.14 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 77.84 | | 77.84 | | 9.20 | 0.44 | 10.20 | 58.00 | 38.14 | 38.14 | 38.14 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 487.82 | | 487.82 | | | 487.82 | | | | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 487.82 | | 487.82 | | | 487.82 | | | | | |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 580402 | Finantare externa nerambursabila | 400.63 | | 400.63 | | | 400.63 | | | | | |
| 580403 | Cheltuieli neeligibile | 87.19 | | 87.19 | | | 87.19 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 69.52 | | 69.52 | | | 9.52 | 60.00 | | 74.93 | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 69.52 | | 69.52 | | | 9.52 | 60.00 | | 74.93 | | |
| 7101 | Active fixe | 69.52 | | 69.52 | | | 9.52 | 60.00 | | 74.93 | | |
| 710101 | Constructii | 69.52 | | 69.52 | | | 9.52 | 60.00 | | 74.93 | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 223.43 | -0.58 | 222.85 | | 46.80 | 35.53 | 93.05 | 47.47 | 168.84 | 93.91 | 93.91 |
| 70020501 | Alimentare cu apa | 163.43 | | 163.43 | | 21.80 | 35.53 | 83.05 | 23.05 | 168.84 | 93.91 | 93.91 |
| 70020502 | Amenajari hidrotehnice | 60.00 | -0.58 | 59.42 | | 25.00 | | 10.00 | 24.42 | | | |
| 700206 | Iluminat public si electrificari rurale | 60.44 | 3.25 | 63.69 | | 10.00 | 23.44 | 10.00 | 20.25 | 60.44 | 60.44 | 60.44 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 567.86 | | 567.86 | | 9.20 | 490.46 | 10.20 | 58.00 | 38.14 | 38.14 | 38.14 |
| 7402 | Protectia mediului | 219.19 | | 219.19 | | 22.80 | 38.43 | 25.50 | 132.46 | 97.80 | 97.80 | 97.80 |
| 01 | CHELTUIELI CURENTE | 215.19 | | 215.19 | | 22.80 | 34.43 | 25.50 | 132.46 | 97.80 | 97.80 | 97.80 |
| 20 | TITLUL II BUNURI SI SERVICII | 215.19 | | 215.19 | | 22.80 | 34.43 | 25.50 | 132.46 | 97.80 | 97.80 | 97.80 |
| 2001 | Bunuri si servicii | 90.45 | | 90.45 | | 17.66 | 26.23 | 23.99 | 22.57 | 85.66 | 85.66 | 85.66 |
| 200105 | Carburanti si lubrifianti | 5.00 | | 5.00 | | | | 1.25 | 3.75 | 5.00 | 5.00 | 5.00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 85.45 | | 85.45 | | 17.66 | 26.23 | 22.74 | 18.82 | 80.66 | 80.66 | 80.66 |
| 2005 | Bunuri de natura obiectelor de inventar | 112.10 | | 112.10 | | | 0.70 | 1.51 | 109.89 | | | |
| 200530 | Alte obiecte de inventar | 112.10 | | 112.10 | | | 0.70 | 1.51 | 109.89 | | | |
| 2030 | Alte cheltuieli | 12.64 | | 12.64 | | 5.14 | 7.50 | | | 12.14 | 12.14 | 12.14 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 12.64 | | 12.64 | | 5.14 | 7.50 | | | 12.14 | 12.14 | 12.14 |
| 70 | CHELTUIELI DE CAPITAL | 4.00 | | 4.00 | | | 4.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4.00 | | 4.00 | | | 4.00 | | | | | |
| 7101 | Active fixe | 4.00 | | 4.00 | | | 4.00 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 4.00 | | 4.00 | | | 4.00 | | | | | |
| 740205 | Salubritate si gestiunea deseurilor | 219.19 | | 219.19 | | 22.80 | 38.43 | 25.50 | 132.46 | 97.80 | 97.80 | 97.80 |
| 74020501 | Salubritate | 219.19 | | 219.19 | | 22.80 | 38.43 | 25.50 | 132.46 | 97.80 | 97.80 | 97.80 |
| 7902 | Partea a V-a Actiuni economice | 6,032.81 | | 6,032.81 | | 277.90 | 5,750.91 | 4.00 | | 1,553.52 | 2,293.75 | 2,592.75 |
| 8402 | Transporturi | 6,032.81 | | 6,032.81 | | 277.90 | 5,750.91 | 4.00 | | 1,553.52 | 2,293.75 | 2,592.75 |
| 01 | CHELTUIELI CURENTE | 277.90 | | 277.90 | | 277.90 | | | | 1,553.52 | 2,293.75 | 2,592.75 |
| 20 | TITLUL II BUNURI SI SERVICII | 277.90 | | 277.90 | | 277.90 | | | | 1,553.52 | 2,293.75 | 2,592.75 |
| 2002 | Reparatii curente | 277.90 | | 277.90 | | 277.90 | | | | 1,553.52 | 2,293.75 | 2,592.75 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 70 | CHELTUIELI DE CAPITAL | 5,754.91 | | 5,754.91 | | | 5,750.91 | 4.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 5,754.91 | | 5,754.91 | | | 5,750.91 | 4.00 | | | | |
| 7101 | Active fixe | 5,754.91 | | 5,754.91 | | | 5,750.91 | 4.00 | | | | |
| 710101 | Constructii | 5,754.91 | | 5,754.91 | | | 5,750.91 | 4.00 | | | | |
| 840203 | Transport rutier | 6,032.81 | | 6,032.81 | | 277.90 | 5,750.91 | 4.00 | | 1,553.52 | 2,293.75 | 2,592.75 |
| 84020301 | Drumuri si poduri | 277.90 | | 277.90 | | 277.90 | | | | 895.07 | 1,029.00 | 1,060.00 |
| 84020303 | Strazi | 5,754.91 | | 5,754.91 | | | 5,750.91 | 4.00 | | 658.45 | 1,264.75 | 1,532.75 |
| 9602 | Rezerve, Excedent/Deficit | -493.86 | | -493.86 | | | -413.86 | -40.00 | -40.00 | | | |
| 9702 | Rezerve | | | | | | | | | | | |
| 9902 | Deficit | 493.86 | | 493.86 | | | 413.86 | 40.00 | 40.00 | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 493.86 | | 493.86 | | | 413.86 | 40.00 | 40.00 | | | |
| | | | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 3,188.04 | 29.12 | 3,217.16 | | 861.68 | 789.28 | 652.50 | 913.70 | 4,505.75 | 5,227.59 | 5,472.59 |
| 499002 | VENITURI PROPRII | 1,239.99 | -85.40 | 1,154.59 | | 230.84 | 382.76 | 210.50 | 330.49 | 1,049.75 | 1,055.75 | 1,071.75 |
| 000202 | I. VENITURI CURENTE | 3,093.21 | 9.60 | 3,102.81 | | 848.55 | 775.27 | 638.50 | 840.49 | 4,451.66 | 5,173.50 | 5,418.50 |
| 000302 | A. VENITURI FISCALE | 3,264.51 | 6.74 | 3,271.25 | | 831.65 | 806.58 | 701.00 | 932.02 | 4,761.47 | 5,062.47 | 5,307.47 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 717.54 | | 717.54 | | 90.54 | 210.00 | 209.00 | 208.00 | 624.55 | 630.55 | 646.55 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 717.54 | | 717.54 | | 90.54 | 210.00 | 209.00 | 208.00 | 624.55 | 630.55 | 646.55 |
| 0302 | Impozit pe venit | 0.54 | | 0.54 | | 0.54 | | | | 1.55 | 1.55 | 1.55 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 0.54 | | 0.54 | | 0.54 | | | | 1.55 | 1.55 | 1.55 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 717.00 | | 717.00 | | 90.00 | 210.00 | 209.00 | 208.00 | 623.00 | 629.00 | 645.00 |
| 040201 | Cote defalcate din impozitul pe venit | 182.00 | | 182.00 | | 31.00 | 51.00 | 50.00 | 50.00 | 150.00 | 151.00 | 155.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 235.00 | | 235.00 | | 59.00 | 59.00 | 59.00 | 58.00 | 473.00 | 478.00 | 490.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 300.00 | | 300.00 | | | 100.00 | 100.00 | 100.00 | | | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 255.75 | 4.04 | 259.79 | | 109.78 | 72.36 | | 77.65 | 253.82 | 253.82 | 253.82 |
| 0702 | Impozite si taxe pe proprietate | 255.75 | 4.04 | 259.79 | | 109.78 | 72.36 | | 77.65 | 253.82 | 253.82 | 253.82 |
| 070201 | Impozit si taxa pe cladiri | 28.08 | 0.47 | 28.55 | | 6.75 | 18.60 | | 3.20 | 27.28 | 27.28 | 27.28 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 26.25 | 1.00 | 27.25 | | 6.30 | 17.75 | | 3.20 | 25.45 | 25.45 | 25.45 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 1.83 | -0.53 | 1.30 | | 0.45 | 0.85 | | | 1.83 | 1.83 | 1.83 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 070202 | Impozit si taxa pe teren | 216.35 | 3.37 | 219.72 | | 100.13 | 45.34 | | 74.25 | 213.41 | 213.41 | 213.41 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 60.67 | 2.92 | 63.59 | | 14.43 | 43.30 | | 5.86 | 57.73 | 57.73 | 57.73 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 2.07 | -1.25 | 0.82 | | 0.50 | 0.32 | | | 2.07 | 2.07 | 2.07 |
| 07020203 | Impozitul pe terenul din extravilan | 153.61 | 1.70 | 155.31 | | 85.20 | 1.72 | | 68.39 | 153.61 | 153.61 | 153.61 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 11.32 | 0.20 | 11.52 | | 2.90 | 8.42 | | 0.20 | 13.13 | 13.13 | 13.13 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 2,288.96 | 3.06 | 2,292.02 | | 630.77 | 522.88 | 492.00 | 646.37 | 3,880.84 | 4,175.84 | 4,404.84 |
| 1102 | Sume defalcate din TVA | 2,234.71 | | 2,234.71 | | 617.71 | 488.00 | 492.00 | 637.00 | 3,822.75 | 4,117.75 | 4,346.75 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 129.71 | | 129.71 | | 129.71 | | | | 525.75 | 527.75 | 529.75 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 2,105.00 | | 2,105.00 | | 488.00 | 488.00 | 492.00 | 637.00 | 3,297.00 | 3,590.00 | 3,817.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 54.25 | 3.06 | 57.31 | | 13.06 | 34.88 | | 9.37 | 58.09 | 58.09 | 58.09 |
| 160202 | Impozit pe mijloacele de transport | 52.24 | 3.10 | 55.34 | | 13.06 | 32.91 | | 9.37 | 52.24 | 52.24 | 52.24 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 43.20 | 4.22 | 47.42 | | 10.80 | 27.25 | | 9.37 | 43.20 | 43.20 | 43.20 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 9.04 | -1.12 | 7.92 | | 2.26 | 5.66 | | | 9.04 | 9.04 | 9.04 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 2.01 | -0.04 | 1.97 | | | 1.97 | | | 5.85 | 5.85 | 5.85 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 2.26 | -0.36 | 1.90 | | 0.56 | 1.34 | | | 2.26 | 2.26 | 2.26 |
| 1802 | Alte impozite si taxe fiscale | 2.26 | -0.36 | 1.90 | | 0.56 | 1.34 | | | 2.26 | 2.26 | 2.26 |
| 180250 | Alte impozite si taxe | 2.26 | -0.36 | 1.90 | | 0.56 | 1.34 | | | 2.26 | 2.26 | 2.26 |
| 001202 | C. VENITURI NEFISCALE | -171.30 | 2.86 | -168.44 | | 16.90 | -31.31 | -62.50 | -91.53 | -309.81 | 111.03 | 111.03 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 7.87 | | 7.87 | | 2.12 | 5.75 | | | 8.49 | 8.49 | 8.49 |
| 3002 | Venituri din proprietate | 7.87 | | 7.87 | | 2.12 | 5.75 | | | 8.49 | 8.49 | 8.49 |
| 300205 | Venituri din concesiuni si inchirieri | 7.87 | | 7.87 | | 2.12 | 5.75 | | | 8.49 | 8.49 | 8.49 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 7.87 | | 7.87 | | 2.12 | 5.75 | | | 8.49 | 8.49 | 8.49 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -179.17 | 2.86 | -176.31 | | 14.78 | -37.06 | -62.50 | -91.53 | -318.30 | 102.54 | 102.54 |
| 3302 | Venituri din prestari de servicii si alte activitati | 0.17 | 0.05 | 0.22 | | | 0.17 | | 0.05 | 0.20 | 0.20 | 0.20 |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | | 0.05 | 0.05 | | | | | 0.05 | | | |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 0.17 | | 0.17 | | | 0.17 | | | 0.20 | 0.20 | 0.20 |
| 3402 | Venituri din taxe administrative, eliberari permise | 0.72 | 0.03 | 0.75 | | 0.16 | 0.51 | | 0.08 | | | |
| 340202 | Taxe extrajudiciare de timbru | 0.72 | 0.03 | 0.75 | | 0.16 | 0.51 | | 0.08 | | | |
| 3502 | Amenzi, penalitati si confiscari | 141.45 | -96.69 | 44.76 | | 3.12 | 15.98 | 1.50 | 24.16 | 56.90 | 56.90 | 56.90 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 141.45 | -96.69 | 44.76 | | 3.12 | 15.98 | 1.50 | 24.16 | 56.90 | 56.90 | 56.90 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 141.45 | -96.69 | 44.76 | | 3.12 | 15.98 | 1.50 | 24.16 | 56.90 | 56.90 | 56.90 |
| 3602 | Diverse venituri | 59.98 | 4.47 | 64.45 | | 11.50 | 41.77 | | 11.18 | 45.44 | 45.44 | 45.44 |
| 360206 | Taxe speciale | 59.75 | 4.47 | 64.22 | | 11.36 | 41.68 | | 11.18 | 45.44 | 45.44 | 45.44 |
| 360250 | Alte venituri | 0.23 | | 0.23 | | 0.14 | 0.09 | | | | | |
| 3702 | Transferuri voluntare, altele decat subventiile | -381.49 | 95.00 | -286.49 | | | -95.49 | -64.00 | -127.00 | -420.84 | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -381.49 | 95.00 | -286.49 | | | -95.49 | -64.00 | -127.00 | -420.84 | | |
| 001702 | IV. SUBVENTII | 94.83 | 19.52 | 114.35 | | 13.13 | 14.01 | 14.00 | 73.21 | 54.09 | 54.09 | 54.09 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 94.83 | 19.52 | 114.35 | | 13.13 | 14.01 | 14.00 | 73.21 | 54.09 | 54.09 | 54.09 |
| 4202 | Subventii de la bugetul de stat | 55.13 | 19.52 | 74.65 | | 13.13 | 14.01 | 14.00 | 33.51 | 54.09 | 54.09 | 54.09 |
| 002002 | B. Curente | 55.13 | 19.52 | 74.65 | | 13.13 | 14.01 | 14.00 | 33.51 | 54.09 | 54.09 | 54.09 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 1.04 | 17.00 | 18.04 | | 1.04 | | | 17.00 | | | |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 54.09 | 2.52 | 56.61 | | 12.09 | 14.01 | 14.00 | 16.51 | 54.09 | 54.09 | 54.09 |
| 4302 | Subventii de la alte administratii | 39.70 | | 39.70 | | | | | 39.70 | | | |
| 430234 | Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 39.70 | | 39.70 | | | | | 39.70 | | | |
| | | | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 3,188.04 | 29.12 | 3,217.16 | | 861.68 | 789.28 | 652.50 | 913.70 | 4,505.75 | 5,227.59 | 5,472.59 |
| 01 | CHELTUIELI CURENTE | 3,188.83 | 29.25 | 3,218.08 | | 861.68 | 789.28 | 652.83 | 914.29 | 4,505.75 | 5,227.59 | 5,472.59 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,616.27 | | 1,616.27 | | 352.18 | 431.39 | 414.27 | 418.43 | 1,546.87 | 1,546.87 | 1,546.87 |
| 1001 | Cheltuieli salariale in bani | 1,541.52 | | 1,541.52 | | 344.38 | 382.74 | 405.10 | 409.30 | 1,475.91 | 1,475.91 | 1,475.91 |
| 100101 | Salarii de baza | 1,316.88 | | 1,316.88 | | 297.39 | 325.04 | 344.70 | 349.75 | 1,280.35 | 1,280.35 | 1,280.35 |
| 100105 | Sporuri pentru conditii de munca | 7.94 | | 7.94 | | 1.95 | 2.00 | 2.00 | 1.99 | 7.94 | 7.94 | 7.94 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 91.20 | | 91.20 | | 22.80 | 22.80 | 22.80 | 22.80 | 91.20 | 91.20 | 91.20 |
| 100117 | Indemnizatii de hrana | 101.50 | | 101.50 | | 15.54 | 26.90 | 29.60 | 29.46 | 96.42 | 96.42 | 96.42 |
| 100130 | Alte drepturi salariale in bani | 24.00 | | 24.00 | | 6.70 | 6.00 | 6.00 | 5.30 | | | |
| 1002 | Cheltuieli salariale in natura | 40.05 | | 40.05 | | | 40.05 | | | 37.70 | 37.70 | 37.70 |
| 100206 | Vouchere de vacanta | 40.05 | | 40.05 | | | 40.05 | | | 37.70 | 37.70 | 37.70 |
| 1003 | Contributii | 34.70 | | 34.70 | | 7.80 | 8.60 | 9.17 | 9.13 | 33.26 | 33.26 | 33.26 |
| 100307 | Contributia asiguratorie pentru munca | 34.70 | | 34.70 | | 7.80 | 8.60 | 9.17 | 9.13 | 33.26 | 33.26 | 33.26 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,151.81 | 12.25 | 1,164.06 | | 415.50 | 261.39 | 133.89 | 353.28 | 2,105.87 | 2,828.61 | 3,073.61 |
| 2001 | Bunuri si servicii | 461.06 | 4.70 | 465.76 | | 86.80 | 170.94 | 94.02 | 114.00 | 407.25 | 409.25 | 355.25 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 200101 | Furnituri de birou | 11.66 | | 11.66 | | 1.89 | 2.89 | 3.89 | 2.99 | 7.56 | 7.56 | 7.56 |
| 200102 | Materiale pentru curatenie | 6.03 | 1.39 | 7.42 | | 0.33 | 1.00 | 4.09 | 2.00 | 0.70 | 0.70 | 0.70 |
| 200103 | Încalzit, Iluminat si forta motrica | 124.55 | -3.03 | 121.52 | | 18.50 | 57.73 | 24.10 | 21.19 | 58.01 | 58.01 | 58.01 |
| 200104 | Apa, canal si salubritate | 0.89 | | 0.89 | | 0.20 | 0.40 | 0.10 | 0.19 | 0.40 | 0.40 | 0.40 |
| 200105 | Carburanti si lubrifianti | 50.00 | | 50.00 | | 7.50 | 18.75 | 8.75 | 15.00 | 50.00 | 50.00 | 50.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 21.68 | | 21.68 | | 6.92 | 4.92 | 4.92 | 4.92 | 15.68 | 15.68 | 15.68 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 246.25 | 6.34 | 252.59 | | 51.46 | 85.25 | 48.17 | 67.71 | 274.90 | 276.90 | 222.90 |
| 2002 | Reparatii curente | 367.16 | 1.82 | 368.98 | | 303.90 | 9.70 | 11.06 | 44.32 | 1,558.58 | 2,298.81 | 2,597.81 |
| 2004 | Medicamente si materiale sanitare | 3.40 | | 3.40 | | | | 1.00 | 2.40 | 1.00 | 1.00 | 1.00 |
| 200402 | Materiale sanitare | 3.40 | | 3.40 | | | | 1.00 | 2.40 | 1.00 | 1.00 | 1.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 130.20 | 7.47 | 137.67 | | | 11.55 | 1.56 | 124.56 | 11.94 | 11.94 | 11.94 |
| 200501 | Uniforme si echipament | 3.00 | | 3.00 | | | 3.00 | | | 3.00 | 3.00 | 3.00 |
| 200530 | Alte obiecte de inventar | 127.20 | 7.47 | 134.67 | | | 8.55 | 1.56 | 124.56 | 8.94 | 8.94 | 8.94 |
| 2006 | Daplasari, detasari, transferari | 7.14 | | 7.14 | | | 3.99 | 3.15 | | 7.14 | 7.14 | 7.14 |
| 200601 | Deplasari interne, detasari, transferari | 7.14 | | 7.14 | | | 3.99 | 3.15 | | 7.14 | 7.14 | 7.14 |
| 2011 | Carti, publicatii si materiale documentare | 3.49 | | 3.49 | | | 1.70 | 0.80 | 0.99 | 2.95 | 2.95 | 2.95 |
| 2013 | Pregatire profesionala | 9.11 | -1.44 | 7.67 | | | 5.61 | 2.06 | | 9.11 | 9.11 | 9.11 |
| 2030 | Alte cheltuieli | 170.25 | -0.30 | 169.95 | | 24.80 | 57.90 | 20.24 | 67.01 | 107.90 | 88.41 | 88.41 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 170.25 | -0.30 | 169.95 | | 24.80 | 57.90 | 20.24 | 67.01 | 107.90 | 88.41 | 88.41 |
| 50 | TITLUL V FONDURI DE REZERVA | | | | | | | | | 440.00 | 440.00 | 440.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | | | 440.00 | 440.00 | 440.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 420.75 | 17.00 | 437.75 | | 94.00 | 96.50 | 104.67 | 142.58 | 413.01 | 412.11 | 412.11 |
| 5702 | Ajutoare sociale | 420.75 | 17.00 | 437.75 | | 94.00 | 96.50 | 104.67 | 142.58 | 413.01 | 412.11 | 412.11 |
| 570201 | Ajutoare sociale in numerar | 414.03 | 17.00 | 431.03 | | 92.00 | 94.50 | 103.67 | 140.86 | 406.29 | 405.39 | 405.39 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 6.72 | | 6.72 | | 2.00 | 2.00 | 1.00 | 1.72 | 6.72 | 6.72 | 6.72 |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 5002 | Partea I-a Servicii publice generale | 1,254.39 | 3.37 | 1,257.76 | | 270.14 | 370.04 | 306.58 | 311.00 | 1,632.50 | 1,633.01 | 1,577.01 |
| 5102 | Autoritati publice si actiuni externe | 1,254.39 | 3.37 | 1,257.76 | | 270.14 | 370.04 | 306.58 | 311.00 | 1,192.50 | 1,193.01 | 1,137.01 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 01 | CHELTUIELI CURENTE | 1,254.39 | 3.37 | 1,257.76 | | 270.14 | 370.04 | 306.58 | 311.00 | 1,192.50 | 1,193.01 | 1,137.01 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,039.24 | | 1,039.24 | | 230.00 | 280.35 | 266.03 | 262.86 | 1,014.18 | 1,014.18 | 1,014.18 |
| 1001 | Cheltuieli salariale in bani | 996.01 | | 996.01 | | 224.92 | 253.80 | 260.13 | 257.16 | 972.01 | 972.01 | 972.01 |
| 100101 | Salarii de baza | 830.23 | | 830.23 | | 187.87 | 211.00 | 216.33 | 215.03 | 830.23 | 830.23 | 830.23 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 91.20 | | 91.20 | | 22.80 | 22.80 | 22.80 | 22.80 | 91.20 | 91.20 | 91.20 |
| 100117 | Indemnizatii de hrana | 50.58 | | 50.58 | | 7.55 | 14.00 | 15.00 | 14.03 | 50.58 | 50.58 | 50.58 |
| 100130 | Alte drepturi salariale in bani | 24.00 | | 24.00 | | 6.70 | 6.00 | 6.00 | 5.30 | | | |
| 1002 | Cheltuieli salariale in natura | 20.85 | | 20.85 | | | 20.85 | | | 20.30 | 20.30 | 20.30 |
| 100206 | Vouchere de vacanta | 20.85 | | 20.85 | | | 20.85 | | | 20.30 | 20.30 | 20.30 |
| 1003 | Contributii | 22.38 | | 22.38 | | 5.08 | 5.70 | 5.90 | 5.70 | 21.87 | 21.87 | 21.87 |
| 100307 | Contributia asiguratorie pentru munca | 22.38 | | 22.38 | | 5.08 | 5.70 | 5.90 | 5.70 | 21.87 | 21.87 | 21.87 |
| 20 | TITLUL II BUNURI SI SERVICII | 215.15 | 3.37 | 218.52 | | 40.14 | 89.69 | 40.55 | 48.14 | 178.32 | 178.83 | 122.83 |
| 2001 | Bunuri si servicii | 141.94 | | 141.94 | | 30.55 | 58.57 | 24.48 | 28.34 | 117.40 | 117.40 | 61.40 |
| 200101 | Furnituri de birou | 7.66 | | 7.66 | | 1.89 | 1.89 | 1.89 | 1.99 | 7.56 | 7.56 | 7.56 |
| 200102 | Materiale pentru curatenie | 0.70 | | 0.70 | | | | 0.70 | | 0.70 | 0.70 | 0.70 |
| 200103 | Încalzit, Iluminat si forta motrica | 27.23 | | 27.23 | | 4.04 | 18.96 | | 4.23 | 15.61 | 15.61 | 15.61 |
| 200104 | Apa, canal si salubritate | 0.29 | | 0.29 | | 0.10 | 0.10 | | 0.09 | 0.20 | 0.20 | 0.20 |
| 200105 | Carburanti si lubrifianti | 15.45 | | 15.45 | | 5.00 | 5.45 | 5.00 | | 15.45 | 15.45 | 15.45 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 15.68 | | 15.68 | | 3.92 | 3.92 | 3.92 | 3.92 | 15.68 | 15.68 | 15.68 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 74.93 | | 74.93 | | 15.60 | 28.25 | 12.97 | 18.11 | 62.20 | 62.20 | 6.20 |
| 2002 | Reparatii curente | 3.06 | 0.40 | 3.46 | | 1.00 | | 1.06 | 1.40 | 3.06 | 3.06 | 3.06 |
| 2005 | Bunuri de natura obiectelor de inventar | 10.94 | 2.97 | 13.91 | | | 5.00 | | 8.91 | 8.44 | 8.44 | 8.44 |
| 200530 | Alte obiecte de inventar | 10.94 | 2.97 | 13.91 | | | 5.00 | | 8.91 | 8.44 | 8.44 | 8.44 |
| 2006 | Daplasari, detasari, transferari | 7.14 | | 7.14 | | | 3.99 | 3.15 | | 7.14 | 7.14 | 7.14 |
| 200601 | Deplasari interne, detasari, transferari | 7.14 | | 7.14 | | | 3.99 | 3.15 | | 7.14 | 7.14 | 7.14 |
| 2011 | Carti, publicatii si materiale documentare | 3.29 | | 3.29 | | | 1.70 | 0.80 | 0.79 | 2.95 | 2.95 | 2.95 |
| 2013 | Pregatire profesionala | 3.86 | | 3.86 | | | 1.86 | 2.00 | | 3.86 | 3.86 | 3.86 |
| 2030 | Alte cheltuieli | 44.92 | | 44.92 | | 8.59 | 18.57 | 9.06 | 8.70 | 35.47 | 35.98 | 35.98 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 44.92 | | 44.92 | | 8.59 | 18.57 | 9.06 | 8.70 | 35.47 | 35.98 | 35.98 |
| 510201 | Autoritati executive si legislative | 1,254.39 | 3.37 | 1,257.76 | | 270.14 | 370.04 | 306.58 | 311.00 | 1,192.50 | 1,193.01 | 1,137.01 |
| 51020103 | Autoritati executive | 1,254.39 | 3.37 | 1,257.76 | | 270.14 | 370.04 | 306.58 | 311.00 | 1,192.50 | 1,193.01 | 1,137.01 |
| 5402 | Alte servicii publice generale | | | | | | | | | 440.00 | 440.00 | 440.00 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 01 | CHELTUIELI CURENTE | | | | | | | | | 440.00 | 440.00 | 440.00 |
| 50 | TITLUL V FONDURI DE REZERVA | | | | | | | | | 440.00 | 440.00 | 440.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | | | 440.00 | 440.00 | 440.00 |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | | | 440.00 | 440.00 | 440.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 327.95 | 0.29 | 328.24 | | 75.90 | 95.03 | 78.44 | 78.87 | 328.20 | 328.20 | 328.20 |
| 6102 | Ordine publica si siguranta nationala | 327.95 | 0.29 | 328.24 | | 75.90 | 95.03 | 78.44 | 78.87 | 328.20 | 328.20 | 328.20 |
| 01 | CHELTUIELI CURENTE | 327.95 | 0.29 | 328.24 | | 75.90 | 95.03 | 78.44 | 78.87 | 328.20 | 328.20 | 328.20 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 308.65 | | 308.65 | | 71.70 | 86.46 | 75.66 | 74.83 | 308.65 | 308.65 | 308.65 |
| 1001 | Cheltuieli salariale in bani | 291.90 | | 291.90 | | 70.10 | 74.64 | 73.99 | 73.17 | 291.90 | 291.90 | 291.90 |
| 100101 | Salarii de baza | 257.28 | | 257.28 | | 63.55 | 65.05 | 64.71 | 63.97 | 257.22 | 257.22 | 257.22 |
| 100105 | Sporuri pentru conditii de munca | 7.94 | | 7.94 | | 1.95 | 2.00 | 2.00 | 1.99 | 7.94 | 7.94 | 7.94 |
| 100117 | Indemnizatii de hrana | 26.68 | | 26.68 | | 4.60 | 7.59 | 7.28 | 7.21 | 26.74 | 26.74 | 26.74 |
| 1002 | Cheltuieli salariale in natura | 10.15 | | 10.15 | | | 10.15 | | | 10.15 | 10.15 | 10.15 |
| 100206 | Vouchere de vacanta | 10.15 | | 10.15 | | | 10.15 | | | 10.15 | 10.15 | 10.15 |
| 1003 | Contributii | 6.60 | | 6.60 | | 1.60 | 1.67 | 1.67 | 1.66 | 6.60 | 6.60 | 6.60 |
| 100307 | Contributia asiguratorie pentru munca | 6.60 | | 6.60 | | 1.60 | 1.67 | 1.67 | 1.66 | 6.60 | 6.60 | 6.60 |
| 20 | TITLUL II BUNURI SI SERVICII | 19.30 | 0.29 | 19.59 | | 4.20 | 8.57 | 2.78 | 4.04 | 19.55 | 19.55 | 19.55 |
| 2001 | Bunuri si servicii | 17.40 | 0.29 | 17.69 | | 3.33 | 8.13 | 2.50 | 3.73 | 17.40 | 17.40 | 17.40 |
| 200105 | Carburanti si lubrifianti | 8.30 | | 8.30 | | 2.50 | 3.30 | 2.50 | | 8.30 | 8.30 | 8.30 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 9.10 | 0.29 | 9.39 | | 0.83 | 4.83 | | 3.73 | 9.10 | 9.10 | 9.10 |
| 2030 | Alte cheltuieli | 1.90 | | 1.90 | | 0.87 | 0.44 | 0.28 | 0.31 | 2.15 | 2.15 | 2.15 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 1.90 | | 1.90 | | 0.87 | 0.44 | 0.28 | 0.31 | 2.15 | 2.15 | 2.15 |
| 610203 | Ordine publica | 156.96 | | 156.96 | | 36.33 | 46.85 | 37.16 | 36.62 | 157.21 | 157.21 | 157.21 |
| 61020304 | Politie locala | 156.96 | | 156.96 | | 36.33 | 46.85 | 37.16 | 36.62 | 157.21 | 157.21 | 157.21 |
| 610205 | Protectie civila si protectia contra incendiilor | 49.48 | 0.29 | 49.77 | | 11.20 | 14.25 | 11.54 | 12.78 | 49.48 | 49.48 | 49.48 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 121.51 | | 121.51 | | 28.37 | 33.93 | 29.74 | 29.47 | 121.51 | 121.51 | 121.51 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 818.22 | 22.79 | 841.01 | | 148.94 | 237.69 | 188.73 | 265.65 | 701.24 | 682.34 | 684.34 |
| 6502 | Invatamant | 163.68 | 5.50 | 169.18 | | 24.80 | 51.35 | 34.76 | 58.27 | 132.22 | 134.22 | 136.22 |
| 01 | CHELTUIELI CURENTE | 163.68 | 5.50 | 169.18 | | 24.80 | 51.35 | 34.76 | 58.27 | 132.22 | 134.22 | 136.22 |
| 20 | TITLUL II BUNURI SI SERVICII | 156.96 | 5.50 | 162.46 | | 22.80 | 49.35 | 33.76 | 56.55 | 125.50 | 127.50 | 129.50 |
| 2001 | Bunuri si servicii | 129.51 | 5.19 | 134.70 | | 21.80 | 42.10 | 32.95 | 37.85 | 117.75 | 119.75 | 121.75 |
| 200101 | Furnituri de birou | 4.00 | | 4.00 | | | 1.00 | 2.00 | 1.00 | | | |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 200102 | Materiale pentru curatenie | 5.33 | 1.39 | 6.72 | | 0.33 | 1.00 | 3.39 | 2.00 | | | |
| 200103 | Încalzit, Iluminat si forta motrica | 46.50 | -2.00 | 44.50 | | 4.00 | 20.00 | 14.00 | 6.50 | | | |
| 200104 | Apa, canal si salubritate | 0.40 | | 0.40 | | 0.10 | 0.10 | 0.10 | 0.10 | | | |
| 200105 | Carburanti si lubrifianti | 21.25 | | 21.25 | | | 10.00 | | 11.25 | 21.25 | 21.25 | 21.25 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 6.00 | | 6.00 | | 3.00 | 1.00 | 1.00 | 1.00 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 46.03 | 5.80 | 51.83 | | 14.37 | 9.00 | 12.46 | 16.00 | 96.50 | 98.50 | 100.50 |
| 2002 | Reparatii curente | 18.50 | 2.00 | 20.50 | | | 2.00 | | 18.50 | 2.00 | 2.00 | 2.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 0.50 | 0.05 | 0.55 | | | 0.50 | 0.05 | | 0.50 | 0.50 | 0.50 |
| 200530 | Alte obiecte de inventar | 0.50 | 0.05 | 0.55 | | | 0.50 | 0.05 | | 0.50 | 0.50 | 0.50 |
| 2011 | Carti, publicatii si materiale documentare | 0.20 | | 0.20 | | | | | 0.20 | | | |
| 2013 | Pregatire profesionala | 5.25 | -1.44 | 3.81 | | | 3.75 | 0.06 | | 5.25 | 5.25 | 5.25 |
| 2030 | Alte cheltuieli | 3.00 | -0.30 | 2.70 | | 1.00 | 1.00 | 0.70 | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 3.00 | -0.30 | 2.70 | | 1.00 | 1.00 | 0.70 | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 6.72 | | 6.72 | | 2.00 | 2.00 | 1.00 | 1.72 | 6.72 | 6.72 | 6.72 |
| 5702 | Ajutoare sociale | 6.72 | | 6.72 | | 2.00 | 2.00 | 1.00 | 1.72 | 6.72 | 6.72 | 6.72 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 6.72 | | 6.72 | | 2.00 | 2.00 | 1.00 | 1.72 | 6.72 | 6.72 | 6.72 |
| 650204 | Invatamant secundar | 156.96 | 5.50 | 162.46 | | 22.80 | 49.35 | 33.76 | 56.55 | 125.50 | 127.50 | 129.50 |
| 65020401 | Invatamant secundar inferior | 156.96 | 5.50 | 162.46 | | 22.80 | 49.35 | 33.76 | 56.55 | 125.50 | 127.50 | 129.50 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 6.72 | | 6.72 | | 2.00 | 2.00 | 1.00 | 1.72 | 6.72 | 6.72 | 6.72 |
| 6602 | Sanatate | 64.16 | | 64.16 | | 12.81 | 16.52 | 16.06 | 18.77 | 60.45 | 60.45 | 60.45 |
| 01 | CHELTUIELI CURENTE | 64.16 | | 64.16 | | 12.81 | 16.52 | 16.06 | 18.77 | 60.45 | 60.45 | 60.45 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 59.45 | | 59.45 | | 12.81 | 16.52 | 15.06 | 15.06 | 59.45 | 59.45 | 59.45 |
| 1001 | Cheltuieli salariale in bani | 56.72 | | 56.72 | | 12.52 | 14.74 | 14.73 | 14.73 | 56.72 | 56.72 | 56.72 |
| 100101 | Salarii de baza | 52.90 | | 52.90 | | 11.82 | 13.70 | 13.69 | 13.69 | 52.90 | 52.90 | 52.90 |
| 100117 | Indemnizatii de hrana | 3.82 | | 3.82 | | 0.70 | 1.04 | 1.04 | 1.04 | 3.82 | 3.82 | 3.82 |
| 1002 | Cheltuieli salariale in natura | 1.45 | | 1.45 | | | 1.45 | | | 1.45 | 1.45 | 1.45 |
| 100206 | Vouchere de vacanta | 1.45 | | 1.45 | | | 1.45 | | | 1.45 | 1.45 | 1.45 |
| 1003 | Contributii | 1.28 | | 1.28 | | 0.29 | 0.33 | 0.33 | 0.33 | 1.28 | 1.28 | 1.28 |
| 100307 | Contributia asiguratorie pentru munca | 1.28 | | 1.28 | | 0.29 | 0.33 | 0.33 | 0.33 | 1.28 | 1.28 | 1.28 |
| 20 | TITLUL II BUNURI SI SERVICII | 4.71 | | 4.71 | | | | 1.00 | 3.71 | 1.00 | 1.00 | 1.00 |
| 2004 | Medicamente si materiale sanitare | 3.40 | | 3.40 | | | | 1.00 | 2.40 | 1.00 | 1.00 | 1.00 |
| 200402 | Materiale sanitare | 3.40 | | 3.40 | | | | 1.00 | 2.40 | 1.00 | 1.00 | 1.00 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 1.31 | | 1.31 | | | | | 1.31 | | | |
| 200530 | Alte obiecte de inventar | 1.31 | | 1.31 | | | | | 1.31 | | | |
| 660208 | Servicii de sanatate publica | 64.16 | | 64.16 | | 12.81 | 16.52 | 16.06 | 18.77 | 60.45 | 60.45 | 60.45 |
| 6702 | Cultura, recreere si religie | 60.92 | 0.42 | 61.34 | | 3.20 | 52.63 | 0.10 | 5.41 | 30.70 | 10.70 | 10.70 |
| 01 | CHELTUIELI CURENTE | 60.92 | 0.42 | 61.34 | | 3.20 | 52.63 | 0.10 | 5.41 | 30.70 | 10.70 | 10.70 |
| 20 | TITLUL II BUNURI SI SERVICII | 60.92 | 0.42 | 61.34 | | 3.20 | 52.63 | 0.10 | 5.41 | 30.70 | 10.70 | 10.70 |
| 2001 | Bunuri si servicii | 20.12 | -0.78 | 19.34 | | 3.20 | 11.83 | 0.10 | 4.21 | 7.70 | 7.70 | 7.70 |
| 200103 | Încalzit, Iluminat si forta motrica | 9.72 | -1.03 | 8.69 | | 0.20 | 8.23 | 0.10 | 0.16 | 1.60 | 1.60 | 1.60 |
| 200104 | Apa, canal si salubritate | 0.10 | | 0.10 | | | 0.10 | | | 0.10 | 0.10 | 0.10 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 10.30 | 0.25 | 10.55 | | 3.00 | 3.50 | | 4.05 | 6.00 | 6.00 | 6.00 |
| 2002 | Reparatii curente | 5.50 | | 5.50 | | | 5.50 | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 5.35 | 1.20 | 6.55 | | | 5.35 | | 1.20 | 3.00 | 3.00 | 3.00 |
| 200501 | Uniforme si echipament | 3.00 | | 3.00 | | | 3.00 | | | 3.00 | 3.00 | 3.00 |
| 200530 | Alte obiecte de inventar | 2.35 | 1.20 | 3.55 | | | 2.35 | | 1.20 | | | |
| 2030 | Alte cheltuieli | 29.95 | | 29.95 | | | 29.95 | | | 20.00 | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 29.95 | | 29.95 | | | 29.95 | | | 20.00 | | |
| 670203 | Servicii culturale | 11.02 | -0.84 | 10.18 | | | 8.13 | | 2.05 | 1.10 | 1.10 | 1.10 |
| 67020307 | Camine culturale | 11.02 | -0.84 | 10.18 | | | 8.13 | | 2.05 | 1.10 | 1.10 | 1.10 |
| 670205 | Servicii recreative si sportive | 14.95 | 0.06 | 15.01 | | 3.20 | 9.55 | 0.10 | 2.16 | 9.60 | 9.60 | 9.60 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 14.95 | 0.06 | 15.01 | | 3.20 | 9.55 | 0.10 | 2.16 | 9.60 | 9.60 | 9.60 |
| 670250 | Alte servicii in domeniile culturii, recreerii si religiei | 34.95 | 1.20 | 36.15 | | | 34.95 | | 1.20 | 20.00 | | |
| 6802 | Asigurari si asistenta sociala | 529.46 | 16.87 | 546.33 | | 108.13 | 117.19 | 137.81 | 183.20 | 477.87 | 476.97 | 476.97 |
| 01 | CHELTUIELI CURENTE | 530.25 | 17.00 | 547.25 | | 108.13 | 117.19 | 138.14 | 183.79 | 477.87 | 476.97 | 476.97 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 115.02 | | 115.02 | | 15.87 | 22.05 | 34.47 | 42.63 | 70.68 | 70.68 | 70.68 |
| 1001 | Cheltuieli salariale in bani | 107.89 | | 107.89 | | 15.52 | 16.96 | 33.71 | 41.70 | 66.28 | 66.28 | 66.28 |
| 100101 | Salarii de baza | 95.11 | | 95.11 | | 14.18 | 14.82 | 29.51 | 36.60 | 58.64 | 58.64 | 58.64 |
| 100117 | Indemnizatii de hrana | 12.78 | | 12.78 | | 1.34 | 2.14 | 4.20 | 5.10 | 7.64 | 7.64 | 7.64 |
| 1002 | Cheltuieli salariale in natura | 4.70 | | 4.70 | | | 4.70 | | | 2.90 | 2.90 | 2.90 |
| 100206 | Vouchere de vacanta | 4.70 | | 4.70 | | | 4.70 | | | 2.90 | 2.90 | 2.90 |
| 1003 | Contributii | 2.43 | | 2.43 | | 0.35 | 0.39 | 0.76 | 0.93 | 1.50 | 1.50 | 1.50 |
| 100307 | Contributia asiguratorie pentru munca | 2.43 | | 2.43 | | 0.35 | 0.39 | 0.76 | 0.93 | 1.50 | 1.50 | 1.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 1.20 | | 1.20 | | 0.26 | 0.64 | | 0.30 | 0.90 | 0.90 | 0.90 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 2001 | Bunuri si servicii | 1.20 | | 1.20 | | 0.26 | 0.64 | | 0.30 | 0.90 | 0.90 | 0.90 |
| 200103 | Încalzit, Iluminat si forta motrica | 1.10 | | 1.10 | | 0.26 | 0.54 | | 0.30 | 0.80 | 0.80 | 0.80 |
| 200104 | Apa, canal si salubritate | 0.10 | | 0.10 | | | 0.10 | | | 0.10 | 0.10 | 0.10 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 414.03 | 17.00 | 431.03 | | 92.00 | 94.50 | 103.67 | 140.86 | 406.29 | 405.39 | 405.39 |
| 5702 | Ajutoare sociale | 414.03 | 17.00 | 431.03 | | 92.00 | 94.50 | 103.67 | 140.86 | 406.29 | 405.39 | 405.39 |
| 570201 | Ajutoare sociale in numerar | 414.03 | 17.00 | 431.03 | | 92.00 | 94.50 | 103.67 | 140.86 | 406.29 | 405.39 | 405.39 |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -0.79 | -0.13 | -0.92 | | | | -0.33 | -0.59 | | | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 495.98 | | 495.98 | | 105.75 | 116.05 | 138.14 | 136.04 | 444.94 | 444.94 | 444.94 |
| 68020502 | Asistenta sociala in caz de invaliditate | 495.98 | | 495.98 | | 105.75 | 116.05 | 138.14 | 136.04 | 444.94 | 444.94 | 444.94 |
| 680215 | Prevenirea excluderii sociale | 31.28 | 16.87 | 48.15 | | 1.62 | | -0.33 | 46.86 | 31.03 | 31.03 | 31.03 |
| 68021501 | Ajutor social | 31.28 | 16.87 | 48.15 | | 1.62 | | -0.33 | 46.86 | 31.03 | 31.03 | 31.03 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 2.20 | | 2.20 | | 0.76 | 1.14 | | 0.30 | 1.90 | 1.00 | 1.00 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 2.20 | | 2.20 | | 0.76 | 1.14 | | 0.30 | 1.90 | 1.00 | 1.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 509.58 | 2.67 | 512.25 | | 88.80 | 86.52 | 78.75 | 258.18 | 290.29 | 290.29 | 290.29 |
| 7002 | Locuinte, servicii si dezvoltare publica | 294.39 | 2.67 | 297.06 | | 66.00 | 52.09 | 53.25 | 125.72 | 192.49 | 192.49 | 192.49 |
| 01 | CHELTUIELI CURENTE | 294.39 | 2.67 | 297.06 | | 66.00 | 52.09 | 53.25 | 125.72 | 192.49 | 192.49 | 192.49 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 93.91 | | 93.91 | | 21.80 | 26.01 | 23.05 | 23.05 | 93.91 | 93.91 | 93.91 |
| 1001 | Cheltuieli salariale in bani | 89.00 | | 89.00 | | 21.32 | 22.60 | 22.54 | 22.54 | 89.00 | 89.00 | 89.00 |
| 100101 | Salarii de baza | 81.36 | | 81.36 | | 19.97 | 20.47 | 20.46 | 20.46 | 81.36 | 81.36 | 81.36 |
| 100117 | Indemnizatii de hrana | 7.64 | | 7.64 | | 1.35 | 2.13 | 2.08 | 2.08 | 7.64 | 7.64 | 7.64 |
| 1002 | Cheltuieli salariale in natura | 2.90 | | 2.90 | | | 2.90 | | | 2.90 | 2.90 | 2.90 |
| 100206 | Vouchere de vacanta | 2.90 | | 2.90 | | | 2.90 | | | 2.90 | 2.90 | 2.90 |
| 1003 | Contributii | 2.01 | | 2.01 | | 0.48 | 0.51 | 0.51 | 0.51 | 2.01 | 2.01 | 2.01 |
| 100307 | Contributia asiguratorie pentru munca | 2.01 | | 2.01 | | 0.48 | 0.51 | 0.51 | 0.51 | 2.01 | 2.01 | 2.01 |
| 20 | TITLUL II BUNURI SI SERVICII | 200.48 | 2.67 | 203.15 | | 44.20 | 26.08 | 30.20 | 102.67 | 98.58 | 98.58 | 98.58 |
| 2001 | Bunuri si servicii | 60.44 | | 60.44 | | 10.00 | 23.44 | 10.00 | 17.00 | 60.44 | 60.44 | 60.44 |
| 200103 | Încalzit, Iluminat si forta motrica | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 20.44 | | 20.44 | | | 13.44 | | 7.00 | 20.44 | 20.44 | 20.44 |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 2002 | Reparatii curente | 62.20 | -0.58 | 61.62 | | 25.00 | 2.20 | 10.00 | 24.42 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | | 3.25 | 3.25 | | | | | 3.25 | | | |
| 200530 | Alte obiecte de inventar | | 3.25 | 3.25 | | | | | 3.25 | | | |
| 2030 | Alte cheltuieli | 77.84 | | 77.84 | | 9.20 | 0.44 | 10.20 | 58.00 | 38.14 | 38.14 | 38.14 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 77.84 | | 77.84 | | 9.20 | 0.44 | 10.20 | 58.00 | 38.14 | 38.14 | 38.14 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 153.91 | -0.58 | 153.33 | | 46.80 | 26.01 | 33.05 | 47.47 | 93.91 | 93.91 | 93.91 |
| 70020501 | Alimentare cu apa | 93.91 | | 93.91 | | 21.80 | 26.01 | 23.05 | 23.05 | 93.91 | 93.91 | 93.91 |
| 70020502 | Amenajari hidrotehnice | 60.00 | -0.58 | 59.42 | | 25.00 | | 10.00 | 24.42 | | | |
| 700206 | Iluminat public si electrificari rurale | 60.44 | 3.25 | 63.69 | | 10.00 | 23.44 | 10.00 | 20.25 | 60.44 | 60.44 | 60.44 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 80.04 | | 80.04 | | 9.20 | 2.64 | 10.20 | 58.00 | 38.14 | 38.14 | 38.14 |
| 7402 | Protectia mediului | 215.19 | | 215.19 | | 22.80 | 34.43 | 25.50 | 132.46 | 97.80 | 97.80 | 97.80 |
| 01 | CHELTUIELI CURENTE | 215.19 | | 215.19 | | 22.80 | 34.43 | 25.50 | 132.46 | 97.80 | 97.80 | 97.80 |
| 20 | TITLUL II BUNURI SI SERVICII | 215.19 | | 215.19 | | 22.80 | 34.43 | 25.50 | 132.46 | 97.80 | 97.80 | 97.80 |
| 2001 | Bunuri si servicii | 90.45 | | 90.45 | | 17.66 | 26.23 | 23.99 | 22.57 | 85.66 | 85.66 | 85.66 |
| 200105 | Carburanti si lubrifianti | 5.00 | | 5.00 | | | | 1.25 | 3.75 | 5.00 | 5.00 | 5.00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 85.45 | | 85.45 | | 17.66 | 26.23 | 22.74 | 18.82 | 80.66 | 80.66 | 80.66 |
| 2005 | Bunuri de natura obiectelor de inventar | 112.10 | | 112.10 | | | 0.70 | 1.51 | 109.89 | | | |
| 200530 | Alte obiecte de inventar | 112.10 | | 112.10 | | | 0.70 | 1.51 | 109.89 | | | |
| 2030 | Alte cheltuieli | 12.64 | | 12.64 | | 5.14 | 7.50 | | | 12.14 | 12.14 | 12.14 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 12.64 | | 12.64 | | 5.14 | 7.50 | | | 12.14 | 12.14 | 12.14 |
| 740205 | Salubritate si gestiunea deseurilor | 215.19 | | 215.19 | | 22.80 | 34.43 | 25.50 | 132.46 | 97.80 | 97.80 | 97.80 |
| 74020501 | Salubritate | 215.19 | | 215.19 | | 22.80 | 34.43 | 25.50 | 132.46 | 97.80 | 97.80 | 97.80 |
| 7902 | Partea a V-a Actiuni economice | 277.90 | | 277.90 | | 277.90 | | | | 1,553.52 | 2,293.75 | 2,592.75 |
| 8402 | Transporturi | 277.90 | | 277.90 | | 277.90 | | | | 1,553.52 | 2,293.75 | 2,592.75 |
| 01 | CHELTUIELI CURENTE | 277.90 | | 277.90 | | 277.90 | | | | 1,553.52 | 2,293.75 | 2,592.75 |
| 20 | TITLUL II BUNURI SI SERVICII | 277.90 | | 277.90 | | 277.90 | | | | 1,553.52 | 2,293.75 | 2,592.75 |
| 2002 | Reparatii curente | 277.90 | | 277.90 | | 277.90 | | | | 1,553.52 | 2,293.75 | 2,592.75 |
| 840203 | Transport rutier | 277.90 | | 277.90 | | 277.90 | | | | 1,553.52 | 2,293.75 | 2,592.75 |
| 84020301 | Drumuri si poduri | 277.90 | | 277.90 | | 277.90 | | | | 895.07 | 1,029.00 | 1,060.00 |
| 84020303 | Strazi | | | | | | | | | 658.45 | 1,264.75 | 1,532.75 |
| 9602 | Rezerve, Excedent/Deficit | | | | | | | | | | | |
| 9702 | Rezerve | | | | | | | | | | | |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 9902 | Deficit | | | | | | | | | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 6,155.99 | -95.00 | 6,060.99 | | | 5,869.99 | 64.00 | 127.00 | 4,916.76 | | |
| 000202 | I. VENITURI CURENTE | 381.49 | -95.00 | 286.49 | | | 95.49 | 64.00 | 127.00 | 420.84 | | |
| 001202 | C. VENITURI NEFISCALE | 381.49 | -95.00 | 286.49 | | | 95.49 | 64.00 | 127.00 | 420.84 | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 381.49 | -95.00 | 286.49 | | | 95.49 | 64.00 | 127.00 | 420.84 | | |
| 3702 | Transferuri voluntare, altele decat subventiile | 381.49 | -95.00 | 286.49 | | | 95.49 | 64.00 | 127.00 | 420.84 | | |
| 370204 | Varsaminte din sectiunea de functionare | 381.49 | -95.00 | 286.49 | | | 95.49 | 64.00 | 127.00 | 420.84 | | |
| 001702 | IV. SUBVENTII | 5,373.87 | 21.70 | 5,395.57 | | | 5,395.57 | | | 4,495.92 | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 5,373.87 | 21.70 | 5,395.57 | | | 5,395.57 | | | 4,495.92 | | |
| 4202 | Subventii de la bugetul de stat | 5,373.87 | | 5,373.87 | | | 5,373.87 | | | 4,495.92 | | |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 5,373.87 | | 5,373.87 | | | 5,373.87 | | | 4,495.92 | | |
| 4302 | Subventii de la alte administratii | | 21.70 | 21.70 | | | 21.70 | | | | | |
| 430231 | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 | | 21.70 | 21.70 | | | 21.70 | | | | | |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 400.63 | -21.70 | 378.93 | | | 378.93 | | | | | |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 400.63 | -21.70 | 378.93 | | | 378.93 | | | | | |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 202.64 | -0.56 | 202.08 | | | 202.08 | | | | | |
| 48020403 | Prefinantare | 197.99 | -21.14 | 176.85 | | | 176.85 | | | | | |
| | | | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 6,649.85 | -95.00 | 6,554.85 | | | 6,283.85 | 104.00 | 167.00 | 4,916.76 | | |
| 01 | CHELTUIELI CURENTE | 487.82 | | 487.82 | | | 487.82 | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 487.82 | | 487.82 | | | 487.82 | | | | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 487.82 | | 487.82 | | | 487.82 | | | | | |
| 580402 | Finantare externa nerambursabila | 400.63 | | 400.63 | | | 400.63 | | | | | |
| 580403 | Cheltuieli neeligibile | 87.19 | | 87.19 | | | 87.19 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 6,162.03 | -95.00 | 6,067.03 | | | 5,796.03 | 104.00 | 167.00 | 4,916.76 | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 6,162.03 | -95.00 | 6,067.03 | | | 5,796.03 | 104.00 | 167.00 | 4,916.76 | | |
| 7101 | Active fixe | 6,162.03 | -95.00 | 6,067.03 | | | 5,796.03 | 104.00 | 167.00 | 4,916.76 | | |
| 710101 | Constructii | 6,148.03 | -95.00 | 6,053.03 | | | 5,782.03 | 104.00 | 167.00 | 4,916.76 | | |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 4.00 | | 4.00 | | | 4.00 | | | | | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 10.00 | | 10.00 | | | 10.00 | | | | | |
| 5002 | Partea I-a Servicii publice generale | 111.60 | | 111.60 | | | 31.60 | 40.00 | 40.00 | 4,841.83 | | |
| 5102 | Autoritati publice si actiuni externe | 111.60 | | 111.60 | | | 31.60 | 40.00 | 40.00 | 4,841.83 | | |
| 70 | CHELTUIELI DE CAPITAL | 111.60 | | 111.60 | | | 31.60 | 40.00 | 40.00 | 4,841.83 | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 111.60 | | 111.60 | | | 31.60 | 40.00 | 40.00 | 4,841.83 | | |
| 7101 | Active fixe | 111.60 | | 111.60 | | | 31.60 | 40.00 | 40.00 | 4,841.83 | | |
| 710101 | Constructii | 101.60 | | 101.60 | | | 21.60 | 40.00 | 40.00 | 4,841.83 | | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 10.00 | | 10.00 | | | 10.00 | | | | | |
| 510201 | Autoritati executive si legislative | 111.60 | | 111.60 | | | 31.60 | 40.00 | 40.00 | 4,841.83 | | |
| 51020103 | Autoritati executive | 111.60 | | 111.60 | | | 31.60 | 40.00 | 40.00 | 4,841.83 | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 222.00 | -95.00 | 127.00 | | | | | 127.00 | | | |
| 6502 | Invatamant | 190.00 | -95.00 | 95.00 | | | | | 95.00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 190.00 | -95.00 | 95.00 | | | | | 95.00 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 190.00 | -95.00 | 95.00 | | | | | 95.00 | | | |
| 7101 | Active fixe | 190.00 | -95.00 | 95.00 | | | | | 95.00 | | | |
| 710101 | Constructii | 190.00 | -95.00 | 95.00 | | | | | 95.00 | | | |
| 650204 | Invatamant secundar | 95.00 | -95.00 | | | | | | | | | |
| 65020401 | Invatamant secundar inferior | 95.00 | -95.00 | | | | | | | | | |
| 650250 | Alte cheltuieli in domeniul invatamantului | 95.00 | | 95.00 | | | | | 95.00 | | | |
| 6702 | Cultura, recreere si religie | 32.00 | | 32.00 | | | | | 32.00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 32.00 | | 32.00 | | | | | 32.00 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 32.00 | | 32.00 | | | | | 32.00 | | | |
| 7101 | Active fixe | 32.00 | | 32.00 | | | | | 32.00 | | | |
| 710101 | Constructii | 32.00 | | 32.00 | | | | | 32.00 | | | |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 32.00 | | 32.00 | | | | | 32.00 | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 561.34 | | 561.34 | | | 501.34 | 60.00 | | 74.93 | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 557.34 | | 557.34 | | | 497.34 | 60.00 | | 74.93 | | |
| 01 | CHELTUIELI CURENTE | 487.82 | | 487.82 | | | 487.82 | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 487.82 | | 487.82 | | | 487.82 | | | | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 487.82 | | 487.82 | | | 487.82 | | | | | |
| 580402 | Finantare externa nerambursabila | 400.63 | | 400.63 | | | 400.63 | | | | | |

| 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 | 2020 | 2021 | 2022 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 580403 | Cheltuieli neeligibile | 87.19 | | 87.19 | | | 87.19 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 69.52 | | 69.52 | | | 9.52 | 60.00 | | 74.93 | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 69.52 | | 69.52 | | | 9.52 | 60.00 | | 74.93 | | |
| 7101 | Active fixe | 69.52 | | 69.52 | | | 9.52 | 60.00 | | 74.93 | | |
| 710101 | Constructii | 69.52 | | 69.52 | | | 9.52 | 60.00 | | 74.93 | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 69.52 | | 69.52 | | | 9.52 | 60.00 | | 74.93 | | |
| 70020501 | Alimentare cu apa | 69.52 | | 69.52 | | | 9.52 | 60.00 | | 74.93 | | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 487.82 | | 487.82 | | | 487.82 | | | | | |
| 7402 | Protectia mediului | 4.00 | | 4.00 | | | 4.00 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 4.00 | | 4.00 | | | 4.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4.00 | | 4.00 | | | 4.00 | | | | | |
| 7101 | Active fixe | 4.00 | | 4.00 | | | 4.00 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 4.00 | | 4.00 | | | 4.00 | | | | | |
| 740205 | Salubritate si gestiunea deseurilor | 4.00 | | 4.00 | | | 4.00 | | | | | |
| 74020501 | Salubritate | 4.00 | | 4.00 | | | 4.00 | | | | | |
| 7902 | Partea a V-a Actiuni economice | 5,754.91 | | 5,754.91 | | | 5,750.91 | 4.00 | | | | |
| 8402 | Transporturi | 5,754.91 | | 5,754.91 | | | 5,750.91 | 4.00 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 5,754.91 | | 5,754.91 | | | 5,750.91 | 4.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 5,754.91 | | 5,754.91 | | | 5,750.91 | 4.00 | | | | |
| 7101 | Active fixe | 5,754.91 | | 5,754.91 | | | 5,750.91 | 4.00 | | | | |
| 710101 | Constructii | 5,754.91 | | 5,754.91 | | | 5,750.91 | 4.00 | | | | |
| 840203 | Transport rutier | 5,754.91 | | 5,754.91 | | | 5,750.91 | 4.00 | | | | |
| 84020303 | Strazi | 5,754.91 | | 5,754.91 | | | 5,750.91 | 4.00 | | | | |
| 9602 | Rezerve, Excedent/Deficit | -493.86 | | -493.86 | | | -413.86 | -40.00 | -40.00 | | | |
| 9702 | Rezerve | | | | | | | | | | | |
| 9902 | Deficit | 493.86 | | 493.86 | | | 413.86 | 40.00 | 40.00 | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 493.86 | | 493.86 | | | 413.86 | 40.00 | 40.00 | | | |

Conducatorul institutiei
Draghici Aurel

Conducatorul compartimentului
financiar - contabil
Neagu Ionica