

**ROMÂNIA**  
**JUDEȚUL ARAD**  
**CONSILIUL LOCAL AL ORAȘULUI CURTICI**

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**HOTĂRÂREA NR. 268**

Din data de 25.11.2021

**privind aprobarea rectificării bugetului orașului Curtici  
pe anul 2021**

Consiliul Local al orașului Curtici,

Având în vedere:

- Referatul de aprobare nr.31089/25.11.2021 al domnului primar al orașului Curtici;
- Referatul de specialitate nr.31090/25.11.2021 al Direcției Economice;
- Avizul nr.31091/65/25.11.2021 al comisiei pentru programe de dezvoltare economico-socială, buget-finanțe, agricultură, învățământ, cultură, sănătate și familie;
- prevederile art.19, art.49, art.50 și ale art.82 din Legea nr.273/2006 privind finanțele publice locale;
- prevederile Legii bugetului de stat pe anul 2021 nr.15 din 08.03.2021;
- prevederile art.129 alin.1, alin.2 lit.b), alin.4 lit.a) și alin.7), art.139 alin.3) lit.a), art.196 alin.1 lit.a) din OUG nr.57/2019 privind Codul administrativ;
- număr de voturi 15, din care „pentru” 15, „împotriva” —, „abțineri” — din numărul total de 15 consilieri locali în funcție.

În temeiul **art.129** alin.2 lit. b) și alin.4 lit.a), **art.139**, **art.196** alin.1 lit.a) din OUG nr.57/2019 privind Codul administrativ, Consiliul Local al orașului Curtici,

**HOTĂRĂȘTE:**

**Art.1.** Se aprobă rectificarea bugetului local pe anul 2021, pe secțiunea de funcționare și pe secțiunea de dezvoltare, conform anexei nr.1.

**Art.2.** Se aprobă rectificarea bugetului pe ordonatori de credite respectiv Orașul Curtici, Liceul Tehnologic "Ion Creangă" și Clubul Sportiv "Frontiera 2004", pe capitole, subcapitole, titluri și alineate conform anexelor nr.2.1, 2.2, 2.3.

**Art.3.** Se aprobă influențele asupra bugetului local pe anul 2021 conform anexelor 3.1 și 3.2 .

**Art.4.** Anexele nr.1, 2.1, 2.2, 2.3, 3.1 și 3.2 fac parte integrantă din prezenta hotărâre.

**Art.5.** Cu ducerea la îndeplinire a prezentei hotărâri se încredințează Direcția Economică și se comunică la Instituția Prefectului – județul Arad, Administrația Finanțelor Publice a Județului Arad, ordonatorilor de credite din subordinea Orașului Curtici.

Se comunică cu: 1 EX PREFECTURĂ, 1 EX PRIMAR, 1 EX DIRECȚIA ECONOMICĂ, 1EX AJFP ARAD, 1 EX LICEUL TEHNOLOGIC "ION CREANGĂ", 1EX CLUBUL SPORTIV "FRONTIERA 2004", 1 EX SITE WWW.PRIMARIACURTICI.RO

Președinte de ședință,  
DOBA Ioan Daniel

Contrasemnează Secretar general,  
jr.NAGY Ioan

**Anexa nr.9 la Ordinul M.D.L.P.A nr.25 din 14 ianuarie 2021  
Cartuş cu proceduri obligatorii ulterioare adoptării hotărârii consiliului local**

<b>HCL nr. 208/25.11.2021</b>			
<b>Proceduri obligatorii ulterioare adoptării hotărârii Consiliului Local al oraşului CURTICI</b>			
<b>Nr. crt.</b>	<b>Operațiuni efectuate</b>	<b>Data ZZ/LL/AN</b>	<b>Semnătura persoanei responsabile să efectueze procedura</b>
0	1	2	3
1	Adoptarea hotărârii <sup>1)</sup>	<b>25.11.2021</b>	
2	Comunicarea către primarul oraşului <sup>2)</sup>	<b>26.11.2021</b>	
3	Comunicarea către Prefectul Judeţului <sup>3)</sup>	<b>08.12.2021</b>	
4	Aducerea la cunostinţă publică <sup>4+5)</sup> cf.art.33 alin.(1) lit.a) din Ordinul 25/2021, <a href="https://primariacurtici.ro/monitorul-oficial-local/">https://primariacurtici.ro/monitorul-oficial-local/</a>	<b>08.12.2021</b>	
5	Comunicarea, numai în cazul celei cu caracter individual <sup>4+5)</sup>		
6	Hotărârea devine obligatorie <sup>6)</sup> sau produce efecte juridice <sup>7)</sup> după caz		

Extrase din Ordonanţa de urgenţă a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare:  
<sup>^1)</sup> Art. 139 alin. (1): „În exercitarea atribuţiilor ce îi revin, consiliul local adoptă hotărârile, cu majoritate absolută sau simplă, după caz.  
<sup>(2)</sup> Prin excepţie de la prevederile alin.(1), hotărârile privind dobândirea sau înstrăinarea dreptului de proprietate în cazul bunurilor imobile se adoptă de consiliul local cu majoritatea calificată definită la art. 5 lit. dd), de două treimi din numărul consilierilor locali în funcţie.”  
<sup>^2)</sup> Art. 197 alin. (2): „Hotărârile consiliului local se comunică primarului.”  
<sup>^3)</sup> Art. 197 alin. (1), adaptat: Secretarul general al comunei comunică hotărârile consiliului local al comunei prefectului în cel mult 10 zile lucrătoare de la data adoptării ...  
<sup>^4)</sup> Art. 197 alin. (4): „Hotărârile ... se aduc la cunostinţa publică şi se comunică, în condiţiile legii, prin grija secretarului general al comunei.”  
<sup>^5)</sup> Art. 199 alin. (1): „Comunicarea hotărârilor ... cu caracter individual către persoanele cărora li se adresează se face în cel mult 5 zile de la data comunicării oficiale către prefect.”  
<sup>^6)</sup> Art. 198 alin. (1): „Hotărârile ... cu caracter normativ devin obligatorii de la data aducerii lor la cunostinţă publică.”  
<sup>^7)</sup> Art. 199 alin. (2): „Hotărârile ... cu caracter individual produc efecte juridice de la data comunicării către persoanele cărora li se adresează.”



**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	36,568.30	54.00	36,622.30		10,099.24	10,926.71	9,301.15	6,295.20	25,151.00	21,639.00	19,268.20
499002	VENITURI PROPRII	15,197.25	0.00	15,197.25		5,469.19	3,900.66	2,655.80	3,171.60	15,925.45	16,256.15	16,267.45
000202	VENITURI CURENTE	16,667.95	0.00	16,667.95		5,514.99	4,347.66	3,130.80	3,674.50	18,128.95	18,337.95	18,291.15
000302	VENITURI FISCALE	16,069.85	0.00	16,069.85		5,392.73	4,160.16	3,036.05	3,480.91	17,473.85	17,370.85	17,276.85
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	9,799.20	0.00	9,799.20		2,500.87	3,010.77	1,887.15	2,400.41	10,527.20	10,489.20	10,453.20
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	9,799.20	0.00	9,799.20		2,500.87	3,010.77	1,887.15	2,400.41	10,527.20	10,489.20	10,453.20
0302	Impozit pe venit	23.20	0.00	23.20		10.58	1.02	5.80	5.80	23.20	23.20	23.20
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23.20	0.00	23.20		10.58	1.02	5.80	5.80	23.20	23.20	23.20
0402	Cote si sume defalcate din impozitul pe venit	9,776.00	0.00	9,776.00		2,490.29	3,009.75	1,881.35	2,394.61	10,504.00	10,466.00	10,430.00
040201	Cote defalcate din impozitul pe venit	9,176.00	0.00	9,176.00		2,490.29	2,809.75	1,681.35	2,194.61	10,283.00	10,283.00	10,283.00
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	221.00	183.00	147.00
040205	Suma repartizata din Fondul la dispozitia Consiliului Judetean	600.00	0.00	600.00		0.00	200.00	200.00	200.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,542.55	0.00	3,542.55		2,060.76	536.14	499.65	446.00	3,542.75	3,542.45	3,542.55
0702	Impozite si taxe pe proprietate	3,542.55	0.00	3,542.55		2,060.76	536.14	499.65	446.00	3,542.75	3,542.45	3,542.55
070201	Impozit si taxa pe cladiri	2,043.30	0.00	2,043.30		1,134.95	350.00	272.55	285.80	2,043.60	2,043.30	2,043.40
07020101	Impozit pe cladiri de la persoane fizice	387.10	0.00	387.10		222.30	50.00	67.70	47.10	387.10	387.10	387.20
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,656.20	0.00	1,656.20		912.65	300.00	204.85	238.70	1,656.50	1,656.20	1,656.20
070202	Impozit si taxa pe teren	1,445.60	0.00	1,445.60		877.30	180.60	227.10	160.60	1,445.50	1,445.50	1,445.50
07020201	Impozit pe terenuri de la persoane fizice	352.60	0.00	352.60		212.60	48.00	62.40	29.60	352.50	352.50	352.50

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	537.00	0.00	537.00		249.60	87.70	114.70	85.00	537.00	537.00	537.00
07020203	Impozitul pe terenul din extravilan	556.00	0.00	556.00		415.10	44.90	50.00	46.00	556.00	556.00	556.00
070203	Taxe judiciare de timbru si alte taxe de timbru	46.00	0.00	46.00		40.46	5.54	0.00	0.00	46.00	46.00	46.00
070250	Alte impozite si taxe pe proprietate	7.65	0.00	7.65		8.05	0.00	0.00	-0.40	7.65	7.65	7.65
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,536.50	0.00	2,536.50		790.10	557.50	596.00	592.90	3,212.30	3,147.60	3,089.50
1102	Sume defalcate din TVA	1,899.90	0.00	1,899.90		475.00	447.00	475.00	502.90	2,575.70	2,511.00	2,452.90
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,899.90	0.00	1,899.90		475.00	447.00	475.00	502.90	2,241.70	2,268.00	2,273.90
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	334.00	253.00	179.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	636.60	0.00	636.60		315.10	110.50	121.00	90.00	636.60	636.60	636.60
160202	Impozit pe mijloacele de transport	636.60	0.00	636.60		315.10	110.50	121.00	90.00	636.60	636.60	636.60
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	395.00	0.00	395.00		238.60	60.00	66.40	30.00	395.00	395.00	395.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	241.60	0.00	241.60		76.50	50.50	54.60	60.00	241.60	241.60	241.60
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	191.60	0.00	191.60		41.00	55.75	53.25	41.60	191.60	191.60	191.60
1802	Alte impozite si taxe fiscale	191.60	0.00	191.60		41.00	55.75	53.25	41.60	191.60	191.60	191.60
180250	Alte impozite si taxe	191.60	0.00	191.60		41.00	55.75	53.25	41.60	191.60	191.60	191.60
001202	C. VENITURI NEFISCALE	598.10	0.00	598.10		122.26	187.50	94.75	193.59	655.10	967.10	1,014.30
001302	C1. VENITURI DIN PROPRIETATE	309.80	0.00	309.80		18.60	128.50	34.75	127.95	309.80	309.80	309.80
3002	Venituri din proprietate	309.80	0.00	309.80		18.60	128.50	34.75	127.95	309.80	309.80	309.80
300205	Venituri din concesiuni si inchirieri	309.30	0.00	309.30		18.60	128.00	34.75	127.95	309.30	309.30	309.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	309.30	0.00	309.30		18.60	128.00	34.75	127.95	309.30	309.30	309.30
300208	Venituri din dividende	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
30020802	Venituri din dividende de la alti platitori	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
001402	C2. VANZARI DE BUNURI SI SERVICII	288.30	0.00	288.30		103.66	59.00	60.00	65.64	345.30	657.30	704.50
3302	Venituri din prestari de servicii si alte activitati	14.90	0.00	14.90		4.00	3.00	4.00	3.90	14.90	14.90	14.90
330208	Venituri din prestari de servicii	14.50	0.00	14.50		3.60	3.00	4.00	3.90	14.90	14.90	14.90
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.40	0.00	0.40		0.40	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	
													1=5+6+7+8
<b>B</b>	<b>A</b>												
3402	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00		0.03	0.00	0.00	-0.03	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.00	0.00	0.00		0.03	0.00	0.00	-0.03	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	259.30	0.00	259.30		80.00	55.50	56.00	67.80	259.30	259.30	259.30	259.30
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	257.60	0.00	257.60		79.50	55.00	55.50	67.60	257.60	257.60	257.60	257.60
35020102	Venituri din amenzi al alte sanctiuni aplicate de catre alte institutii de specialitate	257.60	0.00	257.60		79.50	55.00	55.50	67.60	257.60	257.60	257.60	257.60
350250	Alte amenzi, penalitati si confiscari	1.70	0.00	1.70		0.50	0.50	0.50	0.20	1.70	1.70	1.70	1.70
3602	Diverse venituri	14.10	0.00	14.10		19.63	0.50	0.00	-6.03	14.10	383.10	430.30	430.30
360206	Taxe speciale	1.00	0.00	1.00		0.00	0.50	0.00	0.50	1.00	1.00	1.00	1.00
360250	Alte venituri	13.10	0.00	13.10		19.63	0.00	0.00	-6.53	13.10	382.10	429.30	429.30
3702	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Versaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-709.90	0.00	-709.90		0.00	-200.00	-200.00	-309.90	-190.70	0.00	0.00	0.00
370204	Versaminte din sectiunea de functionare	709.90	0.00	709.90		0.00	200.00	200.00	309.90	247.70	0.00	0.00	0.00
001502	<b>I. VENITURI DIN CAPITAL</b>	429.20	0.00	429.20		429.20	0.00	0.00	0.00	429.20	429.20	429.20	429.20
3902	Venituri din valorificarea unor bunuri	429.20	0.00	429.20		429.20	0.00	0.00	0.00	429.20	429.20	429.20	429.20
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	429.20	0.00	429.20		429.20	0.00	0.00	0.00	429.20	429.20	429.20	429.20
001702	<b>IV. SUBVENTII</b>	4,134.45	54.00	4,188.45		1,135.05	1,221.35	1,174.75	657.30	547.85	547.85	547.85	547.85
001802	<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	4,134.45	54.00	4,188.45		1,135.05	1,221.35	1,174.75	657.30	547.85	547.85	547.85	547.85
4202	Subventii de la bugetul de stat	3,979.45	54.00	4,033.45		980.05	1,221.35	1,174.75	657.30	547.85	547.85	547.85	547.85
002002	<b>B. Curente</b>	3,979.45	54.00	4,033.45		980.05	1,221.35	1,174.75	657.30	547.85	547.85	547.85	547.85
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocata pentru consumul de combustibili solzi si/sau petrolului.	0.00	54.00	54.00		0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sansestarii	1,925.45	0.00	1,925.45		240.05	571.35	584.75	549.30	547.85	547.85	547.85	547.85
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,773.00	0.00	1,773.00		459.00	650.00	610.00	54.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	155.00	0.00	155.00		155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	281.00	0.00	281.00		281.00	0.00	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
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru al casei funciara	155.00	0.00	155.00		155.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,336.70	0.00	15,336.70		3,020.00	5,357.70	4,995.60	1,963.40	6,045.00	2,324.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	15,336.70	0.00	15,336.70		3,020.00	5,357.70	4,995.60	1,963.40	6,045.00	2,324.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	9,391.30	0.00	9,391.30		805.00	4,250.00	3,986.00	350.30	2,930.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	2,195.00	0.00	2,195.00		2,195.00	0.00	0.00	0.00	0.00	0.00	0.00
48020103	Prefinantare	3,750.40	0.00	3,750.40		20.00	1,107.70	1,009.60	1,613.10	3,115.00	2,324.00	0.00
4902	TOTAL CHELTUIELI	42,122.30	54.00	42,176.30	0.00	15,499.54	10,926.71	9,415.85	6,334.20	25,151.00	21,639.00	19,268.20
01	CHELTUIELI CURENTE	35,351.20	57.50	35,408.70	0.00	9,334.04	10,849.21	9,151.85	6,073.60	24,502.90	21,107.00	18,689.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,453.05	19.80	8,472.85	0.00	1,878.80	2,221.95	2,221.00	2,151.10	7,315.35	7,315.35	7,315.35
1001	Cheltuieli salariale in bani	8,174.00	19.50	8,193.50	0.00	1,814.70	2,148.80	2,147.80	2,082.20	X	X	X
100101	Salarii de baza	6,408.20	27.20	6,435.40	0.00	1,589.30	1,628.90	1,631.40	1,585.80	X	X	X
100105	Sporuri pentru conditiile de munca	50.10	0.00	50.10	0.00	9.60	11.70	17.90	10.90	X	X	X
100107	Ore suplimentare	52.40	0.00	52.40	0.00	11.00	14.00	13.80	13.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	1,307.50	-1.40	1,306.10	0.00	113.50	403.00	394.00	395.60	X	X	X
100117	Indemnizatii de hrana	355.80	-6.30	349.50	0.00	91.30	91.20	90.70	76.30	X	X	X
1002	Cheltuieli salariale in natura	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X
100202	Norme de hrana	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X
1003	Contributii	186.95	0.30	187.25	0.00	41.80	49.25	49.30	46.90	X	X	X
100307	Contributia asiguratorie pentru munca	186.95	0.30	187.25	0.00	41.80	49.25	49.30	46.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	7,058.30	-33.80	7,024.50	0.00	3,441.04	1,778.76	678.65	1,126.05	6,758.00	9,114.70	9,067.90
2001	Bunuri si servicii	4,961.70	1.20	4,962.90	0.00	1,545.86	1,342.49	1,073.75	1,000.80	X	X	X
200101	Furnituri de birou	89.61	0.00	89.61	0.00	21.10	22.45	22.30	23.76	X	X	X
200102	Materiale pentru curatenie	40.70	0.00	40.70	0.00	11.60	9.40	10.40	9.30	X	X	X
200103	Încalzit, iluminat si forta motrica	942.55	0.00	942.55	0.00	362.55	211.30	145.80	222.90	X	X	X
200104	Ape, canal si salubritate	312.20	5.00	317.20	0.00	87.30	71.40	81.20	77.30	X	X	X
200105	Carburanti si lubrifianti	79.85	0.00	79.85	0.00	27.40	27.85	-2.70	27.30	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
200106	Piese de schimb	32.50	0.00	32.50	0.00	6.00	8.00	11.00	7.50	X	X	X
200107	Transport	58.00	0.00	58.00	0.00	26.00	27.00	-19.50	24.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	177.80	0.00	177.80	0.00	43.50	51.20	48.90	34.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	194.30	0.00	194.30	0.00	43.40	52.00	50.70	48.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,034.19	-3.80	3,030.39	0.00	917.01	861.89	725.85	525.84	X	X	X
2002	Reparatii curente	1,034.40	0.00	1,034.40	0.00	1,424.45	113.80	-560.05	56.20	X	X	X
2003	Hrana	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X
200301	Hrana pentru oameni	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X
2004	Medicamente si materiale sanitare	67.50	-5.00	62.50	0.00	25.80	33.50	-14.90	18.10	X	X	X
200401	Medicamente	5.60	0.00	5.60	0.00	1.10	1.50	1.50	1.50	X	X	X
200402	Materiale sanitare	27.80	0.00	27.80	0.00	1.30	12.60	12.30	1.80	X	X	X
200404	Dezinfectanti	34.10	-5.00	29.10	0.00	23.40	19.40	-28.70	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	352.90	0.00	352.90	0.00	180.28	111.32	98.00	-36.70	X	X	X
200501	Uniforme si echipament	9.30	0.00	9.30	0.00	0.00	0.00	7.00	2.30	X	X	X
200503	Lenjerie si accesorii de pet	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	341.10	0.00	341.10	0.00	180.28	108.82	91.00	-39.00	X	X	X
2006	Deplasari, detasari, transferari	13.20	0.00	13.20	0.00	8.25	7.25	-2.05	-0.25	X	X	X
200601	Deplasari interne, detasari, transferari	13.20	0.00	13.20	0.00	8.25	7.25	-2.05	-0.25	X	X	X
2011	Carti, publicatii si materiale documentare	92.60	0.00	92.60	0.00	15.50	35.10	26.00	16.00	X	X	X
2012	Consultanta si expertiza	70.00	0.00	70.00	0.00	11.00	39.00	10.00	10.00	X	X	X
2013	Pregatire profesionala	38.20	0.00	38.20	0.00	16.80	20.50	-1.00	1.90	X	X	X
2014	Protectia muncii	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80	X	X	X
2030	Alte cheltuieli	359.90	-30.00	329.90	0.00	194.70	57.40	36.10	41.70	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	359.90	-30.00	329.90	0.00	194.70	57.40	36.10	41.70	X	X	X
30	TITLUL III DOBANZI	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60
3002	Dobanzi aferente datoriei publice externe	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	X	X	X
300203	Dobanzi aferente creditelor externe garantate ai/seu directe subimprumutate	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	X	X	X
50	TITLUL V FONDURI DE REZERVA	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	80.00	80.00	80.00



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	2022		2023		2024	
													5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	X	X	X						
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	500.00	500.00	500.00						
5101	Transferuri curente	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	X	X	X						
510101	Transferuri catre institutii publice	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	1,116.40	44.00	1,160.40	0.00	228.00	367.40	271.00	294.00	1,136.50	1,136.50	1,136.50						
5702	Ajutoare sociale	1,116.40	44.00	1,160.40	0.00	228.00	367.40	271.00	294.00	X	X	X						
570201	Ajutoare sociale in numerar	1,086.40	44.00	1,140.40	0.00	227.00	365.40	271.00	277.00	X	X	X						
570203	Tichete de creta si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	X	X	X						
58	TITLUL X PROMECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,451.70	0.00	17,451.70	0.00	3,498.00	6,130.20	5,720.30	2,102.20	8,123.80	2,371.20	0.00						
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,451.70	0.00	17,451.70	0.00	3,498.00	6,130.20	5,720.30	2,102.20	X	X	X						
580101	Finantare nationala	2,234.50	0.00	2,234.50	0.00	146.40	919.60	858.70	309.80	X	X	X						
580102	Finantare externa nerambursabila	12,644.20	0.00	12,644.20	0.00	822.60	5,210.60	4,861.60	1,749.40	X	X	X						
580103	Cheltuieli neeligibile	2,573.00	0.00	2,573.00	0.00	2,530.00	0.00	0.00	43.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	548.65	0.00	548.65	0.00	100.40	228.90	111.60	107.75	513.65	513.65	513.65						
5901	Burse	201.00	0.00	201.00	0.00	73.50	44.20	0.00	83.30	X	X	X						
5912	Sustinerea culturii	243.00	0.00	243.00	0.00	0.00	158.00	85.00	0.00	X	X	X						
5940	Surse aferente persoanelor cu handicap netcestrate	104.65	0.00	104.65	0.00	26.90	26.70	26.60	24.45	X	X	X						
70	CHELTUIELI DE CAPITAL	6,632.10	0.00	6,632.10	0.00	6,090.50	77.50	200.00	264.10	498.10	382.00	429.20						
71	TITLUL XIII ACTIVE NEFINANCIARE	6,632.10	0.00	6,632.10	0.00	6,090.50	77.50	200.00	264.10	498.10	382.00	429.20						
7101	Active fixe	6,632.10	0.00	6,632.10	0.00	6,090.50	77.50	200.00	264.10	X	X	X						
710101	Construcții	4,819.50	0.00	4,819.50	0.00	4,449.50	77.50	51.40	241.10	X	X	X						
710102	Masini, echipamente si mijloace de transport	173.00	0.00	173.00	0.00	143.00	0.00	30.00	0.00	X	X	X						
710103	Mobilier, aparatura birou si alte active corporale	28.30	0.00	28.30	0.00	10.00	0.00	6.30	12.00	X	X	X						
710130	Alte active fixe	1,611.30	0.00	1,611.30	0.00	1,488.00	0.00	112.30	11.00	X	X	X						
79	OPERATUNI FINANCIARE	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00						
81	TITLUL XVII RAMBURSARI DE CREDITE	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00						
8101	Rambursari de credite externe	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00						



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
810105	Rambursari de credite aferente datoriei publice externe locale	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	X	X	X
5002	Partea I-a Servicii publice generale	8,749.00	-33.90	8,715.10	0.00	2,960.29	1,948.16	1,947.35	1,859.30	7,661.40	8,020.80	8,034.90
5102	Autoritati publice si actiuni externe	7,934.35	-30.00	7,904.35	0.00	2,621.51	1,740.29	1,859.85	1,682.70	6,795.85	7,155.25	7,169.35
01	CHELTUIELI CURENTE	6,768.05	-30.00	6,738.05	0.00	1,743.01	1,662.79	1,853.55	1,478.70	6,795.85	6,786.25	6,753.15
10	TITLUL I CHELTUIELI DE PERSONAL	4,692.50	0.00	4,692.50	0.00	1,164.20	1,179.50	1,175.50	1,173.30	4,692.50	4,692.50	4,692.50
1001	Chestitiile salariale in bani	4,589.00	0.00	4,589.00	0.00	1,138.50	1,153.50	1,149.50	1,147.50	X	X	X
100101	Salarii de baza	4,169.00	0.00	4,169.00	0.00	1,032.00	1,047.00	1,045.00	1,045.00	X	X	X
100105	Sporuri pentru conditii de munca	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	196.00	0.00	196.00	0.00	50.00	50.00	48.00	48.00	X	X	X
100117	Indemnizatii de hrana	214.00	0.00	214.00	0.00	54.00	54.00	54.00	52.00	X	X	X
1003	Contributii	103.50	0.00	103.50	0.00	25.70	26.00	26.00	25.80	X	X	X
100307	Contributia asiguratorie pentru munca	103.50	0.00	103.50	0.00	25.70	26.00	26.00	25.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,949.15	-30.00	1,919.15	0.00	543.41	452.79	647.65	275.30	2,003.75	2,003.45	2,003.55
2001	Bunuri si servicii	1,234.65	0.00	1,234.65	0.00	382.11	320.19	300.35	232.00	X	X	X
200101	Furnituri de birou	34.11	0.00	34.11	0.00	6.00	6.05	6.00	16.06	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200103	Încalzit, iluminat si forta motrica	90.00	0.00	90.00	0.00	40.00	15.00	15.00	20.00	X	X	X
200104	Apa, canal si salubritate	81.80	0.00	81.80	0.00	20.00	20.60	20.60	20.60	X	X	X
200105	Carburanti si lubrifianti	38.00	0.00	38.00	0.00	17.00	17.00	-13.00	17.00	X	X	X
200106	Piese de schimb	24.00	0.00	24.00	0.00	5.00	5.00	9.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, Internet	112.20	0.00	112.20	0.00	24.30	34.30	34.30	19.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	157.70	0.00	157.70	0.00	29.10	44.00	43.60	41.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	690.84	0.00	690.84	0.00	239.21	176.74	183.35	91.54	X	X	X
2002	Reparatii curente	203.00	0.00	203.00	0.00	10.00	50.00	143.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	125.50	0.00	125.50	0.00	5.00	5.00	115.50	0.00	X	X	X
200530	Alte obiecte de inventar	125.50	0.00	125.50	0.00	5.00	5.00	115.50	0.00	X	X	X
2006	Deplasari, deplasari, transferari	3.00	0.00	3.00	0.00	1.50	1.50	1.50	-1.50	X	X	X
200601	Deplasari interne, deplasari, transferari	3.00	0.00	3.00	0.00	1.50	1.50	1.50	-1.50	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							
													2	3	4	5	6	7	8
B	A	1=5+6+7+8																	
2011	Carti, publicatii si materiale documentare	90.60	0.00	90.60	0.00	15.50	32.10	27.00	16.00	X	X	X	X	X	X	X	X	X	X
2012	Consultanta si expertiza	70.00	0.00	70.00	0.00	11.00	39.00	10.00	10.00	X	X	X	X	X	X	X	X	X	X
2013	Pregatire profesionala	6.70	0.00	6.70	0.00	0.00	3.20	3.50	0.00	X	X	X	X	X	X	X	X	X	X
2014	Protectia muncii	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	208.50	-30.00	178.50	0.00	116.50	0.00	45.00	17.00	X	X	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	208.50	-30.00	178.50	0.00	116.50	0.00	45.00	17.00	X	X	X	X	X	X	X	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	69.30	0.00	69.30	0.00	21.00	16.10	16.10	16.10	42.50	33.20	0.00							
5801	Programe din Fondul European de Dezvoltare (FEDR)	69.30	0.00	69.30	0.00	21.00	16.10	16.10	16.10	X	X	X	X	X	X	X	X	X	X
580101	Finantare nationala	10.90	0.00	10.90	0.00	3.40	2.50	2.50	2.50	X	X	X	X	X	X	X	X	X	X
580102	Finantare externa nerambursabila	58.40	0.00	58.40	0.00	17.60	13.60	13.60	13.60	X	X	X	X	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	57.10	0.00	57.10	0.00	14.40	14.40	14.30	14.00	57.10	57.10	57.10	57.10	57.10	57.10	57.10	57.10	57.10	57.10
5940	Suma aferente persoanelor cu handicap nelocadrate	57.10	0.00	57.10	0.00	14.40	14.40	14.30	14.00	X	X	X	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	1,166.30	0.00	1,166.30	0.00	878.50	77.50	6.30	204.00	0.00	369.00	416.20	0.00	369.00	416.20	0.00	369.00	416.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,166.30	0.00	1,166.30	0.00	878.50	77.50	6.30	204.00	0.00	369.00	416.20	0.00	369.00	416.20	0.00	369.00	416.20	0.00
7101	Active fixe	1,166.30	0.00	1,166.30	0.00	878.50	77.50	6.30	204.00	0.00	369.00	416.20	0.00	369.00	416.20	0.00	369.00	416.20	0.00
710101	Construcii	906.00	0.00	906.00	0.00	628.50	77.50	0.00	200.00	0.00	369.00	416.20	0.00	369.00	416.20	0.00	369.00	416.20	0.00
710103	Mobilier, aparatura birouca si alte active corporale	20.30	0.00	20.30	0.00	10.00	0.00	6.30	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	240.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	7,934.35	-30.00	7,904.35	0.00	2,621.51	1,740.29	1,859.85	1,682.70	6,795.85	7,155.25	7,169.35	0.00	7,155.25	7,169.35	0.00	7,155.25	7,169.35	0.00
51020103	Autoritati executive	7,934.35	-30.00	7,904.35	0.00	2,621.51	1,740.29	1,859.85	1,682.70	6,795.85	7,155.25	7,169.35	0.00	7,155.25	7,169.35	0.00	7,155.25	7,169.35	0.00
5402	Alte servicii publice generale	751.55	-1.40	750.15	0.00	300.98	207.87	62.20	179.10	789.95	789.95	789.95	0.00	789.95	789.95	0.00	789.95	789.95	0.00
01	CHELTUIELI CURENTE	711.55	-1.40	710.15	0.00	254.98	207.87	62.20	185.10	789.95	789.95	789.95	0.00	789.95	789.95	0.00	789.95	789.95	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	453.35	-1.40	451.95	0.00	113.20	118.45	110.80	109.50	453.35	453.35	453.35	0.00	453.35	453.35	0.00	453.35	453.35	0.00
1001	Cheptuilei salariale in bani	443.30	-1.40	441.90	0.00	110.60	115.80	108.30	107.20	453.35	453.35	453.35	0.00	453.35	453.35	0.00	453.35	453.35	0.00
100101	Salarii de baza	392.90	0.00	392.90	0.00	99.30	98.30	98.30	97.00	453.35	453.35	453.35	0.00	453.35	453.35	0.00	453.35	453.35	0.00
100105	Sporuri pentru conditii de munca	10.20	0.00	10.20	0.00	2.60	2.60	2.60	2.40	453.35	453.35	453.35	0.00	453.35	453.35	0.00	453.35	453.35	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	-1.40	8.60	0.00	0.00	7.00	0.00	1.60	453.35	453.35	453.35	0.00	453.35	453.35	0.00	453.35	453.35	0.00
100117	Indemnizatii de hrana	30.20	0.00	30.20	0.00	8.70	7.90	7.40	6.20	453.35	453.35	453.35	0.00	453.35	453.35	0.00	453.35	453.35	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				
1003	Contributii	10.05	0.00	10.05	0.00	2.60	2.65	2.50	2.30	X	X	X				
100307	Contributia asiguratoare pentru munca	10.05	0.00	10.05	0.00	2.60	2.65	2.50	2.30	X	X	X				
20	TITLUL II BUNURI SI SERVICII	170.30	0.00	170.30	0.00	119.68	87.32	-50.70	14.00	248.70	248.70	248.70				
2001	Bunuri si servicii	62.70	0.00	62.70	0.00	24.25	17.05	12.35	9.05	X	X	X				
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.45	1.35	1.45	0.75	X	X	X				
200103	Încalziri, iluminat si forta motrica	25.50	0.00	25.50	0.00	12.00	5.00	4.50	4.00	X	X	X				
200105	Carburanti si lubrifianti	12.70	0.00	12.70	0.00	3.10	3.40	3.10	3.10	X	X	X				
200106	Piese de schimb	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	4.70	0.00	4.70	0.00	1.00	1.90	0.90	0.90	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	4.60	0.00	4.60	0.00	1.70	1.40	1.40	0.10	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	7.20	0.00	7.20	0.00	4.00	3.00	0.00	0.20	X	X	X				
2002	Reparatii curente	12.00	0.00	12.00	0.00	3.00	0.00	3.00	6.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	89.90	0.00	89.90	0.00	90.28	69.02	-69.40	0.00	X	X	X				
200530	Alte obiecte de inventar	89.90	0.00	89.90	0.00	90.28	69.02	-69.40	0.00	X	X	X				
2006	Deplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.55	0.25	0.25	-0.55	X	X	X				
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.55	0.25	0.25	-0.55	X	X	X				
2030	Alte cheltuieli	5.20	0.00	5.20	0.00	1.60	1.00	3.10	-0.50	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	5.20	0.00	5.20	0.00	1.60	1.00	3.10	-0.50	X	X	X				
50	TITLUL V FONDURI DE REZERVA	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	80.00	80.00	80.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	80.00	80.00	80.00				
59	TITLUL XI ALTE CHELTUIELI	7.90	0.00	7.90	0.00	2.10	2.10	2.10	1.60	7.90	7.90	7.90				
5940	Sume aferente persoanelor cu handicap nelincadrate	7.90	0.00	7.90	0.00	2.10	2.10	2.10	1.60	X	X	X				
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00				
7101	Active fixe	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	X	X	X				
710101	Constructii	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	X	X	X				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	80.00	80.00	80.00				
540210	Servicii publice comunitare de evidenta a persoanelor	279.35	0.00	279.35	0.00	68.45	77.30	71.05	62.55	276.75	276.75	276.75				

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
540250	Alte servicii publice generale	392.20	-1.40	390.80	0.00	212.53	130.57	-8.85	56.55	433.20	433.20	433.20
5502	Tranzactii privind datoria publica si imprumuturi	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60
01	CHELTUIELI CURENTE	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60
30	TITLUL III DOBANZI	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60
3002	Dobanzi aferente datoriei publice externe	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	X	X	X
300203	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationale	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20
6102	Ordine publica si siguranta nationala	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20
01	CHELTUIELI CURENTE	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20
10	TITLUL I CHELTUIELI DE PERSONAL	665.50	0.00	665.50	0.00	151.60	166.20	179.50	166.20	654.20	654.20	654.20
1001	Cheeltuieli salariale in bani	558.70	0.00	558.70	0.00	125.90	140.60	151.60	140.60	X	X	X
100101	Salarii de baza	552.20	0.00	552.20	0.00	125.90	140.60	145.10	140.60	X	X	X
100105	Sporuri pentru conditii de munca	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00	X	X	X
1002	Cheeltuieli salariale in natura	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X
100202	Norme de hrana	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X
1003	Contributii	14.70	0.00	14.70	0.00	3.40	3.70	4.00	3.60	X	X	X
100307	Contributia asiguratorie pentru munca	14.70	0.00	14.70	0.00	3.40	3.70	4.00	3.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	94.40	0.00	94.40	0.00	15.80	29.60	32.80	16.20	89.40	89.40	89.40
2001	Bunuri si servicii	65.10	0.00	65.10	0.00	14.40	18.70	17.70	14.30	X	X	X
200101	Furnituri de birou	2.70	0.00	2.70	0.00	1.30	1.20	1.30	-1.10	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200105	Carburanti si lubrifianti	12.65	0.00	12.65	0.00	3.10	3.35	3.10	3.10	X	X	X
200106	Piese de schimb	5.50	0.00	5.50	0.00	0.00	2.00	1.00	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	33.90	0.00	33.90	0.00	7.80	8.70	8.70	8.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.60	0.00	4.60	0.00	1.20	1.20	1.10	1.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.75	0.00	4.75	0.00	0.50	2.25	2.00	0.00	X	X	X
2002	Reparatii curente	3.50	0.00	3.50	0.00	0.00	3.00	3.00	-2.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	21.30	0.00	21.30	0.00	0.00	7.00	12.00	2.30	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	2022		2023		2024	
													5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
200501	Uniforme si echipament	9.30	0.00	9.30	0.00	0.00	0.00	7.00	2.30	X	X	X						
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	0.00	7.00	5.00	0.00	X	X	X						
2006	Deplasari, deplasari, transferari	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X						
200601	Deplasari interne, deplasari, transferari	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X						
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	1.20	0.80	0.00	2.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	1.20	0.80	0.00	2.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	8.60	0.00	8.60	0.00	2.20	2.20	2.20	2.00	8.60	8.60	8.60						
5940	Sume aferente persoanelor cu handicap neincadrate	8.60	0.00	8.60	0.00	2.20	2.20	2.20	2.00	X	X	X						
610203	Ordine publica	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20						
61020304	Politia locala	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20						
6302	Partea a III-a Cheltuieli Social - Culturele	12,297.30	95.20	12,392.50	0.00	2,601.50	3,570.45	2,668.25	3,554.30	11,923.50	8,939.20	6,831.20						
6502	Investament	2,330.50	0.00	2,330.50	0.00	1,305.00	640.40	41.30	343.80	1,955.50	1,955.50	1,955.50						
01	CHELTUIELI CURENTE	1,771.50	0.00	1,771.50	0.00	746.00	640.40	41.30	343.80	1,942.50	1,942.50	1,942.50						
20	TITLUL II BUNURI SI SERVICII	1,436.50	0.00	1,436.50	0.00	671.50	523.20	41.30	200.50	1,642.50	1,642.50	1,642.50						
2001	Bunuri si servicii	1,285.30	5.00	1,290.30	0.00	510.10	411.70	148.10	220.40	X	X	X						
200101	Furnituri de birou	30.00	0.00	30.00	0.00	8.20	9.90	7.80	4.10	X	X	X						
200102	Materiale pentru curatenie	21.50	0.00	21.50	0.00	6.60	5.00	5.00	4.90	X	X	X						
200103	Incalzit, iluminat si forta motrica	247.50	0.00	247.50	0.00	124.50	53.30	32.30	37.40	X	X	X						
200104	Apa, canal si salubritate	75.00	5.00	80.00	0.00	27.90	14.40	16.40	21.30	X	X	X						
200107	Transport	58.00	0.00	58.00	0.00	26.00	24.00	-13.50	21.50	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	18.60	0.00	18.60	0.00	7.70	4.40	3.10	3.40	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	9.50	4.90	3.10	5.50	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	811.70	0.00	811.70	0.00	299.70	285.80	93.90	122.30	X	X	X						
2002	Reparatii curente	33.50	0.00	33.50	0.00	37.00	46.50	-52.00	0.00	X	X	X						
2004	Medicamente si materiale sanitare	30.00	-5.00	25.00	0.00	23.00	18.00	-30.00	14.00	X	X	X						
200404	Dezinfectanti	30.00	-5.00	25.00	0.00	23.00	18.00	-30.00	14.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	28.50	0.00	28.50	0.00	68.00	17.50	-15.00	-42.00	X	X	X						
200503	Lenjerie si accesorii de pat	2.50	0.00	2.50	0.00	0.00	2.50	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
200530	Alte obiecte de inventar	26.00	0.00	26.00	0.00	68.00	15.00	-15.00	-42.00	X	X	X
2006	Daplatari, deplasari, transferari	8.00	0.00	8.00	0.00	5.20	5.10	-4.80	2.50	X	X	X
200601	Deplasari interne, deplasari, transferari	8.00	0.00	8.00	0.00	5.20	5.10	-4.80	2.50	X	X	X
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	3.00	-3.00	0.00	X	X	X
2013	Programe profesionale	24.00	0.00	24.00	0.00	13.80	12.80	-4.50	1.90	X	X	X
2030	Alte cheltuieli	27.20	0.00	27.20	0.00	14.40	6.60	2.50	3.70	X	X	X
203030	Alte cheltuieli cu burui si servicii	27.20	0.00	27.20	0.00	14.40	6.60	2.50	3.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	134.00	0.00	134.00	0.00	1.00	73.00	0.00	60.00	134.00	134.00	134.00
5702	Ajutoare sociale	134.00	0.00	134.00	0.00	1.00	73.00	0.00	60.00	X	X	X
570201	Ajutoare sociale in numerar	114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	201.00	0.00	201.00	0.00	73.50	44.20	0.00	83.30	166.00	166.00	166.00
5901	Burse	201.00	0.00	201.00	0.00	73.50	44.20	0.00	83.30	X	X	X
70	CHELTUIELI DE CAPITAL	559.00	0.00	559.00	0.00	559.00	0.00	0.00	0.00	13.00	13.00	13.00
71	TITLUL XIII ACTIVE NEFINANCIARE	559.00	0.00	559.00	0.00	559.00	0.00	0.00	0.00	13.00	13.00	13.00
7101	Active fixe	559.00	0.00	559.00	0.00	559.00	0.00	0.00	0.00	X	X	X
710101	Construcii	396.00	0.00	396.00	0.00	396.00	0.00	0.00	0.00	X	X	X
710102	Mesini, echipamente si mijloace de transport	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	950.20	0.00	950.20	0.00	425.60	325.10	31.50	168.00	1,027.40	1,027.40	1,027.40
65020301	Invatamant prescolar	482.30	0.00	482.30	0.00	192.80	158.80	42.60	88.10	536.30	536.30	536.30
65020302	Invatamant primar	467.90	0.00	467.90	0.00	232.80	166.30	-11.10	79.90	491.10	491.10	491.10
650204	Invatamant secundar	1,360.30	0.00	1,360.30	0.00	878.40	313.30	9.80	158.60	908.10	908.10	908.10
65020401	Invatamant secundar inferior	553.69	0.00	553.69	0.00	267.79	186.50	12.50	86.90	584.90	584.90	584.90
65020402	Invatamant secundar superior	791.81	0.00	791.81	0.00	606.41	122.00	-3.70	68.10	328.40	328.40	328.40
65020403	Invatamant profesional	14.80	0.00	14.80	0.00	5.20	4.80	1.00	3.80	14.80	14.80	14.80
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	20.00	20.00	20.00
6602	Sanatate	1,925.45	0.00	1,925.45	0.00	240.05	571.35	564.75	549.30	547.85	547.85	547.85

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
01	CHELTUIELI CURENTE	1,925.45	0.00	1,925.45	0.00	240.05	571.35	564.75	549.30	547.85	547.85	547.85				
10	TITLUL I CHELTUIELI DE PERSONAL	1,645.50	0.00	1,645.50	0.00	195.80	484.50	484.00	481.20	519.10	519.10	519.10				
1001	Cheeltuieli salariale in bani	1,609.10	0.00	1,609.10	0.00	191.40	473.80	473.30	470.60	X	X	X				
100101	Salarii de baza	412.00	0.00	412.00	0.00	108.00	102.00	102.00	100.00	X	X	X				
100105	Sporuri pentru conditii de munca	23.40	0.00	23.40	0.00	4.50	6.60	6.30	6.00	X	X	X				
100107	Ore suplimentare	52.40	0.00	52.40	0.00	11.00	14.00	13.80	13.60	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	1,101.50	0.00	1,101.50	0.00	63.50	348.00	346.00	346.00	X	X	X				
100117	Indemnizatii de hrana	19.80	0.00	19.80	0.00	4.40	5.20	5.20	5.00	X	X	X				
1003	Contributii	36.40	0.00	36.40	0.00	4.40	10.70	10.70	10.60	X	X	X				
100307	Contributia asiguratorie pentru munca	36.40	0.00	36.40	0.00	4.40	10.70	10.70	10.60	X	X	X				
20	TITLUL II BUNURI SI SERVICII	274.60	0.00	274.60	0.00	42.75	85.45	79.35	67.05	23.40	23.40	23.40				
2001	Bunuri si servicii	213.30	0.00	213.30	0.00	24.95	63.95	61.45	62.95	X	X	X				
200101	Furnituri de birou	4.40	0.00	4.40	0.00	0.65	1.25	1.25	1.25	X	X	X				
200102	Materiale pentru curatenie	3.20	0.00	3.20	0.00	0.50	0.90	0.90	0.90	X	X	X				
200103	Incalz, iluminat si forta motrica	101.00	0.00	101.00	0.00	11.00	30.00	30.00	30.00	X	X	X				
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	94.70	0.00	94.70	0.00	10.30	29.30	26.80	28.30	X	X	X				
2004	Medicamente si materiale sanitare	37.50	0.00	37.50	0.00	2.80	15.50	15.10	4.10	X	X	X				
200401	Medicamente	5.60	0.00	5.60	0.00	1.10	1.50	1.50	1.50	X	X	X				
200402	Materiale sanitare	27.80	0.00	27.80	0.00	1.30	12.60	12.30	1.60	X	X	X				
200404	Dezinfectantii	4.10	0.00	4.10	0.00	0.40	1.40	1.30	1.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	23.80	0.00	23.80	0.00	15.00	6.00	2.80	0.00	X	X	X				
200530	Alte obiecte de inventar	23.80	0.00	23.80	0.00	15.00	6.00	2.80	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	5.35	0.00	5.35	0.00	1.50	1.40	1.40	1.05	5.35	5.35	5.35				
5940	Sume aferente persoanelor cu handicap neincadrate	5.35	0.00	5.35	0.00	1.50	1.40	1.40	1.05	X	X	X				
660208	Servicii de sanatate publica	547.85	0.00	547.85	0.00	136.95	142.85	136.25	131.80	547.85	547.85	547.85				
660250	Alte cheltuieli in domeniul sanatatii	1,377.60	0.00	1,377.60	0.00	103.10	428.50	428.50	417.50	0.00	0.00	0.00				
66025050	Alte institutii si actiuni sanitare	1,377.60	0.00	1,377.60	0.00	103.10	428.50	428.50	417.50	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
6702	Cultura, recreere si religie	2,253.45	30.00	2,283.45	0.00	568.15	661.40	533.80	520.10	2,237.65	2,237.65	2,237.65
01	CHELTUIELI CURENTE	2,193.45	30.00	2,223.45	0.00	538.15	661.40	503.80	520.10	2,237.65	2,237.65	2,237.65
10	TITLUL I CHELTUIELI DE PERSONAL	176.40	0.00	176.40	0.00	45.50	44.30	44.20	42.40	176.40	176.40	176.40
1001	Cheeltuile salariale in bani	172.40	0.00	172.40	0.00	44.40	43.20	43.20	41.60	X	X	X
100101	Salarii de baza	159.90	0.00	159.90	0.00	41.10	40.00	40.00	38.80	X	X	X
100117	Indemnizatii de hrana	12.50	0.00	12.50	0.00	3.30	3.20	3.20	2.80	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	1.10	1.10	1.00	0.80	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.10	1.10	1.00	0.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,190.55	0.00	1,190.55	0.00	362.65	336.20	249.70	242.00	1,314.75	1,314.75	1,314.75
2001	Bunuri si servicii	1,076.65	0.00	1,076.65	0.00	358.85	294.30	192.70	230.80	X	X	X
200101	Furnituri de birou	3.40	0.00	3.40	0.00	1.00	0.70	1.00	0.70	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200103	Incaltzit, iluminat si forta motrica	140.00	0.00	140.00	0.00	60.00	25.00	15.00	40.00	X	X	X
200104	Apa, canal si salubritate	61.80	0.00	61.80	0.00	14.50	13.50	20.30	13.50	X	X	X
200107	Transport	0.00	0.00	0.00	0.00	0.00	3.00	-6.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.90	0.00	3.90	0.00	1.20	0.90	0.90	0.90	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	866.15	0.00	866.15	0.00	281.25	251.20	161.00	172.70	X	X	X
2002	Reparatii curente	8.80	0.00	8.80	0.00	2.50	7.30	-1.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	56.90	0.00	56.90	0.00	1.00	0.80	52.10	3.00	X	X	X
200530	Alte obiecte de inventar	56.90	0.00	56.90	0.00	1.00	0.80	52.10	3.00	X	X	X
2006	Drapisari, detasari, transferari	0.20	0.00	0.20	0.00	0.30	0.30	0.40	-0.80	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.30	0.30	0.40	-0.80	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	46.00	0.00	46.00	0.00	0.00	33.50	3.50	9.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	46.00	0.00	46.00	0.00	0.00	33.50	3.50	9.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	500.00	500.00	500.00
5101	Transferuri curente	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
510101	Transferuri catre institutii publice	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	246.50	0.00	246.50	0.00	1.00	158.90	85.90	0.70	246.50	246.50	246.50
5912	Sustinerea cultelor	243.00	0.00	243.00	0.00	0.00	158.00	85.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	3.50	0.00	3.50	0.00	1.00	0.90	0.90	0.70	X	X	X
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	30.00	0.00	30.00	0.00	X	X	X
710102	Mesini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	30.00	0.00	30.00	0.00	X	X	X
670203	Servicii culturale	663.90	0.00	663.90	0.00	203.90	178.90	128.00	155.10	705.90	705.90	705.90
67020302	Biblioteca publice comunale, orasenești, municipale	78.30	0.00	78.30	0.00	20.80	19.30	21.10	17.10	78.30	78.30	78.30
67020306	Case de cultura	585.60	0.00	585.60	0.00	183.10	159.60	104.90	138.00	627.60	627.60	627.60
670205	Servicii recreative si sportive	1,346.55	30.00	1,376.55	0.00	384.25	324.50	322.80	365.00	1,288.75	1,288.75	1,288.75
67020501	Sport	580.75	30.00	610.75	0.00	129.75	122.00	124.00	235.00	500.75	500.75	500.75
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	765.80	0.00	765.80	0.00	234.50	202.50	198.80	130.00	788.00	788.00	788.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	243.00	0.00	243.00	0.00	0.00	158.00	85.00	0.00	243.00	243.00	243.00
6802	Asignari si asistenta sociala	5,787.90	65.20	5,853.10	0.00	488.30	1,697.30	1,528.40	2,141.10	7,182.50	4,198.20	2,090.20
01	CHELTUIELI CURENTE	5,779.90	65.20	5,845.10	0.00	488.30	1,697.30	1,526.40	2,133.10	7,182.50	4,198.20	2,090.20
10	TITLUL I CHELTUIELI DE PERSONAL	819.80	21.20	841.00	0.00	208.50	227.00	227.00	178.50	819.80	819.80	819.80
1001	Cheeltuieli salariale in bani	801.50	20.90	822.40	0.00	203.90	221.90	221.90	174.70	X	X	X
100101	Salarii de baza	722.20	27.20	749.40	0.00	183.00	201.00	201.00	164.40	X	X	X
100117	Indemnizatii de hrana	79.30	-6.30	73.00	0.00	20.90	20.90	20.90	10.30	X	X	X
1003	Contributii	18.30	0.30	18.60	0.00	4.60	5.10	5.10	3.80	X	X	X
100307	Contributia asiguratorie pentru munca	18.30	0.30	18.60	0.00	4.60	5.10	5.10	3.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	154.20	0.00	154.20	0.00	47.10	56.10	8.50	42.50	245.70	245.70	245.70
2001	Bunuri si servicii	70.00	0.00	70.00	0.00	23.00	16.50	15.00	15.50	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00	X	X	X
200102	Material pentru curatenie	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	12.00	7.00	4.00	7.00	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	11.50	0.00	11.50	0.00	3.50	3.00	3.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2002	Reparatii curente	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2003	Hrana	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X
200301	Hrana pentru oameni	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00	X	X	X
2006	Deplasari, deplasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200601	Deplasari intrane, deplasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2013	Pregatire profesionala	7.50	0.00	7.50	0.00	3.00	4.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	1.00	12.50	-18.00	10.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	1.00	12.50	-18.00	10.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	982.40	44.00	1,026.40	0.00	227.00	294.40	271.00	234.00	1,002.50	1,002.50	1,002.50
5702	Ajutoare sociale	982.40	44.00	1,026.40	0.00	227.00	294.40	271.00	234.00	X	X	X
570201	Ajutoare sociale in numerar	982.40	44.00	1,026.40	0.00	227.00	294.40	271.00	234.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,801.30	0.00	3,801.30	0.00	0.00	1,114.10	1,014.20	1,673.00	5,092.30	2,108.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,801.30	0.00	3,801.30	0.00	0.00	1,114.10	1,014.20	1,673.00	X	X	X
580101	Finantare nationala	563.80	0.00	563.80	0.00	0.00	167.10	152.20	244.50	X	X	X
580102	Finantare externa nerambursabila	3,194.50	0.00	3,194.50	0.00	0.00	947.00	862.00	1,385.50	X	X	X
580103	Cheltuieli neeligibile	43.00	0.00	43.00	0.00	0.00	0.00	0.00	43.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.20	0.00	22.20	0.00	5.70	5.70	5.70	5.10	22.20	22.20	22.20
5940	Sume aferente persoanelor cu handicap neincadrate	22.20	0.00	22.20	0.00	5.70	5.70	5.70	5.10	X	X	X
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
7101	Active fixe	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
710103	Mobilier, aparatura biroului si alte active corporale	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	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									
													2	3	4	5	6	7	8	9	10
B	A	1=5+6+7+8																			
680204	Asistenta acordata persoanelor in varsta	1,131.90	0.00	1,131.90	0.00	3.60	124.60	3,546.50	1,010.50	1,608.10	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00
680205	Asistenta sociala in caz de boii si invaliditati	1,308.90	11.20	1,320.10	0.00	319.30	385.40	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00
68020502	Asistenta sociala in caz de invaliditate	1,308.90	11.20	1,320.10	0.00	319.30	385.40	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00
680206	Asistenta sociala pentru familie si copii	633.70	0.00	633.70	0.00	164.40	163.90	157.60	157.60	157.60	157.60	157.60	157.60	157.60	157.60	157.60	157.60	157.60	157.60	157.60	157.60
680211	Crese	2,673.00	0.00	2,673.00	0.00	0.00	1,000.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00
680215	Prevenirea excluderii sociale	40.40	54.00	94.40	0.00	1.00	23.40	40.40	70.00	40.40	40.40	40.40	40.40	40.40	40.40	40.40	40.40	40.40	40.40	40.40	40.40
68021501	Ajutor social	40.40	54.00	94.40	0.00	1.00	23.40	40.40	70.00	40.40	40.40	40.40	40.40	40.40	40.40	40.40	40.40	40.40	40.40	40.40	40.40
7002	Locuinta, servicii si dezvoltare publica	693.60	-3.50	690.10	0.00	349.60	71.10	132.30	137.10	467.40	467.40	467.40	467.40	467.40	467.40	467.40	467.40	467.40	467.40	467.40	467.40
01	CHELTUIELI CURENTE	290.40	0.00	290.40	0.00	90.60	71.10	80.60	80.60	317.40	317.40	317.40	317.40	317.40	317.40	317.40	317.40	317.40	317.40	317.40	317.40
20	TITLUL II BUNURI SI SERVICII	290.40	0.00	290.40	0.00	90.60	71.10	80.60	80.60	317.40	317.40	317.40	317.40	317.40	317.40	317.40	317.40	317.40	317.40	317.40	317.40
2001	Bunuri si servicii	287.40	0.00	287.40	0.00	90.60	68.10	48.10	48.10	80.60	80.60	80.60	80.60	80.60	80.60	80.60	80.60	80.60	80.60	80.60	80.60
200103	Incalzit, iluminat si forta motrica	248.55	0.00	248.55	0.00	76.05	60.00	40.00	40.00	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50
200130	Alte bunuri si servicii pentru intretinere si functionare	38.85	0.00	38.85	0.00	14.55	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
70	CHELTUIELI DE CAPITAL	264.20	0.00	264.20	0.00	184.00	0.00	20.20	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	264.20	0.00	264.20	0.00	184.00	0.00	20.20	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	264.20	0.00	264.20	0.00	184.00	0.00	20.20	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	3.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
710130	Alte active fixe	261.20	0.00	261.20	0.00	181.00	0.00	20.20	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
81	TITLUL XVII RAMBURSARI DE CREDITE	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
8101	Rambursari de credite externe	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
810105	Rambursari de credite aferente datoriei publice externe locale	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
700205	Alimentare cu apa si amenajari hidrotehnice	182.20	-3.50	178.70	0.00	95.00	3.00	84.20	-3.50	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00
70020501	Alimentare cu apa	182.20	-3.50	178.70	0.00	95.00	3.00	84.20	-3.50	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00

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
700206	Iluminat public si electrificari rurale	451.40	0.00	451.40	0.00	254.60	68.10	48.10	80.60	314.40	314.40	314.40
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
7402	Protectia mediului	1,578.70	0.00	1,578.70	0.00	1,056.40	23.40	515.50	-16.60	118.60	118.60	118.60
01	CHELTUIELI CURENTE	328.60	0.00	328.60	0.00	73.40	23.40	223.40	8.40	118.60	118.60	118.60
20	TITLUL II BUNURI SI SERVICII	328.60	0.00	328.60	0.00	73.40	23.40	223.40	8.40	118.60	118.60	118.60
2001	Bunuri si servicii	268.60	0.00	268.60	0.00	13.40	23.40	223.40	8.40	118.60	118.60	118.60
200104	Apa, canal si salubritate	33.60	0.00	33.60	0.00	8.40	8.40	8.40	8.40	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	235.00	0.00	235.00	0.00	5.00	15.00	215.00	0.00	X	X	X
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,250.10	0.00	1,250.10	0.00	983.00	0.00	292.10	-25.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,250.10	0.00	1,250.10	0.00	983.00	0.00	292.10	-25.00	0.00	0.00	0.00
7101	Active fixe	1,250.10	0.00	1,250.10	0.00	983.00	0.00	292.10	-25.00	X	X	X
710101	Construcții	1,013.00	0.00	1,013.00	0.00	813.00	0.00	200.00	0.00	X	X	X
710130	Alte active fixe	237.10	0.00	237.10	0.00	170.00	0.00	92.10	-25.00	X	X	X
740205	Salubritate si gestiunea deseurilor	451.60	0.00	451.60	0.00	221.40	23.40	223.40	-16.60	118.60	118.60	118.60
74020502	Colectarea, tratarea si distrugerea deseurilor	451.60	0.00	451.60	0.00	221.40	23.40	223.40	-16.60	118.60	118.60	118.60
740206	Canalizarea si tratarea apelor reziduale	1,127.10	0.00	1,127.10	0.00	835.00	0.00	292.10	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	18,035.20	-3.80	18,031.40	0.00	8,362.15	5,113.60	3,939.95	615.70	4,227.90	3,340.80	3,063.90
8402	Transporturi	17,767.00	-3.80	17,763.20	0.00	7,912.00	5,059.10	4,221.90	570.20	3,563.90	2,676.80	2,399.90
01	CHELTUIELI CURENTE	14,482.50	-3.80	14,478.70	0.00	4,502.00	5,059.10	4,370.50	547.10	3,078.60	2,676.80	2,399.90
20	TITLUL II BUNURI SI SERVICII	901.40	-3.80	897.60	0.00	1,024.00	59.10	-319.50	134.00	89.80	2,446.80	2,399.90
2001	Bunuri si servicii	199.00	-3.80	195.20	0.00	40.70	59.10	14.10	81.30	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	16.50	0.00	16.50	0.00	4.20	4.10	4.10	4.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	178.00	-3.80	174.20	0.00	35.00	54.00	9.00	76.20	X	X	X
2002	Reparatii curente	702.40	0.00	702.40	0.00	983.30	0.00	-333.60	52.70	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,581.10	0.00	13,581.10	0.00	3,478.00	5,000.00	4,690.00	413.10	2,989.00	230.00	0.00



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4										
5801	Programe din Fondul European de Dezvoltare (FEDR)	13,581.10	0.00	13,581.10	0.00	3,478.00	5,000.00	4,680.00	413.10	X	X	X	X	X	X
580101	Finantare nationale	1,659.80	0.00	1,659.80	0.00	143.00	750.00	704.00	62.80	X	X	X	X	X	X
580102	Finantare externa nerambursabila	9,391.30	0.00	9,391.30	0.00	805.00	4,250.00	3,986.00	350.30	X	X	X	X	X	X
580103	Cheltuieli neeligibile	2,530.00	0.00	2,530.00	0.00	2,530.00	0.00	0.00	0.00	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	3,284.50	0.00	3,284.50	0.00	3,410.00	0.00	-148.60	23.10	485.10	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,284.50	0.00	3,284.50	0.00	3,410.00	0.00	-148.60	23.10	485.10	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,284.50	0.00	3,284.50	0.00	3,410.00	0.00	-148.60	23.10	485.10	0.00	0.00	0.00	0.00	0.00
710101	Constructii	2,461.50	0.00	2,461.50	0.00	2,563.00	0.00	-148.60	47.10	X	X	X	X	X	X
710130	Alte active fixe	823.00	0.00	823.00	0.00	847.00	0.00	0.00	-24.00	X	X	X	X	X	X
840203	Transport rutier	17,767.00	-3.80	17,763.20	0.00	7,912.00	5,059.10	4,221.90	570.20	3,563.90	2,676.80	2,399.90	2,399.90	2,399.90	2,399.90
84020301	Drumuri si poduri	14,021.10	0.00	14,021.10	0.00	4,204.00	5,000.00	4,404.00	413.10	2,989.00	1,478.80	1,526.00	1,526.00	1,526.00	1,526.00
84020303	Strazi	3,745.90	-3.80	3,742.10	0.00	3,708.00	58.10	-182.10	157.10	574.90	1,198.00	873.90	873.90	873.90	873.90
8702	Alte actiuni economice	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00	664.00	664.00	664.00
01	CHELTUIELI CURENTE	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00	664.00	664.00	664.00
20	TITLUL II BUNURI SI SERVICII	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00	664.00	664.00	664.00
2001	Bunuri si servicii	199.00	0.00	199.00	0.00	63.50	49.50	40.50	45.50	X	X	X	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	27.00	16.00	5.00	12.00	X	X	X	X	X	X
200104	Apa, canal si salubritate	34.00	0.00	34.00	0.00	9.00	8.00	9.00	8.00	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	97.00	0.00	97.00	0.00	25.00	24.00	24.00	24.00	X	X	X	X	X	X
2002	Reparatii curente	69.20	0.00	69.20	0.00	386.65	5.00	-322.45	0.00	X	X	X	X	X	X
870250	Alte actiuni economice	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00	664.00	664.00	664.00
9602	Rezerve, Excedent/Deficit	-5,554.00	0.00	-5,554.00	0.00	-5,400.30	0.00	-114.70	-39.00	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	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	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	1,900.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumirea indicatorilor	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	2022		2023		2024	
													7	8	9	10	11	
<b>B</b>	<b>A</b>	<b>1=5+6+7+8</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>						
990297	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	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	5,554.00	0.00	5,554.00	0.00	5,400.30	0.00	114.70	39.00	1,900.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	5,554.00	0.00	5,554.00	0.00	5,400.30	0.00	114.70	39.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE																	
000102	TOTAL VENITURI	18,038.50	54.00	18,092.50		5,910.04	4,719.01	3,495.55	3,987.90	18,429.10	18,885.80	18,839.00						
499002	VENITURI PROPRII	14,768.05	0.00	14,768.05		5,039.99	3,900.66	2,865.80	3,171.60	15,496.25	15,826.95	15,838.25						
000202	VENITURI CURENTE	15,958.05	0.00	15,958.05		5,514.99	4,147.66	2,930.80	3,364.60	17,881.25	18,337.95	18,291.15						
000302	A. VENITURI FISCALE	16,069.85	0.00	16,069.85		5,392.73	4,160.16	3,036.05	3,480.91	17,473.85	17,370.85	17,276.85						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	9,799.20	0.00	9,799.20		2,500.87	3,010.77	1,887.15	2,400.41	10,527.20	10,489.20	10,453.20						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	9,799.20	0.00	9,799.20		2,500.87	3,010.77	1,887.15	2,400.41	10,527.20	10,489.20	10,453.20						
0302	Impozit pe venit	23.20	0.00	23.20		10.58	1.02	5.80	5.80	23.20	23.20	23.20						
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23.20	0.00	23.20		10.58	1.02	5.80	5.80	23.20	23.20	23.20						
0402	Cote si sume defalcate din impozitul pe venit	9,776.00	0.00	9,776.00		2,490.29	3,008.75	1,881.35	2,394.61	10,504.00	10,466.00	10,430.00						
040201	Cote defalcate din impozitul pe venit	9,176.00	0.00	9,176.00		2,490.29	2,808.75	1,681.35	2,194.61	10,283.00	10,283.00	10,283.00						
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	221.00	183.00	147.00						
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	600.00	0.00	600.00		0.00	200.00	200.00	200.00	0.00	0.00	0.00						
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,542.55	0.00	3,542.55		2,060.76	536.14	499.65	446.00	3,542.75	3,542.45	3,542.55						
0702	Impozit si taxe pe proprietate	3,542.55	0.00	3,542.55		2,060.76	536.14	499.65	446.00	3,542.75	3,542.45	3,542.55						
070201	Impozit si taxa pe cladiri	2,043.30	0.00	2,043.30		1,134.95	350.00	272.55	285.80	2,043.60	2,043.30	2,043.40						
07020101	Impozit pe cladiri de la persoane fizice	387.10	0.00	387.10		222.30	50.00	67.70	47.10	387.10	387.10	387.20						
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,656.20	0.00	1,656.20		912.65	300.00	204.85	238.70	1,656.50	1,656.20	1,656.20						
070202	Impozit si taxa pe teren	1,445.60	0.00	1,445.60		877.30	180.60	227.10	160.60	1,445.50	1,445.50	1,445.50						
07020201	Impozit pe terenuri de la persoane fizice	352.60	0.00	352.60		212.60	48.00	62.40	29.60	352.50	352.50	352.50						
07020202	Impozit si taxa pe teren de la persoane juridice	537.00	0.00	537.00		249.60	87.70	114.70	85.00	537.00	537.00	537.00						
07020203	Impozitul pe terenul din extravilan	556.00	0.00	556.00		415.10	44.90	50.00	46.00	556.00	556.00	556.00						



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
070203	Taxe judiciare de timbru si alte taxe de timbru	46.00	0.00	46.00		40.46	5.54	0.00	0.00	46.00	46.00	46.00
070250	Alte impozite si taxe pe proprietate	7.65	0.00	7.65		8.05	0.00	0.00	-0.40	7.65	7.65	7.65
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,536.50	0.00	2,536.50		790.10	557.50	596.00	592.90	3,212.30	3,147.60	3,089.50
1102	Sume defalcate din TVA	1,899.90	0.00	1,899.90		475.00	447.00	475.00	502.90	2,575.70	2,511.00	2,452.90
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,899.90	0.00	1,899.90		475.00	447.00	475.00	502.90	2,241.70	2,258.00	2,273.90
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	334.00	253.00	179.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	636.60	0.00	636.60		315.10	110.50	121.00	90.00	636.60	636.60	636.60
160202	Impozit pe mijloacele de transport	636.60	0.00	636.60		315.10	110.50	121.00	90.00	636.60	636.60	636.60
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	395.00	0.00	395.00		238.60	60.00	66.40	30.00	395.00	395.00	395.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	241.60	0.00	241.60		76.50	50.50	54.60	60.00	241.60	241.60	241.60
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	191.60	0.00	191.60		41.00	55.75	53.25	41.60	191.60	191.60	191.60
1802	Alte impozite si taxe fiscale	191.60	0.00	191.60		41.00	55.75	53.25	41.60	191.60	191.60	191.60
180250	Alte impozite si taxe	191.60	0.00	191.60		41.00	55.75	53.25	41.60	191.60	191.60	191.60
001202	C. VENITURI NEFISCALE	-111.80	0.00	-111.80		122.26	-12.50	-105.25	-116.31	407.40	967.10	1,014.30
001302	C1. VENITURI DIN PROPRIETATE	309.80	0.00	309.80		18.60	128.50	34.75	127.95	309.80	309.80	309.80
3002	Venituri din proprietate	309.80	0.00	309.80		18.60	128.50	34.75	127.95	309.80	309.80	309.80
300205	Venituri din concesiuni si inchirieri	309.30	0.00	309.30		18.60	128.00	34.75	127.95	309.30	309.30	309.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	309.30	0.00	309.30		18.60	128.00	34.75	127.95	309.30	309.30	309.30
300208	Venituri din dividende	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
30020802	Venituri din dividende de la alti platitori	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
001402	C2. VANZARI DE BUNURI SI SERVICII	-421.60	0.00	-421.60		103.66	-141.00	-140.00	-244.26	97.60	657.30	704.50
3302	Venituri din prestari de servicii si alte activitati	14.90	0.00	14.90		4.00	3.00	4.00	3.90	14.90	14.90	14.90
330208	Venituri din prestari de servicii	14.50	0.00	14.50		3.60	3.00	4.00	3.90	14.90	14.90	14.90
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.40	0.00	0.40		0.40	0.00	0.00	0.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00		0.03	0.00	0.00	-0.03	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.00	0.00	0.00		0.03	0.00	0.00	-0.03	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimar		
		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
3502	Amenzii, penalitati si confiscari	259.30	0.00	259.30		80.00	55.50	56.00	67.80	259.30	259.30	259.30
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	257.60	0.00	257.60		79.50	55.00	55.50	67.60	257.60	257.60	257.60
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	257.60	0.00	257.60		79.50	55.00	55.50	67.60	257.60	257.60	257.60
350250	Alte amenzi, penalitati si confiscari	1.70	0.00	1.70		0.50	0.50	0.50	0.20	1.70	1.70	1.70
3602	Diverse venituri	14.10	0.00	14.10		19.63	0.50	0.00	-6.03	14.10	383.10	430.30
360206	Taxe speciale	1.00	0.00	1.00		0.00	0.50	0.00	0.50	1.00	1.00	1.00
360250	Alte venituri	13.10	0.00	13.10		19.63	0.00	0.00	-6.53	13.10	382.10	429.30
3702	Transferenți voluntare, altele decât subvențiile	-709.90	0.00	-709.90		0.00	-200.00	-200.00	-309.90	-190.70	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-709.90	0.00	-709.90		0.00	-200.00	-200.00	-309.90	-190.70	0.00	0.00
001702	IV. SUBVENTII	2,080.45	54.00	2,134.45		395.05	571.35	564.75	603.30	547.85	547.85	547.85
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,080.45	54.00	2,134.45		395.05	571.35	564.75	603.30	547.85	547.85	547.85
4202	Subventii de la bugetul de stat	1,925.45	54.00	1,979.45		240.05	571.35	564.75	603.30	547.85	547.85	547.85
002002	B. Curente	1,925.45	54.00	1,979.45		240.05	571.35	564.75	603.30	547.85	547.85	547.85
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocata pentru consumul de combustibili solizi eisau petrolului.	0.00	54.00	54.00		0.00	0.00	0.00	54.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,925.45	0.00	1,925.45		240.05	571.35	564.75	549.30	547.85	547.85	547.85
4302	Subventii de la alte administratii	155.00	0.00	155.00		155.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru al cartii funciara	155.00	0.00	155.00		155.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	18,038.50	54.00	18,092.50	0.00	5,910.04	4,719.01	3,495.55	3,967.90	16,529.10	18,885.80	18,839.00
01	CHELTUIELI CURENTE	17,899.50	57.50	17,957.00	0.00	5,855.04	4,719.01	3,431.55	3,971.40	16,379.10	18,735.80	18,689.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,453.05	19.80	8,472.85	0.00	1,878.80	2,221.95	2,221.00	2,151.10	7,315.35	7,315.35	7,315.35
1001	Cheleteli salariale in bani	8,174.00	19.50	8,193.50	0.00	1,814.70	2,148.80	2,147.60	2,082.20	X	X	X
100101	Salarii de baza	6,408.20	27.20	6,435.40	0.00	1,589.30	1,628.90	1,631.40	1,585.80	X	X	X
100105	Sporuri pentru conditii de munca	50.10	0.00	50.10	0.00	9.60	11.70	17.90	10.90	X	X	X
100107	Ona suplimentare	52.40	0.00	52.40	0.00	11.00	14.00	13.80	13.60	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
100112	Indemnizatii platite unor persoane din afara unitatii	1,307.50	-1.40	1,306.10	0.00	113.50	403.00	394.00	395.60	X	X	X
100117	Indemnizatii de hrana	355.80	-6.30	349.50	0.00	91.30	91.20	90.70	76.30	X	X	X
1002	Cheltuieli salariale in restura	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X
100202	Norme de hrana	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X
1003	Contributii	186.95	0.30	187.25	0.00	41.80	49.25	49.30	46.90	X	X	X
100307	Contributia asiguratorie pentru munca	186.95	0.30	187.25	0.00	41.80	49.25	49.30	46.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	7,058.30	-33.80	7,024.50	0.00	3,441.04	1,778.76	678.65	1,126.05	6,758.00	9,114.70	9,067.90
2001	Bunuri si servicii	4,961.70	1.20	4,962.90	0.00	1,545.86	1,342.49	1,073.75	1,000.80	X	X	X
200101	Furnituri de birou	89.61	0.00	89.61	0.00	21.10	22.45	22.30	23.76	X	X	X
200102	Materiale pentru curatenie	40.70	0.00	40.70	0.00	11.60	9.40	10.40	9.30	X	X	X
200103	Încalzit, iluminat si forta motrica	942.55	0.00	942.55	0.00	382.55	211.30	145.80	222.90	X	X	X
200104	Apă, canal si salubritate	312.20	5.00	317.20	0.00	87.30	71.40	81.20	77.30	X	X	X
200105	Carburanti si lubrifianti	79.85	0.00	79.85	0.00	27.40	27.85	-2.70	27.30	X	X	X
200106	Piese de schimb	32.50	0.00	32.50	0.00	6.00	8.00	11.00	7.50	X	X	X
200107	Transport	58.00	0.00	58.00	0.00	26.00	27.00	-19.50	24.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, Internet	177.80	0.00	177.80	0.00	43.50	51.20	48.90	34.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	194.30	0.00	194.30	0.00	43.40	52.00	50.70	48.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,034.19	-3.80	3,030.39	0.00	917.01	881.89	725.85	525.84	X	X	X
2002	Reparatii curente	1,034.40	0.00	1,034.40	0.00	1,424.45	113.80	-560.05	56.20	X	X	X
2003	Hrana	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X
200301	Hrana pentru oameni	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X
2004	Medicamente si materiale sanitare	67.50	-5.00	62.50	0.00	25.80	33.50	-14.90	18.10	X	X	X
200401	Medicamente	5.60	0.00	5.60	0.00	1.10	1.50	1.50	1.50	X	X	X
200402	Materiale sanitare	27.80	0.00	27.80	0.00	1.30	12.60	12.30	1.60	X	X	X
200404	Dezinfectanti	34.10	-5.00	29.10	0.00	23.40	19.40	-28.70	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	352.90	0.00	352.90	0.00	180.28	111.32	98.00	-36.70	X	X	X
200501	Uniforme si echipament	9.30	0.00	9.30	0.00	0.00	0.00	7.00	2.30	X	X	X
200503	Lenjerie si accesorii de pat	2.50	0.00	2.50	0.00	0.00	2.50	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	2	3	4	5	6	7	8	9	10	11
B	A														
200530	Alte obiecte de inventar	341.10	0.00	341.10	0.00	0.00	180.28	108.82	91.00	-39.00	X	X	X	X	
2006	Deplasari, deplasari, transferari	13.20	0.00	13.20	0.00	0.00	8.25	7.25	-2.05	-0.25	X	X	X	X	
200601	Deplasari Intarne, deplasari, transferari	13.20	0.00	13.20	0.00	0.00	8.25	7.25	-2.05	-0.25	X	X	X	X	
2011	Carti, publicatii si materiale documentare	92.60	0.00	92.60	0.00	0.00	15.50	35.10	26.00	16.00	X	X	X	X	
2012	Consultanta si expertiza	70.00	0.00	70.00	0.00	0.00	11.00	39.00	10.00	10.00	X	X	X	X	
2013	Plugaline profesionala	38.20	0.00	38.20	0.00	0.00	16.80	20.50	-1.00	1.90	X	X	X	X	
2014	Protectia muncii	7.20	0.00	7.20	0.00	0.00	1.80	1.80	1.80	1.80	X	X	X	X	
2030	Alte cheltuieli	359.90	-30.00	329.90	0.00	0.00	194.70	57.40	36.10	41.70	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	359.90	-30.00	329.90	0.00	0.00	194.70	57.40	36.10	41.70	X	X	X	X	
30	TITLUL III DOBANZI	63.10	-2.50	60.60	0.00	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60	75.60	
3002	Dobanzii aferente datoriei publice externe	63.10	-2.50	60.60	0.00	0.00	37.80	0.00	25.30	-2.50	X	X	X	X	
300203	Dobanzii aferente creditelor externe garantate si/sau directe submprumutate	63.10	-2.50	60.60	0.00	0.00	37.80	0.00	25.30	-2.50	X	X	X	X	
50	TITLUL V FONDURI DE REZERVA	80.00	0.00	80.00	0.00	0.00	20.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	80.00	0.00	80.00	0.00	0.00	20.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	580.00	30.00	610.00	0.00	0.00	129.00	122.00	124.00	235.00	500.00	500.00	500.00	500.00	
5101	Transferuri curente	580.00	30.00	610.00	0.00	0.00	129.00	122.00	124.00	235.00	X	X	X	X	
510101	Transferuri catre institutii publice	580.00	30.00	610.00	0.00	0.00	129.00	122.00	124.00	235.00	X	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	1,116.40	44.00	1,160.40	0.00	0.00	228.00	367.40	271.00	284.00	1,136.50	1,136.50	1,136.50	1,136.50	
5702	Ajutoare sociale	1,116.40	44.00	1,160.40	0.00	0.00	228.00	367.40	271.00	294.00	X	X	X	X	
570201	Ajutoare sociale in numerar	1,086.40	44.00	1,140.40	0.00	0.00	227.00	365.40	271.00	277.00	X	X	X	X	
570203	Ticheta de creasa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	0.00	1.00	2.00	0.00	17.00	X	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	548.65	0.00	548.65	0.00	0.00	100.40	228.90	111.60	107.75	513.65	513.65	513.65	513.65	
5901	Burse	201.00	0.00	201.00	0.00	0.00	73.50	44.20	0.00	83.30	X	X	X	X	
5912	Sustinerea cultelor	243.00	0.00	243.00	0.00	0.00	0.00	158.00	85.00	0.00	X	X	X	X	
5940	Sume aferente persoanelor cu handicap neincadrate	104.65	0.00	104.65	0.00	0.00	26.90	26.70	26.60	24.45	X	X	X	X	
79	OPERATIUNI FINANCIARE	139.00	-3.50	135.50	0.00	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00	150.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	139.00	-3.50	135.50	0.00	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00	150.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11	2022	2023	2024
B	A	1=5+6+7+8																
8101	Rambursari de credite externe	139.00	-3.50	135.50	0.00	75.00	0.00	75.00	0.00	64.00	-3.50	0.00	64.00	-3.50	X	X	X	
810105	Rambursari de credite aferente datoriei publice externe locale	139.00	-3.50	135.50	0.00	75.00	0.00	75.00	0.00	64.00	-3.50	0.00	64.00	-3.50	X	X	X	
5002	Partea I-a Servicii publice generale	7,473.40	-33.90	7,439.50	0.00	2,014.79	1,854.56	1,924.95	1,837.45	1,645.20	1,645.20	1,646.69	1,837.45	1,645.20	7,618.90	7,618.60	7,618.70	
5102	Autoritati publice si activitati externe	6,698.75	-30.00	6,668.75	0.00	1,722.01	1,646.69	1,837.45	1,837.45	1,462.60	1,462.60	1,646.69	1,837.45	1,462.60	6,753.35	6,753.05	6,753.15	
01	CHELTUIELI CURENTE	6,698.75	-30.00	6,668.75	0.00	1,722.01	1,646.69	1,837.45	1,837.45	1,462.60	1,462.60	1,646.69	1,837.45	1,462.60	6,753.35	6,753.05	6,753.15	
10	TITLUL I CHELTUIELI DE PERSONAL	4,692.50	0.00	4,692.50	0.00	1,164.20	1,179.50	1,175.50	1,175.50	1,173.30	1,173.30	1,179.50	1,175.50	1,173.30	4,692.50	4,692.50	4,692.50	
1001	Cheltuieli salariale in bani	4,589.00	0.00	4,589.00	0.00	1,138.50	1,153.50	1,149.50	1,149.50	1,147.50	1,147.50	1,153.50	1,149.50	1,147.50	X	X	X	
100101	Salarii de baza	4,169.00	0.00	4,169.00	0.00	1,032.00	1,047.00	1,045.00	1,045.00	1,045.00	1,045.00	1,047.00	1,045.00	1,045.00	X	X	X	
100105	Sporuri pentru conditii de munca	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	196.00	0.00	196.00	0.00	50.00	50.00	48.00	48.00	48.00	48.00	50.00	48.00	48.00	X	X	X	
100117	Indemnizatii de hrana	214.00	0.00	214.00	0.00	54.00	54.00	54.00	54.00	52.00	52.00	54.00	54.00	52.00	X	X	X	
1003	Contributii	103.50	0.00	103.50	0.00	25.70	26.00	26.00	26.00	25.80	25.80	26.00	26.00	25.80	X	X	X	
100307	Contributia asiguratorie pentru munca	103.50	0.00	103.50	0.00	25.70	26.00	26.00	26.00	25.80	25.80	26.00	26.00	25.80	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,949.15	-30.00	1,919.15	0.00	543.41	452.79	647.65	647.65	275.30	275.30	452.79	647.65	275.30	2,003.75	2,003.45	2,003.55	
2001	Bunuri si servicii	1,234.65	0.00	1,234.65	0.00	382.11	320.19	300.35	300.35	232.00	232.00	320.19	300.35	232.00	X	X	X	
200101	Furnituri de birou	34.11	0.00	34.11	0.00	6.00	6.05	6.00	6.00	16.06	16.06	6.05	6.00	16.06	X	X	X	
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	X	X	X	
200103	Incalzit, iluminat si forta motrica	90.00	0.00	90.00	0.00	40.00	15.00	15.00	15.00	20.00	20.00	15.00	15.00	20.00	X	X	X	
200104	Apa, canal si salubritate	81.80	0.00	81.80	0.00	20.00	20.60	20.60	20.60	20.60	20.60	20.60	20.60	20.60	X	X	X	
200105	Carburanti si lubrifianti	38.00	0.00	38.00	0.00	17.00	17.00	-13.00	17.00	17.00	17.00	17.00	-13.00	17.00	X	X	X	
200106	Piese de schimb	24.00	0.00	24.00	0.00	5.00	5.00	9.00	9.00	5.00	5.00	5.00	9.00	5.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	112.20	0.00	112.20	0.00	24.30	34.30	34.30	34.30	19.30	19.30	34.30	34.30	19.30	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	157.70	0.00	157.70	0.00	29.10	44.00	43.60	43.60	41.00	41.00	44.00	43.60	41.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	690.84	0.00	690.84	0.00	239.21	176.74	183.35	183.35	91.54	91.54	176.74	183.35	91.54	X	X	X	
2002	Reparatii curente	203.00	0.00	203.00	0.00	10.00	50.00	143.00	143.00	0.00	0.00	50.00	143.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	125.50	0.00	125.50	0.00	5.00	5.00	115.50	115.50	0.00	0.00	5.00	115.50	0.00	X	X	X	
200530	Alte obiecte de inventar	125.50	0.00	125.50	0.00	5.00	5.00	115.50	115.50	0.00	0.00	5.00	115.50	0.00	X	X	X	
2006	Diplomasari, deplasari, transferari	3.00	0.00	3.00	0.00	1.50	1.50	1.50	1.50	-1.50	-1.50	1.50	1.50	-1.50	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>B</b>	<b>A</b>		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari intarne, detasari, transferari		3.00	0.00	3.00	0.00	1.50	1.50	1.50	-1.50	X	X	X
2011	Carti, publicatii si materiale documentare		90.60	0.00	90.60	0.00	15.50	32.10	27.00	16.00	X	X	X
2012	Consultanta si expertiza		70.00	0.00	70.00	0.00	11.00	39.00	10.00	10.00	X	X	X
2013	Pregatire profesionala		6.70	0.00	6.70	0.00	0.00	3.20	3.50	0.00	X	X	X
2014	Protectia muncii		7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80	X	X	X
2030	Alte cheltuieli		208.50	-30.00	178.50	0.00	116.50	0.00	45.00	17.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii		208.50	-30.00	178.50	0.00	116.50	0.00	45.00	17.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI		57.10	0.00	57.10	0.00	14.40	14.40	14.30	14.00	57.10	57.10	57.10
5940	Surse aferente persoanelor cu handicap neincadrate		57.10	0.00	57.10	0.00	14.40	14.40	14.30	14.00	X	X	X
510201	Autoritati executive si legislative		6.688.75	-30.00	6.688.75	0.00	1,722.01	1,646.69	1,837.45	1,462.60	6,753.35	6,753.05	6,753.15
51020103	Autoritati executive		6.688.75	-30.00	6.688.75	0.00	1,722.01	1,646.69	1,837.45	1,462.60	6,753.35	6,753.05	6,753.15
5402	Alte servicii publice generale		711.55	-1.40	710.15	0.00	254.98	207.87	62.20	185.10	789.95	789.95	789.95
01	CHELTUIELI CURENTE		711.55	-1.40	710.15	0.00	254.98	207.87	62.20	185.10	789.95	789.95	789.95
10	TITLUL I CHELTUIELI DE PERSONAL		453.35	-1.40	451.95	0.00	113.20	118.45	110.80	109.50	453.35	453.35	453.35
1001	Cheltuieli salariale in bani		443.30	-1.40	441.90	0.00	110.60	115.80	108.30	107.20	X	X	X
100101	Salarii de baza		392.90	0.00	392.90	0.00	99.30	98.30	98.30	97.00	X	X	X
100105	Sporii pentru conditii de munca		10.20	0.00	10.20	0.00	2.60	2.60	2.60	2.40	X	X	X
100112	Indemnizatii plătite unor persoane din afara unitatii		10.00	-1.40	8.60	0.00	0.00	7.00	0.00	1.60	X	X	X
100117	Indemnizatii de hrana		30.20	0.00	30.20	0.00	8.70	7.90	7.40	6.20	X	X	X
1003	Contributii		10.05	0.00	10.05	0.00	2.60	2.65	2.50	2.30	X	X	X
100307	Contributia asiguratorie pentru munca		10.05	0.00	10.05	0.00	2.60	2.65	2.50	2.30	X	X	X
20	TITLUL II BUNURI SI SERVICII		170.30	0.00	170.30	0.00	119.68	87.32	-50.70	14.00	248.70	248.70	248.70
2001	Bunuri si servicii		62.70	0.00	62.70	0.00	24.25	17.05	12.35	9.05	X	X	X
200101	Furnituri de birou		5.00	0.00	5.00	0.00	1.45	1.35	1.45	0.75	X	X	X
200103	Încalziti, iluminati si forta motrica		25.50	0.00	25.50	0.00	12.00	5.00	4.50	4.00	X	X	X
200105	Carburanti si lubrifianti		12.70	0.00	12.70	0.00	3.10	3.40	3.10	3.10	X	X	X
200106	Piese de schimb		3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet		4.70	0.00	4.70	0.00	1.00	1.90	0.90	0.90	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			
													2	3	4
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
200109	Materiale si prestari de servicii cu caracter functional	4.60	0.00	4.60	0.00	1.70	1.40	1.40	0.10	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	7.20	0.00	7.20	0.00	4.00	3.00	0.00	0.20	X	X	X			
2002	Reparatii curente	12.00	0.00	12.00	0.00	3.00	0.00	3.00	6.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	89.90	0.00	89.90	0.00	90.28	69.02	-69.40	0.00	X	X	X			
200530	Alte obiecte de inventar	89.90	0.00	89.90	0.00	90.28	69.02	-69.40	0.00	X	X	X			
2006	Deplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.55	0.25	0.25	-0.55	X	X	X			
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.55	0.25	0.25	-0.55	X	X	X			
2030	Alte cheltuieli	5.20	0.00	5.20	0.00	1.60	1.00	3.10	-0.50	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	5.20	0.00	5.20	0.00	1.60	1.00	3.10	-0.50	X	X	X			
50	TITLUL V FONDURI DE REZERVA	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	80.00	80.00	80.00			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	7.90	0.00	7.90	0.00	2.10	2.10	2.10	1.60	7.90	7.90	7.90			
5940	Sume aferente persoanelor cu handicap neincadrate	7.90	0.00	7.90	0.00	2.10	2.10	2.10	1.60	X	X	X			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	80.00	80.00	80.00			
540210	Servicii publice comunitare de evidenta a persoanelor	279.35	0.00	279.35	0.00	68.45	77.30	71.05	62.55	276.75	276.75	276.75			
540250	Alte servicii publice generale	352.20	-1.40	350.80	0.00	166.53	130.57	-8.85	62.55	433.20	433.20	433.20			
5502	Tranzactii privind datoria publica si imprumuturi	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60			
01	CHELTUIELI CURENTE	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60			
30	TITLUL III DOBANZI	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60			
3002	Dobanzi aferente datoriei publice externe	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	X	X	X			
300203	Dobanzi aferente creditelor externe garantate al/sau directe subinprumutate	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	X	X	X			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20			
6102	Ordine publica si siguranta nationala	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20			
01	CHELTUIELI CURENTE	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20			
10	TITLUL I CHELTUIELI DE PERSONAL	665.50	0.00	665.50	0.00	151.60	168.20	179.50	166.20	654.20	654.20	654.20			
1001	Cheltuieli salariale in bani	558.70	0.00	558.70	0.00	125.90	140.60	151.60	140.60	X	X	X			
100101	Salarii de baza	552.20	0.00	552.20	0.00	125.90	140.60	145.10	140.60	X	X	X			
100105	Sporuri pentru conditii de munca	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00	X	X	X			



Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale								Estimar		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
													2	3	4	5
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
1002	Cheltuieli salariale in natura	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X				
100202	Norme de hrana	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X				
1003	Contributii	14.70	0.00	14.70	0.00	3.40	3.70	4.00	3.60	X	X	X				
100307	Contributia asiguratorie pentru munca	14.70	0.00	14.70	0.00	3.40	3.70	4.00	3.60	X	X	X				
20	TITLUL II BUNURI SI SERVICII	94.40	0.00	94.40	0.00	15.80	29.60	32.80	16.20	89.40	89.40	89.40				
2001	Bunuri si servicii	65.10	0.00	65.10	0.00	14.40	18.70	17.70	14.30	X	X	X				
200101	Furnituri de birou	2.70	0.00	2.70	0.00	1.30	1.20	1.30	-1.10	X	X	X				
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X				
200105	Carburanti si lubrifianti	12.65	0.00	12.65	0.00	3.10	3.35	3.10	3.10	X	X	X				
200106	Piese de schimb	5.50	0.00	5.50	0.00	0.00	2.00	1.00	2.50	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	33.90	0.00	33.90	0.00	7.80	8.70	8.70	8.70	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	4.60	0.00	4.60	0.00	1.20	1.20	1.10	1.10	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	4.75	0.00	4.75	0.00	0.50	2.25	2.00	0.00	X	X	X				
2002	Reparatii curente	3.50	0.00	3.50	0.00	0.00	3.00	3.00	-2.50	X	X	X				
2005	Bunuri de natura obiectelor de inventar	21.30	0.00	21.30	0.00	0.00	7.00	12.00	2.30	X	X	X				
200501	Uniforme si echipament	9.30	0.00	9.30	0.00	0.00	0.00	7.00	2.30	X	X	X				
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	0.00	7.00	5.00	0.00	X	X	X				
2006	Daciașan, detașari, transferari	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X				
200601	Depasari interne, detașari, transferari	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X				
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	1.20	0.80	0.00	2.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	1.20	0.80	0.00	2.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	8.60	0.00	8.60	0.00	2.20	2.20	2.20	2.00	8.60	8.60	8.60				
5940	Sume aferente persoanelor cu handicap reîncadrate	8.60	0.00	8.60	0.00	2.20	2.20	2.20	2.00	X	X	X				
610203	Ordine publica	768.50	0.00	768.50	0.00	168.60	200.00	214.50	184.40	752.20	752.20	752.20				
61020304	Poliție locala	768.50	0.00	768.50	0.00	168.60	200.00	214.50	184.40	752.20	752.20	752.20				
6302	Partea a III-a Cheltuieli Social - Culturale	7,869.00	95.20	7,964.20	0.00	2,012.50	2,456.35	1,622.05	1,873.30	6,818.20	6,818.20	6,818.20				
6502	Invatamant	1,771.50	0.00	1,771.50	0.00	746.00	640.40	41.30	343.80	1,942.50	1,942.50	1,942.50				
01	CHELTUIELI CURENTE	1,771.50	0.00	1,771.50	0.00	746.00	640.40	41.30	343.80	1,942.50	1,942.50	1,942.50				

Cod Indicator	Denumire Indicatori	Prevederi anuale						Prevederi trimestriale				Estimari			
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A														
20	TITLUL II BUNURI SI SERVICII	1,436.50	0.00	1,436.50	0.00	1,436.50	0.00	671.50	523.20	41.30	200.50	1,642.50	1,642.50	1,642.50	
2001	Bunuri si servicii	1,285.30	5.00	1,290.30	0.00	1,290.30	0.00	510.10	411.70	148.10	220.40	X	X	X	
200101	Furnituri de birou	30.00	0.00	30.00	0.00	30.00	0.00	8.20	9.90	7.80	4.10	X	X	X	
200102	Materiale pentru curatenie	21.50	0.00	21.50	0.00	21.50	0.00	6.60	5.00	5.00	4.90	X	X	X	
200103	Incazit, iluminat si forta motrica	247.50	0.00	247.50	0.00	247.50	0.00	124.50	53.30	32.30	37.40	X	X	X	
200104	Apa, canal si salubritate	75.00	5.00	80.00	0.00	80.00	0.00	27.90	14.40	16.40	21.30	X	X	X	
200107	Transport	58.00	0.00	58.00	0.00	58.00	0.00	26.00	24.00	-13.50	21.50	X	X	X	
200108	Posta, telecomunicatii, radio, tv, Internet	18.60	0.00	18.60	0.00	18.60	0.00	7.70	4.40	3.10	3.40	X	X	X	
200109	Materiale si presizari de servicii cu caracter functional	23.00	0.00	23.00	0.00	23.00	0.00	9.50	4.90	3.10	5.50	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	811.70	0.00	811.70	0.00	811.70	0.00	299.70	295.80	93.90	122.30	X	X	X	
2002	Reparatii curente	33.50	0.00	33.50	0.00	33.50	0.00	37.00	48.50	-52.00	0.00	X	X	X	
2004	Modificari si materiale sanitare	30.00	-5.00	25.00	0.00	25.00	0.00	23.00	18.00	-30.00	14.00	X	X	X	
200404	Dezinfectanti	30.00	-5.00	25.00	0.00	25.00	0.00	23.00	18.00	-30.00	14.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	28.50	0.00	28.50	0.00	28.50	0.00	68.00	17.50	-15.00	-42.00	X	X	X	
200503	Lenjerie si accesorii de pat	2.50	0.00	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	26.00	0.00	26.00	0.00	26.00	0.00	68.00	15.00	-15.00	-42.00	X	X	X	
2006	Deplasari, deplasari, transferari	8.00	0.00	8.00	0.00	8.00	0.00	5.20	5.10	-4.80	2.50	X	X	X	
200601	Deplasari interne, deplasari, transferari	8.00	0.00	8.00	0.00	8.00	0.00	5.20	5.10	-4.80	2.50	X	X	X	
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	-3.00	0.00	X	X	X	
2013	Prezenta profesionala	24.00	0.00	24.00	0.00	24.00	0.00	13.80	12.80	-4.50	1.90	X	X	X	
2030	Alte cheltuieli	27.20	0.00	27.20	0.00	27.20	0.00	14.40	6.60	2.50	3.70	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	27.20	0.00	27.20	0.00	27.20	0.00	14.40	6.60	2.50	3.70	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	134.00	0.00	134.00	0.00	134.00	0.00	1.00	73.00	0.00	60.00	134.00	134.00	134.00	
5702	Ajutoare sociale	134.00	0.00	134.00	0.00	134.00	0.00	1.00	73.00	0.00	60.00	X	X	X	
570201	Ajutoare sociale in numerar	114.00	0.00	114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	201.00	0.00	201.00	0.00	201.00	0.00	73.50	44.20	0.00	83.30	166.00	166.00	166.00	
5901	Burse	201.00	0.00	201.00	0.00	201.00	0.00	73.50	44.20	0.00	83.30	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari			
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii pietilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A														
650203	Invatamant prescolar si primar	897.20	0.00	897.20	0.00	897.20	0.00	372.60	325.10	31.50	168.00	1,014.40	1,014.40	1,014.40	
65020301	Invatamant prescolar	469.30	0.00	469.30	0.00	469.30	0.00	179.80	158.80	42.60	88.10	523.30	523.30	523.30	
65020302	Invatamant primar	427.90	0.00	427.90	0.00	427.90	0.00	192.80	166.30	-11.10	79.90	491.10	491.10	491.10	
650204	Invatamant secundar	854.30	0.00	854.30	0.00	854.30	0.00	372.40	313.30	9.80	158.80	908.10	908.10	908.10	
65020401	Invatamant secundar inferior	523.69	0.00	523.69	0.00	523.69	0.00	237.79	186.50	12.50	86.90	564.90	564.90	564.90	
65020402	Invatamant secundar superior	315.81	0.00	315.81	0.00	315.81	0.00	129.41	122.00	-3.70	68.10	328.40	328.40	328.40	
65020403	Invatamant profesional	14.80	0.00	14.80	0.00	14.80	0.00	5.20	4.80	1.00	3.80	14.80	14.80	14.80	
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	20.00	20.00	20.00	
6602	Sanatate														
01	CHELTUIELI CURENTE	1,925.45	0.00	1,925.45	0.00	1,925.45	0.00	240.05	571.35	564.75	549.30	547.85	547.85	547.85	
10	TITLUL I CHELTUIELI DE PERSONAL	1,645.50	0.00	1,645.50	0.00	1,645.50	0.00	195.80	484.50	484.00	481.20	519.10	519.10	519.10	
1001	Cheltuieli salariale in bani	1,609.10	0.00	1,609.10	0.00	1,609.10	0.00	191.40	473.80	473.30	470.60	X	X	X	
100101	Salarii de baza	412.00	0.00	412.00	0.00	412.00	0.00	108.00	102.00	102.00	100.00	X	X	X	
100105	Sporuri pentru conditii de munca	23.40	0.00	23.40	0.00	23.40	0.00	4.50	6.60	6.30	6.00	X	X	X	
100107	Ore suplimentare	52.40	0.00	52.40	0.00	52.40	0.00	11.00	14.00	13.80	13.60	X	X	X	
100112	Indemnizatii platite unor persoane din efara unitatii	1,101.50	0.00	1,101.50	0.00	1,101.50	0.00	63.50	346.00	346.00	346.00	X	X	X	
100117	Indemnizatii de hrana	19.80	0.00	19.80	0.00	19.80	0.00	4.40	5.20	5.20	5.00	X	X	X	
1003	Contributii	36.40	0.00	36.40	0.00	36.40	0.00	4.40	10.70	10.70	10.60	X	X	X	
100307	Contributia asiguratorie pentru munca	36.40	0.00	36.40	0.00	36.40	0.00	4.40	10.70	10.70	10.60	X	X	X	
20	TITLUL II BUNURI SI SERVICII	274.60	0.00	274.60	0.00	274.60	0.00	42.75	85.45	79.35	67.05	23.40	23.40	23.40	
2001	Bunuri si servicii	213.30	0.00	213.30	0.00	213.30	0.00	24.95	63.95	61.45	62.95	X	X	X	
200101	Furnituri de birou	4.40	0.00	4.40	0.00	4.40	0.00	0.65	1.25	1.25	1.25	X	X	X	
200102	Materiale pentru curatenie	3.20	0.00	3.20	0.00	3.20	0.00	0.50	0.90	0.90	0.90	X	X	X	
200103	Incalzit, iluminat si forta motrica	101.00	0.00	101.00	0.00	101.00	0.00	11.00	30.00	30.00	30.00	X	X	X	
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X	
200130	Alte bunuri si servicii pentru intrtinerere si functionare	94.70	0.00	94.70	0.00	94.70	0.00	10.30	29.30	26.80	28.30	X	X	X	
2004	Medicamente si materiale sanitare	37.50	0.00	37.50	0.00	37.50	0.00	2.80	15.50	15.10	4.10	X	X	X	
200401	Medicamente	5.60	0.00	5.60	0.00	5.60	0.00	1.10	1.50	1.50	1.50	X	X	X	

Cod Indicator	Denumire indicator	Prevederi anuale						Prevederi trimestriale						Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
																1=5+6+7+8
B	A															
200402	Materiale sanitare	27.80	0.00	27.80	0.00	27.80	1.30	12.60	12.30	1.60	1.60	X	X	X		
200404	Dezinfectanti	4.10	0.00	4.10	0.00	4.10	0.40	1.40	1.30	1.00	1.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	23.80	0.00	23.80	0.00	23.80	15.00	6.00	2.80	0.00	0.00	X	X	X		
200530	Alte obiecte de inventar	23.80	0.00	23.80	0.00	23.80	15.00	6.00	2.80	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	5.35	0.00	5.35	0.00	5.35	1.50	1.40	1.40	1.05	1.05	5.35	5.35	5.35		
5940	Sume aferente persoanelor cu handicap nelincadrate	5.35	0.00	5.35	0.00	5.35	1.50	1.40	1.40	1.05	1.05	X	X	X		
660208	Servicii de sanatate publica	547.85	0.00	547.85	0.00	547.85	136.95	142.85	136.25	131.80	131.80	547.85	547.85	547.85		
660250	Alte cheltuieli in domeniul sanatatii	1,377.60	0.00	1,377.60	0.00	1,377.60	103.10	428.50	428.50	417.50	417.50	0.00	0.00	0.00		
66025050	Alte institutii si actiuni sanitare	1,377.60	0.00	1,377.60	0.00	1,377.60	103.10	428.50	428.50	417.50	417.50	0.00	0.00	0.00		
6702	Cultura, recreere si religie	2,193.45	30.00	2,223.45	0.00	2,223.45	538.15	661.40	503.80	520.10	520.10	2,237.65	2,237.65	2,237.65		
01	CHELTUIELI CURENTE	2,193.45	30.00	2,223.45	0.00	2,223.45	538.15	661.40	503.80	520.10	520.10	2,237.65	2,237.65	2,237.65		
10	TITLUL I CHELTUIELI DE PERSONAL	176.40	0.00	176.40	0.00	176.40	45.50	44.30	44.20	42.40	42.40	176.40	176.40	176.40		
1001	Cheltuieli salariale in bani	172.40	0.00	172.40	0.00	172.40	44.40	43.20	43.20	41.60	41.60	X	X	X		
100101	Salarii de baza	159.90	0.00	159.90	0.00	159.90	41.10	40.00	40.00	38.80	38.80	X	X	X		
100117	Indemnizatii de hrana	12.50	0.00	12.50	0.00	12.50	3.30	3.20	3.20	2.80	2.80	X	X	X		
1003	Contributii	4.00	0.00	4.00	0.00	4.00	1.10	1.10	1.00	0.80	0.80	X	X	X		
100307	Contributia esiguratorie pentru munca	4.00	0.00	4.00	0.00	4.00	1.10	1.10	1.00	0.80	0.80	X	X	X		
20	TITLUL II BUNURI SI SERVICII	1,190.55	0.00	1,190.55	0.00	1,190.55	362.65	336.20	249.70	242.00	242.00	1,314.75	1,314.75	1,314.75		
2001	Bunuri si servicii	1,076.65	0.00	1,076.65	0.00	1,076.65	358.85	294.30	192.70	230.80	230.80	X	X	X		
200101	Furnituri de birou	3.40	0.00	3.40	0.00	3.40	1.00	0.70	1.00	0.70	0.70	X	X	X		
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.50	0.00	0.50	0.00	0.00	X	X	X		
200103	Incaltzi, iluminat si forta motrica	140.00	0.00	140.00	0.00	140.00	60.00	25.00	15.00	40.00	40.00	X	X	X		
200104	Apa, canal si salubritate	61.80	0.00	61.80	0.00	61.80	14.50	13.50	20.30	13.50	13.50	X	X	X		
200107	Transport	0.00	0.00	0.00	0.00	0.00	0.00	3.00	-6.00	3.00	3.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	3.90	0.00	3.90	0.00	3.90	1.20	0.90	0.90	0.90	0.90	X	X	X		
200109	Materiale si precizii de servicii cu caracter functional	0.40	0.00	0.40	0.00	0.40	0.40	0.00	0.00	0.00	0.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	866.15	0.00	866.15	0.00	866.15	281.25	251.20	161.00	172.70	172.70	X	X	X		
2002	Reparatii curente	8.80	0.00	8.80	0.00	8.80	2.50	7.30	-1.00	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 pietilor 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
2005	Bunuri de natura obiectelor de inventar	56.90	0.00	56.90	0.00	1.00	0.80	52.10	3.00	X	X	X
200530	Alte obiecte de inventar	56.90	0.00	56.90	0.00	1.00	0.80	52.10	3.00	X	X	X
2006	Dacia-uri, detasari, transferari	0.20	0.00	0.20	0.00	0.30	0.30	0.40	-0.80	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.30	0.30	0.40	-0.80	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	46.00	0.00	46.00	0.00	0.00	33.50	3.50	9.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	46.00	0.00	46.00	0.00	0.00	33.50	3.50	9.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	500.00	500.00	500.00
5101	Transferuri curente	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	X	X	X
510101	Transferuri catre institutii publice	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	246.50	0.00	246.50	0.00	1.00	158.90	85.90	0.70	246.50	246.50	246.50
5912	Sustinerea cultelor	243.00	0.00	243.00	0.00	0.00	158.00	85.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap nelincadrate	3.50	0.00	3.50	0.00	1.00	0.90	0.90	0.70	X	X	X
670203	Servicii culturale	603.90	0.00	603.90	0.00	173.90	178.90	96.00	155.10	705.90	705.90	705.90
67020302	Biblioteca publice comunale, orasenești, municipale	78.30	0.00	78.30	0.00	20.80	19.30	21.10	17.10	78.30	78.30	78.30
67020306	Cese de cultura	525.60	0.00	525.60	0.00	153.10	159.60	74.90	138.00	627.60	627.60	627.60
670205	Servicii recreative si sportive	1,346.55	30.00	1,376.55	0.00	384.25	324.50	322.80	365.00	1,288.75	1,288.75	1,288.75
67020501	Sport	580.75	30.00	610.75	0.00	129.75	122.00	124.00	235.00	500.75	500.75	500.75
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	765.80	0.00	765.80	0.00	234.50	202.50	198.80	130.00	788.00	788.00	788.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	243.00	0.00	243.00	0.00	0.00	158.00	85.00	0.00	243.00	243.00	243.00
6802	Asigurarii si asistenta sociala	1,978.60	65.20	2,043.80	0.00	488.30	583.20	512.20	460.10	2,090.20	2,090.20	2,090.20
01	CHELTUIELI CURENTE	1,978.60	65.20	2,043.80	0.00	488.30	583.20	512.20	460.10	2,090.20	2,090.20	2,090.20
10	TITLUL I CHELTUIELI DE PERSONAL	819.80	21.20	841.00	0.00	208.50	227.00	227.00	178.50	819.80	819.80	819.80
1001	Cheltuieli salariale in bani	801.50	20.90	822.40	0.00	203.90	221.90	221.90	174.70	X	X	X
100101	Salarii de baza	722.20	27.20	749.40	0.00	183.00	201.00	201.00	164.40	X	X	X
100117	Indemnizatii de hrana	79.30	-6.30	73.00	0.00	20.90	20.90	20.90	10.30	X	X	X
1003	Contributii	18.30	0.30	18.60	0.00	4.60	5.10	5.10	3.80	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	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
																5
B	A	1=5+6+7+8														
100307	Contributia asiguratorie pentru munca	18.30	0.30	18.60	0.00	18.60	4.60	5.10	5.10	3.80	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	154.20	0.00	154.20	0.00	154.20	47.10	56.10	8.50	42.50	245.70	245.70	245.70	245.70	245.70	245.70
2001	Bunuri si servicii	70.00	0.00	70.00	0.00	70.00	23.00	16.50	15.00	15.50	X	X	X	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	5.00	1.00	1.00	2.00	1.00	X	X	X	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	6.00	1.50	1.50	1.50	1.50	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	30.00	12.00	7.00	4.00	7.00	X	X	X	X	X	X
200104	Apa, canal si salubritate	11.50	0.00	11.50	0.00	11.50	3.50	3.00	3.00	2.00	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.50	0.00	4.50	0.00	4.50	1.50	1.00	1.00	1.00	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	3.00	1.00	0.50	1.00	0.50	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	10.00	2.50	2.50	2.50	2.50	X	X	X	X	X	X
2002	Reparatii curente	2.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	X	X	X	X	X	X
2003	Hrana	60.70	0.00	60.70	0.00	60.70	16.60	16.60	11.00	16.50	X	X	X	X	X	X
200301	Hrana pentru oameni	60.70	0.00	60.70	0.00	60.70	16.60	16.60	11.00	16.50	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	7.00	1.00	6.00	0.00	0.00	X	X	X	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	7.00	1.00	6.00	0.00	0.00	X	X	X	X	X	X
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.50	0.00	0.50	0.00	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.50	0.00	0.50	0.00	X	X	X	X	X	X
2013	Pregatire profesionala	7.50	0.00	7.50	0.00	7.50	3.00	4.50	0.00	0.00	X	X	X	X	X	X
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	6.00	1.00	12.50	-18.00	10.50	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	6.00	1.00	12.50	-18.00	10.50	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	982.40	44.00	1,026.40	0.00	1,026.40	227.00	294.40	271.00	234.00	1,002.50	1,002.50	1,002.50	1,002.50	1,002.50	1,002.50
5702	Ajutoare sociale	982.40	44.00	1,026.40	0.00	1,026.40	227.00	294.40	271.00	234.00	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	982.40	44.00	1,026.40	0.00	1,026.40	227.00	294.40	271.00	234.00	X	X	X	X	X	X
59	TITLUL X ALTE CHELTUIELI	22.20	0.00	22.20	0.00	22.20	5.70	5.70	5.70	5.10	22.20	22.20	22.20	22.20	22.20	22.20
5940	Sume aferente persoanelor cu handicap nelucrate	22.20	0.00	22.20	0.00	22.20	5.70	5.70	5.70	5.10	X	X	X	X	X	X
680204	Asistenta acordata persoanelor in varsta	3.60	0.00	3.60	0.00	3.60	3.60	10.50	-21.00	10.50	35.10	35.10	35.10	35.10	35.10	35.10
680205	Asistenta sociala in caz de boli si invaliditati	1,308.90	11.20	1,320.10	0.00	1,320.10	319.30	385.40	385.40	230.00	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00
68020502	Asistenta sociala in caz de invaliditate	1,308.90	11.20	1,320.10	0.00	1,320.10	319.30	385.40	385.40	230.00	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A														
680206	Ajutorie sociale pentru familie si copii	625.70	0.00	625.70	0.00		164.40	163.90	147.80	149.60	685.70	685.70	685.70	685.70	
680215	Preventia excluderii sociale	40.40	54.00	94.40	0.00		1.00	23.40	0.00	70.00	40.40	40.40	40.40	40.40	
68021501	Ajutor social	40.40	54.00	94.40	0.00		1.00	23.40	0.00	70.00	40.40	40.40	40.40	40.40	
7002	Acoperinta, servicii si dezvoltare publica	429.40	-3.50	425.90	0.00		165.60	71.10	112.10	77.10	467.40	467.40	467.40	467.40	
01	CHELTUIELI CURENTE	290.40	0.00	290.40	0.00		90.60	71.10	48.10	80.60	317.40	317.40	317.40	317.40	
20	TITLUL II BUNURI SI SERVICII	290.40	0.00	290.40	0.00		90.60	71.10	48.10	80.60	317.40	317.40	317.40	317.40	
2001	Bunuri si servicii	287.40	0.00	287.40	0.00		90.60	68.10	48.10	80.60	317.40	317.40	317.40	317.40	
200103	Încalzit, iluminat si forta motrica	248.55	0.00	248.55	0.00		76.05	60.00	40.00	72.50					
200130	Alte bunuri si servicii pentru întretinere si functionare	38.85	0.00	38.85	0.00		14.55	8.10	8.10	8.10					
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
2030	Alte cheltuieli	3.00	0.00	3.00	0.00		0.00	3.00	0.00	0.00					
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00		0.00	3.00	0.00	0.00					
79	OPERATIUNI FINANCIARE	139.00	-3.50	135.50	0.00		75.00	0.00	64.00	-3.50	150.00	150.00	150.00	150.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	139.00	-3.50	135.50	0.00		75.00	0.00	64.00	-3.50	150.00	150.00	150.00	150.00	
8101	Rambursari de credite externe	139.00	-3.50	135.50	0.00		75.00	0.00	64.00	-3.50	150.00	150.00	150.00	150.00	
810105	Rambursari de credite aferente datoriei publice externe locale	139.00	-3.50	135.50	0.00		75.00	0.00	64.00	-3.50	150.00	150.00	150.00	150.00	
700205	Alimentare cu apa si amenajari hidrotehnice	142.00	-3.50	138.50	0.00		75.00	3.00	64.00	-3.50	153.00	153.00	153.00	153.00	
70020501	Alimentare cu apa	142.00	-3.50	138.50	0.00		75.00	3.00	64.00	-3.50	153.00	153.00	153.00	153.00	
700208	Iluminat public si electrificat rurale	287.40	0.00	287.40	0.00		90.60	68.10	48.10	80.60	314.40	314.40	314.40	314.40	
7402	Protectia medicului	328.60	0.00	328.60	0.00		73.40	23.40	223.40	8.40	118.60	118.60	118.60	118.60	
01	CHELTUIELI CURENTE	328.60	0.00	328.60	0.00		73.40	23.40	223.40	8.40	118.60	118.60	118.60	118.60	
20	TITLUL II BUNURI SI SERVICII	328.60	0.00	328.60	0.00		73.40	23.40	223.40	8.40	118.60	118.60	118.60	118.60	
2001	Bunuri si servicii	288.60	0.00	288.60	0.00		13.40	23.40	223.40	8.40	118.60	118.60	118.60	118.60	
200104	Apa, canal si salubritate	33.60	0.00	33.60	0.00		8.40	8.40	8.40	8.40					
200130	Alte bunuri si servicii pentru întretinere si functionare	235.00	0.00	235.00	0.00		5.00	15.00	215.00	0.00					
2030	Alte cheltuieli	60.00	0.00	60.00	0.00		60.00	0.00	0.00	0.00					
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00		60.00	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
740205	Salubritate si gestiunea deseurilor	328.60	0.00	328.60	0.00	73.40	23.40	223.40	8.40	118.60	118.60	118.60
74020502	Colectarea, tratarea si distrugerea deseurilor	328.60	0.00	328.60	0.00	73.40	23.40	223.40	8.40	118.60	118.60	118.60
7902	Partea a V-a Actiuni economice	1,169.60	-3.80	1,165.80	0.00	1,474.15	113.60	-601.45	179.50	753.80	3,110.80	3,063.90
8402	Transporturi	901.40	-3.80	897.60	0.00	1,024.00	59.10	-319.50	134.00	89.80	2,446.80	2,399.90
01	CHELTUIELI CURENTE	901.40	-3.80	897.60	0.00	1,024.00	59.10	-319.50	134.00	89.80	2,446.80	2,399.90
20	TITLUL II BUNURI SI SERVICII	901.40	-3.80	897.60	0.00	1,024.00	59.10	-319.50	134.00	89.80	2,446.80	2,399.90
2001	Bunuri si servicii	199.00	-3.80	195.20	0.00	40.70	59.10	14.10	81.30	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	16.50	0.00	16.50	0.00	4.20	4.10	4.10	4.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	178.00	-3.80	174.20	0.00	35.00	54.00	9.00	76.20	X	X	X
2002	Reparatii curente	702.40	0.00	702.40	0.00	963.30	0.00	-333.60	52.70	X	X	X
840203	Transport rutier	901.40	-3.80	897.60	0.00	1,024.00	59.10	-319.50	134.00	89.80	2,446.80	2,399.90
84020301	Drumuri si poduri	0.00	0.00	0.00	0.00	266.00	0.00	-266.00	0.00	0.00	1,478.80	1,526.00
84020303	Strazi	901.40	-3.80	897.60	0.00	738.00	59.10	-33.50	134.00	89.80	968.00	873.90
8702	Alte actiuni economice	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00
01	CHELTUIELI CURENTE	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00
20	TITLUL II BUNURI SI SERVICII	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00
2001	Bunuri si servicii	199.00	0.00	199.00	0.00	63.50	49.50	40.50	45.50	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200103	Incaltzi, iluminat si forta motrica	60.00	0.00	60.00	0.00	27.00	16.00	5.00	12.00	X	X	X
200104	Apa, canal si salubritate	34.00	0.00	34.00	0.00	9.00	8.00	9.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	97.00	0.00	97.00	0.00	25.00	24.00	24.00	24.00	X	X	X
2002	Reparatii curente	69.20	0.00	69.20	0.00	386.65	5.00	-322.45	0.00	X	X	X
870250	Alte actiuni economice	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	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

Cod Indicator	Denumire indicatori	Prevederi anuale								Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11	2022	2023	2024
B	A																	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	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	0.00	1,900.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE																	
000102	TOTAL VENITURI	18,529.80	0.00	18,529.80				4,189.20	6,207.70	5,805.60	2,327.30	6,721.90	2,753.20	429.20	429.20	429.20	429.20	429.20
499002	VENITURI PROPRII	429.20	0.00	429.20				429.20	0.00	0.00	0.00	429.20	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	709.90	0.00	709.90				0.00	200.00	200.00	309.90	247.70	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	709.90	0.00	709.90				0.00	200.00	200.00	309.90	247.70	0.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	709.90	0.00	709.90				0.00	200.00	200.00	309.90	247.70	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	709.90	0.00	709.90				0.00	200.00	200.00	309.90	247.70	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	709.90	0.00	709.90				0.00	200.00	200.00	309.90	247.70	0.00	0.00	0.00	0.00	0.00	0.00
001502	I. VENITURI DIN CAPITAL	429.20	0.00	429.20				429.20	0.00	0.00	0.00	429.20	0.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	429.20	0.00	429.20				429.20	0.00	0.00	0.00	429.20	0.00	0.00	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	429.20	0.00	429.20				429.20	0.00	0.00	0.00	429.20	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	2,054.00	0.00	2,054.00				740.00	650.00	610.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,054.00	0.00	2,054.00				740.00	650.00	610.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	2,054.00	0.00	2,054.00				740.00	650.00	610.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,773.00	0.00	1,773.00				459.00	650.00	610.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	281.00	0.00	281.00				281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/falti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,336.70	0.00	15,336.70				3,020.00	5,357.70	4,995.60	1,963.40	6,045.00	2,324.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	15,336.70	0.00	15,336.70				3,020.00	5,357.70	4,995.60	1,963.40	6,045.00	2,324.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	9,391.30	0.00	9,391.30				805.00	4,250.00	3,986.00	350.30	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	2,195.00	0.00	2,195.00				2,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48020103	Prefinantare	3,750.40	0.00	3,750.40				20.00	1,107.70	1,009.60	1,613.10	3,115.00	2,324.00	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										
4902	TOTAL CHELTUIELI	24,083.80	0.00	24,083.80	0.00	9,589.50	6,207.70	5,920.30	2,366.30	8,621.90	2,753.20	429.20
01	CHELTUIELI CURENTE	17,451.70	0.00	17,451.70	0.00	3,499.00	6,130.20	5,720.30	2,102.20	8,123.80	2,371.20	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,451.70	0.00	17,451.70	0.00	3,499.00	6,130.20	5,720.30	2,102.20	8,123.80	2,371.20	0.00
5801	Programa din Fondul European de Dezvoltare (FEDR)	17,451.70	0.00	17,451.70	0.00	3,499.00	6,130.20	5,720.30	2,102.20			
580101	Finantare nationala	2,234.50	0.00	2,234.50	0.00	146.40	918.60	858.70	309.80			
580102	Finantare externa nerambursabila	12,644.20	0.00	12,644.20	0.00	822.60	5,210.60	4,861.60	1,749.40			
580103	Cheptuile neeligibile	2,573.00	0.00	2,573.00	0.00	2,530.00	0.00	0.00	43.00			
70	CHELTUIELI DE CAPITAL	6,632.10	0.00	6,632.10	0.00	6,090.50	77.50	200.00	264.10	498.10	382.00	429.20
71	TITLUL XIII ACTIVE NEFINANCIARE	6,632.10	0.00	6,632.10	0.00	6,090.50	77.50	200.00	264.10	498.10	382.00	429.20
7101	Active fixe	6,632.10	0.00	6,632.10	0.00	6,090.50	77.50	200.00	264.10			
710101	Constructii	4,819.50	0.00	4,819.50	0.00	4,449.50	77.50	51.40	241.10			
710102	Masini, echipamente si mijloace de transport	173.00	0.00	173.00	0.00	143.00	0.00	30.00	0.00			
710103	Mobilier, aparatura birou si altele active corporale	28.30	0.00	28.30	0.00	10.00	0.00	6.30	12.00			
710130	Alte active fixe	1,611.30	0.00	1,611.30	0.00	1,488.00	0.00	112.30	11.00			
5002	Partea I-a Servicii publice generale	1,275.60	0.00	1,275.60	0.00	945.50	93.60	22.40	214.10	42.50	402.20	416.20
5102	Activitati publice si activitati externe	1,235.60	0.00	1,235.60	0.00	899.50	93.60	22.40	220.10	42.50	402.20	416.20
01	CHELTUIELI CURENTE	69.30	0.00	69.30	0.00	21.00	16.10	16.10	16.10	42.50	33.20	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	69.30	0.00	69.30	0.00	21.00	16.10	16.10	16.10	42.50	33.20	0.00
5801	Programa din Fondul European de Dezvoltare (FEDR)	69.30	0.00	69.30	0.00	21.00	16.10	16.10	16.10			
580101	Finantare nationala	10.90	0.00	10.90	0.00	3.40	2.50	2.50	2.50			
580102	Finantare externa nerambursabila	58.40	0.00	58.40	0.00	17.60	13.60	13.60	13.60			
70	CHELTUIELI DE CAPITAL	1,166.30	0.00	1,166.30	0.00	878.50	77.50	6.30	204.00	0.00	369.00	416.20
71	TITLUL XIII ACTIVE NEFINANCIARE	1,166.30	0.00	1,166.30	0.00	878.50	77.50	6.30	204.00	0.00	369.00	416.20
7101	Active fixe	1,166.30	0.00	1,166.30	0.00	878.50	77.50	6.30	204.00			
710101	Constructii	906.00	0.00	906.00	0.00	628.50	77.50	0.00	200.00			
710103	Mobilier, aparatura birou si altele active corporale	20.30	0.00	20.30	0.00	10.00	0.00	6.30	4.00			
710130	Alte active fixe	240.00	0.00	240.00	0.00	240.00	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
						1-5	6	7	8	9	10	11				
B	A	1-5+6+7+8	2	3	4	5	6	7	8	9	10	11				
510201	Autoritati executive si legislative	1,235.60	0.00	1,235.60	0.00	899.50	93.60	22.40	220.10	42.50	402.20	416.20				
51020103	Autoritati executive	1,235.60	0.00	1,235.60	0.00	899.50	93.60	22.40	220.10	42.50	402.20	416.20				
5402	Alte servicii publice generale	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00				
7101	Active fixe	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00				
710101	Constructii	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00				
540250	Alte servicii publice generale	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00				
6302	Partea a III-a Cheltuieli Social - Culturale	4,428.30	0.00	4,428.30	0.00	589.00	1,114.10	1,044.20	1,681.00	5,105.30	2,121.00	13.00				
6502	Invatamant	559.00	0.00	559.00	0.00	559.00	0.00	0.00	0.00	13.00	13.00	13.00				
70	CHELTUIELI DE CAPITAL	559.00	0.00	559.00	0.00	559.00	0.00	0.00	0.00	13.00	13.00	13.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	559.00	0.00	559.00	0.00	559.00	0.00	0.00	0.00	13.00	13.00	13.00				
7101	Active fixe	559.00	0.00	559.00	0.00	559.00	0.00	0.00	0.00	13.00	13.00	13.00				
710101	Constructii	396.00	0.00	396.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00				
710102	Masini, echipamente si mijloace de transport	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00				
650203	Invatamant precolar si primar	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00	13.00	13.00	13.00				
65020301	Invatamant precolar	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	13.00	13.00	13.00				
65020302	Invatamant primar	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00				
650204	Invatamant secundar	508.00	0.00	508.00	0.00	508.00	0.00	0.00	0.00	0.00	0.00	0.00				
65020401	Invatamant secundar inferior	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00				
65020402	Invatamant secundar superior	476.00	0.00	476.00	0.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00				
6702	Cultura, recreere si religie	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00				
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00				
670203	Servicii culturale	60.00	0.00	60.00	0.00	60.00	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	2	3	4	5	6	7	8	9	10	2023	2024
B	A															
67020306	Casa de cultura	60.00	0.00	60.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,809.30	0.00	3,809.30	0.00	0.00	1,114.10	1,114.10	1,114.10	1,014.20	1,681.00	5,092.30	2,108.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,801.30	0.00	3,801.30	0.00	0.00	0.00	0.00	0.00	1,014.20	1,673.00	5,092.30	2,108.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,801.30	0.00	3,801.30	0.00	0.00	0.00	0.00	0.00	1,014.20	1,673.00	5,092.30	2,108.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,801.30	0.00	3,801.30	0.00	0.00	0.00	0.00	0.00	1,014.20	1,673.00	5,092.30	2,108.00	0.00	0.00	0.00
580101	Finantare nationala	563.80	0.00	563.80	0.00	0.00	0.00	0.00	0.00	1,114.10	1,673.00	5,092.30	2,108.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	3,194.50	0.00	3,194.50	0.00	0.00	0.00	0.00	0.00	167.10	244.50	5,092.30	2,108.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	43.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	947.00	1,385.50	5,092.30	2,108.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birouita si alte active corporele	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
680204	Asistenta acordata persoanelor in varsta	1,128.30	0.00	1,128.30	0.00	0.00	0.00	0.00	0.00	114.10	14.20	3,511.40	1,573.00	0.00	0.00	0.00
680206	Asistenta sociala pentru familia si copii	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680211	Creese	2,673.00	0.00	2,673.00	0.00	0.00	0.00	0.00	0.00	1,000.00	673.00	1,580.90	535.00	0.00	0.00	0.00
7002	Locuinta, servicii si dezvoltare publica	264.20	0.00	264.20	0.00	0.00	184.00	0.00	0.00	0.00	20.20	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	264.20	0.00	264.20	0.00	0.00	184.00	0.00	0.00	0.00	20.20	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	264.20	0.00	264.20	0.00	0.00	184.00	0.00	0.00	0.00	20.20	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	264.20	0.00	264.20	0.00	0.00	184.00	0.00	0.00	0.00	20.20	0.00	0.00	0.00	0.00	0.00
710101	Construcții	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	261.20	0.00	261.20	0.00	0.00	181.00	0.00	0.00	0.00	20.20	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	40.20	0.00	40.20	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	40.20	0.00	40.20	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	184.00	0.00	184.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	1,250.10	0.00	1,250.10	0.00	0.00	983.00	0.00	0.00	0.00	292.10	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,250.10	0.00	1,250.10	0.00	0.00	983.00	0.00	0.00	0.00	292.10	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,250.10	0.00	1,250.10	0.00	0.00	983.00	0.00	0.00	0.00	292.10	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 pletilor 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
7101	Active fixe	1,250.10	0.00	1,250.10	0.00	983.00	0.00	292.10	-25.00	X	X	X
710101	Construcii	1,013.00	0.00	1,013.00	0.00	813.00	0.00	200.00	0.00	X	X	X
710130	Alte active fixe	237.10	0.00	237.10	0.00	170.00	0.00	92.10	-25.00	X	X	X
740205	Salubritate si gestiunea deseurilor	123.00	0.00	123.00	0.00	148.00	0.00	0.00	-25.00	0.00	0.00	0.00
74020502	Colecarea, tratarea si distrugerea deseurilor	123.00	0.00	123.00	0.00	148.00	0.00	0.00	-25.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1,127.10	0.00	1,127.10	0.00	835.00	0.00	292.10	0.00	0.00	0.00	0.00
7902	Partea a V-a Activi economici	16,865.60	0.00	16,865.60	0.00	6,888.00	5,000.00	4,541.40	436.20	3,474.10	230.00	0.00
8402	Transporturi	16,865.60	0.00	16,865.60	0.00	6,888.00	5,000.00	4,541.40	436.20	3,474.10	230.00	0.00
01	CHELTUIELI CURENTE	13,581.10	0.00	13,581.10	0.00	3,478.00	5,000.00	4,690.00	413.10	2,989.00	230.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,581.10	0.00	13,581.10	0.00	3,478.00	5,000.00	4,690.00	413.10	2,989.00	230.00	0.00
5801	Programa din Fondul European de Dezvoltare (FEDR)	13,581.10	0.00	13,581.10	0.00	3,478.00	5,000.00	4,690.00	413.10	2,989.00	230.00	0.00
580101	Finantare nationala	1,659.80	0.00	1,659.80	0.00	143.00	750.00	704.00	62.80	X	X	X
580102	Finantare externa nerambursabila	9,391.30	0.00	9,391.30	0.00	805.00	4,250.00	3,986.00	350.30	X	X	X
580103	Cheletuile neeligibile	2,530.00	0.00	2,530.00	0.00	2,530.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,284.50	0.00	3,284.50	0.00	3,410.00	0.00	-148.60	23.10	485.10	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,284.50	0.00	3,284.50	0.00	3,410.00	0.00	-148.60	23.10	485.10	0.00	0.00
7101	Active fixe	3,284.50	0.00	3,284.50	0.00	3,410.00	0.00	-148.60	23.10	485.10	0.00	0.00
710101	Construcii	2,461.50	0.00	2,461.50	0.00	2,563.00	0.00	-148.60	47.10	X	X	X
710130	Alte active fixe	823.00	0.00	823.00	0.00	847.00	0.00	0.00	-24.00	X	X	X
840203	Transport rutier	16,865.60	0.00	16,865.60	0.00	6,888.00	5,000.00	4,541.40	436.20	3,474.10	230.00	0.00
84020301	Drumuri si poduri	14,021.10	0.00	14,021.10	0.00	3,918.00	5,000.00	4,690.00	413.10	2,989.00	0.00	0.00
84020303	Strazi	2,844.50	0.00	2,844.50	0.00	2,970.00	0.00	-148.60	23.10	485.10	230.00	0.00
9602	Rezerve, Excedenti/Deficit	-5,554.00	0.00	-5,554.00	0.00	-5,400.30	0.00	-114.70	-39.00	-1,900.00	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	Excedenti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentiul 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	5,554.00	0.00	5,554.00	0.00	5,400.30	0.00	114.70	39.00	1,900.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	5,554.00	0.00	5,554.00	0.00	5,400.30	0.00	114.70	39.00	1,900.00	0.00	0.00

Ordonator de credite,  
Ban Ioan-Bogdan



Director executiv,  
CUCUANA





**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 sîngerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
<b>B</b>	<b>A</b>	<b>1=5+6+7+8</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	19,458.60	54.00	19,512.60		6,820.24	4,919.01	3,695.55	4,277.80	17,149.00	19,315.00	19,268.20
499002	VENITURI PROPRII	15,197.25	0.00	15,197.25		5,469.19	3,900.66	2,655.80	3,171.60	15,925.45	16,256.15	16,267.45
000202	VENITURI CURENTE	16,667.95	0.00	16,667.95		5,514.99	4,347.66	3,130.80	3,674.50	16,171.95	18,337.95	18,291.15
000302	A. VENITURI FISCALE	16,069.85	0.00	16,069.85		5,392.73	4,160.16	3,036.05	3,480.91	17,473.85	17,370.85	17,276.85
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	9,799.20	0.00	9,799.20		2,500.87	3,010.77	1,887.15	2,400.41	10,527.20	10,489.20	10,453.20
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	9,799.20	0.00	9,799.20		2,500.87	3,010.77	1,887.15	2,400.41	10,527.20	10,489.20	10,453.20
0302	impozit pe venit	23.20	0.00	23.20		10.58	1.02	5.80	5.80	23.20	23.20	23.20
030218	impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	23.20	0.00	23.20		10.58	1.02	5.80	5.80	23.20	23.20	23.20
0402	Cote si sume defalcate din Impozitul pe venit	9,776.00	0.00	9,776.00		2,490.29	3,009.75	1,881.35	2,394.61	10,504.00	10,466.00	10,430.00
040201	Cota defalcata din impozitul pe venit	9,176.00	0.00	9,176.00		2,490.29	2,809.75	1,681.35	2,194.61	10,283.00	10,283.00	10,283.00
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	221.00	183.00	147.00
040205	Suma repartizata din Fondul la dispozitia Consiliului Județean	600.00	0.00	600.00		0.00	200.00	200.00	200.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,542.55	0.00	3,542.55		2,060.76	536.14	499.65	446.00	3,542.75	3,542.45	3,542.55
0702	impozite si taxe pe proprietate	3,542.55	0.00	3,542.55		2,060.76	536.14	499.65	446.00	3,542.75	3,542.45	3,542.55
070201	Impozit si taxa pe cladiri	2,043.30	0.00	2,043.30		1,134.95	360.00	272.55	285.80	2,043.60	2,043.30	2,043.40
07020101	Impozit pe cladiri de la persoane fizice	387.10	0.00	387.10		222.30	50.00	67.70	47.10	387.10	387.10	387.20
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,656.20	0.00	1,656.20		912.65	300.00	204.85	238.70	1,656.50	1,656.20	1,656.20
070202	Impozit si taxa pe teren	1,445.60	0.00	1,445.60		877.30	180.60	227.10	160.60	1,445.50	1,445.50	1,445.50
07020201	Impozit pe terenuri de la persoane fizice	352.60	0.00	352.60		212.60	48.00	62.40	29.60	352.50	352.50	352.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	537.00	0.00	537.00		249.60	87.70	114.70	85.00	537.00	537.00	537.00
07020203	Impozitul pe terenul din extravilan	556.00	0.00	556.00		415.10	44.90	50.00	46.00	556.00	556.00	556.00
070203	Taxe judiciare de timbru si alte taxe de timbru	46.00	0.00	46.00		40.46	5.54	0.00	0.00	46.00	46.00	46.00
070250	Alte impozite si taxe pe proprietate	7.65	0.00	7.65		8.05	0.00	0.00	-0.40	7.65	7.65	7.65
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,536.50	0.00	2,536.50		790.10	557.50	596.00	592.90	3,212.30	3,147.60	3,089.50
1102	Sume defalcate din TVA	1,899.90	0.00	1,899.90		475.00	447.00	475.00	502.90	2,575.70	2,511.00	2,452.90
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,899.90	0.00	1,899.90		475.00	447.00	475.00	502.90	2,241.70	2,258.00	2,273.90
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	334.00	253.00	179.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	636.60	0.00	636.60		315.10	110.50	121.00	90.00	636.60	636.60	636.60
160202	Impozit pe mijloacele de transport	636.60	0.00	636.60		315.10	110.50	121.00	90.00	636.60	636.60	636.60
16020201	Impozit pe mijloacele de transport destinate de persoane fizice	395.00	0.00	395.00		238.60	60.00	66.40	30.00	395.00	395.00	395.00
16020202	Impozit pe mijloacele de transport destinate de persoane juridice	241.60	0.00	241.60		76.50	50.50	54.60	60.00	241.60	241.60	241.60
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	191.60	0.00	191.60		41.00	55.75	53.25	41.60	191.60	191.60	191.60
1802	Alte impozite si taxe fiscale	191.60	0.00	191.60		41.00	55.75	53.25	41.60	191.60	191.60	191.60
180250	Alte impozite si taxe	191.60	0.00	191.60		41.00	55.75	53.25	41.60	191.60	191.60	191.60
001202	C. VENITURI NEFISCALE	598.10	0.00	598.10		122.26	187.50	94.75	193.59	-1,301.90	967.10	1,014.30
001302	C1. VENITURI DIN PROPRIETATE	309.80	0.00	309.80		18.60	128.50	34.75	127.95	309.80	309.80	309.80
3002	Venituri din proprietate	309.80	0.00	309.80		18.60	128.50	34.75	127.95	309.80	309.80	309.80
300205	Venituri din concesiuni si inchirieri	309.30	0.00	309.30		18.60	128.00	34.75	127.95	309.30	309.30	309.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	309.30	0.00	309.30		18.60	128.00	34.75	127.95	309.30	309.30	309.30
300208	Venituri din dividende	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
30020802	Venituri din dividende de la alti platitori	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
001402	C2. VANZARI DE BUNURI SI SERVICII	288.30	0.00	288.30		103.66	59.00	60.00	65.64	-1,811.70	657.30	704.50
3302	Venituri din prestari de servicii si alte activitati	14.90	0.00	14.90		4.00	3.00	4.00	3.90	14.90	14.90	14.90
330208	Venituri din prestari de servicii	14.50	0.00	14.50		3.60	3.00	4.00	3.90	14.90	14.90	14.90
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.40	0.00	0.40		0.40	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	2	3	4	5	6	7	8	9	10	11
B	A														
3402	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00		0.00	0.03	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.00	0.00	0.00		0.00	0.03	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	259.30	0.00	259.30		259.30	80.00	55.50	56.00	56.00	67.80	259.30	259.30	259.30	259.30
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	257.60	0.00	257.60		257.60	79.50	55.00	55.50	55.50	67.60	257.60	257.60	257.60	257.60
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	257.60	0.00	257.60		257.60	79.50	55.00	55.50	55.50	67.60	257.60	257.60	257.60	257.60
350250	Alte amenzi, penalitati si confiscari	1.70	0.00	1.70		1.70	0.50	0.50	0.50	0.50	0.20	1.70	1.70	1.70	1.70
3602	Diverse venituri	14.10	0.00	14.10		14.10	19.63	0.50	0.00	0.00	-6.03	14.10	383.10	490.30	490.30
360206	Taxe speciale	1.00	0.00	1.00		1.00	0.00	0.50	0.00	0.00	0.50	1.00	1.00	1.00	1.00
360250	Alte venituri	13.10	0.00	13.10		13.10	19.63	0.00	0.00	0.00	-6.53	13.10	382.10	429.30	429.30
3702	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-1,900.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-709.90	0.00	-709.90		-709.90	0.00	-200.00	-200.00	-200.00	-309.90	-2,147.70	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	709.90	0.00	709.90		709.90	0.00	200.00	200.00	200.00	309.90	247.70	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	429.20	0.00	429.20		429.20	429.20	0.00	0.00	0.00	0.00	429.20	429.20	429.20	429.20
3902	Venituri din valorificarea unor bunuri	429.20	0.00	429.20		429.20	429.20	0.00	0.00	0.00	0.00	429.20	429.20	429.20	429.20
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	429.20	0.00	429.20		429.20	429.20	0.00	0.00	0.00	0.00	429.20	429.20	429.20	429.20
001702	IV. SUBVENTII	2,361.45	54.00	2,415.45		2,415.45	676.05	571.35	564.75	603.30	603.30	547.85	547.85	547.85	547.85
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,361.45	54.00	2,415.45		2,415.45	676.05	571.35	564.75	603.30	603.30	547.85	547.85	547.85	547.85
4202	Subventii de la bugetul de stat	2,206.45	54.00	2,260.45		2,260.45	521.05	571.35	564.75	603.30	603.30	547.85	547.85	547.85	547.85
002002	B. Curente	2,206.45	54.00	2,260.45		2,260.45	521.05	571.35	564.75	603.30	603.30	547.85	547.85	547.85	547.85
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solzi si/sau petrolieri.	0.00	54.00	54.00		54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,925.45	0.00	1,925.45		1,925.45	240.05	571.35	564.75	549.30	549.30	547.85	547.85	547.85	547.85
4302	Subventii de la alte administratii	155.00	0.00	155.00		155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	281.00	0.00	281.00		281.00	281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si cartea funciara	155.00	0.00	155.00		155.00	155.00	0.00	0.00	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 sdingenii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024							
													2	3	4	5	6	7	8
B	A	1=5+6+7+8																	
4902	TOTAL CHELTUIELI	22,806.10	54.00	22,860.10	0.00	11,142.54	4,158.11	3,654.25	3,905.20	15,091.70	17,332.30	17,332.70							
01	CHELTUIELI CURENTE	16,148.00	57.50	16,205.50	0.00	5,090.04	4,080.61	3,390.25	3,644.60	14,456.60	16,813.30	16,766.50							
10	TITLUL I CHELTUIELI DE PERSONAL	8,453.05	19.80	8,472.85	0.00	1,878.80	2,221.95	2,221.00	2,151.10	7,315.35	7,315.35	7,315.35							
1001	Cheltuieli salariale in bani	8,174.00	19.50	8,193.50	0.00	1,814.70	2,148.80	2,147.80	2,082.20	X	X	X							
100101	Salarii de baza	6,408.20	27.20	6,435.40	0.00	1,589.30	1,628.90	1,631.40	1,585.80	X	X	X							
100105	Sporuri pentru conditii de munca	50.10	0.00	50.10	0.00	9.60	11.70	17.90	10.90	X	X	X							
100107	Ore suplimentare	52.40	0.00	52.40	0.00	11.00	14.00	13.80	13.60	X	X	X							
100112	Indemnizatii platite unor persoane din afara unitatii	1,307.50	-1.40	1,306.10	0.00	113.50	403.00	394.00	395.80	X	X	X							
100117	Indemnizatii de hrana	355.80	-6.30	349.50	0.00	91.30	91.20	90.70	76.30	X	X	X							
1002	Cheltuieli salariale in natura	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X							
100202	Norme de hrana	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X							
1003	Contributii	186.95	0.30	187.25	0.00	41.80	49.25	49.30	46.90	X	X	X							
100307	Contributia asiguratorie pentru munca	186.95	0.30	187.25	0.00	41.80	49.25	49.30	46.90	X	X	X							
20	TITLUL II BUNURI SI SERVICII	5,621.80	-33.80	5,588.00	0.00	2,769.54	1,255.56	637.35	925.55	5,115.50	7,472.20	7,425.40							
2001	Bunuri si servicii	3,676.40	-3.80	3,672.60	0.00	1,035.76	930.79	925.65	780.40	X	X	X							
200101	Furnituri de birou	59.61	0.00	59.61	0.00	12.90	12.55	14.50	19.66	X	X	X							
200102	Materiale pentru curatenie	19.20	0.00	19.20	0.00	5.00	4.40	5.40	4.40	X	X	X							
200103	Incalzit, iluminat si forta motrica	695.05	0.00	695.05	0.00	238.05	158.00	113.50	185.50	X	X	X							
200104	Apa, canal si salubritate	237.20	0.00	237.20	0.00	59.40	57.00	64.80	56.00	X	X	X							
200105	Carburanti si lubrifianti	79.85	0.00	79.85	0.00	27.40	27.85	-2.70	27.30	X	X	X							
200106	Piese de schimb	32.50	0.00	32.50	0.00	6.00	8.00	11.00	7.50	X	X	X							
200107	Transport	0.00	0.00	0.00	0.00	0.00	3.00	-6.00	3.00	X	X	X							
200108	Posta, telecomunicatii, radio, tv, internet	159.20	0.00	159.20	0.00	35.80	46.80	45.80	30.80	X	X	X							
200109	Materiale si prezarii de servicii cu caracter functional	171.30	0.00	171.30	0.00	33.90	47.10	47.60	42.70	X	X	X							
200130	Alte bunuri si servicii pentru intretinere si functionare	2,222.49	-3.80	2,218.69	0.00	617.31	566.09	631.75	403.54	X	X	X							
2002	Reparatii curente	1,000.90	0.00	1,000.90	0.00	1,387.45	65.30	-508.05	56.20	X	X	X							
2003	Hrana	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X							
200301	Hrana pentru camere	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X							

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii pietilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A														
2004	Medicamente si materiale sanitare	37.50	0.00	37.50	0.00	0.00	2.80	15.50	15.10	4.10	X	X	X	X	X
200401	Medicamente	5.60	0.00	5.60	0.00	0.00	1.10	1.50	1.50	1.50	X	X	X	X	X
200402	Materiale sanitare	27.80	0.00	27.80	0.00	0.00	1.30	12.60	12.30	1.60	X	X	X	X	X
200404	Dezinfectanti	4.10	0.00	4.10	0.00	0.00	0.40	1.40	1.30	1.00	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	324.40	0.00	324.40	0.00	0.00	112.28	93.82	113.00	5.30	X	X	X	X	X
200501	Uniforme si echipament	9.30	0.00	9.30	0.00	0.00	0.00	0.00	7.00	2.30	X	X	X	X	X
200530	Alte obiecte de inventar	315.10	0.00	315.10	0.00	0.00	112.28	93.82	106.00	3.00	X	X	X	X	X
2006	Deplasari, deplasari, transferari	5.20	0.00	5.20	0.00	0.00	3.05	2.15	2.75	-2.75	X	X	X	X	X
200601	Deplasari interne, deplasari, transferari	5.20	0.00	5.20	0.00	0.00	3.05	2.15	2.75	-2.75	X	X	X	X	X
2011	Carti, publicatii si materiale documentare	92.60	0.00	92.60	0.00	0.00	15.50	32.10	29.00	16.00	X	X	X	X	X
2012	Consultanta si expertiza	70.00	0.00	70.00	0.00	0.00	11.00	39.00	10.00	10.00	X	X	X	X	X
2013	Pregatire profesionala	14.20	0.00	14.20	0.00	0.00	3.00	7.70	3.50	0.00	X	X	X	X	X
2014	Protectia muncii	7.20	0.00	7.20	0.00	0.00	1.80	1.80	1.80	1.80	X	X	X	X	X
2030	Alte cheltuieli	332.70	-30.00	302.70	0.00	0.00	180.30	50.80	33.60	38.00	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	332.70	-30.00	302.70	0.00	0.00	180.30	50.80	33.60	38.00	X	X	X	X	X
30	TITLUL III DOBANZI	63.10	-2.50	60.60	0.00	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60	75.60	75.60
3002	Dobanzi aferente datoriilor publice externe	63.10	-2.50	60.60	0.00	0.00	37.80	0.00	25.30	-2.50	X	X	X	X	X
300203	Dobanzi aferente creditelor externe garantate si/sau directe submprumutate	63.10	-2.50	60.60	0.00	0.00	37.80	0.00	25.30	-2.50	X	X	X	X	X
50	TITLUL V FONDURI DE REZERVA	80.00	0.00	80.00	0.00	0.00	20.00	0.00	0.00	60.00	80.00	80.00	80.00	80.00	80.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	80.00	0.00	80.00	0.00	0.00	20.00	0.00	0.00	60.00	X	X	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	580.00	30.00	610.00	0.00	0.00	129.00	122.00	124.00	235.00	500.00	500.00	500.00	500.00	500.00
5101	Transferuri curente	580.00	30.00	610.00	0.00	0.00	129.00	122.00	124.00	235.00	X	X	X	X	X
510101	Transferuri catre institutii publice	580.00	30.00	610.00	0.00	0.00	129.00	122.00	124.00	235.00	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,002.40	44.00	1,046.40	0.00	0.00	228.00	296.40	271.00	251.00	1,022.50	1,022.50	1,022.50	1,022.50	1,022.50
5702	Ajutoare sociale	1,002.40	44.00	1,046.40	0.00	0.00	228.00	296.40	271.00	251.00	X	X	X	X	X
570201	Ajutoare sociale in numerar	982.40	44.00	1,026.40	0.00	0.00	227.00	294.40	271.00	234.00	X	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	0.00	1.00	2.00	0.00	17.00	X	X	X	X	X

Cod Indicator	Denumire Indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A														
59	TITLUL XI ALTE CHELTUIELI	347.65	0.00	347.65	0.00	347.65	0.00	26.90	184.70	111.60	24.45	347.65	347.65	347.65	
5912	Suatinerea cultelor	243.00	0.00	243.00	0.00	243.00	0.00	0.00	158.00	85.00	0.00	X	X	X	
5940	Sume aferente persoanelor cu handicap neincadrate	104.65	0.00	104.65	0.00	104.65	0.00	26.90	26.70	26.60	24.45	X	X	X	
70	CHELTUIELI DE CAPITAL	6,519.10	0.00	6,519.10	0.00	6,519.10	0.00	5,977.50	77.50	200.00	284.10	485.10	389.00	416.20	
71	TITLUL XIII ACTIVE NEFINANCIARE	6,519.10	0.00	6,519.10	0.00	6,519.10	0.00	5,977.50	77.50	200.00	284.10	485.10	389.00	416.20	
7101	Active fixe	6,519.10	0.00	6,519.10	0.00	6,519.10	0.00	5,977.50	77.50	200.00	284.10	X	X	X	
710101	Constructii	4,819.50	0.00	4,819.50	0.00	4,819.50	0.00	4,449.50	77.50	51.40	241.10	X	X	X	
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	60.00	0.00	30.00	0.00	30.00	0.00	X	X	X	
710103	Mobilier, aparatura biroutica si altele active corporale	28.30	0.00	28.30	0.00	28.30	0.00	10.00	0.00	6.30	12.00	X	X	X	
710130	Alte active fixe	1,611.30	0.00	1,611.30	0.00	1,611.30	0.00	1,488.00	0.00	112.30	11.00	X	X	X	
79	OPERATIUNI FINANCIARE	139.00	-3.50	135.50	0.00	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	139.00	-3.50	135.50	0.00	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00	
8101	Rambursari de credite externe	139.00	-3.50	135.50	0.00	135.50	0.00	75.00	0.00	64.00	-3.50	X	X	X	
810105	Rambursari de credite aferente datoriei publice externe locale	139.00	-3.50	135.50	0.00	135.50	0.00	75.00	0.00	64.00	-3.50	X	X	X	
5002	Partea la Servicii publice generale	8,679.70	-33.90	8,645.80	0.00	8,645.80	0.00	2,939.29	1,932.06	1,931.25	1,843.20	7,618.90	7,987.60	8,034.90	
5102	Autoritati publice si actiuni externe	7,865.05	-30.00	7,835.05	0.00	7,835.05	0.00	2,600.51	1,724.19	1,843.75	1,666.60	6,753.35	7,122.05	7,189.35	
01	CHELTUIELI CURENTE	6,698.75	-30.00	6,668.75	0.00	6,668.75	0.00	1,722.01	1,646.69	1,837.45	1,462.60	6,753.35	6,753.05	6,753.15	
10	TITLUL I CHELTUIELI DE PERSONAL	4,692.50	0.00	4,692.50	0.00	4,692.50	0.00	1,164.20	1,179.50	1,175.50	1,173.30	4,692.50	4,692.50	4,692.50	
1001	Cheltuieli salariale in bani	4,589.00	0.00	4,589.00	0.00	4,589.00	0.00	1,138.50	1,153.50	1,149.50	1,147.50	X	X	X	
100101	Salarii de baza	4,169.00	0.00	4,169.00	0.00	4,169.00	0.00	1,032.00	1,047.00	1,045.00	1,045.00	X	X	X	
100105	Sporuri pentru conditii de munca	10.00	0.00	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X	
100112	Indemnizatii plătite unor persoane din afara unitatii	196.00	0.00	196.00	0.00	196.00	0.00	50.00	50.00	48.00	48.00	X	X	X	
100117	Indemnizatii de hrana	214.00	0.00	214.00	0.00	214.00	0.00	54.00	54.00	54.00	52.00	X	X	X	
1003	Contributii	103.50	0.00	103.50	0.00	103.50	0.00	25.70	26.00	26.00	25.80	X	X	X	
100307	Contributia asiguratorie pentru munca	103.50	0.00	103.50	0.00	103.50	0.00	25.70	26.00	26.00	25.80	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,949.15	-30.00	1,919.15	0.00	1,919.15	0.00	543.41	452.79	647.65	275.30	2,003.75	2,003.45	2,003.55	
2001	Bunuri si servicii	1,234.65	0.00	1,234.65	0.00	1,234.65	0.00	382.11	320.19	300.35	232.00	X	X	X	
200101	Furnituri de birou	34.11	0.00	34.11	0.00	34.11	0.00	6.00	6.05	6.00	16.06	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	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A														
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	0.00	1.50	1.50	1.50	1.50	1.50	1.50	X	X	X
200103	Încalzit, iluminat și forța motrică	90.00	0.00	90.00	0.00	0.00	40.00	15.00	20.00	20.00	20.00	20.00	X	X	X
200104	Apa, canal și salubritate	81.80	0.00	81.80	0.00	0.00	20.00	20.60	20.60	20.60	20.60	20.60	X	X	X
200105	Carburanți și lubrifianți	38.00	0.00	38.00	0.00	0.00	17.00	17.00	-13.00	17.00	17.00	17.00	X	X	X
200106	Piese de schimb	24.00	0.00	24.00	0.00	0.00	5.00	5.00	9.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicații, radio, tv, internet	112.20	0.00	112.20	0.00	0.00	24.30	34.30	34.30	34.30	19.30	19.30	X	X	X
200109	Materiale și piesuri de schimb cu caracter funcțional	157.70	0.00	157.70	0.00	0.00	29.10	44.00	43.60	41.00	41.00	41.00	X	X	X
200130	Alte bunuri și servicii pentru întreținere și funcționare	690.84	0.00	690.84	0.00	0.00	239.21	176.74	183.35	91.54	183.35	91.54	X	X	X
2002	Reparații curente	203.00	0.00	203.00	0.00	0.00	10.00	50.00	143.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	125.50	0.00	125.50	0.00	0.00	5.00	5.00	115.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	125.50	0.00	125.50	0.00	0.00	5.00	5.00	115.50	0.00	0.00	0.00	X	X	X
2006	Diplomasă, detașari, transferări	3.00	0.00	3.00	0.00	0.00	1.50	1.50	1.50	1.50	-1.50	-1.50	X	X	X
200601	Deplasări interne, detașari, transferări	3.00	0.00	3.00	0.00	0.00	1.50	1.50	1.50	1.50	-1.50	-1.50	X	X	X
2011	Carti, publicații și materiale documentare	90.60	0.00	90.60	0.00	0.00	15.50	32.10	27.00	16.00	16.00	16.00	X	X	X
2012	Consultanță și expertiză	70.00	0.00	70.00	0.00	0.00	11.00	39.00	10.00	10.00	10.00	10.00	X	X	X
2013	Preșterire profesională	6.70	0.00	6.70	0.00	0.00	0.00	3.20	3.50	0.00	0.00	0.00	X	X	X
2014	Protecția muncii	7.20	0.00	7.20	0.00	0.00	1.80	1.80	1.80	1.80	1.80	1.80	X	X	X
2030	Alte cheltuieli	208.50	-30.00	178.50	0.00	0.00	116.50	0.00	45.00	17.00	17.00	17.00	X	X	X
203030	Alte cheltuieli cu bunuri și servicii	208.50	-30.00	178.50	0.00	0.00	116.50	0.00	45.00	17.00	17.00	17.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	57.10	0.00	57.10	0.00	0.00	14.40	14.40	14.30	14.00	14.00	14.00	57.10	57.10	57.10
5940	Sume alocate persoanelor cu handicap neîncadrate	57.10	0.00	57.10	0.00	0.00	14.40	14.40	14.30	14.00	14.00	14.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,166.30	0.00	1,166.30	0.00	0.00	878.50	77.50	6.30	204.00	204.00	204.00	0.00	369.00	416.20
71	TITLUL XIII ACTIVE NEFINANCIARE	1,166.30	0.00	1,166.30	0.00	0.00	878.50	77.50	6.30	204.00	204.00	204.00	0.00	369.00	416.20
7101	Active fixe	1,166.30	0.00	1,166.30	0.00	0.00	878.50	77.50	6.30	204.00	204.00	204.00	X	X	X
710101	Construcții	906.00	0.00	906.00	0.00	0.00	628.50	77.50	0.00	200.00	200.00	200.00	X	X	X
710103	Mobilier, aparatură birotică și alte active corporale	20.30	0.00	20.30	0.00	0.00	10.00	0.00	6.30	4.00	4.00	4.00	X	X	X
710130	Alte active fixe	240.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	X	X	X
510201	Autorități executive și legislative	7,865.05	-30.00	7,835.05	0.00	0.00	2,600.51	1,724.19	1,843.75	1,666.60	1,666.60	1,666.60	6,753.35	7,122.05	7,169.35



Cod indicator	Denumirea indicatorilor	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
51020103	Activitati executive	7.865.05	-30.00	7.835.05	0.00	2.600.51	1.724.19	1.843.75	1.666.60	6.753.35	7.122.05	7.169.35
5402	Alte servicii publice generale	751.55	-1.40	750.15	0.00	300.98	207.87	62.20	179.10	789.95	789.95	789.95
01	CHELTUIELI CURENTE	711.55	-1.40	710.15	0.00	254.98	207.87	62.20	185.10	789.95	789.95	789.95
10	TITLUL I CHELTUIELI DE PERSONAL	453.35	-1.40	451.95	0.00	113.20	118.45	110.80	109.50	453.35	453.35	453.35
1001	Cheltuieli salariale in bani	443.30	-1.40	441.90	0.00	110.60	115.80	108.30	107.20	X	X	X
100101	Salarii de baza	392.90	0.00	392.90	0.00	99.30	98.30	98.30	97.00	X	X	X
100105	Sporuri pentru conditii de munca	10.20	0.00	10.20	0.00	2.60	2.60	2.60	2.40	X	X	X
100112	Indemnizatii plătite unor persoane din afara unitatii	10.00	-1.40	8.60	0.00	0.00	7.00	0.00	1.60	X	X	X
100117	Indemnizatii de hrana	30.20	0.00	30.20	0.00	8.70	7.90	7.40	6.20	X	X	X
1003	Contributii	10.05	0.00	10.05	0.00	2.60	2.65	2.50	2.30	X	X	X
100307	Contributia asiguratorie pentru munca	10.05	0.00	10.05	0.00	2.60	2.65	2.50	2.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	170.30	0.00	170.30	0.00	119.68	87.32	-50.70	14.00	248.70	248.70	248.70
2001	Bunuri si servicii	62.70	0.00	62.70	0.00	24.25	17.05	12.35	9.05	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.45	1.35	1.45	0.75	X	X	X
200103	Încalzit, iluminat si forta motrica	25.50	0.00	25.50	0.00	12.00	5.00	4.50	4.00	X	X	X
200105	Carburanti si lubrifianti	12.70	0.00	12.70	0.00	3.10	3.40	3.10	3.10	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.70	0.00	4.70	0.00	1.00	1.90	0.90	0.90	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.60	0.00	4.60	0.00	1.70	1.40	1.40	0.10	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	7.20	0.00	7.20	0.00	4.00	3.00	0.00	0.20	X	X	X
2002	Reparatii curente	12.00	0.00	12.00	0.00	3.00	0.00	3.00	6.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	89.90	0.00	89.90	0.00	90.28	69.02	-69.40	0.00	X	X	X
200530	Alte obiecte de inventar	89.90	0.00	89.90	0.00	90.28	69.02	-69.40	0.00	X	X	X
2006	Deplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.55	0.25	0.25	-0.55	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.55	0.25	0.25	-0.55	X	X	X
2030	Alte cheltuieli	5.20	0.00	5.20	0.00	1.60	1.00	3.10	-0.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.20	0.00	5.20	0.00	1.60	1.00	3.10	-0.50	X	X	X
50	TITLUL V FONDURI DE REZERVA	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	80.00	80.00	80.00

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	7.90	0.00	7.90	0.00	2.10	2.10	2.10	1.60	7.90	7.90	7.90
5940	Suma aferente persoanelor cu handicap neincadrate	7.90	0.00	7.90	0.00	2.10	2.10	2.10	1.60	X	X	X
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	X	X	X
710101	Construcții	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	80.00	80.00	80.00
540210	Servicii publice comunitare de evidenta a persoanelor	279.35	0.00	279.35	0.00	68.45	77.30	71.05	62.55	276.75	276.75	276.75
540250	Alte servicii publice generale	392.20	-1.40	390.80	0.00	212.53	130.57	-8.85	56.55	433.20	433.20	433.20
5502	Tranzacții privind datoria publica și împrumuturi	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60
01	CHELTUIELI CURENTE	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60
30	TITLUL III DOBANZI	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60
3002	Dobanzi aferente datoriei publice externe	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	X	X	X
300203	Dobanzi aferente creditelor externe garantate al/sau directe subîmprumutate	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	X	X	X
5902	Partea a II-a Aparare, Ordine Publica și Siguranța Națională	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20
6102	Ordine publica și siguranța națională	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20
01	CHELTUIELI CURENTE	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20
10	TITLUL I CHELTUIELI DE PERSONAL	665.50	0.00	665.50	0.00	151.60	188.20	179.50	166.20	654.20	654.20	654.20
1001	Cheltuieli salariale în bani	558.70	0.00	558.70	0.00	125.90	140.60	151.60	140.60	X	X	X
100101	Salarii de baza	552.20	0.00	552.20	0.00	125.90	140.60	145.10	140.60	X	X	X
100105	Sporuri pentru condiții de munca	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00	X	X	X
1002	Cheltuieli salariale în natură	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X
100202	Norme de hrană	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X
1003	Contribuții	14.70	0.00	14.70	0.00	3.40	3.70	4.00	3.60	X	X	X
100307	Contribuția asiguratorie pentru muncă	14.70	0.00	14.70	0.00	3.40	3.70	4.00	3.60	X	X	X
20	TITLUL II BUNURI ȘI SERVICII	94.40	0.00	94.40	0.00	15.80	28.60	32.80	16.20	89.40	89.40	89.40
2001	Bunuri și servicii	65.10	0.00	65.10	0.00	14.40	18.70	17.70	14.30	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
200101	Furnituri de birou	2.70	0.00	2.70	0.00	1.30	1.20	1.30	-1.10	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200105	Carburanti si lubrifianti	12.65	0.00	12.65	0.00	3.10	3.35	3.10	3.10	X	X	X
200106	Piese de schimb	5.50	0.00	5.50	0.00	0.00	2.00	1.00	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	33.90	0.00	33.90	0.00	7.80	8.70	8.70	8.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.60	0.00	4.60	0.00	1.20	1.20	1.10	1.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.75	0.00	4.75	0.00	0.50	2.25	2.00	0.00	X	X	X
2002	Reparatii curente	3.50	0.00	3.50	0.00	0.00	3.00	3.00	-2.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	21.30	0.00	21.30	0.00	0.00	7.00	12.00	2.30	X	X	X
200501	Uniforme si echipament	9.30	0.00	9.30	0.00	0.00	0.00	7.00	2.30	X	X	X
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	0.00	7.00	5.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	1.20	0.80	0.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	1.20	0.80	0.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8.60	0.00	8.60	0.00	2.20	2.20	2.20	2.00	8.60	8.60	8.60
5940	Sume aferente persoanelor cu handicap neincadrate	8.60	0.00	8.60	0.00	2.20	2.20	2.20	2.00	X	X	X
610203	Ordine publica	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20
61020304	Poftite locale	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20
6302	Partea a III-a Cheltuieli Social - Culturale	6,631.50	95.20	6,726.70	0.00	1,743.50	1,817.95	1,610.75	1,554.50	4,895.70	4,895.70	4,895.70
6502	Invalizant	466.00	0.00	466.00	0.00	447.00	2.00	0.00	17.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	20.00	20.00	20.00
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	20.00	20.00	20.00
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	X	X	X
70	CHELTUIELI DE CAPITAL	446.00	0.00	446.00	0.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	446.00	0.00	446.00	0.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	446.00	0.00	446.00	0.00	446.00	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				
													5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
710101	Constructii	396.00	0.00	396.00	0.00	396.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X				
650204	Invatamant secundar	446.00	0.00	446.00	0.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00				
65020402	Invatamant secundar superior	446.00	0.00	446.00	0.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00				
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	20.00	20.00	20.00				
6602	Sanetate	1,925.45	0.00	1,925.45	0.00	240.05	571.35	564.75	549.30	547.85	547.85	547.85				
01	CHELTUIELI CURENTE	1,925.45	0.00	1,925.45	0.00	240.05	571.35	564.75	549.30	547.85	547.85	547.85				
10	TITLUL I CHELTUIELI DE PERSONAL	1,645.50	0.00	1,645.50	0.00	195.80	484.50	484.00	481.20	519.10	519.10	519.10				
1001	Cheltuieli salariale in bani	1,609.10	0.00	1,609.10	0.00	191.40	473.80	473.30	470.60	X	X	X				
100101	Salarii de baza	412.00	0.00	412.00	0.00	108.00	102.00	102.00	100.00	X	X	X				
100105	Sporuri pentru conditii de munca	23.40	0.00	23.40	0.00	4.50	6.60	6.30	6.00	X	X	X				
100107	Ore suplimentare	52.40	0.00	52.40	0.00	11.00	14.00	13.80	13.60	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	1,101.50	0.00	1,101.50	0.00	63.50	346.00	346.00	346.00	X	X	X				
100117	Indemnizatii de hrana	19.80	0.00	19.80	0.00	4.40	5.20	5.20	5.00	X	X	X				
1003	Contributii	36.40	0.00	36.40	0.00	4.40	10.70	10.70	10.60	X	X	X				
100307	Contributia asiguratorie pentru munca	36.40	0.00	36.40	0.00	4.40	10.70	10.70	10.60	X	X	X				
20	TITLUL II BUNURI SI SERVICII	274.60	0.00	274.60	0.00	42.75	85.45	79.35	67.05	23.40	23.40	23.40				
2001	Bunuri si servicii	213.30	0.00	213.30	0.00	24.95	63.95	61.45	62.95	X	X	X				
200101	Furnituri de birou	4.40	0.00	4.40	0.00	0.65	1.25	1.25	1.25	X	X	X				
200102	Materiale pentru curatenie	3.20	0.00	3.20	0.00	0.50	0.90	0.90	0.90	X	X	X				
200103	Încalzit, iluminat si forta motrica	101.00	0.00	101.00	0.00	11.00	30.00	30.00	30.00	X	X	X				
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	94.70	0.00	94.70	0.00	10.30	29.30	28.80	28.30	X	X	X				
2004	Medicamente si materiale sanitare	37.50	0.00	37.50	0.00	2.80	15.50	15.10	4.10	X	X	X				
200401	Medicamente	5.60	0.00	5.60	0.00	1.10	1.50	1.50	1.50	X	X	X				
200402	Materiale sanitare	27.80	0.00	27.80	0.00	1.30	12.60	12.30	1.60	X	X	X				
200404	Dezinfectanti	4.10	0.00	4.10	0.00	0.40	1.40	1.30	1.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	23.80	0.00	23.80	0.00	15.00	6.00	2.80	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	2	3	4	5	6	7	8	9	10	11	2023	2024
						1=5+6+7+8	Trim I	Trim II	Trim III	Trim IV	2022						
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	X	X	X		
200530	Alte obiecte de inventar	23.80	0.00	23.80	0.00	15.00	6.00	2.80	0.00	X	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	5.35	0.00	5.35	0.00	1.50	1.40	1.40	1.05	5.35	5.35	5.35	5.35				
5940	Suma aferente persoanelor cu handicap nelucrate	5.35	0.00	5.35	0.00	1.50	1.40	1.40	1.05	X	X	X	X				
660208	Servicii de sanatate publica	547.85	0.00	547.85	0.00	136.95	142.85	136.25	131.80	547.85	547.85	547.85	547.85				
660250	Alte cheltuieli in domeniul sanatatii	1,377.60	0.00	1,377.60	0.00	103.10	428.50	428.50	417.50	0.00	0.00	0.00	0.00				
66025050	Alte institutii si actiuni sanitare	1,377.60	0.00	1,377.60	0.00	103.10	428.50	428.50	417.50	0.00	0.00	0.00	0.00				
6702	Cultura, recreere si religie	2,253.45	30.00	2,283.45	0.00	568.15	661.40	533.80	520.10	2,237.65	2,237.65	2,237.65	2,237.65				
01	CHELTUIELI GURENTE	2,193.45	30.00	2,223.45	0.00	538.15	661.40	503.80	520.10	2,237.65	2,237.65	2,237.65	2,237.65				
10	TITLUL I CHELTUIELI DE PERSONAL	176.40	0.00	176.40	0.00	45.50	44.30	44.20	42.40	176.40	176.40	176.40	176.40				
1001	Cheltuieli salariale in bani	172.40	0.00	172.40	0.00	44.40	43.20	43.20	41.60	X	X	X	X				
100101	Salarii de baza	159.90	0.00	159.90	0.00	41.10	40.00	40.00	38.80	X	X	X	X				
100117	Indemnizatii de hrana	12.50	0.00	12.50	0.00	3.30	3.20	3.20	2.80	X	X	X	X				
1003	Contributii	4.00	0.00	4.00	0.00	1.10	1.10	1.00	0.80	X	X	X	X				
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.10	1.10	1.00	0.80	X	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,190.55	0.00	1,190.55	0.00	362.65	336.20	249.70	242.00	1,314.75	1,314.75	1,314.75	1,314.75				
2001	Bunuri si servicii	1,076.65	0.00	1,076.65	0.00	358.85	294.30	192.70	230.80	X	X	X	X				
200101	Furnituri de birou	3.40	0.00	3.40	0.00	1.00	0.70	1.00	0.70	X	X	X	X				
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X	X				
200103	Incalzit, iluminat si forta motrica	140.00	0.00	140.00	0.00	60.00	25.00	15.00	40.00	X	X	X	X				
200104	Ape, canal si salubritate	61.80	0.00	61.80	0.00	14.50	13.50	20.30	13.50	X	X	X	X				
200107	Transport	0.00	0.00	0.00	0.00	0.00	3.00	-6.00	3.00	X	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	3.90	0.00	3.90	0.00	1.20	0.90	0.90	0.90	X	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	866.15	0.00	866.15	0.00	281.25	251.20	161.00	172.70	X	X	X	X				
2002	Reparatii curente	8.80	0.00	8.80	0.00	2.50	7.30	-1.00	0.00	X	X	X	X				
2005	Bunuri de natura obiectelor de inventar	56.90	0.00	56.90	0.00	1.00	0.80	52.10	3.00	X	X	X	X				
200530	Alte obiecte de inventar	56.90	0.00	56.90	0.00	1.00	0.80	52.10	3.00	X	X	X	X				
2006	Deplasari, detesari, transferari	0.20	0.00	0.20	0.00	0.30	0.30	0.40	-0.80	X	X	X	X				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari interne, deplasari, transferari	0.20	0.00	0.20	0.00	0.30	0.30	0.40	-0.80	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	46.00	0.00	46.00	0.00	0.00	33.50	3.50	9.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	46.00	0.00	46.00	0.00	0.00	33.50	3.50	9.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	500.00	500.00	500.00
5101	Transferuri curente	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	X	X	X
510101	Transferuri catre institutii publice	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	246.50	0.00	246.50	0.00	1.00	158.90	85.90	0.70	246.50	246.50	246.50
5912	Sustinerea cultelor	243.00	0.00	243.00	0.00	0.00	158.00	85.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	3.50	0.00	3.50	0.00	1.00	0.90	0.90	0.70	X	X	X
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	30.00	0.00	30.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	30.00	0.00	30.00	0.00	X	X	X
670203	Servicii culturale	663.90	0.00	663.90	0.00	203.90	178.90	126.00	155.10	705.90	705.90	705.90
67020302	Biblioteca publice comunale, orasenești, municipale	78.30	0.00	78.30	0.00	20.80	19.30	21.10	17.10	78.30	78.30	78.30
67020306	Casa de cultura	585.60	0.00	585.60	0.00	183.10	159.60	104.90	138.00	627.60	627.60	627.60
670205	Servicii recreative si sportive	1,346.55	30.00	1,376.55	0.00	364.25	324.50	322.80	365.00	1,288.75	1,288.75	1,288.75
67020501	Sport	580.75	30.00	610.75	0.00	129.75	122.00	124.00	235.00	500.75	500.75	500.75
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	765.80	0.00	765.80	0.00	234.50	202.50	198.80	130.00	788.00	788.00	788.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	243.00	0.00	243.00	0.00	0.00	158.00	85.00	0.00	243.00	243.00	243.00
6802	Asigurari si asistenta sociala	1,986.60	65.20	2,051.80	0.00	488.30	583.20	512.20	468.10	2,090.20	2,090.20	2,090.20
01	CHELTUIELI CURENTE	1,978.60	65.20	2,043.80	0.00	488.30	583.20	512.20	460.10	2,090.20	2,090.20	2,090.20
10	TITLUL I CHELTUIELI DE PERSONAL	819.80	21.20	841.00	0.00	208.50	227.00	227.00	178.50	819.80	819.80	819.80
1001	Cheltuieli salariale in bani	801.50	20.90	822.40	0.00	203.90	221.90	221.90	174.70	X	X	X
100101	Salarii de baza	722.20	27.20	749.40	0.00	183.00	201.00	201.00	164.40	X	X	X
100117	Indemnizatii de hrana	79.30	-6.30	73.00	0.00	20.90	20.90	20.90	10.30	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii plajilor 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
1003	Contribuții	18.30	0.30	18.60	0.00	4.60	5.10	5.10	3.80	X	X	X
100307	Contribuția asigurătorie pentru muncă	18.30	0.30	18.60	0.00	4.60	5.10	5.10	3.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	154.20	0.00	154.20	0.00	47.10	56.10	8.50	42.50	245.70	245.70	245.70
2001	Bunuri si servicii	70.00	0.00	70.00	0.00	23.00	16.50	15.00	15.50	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200103	Încalzire, iluminat și forță electrică	30.00	0.00	30.00	0.00	12.00	7.00	4.00	7.00	X	X	X
200104	Apă, canal și salubritate	11.50	0.00	11.50	0.00	3.50	3.00	3.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200109	Materiale și prestări de servicii cu caracter funcțional	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50	X	X	X
200130	Alte bunuri și servicii pentru întreținere și funcționare	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2002	Reparații curente	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2003	Hrană	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X
200301	Hrană pentru oameni	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00	X	X	X
2006	Deplasări, deplasări, transferări	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200601	Deplasări interne, deplasări, transferări	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2013	Prigărire profesională	7.50	0.00	7.50	0.00	3.00	4.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	1.00	12.50	-18.00	10.50	X	X	X
203030	Alte cheltuieli cu bunuri și servicii	6.00	0.00	6.00	0.00	1.00	12.50	-18.00	10.50	X	X	X
57	TITLUL IX ASISTENȚA SOCIALĂ	982.40	44.00	1,026.40	0.00	227.00	294.40	271.00	234.00	1,002.50	1,002.50	1,002.50
5702	Ajutoare sociale	982.40	44.00	1,026.40	0.00	227.00	294.40	271.00	234.00	X	X	X
570201	Ajutoare sociale în numerar	982.40	44.00	1,026.40	0.00	227.00	294.40	271.00	234.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.20	0.00	22.20	0.00	5.70	5.70	5.70	5.10	22.20	22.20	22.20
5940	Suma aferentă persoanelor cu handicap neîncadrate	22.20	0.00	22.20	0.00	5.70	5.70	5.70	5.10	X	X	X
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	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				
													5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
7101	Active fixe	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X				
710103	Mobile, aparatura birou si alte active corporale	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X				
680204	Asistenta acordata persoanelor in varsta	3.60	0.00	3.60	0.00	3.60	10.50	-21.00	10.50	35.10	35.10	35.10				
680205	Asistenta sociala in caz de boli si invaliditati	1,308.90	11.20	1,320.10	0.00	319.30	385.40	385.40	230.00	1,329.00	1,329.00	1,329.00				
68020502	Asistenta sociala in caz de invaliditate	1,308.90	11.20	1,320.10	0.00	319.30	385.40	385.40	230.00	1,329.00	1,329.00	1,329.00				
680206	Asistenta sociala pentru familie si copil	633.70	0.00	633.70	0.00	164.40	163.90	147.80	157.60	685.70	685.70	685.70				
680215	Prevenirea excluderii sociale	40.40	54.00	94.40	0.00	1.00	23.40	0.00	70.00	40.40	40.40	40.40				
68021501	Ajutor social	40.40	54.00	94.40	0.00	1.00	23.40	0.00	70.00	40.40	40.40	40.40				
7002	Locuinte, servicii si dezvoltare publica	693.60	-3.50	690.10	0.00	349.60	71.10	132.30	137.10	467.40	467.40	467.40				
01	CHELTUIELI CURENTE	290.40	0.00	290.40	0.00	90.60	71.10	48.10	80.60	317.40	317.40	317.40				
20	TITLUL II BUNURI SI SERVICII	290.40	0.00	290.40	0.00	90.60	71.10	48.10	80.60	317.40	317.40	317.40				
2001	Bunuri si servicii	287.40	0.00	287.40	0.00	90.60	68.10	48.10	80.60	X	X	X				
200103	Încalziti, iluminati si forta motrica	248.55	0.00	248.55	0.00	76.05	60.00	40.00	72.50	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	38.85	0.00	38.85	0.00	14.55	8.10	8.10	8.10	X	X	X				
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	264.20	0.00	264.20	0.00	184.00	0.00	20.20	60.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	264.20	0.00	264.20	0.00	184.00	0.00	20.20	60.00	0.00	0.00	0.00				
7101	Active fixe	264.20	0.00	264.20	0.00	184.00	0.00	20.20	60.00	X	X	X				
710101	Constructii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	261.20	0.00	261.20	0.00	181.00	0.00	20.20	60.00	X	X	X				
79	OPERATUNI FINANCIARE	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00				
81	TITLUL XVII RAMBURSARI DE CREDITE	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00				
8101	Rambursari de credite externe	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	X	X	X				
810105	Rambursari de credite aferentei datoriei publice externe locale	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	182.20	-3.50	178.70	0.00	95.00	3.00	84.20	-3.50	153.00	153.00	153.00				

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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
70020501	Alimentare cu apa	182.20	-3.50	178.70	0.00	95.00	3.00	84.20	-3.50	153.00	153.00	153.00
700206	Iluminat public si electrificari rurale	451.40	0.00	451.40	0.00	254.60	68.10	48.10	80.60	314.40	314.40	314.40
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
7402	Protectia mediului	1,578.70	0.00	1,578.70	0.00	1,056.40	23.40	515.50	-16.60	118.60	118.60	118.60
01	CHELTUIELI CURENTE	328.60	0.00	328.60	0.00	73.40	23.40	223.40	8.40	118.60	118.60	118.60
20	TITLUL II BUNURI SI SERVICII	328.60	0.00	328.60	0.00	73.40	23.40	223.40	8.40	118.60	118.60	118.60
2001	Bunuri si servicii	268.60	0.00	268.60	0.00	13.40	23.40	223.40	8.40	X	X	X
200104	Apa, canal si salubritate	33.60	0.00	33.60	0.00	8.40	8.40	8.40	8.40	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	235.00	0.00	235.00	0.00	5.00	15.00	215.00	0.00	X	X	X
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,250.10	0.00	1,250.10	0.00	983.00	0.00	292.10	-25.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,250.10	0.00	1,250.10	0.00	983.00	0.00	292.10	-25.00	0.00	0.00	0.00
7101	Active fixe	1,250.10	0.00	1,250.10	0.00	983.00	0.00	292.10	-25.00	X	X	X
710101	Construcții	1,013.00	0.00	1,013.00	0.00	813.00	0.00	200.00	0.00	X	X	X
710130	Alte active fixe	237.10	0.00	237.10	0.00	170.00	0.00	92.10	-25.00	X	X	X
740205	Salubritate si gestiunea deseurilor	451.60	0.00	451.60	0.00	221.40	23.40	223.40	-16.60	118.60	118.60	118.60
74020502	Cotectarea, tratarea si distrugerea deseurilor	451.60	0.00	451.60	0.00	221.40	23.40	223.40	-16.60	118.60	118.60	118.60
740206	Canalizarea si tratarea apelor reziduale	1,127.10	0.00	1,127.10	0.00	835.00	0.00	292.10	0.00	0.00	0.00	0.00
7902	Partea a V-a Activi economici	4,454.10	-3.80	4,450.30	0.00	4,884.15	113.60	-750.05	202.60	1,238.90	3,110.80	3,063.90
8402	Transporturi	4,185.90	-3.80	4,182.10	0.00	4,434.00	59.10	-468.10	157.10	574.90	2,446.80	2,399.90
01	CHELTUIELI CURENTE	901.40	-3.80	897.60	0.00	1,024.00	59.10	-319.50	134.00	89.80	2,446.80	2,399.90
20	TITLUL II BUNURI SI SERVICII	901.40	-3.80	897.60	0.00	1,024.00	59.10	-319.50	134.00	89.80	2,446.80	2,399.90
2001	Bunuri si servicii	198.00	-3.80	195.20	0.00	40.70	59.10	14.10	81.30	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	16.50	0.00	16.50	0.00	4.20	4.10	4.10	4.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	178.00	-3.80	174.20	0.00	35.00	54.00	9.00	76.20	X	X	X
2002	Reparatii curente	702.40	0.00	702.40	0.00	983.30	0.00	-333.60	52.70	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	
70	CHELTUIELI DE CAPITAL	3,284.50	0.00	3,284.50	0.00	3,410.00	0.00	-148.60	23.10	485.10	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,284.50	0.00	3,284.50	0.00	3,410.00	0.00	-148.60	23.10	485.10	0.00	0.00	
7101	Active fixe	3,284.50	0.00	3,284.50	0.00	3,410.00	0.00	-148.60	23.10	X	X	X	
710101	Constructii	2,461.50	0.00	2,461.50	0.00	2,563.00	0.00	-148.60	47.10	X	X	X	
710130	Alte active fixe	823.00	0.00	823.00	0.00	847.00	0.00	0.00	-24.00	X	X	X	
840203	Transport rutier	4,185.90	-3.80	4,182.10	0.00	4,434.00	59.10	-468.10	157.10	574.90	2,446.80	2,399.90	
84020301	Drumuri si poduri	440.00	0.00	440.00	0.00	726.00	0.00	-286.00	0.00	0.00	1,478.80	1,526.00	
84020303	Strazi	3,745.90	-3.80	3,742.10	0.00	3,708.00	59.10	-182.10	157.10	574.90	968.00	873.90	
8702	Alte actiuni economice	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00	
01	CHELTUIELI CURENTE	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00	
20	TITLUL II BUNURI SI SERVICII	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00	
2001	Bunuri si servicii	199.00	0.00	199.00	0.00	63.50	49.50	40.50	45.50	X	X	X	
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X	
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	
200103	Incalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	27.00	16.00	5.00	12.00	X	X	X	
200104	Apa, canal si salubritate	34.00	0.00	34.00	0.00	9.00	8.00	9.00	8.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	97.00	0.00	97.00	0.00	25.00	24.00	24.00	24.00	X	X	X	
2002	Reparatii curente	69.20	0.00	69.20	0.00	366.65	5.00	-322.45	0.00	X	X	X	
870250	Alte actiuni economice	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00	
9602	Rezerve, Excedent/Deficit	-3,347.50	0.00	-3,347.50	0.00	-4,522.30	760.90	41.30	372.60	2,057.30	1,982.70	1,935.50	
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	1,751.50	0.00	1,751.50	0.00	745.00	760.90	41.30	372.60	2,057.30	1,982.70	1,935.50	
980296	Excedentul sectiunii de functionare	1,751.50	0.00	1,751.50	0.00	745.00	638.40	41.30	326.80	1,865.50	1,922.50	1,922.50	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	122.50	0.00	45.80	191.80	60.20	13.00	
9802	Deficit	5,099.00	0.00	5,099.00	0.00	5,267.30	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	5,099.00	0.00	5,099.00	0.00	5,267.30	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	2	3	4	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	18,038.50	54.00	18,092.50		5,910.04	4,719.01	3,495.55	3,987.90	16,472.10	18,885.80	18,839.00			
499002	VENITURI PROPRII	14,768.05	0.00	14,768.05		5,039.99	3,900.66	2,955.80	3,171.60	15,496.25	15,826.95	15,838.25			
000202	VENITURI CURENTE	15,958.05	0.00	15,958.05		5,514.99	4,147.66	2,930.80	3,364.60	15,924.25	18,337.95	18,291.15			
000302	A. VENITURI FISCALE	16,069.85	0.00	16,069.85		5,392.73	4,160.16	3,036.05	3,480.91	17,473.85	17,370.85	17,276.85			
000402	A.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	9,799.20	0.00	9,799.20		2,500.87	3,010.77	1,887.15	2,400.41	10,527.20	10,489.20	10,453.20			
000602	A.1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	9,799.20	0.00	9,799.20		2,500.87	3,010.77	1,887.15	2,400.41	10,527.20	10,489.20	10,453.20			
0302	Impozit pe venit	23.20	0.00	23.20		10.58	1.02	5.80	5.80	23.20	23.20	23.20			
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23.20	0.00	23.20		10.58	1.02	5.80	5.80	23.20	23.20	23.20			
0402	Cota si sume defalcate din impozitul pe venit	9,776.00	0.00	9,776.00		2,490.29	3,009.75	1,881.35	2,394.61	10,504.00	10,466.00	10,430.00			
040201	Cota defalcata din impozitul pe venit	9,176.00	0.00	9,176.00		2,490.29	2,809.75	1,681.35	2,194.61	10,283.00	10,283.00	10,283.00			
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	221.00	183.00	147.00			
040205	Suma repartizata din Fondul la dispozitia Consiliului Judetean	600.00	0.00	600.00		0.00	200.00	200.00	200.00	0.00	0.00	0.00			
000902	A.3. IMPOZITE SI TAXE PE PROPRIETATE	3,542.55	0.00	3,542.55		2,060.76	536.14	499.65	446.00	3,542.75	3,542.45	3,542.55			
0702	Impozite si taxe pe proprietate	3,542.55	0.00	3,542.55		2,060.76	536.14	499.65	446.00	3,542.75	3,542.45	3,542.55			
070201	Impozit si taxa pe cladiri	2,043.30	0.00	2,043.30		1,134.95	350.00	272.55	285.80	2,043.60	2,043.30	2,043.40			
07020101	Impozit pe cladiri de la persoane fizice	387.10	0.00	387.10		222.30	50.00	67.70	47.10	387.10	387.10	387.20			
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,656.20	0.00	1,656.20		912.65	300.00	204.85	238.70	1,656.50	1,656.20	1,656.20			
070202	Impozit si taxa pe teren	1,445.60	0.00	1,445.60		877.30	180.60	227.10	160.60	1,445.50	1,445.50	1,445.50			
07020201	Impozit pe terenuri de la persoane fizice	352.60	0.00	352.60		212.60	48.00	62.40	28.60	352.50	352.50	352.50			
07020202	Impozit si taxa pe teren de la persoane juridice	537.00	0.00	537.00		249.80	87.70	114.70	85.00	537.00	537.00	537.00			
07020203	Impozitul pe terenul din extravilan	556.00	0.00	556.00		415.10	44.90	50.00	48.00	556.00	556.00	556.00			
070203	Taxe judiciare de timbru si alte taxe de timbru	46.00	0.00	46.00		40.46	5.54	0.00	0.00	46.00	46.00	46.00			
070250	Alte impozite si taxe pe proprietate	7.65	0.00	7.65		8.05	0.00	0.00	-0.40	7.65	7.65	7.65			
001002	A.4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,536.50	0.00	2,536.50		790.10	557.50	596.00	592.90	3,212.30	3,147.60	3,089.50			
1102	Suma defalcata din TVA	1,899.90	0.00	1,899.90		475.00	447.00	475.00	502.90	2,575.70	2,511.00	2,452.90			

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								
													2	3	4	5	6	7	8	9
B	A	1=5+6+7+8																		
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,899.90	0.00	1,899.90		475.00	447.00	475.00	502.90	2,241.70	2,258.00	2,273.90								
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	334.00	253.00	179.00								
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	636.60	0.00	636.60		315.10	110.50	121.00	90.00	636.60	636.60	636.60								
160202	Impozit pe mijloacele de transport	636.60	0.00	636.60		315.10	110.50	121.00	90.00	636.60	636.60	636.60								
16020201	Impozit pe mijloacele de transport de persoane fizice	395.00	0.00	395.00		238.60	60.00	66.40	30.00	395.00	395.00	395.00								
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	241.60	0.00	241.60		76.50	50.50	54.60	60.00	241.60	241.60	241.60								
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	191.60	0.00	191.60		41.00	55.75	53.25	41.60	191.60	191.60	191.60								
1802	Alte impozite si taxe fiscale	191.60	0.00	191.60		41.00	55.75	53.25	41.60	191.60	191.60	191.60								
180250	Alte impozite si taxe	191.60	0.00	191.60		41.00	55.75	53.25	41.60	191.60	191.60	191.60								
001202	C. VENITURI NEFISCALE	-111.80	0.00	-111.80		122.26	-12.50	-105.25	-116.31	-1,549.60	967.10	1,014.30								
001302	C1. VENITURI DIN PROPRIETATE	309.80	0.00	309.80		18.60	128.50	34.75	127.95	309.80	309.80	309.80								
3002	Venituri din proprietate	309.80	0.00	309.80		18.60	128.50	34.75	127.95	309.80	309.80	309.80								
300205	Venituri din concesiuni si inchirieri	309.30	0.00	309.30		18.60	128.00	34.75	127.95	309.30	309.30	309.30								
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	309.30	0.00	309.30		18.60	128.00	34.75	127.95	309.30	309.30	309.30								
300208	Venituri din dividende	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50								
30020802	Venituri din dividende de la alti platitori	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50								
001402	C2. VANZARI DE BUNURI SI SERVICII	-421.60	0.00	-421.60		103.66	-141.00	-140.00	-244.26	-1,859.40	657.30	704.50								
3302	Venituri din prestari de servicii si alte activitati	14.90	0.00	14.90		4.00	3.00	4.00	3.90	14.90	14.90	14.90								
330208	Venituri din prestari de servicii	14.50	0.00	14.50		3.60	3.00	4.00	3.90	14.90	14.90	14.90								
330228	Venituri din recuperarea cheltuielilor de judecata, impunitii si despagubiri	0.40	0.00	0.40		0.40	0.00	0.00	0.00	0.00	0.00	0.00								
3402	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00		0.03	0.00	0.00	-0.03	0.00	0.00	0.00								
340202	Taxe extrajudiciare de timbru	0.00	0.00	0.00		0.03	0.00	0.00	-0.03	0.00	0.00	0.00								
3502	Amenzi, penalitati si confiscari	259.30	0.00	259.30		80.00	55.50	56.00	67.80	259.30	259.30	259.30								
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	257.60	0.00	257.60		79.50	55.00	55.50	67.60	257.60	257.60	257.60								
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	257.60	0.00	257.60		79.50	55.00	55.50	67.60	257.60	257.60	257.60								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari								
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024						
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
B	A																	
350250	Alte amenzii, penalizatii si confiscari	1.70	0.00	1.70		0.50	0.50	1.70	0.20	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70
3602	Diverse venituri	14.10	0.00	14.10		19.63	0.50	14.10	-6.03	14.10	383.10	430.30	383.10	430.30	383.10	430.30	383.10	430.30
360206	Taxe speciale	1.00	0.00	1.00		0.00	0.50	1.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
360250	Alte venituri	13.10	0.00	13.10		19.63	0.00	13.10	-6.53	13.10	382.10	429.30	382.10	429.30	382.10	429.30	382.10	429.30
3702	Transferuri voluntare, altele decat subventiile	-708.90	0.00	-708.90		0.00	-200.00	-708.90	-309.90	-200.00	-2,147.70	0.00	-309.90	-2,147.70	0.00	0.00	0.00	0.00
370203	Varsaminta din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-708.90	0.00	-708.90		0.00	-200.00	-708.90	-309.90	-200.00	-2,147.70	0.00	-309.90	-2,147.70	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	2,080.45	54.00	2,134.45		395.05	571.35	2,134.45	603.30	571.35	547.85	547.85	603.30	547.85	547.85	547.85	547.85	547.85
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,080.45	54.00	2,134.45		395.05	571.35	2,134.45	603.30	571.35	547.85	547.85	603.30	547.85	547.85	547.85	547.85	547.85
4202	Subventii de la bugetul de stat	1,925.45	54.00	1,979.45		240.05	571.35	1,979.45	603.30	571.35	547.85	547.85	603.30	547.85	547.85	547.85	547.85	547.85
002002	B. Curente	1,925.45	54.00	1,979.45		240.05	571.35	1,979.45	603.30	571.35	547.85	547.85	603.30	547.85	547.85	547.85	547.85	547.85
420234	Subventii pentru acordarea ajutorului pentru incalzirea localitatii si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	0.00	54.00	54.00		0.00	0.00	54.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,925.45	0.00	1,925.45		240.05	571.35	1,925.45	603.30	571.35	547.85	547.85	603.30	547.85	547.85	547.85	547.85	547.85
4302	Subventii de la alte administratii	155.00	0.00	155.00		155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si cartea funciara	155.00	0.00	155.00		155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	16,287.00	54.00	16,341.00		5,165.04	4,080.61	16,341.00	3,641.10	4,080.61	14,806.60	16,916.50	3,641.10	14,806.60	16,983.30	16,916.50	16,983.30	16,916.50
01	CHELTUIELI CURENTE	16,148.00	57.50	16,205.50		5,090.04	4,080.61	16,205.50	3,644.60	4,080.61	14,456.60	16,766.50	3,644.60	14,456.60	16,813.30	16,766.50	16,813.30	16,766.50
10	TITLUL I CHELTUIELI DE PERSONAL	8,453.05	19.80	8,472.85		1,878.80	2,221.95	8,472.85	2,151.10	2,221.95	7,315.35	7,315.35	2,151.10	7,315.35	7,315.35	7,315.35	7,315.35	7,315.35
1001	Cheltuieli salariale in bani	8,174.00	19.50	8,193.50		1,814.70	2,148.80	8,193.50	2,082.20	2,148.80	7,000.00	7,000.00	2,082.20	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
100101	Salarii de baza	6,408.20	27.20	6,435.40		1,589.30	1,628.90	6,435.40	1,585.80	1,628.90	5,850.00	5,850.00	1,585.80	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00
100105	Sporuri pentru conditii de munca	50.10	0.00	50.10		9.60	11.70	50.10	10.90	11.70	10.90	10.90	10.90	10.90	10.90	10.90	10.90	10.90
100107	Ore suplimentare	52.40	0.00	52.40		11.00	14.00	52.40	13.80	14.00	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80
100112	Indemnizatii platite unor persoane din afara unitatii	1,307.50	-1.40	1,306.10		113.50	403.00	1,306.10	395.60	403.00	395.60	395.60	395.60	395.60	395.60	395.60	395.60	395.60
100117	Indemnizatii de hrana	355.80	-6.30	349.50		91.30	91.20	349.50	76.30	91.20	76.30	76.30	76.30	76.30	76.30	76.30	76.30	76.30
1002	Cheltuieli salariale in natura	92.10	0.00	92.10		22.30	23.90	92.10	22.00	23.90	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
100202	Norme de hrana	92.10	0.00	92.10		22.30	23.90	92.10	22.00	23.90	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00

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	2022		2023		2024	
													5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
1003	Contributii	186.95	0.30	187.25	0.00	41.80	49.25	49.30	46.90	X	X	X						
100307	Contributia asiguratoare pentru munca	186.95	0.30	187.25	0.00	41.80	49.25	49.30	46.90	X	X	X						
20	TITLUL II BUNURI SI SERVICII	5,621.80	-33.80	5,588.00	0.00	2,769.54	1,255.56	637.35	925.55	5,115.50	7,472.20	7,425.40						
2001	Bunuri si servicii	3,676.40	-3.80	3,672.60	0.00	1,035.76	930.79	925.65	780.40	X	X	X						
200101	Furnituri de birou	59.61	0.00	59.61	0.00	12.90	12.55	14.50	19.66	X	X	X						
200102	Materiale pentru curatenie	19.20	0.00	19.20	0.00	5.00	4.40	5.40	4.40	X	X	X						
200103	Încalzit, iluminat si forta motrica	695.05	0.00	695.05	0.00	238.05	158.00	113.50	185.50	X	X	X						
200104	Apa, canal si salubritate	237.20	0.00	237.20	0.00	59.40	57.00	64.80	56.00	X	X	X						
200105	Carburanti si lubrifianti	79.85	0.00	79.85	0.00	27.40	27.85	-2.70	27.30	X	X	X						
200106	Piese de schimb	32.50	0.00	32.50	0.00	6.00	8.00	11.00	7.50	X	X	X						
200107	Transport	0.00	0.00	0.00	0.00	0.00	3.00	-6.00	3.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	159.20	0.00	159.20	0.00	35.80	46.80	45.80	30.80	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	171.30	0.00	171.30	0.00	33.90	47.10	47.60	42.70	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	2,222.49	-3.80	2,218.69	0.00	617.31	566.09	631.75	403.54	X	X	X						
2002	Reparatii curente	1,000.90	0.00	1,000.90	0.00	1,387.45	65.30	-508.05	56.20	X	X	X						
2003	Hrana	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X						
200301	Hrana pentru oameni	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X						
2004	Medicamente si materiale sanitare	37.50	0.00	37.50	0.00	2.80	15.50	15.10	4.10	X	X	X						
200401	Medicamente	5.60	0.00	5.60	0.00	1.10	1.50	1.50	1.50	X	X	X						
200402	Materiale sanitare	27.80	0.00	27.80	0.00	1.30	12.60	12.30	1.60	X	X	X						
200404	Dezinfectanti	4.10	0.00	4.10	0.00	0.40	1.40	1.30	1.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	324.40	0.00	324.40	0.00	112.28	93.82	113.00	5.30	X	X	X						
200501	Uniforme si echipament	9.30	0.00	9.30	0.00	0.00	0.00	7.00	2.30	X	X	X						
200530	Alte obiecte de inventar	315.10	0.00	315.10	0.00	112.28	93.82	106.00	3.00	X	X	X						
2006	Papirusuri, detasari, transferari	5.20	0.00	5.20	0.00	3.05	2.15	2.75	-2.75	X	X	X						
200601	Deplasari interne, detasari, transferari	5.20	0.00	5.20	0.00	3.05	2.15	2.75	-2.75	X	X	X						
2011	Ciari, publicatii si materiale documentare	92.60	0.00	92.60	0.00	15.50	32.10	29.00	16.00	X	X	X						
2012	Consultanta si expertiza	70.00	0.00	70.00	0.00	11.00	39.00	10.00	10.00	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			
													2	3	4
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
2013	Prepagata profesionala	14.20	0.00	14.20	0.00	3.00	7.70	3.50	0.00	X	X	X			
2014	Protectia muncii	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80	X	X	X			
2030	Alte cheltuieli	332.70	-30.00	302.70	0.00	180.30	50.80	33.60	38.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	332.70	-30.00	302.70	0.00	180.30	50.80	33.60	38.00	X	X	X			
30	TITLUL III DOBANZI	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	75.80	75.80	75.80			
3002	Dobanzii aferente datoriei publice externe	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	X	X	X			
300203	Dobanzii aferente creditelor externe garantate si/sau directia submprumutate	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	X	X	X			
50	TITLUL V FONDURI DE REZERVA	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	80.00	80.00	80.00			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	80.00	80.00	80.00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	500.00	500.00	500.00			
5101	Transferuri curente	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	X	X	X			
510101	Transferuri catre institutii publice	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	1,002.40	44.00	1,046.40	0.00	228.00	296.40	271.00	251.00	1,022.50	1,022.50	1,022.50			
5702	Ajutoare sociale	1,002.40	44.00	1,046.40	0.00	228.00	296.40	271.00	251.00	X	X	X			
570201	Ajutoare sociale in numerar	982.40	44.00	1,026.40	0.00	227.00	294.40	271.00	234.00	X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	347.65	0.00	347.65	0.00	26.90	184.70	111.60	24.45	347.65	347.65	347.65			
5912	Sustinerea cultilor	243.00	0.00	243.00	0.00	0.00	158.00	85.00	0.00	X	X	X			
5940	Suma aferente persoanelor cu handicap neincadrate	104.65	0.00	104.65	0.00	26.90	26.70	26.60	24.45	X	X	X			
79	OPERATIUNI FINANCIARE	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00			
81	TITLUL XVII RAMBURSARI DE CREDITE	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00			
8101	Rambursari de credite externe	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	X	X	X			
810105	Rambursari de credite aferente datoriei publice externe locale	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	X	X	X			
5002	Partea I-a Servicii publice generale	7,473.40	-33.90	7,439.50	0.00	2,014.79	1,854.56	1,924.95	1,645.20	7,618.90	7,618.90	7,618.90			
5102	Autoritati publice si actiuni externe	6,698.75	-30.00	6,668.75	0.00	1,722.01	1,646.69	1,837.45	1,462.60	6,753.35	6,753.05	6,753.15			
01	CHELTUIELI CURENTE	6,698.75	-30.00	6,668.75	0.00	1,722.01	1,646.69	1,837.45	1,462.60	6,753.35	6,753.05	6,753.15			
10	TITLUL I CHELTUIELI DE PERSONAL	4,692.50	0.00	4,692.50	0.00	1,164.20	1,179.50	1,175.50	1,173.30	4,692.50	4,692.50	4,692.50			

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										
													2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8																				
1001	Cheltuieli salariale in bani	4,589.00	0.00	4,589.00	0.00	1,138.50	1,153.50	1,149.50	1,147.50	X	X	X	X	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	4,169.00	0.00	4,169.00	0.00	1,032.00	1,047.00	1,045.00	1,045.00	X	X	X	X	X	X	X	X	X	X	X	X	X
100105	Sporuri pentru conditii de munca	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X	X	X	X	X	X	X	X	X	X	X
100112	Indemnizatii plătite unor persoane din afara unitatii	196.00	0.00	196.00	0.00	50.00	50.00	48.00	48.00	X	X	X	X	X	X	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	214.00	0.00	214.00	0.00	54.00	54.00	54.00	52.00	X	X	X	X	X	X	X	X	X	X	X	X	X
1003	Contributii	103.50	0.00	103.50	0.00	25.70	26.00	26.00	25.80	X	X	X	X	X	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	103.50	0.00	103.50	0.00	25.70	26.00	26.00	25.80	X	X	X	X	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,949.15	-30.00	1,919.15	0.00	543.41	452.79	647.65	275.30	2,003.75	2,003.45	2,003.55	X	X	X	X	X	X	X	X	X	X
2001	Bunuri si servicii	1,234.65	0.00	1,234.65	0.00	382.11	320.19	300.35	232.00	X	X	X	X	X	X	X	X	X	X	X	X	X
200101	Furnituri de birou	34.11	0.00	34.11	0.00	6.00	6.05	6.00	16.06	X	X	X	X	X	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X	X	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	90.00	0.00	90.00	0.00	40.00	15.00	15.00	20.00	X	X	X	X	X	X	X	X	X	X	X	X	X
200104	Ape, canal si salubritate	81.80	0.00	81.80	0.00	20.00	20.60	20.60	20.60	X	X	X	X	X	X	X	X	X	X	X	X	X
200105	Carburanti si lubrifianti	38.00	0.00	38.00	0.00	17.00	17.00	-13.00	17.00	X	X	X	X	X	X	X	X	X	X	X	X	X
200106	Piese de schimb	24.00	0.00	24.00	0.00	5.00	5.00	9.00	5.00	X	X	X	X	X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	112.20	0.00	112.20	0.00	24.30	34.30	34.30	19.30	X	X	X	X	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	157.70	0.00	157.70	0.00	29.10	44.00	43.60	41.00	X	X	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	690.84	0.00	690.84	0.00	239.21	176.74	183.35	91.54	X	X	X	X	X	X	X	X	X	X	X	X	X
2002	Reparatii curente	203.00	0.00	203.00	0.00	10.00	50.00	143.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	125.50	0.00	125.50	0.00	5.00	5.00	115.50	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	125.50	0.00	125.50	0.00	5.00	5.00	115.50	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.50	1.50	1.50	-1.50	X	X	X	X	X	X	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.50	1.50	1.50	-1.50	X	X	X	X	X	X	X	X	X	X	X	X	X
2011	Carti, publicatii si materiale documentare	90.60	0.00	90.60	0.00	15.50	32.10	27.00	16.00	X	X	X	X	X	X	X	X	X	X	X	X	X
2012	Consultanta si expertiza	70.00	0.00	70.00	0.00	11.00	39.00	10.00	10.00	X	X	X	X	X	X	X	X	X	X	X	X	X
2013	Pregatire profesionale	6.70	0.00	6.70	0.00	0.00	3.20	3.50	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X
2014	Protectia muncii	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80	X	X	X	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	208.50	-30.00	178.50	0.00	116.50	0.00	45.00	17.00	X	X	X	X	X	X	X	X	X	X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	208.50	-30.00	178.50	0.00	116.50	0.00	45.00	17.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	57.10	0.00	57.10	0.00	14.40	14.40	14.30	14.00	57.10	57.10	57.10
5940	Sume aferente persoanelor cu handicap neincadrate	57.10	0.00	57.10	0.00	14.40	14.40	14.30	14.00	X	X	X
510201	Autoritati executive si legislative	6,688.75	-30.00	6,668.75	0.00	1,722.01	1,646.69	1,837.45	1,462.60	6,753.35	6,753.05	6,753.15
51020103	Autoritati executive	6,688.75	-30.00	6,668.75	0.00	1,722.01	1,646.69	1,837.45	1,462.60	6,753.35	6,753.05	6,753.15
5402	Alte servicii publice generale	711.55	-1.40	710.15	0.00	254.98	207.87	62.20	185.10	789.95	789.95	789.95
01	CHELTUIELI CURENTE	711.55	-1.40	710.15	0.00	254.98	207.87	62.20	185.10	789.95	789.95	789.95
10	TITLUL I CHELTUIELI DE PERSONAL	453.35	-1.40	451.95	0.00	113.20	118.45	110.80	109.50	453.35	453.35	453.35
1001	Cheltuieli salariale in bani	443.30	-1.40	441.90	0.00	110.60	115.80	108.30	107.20	X	X	X
100101	Salarii de baza	392.90	0.00	392.90	0.00	99.30	98.30	98.30	97.00	X	X	X
100105	Sporuri pentru conditii de munca	10.20	0.00	10.20	0.00	2.60	2.60	2.60	2.40	X	X	X
100112	Indemnizatii plătite unor persoane din afara unitatii	10.00	-1.40	8.60	0.00	0.00	7.00	0.00	1.60	X	X	X
100117	Indemnizatii de hrana	30.20	0.00	30.20	0.00	8.70	7.90	7.40	6.20	X	X	X
1003	Contributii	10.05	0.00	10.05	0.00	2.60	2.65	2.50	2.30	X	X	X
100307	Contributia asiguratorie pentru munca	10.05	0.00	10.05	0.00	2.60	2.65	2.50	2.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	170.30	0.00	170.30	0.00	119.68	87.32	-50.70	14.00	248.70	248.70	248.70
2001	Bunuri si servicii	62.70	0.00	62.70	0.00	24.25	17.05	12.35	9.05	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.45	1.35	1.45	0.75	X	X	X
200103	Incalziri, iluminat si forta motrica	25.50	0.00	25.50	0.00	12.00	5.00	4.50	4.00	X	X	X
200105	Carburanti si lubrifianti	12.70	0.00	12.70	0.00	3.10	3.40	3.10	3.10	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.70	0.00	4.70	0.00	1.00	1.90	0.90	0.90	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.60	0.00	4.60	0.00	1.70	1.40	1.40	0.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7.20	0.00	7.20	0.00	4.00	3.00	0.00	0.20	X	X	X
2002	Reparatii curente	12.00	0.00	12.00	0.00	3.00	0.00	3.00	6.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	89.90	0.00	89.90	0.00	90.28	69.02	-69.40	0.00	X	X	X
200530	Alte obiecte de inventar	89.90	0.00	89.90	0.00	90.28	69.02	-69.40	0.00	X	X	X
2006	Deplasari, deplasari, transferari	0.50	0.00	0.50	0.00	0.55	0.25	0.25	-0.55	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>B</b>	<b>A</b>	1=5+6+7+8	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
200601	Deplasari interne, deplasari, transferari	0.50	0.00	0.50	0.00	0.55	0.25	0.25	-0.55	X	X	X
2030	Alte cheltuieli	5.20	0.00	5.20	0.00	1.60	1.00	3.10	-0.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.20	0.00	5.20	0.00	1.60	1.00	3.10	-0.50	X	X	X
50	TITLUL V FONDURI DE REZERVA	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	80.00	80.00	80.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	7.90	0.00	7.90	0.00	2.10	2.10	2.10	1.60	7.90	7.90	7.90
5940	Sume aferente persoanelor cu handicap nelucrate	7.90	0.00	7.90	0.00	2.10	2.10	2.10	1.60	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	80.00	0.00	80.00	0.00	20.00	0.00	0.00	60.00	80.00	80.00	80.00
540210	Servicii publice comunitare de evidenta a persoanelor	279.35	0.00	279.35	0.00	68.45	77.30	71.05	62.55	276.75	276.75	276.75
540250	Alte servicii publice generale	352.20	-1.40	350.80	0.00	166.53	130.57	-8.85	62.55	433.20	433.20	433.20
5502	Tranzactii privind datoriile publice si imprumuturi	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60
01	CHELTUIELI CURENTE	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	75.60	75.60	75.60
30	TITLUL III DOBANZI	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	X	X	X
3002	Dobanzi aferente datoriei publice externe	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	X	X	X
300203	Dobanzi aferente creditorilor externe garantate sifisau directe subimprumutate	63.10	-2.50	60.60	0.00	37.80	0.00	25.30	-2.50	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20
6102	Ordine publica si siguranta nationala	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20
01	CHELTUIELI CURENTE	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20
10	TITLUL I CHELTUIELI DE PERSONAL	665.50	0.00	665.50	0.00	151.60	166.20	179.50	166.20	654.20	654.20	654.20
1001	Cheltuieli salariale in bani	558.70	0.00	558.70	0.00	125.90	140.60	151.60	140.60	X	X	X
100101	Salarii de baza	552.20	0.00	552.20	0.00	125.90	140.60	145.10	140.60	X	X	X
100105	Sporuri pentru conditiile de munca	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00	X	X	X
1002	Cheltuieli salariale in natura	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X
100202	Norme de hrana	92.10	0.00	92.10	0.00	22.30	23.90	23.90	22.00	X	X	X
1003	Contributii	14.70	0.00	14.70	0.00	3.40	3.70	4.00	3.60	X	X	X
100307	Contributia asiguratorie pentru munca	14.70	0.00	14.70	0.00	3.40	3.70	4.00	3.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	94.40	0.00	94.40	0.00	15.80	29.60	32.80	16.20	89.40	89.40	89.40
2001	Bunuri si servicii	65.10	0.00	65.10	0.00	14.40	18.70	17.70	14.30	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
						2	3	4	5	6	7	8	9			
B	A	1-5+6+7+8	2	3	4	5	6	7	8	9	10	11				
200101	Furnituri de birou	2.70	0.00	2.70	0.00	1.30	1.20	1.30	-1.10	X	X	X	X	X	X	
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X	X	X	X	
200105	Carburanti si lubrifianti	12.65	0.00	12.65	0.00	3.10	3.35	3.10	3.10	X	X	X	X	X	X	
200106	Piese de schimb	5.50	0.00	5.50	0.00	0.00	2.00	1.00	2.50	X	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	33.90	0.00	33.90	0.00	7.80	8.70	8.70	8.70	X	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	4.60	0.00	4.60	0.00	1.20	1.20	1.10	1.10	X	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	4.75	0.00	4.75	0.00	0.50	2.25	2.00	0.00	X	X	X	X	X	X	
2002	Reparatii curente	3.50	0.00	3.50	0.00	0.00	3.00	3.00	-2.50	X	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	21.30	0.00	21.30	0.00	0.00	7.00	12.00	2.30	X	X	X	X	X	X	
200501	Uniforme si echipament	9.30	0.00	9.30	0.00	0.00	0.00	7.00	2.30	X	X	X	X	X	X	
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	0.00	7.00	5.00	0.00	X	X	X	X	X	X	
2006	Deplasari, deplasari, transferari	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X	X	X	X	
200601	Deplasari interne, deplasari, transferari	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X	X	X	X	
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	1.20	0.80	0.00	2.00	X	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	1.20	0.80	0.00	2.00	X	X	X	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	8.60	0.00	8.60	0.00	2.20	2.20	2.20	2.00	8.60	8.60	8.60	8.60	8.60	8.60	
5940	Sume aferente persoanelor cu handicap neincadrate	8.60	0.00	8.60	0.00	2.20	2.20	2.20	2.00	X	X	X	X	X	X	
610203	Ordine publica	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20	752.20	752.20	752.20	
61020304	Politie locala	768.50	0.00	768.50	0.00	169.60	200.00	214.50	184.40	752.20	752.20	752.20	752.20	752.20	752.20	
6302	Partea a III-a Cheltuieli Social - Culturale	6,117.50	95.20	6,212.70	0.00	1,267.50	1,817.95	1,580.75	1,546.50	4,895.70	4,895.70	4,895.70	4,895.70	4,895.70	4,895.70	
6502	Invatamant	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	20.00	20.00	20.00	20.00	20.00	20.00	
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	20.00	20.00	20.00	20.00	20.00	20.00	
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	20.00	20.00	20.00	20.00	20.00	20.00	
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	X	X	X	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	X	X	X	X	X	X	
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	1.00	2.00	0.00	17.00	20.00	20.00	20.00	20.00	20.00	20.00	
6602	Sanatale	1,925.45	0.00	1,925.45	0.00	240.05	571.35	564.75	549.30	547.85	547.85	547.85	547.85	547.85	547.85	
01	CHELTUIELI CURENTE	1,925.45	0.00	1,925.45	0.00	240.05	571.35	564.75	549.30	547.85	547.85	547.85	547.85	547.85	547.85	

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
10	TITLUL I CHELTUIELI DE PERSONAL	1,645.50	0.00	1,645.50	0.00	195.80	484.50	484.00	481.20	519.10	519.10	519.10
1001	Cheltuieli salariale in bani	1,609.10	0.00	1,609.10	0.00	191.40	473.80	473.30	470.60	X	X	X
100101	Salarii de baza	412.00	0.00	412.00	0.00	108.00	102.00	102.00	100.00	X	X	X
100105	Sporuri pentru conditii de munca	23.40	0.00	23.40	0.00	4.50	6.60	6.30	6.00	X	X	X
100107	Ore suplimentare	52.40	0.00	52.40	0.00	11.00	14.00	13.80	13.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	1,101.50	0.00	1,101.50	0.00	63.50	346.00	346.00	346.00	X	X	X
100117	Indemnizatii de hrana	19.80	0.00	19.80	0.00	4.40	5.20	5.20	5.00	X	X	X
1003	Contii buii	36.40	0.00	36.40	0.00	4.40	10.70	10.70	10.60	X	X	X
100307	Contributia asiguratorie pentru munca	36.40	0.00	36.40	0.00	4.40	10.70	10.70	10.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	274.60	0.00	274.60	0.00	42.75	85.45	79.35	67.05	23.40	23.40	23.40
2001	Bunuri si servicii	213.30	0.00	213.30	0.00	24.95	63.95	61.45	62.95	X	X	X
200101	Furnituri de birou	4.40	0.00	4.40	0.00	0.65	1.25	1.25	1.25	X	X	X
200102	Materiale pentru curatenie	3.20	0.00	3.20	0.00	0.50	0.90	0.90	0.90	X	X	X
200103	Încalzî, iluminat si forta mobila	101.00	0.00	101.00	0.00	11.00	30.00	30.00	30.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200130	Alte bunuri si servicii pentru întinire si funcționare	94.70	0.00	94.70	0.00	10.30	29.30	26.60	28.30	X	X	X
2004	Medicamente si materiale sanitare	37.50	0.00	37.50	0.00	2.80	15.50	15.10	4.10	X	X	X
200401	Medicamente	5.60	0.00	5.60	0.00	1.10	1.50	1.50	1.50	X	X	X
200402	Materiale sanitare	27.80	0.00	27.80	0.00	1.30	12.60	12.30	1.60	X	X	X
200404	Dezinfectanti	4.10	0.00	4.10	0.00	0.40	1.40	1.30	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	23.80	0.00	23.80	0.00	15.00	6.00	2.80	0.00	X	X	X
200530	Alte obiecte de inventar	23.80	0.00	23.80	0.00	15.00	6.00	2.80	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.35	0.00	5.35	0.00	1.50	1.40	1.40	1.05	5.35	5.35	5.35
5940	Sume aferente persoanelor cu handicap neincadrate	5.35	0.00	5.35	0.00	1.50	1.40	1.40	1.05	X	X	X
660208	Servicii de sanatate publica	547.85	0.00	547.85	0.00	136.95	142.85	136.25	131.80	547.85	547.85	547.85
660250	Alte cheltuieli in domeniul sanatatii	1,377.60	0.00	1,377.60	0.00	103.10	428.50	428.50	417.50	0.00	0.00	0.00
66025050	Alte investitii si actiuni sanitare	1,377.60	0.00	1,377.60	0.00	103.10	428.50	428.50	417.50	0.00	0.00	0.00
6702	Cultura, recreere si religii	2,193.45	30.00	2,223.45	0.00	538.15	661.40	503.80	520.10	2,237.65	2,237.65	2,237.65

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									
													2	3	4	5	6	7	8	9	10
B	A	1=5+6+7+8																			
01	CHELTUIELI CURENTE	2,193.45	30.00	2,223.45	0.00	538.15	661.40	503.80	520.10	2,237.65	2,237.65	2,237.65	2,237.65	2,237.65	2,237.65	2,237.65	2,237.65	2,237.65	2,237.65	2,237.65	2,237.65
10	TITLUL I CHELTUIELI DE PERSONAL	176.40	0.00	176.40	0.00	45.50	44.30	44.20	42.40	176.40	176.40	176.40	176.40	176.40	176.40	176.40	176.40	176.40	176.40	176.40	176.40
1001	Cheltuieli salariale in bani	172.40	0.00	172.40	0.00	44.40	43.20	43.20	41.60	X	X	X	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	159.90	0.00	159.90	0.00	41.10	40.00	40.00	38.80	X	X	X	X	X	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	12.50	0.00	12.50	0.00	3.30	3.20	3.20	2.80	X	X	X	X	X	X	X	X	X	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	1.10	1.10	1.00	0.80	X	X	X	X	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.10	1.10	1.00	0.80	X	X	X	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,190.55	0.00	1,190.55	0.00	362.65	336.20	249.70	242.00	1,314.75	1,314.75	1,314.75	1,314.75	1,314.75	1,314.75	1,314.75	1,314.75	1,314.75	1,314.75	1,314.75	1,314.75
2001	Bunuri si servicii	1,076.65	0.00	1,076.65	0.00	358.85	294.30	192.70	230.80	X	X	X	X	X	X	X	X	X	X	X	X
200101	Furnituri de birou	3.40	0.00	3.40	0.00	1.00	0.70	1.00	0.70	X	X	X	X	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X	X	X	X	X	X	X	X	X	X
200103	Incalzit, iluminat si forta motrica	140.00	0.00	140.00	0.00	60.00	25.00	15.00	40.00	X	X	X	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	61.80	0.00	61.80	0.00	14.50	13.50	20.30	13.50	X	X	X	X	X	X	X	X	X	X	X	X
200107	Transport	0.00	0.00	0.00	0.00	0.00	3.00	-6.00	3.00	X	X	X	X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.90	0.00	3.90	0.00	1.20	0.90	0.90	0.90	X	X	X	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	866.15	0.00	866.15	0.00	281.25	251.20	161.00	172.70	X	X	X	X	X	X	X	X	X	X	X	X
2002	Reparatii curente	8.80	0.00	8.80	0.00	2.50	7.30	-1.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	56.90	0.00	56.90	0.00	1.00	0.80	52.10	3.00	X	X	X	X	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	56.90	0.00	56.90	0.00	1.00	0.80	52.10	3.00	X	X	X	X	X	X	X	X	X	X	X	X
2006	Deplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.30	0.30	0.40	-0.80	X	X	X	X	X	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.30	0.30	0.40	-0.80	X	X	X	X	X	X	X	X	X	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	46.00	0.00	46.00	0.00	0.00	33.50	3.50	9.00	X	X	X	X	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	46.00	0.00	46.00	0.00	0.00	33.50	3.50	9.00	X	X	X	X	X	X	X	X	X	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5101	Transferuri curente	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	X	X	X	X	X	X	X	X	X	X	X	X
510101	Transferuri catre institutii publice	580.00	30.00	610.00	0.00	129.00	122.00	124.00	235.00	X	X	X	X	X	X	X	X	X	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
59	TITLUL XI ALTE CHELTUIELI	246.50	0.00	246.50	0.00	1.00	158.90	85.90	0.70	246.50	246.50	246.50			
5912	Sustinerea cultelor	243.00	0.00	243.00	0.00	0.00	158.00	85.00	0.00	X	X	X			
5940	Suma aferente persoanelor cu handicap neincadrate	3.50	0.00	3.50	0.00	1.00	0.90	0.90	0.70	X	X	X			
670203	Servicii culturale	603.90	0.00	603.90	0.00	173.90	178.90	96.00	155.10	705.90	705.90	705.90			
67020302	Biblioteca publice comunale, orasenesi, municipale	78.30	0.00	78.30	0.00	20.80	19.30	21.10	17.10	78.30	78.30	78.30			
67020306	Casa de cultura	525.60	0.00	525.60	0.00	153.10	159.60	74.90	138.00	627.60	627.60	627.60			
670205	Servicii recreative si sportive	1,346.55	30.00	1,376.55	0.00	364.25	324.50	322.80	365.00	1,288.75	1,288.75	1,288.75			
67020501	Sport	580.75	30.00	610.75	0.00	129.75	122.00	124.00	235.00	500.75	500.75	500.75			
67020503	intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	765.80	0.00	765.80	0.00	234.50	202.50	198.80	130.00	788.00	788.00	788.00			
670250	Alte servicii in domeniul culturii, recreerii si religiei	243.00	0.00	243.00	0.00	0.00	158.00	85.00	0.00	243.00	243.00	243.00			
6802	Asigurari si asistenta sociale	1,978.60	65.20	2,043.80	0.00	488.30	583.20	512.20	460.10	2,090.20	2,090.20	2,090.20			
01	CHELTUIELI CURENTE	1,978.60	65.20	2,043.80	0.00	488.30	583.20	512.20	460.10	2,090.20	2,090.20	2,090.20			
10	TITLUL I CHELTUIELI DE PERSONAL	819.80	21.20	841.00	0.00	208.50	227.00	227.00	178.50	819.80	819.80	819.80			
1001	Cheltuieli salariale in bani	801.50	20.90	822.40	0.00	203.90	221.90	221.90	174.70	X	X	X			
100101	Salarii de baza	722.20	27.20	749.40	0.00	183.00	201.00	201.00	164.40	X	X	X			
100117	Indemnizatii de hrana	79.30	-6.30	73.00	0.00	20.90	20.90	20.90	10.30	X	X	X			
1003	Contributii	18.30	0.30	18.60	0.00	4.60	5.10	5.10	3.80	X	X	X			
100307	Contributia asiguratorie pentru munca	18.30	0.30	18.60	0.00	4.60	5.10	5.10	3.80	X	X	X			
20	TITLUL II BUNURI SI SERVICII	154.20	0.00	154.20	0.00	47.10	56.10	8.50	42.50	245.70	245.70	245.70			
2001	Bunuri si servicii	70.00	0.00	70.00	0.00	23.00	16.50	15.00	15.50	X	X	X			
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00	X	X	X			
200102	Materiale pentru curatenia	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X			
200103	Incalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	12.00	7.00	4.00	7.00	X	X	X			
200104	Apa, canal si salubritate	11.50	0.00	11.50	0.00	3.50	3.00	3.00	2.00	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X			
2002	Reparatii curente	2.00	0.00	2.00	0.00	2.00	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>B</b>	<b>A</b>	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2003	hrana	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X
200301	Hrana pentru oameni	60.70	0.00	60.70	0.00	16.60	16.60	11.00	16.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00	X	X	X
2006	Dajdasari, dezasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200601	Deplasari interne, dezasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2013	Pregatire profesionala	7.50	0.00	7.50	0.00	3.00	4.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	1.00	12.50	-18.00	10.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	1.00	12.50	-18.00	10.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	982.40	44.00	1,026.40	0.00	227.00	294.40	271.00	234.00	1,002.50	1,002.50	1,002.50
5702	Ajutoare sociale	982.40	44.00	1,026.40	0.00	227.00	294.40	271.00	234.00	X	X	X
570201	Ajutoare sociale in numerar	982.40	44.00	1,026.40	0.00	227.00	294.40	271.00	234.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.20	0.00	22.20	0.00	5.70	5.70	5.70	5.10	22.20	22.20	22.20
5940	Sume aferente persoanelor cu handicap neincadrate	22.20	0.00	22.20	0.00	5.70	5.70	5.70	5.10	X	X	X
680204	Asistenta acordata persoanelor in varsta	3.60	0.00	3.60	0.00	3.60	10.50	-21.00	10.50	35.10	35.10	35.10
680205	Asistenta sociala in caz de boli si invaliditati	1,308.90	11.20	1,320.10	0.00	319.30	385.40	385.40	230.00	1,329.00	1,329.00	1,329.00
68020502	Asistenta sociala in caz de invaliditate	1,308.90	11.20	1,320.10	0.00	319.30	385.40	385.40	230.00	1,329.00	1,329.00	1,329.00
680206	Asistenta sociala pentru familie si copii	625.70	0.00	625.70	0.00	164.40	163.90	147.80	149.60	685.70	685.70	685.70
680215	Prevenirea excluderii sociale	40.40	54.00	94.40	0.00	1.00	23.40	0.00	70.00	40.40	40.40	40.40
68021501	Ajutor social	40.40	54.00	94.40	0.00	1.00	23.40	0.00	70.00	40.40	40.40	40.40
7002	Locuinte, servicii si dezvoltare publica	429.40	-3.50	425.90	0.00	165.60	71.10	112.10	77.10	467.40	467.40	467.40
01	CHELTUIELI CURENTE	290.40	0.00	290.40	0.00	90.60	71.10	48.10	80.60	317.40	317.40	317.40
20	TITLUL II BUNURI SI SERVICII	290.40	0.00	290.40	0.00	90.60	71.10	48.10	80.60	317.40	317.40	317.40
2001	Bunuri si servicii	287.40	0.00	287.40	0.00	90.60	68.10	48.10	80.60	X	X	X
200103	Incalzit, iluminat si forta motrica	248.55	0.00	248.55	0.00	76.05	60.00	40.00	72.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	38.85	0.00	38.85	0.00	14.55	8.10	8.10	8.10	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	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
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00
81	TITLUL XVII RAMBURSARI DE CREDITE	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	150.00	150.00	150.00
8101	Rambursari de credite externe	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	X	X	X
810105	Rambursari de credite aferente datoriei publice externe locale	139.00	-3.50	135.50	0.00	75.00	0.00	64.00	-3.50	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	142.00	-3.50	138.50	0.00	75.00	3.00	64.00	-3.50	153.00	153.00	153.00
70020501	Alimentare cu apa	142.00	-3.50	138.50	0.00	75.00	3.00	64.00	-3.50	153.00	153.00	153.00
700206	Iluminat public si electrificari rurale	287.40	0.00	287.40	0.00	90.60	68.10	48.10	80.60	314.40	314.40	314.40
7402	Protecia mediului	328.60	0.00	328.60	0.00	73.40	23.40	223.40	8.40	118.60	118.60	118.60
01	CHELTUIELI CURENTE	328.60	0.00	328.60	0.00	73.40	23.40	223.40	8.40	118.60	118.60	118.60
20	TITLUL II BUNURI SI SERVICII	328.60	0.00	328.60	0.00	73.40	23.40	223.40	8.40	118.60	118.60	118.60
2001	Bunuri si servicii	268.60	0.00	268.60	0.00	13.40	23.40	223.40	8.40	X	X	X
200104	Apa, canal si salubritate	33.60	0.00	33.60	0.00	8.40	8.40	8.40	8.40	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	235.00	0.00	235.00	0.00	5.00	15.00	215.00	0.00	X	X	X
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deeurilor	328.60	0.00	328.60	0.00	73.40	23.40	223.40	8.40	118.60	118.60	118.60
74020502	Colectarea, tratarea si distrugerea deeurilor	328.60	0.00	328.60	0.00	73.40	23.40	223.40	8.40	118.60	118.60	118.60
7902	Partea a V-a Actiuni economice	1,169.60	-3.80	1,165.80	0.00	1,474.15	113.60	-601.45	179.50	753.80	3,110.80	3,063.90
8402	Transporturi	901.40	-3.80	897.60	0.00	1,024.00	59.10	-319.50	134.00	89.80	2,446.80	2,399.90
01	CHELTUIELI CURENTE	901.40	-3.80	897.60	0.00	1,024.00	59.10	-319.50	134.00	89.80	2,446.80	2,399.90
20	TITLUL II BUNURI SI SERVICII	901.40	-3.80	897.60	0.00	1,024.00	59.10	-319.50	134.00	89.80	2,446.80	2,399.90
2001	Bunuri si servicii	199.00	-3.80	195.20	0.00	40.70	59.10	14.10	81.30	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	16.50	0.00	16.50	0.00	4.20	4.10	4.10	4.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	178.00	-3.80	174.20	0.00	35.00	54.00	9.00	76.20	X	X	X
2002	Reparatii curente	702.40	0.00	702.40	0.00	983.30	0.00	-333.60	52.70	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	5	6	7	8	9	10	11	2022		2023		2024	
													Trim I	Trim II	Trim III	Trim IV	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	11	11	11	11	11	11
840203	Transport rutier	901.40	-3.80	897.60	0.00	1,024.00	59.10	-319.50	134.00	89.80	2,446.80	2,399.90						
84020301	Drumuri si poduri	0.00	0.00	0.00	0.00	286.00	0.00	-286.00	0.00	0.00	1,478.80	1,526.00						
84020303	Strazi	901.40	-3.80	897.60	0.00	738.00	59.10	-33.50	134.00	89.80	968.00	873.90						
8702	Alte actiuni economice	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00						
01	CHELTUIELI CURENTE	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00						
20	TITLUL II BUNURI SI SERVICII	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00						
2001	Bunuri si servicii	199.00	0.00	199.00	0.00	63.50	49.50	40.50	45.50	X	X	X						
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X						
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X						
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	27.00	16.00	5.00	12.00	X	X	X						
200104	Apa, canal si salubritate	34.00	0.00	34.00	0.00	9.00	8.00	9.00	8.00	X	X	X						
200108	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	97.00	0.00	97.00	0.00	25.00	24.00	24.00	24.00	X	X	X						
2002	Reparatii curente	69.20	0.00	69.20	0.00	386.65	5.00	-322.45	0.00	X	X	X						
870250	Alte actiuni economice	268.20	0.00	268.20	0.00	450.15	54.50	-281.95	45.50	664.00	664.00	664.00						
9602	Rezerve Excedent/Deficit	1,751.50	0.00	1,751.50	0.00	745.00	638.40	41.30	326.80	1,865.50	1,922.50	1,922.50						
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	1,751.50	0.00	1,751.50	0.00	745.00	638.40	41.30	326.80	1,865.50	1,922.50	1,922.50						
980296	Excedentul sectiunii de functionare	1,751.50	0.00	1,751.50	0.00	745.00	638.40	41.30	326.80	1,865.50	1,922.50	1,922.50						
9902	Deficit	0.00	0.00	0.00	0.00	0.00	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						
	SECTIUNEA DE DEZVOLTARE																	
000102	TOTAL VENITURI	1,420.10	0.00	1,420.10		710.20	200.00	200.00	309.90	676.90	429.20	429.20						
499002	VENITURI PROPRII	429.20	0.00	429.20		429.20	0.00	0.00	0.00	429.20	429.20	429.20						
000202	VENITURI CURENTE	709.90	0.00	709.90		0.00	200.00	200.00	309.90	247.70	0.00	0.00						
001202	C. VENITURI NEFISCALE	709.90	0.00	709.90		0.00	200.00	200.00	309.90	247.70	0.00	0.00						
001402	SA. VANZARI DE BUNURI SI SERVICII	709.90	0.00	709.90		0.00	200.00	200.00	309.90	247.70	0.00	0.00						

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care creditele bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8										
3702	Transferuri voluntare, altele decat subventiile	709.90	0.00	709.90		0.00	200.00	200.00	309.90	247.70	0.00	0.00
370204	Versaminte din sectiunea de functionare	709.90	0.00	709.90		0.00	200.00	200.00	309.90	247.70	0.00	0.00
001502	I. VENITURI DIN CAPITAL	429.20	0.00	429.20		429.20	0.00	0.00	0.00	429.20	429.20	429.20
3902	Venituri din valorificarea unor bunuri	429.20	0.00	429.20		429.20	0.00	0.00	0.00	429.20	429.20	429.20
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	429.20	0.00	429.20		429.20	0.00	0.00	0.00	429.20	429.20	429.20
001702	V. SUBVENTII	281.00	0.00	281.00		281.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	281.00	0.00	281.00		281.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	281.00	0.00	281.00		281.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	281.00	0.00	281.00		281.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,519.10	0.00	6,519.10		5,977.50	77.50	200.00	264.10	485.10	369.00	416.20
70	CHELTUIELI DE CAPITAL	6,519.10	0.00	6,519.10		5,977.50	77.50	200.00	264.10	485.10	369.00	416.20
71	TITLUL XIII ACTIVE NEFINANCIARE	6,519.10	0.00	6,519.10		5,977.50	77.50	200.00	264.10	485.10	369.00	416.20
7101	Active fixe	6,519.10	0.00	6,519.10		5,977.50	77.50	200.00	264.10	485.10	369.00	416.20
710101	Constructii	4,819.50	0.00	4,819.50		4,449.50	77.50	51.40	241.10	485.10	369.00	416.20
710102	Mesajni, echipamente si mijloace de transport	60.00	0.00	60.00		30.00	0.00	30.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	28.30	0.00	28.30		10.00	0.00	6.30	12.00	0.00	0.00	0.00
710130	Alte active fixe	1,611.30	0.00	1,611.30		1,488.00	0.00	112.30	11.00	0.00	0.00	0.00
5002	Partea Ia Servicii publice generale	1,206.30	0.00	1,206.30		924.50	77.50	6.30	198.00	0.00	369.00	416.20
5102	Autoritati publice si actiuni externe	1,166.30	0.00	1,166.30		878.50	77.50	6.30	204.00	0.00	369.00	416.20
70	CHELTUIELI DE CAPITAL	1,166.30	0.00	1,166.30		878.50	77.50	6.30	204.00	0.00	369.00	416.20
71	TITLUL XIII ACTIVE NEFINANCIARE	1,166.30	0.00	1,166.30		878.50	77.50	6.30	204.00	0.00	369.00	416.20
7101	Active fixe	1,166.30	0.00	1,166.30		878.50	77.50	6.30	204.00	0.00	369.00	416.20
710101	Constructii	906.00	0.00	906.00		628.50	77.50	0.00	200.00	0.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	20.30	0.00	20.30		10.00	0.00	6.30	4.00	0.00	0.00	0.00
710130	Alte active fixe	240.00	0.00	240.00		240.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,166.30	0.00	1,166.30		878.50	77.50	6.30	204.00	0.00	369.00	416.20
51020103	Autoritati executive	1,166.30	0.00	1,166.30		878.50	77.50	6.30	204.00	0.00	369.00	416.20

Cod Indicator	Denumire indicator	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
5402	Alte servicii publice generale	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	X	X	X
710101	Constructii	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	X	X	X
540250	Alte servicii publice generale	40.00	0.00	40.00	0.00	46.00	0.00	0.00	-6.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	514.00	0.00	514.00	0.00	476.00	0.00	30.00	8.00	0.00	0.00	0.00
6502	Invatamant	446.00	0.00	446.00	0.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	446.00	0.00	446.00	0.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	446.00	0.00	446.00	0.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	446.00	0.00	446.00	0.00	446.00	0.00	0.00	0.00	X	X	X
710101	Constructii	396.00	0.00	396.00	0.00	396.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
650204	Investamant secundar	446.00	0.00	446.00	0.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00
65020402	Investamant secundar superior	446.00	0.00	446.00	0.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	60.00	0.00	60.00	0.00	60.00	0.00	30.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	60.00	0.00	30.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	60.00	0.00	30.00	0.00	0.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	60.00	0.00	30.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	60.00	0.00	30.00	0.00	X	X	X
670203	Servicii culturale	60.00	0.00	60.00	0.00	60.00	0.00	30.00	0.00	0.00	0.00	0.00
67020306	Case de cultura	60.00	0.00	60.00	0.00	60.00	0.00	30.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	8.00	0.00	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00
7101	Active fixe	8.00	0.00	8.00	0.00	8.00	0.00	0.00	8.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	8.00	0.00	8.00	0.00	8.00	0.00	0.00	8.00	X	X	X
680206	Asistenta sociala pentru familie si copii	8.00	0.00	8.00	0.00	8.00	0.00	0.00	8.00	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	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A														
7002	Locuinte, servicii si dezvoltare publica	264.20	0.00	264.20	0.00	0.00	184.00	0.00	0.00	20.20	60.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	264.20	0.00	264.20	0.00	0.00	184.00	0.00	0.00	20.20	60.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	264.20	0.00	264.20	0.00	0.00	184.00	0.00	0.00	20.20	60.00	0.00	0.00	0.00	0.00
7101	Active fixe	264.20	0.00	264.20	0.00	0.00	184.00	0.00	0.00	20.20	60.00	0.00	0.00	0.00	0.00
710101	Constructii	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	261.20	0.00	261.20	0.00	0.00	181.00	0.00	0.00	20.20	60.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	40.20	0.00	40.20	0.00	0.00	20.00	0.00	0.00	20.20	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	40.20	0.00	40.20	0.00	0.00	20.00	0.00	0.00	20.20	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	164.00	0.00	164.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
7402	Proiectia mediului	1,250.10	0.00	1,250.10	0.00	0.00	983.00	0.00	0.00	292.10	-25.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,250.10	0.00	1,250.10	0.00	0.00	983.00	0.00	0.00	292.10	-25.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,250.10	0.00	1,250.10	0.00	0.00	983.00	0.00	0.00	292.10	-25.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,250.10	0.00	1,250.10	0.00	0.00	983.00	0.00	0.00	292.10	-25.00	0.00	0.00	0.00	0.00
710101	Constructii	1,013.00	0.00	1,013.00	0.00	0.00	813.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	237.10	0.00	237.10	0.00	0.00	170.00	0.00	0.00	92.10	-25.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestionarea deeurilor	123.00	0.00	123.00	0.00	0.00	148.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deeurilor	123.00	0.00	123.00	0.00	0.00	148.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1,127.10	0.00	1,127.10	0.00	0.00	835.00	0.00	0.00	292.10	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Activi economici	3,284.50	0.00	3,284.50	0.00	0.00	3,410.00	0.00	0.00	-148.60	23.10	485.10	0.00	0.00	0.00
8402	Transporturi	3,284.50	0.00	3,284.50	0.00	0.00	3,410.00	0.00	0.00	-148.60	23.10	485.10	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,284.50	0.00	3,284.50	0.00	0.00	3,410.00	0.00	0.00	-148.60	23.10	485.10	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,284.50	0.00	3,284.50	0.00	0.00	3,410.00	0.00	0.00	-148.60	23.10	485.10	0.00	0.00	0.00
7101	Active fixe	3,284.50	0.00	3,284.50	0.00	0.00	3,410.00	0.00	0.00	-148.60	23.10	485.10	0.00	0.00	0.00
710101	Constructii	2,461.50	0.00	2,461.50	0.00	0.00	2,563.00	0.00	0.00	-148.60	47.10	0.00	0.00	0.00	0.00
710130	Alte active fixe	823.00	0.00	823.00	0.00	0.00	847.00	0.00	0.00	0.00	-24.00	0.00	0.00	0.00	0.00
840203	Transport rutier	3,284.50	0.00	3,284.50	0.00	0.00	3,410.00	0.00	0.00	-148.60	23.10	485.10	0.00	0.00	0.00
84020301	Drumuri si poduri	440.00	0.00	440.00	0.00	0.00	440.00	0.00	0.00	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
84020303	Sirazi	2,844.50	0.00	2,844.50	0.00	2,970.00	0.00	-148.60	23.10	485.10	0.00	0.00
9602	Rezerve, Excedent/Deficit	-5,099.00	0.00	-5,099.00	0.00	-5,267.30	122.50	0.00	45.80	191.80	60.20	13.00
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	122.50	0.00	45.80	191.80	60.20	13.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	122.50	0.00	45.80	191.80	60.20	13.00
9902	Deficit	5,099.00	0.00	5,099.00	0.00	5,267.30	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	5,099.00	0.00	5,099.00	0.00	5,267.30	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator de credite,  
Ban Ioan-Bogdan



Director executiv,  
Cucu Ana




**Bugetul detaliat la veniturile 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>B</b>	<b>A</b>	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
4902	TOTAL CHELTUIELI	1,432.80	0.00	1,432.80	0.00	685.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80
01	CHELTUIELI CURENTE	1,332.80	0.00	1,332.80	0.00	585.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80
20	TITLUL II BUNURI SI SERVICII	1,017.80	0.00	1,017.80	0.00	512.00	381.20	3.20	121.40	1,175.80	1,175.80	1,175.80
2001	Bunuri si servicii	903.10	5.00	908.10	0.00	389.20	298.30	76.70	143.90	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	6.20	4.90	4.80	4.10	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	4.70	3.10	3.60	3.60	X	X	X
200103	Încalzit, iluminat si forta motrica	162.50	0.00	162.50	0.00	79.50	33.30	25.30	24.40	X	X	X
200104	Apa, canal si salubritate	51.00	5.00	56.00	0.00	21.20	7.90	11.00	15.90	X	X	X
200107	Transport	38.00	0.00	38.00	0.00	20.00	18.00	-15.50	15.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13.10	0.00	13.10	0.00	5.70	2.90	1.60	2.90	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	18.00	0.00	8.20	3.70	1.90	4.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	585.50	0.00	585.50	0.00	243.70	224.50	44.00	73.30	X	X	X
2002	Reparatii curente	26.50	0.00	26.50	0.00	15.00	26.50	-17.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	30.00	-5.00	25.00	0.00	23.00	18.00	-30.00	14.00	X	X	X
200404	Dezinfectanti	30.00	-5.00	25.00	0.00	23.00	18.00	-30.00	14.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.00	0.00	19.00	0.00	61.00	15.00	-15.00	-42.00	X	X	X
200530	Alte obiecte de inventar	19.00	0.00	19.00	0.00	61.00	15.00	-15.00	-42.00	X	X	X
2006	Diplisari, detasari, transferari	6.00	0.00	6.00	0.00	4.20	3.10	-3.30	2.00	X	X	X
200601	Deplasari intarne, detasari, transferari	6.00	0.00	6.00	0.00	4.20	3.10	-3.30	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari				
		Buget aprobat	Infiusanta + / -	Buget rectificat	din care credite bugetare destinate stingherii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
B	A													
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	3.00	-3.00	0.00	X	X	X	X	X
2013	Pregatire profesionala	18.00	0.00	18.00	0.00	11.80	10.80	-6.50	1.90	X	X	X	X	X
2030	Alte cheltuieli	15.20	0.00	15.20	0.00	7.80	4.50	1.30	1.60	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.20	0.00	15.20	0.00	7.80	4.50	1.30	1.60	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	114.00	114.00	114.00	114.00	114.00
5702	Ajutoare sociale	114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	X	X	X	X	X
570201	Ajutoare sociale in numerar	114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	201.00	0.00	201.00	0.00	73.50	44.20	0.00	83.30	166.00	166.00	166.00	166.00	166.00
5901	Burse	201.00	0.00	201.00	0.00	73.50	44.20	0.00	83.30	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X	X	X
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X	X	X
6302	Paltea a III-a Cheltuieli Social - Culturale	1,432.80	0.00	1,432.80	0.00	685.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80	1,455.80	1,455.80
6502	Investamant	1,432.80	0.00	1,432.80	0.00	685.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80	1,455.80	1,455.80
01	CHELTUIELI CURENTE	1,332.80	0.00	1,332.80	0.00	585.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80	1,455.80	1,455.80
20	TITLUL II BUNURI SI SERVICII	1,017.80	0.00	1,017.80	0.00	512.00	381.20	3.20	121.40	1,175.80	1,175.80	1,175.80	1,175.80	1,175.80
2001	Bunuri si servicii	903.10	5.00	908.10	0.00	389.20	298.30	76.70	143.90	X	X	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	6.20	4.90	4.80	4.10	X	X	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	4.70	3.10	3.60	3.60	X	X	X	X	X
200103	Încalzît, iluminat si forta motrica	162.50	0.00	162.50	0.00	79.50	33.30	25.30	24.40	X	X	X	X	X
200104	Apă, canal si salubritate	51.00	5.00	56.00	0.00	21.20	7.90	11.00	15.90	X	X	X	X	X
200107	Transport	38.00	0.00	38.00	0.00	20.00	18.00	-15.50	15.50	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13.10	0.00	13.10	0.00	5.70	2.90	1.60	2.90	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	18.00	0.00	8.20	3.70	1.90	4.20	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	585.50	0.00	585.50	0.00	243.70	224.50	44.00	73.30	X	X	X	X	X
2002	Reparatii curente	26.50	0.00	26.50	0.00	15.00	28.50	-17.00	0.00	X	X	X	X	X
2004	Medicamente si materiale sanitare	30.00	-5.00	25.00	0.00	23.00	18.00	-30.00	14.00	X	X	X	X	X

Cod Indicator	Denumire Indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
200404	Dezinfectanti	30.00	-5.00	25.00	0.00	23.00	18.00	-30.00	14.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	19.00	0.00	19.00	0.00	61.00	15.00	-15.00	-42.00	X	X	X	
200530	Alte obiecte de inventar	19.00	0.00	19.00	0.00	61.00	15.00	-15.00	-42.00	X	X	X	
2006	Deplasari, detasari, transferari	6.00	0.00	6.00	0.00	4.20	3.10	-3.30	2.00	X	X	X	
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	4.20	3.10	-3.30	2.00	X	X	X	
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	3.00	-3.00	0.00	X	X	X	
2013	Pregatire profesionala	18.00	0.00	18.00	0.00	11.80	10.80	-6.50	1.90	X	X	X	
2030	Alte cheltuieli	15.20	0.00	15.20	0.00	7.80	4.50	1.30	1.60	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	15.20	0.00	15.20	0.00	7.80	4.50	1.30	1.60	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	114.00	114.00	114.00	
5702	Ajutoare sociale	114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	X	X	X	
570201	Ajutoare sociale in numerar	114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	201.00	0.00	201.00	0.00	73.50	44.20	0.00	83.30	166.00	166.00	166.00	
5901	Burse	201.00	0.00	201.00	0.00	73.50	44.20	0.00	83.30	X	X	X	
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X	
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X	
650203	Investament prescolar si primar	518.50	0.00	518.50	0.00	253.10	183.10	-6.60	88.90	547.70	547.70	547.70	
65020301	Investament prescolar	50.60	0.00	50.60	0.00	20.30	16.80	4.50	9.00	56.60	56.60	56.60	
65020302	Investament primar	467.90	0.00	467.90	0.00	232.80	166.30	-11.10	79.90	491.10	491.10	491.10	
650204	Investament secundar	914.30	0.00	914.30	0.00	432.40	313.30	9.80	156.80	908.10	908.10	908.10	
65020401	Investament secundar inferior	553.69	0.00	553.69	0.00	267.79	186.50	12.50	86.90	564.90	564.90	564.90	
65020402	Investament secundar superior	345.81	0.00	345.81	0.00	159.41	122.00	-3.70	68.10	328.40	328.40	328.40	
65020403	Investament profesional	14.80	0.00	14.80	0.00	5.20	4.80	1.00	3.80	14.80	14.80	14.80	
9802	Rezerve, Excedent/Deficit	-1,432.80	0.00	-1,432.80	0.00	-685.50	-496.40	-3.20	-247.70	-1,455.80	-1,455.80	-1,455.80	
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	

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
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
9802	Deficit	1,432.80	0.00	1,432.80	0.00	685.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80
990296	Deficitul sectiunii de functionare	1,332.80	0.00	1,332.80	0.00	585.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80
990297	Deficitul sectiunii de dezvoltare	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
4902	TOTAL CHELTUIELI	1,332.80	0.00	1,332.80	0.00	585.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80
01	CHELTUIELI CURENTE	1,332.80	0.00	1,332.80	0.00	585.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80
20	TITLUL II BUNURI SI SERVICII	1,017.80	0.00	1,017.80	0.00	512.00	381.20	3.20	121.40	1,175.80	1,175.80	1,175.80
2001	Bunuri si servicii	903.10	5.00	908.10	0.00	388.20	296.30	76.70	143.90	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	6.20	4.90	4.80	4.10	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	4.70	3.10	3.60	3.60	X	X	X
200103	Incaltzit, iluminat si forta motrica	162.50	0.00	162.50	0.00	78.50	33.30	25.30	24.40	X	X	X
200104	Apa, canal si salubritate	51.00	5.00	56.00	0.00	21.20	7.90	11.00	15.90	X	X	X
200107	Transport	38.00	0.00	38.00	0.00	20.00	18.00	-15.50	15.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13.10	0.00	13.10	0.00	5.70	2.90	1.60	2.90	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	18.00	0.00	8.20	3.70	1.90	4.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	585.50	0.00	585.50	0.00	243.70	224.50	44.00	73.30	X	X	X
2002	Reparatii curente	26.50	0.00	26.50	0.00	15.00	28.50	-17.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	30.00	-5.00	25.00	0.00	23.00	18.00	-30.00	14.00	X	X	X
200404	Dezinfectanti	30.00	-5.00	25.00	0.00	23.00	18.00	-30.00	14.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.00	0.00	19.00	0.00	61.00	15.00	-15.00	-42.00	X	X	X
200530	Alte obiecte de inventar	19.00	0.00	19.00	0.00	61.00	15.00	-15.00	-42.00	X	X	X
2006	Drapasari, detasari, transferari	6.00	0.00	6.00	0.00	4.20	3.10	-3.30	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	4.20	3.10	-3.30	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	3.00	-3.00	0.00	X	X	X

Cod Indicator	Denumire indicatori										Prevederi anuale				Prevederi trimestriale				Estimari		
	Denumire indicatori										Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
	Denumire indicatori																				
B	A										1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2013	Programe profesionale										18.00	0.00	18.00	0.00	11.80	10.80	-6.50	1.90	X	X	X
2030	Alte cheltuieli										15.20	0.00	15.20	0.00	7.80	4.50	1.30	1.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii										15.20	0.00	15.20	0.00	7.80	4.50	1.30	1.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA										114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	114.00	114.00	114.00
5702	Ajutoare sociale										114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	X	X	X
570201	Ajutoare sociale in numerar										114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI										201.00	0.00	201.00	0.00	73.50	44.20	0.00	83.30	166.00	166.00	166.00
5901	Bunuri										201.00	0.00	201.00	0.00	73.50	44.20	0.00	83.30	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale										1,332.80	0.00	1,332.80	0.00	585.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80
6502	Investament										1,332.80	0.00	1,332.80	0.00	585.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80
01	CHELTUIELI CURENTE										1,332.80	0.00	1,332.80	0.00	585.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80
20	TITLUL II BUNURI SI SERVICII										1,017.80	0.00	1,017.80	0.00	512.00	381.20	3.20	121.40	1,175.80	1,175.80	1,175.80
2001	Bunuri si servicii										903.10	5.00	908.10	0.00	389.20	298.30	76.70	143.90	X	X	X
200101	Furnituri de birou										20.00	0.00	20.00	0.00	6.20	4.90	4.80	4.10	X	X	X
200102	Materiale pentru curatenie										15.00	0.00	15.00	0.00	4.70	3.10	3.60	3.60	X	X	X
200103	Incalzit, iluminat si forta motrica										162.50	0.00	162.50	0.00	79.50	33.30	25.30	24.40	X	X	X
200104	Apa, canal si salubritate										51.00	5.00	56.00	0.00	21.20	7.90	11.00	15.90	X	X	X
200107	Transport										38.00	0.00	38.00	0.00	20.00	18.00	-15.50	15.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet										13.10	0.00	13.10	0.00	5.70	2.90	1.60	2.90	X	X	X
200109	Materiale si prestari de servicii cu caracter functional										18.00	0.00	18.00	0.00	8.20	3.70	1.90	4.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare										585.50	0.00	585.50	0.00	243.70	224.50	44.00	73.30	X	X	X
2002	Reparatii curente										26.50	0.00	26.50	0.00	15.00	28.50	-17.00	0.00	X	X	X
2004	Meds-amenia si materiale sanitare										30.00	-5.00	25.00	0.00	23.00	18.00	-30.00	14.00	X	X	X
200404	Dezinfectanti										30.00	-5.00	25.00	0.00	23.00	18.00	-30.00	14.00	X	X	X
2005	Bunuri de natura obiectelor de inventar										19.00	0.00	19.00	0.00	61.00	15.00	-15.00	-42.00	X	X	X
200530	Alte obiecte de inventar										19.00	0.00	19.00	0.00	61.00	15.00	-15.00	-42.00	X	X	X
2006	Deplasari, detasari, transferari										6.00	0.00	6.00	0.00	4.20	3.10	-3.30	2.00	X	X	X
200601	Deplasari interne, detasari, transferari										6.00	0.00	6.00	0.00	4.20	3.10	-3.30	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate 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
2011	Cani, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	3.00	-3.00	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.00	18.00	0.00	11.80	10.80	-6.50	1.90	X	X	X
2030	Alte cheltuieli	15.20	0.00	15.20	0.00	7.80	4.50	1.30	1.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.20	0.00	15.20	0.00	7.80	4.50	1.30	1.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	114.00	114.00	114.00
5702	Ajutoare sociale	114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	X	X	X
570201	Ajutoare sociale in numerar	114.00	0.00	114.00	0.00	0.00	71.00	0.00	43.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	201.00	0.00	201.00	0.00	73.50	44.20	0.00	83.30	166.00	166.00	166.00
5901	Burse	201.00	0.00	201.00	0.00	73.50	44.20	0.00	83.30	X	X	X
650203	Invatamant prescolar si primar	478.50	0.00	478.50	0.00	213.10	183.10	-6.60	88.90	547.70	547.70	547.70
65020301	Invatamant prescolar	50.60	0.00	50.60	0.00	20.30	16.80	4.50	9.00	56.60	56.60	56.60
65020302	Invatamant primar	427.90	0.00	427.90	0.00	192.80	166.30	-11.10	79.90	491.10	491.10	491.10
650204	Invatamant secundar	854.30	0.00	854.30	0.00	372.40	313.30	9.80	158.80	908.10	908.10	908.10
65020401	Invatamant secundar inferior	523.69	0.00	523.69	0.00	237.79	186.50	12.50	88.90	564.90	564.90	564.90
65020402	Invatamant secundar superior	315.81	0.00	315.81	0.00	129.41	122.00	-3.70	68.10	328.40	328.40	328.40
65020403	Invatamant profesional	14.80	0.00	14.80	0.00	5.20	4.80	1.00	3.80	14.80	14.80	14.80
9602	Rezerve, Excedent/Deficit	-1,332.80	0.00	-1,332.80	0.00	-585.50	-496.40	-3.20	-247.70	-1,455.80	-1,455.80	-1,455.80
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
9902	Deficit	1,332.80	0.00	1,332.80	0.00	585.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80
990296	Deficitul sectiunii de functionare	1,332.80	0.00	1,332.80	0.00	585.50	496.40	3.20	247.70	1,455.80	1,455.80	1,455.80
	SECTIUNEA DE DEZVOLTARE											
4902	TOTAL CHELTUIELI	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	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
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-100.00	0.00	-100.00	0.00	-100.00	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
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	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordinator de credite,  
Ban Ioan-Bogdan



Director executiv,  
Cucu Ana

**Bugetul detaliat la veniturile pe capitole si subcapitole si la cheltuielile 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											
000110	TOTAL VENITURI	585.00	30.00	615.00		129.00	124.00	127.00	235.00	505.00	505.00	505.00
000210	I. VENITURI CURENTE	5.00	0.00	5.00		0.00	2.00	3.00	0.00	5.00	5.00	5.00
001210	C. VENITURI NEFISCALE	5.00	0.00	5.00		0.00	2.00	3.00	0.00	5.00	5.00	5.00
001410	C2. VANZARI DE BUNURI SI SERVICII	5.00	0.00	5.00		0.00	2.00	3.00	0.00	5.00	5.00	5.00
3310	Venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		0.00	2.00	3.00	0.00	5.00	5.00	5.00
331050	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		0.00	2.00	3.00	0.00	5.00	5.00	5.00
001710	IV. SUBVENTII	580.00	30.00	610.00		129.00	122.00	124.00	235.00	500.00	500.00	500.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	580.00	30.00	610.00		129.00	122.00	124.00	235.00	500.00	500.00	500.00
4310	Subventii de la alte administratii	580.00	30.00	610.00		129.00	122.00	124.00	235.00	500.00	500.00	500.00
431009	Subventii pentru institutii publice	580.00	30.00	610.00		129.00	122.00	124.00	235.00	500.00	500.00	500.00
4910	TOTAL CHELTUIELI	585.00	30.00	615.00	0.00	129.00	124.00	127.00	235.00	505.00	505.00	505.00
01	CHELTUIELI CURENTE	585.00	30.00	615.00	0.00	129.00	124.00	127.00	235.00	505.00	505.00	505.00
10	TITLUL I CHELTUIELI DE PERSONAL	53.40	0.00	53.40	0.00	13.60	13.60	13.60	12.60	53.40	53.40	53.40
1001	Cheltuieli salariale in bani	51.40	0.00	51.40	0.00	13.10	13.10	13.10	12.10	X	X	X
100101	Salarii de baza	47.00	0.00	47.00	0.00	12.00	12.00	12.00	11.00	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	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	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A														
20	TITLUL II BUNURI SI SERVICII	531.60	30.00	561.60	0.00	115.40	110.40	113.40	222.40	451.60	451.60	451.60	451.60	451.60	451.60
2001	Bunuri si servicii	197.70	0.00	197.70	0.00	35.00	35.00	38.00	89.70	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X
200104	Apa, canal si salubritate	8.40	0.00	8.40	0.00	2.00	1.00	1.00	4.40	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	185.30	0.00	185.30	0.00	32.00	33.00	36.00	84.30	X	X	X	X	X	X
2003	Hrana	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	X	X	X
200301	Hrana pentru oameni	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	X	X	X
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	X	X	X
2014	Protectia muncii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X	X	X	X
2030	Alte cheltuieli	303.30	30.00	333.30	0.00	69.00	69.00	69.00	126.30	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	303.30	30.00	333.30	0.00	69.00	69.00	69.00	126.30	X	X	X	X	X	X
6310	Panta a II-a Cheltuieli Social - Culturale	585.00	30.00	615.00	0.00	129.00	124.00	127.00	235.00	505.00	505.00	505.00	505.00	505.00	505.00
6710	Cultura, recreere si religie	585.00	30.00	615.00	0.00	129.00	124.00	127.00	235.00	505.00	505.00	505.00	505.00	505.00	505.00
01	CHELTUIELI CURENTE	53.40	0.00	53.40	0.00	13.60	13.60	13.60	12.60	53.40	53.40	53.40	53.40	53.40	53.40
10	TITLUL I CHELTUIELI DE PERSONAL	51.40	0.00	51.40	0.00	13.10	13.10	13.10	12.10	X	X	X	X	X	X
1001	Cheltuieli salariale in bani	47.00	0.00	47.00	0.00	12.00	12.00	12.00	11.00	X	X	X	X	X	X
100101	Salarii de baza	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	X	X	X
100307	Contributia esiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	531.60	30.00	561.60	0.00	115.40	110.40	113.40	222.40	451.60	451.60	451.60	451.60	451.60	451.60
2001	Bunuri si servicii	197.70	0.00	197.70	0.00	35.00	35.00	38.00	89.70	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X
200104	Apa, canal si salubritate	8.40	0.00	8.40	0.00	2.00	1.00	1.00	4.40	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	185.30	0.00	185.30	0.00	32.00	33.00	36.00	84.30	X	X	X	X	X	X
2003	Hrana	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	X	X	X
200301	Hrana pentru oameni	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
2014	Protectia muncii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X		
2030	Alte cheltuieli	303.30	30.00	333.30	0.00	69.00	69.00	69.00	126.30	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	303.30	30.00	333.30	0.00	69.00	69.00	69.00	126.30	X	X	X		
671005	Servicii recreative si sportive	585.00	30.00	615.00	0.00	129.00	124.00	127.00	235.00	505.00	505.00	505.00		
67100501	Sport	585.00	30.00	615.00	0.00	129.00	124.00	127.00	235.00	505.00	505.00	505.00		
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
981096	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		
981097	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		
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
991096	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		
991097	Deficitul 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		
	SECTIUNEA DE FUNCTIONARE													
000110	TOTAL VENITURI	585.00	30.00	615.00		129.00	124.00	127.00	235.00	505.00	505.00	505.00		
000210	I. VENITURI CURENTE	5.00	0.00	5.00		0.00	2.00	3.00	0.00	5.00	5.00	5.00		
001210	C. VENITURI NEFISCALE	5.00	0.00	5.00		0.00	2.00	3.00	0.00	5.00	5.00	5.00		
001410	C2. VANZARI DE BUNURI SI SERVICII	5.00	0.00	5.00		0.00	2.00	3.00	0.00	5.00	5.00	5.00		
3310	Venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		0.00	2.00	3.00	0.00	5.00	5.00	5.00		
331050	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		0.00	2.00	3.00	0.00	5.00	5.00	5.00		
001710	V. SUBVENTII	580.00	30.00	610.00		129.00	122.00	124.00	235.00	500.00	500.00	500.00		
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	580.00	30.00	610.00		129.00	122.00	124.00	235.00	500.00	500.00	500.00		
4310	Subventii de la alte administratii	580.00	30.00	610.00		129.00	122.00	124.00	235.00	500.00	500.00	500.00		
431009	Subventii pentru institutii publice	580.00	30.00	610.00		129.00	122.00	124.00	235.00	500.00	500.00	500.00		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
														2
B	A	1=5+6+7+8												
4910	TOTAL CHELTUIELI	585.00	30.00	615.00	0.00	129.00	124.00	127.00	235.00	505.00	505.00	505.00	505.00	
01	CHELTUIELI CURENTE	585.00	30.00	615.00	0.00	129.00	124.00	127.00	235.00	505.00	505.00	505.00	505.00	
10	TITLUL I CHELTUIELI DE PERSONAL	53.40	0.00	53.40	0.00	13.60	13.60	13.60	12.60	53.40	53.40	53.40	53.40	
1001	Cheltuieli salariale in bani	51.40	0.00	51.40	0.00	13.10	13.10	13.10	12.10	X	X	X	X	
100101	Salarii de baza	47.00	0.00	47.00	0.00	12.00	12.00	12.00	11.00	X	X	X	X	
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X	X	
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	X	
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	531.60	30.00	561.60	0.00	115.40	110.40	113.40	222.40	451.60	451.60	451.60	451.60	
2001	Bunuri si servicii	197.70	0.00	197.70	0.00	35.00	35.00	38.00	89.70	X	X	X	X	
200103	Incalzit, iluminat si forta motrica	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	X	
200104	Ape, canal si salubritate	8.40	0.00	8.40	0.00	2.00	1.00	1.00	4.40	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	185.30	0.00	185.30	0.00	32.00	33.00	36.00	84.30	X	X	X	X	
2003	Hrana	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	X	
200301	Hrana pentru oameni	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	X	
200501	Unifforme si echipament	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	X	
2014	Proiectia muncii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X	X	
2030	Alte cheltuieli	303.30	30.00	333.30	0.00	69.00	69.00	69.00	126.30	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	303.30	30.00	333.30	0.00	69.00	69.00	69.00	126.30	X	X	X	X	
6310	Partea a III-a Cheltuieli Social - Culturale	585.00	30.00	615.00	0.00	129.00	124.00	127.00	235.00	505.00	505.00	505.00	505.00	
6710	Cultura, recreere si religie	585.00	30.00	615.00	0.00	129.00	124.00	127.00	235.00	505.00	505.00	505.00	505.00	
01	CHELTUIELI CURENTE	53.40	0.00	53.40	0.00	13.60	13.60	13.60	12.60	53.40	53.40	53.40	53.40	
10	TITLUL I CHELTUIELI DE PERSONAL	51.40	0.00	51.40	0.00	13.10	13.10	13.10	12.10	X	X	X	X	
1001	Cheltuieli salariale in bani	47.00	0.00	47.00	0.00	12.00	12.00	12.00	11.00	X	X	X	X	
100101	Salarii de baza	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X	X	
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X	X	
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	X	

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale				Estimari										
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024								
													2	3	4	5	6	7	8	9
B	A	1=5+6+7+8																		
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	531.60	30.00	561.60	0.00	115.40	110.40	113.40	222.40	451.60	451.60	451.60	451.60	451.60	451.60	451.60	451.60	451.60	451.60	451.60
2001	Bunuri si servicii	197.70	0.00	197.70	0.00	35.00	35.00	38.00	89.70	X	X	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	8.40	0.00	8.40	0.00	2.00	1.00	1.00	4.40	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	185.30	0.00	185.30	0.00	32.00	33.00	36.00	84.30	X	X	X	X	X	X	X	X	X	X	X
2003	Hrana	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	X	X	X	X	X	X	X	X
200301	Hrana pentru oameni	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
2014	Protectia muncii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	303.30	30.00	333.30	0.00	69.00	69.00	69.00	126.30	X	X	X	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	303.30	30.00	333.30	0.00	69.00	69.00	69.00	126.30	X	X	X	X	X	X	X	X	X	X	X
671005	Servicii recreative si sportive	585.00	30.00	615.00	0.00	129.00	124.00	127.00	235.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00
67100501	Sport	585.00	30.00	615.00	0.00	129.00	124.00	127.00	235.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	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	0.00	0.00	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
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul 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

Ordonator de credite,  
Ban Ioan-Bogdan



Director executiv,  
Cucu Ana






Judetul: Arad

Unitatea administrativ-teritoriala: Oras Curtici  
Institiua publica: ORAS CURTICIFormular **11/01****Bugetul local - INFLUENTE RECTIFICARE (RECTIFICARE APA LICEU SI AJUTOR INCALZIRE  
LOCUINTE) PE 2021**Anexa nr.3.1 la hcl nr.  /25.11.2021

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Cod Indicator	Denumire indicatori	Prevederi trimestriale				
		Influenta + / -	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE					
001702	TOTAL VENITURI	54.00	0.00	0.00	0.00	54.00
001802	V. SUBVENTII	54.00	0.00	0.00	0.00	54.00
4202	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	54.00	0.00	0.00	0.00	54.00
002002	Subventii de la bugetul de stat	54.00	0.00	0.00	0.00	54.00
420234	B. Curente	54.00	0.00	0.00	0.00	54.00
	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	54.00	0.00	0.00	0.00	54.00
4902	TOTAL CHELTUIELI	54.00	0.00	0.00	0.00	54.00
01	CHELTUIELI CURENTE	57.50	0.00	0.00	0.00	57.50
10	TITLUL I CHELTUIELI DE PERSONAL	19.80	0.00	0.00	0.00	19.80
1001	Cheltuieli salariale in bani	19.50	0.00	0.00	0.00	19.50
100101	Salarii de baza	27.20	0.00	0.00	0.00	27.20
100112	Indemnizatii platite unor persoane din afara unitatii	-1.40	0.00	0.00	0.00	-1.40
100117	Indemnizatii de hrana	-6.30	0.00	0.00	0.00	-6.30
1003	Contributii	0.30	0.00	0.00	0.00	0.30
100307	Contributia asiguratorie pentru munca	0.30	0.00	0.00	0.00	0.30
20	TITLUL II BUNURI SI SERVICII	-33.80	0.00	0.00	0.00	-33.80
2001	Bunuri si servicii	1.20	0.00	0.00	0.00	1.20
200104	Apa, canal si salubritate	5.00	0.00	0.00	0.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	-3.80	0.00	0.00	0.00	-3.80
2004	Medicamente si materiale sanitare	-5.00	0.00	0.00	0.00	-5.00
200404	Dezinfectanti	-5.00	0.00	0.00	0.00	-5.00
2030	Alte cheltuieli	-30.00	0.00	0.00	0.00	-30.00

Cod Indicator	Denumire indicatori	Prevederi trimestriale				
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
		1	2	3	4	5
B	A					
203030	Alte cheltuieli cu bunuri si servicii	-30.00	0.00	0.00	0.00	-30.00
30	TITLUL III DOBANZI	-2.50	0.00	0.00	0.00	-2.50
3002	Dobanzi aferente datoriei publice externe	-2.50	0.00	0.00	0.00	-2.50
300203	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	-2.50	0.00	0.00	0.00	-2.50
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	0.00	0.00	30.00
5101	Transferuri curente	30.00	0.00	0.00	0.00	30.00
510101	Transferuri catre institutii publice	30.00	0.00	0.00	0.00	30.00
57	TITLUL IX ASISTENTA SOCIALA	44.00	0.00	0.00	0.00	44.00
5702	Ajutoare sociale	44.00	0.00	0.00	0.00	44.00
570201	Ajutoare sociale in numerar	44.00	0.00	0.00	0.00	44.00
79	OPERATIUNI FINANCIARE	-3.50	0.00	0.00	0.00	-3.50
81	TITLUL XVII RAMBURSARI DE CREDITE	-3.50	0.00	0.00	0.00	-3.50
8101	Rambursari de credite externe	-3.50	0.00	0.00	0.00	-3.50
810105	Rambursari de credite aferente datoriei publice externe locale	-3.50	0.00	0.00	0.00	-3.50
5002	Partea I-a Servicii publice generale	-33.90	0.00	0.00	0.00	-33.90
5102	Autoritati publice si actiuni externe	-30.00	0.00	0.00	0.00	-30.00
01	CHELTUIELI CURENTE	-30.00	0.00	0.00	0.00	-30.00
20	TITLUL II BUNURI SI SERVICII	-30.00	0.00	0.00	0.00	-30.00
2030	Alte cheltuieli	-30.00	0.00	0.00	0.00	-30.00
203030	Alte cheltuieli cu bunuri si servicii	-30.00	0.00	0.00	0.00	-30.00
510201	Autoritati executive si legislative	-30.00	0.00	0.00	0.00	-30.00
51020103	Autoritati executive	-30.00	0.00	0.00	0.00	-30.00
5402	Alte servicii publice generale	-1.40	0.00	0.00	0.00	-1.40
01	CHELTUIELI CURENTE	-1.40	0.00	0.00	0.00	-1.40
10	TITLUL I CHELTUIELI DE PERSONAL	-1.40	0.00	0.00	0.00	-1.40
1001	Cheltuieli salariale in bani	-1.40	0.00	0.00	0.00	-1.40
100112	Indemnizatii platite unor persoane din afara unitatii	-1.40	0.00	0.00	0.00	-1.40
540250	Alte servicii publice generale	-1.40	0.00	0.00	0.00	-1.40
5502	Tranzactii privind datoria publica si imprumuturi	-2.50	0.00	0.00	0.00	-2.50
01	CHELTUIELI CURENTE	-2.50	0.00	0.00	0.00	-2.50
30	TITLUL III DOBANZI	-2.50	0.00	0.00	0.00	-2.50

Cod Indicator	Denumire indicatori	Prevederi trimestriale												
		Influenta +/-				Trim								
		1	2	3	4	1	2	3	4	5				
B	A													
3002	Dobanzi aferente datoriei publice externe	-2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.50
300203	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	-2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.50
6302	Partea a III-a Cheltuieli Social - Culturale	95.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.20
6502	Invatamant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
200104	Apa, canal si salubritate	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2004	Medicamente si materiale sanitare	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00
200404	Dezinfectanti	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00
6702	Cultura, recreere si religie	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
01	CHELTUIELI CURENTE	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
5101	Transferuri curente	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
510101	Transferuri catre institutii publice	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
670205	Servicii recreative si sportive	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
67020501	Sport	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
6802	Asigurari si asistenta sociala	65.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.20
01	CHELTUIELI CURENTE	65.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.20
10	TITLUL I CHELTUIELI DE PERSONAL	21.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.20
1001	Cheltuieli salariale in bani	20.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.90
100101	Salarii de baza	27.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20
100117	Indemnizatii de hrana	-6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.30
1003	Contributii	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
100307	Contributia asiguratorie pentru munca	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
57	TITLUL IX ASISTENTA SOCIALA	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
5702	Ajutoare sociale	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
570201	Ajutoare sociale in numerar	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
680205	Asistenta sociala in caz de boli si invaliditati	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20
68020502	Asistenta sociala in caz de invaliditate	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20
680215	Prevenirea excluderii sociale	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
68021501	Ajutor social	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00

Cod Indicator	Denumire indicatori	Prevederi trimestriale				
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
7002	Locuinte, servicii si dezvoltare publica	-3.50	0.00	0.00	0.00	-3.50
79	OPERATIUNI FINANCIARE	-3.50	0.00	0.00	0.00	-3.50
81	TITLUL XVII RAMBURSARI DE CREDITE	-3.50	0.00	0.00	0.00	-3.50
8101	Rambursari de credite externe	-3.50	0.00	0.00	0.00	-3.50
810105	Rambursari de credite aferente datoriei publice externe locale	-3.50	0.00	0.00	0.00	-3.50
700205	Alimentare cu apa si amenajari hidrotehnice	-3.50	0.00	0.00	0.00	-3.50
70020501	Alimentare cu apa	-3.50	0.00	0.00	0.00	-3.50
7902	Partea a V-a Actiuni economice	-3.80	0.00	0.00	0.00	-3.80
8402	Transporturi	-3.80	0.00	0.00	0.00	-3.80
01	CHELTUIELI CURENTE	-3.80	0.00	0.00	0.00	-3.80
20	TITLUL II BUNURI SI SERVICII	-3.80	0.00	0.00	0.00	-3.80
2001	Bunuri si servicii	-3.80	0.00	0.00	0.00	-3.80
200130	Alte bunuri si servicii pentru intretinere si functionare	-3.80	0.00	0.00	0.00	-3.80
840203	Transport rutier	-3.80	0.00	0.00	0.00	-3.80
84020303	Strazi	-3.80	0.00	0.00	0.00	-3.80
980296	Excedentul sectiunii de functionare	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
980296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00
980297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00

Primar,  
Ban Ioan-Bogdan

Director executiv,  
Cucu Ana



Cod Indicator	Denumire indicatori	Influenta +/-	Prevederi trimestriale				
			Trim I	Trim II	Trim III	Trim IV	
B	A	1	2	3	4	5	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000110	TOTAL VENITURI	30.00	0.00	0.00	0.00	30.00	
001710	IV. SUBVENTII	30.00	0.00	0.00	0.00	30.00	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	30.00	0.00	0.00	0.00	30.00	
4310	Subventii de la alte administratii	30.00	0.00	0.00	0.00	30.00	
431009	Subventii pentru institutii publice	30.00	0.00	0.00	0.00	30.00	
4910	TOTAL CHELTUIELI	30.00	0.00	0.00	0.00	30.00	
01	CHELTUIELI CURENTE	30.00	0.00	0.00	0.00	30.00	
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	0.00	0.00	30.00	
2030	Alte cheltuieli	30.00	0.00	0.00	0.00	30.00	
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	0.00	0.00	30.00	
6310	Partea a III-a Cheltuieli Social - Culturale	30.00	0.00	0.00	0.00	30.00	
6710	Cultura, recreere si religie	30.00	0.00	0.00	0.00	30.00	
01	CHELTUIELI CURENTE	30.00	0.00	0.00	0.00	30.00	
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	0.00	0.00	30.00	
2030	Alte cheltuieli	30.00	0.00	0.00	0.00	30.00	
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	0.00	0.00	30.00	
671005	Servicii recreative si sportive	30.00	0.00	0.00	0.00	30.00	
67100501	Sport	30.00	0.00	0.00	0.00	30.00	
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	

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**Primar,  
Ban Ioan-Bogdan**



**Director executiv,  
Cucu Ana**