ul: Olt
ea administrativ-teritoriala: Comuna Schitu
tia publica: COMUNA SCHITU

ular **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 2021 si estimari pe anii 2022-2024

ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA OLT
REGISTRATURĂ Z
Nr. 133549 Data 28.10.2021

mii lei

AJFP OLT - ATCP
Verificat
Data 28 / 10 / 2021

Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
TOTAL VENITURI	6,748.00	1,218.00	7,966.00		1,608.00	1,377.00	3,235.00	1,746.00	3,608.00	3,617.00	3,616.00
VENITURI PROPRII	1,834.00	0.00	1,834.00		570.00	646.00	342.00	276.00	1,640.00	1,697.00	1,742.00
VENITURI CURENTE	4,070.00	0.00	4,070.00		1,258.00	1,249.00	1,055.00	508.00	3,588.00	3,597.00	3,596.00
VENITURI FISCALE	4,018.00	0.00	4,018.00		1,242.00	1,237.00	1,043.00	496.00	3,523.00	3,522.00	3,526.00
1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,459.00	0.00	1,459.00		476.00	546.00	252.00	185.00	1,095.00	1,102.00	1,112.00
2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA RSOANE FIZICE	1,459.00	0.00	1,459.00		476.00	546.00	252.00	185.00	1,095.00	1,102.00	1,112.00
pozit pe venit	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
si sume defalcate din impozitul pe venit	1,456.00	0.00	1,456.00		475.00	545.00	251.00	185.00	1,092.00	1,099.00	1,109.00
ote defalcate din impozitul pe venit	1,012.00	0.00	1,012.00		351.00	395.00	132.00	134.00	993.00	993.00	993.00
ume alocate din cotele defalcate din impozitul pe venit pentru himbrarea bugetelor locale	194.00	0.00	194.00		40.00	50.00	53.00	51.00	99.00	106.00	116.00
me repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		84.00	100.00	66.00	0.00	0.00	0.00	0.00
MPOZITE SI TAXE PE PROPRIETATE	246.00	0.00	246.00		64.00	64.00	64.00	54.00	340.00	370.00	400.00
le si taxe pe proprietate	246.00	0.00	246.00		64.00	64.00	64.00	54.00	340.00	370.00	400.00
ozit si taxa pe cladiri	30.00	0.00	30.00		10.00	10.00	10.00	0.00	40.00	50.00	60.00
mpozit pe cladiri de la persoane fizice	30.00	0.00	30.00		10.00	10.00	10.00	0.00	40.00	50.00	60.00
zit si taxa pe teren	216.00	0.00	216.00		54.00	54.00	54.00	54.00	300.00	320.00	340.00
pozit pe terenuri de la persoane fizice	64.00	0.00	64.00		16.00	16.00	16.00	16.00	100.00	100.00	120.00
pozitul pe terenul din extravilan	152.00	0.00	152.00		38.00	38.00	38.00	38.00	200.00	220.00	220.00

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Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Schitu
Institutia publica: COMUNA SCHITU

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 2021 si estimari pe anii 2022-2024

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	6,748.00	1,218.00	7,966.00		1,608.00	1,377.00	3,235.00	1,746.00	3,608.00	3,617.00	3,616.00
499002	VENITURI PROPRII	1,834.00	0.00	1,834.00		570.00	646.00	342.00	276.00	1,640.00	1,697.00	1,742.00
000202	I. VENITURI CURENTE	4,070.00	0.00	4,070.00		1,258.00	1,249.00	1,055.00	508.00	3,588.00	3,597.00	3,596.00
000302	A. VENITURI FISCALE	4,018.00	0.00	4,018.00		1,242.00	1,237.00	1,043.00	496.00	3,523.00	3,522.00	3,526.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,459.00	0.00	1,459.00		476.00	546.00	252.00	185.00	1,095.00	1,102.00	1,112.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,459.00	0.00	1,459.00		476.00	546.00	252.00	185.00	1,095.00	1,102.00	1,112.00
0302	Impozit pe venit	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	1,456.00	0.00	1,456.00		475.00	545.00	251.00	185.00	1,092.00	1,099.00	1,109.00
040201	Cote defalcate din impozitul pe venit	1,012.00	0.00	1,012.00		351.00	395.00	132.00	134.00	993.00	993.00	993.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	194.00	0.00	194.00		40.00	50.00	53.00	51.00	99.00	106.00	116.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		84.00	100.00	66.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	246.00	0.00	246.00		64.00	64.00	64.00	54.00	340.00	370.00	400.00
0702	Impozite si taxe pe proprietate	246.00	0.00	246.00		64.00	64.00	64.00	54.00	340.00	370.00	400.00
070201	Impozit si taxa pe cladiri	30.00	0.00	30.00		10.00	10.00	10.00	0.00	40.00	50.00	60.00
07020101	Impozit pe cladiri de la persoane fizice	30.00	0.00	30.00		10.00	10.00	10.00	0.00	40.00	50.00	60.00
070202	Impozit si taxa pe teren	216.00	0.00	216.00		54.00	54.00	54.00	54.00	300.00	320.00	340.00
07020201	Impozit pe terenuri de la persoane fizice	64.00	0.00	64.00		16.00	16.00	16.00	16.00	100.00	100.00	120.00
07020203	Impozitul pe terenul din extravilan	152.00	0.00	152.00		38.00	38.00	38.00	38.00	200.00	220.00	220.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,313.00	0.00	2,313.00		702.00	627.00	727.00	257.00	2,088.00	2,050.00	2,014.00
1102	Sume defalcate din TVA	2,236.00	0.00	2,236.00		688.00	603.00	713.00	232.00	1,948.00	1,900.00	1,854.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,367.00	0.00	1,367.00		475.00	414.00	384.00	94.00	1,696.00	1,699.00	1,702.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	869.00	0.00	869.00		213.00	189.00	329.00	138.00	252.00	201.00	152.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	77.00	0.00	77.00		14.00	24.00	14.00	25.00	140.00	150.00	160.00
160202	Impozit pe mijloacele de transport	66.00	0.00	66.00		11.00	21.00	11.00	23.00	120.00	120.00	120.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	62.00	0.00	62.00		10.00	20.00	10.00	22.00	100.00	100.00	100.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	20.00	20.00	20.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	11.00	0.00	11.00		3.00	3.00	3.00	2.00	20.00	30.00	40.00
001202	C. VENITURI NEFISCALE	52.00	0.00	52.00		16.00	12.00	12.00	12.00	65.00	75.00	70.00
001302	C1. VENITURI DIN PROPRIETATE	26.00	0.00	26.00		8.00	6.00	6.00	6.00	35.00	40.00	35.00
3002	Venituri din proprietate	26.00	0.00	26.00		8.00	6.00	6.00	6.00	35.00	40.00	35.00
300205	Venituri din concesiuni si inchirieri	26.00	0.00	26.00		8.00	6.00	6.00	6.00	35.00	40.00	35.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	26.00	0.00	26.00		8.00	6.00	6.00	6.00	35.00	40.00	35.00
001402	C2. VANZARI DE BUNURI SI SERVICII	26.00	0.00	26.00		8.00	6.00	6.00	6.00	30.00	35.00	35.00
3502	Amenzi, penalitati si confiscari	26.00	0.00	26.00		8.00	6.00	6.00	6.00	30.00	35.00	35.00
350250	Alte amenzi, penalitati si confiscari	26.00	0.00	26.00		8.00	6.00	6.00	6.00	30.00	35.00	35.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-133.00	0.00	-133.00		0.00	-87.00	-87.00	41.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	133.00	0.00	133.00		0.00	87.00	87.00	-41.00	0.00	0.00	0.00
001702	IV. SUBVENTII	2,678.00	1,218.00	3,896.00		350.00	128.00	2,180.00	1,238.00	20.00	20.00	20.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,678.00	1,218.00	3,896.00		350.00	128.00	2,180.00	1,238.00	20.00	20.00	20.00
4202	Subventii de la bugetul de stat	2,333.00	1,218.00	3,551.00		350.00	0.00	1,963.00	1,238.00	20.00	20.00	20.00
002002	B. Curente	2,333.00	1,218.00	3,551.00		350.00	0.00	1,963.00	1,238.00	20.00	20.00	20.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	20.00	0.00	20.00		0.00	0.00	0.00	20.00	20.00	20.00	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
420265	Finantarea Programului National de Dezvoltare Locala	2,313.00	1,218.00	3,531.00		350.00	0.00	1,963.00	1,218.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	345.00	0.00	345.00		0.00	128.00	217.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	200.00	0.00	200.00		0.00	0.00	200.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	145.00	0.00	145.00		0.00	128.00	17.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,768.00	1,218.00	7,986.00	0.00	1,628.00	1,377.00	3,235.00	1,746.00	3,608.00	3,617.00	3,616.00
01	CHELTUIELI CURENTE	4,207.00	0.00	4,207.00	0.00	1,258.00	1,242.00	1,161.00	546.00	3,608.00	3,617.00	3,616.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,736.00	0.00	1,736.00	0.00	505.00	451.00	437.00	343.00	1,689.00	1,699.00	1,709.00
1001	Cheltuieli salariale in bani	1,699.00	0.00	1,699.00	0.00	494.00	441.00	427.00	337.00	X	X	X
100101	Salarii de baza	1,480.00	0.00	1,480.00	0.00	431.00	385.00	370.00	294.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100117	Indemnizatii de hrana	119.00	0.00	119.00	0.00	38.00	31.00	32.00	18.00	X	X	X
1003	Contributii	37.00	0.00	37.00	0.00	11.00	10.00	10.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	37.00	0.00	37.00	0.00	11.00	10.00	10.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,536.00	0.00	1,536.00	0.00	451.00	530.00	490.00	65.00	747.00	746.00	735.00
2001	Bunuri si servicii	834.63	0.00	834.63	0.00	126.00	381.63	262.00	65.00	X	X	X
200101	Furnituri de birou	21.00	0.00	21.00	0.00	6.00	7.50	3.00	4.50	X	X	X
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	3.00	7.00	8.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	127.00	0.00	127.00	0.00	28.00	44.00	51.00	4.00	X	X	X
200104	Apa, canal si salubritate	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	3.00	5.00	7.00	0.00	X	X	X
200107	Transport	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	21.50	0.00	21.50	0.00	5.00	5.90	5.20	5.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	67.14	0.00	67.14	0.00	10.00	20.60	17.80	18.74	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	468.99	0.00	468.99	0.00	58.00	263.63	117.00	30.36	X	X	X
2013	Pregatire profesionala	0.38	0.00	0.38	0.00	0.00	0.38	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	701.00	0.00	701.00	0.00	325.00	148.00	228.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	617.00	0.00	617.00	0.00	241.00	148.00	228.00	0.00	X	X	X
30	TITLUL III DOBANZI	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	60.00	60.00	60.00
3001	Dobanzi aferente datoriei publice interne	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	864.00	0.00	864.00	0.00	287.00	234.00	213.00	130.00	1,064.00	1,064.00	1,064.00
5702	Ajutoare sociale	864.00	0.00	864.00	0.00	287.00	234.00	213.00	130.00	X	X	X
570201	Ajutoare sociale in numerar	854.00	0.00	854.00	0.00	287.00	234.00	213.00	120.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	26.00	0.00	26.00	0.00	0.00	12.00	6.00	8.00	18.00	18.00	18.00
5901	Burse	26.00	0.00	26.00	0.00	0.00	12.00	6.00	8.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,488.00	1,218.00	3,706.00	0.00	392.00	87.00	2,050.00	1,177.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,488.00	1,218.00	3,706.00	0.00	392.00	87.00	2,050.00	1,177.00	0.00	0.00	0.00
7101	Active fixe	2,488.00	1,218.00	3,706.00	0.00	392.00	87.00	2,050.00	1,177.00	X	X	X
710101	Constructii	2,378.00	1,218.00	3,596.00	0.00	392.00	0.00	1,973.00	1,231.00	X	X	X
710130	Alte active fixe	110.00	0.00	110.00	0.00	0.00	87.00	77.00	-54.00	X	X	X
79	OPERATIUNI FINANCIARE	95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	0.00	0.00	0.00
8102	Rambursari de credite interne	95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5002	Partea I-a Servicii publice generale	2,206.00	0.00	2,206.00	0.00	578.00	660.00	600.00	368.00	1,662.00	1,606.00	1,628.00
5102	Autoritati publice si actiuni externe	2,161.00	0.00	2,161.00	0.00	563.00	645.00	585.00	368.00	1,572.00	1,516.00	1,538.00
01	CHELTUIELI CURENTE	2,073.00	0.00	2,073.00	0.00	585.00	645.00	525.00	318.00	1,572.00	1,516.00	1,538.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,164.00	0.00	1,164.00	0.00	313.00	303.00	272.00	276.00	1,168.00	1,178.00	1,188.00
1001	Cheltuieli salariale in bani	1,138.00	0.00	1,138.00	0.00	306.00	296.00	266.00	270.00	X	X	X
100101	Salarii de baza	980.00	0.00	980.00	0.00	264.00	254.00	232.00	230.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100117	Indemnizatii de hrana	58.00	0.00	58.00	0.00	17.00	17.00	9.00	15.00	X	X	X
1003	Contributii	26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	909.00	0.00	909.00	0.00	272.00	342.00	253.00	42.00	404.00	338.00	350.00
2001	Bunuri si servicii	508.00	0.00	508.00	0.00	79.00	262.00	125.00	42.00	X	X	X
200101	Furnituri de birou	18.00	0.00	18.00	0.00	6.00	6.00	2.00	4.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	3.00	2.00	3.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	3.00	5.00	7.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	49.00	0.00	49.00	0.00	10.00	12.00	15.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	382.00	0.00	382.00	0.00	47.00	228.00	90.00	17.00	X	X	X
2030	Alte cheltuieli	401.00	0.00	401.00	0.00	193.00	80.00	128.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	317.00	0.00	317.00	0.00	109.00	80.00	128.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	110.00	0.00	110.00	0.00	0.00	0.00	60.00	50.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	110.00	0.00	110.00	0.00	0.00	0.00	60.00	50.00	0.00	0.00	0.00
7101	Active fixe	110.00	0.00	110.00	0.00	0.00	0.00	60.00	50.00	X	X	X
710130	Alte active fixe	110.00	0.00	110.00	0.00	0.00	0.00	60.00	50.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,161.00	0.00	2,161.00	0.00	563.00	645.00	585.00	368.00	1,572.00	1,516.00	1,538.00
51020103	Autoritati executive	2,161.00	0.00	2,161.00	0.00	563.00	645.00	585.00	368.00	1,572.00	1,516.00	1,538.00
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
5502	Tranzactii privind datoria publica si imprumuturi	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	60.00	60.00	60.00
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	60.00	60.00	60.00
30	TITLUL III DOBANZI	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	60.00	60.00	60.00
3001	Dobanzi aferente datoriei publice interne	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	1,710.00	0.00	1,710.00	0.00	531.00	499.00	502.00	178.00	1,726.00	1,729.00	1,732.00
6502	Invatamant	273.00	0.00	273.00	0.00	52.00	112.00	123.00	-14.00	146.00	149.00	152.00
01	CHELTUIELI CURENTE	154.00	0.00	154.00	0.00	10.00	62.00	46.00	36.00	146.00	149.00	152.00
20	TITLUL II BUNURI SI SERVICII	118.00	0.00	118.00	0.00	10.00	50.00	40.00	18.00	118.00	121.00	124.00
2001	Bunuri si servicii	117.63	0.00	117.63	0.00	10.00	49.63	40.00	18.00	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	1.50	1.00	0.50	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	41.00	0.00	41.00	0.00	0.00	22.00	17.00	2.00	X	X	X
200107	Transport	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	0.00	0.90	0.20	0.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.14	0.00	7.14	0.00	0.00	3.60	1.80	1.74	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	34.99	0.00	34.99	0.00	0.00	6.63	15.00	13.36	X	X	X
2013	Pregatire profesionala	0.38	0.00	0.38	0.00	0.00	0.38	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	26.00	0.00	26.00	0.00	0.00	12.00	6.00	8.00	18.00	18.00	18.00
5901	Burse	26.00	0.00	26.00	0.00	0.00	12.00	6.00	8.00	X	X	X
70	CHELTUIELI DE CAPITAL	119.00	0.00	119.00	0.00	42.00	50.00	77.00	-50.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	119.00	0.00	119.00	0.00	42.00	50.00	77.00	-50.00	0.00	0.00	0.00
7101	Active fixe	119.00	0.00	119.00	0.00	42.00	50.00	77.00	-50.00	X	X	X
710101	Constructii	119.00	0.00	119.00	0.00	42.00	0.00	77.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	X	X	X
650204	Invatamant secundar	144.00	0.00	144.00	0.00	10.00	62.00	46.00	26.00	136.00	139.00	142.00
65020401	Invatamant secundar inferior	144.00	0.00	144.00	0.00	10.00	62.00	46.00	26.00	136.00	139.00	142.00
650250	Alte cheltuieli in domeniul invatamantului	129.00	0.00	129.00	0.00	42.00	50.00	77.00	-40.00	10.00	10.00	10.00
6702	Cultura, recreere si religie	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	5.00	5.00	5.00
2001	Bunuri si servicii	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	X	X	X
670203	Servicii culturale	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	5.00	5.00	5.00
67020307	Camine culturale	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	5.00	5.00	5.00
6802	Asigurari si asistenta sociala	1,426.00	0.00	1,426.00	0.00	479.00	382.00	378.00	187.00	1,575.00	1,575.00	1,575.00
01	CHELTUIELI CURENTE	1,426.00	0.00	1,426.00	0.00	479.00	382.00	378.00	187.00	1,575.00	1,575.00	1,575.00
10	TITLUL I CHELTUIELI DE PERSONAL	572.00	0.00	572.00	0.00	192.00	148.00	165.00	67.00	521.00	521.00	521.00
1001	Cheltuieli salariale in bani	561.00	0.00	561.00	0.00	188.00	145.00	161.00	67.00	X	X	X
100101	Salarii de baza	500.00	0.00	500.00	0.00	167.00	131.00	138.00	64.00	X	X	X
100117	Indemnizatii de hrana	61.00	0.00	61.00	0.00	21.00	14.00	23.00	3.00	X	X	X
1003	Contributii	11.00	0.00	11.00	0.00	4.00	3.00	4.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	11.00	0.00	11.00	0.00	4.00	3.00	4.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	854.00	0.00	854.00	0.00	287.00	234.00	213.00	120.00	1,054.00	1,054.00	1,054.00
5702	Ajutoare sociale	854.00	0.00	854.00	0.00	287.00	234.00	213.00	120.00	X	X	X
570201	Ajutoare sociale in numerar	854.00	0.00	854.00	0.00	287.00	234.00	213.00	120.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,367.00	0.00	1,367.00	0.00	475.00	376.00	378.00	138.00	1,521.00	1,521.00	1,521.00
68020502	Asistenta sociala in caz de invaliditate	1,367.00	0.00	1,367.00	0.00	475.00	376.00	378.00	138.00	1,521.00	1,521.00	1,521.00
680215	Prevenirea excluderii sociale	49.00	0.00	49.00	0.00	0.00	0.00	0.00	49.00	49.00	49.00	49.00
68021501	Ajutor social	49.00	0.00	49.00	0.00	0.00	0.00	0.00	49.00	49.00	49.00	49.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	4.00	6.00	0.00	0.00	5.00	5.00	5.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	4.00	6.00	0.00	0.00	5.00	5.00	5.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	548.00	0.00	548.00	0.00	387.00	102.00	113.00	-54.00	160.00	162.00	166.00
7002	Locuinte, servicii si dezvoltare publica	482.00	0.00	482.00	0.00	387.00	86.00	63.00	-54.00	115.00	115.00	115.00
01	CHELTUIELI CURENTE	132.00	0.00	132.00	0.00	37.00	49.00	46.00	0.00	115.00	115.00	115.00
20	TITLUL II BUNURI SI SERVICII	132.00	0.00	132.00	0.00	37.00	49.00	46.00	0.00	115.00	115.00	115.00
2001	Bunuri si servicii	132.00	0.00	132.00	0.00	37.00	49.00	46.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	80.00	0.00	26.00	20.00	34.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	52.00	0.00	52.00	0.00	11.00	29.00	12.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	350.00	0.00	350.00	0.00	350.00	37.00	17.00	-54.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	350.00	0.00	350.00	0.00	350.00	37.00	17.00	-54.00	0.00	0.00	0.00
7101	Active fixe	350.00	0.00	350.00	0.00	350.00	37.00	17.00	-54.00	X	X	X
710101	Constructii	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	37.00	17.00	-54.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	350.00	0.00	350.00	0.00	350.00	37.00	17.00	-54.00	0.00	0.00	0.00
70020501	Alimentare cu apa	350.00	0.00	350.00	0.00	350.00	37.00	17.00	-54.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	132.00	0.00	132.00	0.00	37.00	49.00	46.00	0.00	115.00	115.00	115.00
7402	Protectia mediului	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	45.00	47.00	51.00
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	45.00	47.00	51.00
20	TITLUL II BUNURI SI SERVICII	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	45.00	47.00	51.00
2001	Bunuri si servicii	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	45.00	47.00	51.00
74020501	Salubritate	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	45.00	47.00	51.00
7902	Partea a V-a Actiuni economice	2,304.00	1,218.00	3,522.00	0.00	132.00	116.00	2,020.00	1,254.00	60.00	120.00	90.00
8402	Transporturi	2,304.00	1,218.00	3,522.00	0.00	132.00	116.00	2,020.00	1,254.00	60.00	120.00	90.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	132.00	68.00	100.00	0.00	60.00	120.00	90.00
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	300.00	0.00	132.00	68.00	100.00	0.00	60.00	120.00	90.00
2030	Alte cheltuieli	300.00	0.00	300.00	0.00	132.00	68.00	100.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	300.00	0.00	300.00	0.00	132.00	68.00	100.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,909.00	1,218.00	3,127.00	0.00	0.00	0.00	1,896.00	1,231.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,909.00	1,218.00	3,127.00	0.00	0.00	0.00	1,896.00	1,231.00	0.00	0.00	0.00
7101	Active fixe	1,909.00	1,218.00	3,127.00	0.00	0.00	0.00	1,896.00	1,231.00	X	X	X
710101	Constructii	1,909.00	1,218.00	3,127.00	0.00	0.00	0.00	1,896.00	1,231.00	X	X	X
79	OPERATIUNI FINANCIARE	95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	0.00	0.00	0.00
8102	Rambursari de credite interne	95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	X	X	X
840203	Transport rutier	2,304.00	1,218.00	3,522.00	0.00	132.00	116.00	2,020.00	1,254.00	60.00	120.00	90.00
84020301	Drumuri si poduri	2,304.00	1,218.00	3,522.00	0.00	132.00	116.00	2,020.00	1,254.00	60.00	120.00	90.00
9602	Rezerve, Excedent/Deficit	-20.00	0.00	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4,302.00	0.00	4,302.00		1,258.00	1,290.00	1,185.00	569.00	3,608.00	3,617.00	3,616.00
499002	VENITURI PROPRII	1,834.00	0.00	1,834.00		570.00	646.00	342.00	276.00	1,640.00	1,697.00	1,742.00
000202	I. VENITURI CURENTE	3,937.00	0.00	3,937.00		1,258.00	1,162.00	968.00	549.00	3,588.00	3,597.00	3,596.00
000302	A. VENITURI FISCALE	4,018.00	0.00	4,018.00		1,242.00	1,237.00	1,043.00	496.00	3,523.00	3,522.00	3,526.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,459.00	0.00	1,459.00		476.00	546.00	252.00	185.00	1,095.00	1,102.00	1,112.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,459.00	0.00	1,459.00		476.00	546.00	252.00	185.00	1,095.00	1,102.00	1,112.00
0302	Impozit pe venit	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	1,456.00	0.00	1,456.00		475.00	545.00	251.00	185.00	1,092.00	1,099.00	1,109.00
040201	Cote defalcate din impozitul pe venit	1,012.00	0.00	1,012.00		351.00	395.00	132.00	134.00	993.00	993.00	993.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	194.00	0.00	194.00		40.00	50.00	53.00	51.00	99.00	106.00	116.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		84.00	100.00	66.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	246.00	0.00	246.00		64.00	64.00	64.00	54.00	340.00	370.00	400.00
0702	Impozite si taxe pe proprietate	246.00	0.00	246.00		64.00	64.00	64.00	54.00	340.00	370.00	400.00
070201	Impozit si taxa pe cladiri	30.00	0.00	30.00		10.00	10.00	10.00	0.00	40.00	50.00	60.00
07020101	Impozit pe cladiri de la persoane fizice	30.00	0.00	30.00		10.00	10.00	10.00	0.00	40.00	50.00	60.00
070202	Impozit si taxa pe teren	216.00	0.00	216.00		54.00	54.00	54.00	54.00	300.00	320.00	340.00
07020201	Impozit pe terenuri de la persoane fizice	64.00	0.00	64.00		16.00	16.00	16.00	16.00	100.00	100.00	120.00
07020203	Impozitul pe terenul din extravilan	152.00	0.00	152.00		38.00	38.00	38.00	38.00	200.00	220.00	220.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,313.00	0.00	2,313.00		702.00	627.00	727.00	257.00	2,088.00	2,050.00	2,014.00
1102	Sume defalcate din TVA	2,236.00	0.00	2,236.00		688.00	603.00	713.00	232.00	1,948.00	1,900.00	1,854.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,367.00	0.00	1,367.00		475.00	414.00	384.00	94.00	1,696.00	1,699.00	1,702.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	869.00	0.00	869.00		213.00	189.00	329.00	138.00	252.00	201.00	152.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	77.00	0.00	77.00		14.00	24.00	14.00	25.00	140.00	150.00	160.00