



ROMÂNIA
JUDEȚUL OLT

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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HOTĂRÂREA NR. 71/30.06.2021

REFERITOR LA: aprobarea rectificării Bugetului general de Venituri și Cheltuieli al Municipiului Caracal

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 34338/24.06.2021 al Primarului Municipiului Caracal;
 - Raportul de specialitate nr. 34340/24.06.2021 al Direcției economice din cadrul Primăriei Municipiului Caracal;
 - Dispoziția nr. 267/24.12.2020 privind rectificarea Bugetului general de Venituri și Cheltuieli pe anul 2021, al Municipiului Caracal;
 - Adresa nr. 11186/22.06.2021 emisă de Spitalul Municipal Caracal, înregistrată la Primăria Municipiului Caracal sub nr. 34019/22.06.2021;
 - Legea nr. 15/2021 – Legea bugetului de stat pe anul 2021;
 - Prevederile art. 19 alin. 2, art. 82 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
 - Prevederile H.C.L. nr. 34/13.04.2021 privind aprobarea Bugetului general de Venituri și Cheltuieli pe anul 2021 al U.A.T. municipiul Caracal și aprobarea programului de investiții pe anul 2021 la nivelul Unității Administrativ Teritoriale Caracal;
 - Prevederile art. 129 alin. 1, alin. 2 lit. b coroborat cu alin. 4 lit. a, art. 139 din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
 - Raportul de avizare al Comisiei pentru activități economico-financiare a Consiliului Local al Municipiului Caracal;
- În temeiul art. 196 alin. 1 lit. a și art. 197 alin. 1 din O.U.G. nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

H O T Ă R Ă Ș T E:

ART. 1. Se aprobă rectificarea Bugetului de Venituri și Cheltuieli al municipiului Caracal pe anul 2021, conform anexei, parte integrantă din prezenta hotărâre.

ART. 2. Primarul prin Aparatul de specialitate va duce la îndeplinire prevederile prezentei hotărâri.

ART. 3. Prezenta hotărâre va fi comunicată Instituției Prefectului Județului Olt, Primarului Municipiului Caracal, Direcției Economice din cadrul Primăriei Municipiului Caracal și Spitalului Municipal Caracal.

PREȘEDINTE DE ȘEDINȚĂ,

CALCIU TITI-HORAȚIU

**CONTRASEMNEAZĂ
PENTRU LEGALITATE
SECRETAR GENERAL
AL MUNICIPIULUI CARACAL,**

RĂDESCU VIOREL EMIL



Hotărârea a fost adoptată cu 18 voturi pentru

Judetul: Olt

Unitatea administrativ-teritoriala: Municipiul Caracal
Institutiya publica: MUNICIPIUL CARACALFormular **11/01****Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anii 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 | | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 100,356.00 | 0.00 | 100,356.00 | | 52,608.00 | 20,874.00 | 14,299.00 | 12,575.00 | 66,599.00 | 67,645.00 | 68,783.00 |
| 499002 | VENITURI PROPRII | 40,489.00 | 0.00 | 40,489.00 | | 12,955.00 | 13,941.00 | 7,908.00 | 5,685.00 | 38,699.00 | 39,399.00 | 40,143.00 |
| 000202 | A. VENITURI CURENTE | 57,026.00 | 0.00 | 57,026.00 | | 15,083.00 | 18,799.00 | 12,414.00 | 10,730.00 | 58,722.00 | 59,377.00 | 60,107.00 |
| 000302 | A. VENITURI FISCALE | 54,633.00 | 0.00 | 54,633.00 | | 14,488.00 | 18,201.00 | 11,815.00 | 10,129.00 | 56,217.00 | 56,747.00 | 57,348.00 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 26,465.00 | 0.00 | 26,465.00 | | 9,455.00 | 10,438.00 | 4,401.00 | 2,171.00 | 24,017.00 | 23,987.00 | 23,972.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 26,465.00 | 0.00 | 26,465.00 | | 9,455.00 | 10,438.00 | 4,401.00 | 2,171.00 | 24,017.00 | 23,987.00 | 23,972.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | | | | | | | | | | | |
| 040201 | Cote defalcate din impozitul pe venit | 25,350.00 | 0.00 | 25,350.00 | | 9,340.00 | 9,438.00 | 4,401.00 | 2,171.00 | 23,807.00 | 23,807.00 | 23,807.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 115.00 | 0.00 | 115.00 | | 115.00 | 0.00 | 0.00 | 0.00 | 210.00 | 180.00 | 165.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 9,120.00 | 0.00 | 9,120.00 | | 2,278.00 | 2,279.00 | 2,280.00 | 2,283.00 | 9,549.00 | 10,022.00 | 10,517.00 |
| 0702 | Impozite si taxe pe proprietate | 9,120.00 | 0.00 | 9,120.00 | | 2,278.00 | 2,279.00 | 2,280.00 | 2,283.00 | 9,549.00 | 10,022.00 | 10,517.00 |
| 070201 | Impozit si taxa pe cladiri | 5,514.00 | 0.00 | 5,514.00 | | 1,378.00 | 1,378.00 | 1,378.00 | 1,380.00 | 5,773.00 | 6,060.00 | 6,358.00 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 1,993.00 | 0.00 | 1,993.00 | | 498.00 | 498.00 | 498.00 | 499.00 | 2,087.00 | 2,190.00 | 2,298.00 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 3,521.00 | 0.00 | 3,521.00 | | 880.00 | 880.00 | 880.00 | 881.00 | 3,686.00 | 3,870.00 | 4,060.00 |
| 070202 | Impozit si taxa pe teren | 3,023.00 | 0.00 | 3,023.00 | | 755.00 | 756.00 | 756.00 | 756.00 | 3,165.00 | 3,321.00 | 3,486.00 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 1,660.00 | 0.00 | 1,660.00 | | 415.00 | 415.00 | 415.00 | 415.00 | 1,738.00 | 1,824.00 | 1,914.00 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 823.00 | 0.00 | 823.00 | | 205.00 | 206.00 | 206.00 | 206.00 | 862.00 | 904.00 | 949.00 |
| 07020203 | Impozitul pe terenul din extravilan | 540.00 | 0.00 | 540.00 | | 135.00 | 135.00 | 135.00 | 135.00 | 565.00 | 593.00 | 623.00 |

| 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 | 546.00 | 0.00 | 546.00 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 546.00 | 0.00 | 546.00 | | 136.00 | 136.00 | 137.00 | 137.00 | 572.00 | 600.00 | 630.00 |
| 070250 | Alte impozite si taxe pe proprietate | 37.00 | 0.00 | 37.00 | | 9.00 | 9.00 | 9.00 | 10.00 | 39.00 | 41.00 | 43.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 19,048.00 | 0.00 | 19,048.00 | | 2,755.00 | 5,484.00 | 5,134.00 | 5,675.00 | 22,651.00 | 22,738.00 | 22,859.00 |
| 1102 | Sume defalcate din TVA | 16,537.00 | 0.00 | 16,537.00 | | 2,128.00 | 4,858.00 | 4,506.00 | 5,045.00 | 20,023.00 | 19,978.00 | 19,964.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 16,041.00 | 0.00 | 16,041.00 | | 1,632.00 | 4,858.00 | 4,506.00 | 5,045.00 | 19,467.00 | 19,584.00 | 19,699.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 496.00 | 0.00 | 496.00 | | 496.00 | 0.00 | 0.00 | 0.00 | 556.00 | 394.00 | 265.00 |
| 1502 | Taxe pe servicii specifice | 64.00 | 0.00 | 64.00 | | 16.00 | 16.00 | 16.00 | 16.00 | 67.00 | 70.00 | 74.00 |
| 150250 | Alte taxe pe servicii specifice | 64.00 | 0.00 | 64.00 | | 16.00 | 16.00 | 16.00 | 16.00 | 67.00 | 70.00 | 74.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 2,447.00 | 0.00 | 2,447.00 | | 611.00 | 610.00 | 612.00 | 614.00 | 2,561.00 | 2,690.00 | 2,821.00 |
| 160202 | Impozit pe mijloacele de transport | 1,967.00 | 0.00 | 1,967.00 | | 491.00 | 491.00 | 492.00 | 493.00 | 2,059.00 | 2,162.00 | 2,268.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 1,521.00 | 0.00 | 1,521.00 | | 380.00 | 380.00 | 380.00 | 381.00 | 1,592.00 | 1,672.00 | 1,754.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 446.00 | 0.00 | 446.00 | | 111.00 | 111.00 | 112.00 | 112.00 | 467.00 | 490.00 | 514.00 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 473.00 | 0.00 | 473.00 | | 118.00 | 118.00 | 118.00 | 119.00 | 495.00 | 520.00 | 545.00 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 7.00 | 0.00 | 7.00 | | 2.00 | 1.00 | 2.00 | 2.00 | 7.00 | 8.00 | 8.00 |
| 001202 | C. VENITURI NEFISCALE | 2,393.00 | 0.00 | 2,393.00 | | 595.00 | 598.00 | 599.00 | 601.00 | 2,505.00 | 2,630.00 | 2,759.00 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 967.00 | 0.00 | 967.00 | | 241.00 | 242.00 | 242.00 | 242.00 | 1,012.00 | 1,063.00 | 1,115.00 |
| 3002 | Venituri din proprietate | 967.00 | 0.00 | 967.00 | | 241.00 | 242.00 | 242.00 | 242.00 | 1,012.00 | 1,063.00 | 1,115.00 |
| 300205 | Venituri din concesiuni si inchirieri | 967.00 | 0.00 | 967.00 | | 241.00 | 242.00 | 242.00 | 242.00 | 1,012.00 | 1,063.00 | 1,115.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 967.00 | 0.00 | 967.00 | | 241.00 | 242.00 | 242.00 | 242.00 | 1,012.00 | 1,063.00 | 1,115.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 1,426.00 | 0.00 | 1,426.00 | | 354.00 | 356.00 | 357.00 | 359.00 | 1,493.00 | 1,567.00 | 1,644.00 |
| 3302 | Venituri din prestari de servicii si alte activitati | 40.00 | 0.00 | 40.00 | | 9.00 | 10.00 | 10.00 | 11.00 | 42.00 | 43.00 | 46.00 |
| 330210 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in cresa | 25.00 | 0.00 | 25.00 | | 6.00 | 6.00 | 6.00 | 7.00 | 26.00 | 27.00 | 29.00 |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 15.00 | 0.00 | 15.00 | | 3.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 17.00 |
| 3402 | Venituri din taxe administrative, eliberari permise | 411.00 | 0.00 | 411.00 | | 102.00 | 102.00 | 103.00 | 104.00 | 430.00 | 452.00 | 474.00 |
| 340202 | Taxe extrajudiciare de timbru | 70.00 | 0.00 | 70.00 | | 17.00 | 17.00 | 18.00 | 18.00 | 73.00 | 77.00 | 81.00 |

| 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 | 3=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 340250 | Alte venituri din taxe administrative, eliberari permise | 341.00 | 0.00 | 341.00 | | 85.00 | 85.00 | 85.00 | 86.00 | 357.00 | 375.00 | 393.00 |
| 3502 | Amenzi, penalitati si confiscari | 916.00 | 0.00 | 916.00 | | 229.00 | 229.00 | 229.00 | 229.00 | 959.00 | 1,007.00 | 1,056.00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 916.00 | 0.00 | 916.00 | | 229.00 | 229.00 | 229.00 | 229.00 | 959.00 | 1,007.00 | 1,056.00 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 916.00 | 0.00 | 916.00 | | 229.00 | 229.00 | 229.00 | 229.00 | 959.00 | 1,007.00 | 1,056.00 |
| 3602 | Diverse venituri | 59.00 | 0.00 | 59.00 | | 14.00 | 15.00 | 15.00 | 15.00 | 62.00 | 65.00 | 68.00 |
| 360250 | Alte venituri | 59.00 | 0.00 | 59.00 | | 14.00 | 15.00 | 15.00 | 15.00 | 62.00 | 65.00 | 68.00 |
| 001702 | V. SUBVENTII | 14,055.00 | 0.00 | 14,055.00 | | 8,250.00 | 2,075.00 | 1,885.00 | 1,845.00 | 7,877.00 | 8,268.00 | 8,676.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 14,055.00 | 0.00 | 14,055.00 | | 8,250.00 | 2,075.00 | 1,885.00 | 1,845.00 | 7,877.00 | 8,268.00 | 8,676.00 |
| 4202 | Subventii de la bugetul de stat | 14,055.00 | 0.00 | 14,055.00 | | 8,250.00 | 2,075.00 | 1,885.00 | 1,845.00 | 7,877.00 | 8,268.00 | 8,676.00 |
| 002002 | B. Curente | 14,055.00 | 0.00 | 14,055.00 | | 8,250.00 | 2,075.00 | 1,885.00 | 1,845.00 | 7,877.00 | 8,268.00 | 8,676.00 |
| 420235 | Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale | 1,050.00 | 0.00 | 1,050.00 | | 272.00 | 272.00 | 272.00 | 234.00 | 1,099.00 | 1,154.00 | 1,211.00 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 1,851.00 | 0.00 | 1,851.00 | | 463.00 | 463.00 | 463.00 | 462.00 | 1,938.00 | 2,034.00 | 2,134.00 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 995.00 | 0.00 | 995.00 | | 995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420266 | Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica | 4,619.00 | 0.00 | 4,619.00 | | 1,160.00 | 1,160.00 | 1,150.00 | 1,149.00 | 4,836.00 | 5,076.00 | 5,326.00 |
| 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 | 5,360.00 | 0.00 | 5,360.00 | | 5,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420279 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol. | 180.00 | 0.00 | 180.00 | | 0.00 | 180.00 | 0.00 | 0.00 | 4.00 | 4.00 | 5.00 |
| 42027901 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de functionare. | 4.00 | 0.00 | 4.00 | | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 4.00 | 5.00 |
| 42027902 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare. | 176.00 | 0.00 | 176.00 | | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si refinantari aferente cadrului financiar 2014-2020 | 29,275.00 | 0.00 | 29,275.00 | | 29,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480201 | Fondul European de Dezvoltare Regionala (FEDR) | 24,838.00 | 0.00 | 24,838.00 | | 24,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48020101 | Sume primite in contul platilor efectuate in anul curent | 24,838.00 | 0.00 | 24,838.00 | | 24,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480202 | Fondul Social European (FSE) | 4,437.00 | 0.00 | 4,437.00 | | 4,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48020201 | Sume primite in contul platilor efectuate in anul curent | 4,437.00 | 0.00 | 4,437.00 | | 4,437.00 | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 4902 | TOTAL CHELTUIELI | 110,107.00 | 0.00 | 110,107.00 | 0.00 | 20,874.00 | 14,299.00 | 12,575.00 | 66,599.00 | 67,645.00 | 68,783.00 | |
| 01 | CHELTUIELI CURENTE | 99,817.00 | 0.00 | 99,817.00 | 0.00 | 20,578.00 | 14,179.00 | 12,465.00 | 66,096.00 | 67,117.00 | 68,230.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 22,270.00 | 0.00 | 22,270.00 | 0.00 | 5,638.00 | 5,550.00 | 5,509.00 | 23,313.00 | 24,474.00 | 25,677.00 | |
| 1001 | Cheltuieli salariale in bani | 21,773.00 | 0.00 | 21,773.00 | 0.00 | 5,514.00 | 5,429.00 | 5,396.00 | X | X | X | |
| 100101 | Salarii de baza | 19,452.00 | 0.00 | 19,452.00 | 0.00 | 4,875.00 | 4,893.00 | 4,823.00 | X | X | X | |
| 100106 | Alte sporuri | 492.00 | 0.00 | 492.00 | 0.00 | 91.00 | 140.00 | 135.00 | X | X | X | |
| 100112 | Indemnitatii platite unor persoane din afara unitatii | 280.00 | 0.00 | 280.00 | 0.00 | 70.00 | 70.00 | 70.00 | X | X | X | |
| 100117 | Indemnitatii de hrana | 1,518.00 | 0.00 | 1,518.00 | 0.00 | 382.00 | 372.00 | 368.00 | X | X | X | |
| 100130 | Alte drepturi salariale in bani | 31.00 | 0.00 | 31.00 | 0.00 | 16.00 | 15.00 | 0.00 | X | X | X | |
| 1002 | Cheltuieli salariale in natura | 13.00 | 0.00 | 13.00 | 0.00 | 13.00 | 0.00 | 0.00 | X | X | X | |
| 100206 | Vouchere de vacanta | 13.00 | 0.00 | 13.00 | 0.00 | 13.00 | 0.00 | 0.00 | X | X | X | |
| 1003 | Contributii | 484.00 | 0.00 | 484.00 | 0.00 | 126.00 | 124.00 | 113.00 | X | X | X | |
| 100307 | Contributia asiguratorie pentru munca | 484.00 | 0.00 | 484.00 | 0.00 | 126.00 | 124.00 | 113.00 | X | X | X | |
| 20 | TITLUL II BUNURI SI SERVICII | 28,013.00 | 0.00 | 28,013.00 | 0.00 | 8,405.00 | 10,600.00 | 5,617.00 | 3,391.00 | 29,889.00 | 31,408.00 | |
| 2001 | Bunuri si servicii | 15,571.00 | 0.00 | 15,571.00 | 0.00 | 4,982.00 | 6,125.00 | 2,266.00 | X | X | X | |
| 200101 | Furnituri de birou | 127.00 | 0.00 | 127.00 | 0.00 | 33.00 | 48.00 | 33.00 | X | X | X | |
| 200102 | Material pentru curatenie | 237.00 | 0.00 | 237.00 | 0.00 | 39.00 | 92.00 | 62.00 | X | X | X | |
| 200103 | Încalzit, iluminat si forta motrica | 2,761.00 | 0.00 | 2,761.00 | 0.00 | 846.70 | 909.30 | 457.00 | 548.00 | X | X | |
| 200104 | Apa, canal si salubritate | 1,225.00 | 0.00 | 1,225.00 | 0.00 | 327.30 | 706.70 | 100.00 | 91.00 | X | X | |
| 200105 | Carburanti si lubrifianti | 39.00 | 0.00 | 39.00 | 0.00 | 7.00 | 16.00 | 10.00 | 6.00 | X | X | |
| 200106 | Piese de schimb | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 0.00 | 3.00 | 0.00 | X | X | |
| 200107 | Transport | 166.00 | 0.00 | 166.00 | 0.00 | 4.00 | 157.00 | 2.00 | 3.00 | X | X | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 361.00 | 0.00 | 361.00 | 0.00 | 121.70 | 87.70 | 64.60 | 87.00 | X | X | |
| 200109 | Material si prestari de servicii cu caracter functional | 623.00 | 0.00 | 623.00 | 0.00 | 103.30 | 175.30 | 200.40 | 144.00 | X | X | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 10,027.00 | 0.00 | 10,027.00 | 0.00 | 3,498.00 | 3,933.00 | 1,334.00 | 1,262.00 | X | X | |
| 2002 | Reparatii curente | 7,072.00 | 0.00 | 7,072.00 | 0.00 | 2,108.00 | 2,853.00 | 2,056.00 | 55.00 | X | X | |
| 2003 | Hrana | 134.00 | 0.00 | 134.00 | 0.00 | 26.00 | 36.00 | 36.00 | 36.00 | X | X | |
| 200301 | Hrana pentru oameni | 134.00 | 0.00 | 134.00 | 0.00 | 26.00 | 36.00 | 36.00 | 36.00 | 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 | 31=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2004 | Medicamente si materiale sanitare | 15.00 | 0.00 | 15.00 | 0.00 | 7.00 | 4.00 | 4.00 | 0.00 | X | X | X |
| 200401 | Medicamente | 9.00 | 0.00 | 9.00 | 0.00 | 4.00 | 3.00 | 2.00 | 0.00 | X | X | X |
| 200402 | Materiale sanitare | 6.00 | 0.00 | 6.00 | 0.00 | 3.00 | 1.00 | 2.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 324.00 | 0.00 | 324.00 | 0.00 | 95.00 | 140.00 | 45.00 | 44.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 324.00 | 0.00 | 324.00 | 0.00 | 95.00 | 140.00 | 45.00 | 44.00 | X | X | X |
| 2006 | Deplasari, detasari, transferari | 23.00 | 0.00 | 23.00 | 0.00 | 9.00 | 14.00 | 0.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 23.00 | 0.00 | 23.00 | 0.00 | 9.00 | 14.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 72.00 | 0.00 | 72.00 | 0.00 | 6.00 | 22.00 | 43.00 | 1.00 | X | X | X |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 100.00 | 0.00 | 100.00 | 0.00 | 40.00 | 20.00 | 20.00 | 20.00 | X | X | X |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | X | X | X |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 12.00 | 0.00 | 12.00 | 0.00 | 7.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 4,660.00 | 0.00 | 4,660.00 | 0.00 | 1,125.00 | 1,381.00 | 1,117.00 | 1,037.00 | X | X | X |
| 203001 | Reclama si publicitate | 35.00 | 0.00 | 35.00 | 0.00 | 15.00 | 10.00 | 10.00 | 0.00 | X | X | X |
| 203002 | Protocol si reprezentare | 16.00 | 0.00 | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 203004 | Chirii | 40.00 | 0.00 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4,569.00 | 0.00 | 4,569.00 | 0.00 | 1,096.00 | 1,357.00 | 1,093.00 | 1,023.00 | X | X | X |
| 30 | TITLUL III DOBANZI | 185.00 | 0.00 | 185.00 | 0.00 | 38.00 | 53.00 | 52.00 | 42.00 | 194.00 | 203.00 | 213.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 185.00 | 0.00 | 185.00 | 0.00 | 38.00 | 53.00 | 52.00 | 42.00 | X | X | X |
| 300101 | Dobanzi aferente datoriei publice interne directe | 185.00 | 0.00 | 185.00 | 0.00 | 38.00 | 53.00 | 52.00 | 42.00 | X | X | X |
| 50 | TITLUL V FONDURI DE REZERVA | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 314.00 | 330.00 | 346.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 602.00 | 602.00 | 600.00 | 446.00 | 2,355.00 | 2,473.00 | 2,595.00 |
| 5101 | Transferuri curente | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 602.00 | 602.00 | 600.00 | 446.00 | X | X | X |
| 510139 | Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 602.00 | 602.00 | 600.00 | 446.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 9,493.00 | 0.00 | 9,493.00 | 0.00 | 1,930.00 | 2,126.00 | 2,360.00 | 3,077.00 | 8,461.00 | 6,329.00 | 6,396.00 |

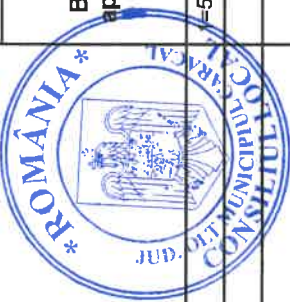


| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|-----------|----------|------------------------|----------|----------|----------|----------|--|--|
| | | Buget 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 | | |
| 5702 | Ajutoare sociale | 9,493.00 | 0.00 | 9,493.00 | 0.00 | 1,930.00 | 2,126.00 | 2,360.00 | 3,077.00 | X | X | X | | |
| 570201 | Ajutoare sociale in numerar | 8,823.00 | 0.00 | 8,823.00 | 0.00 | 1,760.00 | 1,926.00 | 2,210.00 | 2,927.00 | X | X | X | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 70.00 | 0.00 | 70.00 | 0.00 | 20.00 | 50.00 | 0.00 | 0.00 | X | X | X | | |
| 570205 | Suport alimentar | 600.00 | 0.00 | 600.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | X | X | X | | |
| 58 | TITLUL X - PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 35,747.00 | 0.00 | 35,747.00 | 0.00 | 35,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 5801 | Programa din Fondul European de Dezvoltare (FEDR) | 30,683.00 | 0.00 | 30,683.00 | 0.00 | 30,683.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 580101 | Finantare nationala | 5,444.00 | 0.00 | 5,444.00 | 0.00 | 5,444.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 580102 | Finantare externa nerambursabila | 24,841.00 | 0.00 | 24,841.00 | 0.00 | 24,841.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 580103 | Cheltuieli neeligibile | 398.00 | 0.00 | 398.00 | 0.00 | 398.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 5802 | Programa din Fondul Social European (FSE) | 5,064.00 | 0.00 | 5,064.00 | 0.00 | 5,064.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 580201 | Finantare nationala | 626.00 | 0.00 | 626.00 | 0.00 | 626.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 580202 | Finantare externa nerambursabila | 4,437.00 | 0.00 | 4,437.00 | 0.00 | 4,437.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 580203 | Cheltuieli neeligibile | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 1,559.00 | 0.00 | 1,559.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | 0.00 | 1,570.00 | 1,582.00 | 1,595.00 | | |
| 5901 | Burse | 1,559.00 | 0.00 | 1,559.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 70 | CHELTUIELI DE CAPITAL | 9,810.00 | 0.00 | 9,810.00 | 0.00 | 9,634.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 9,310.00 | 0.00 | 9,310.00 | 0.00 | 9,134.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 7101 | Active fixe | 9,310.00 | 0.00 | 9,310.00 | 0.00 | 9,134.00 | 176.00 | 0.00 | 0.00 | X | X | X | | |
| 710101 | Constructii | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 710102 | Masini, echipamente si mijloace de transport | 130.00 | 0.00 | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 710103 | Mobilier, aparatura birou si altele active corporale | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 710130 | Alte active fixe | 7,230.00 | 0.00 | 7,230.00 | 0.00 | 7,184.00 | 46.00 | 0.00 | 0.00 | X | X | X | | |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 7201 | Active financiare | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 720101 | Participare la capitalul social al societatiilor comerciale | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 79 | OPERATIUNI FINANCIARE | 480.00 | 0.00 | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 503.00 | 528.00 | 553.00 | | |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 480.00 | 0.00 | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 503.00 | 528.00 | 553.00 | | |
| 8102 | Rambursari de credite interne | 480.00 | 0.00 | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |

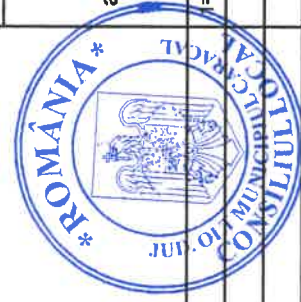
| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|----------|------------------------|----------|----------|-----------|-----------|-----------|--|
| | | Buget 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 | |
| 810205 | Rambursari de credite aferente datoriei publice inregistrate | 480.00 | 0.00 | 480.00 | 0.00 | 130.00 | 120.00 | 120.00 | 110.00 | X | X | X | |
| 5002 | Partea I-a Servicii publice generale | 17,859.00 | 0.00 | 17,859.00 | 0.00 | 7,861.00 | 3,516.00 | 3,109.00 | 3,373.00 | 14,947.00 | 15,694.00 | 16,463.00 | |
| 5102 | Autoritati publice si actiuni externe | 16,521.00 | 0.00 | 16,521.00 | 0.00 | 7,316.00 | 3,240.00 | 2,826.00 | 3,139.00 | 13,548.00 | 14,222.00 | 14,920.00 | |
| 01 | CHELTUIELI CURENTE | 15,716.00 | 0.00 | 15,716.00 | 0.00 | 6,861.00 | 3,120.00 | 2,706.00 | 3,029.00 | 13,045.00 | 13,694.00 | 14,367.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 10,075.00 | 0.00 | 10,075.00 | 0.00 | 2,528.00 | 2,530.00 | 2,512.00 | 2,505.00 | 10,548.00 | 11,071.00 | 11,617.00 | |
| 1001 | Cheutieli salariale in bani | 9,859.00 | 0.00 | 9,859.00 | 0.00 | 2,473.00 | 2,475.00 | 2,458.00 | 2,453.00 | X | X | X | |
| 100101 | Salarii de baza | 8,954.00 | 0.00 | 8,954.00 | 0.00 | 2,238.00 | 2,240.00 | 2,238.00 | 2,238.00 | X | X | X | |
| 100106 | Alte sporuri | 75.00 | 0.00 | 75.00 | 0.00 | 20.00 | 20.00 | 20.00 | 15.00 | X | X | X | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 280.00 | 0.00 | 280.00 | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 | X | X | X | |
| 100117 | Indemnizatii de hrana | 520.00 | 0.00 | 520.00 | 0.00 | 130.00 | 130.00 | 130.00 | 130.00 | X | X | X | |
| 100130 | Alte drepturi salariale in bani | 30.00 | 0.00 | 30.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | X | X | X | |
| 1003 | Contributii | 216.00 | 0.00 | 216.00 | 0.00 | 55.00 | 55.00 | 54.00 | 52.00 | X | X | X | |
| 100307 | Contributia asiguratorie pentru munca | 216.00 | 0.00 | 216.00 | 0.00 | 55.00 | 55.00 | 54.00 | 52.00 | X | X | X | |
| 20 | TITLUL II BUNURI SI SERVICII | 1,925.00 | 0.00 | 1,925.00 | 0.00 | 617.00 | 590.00 | 194.00 | 524.00 | 2,497.00 | 2,623.00 | 2,750.00 | |
| 2001 | Bunuri si servicii | 1,482.00 | 0.00 | 1,482.00 | 0.00 | 421.00 | 471.00 | 110.00 | 480.00 | X | X | X | |
| 200101 | Furnituri de birou | 38.00 | 0.00 | 38.00 | 0.00 | 15.00 | 15.00 | 8.00 | 0.00 | X | X | X | |
| 200102 | Materiale pentru curatenie | 17.00 | 0.00 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | X | X | X | |
| 200103 | Încalzit, iluminat si forta motrica | 178.00 | 0.00 | 178.00 | 0.00 | 95.00 | 38.00 | 15.00 | 30.00 | X | X | X | |
| 200104 | Apa, canal si salubritate | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 200105 | Carburanti si lubrifianti | 25.00 | 0.00 | 25.00 | 0.00 | 3.00 | 10.00 | 9.00 | 3.00 | X | X | X | |
| 200106 | Piese de schimb | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 170.00 | 0.00 | 170.00 | 0.00 | 80.00 | 30.00 | 20.00 | 40.00 | X | X | X | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 16.00 | 0.00 | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,034.00 | 0.00 | 1,034.00 | 0.00 | 215.00 | 370.00 | 50.00 | 399.00 | X | X | X | |
| 2002 | Reparatii curente | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 2005 | Bunuri de natura obiectelor de inventar | 100.00 | 0.00 | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | X | X | X | |
| 200530 | Alte obiecte de inventar | 100.00 | 0.00 | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | X | X | X | |
| 2006 | Daplasari, detasari, transferari | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 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 bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| B | A | -5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 200601 | Deplasari interne, detasari, transferari | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | X | X | X |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 100.00 | 0.00 | 100.00 | 0.00 | 40.00 | 20.00 | 20.00 | 20.00 | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 12.00 | 0.00 | 12.00 | 0.00 | 7.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 156.00 | 0.00 | 156.00 | 0.00 | 44.00 | 44.00 | 44.00 | 24.00 | X | X | X |
| 203001 | Reclama si publicitate | 30.00 | 0.00 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | X | X | X |
| 203002 | Protocol si reprezentare | 16.00 | 0.00 | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 110.00 | 0.00 | 110.00 | 0.00 | 30.00 | 30.00 | 30.00 | 20.00 | X | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,716.00 | 0.00 | 3,716.00 | 0.00 | 3,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5802 | Programe din Fondul Social European (FSE) | 3,716.00 | 0.00 | 3,716.00 | 0.00 | 3,716.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580201 | Finantare nationala | 558.00 | 0.00 | 558.00 | 0.00 | 558.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580202 | Finantare externa nerambursabila | 3,157.00 | 0.00 | 3,157.00 | 0.00 | 3,157.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580203 | Cheltuieli neeligibile | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 325.00 | 0.00 | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 325.00 | 0.00 | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 325.00 | 0.00 | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 480.00 | 0.00 | 480.00 | 0.00 | 130.00 | 120.00 | 120.00 | 110.00 | 503.00 | 528.00 | 553.00 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 480.00 | 0.00 | 480.00 | 0.00 | 130.00 | 120.00 | 120.00 | 110.00 | 503.00 | 528.00 | 553.00 |
| 8102 | Rambursari de credite interne | 480.00 | 0.00 | 480.00 | 0.00 | 130.00 | 120.00 | 120.00 | 110.00 | X | X | X |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 480.00 | 0.00 | 480.00 | 0.00 | 130.00 | 120.00 | 120.00 | 110.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 16,521.00 | 0.00 | 16,521.00 | 0.00 | 7,316.00 | 3,240.00 | 2,826.00 | 3,139.00 | 13,548.00 | 14,222.00 | 14,920.00 |
| 51020103 | Autoritati executive | 16,521.00 | 0.00 | 16,521.00 | 0.00 | 7,316.00 | 3,240.00 | 2,826.00 | 3,139.00 | 13,548.00 | 14,222.00 | 14,920.00 |
| 5402 | Alte servicii publice generale | 1,123.00 | 0.00 | 1,123.00 | 0.00 | 507.00 | 223.00 | 201.00 | 192.00 | 1,174.00 | 1,236.00 | 1,295.00 |
| 01 | CHELTUIELI CURENTE | 1,123.00 | 0.00 | 1,123.00 | 0.00 | 507.00 | 223.00 | 201.00 | 192.00 | 1,174.00 | 1,236.00 | 1,295.00 |



| 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 | =5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 792.00 | 0.00 | 792.00 | 0.00 | 195.00 | 212.00 | 194.00 | 191.00 | 829.00 | 871.00 | 914.00 |
| 1001 | Cheltuieli salariale in bani | 775.00 | 0.00 | 775.00 | 0.00 | 190.00 | 207.00 | 190.00 | 188.00 | X | X | X |
| 100101 | Salarii de baza | 730.00 | 0.00 | 730.00 | 0.00 | 180.00 | 190.00 | 180.00 | 180.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 45.00 | 0.00 | 45.00 | 0.00 | 10.00 | 17.00 | 10.00 | 8.00 | X | X | X |
| 1003 | Contributii | 17.00 | 0.00 | 17.00 | 0.00 | 5.00 | 5.00 | 4.00 | 3.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 17.00 | 0.00 | 17.00 | 0.00 | 5.00 | 5.00 | 4.00 | 3.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 31.00 | 0.00 | 31.00 | 0.00 | 12.00 | 11.00 | 7.00 | 1.00 | 31.00 | 35.00 | 35.00 |
| 2001 | Bunuri si servicii | 22.00 | 0.00 | 22.00 | 0.00 | 8.00 | 8.00 | 5.00 | 1.00 | X | X | X |
| 200101 | Furnituri de birou | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 2.00 | 1.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 7.00 | 0.00 | 7.00 | 0.00 | 2.00 | 2.00 | 2.00 | 1.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 8.00 | 0.00 | 8.00 | 0.00 | 3.00 | 3.00 | 2.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 6.00 | 0.00 | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 6.00 | 0.00 | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | X | X | X |
| 2006 | Deplasari, detasari, transferari | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 50 | TITLUL V FONDURI DE REZERVA | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 314.00 | 330.00 | 346.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 314.00 | 330.00 | 346.00 |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 823.00 | 0.00 | 823.00 | 0.00 | 207.00 | 223.00 | 201.00 | 192.00 | 860.00 | 906.00 | 949.00 |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 215.00 | 0.00 | 215.00 | 0.00 | 38.00 | 53.00 | 82.00 | 42.00 | 225.00 | 236.00 | 248.00 |
| 01 | CHELTUIELI CURENTE | 215.00 | 0.00 | 215.00 | 0.00 | 38.00 | 53.00 | 82.00 | 42.00 | 225.00 | 236.00 | 248.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 31.00 | 33.00 | 35.00 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | X | X | X |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | X | X | X |
| 30 | TITLUL III DOBANZI | 185.00 | 0.00 | 185.00 | 0.00 | 38.00 | 53.00 | 52.00 | 42.00 | 194.00 | 203.00 | 213.00 |



| 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 |
| 3001 | Dobanzi aferente datoriei publice interne | 185.00 | 0.00 | 185.00 | 0.00 | 38.00 | 53.00 | 52.00 | 42.00 | X | X | X |
| 300101 | Dobanzi aferente datoriei publice interne directe | 185.00 | 0.00 | 185.00 | 0.00 | 38.00 | 53.00 | 52.00 | 42.00 | X | X | X |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 6,248.00 | 0.00 | 6,248.00 | 0.00 | 1,707.00 | 1,418.00 | 1,512.00 | 1,611.00 | 6,543.00 | 6,866.00 | 7,204.00 |
| 6102 | Ordine publica si siguranta nationala | 6,248.00 | 0.00 | 6,248.00 | 0.00 | 1,707.00 | 1,418.00 | 1,512.00 | 1,611.00 | 6,543.00 | 6,866.00 | 7,204.00 |
| 01 | CHELTUIELI CURENTE | 6,248.00 | 0.00 | 6,248.00 | 0.00 | 1,707.00 | 1,418.00 | 1,512.00 | 1,611.00 | 6,543.00 | 6,866.00 | 7,204.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 6,248.00 | 0.00 | 6,248.00 | 0.00 | 1,707.00 | 1,418.00 | 1,512.00 | 1,611.00 | 6,543.00 | 6,866.00 | 7,204.00 |
| 2001 | Bunuri si servicii | 2,006.00 | 0.00 | 2,006.00 | 0.00 | 641.00 | 359.00 | 453.00 | 553.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 36.00 | 0.00 | 36.00 | 0.00 | 10.00 | 10.00 | 8.00 | 8.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 32.00 | 0.00 | 32.00 | 0.00 | 10.00 | 10.00 | 6.00 | 6.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,928.00 | 0.00 | 1,928.00 | 0.00 | 614.00 | 338.00 | 438.00 | 538.00 | X | X | X |
| 2002 | Reparatii curente | 224.00 | 0.00 | 224.00 | 0.00 | 57.00 | 56.00 | 56.00 | 55.00 | X | X | X |
| 2003 | Îhrana | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200301 | Îhrana pentru oameni | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 163.00 | 0.00 | 163.00 | 0.00 | 43.00 | 40.00 | 40.00 | 40.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 163.00 | 0.00 | 163.00 | 0.00 | 43.00 | 40.00 | 40.00 | 40.00 | X | X | X |
| 2030 | Alte cheltuieli | 3,852.00 | 0.00 | 3,852.00 | 0.00 | 963.00 | 963.00 | 963.00 | 963.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 3,852.00 | 0.00 | 3,852.00 | 0.00 | 963.00 | 963.00 | 963.00 | 963.00 | X | X | X |
| 610205 | Protectie civila si protectia contra incendiilor | 6,248.00 | 0.00 | 6,248.00 | 0.00 | 1,707.00 | 1,418.00 | 1,512.00 | 1,611.00 | 6,543.00 | 6,866.00 | 7,204.00 |
| 6302 | Partea a II-a Cheltuieli Social - Culturale | 54,134.00 | 0.00 | 54,134.00 | 0.00 | 30,796.00 | 9,249.00 | 6,910.00 | 7,179.00 | 29,920.00 | 28,699.00 | 29,696.00 |
| 6502 | Învatamant | 5,978.00 | 0.00 | 5,978.00 | 0.00 | 820.00 | 3,406.00 | 973.00 | 779.00 | 6,500.00 | 6,654.00 | 6,810.00 |
| 01 | CHELTUIELI CURENTE | 5,802.00 | 0.00 | 5,802.00 | 0.00 | 820.00 | 3,230.00 | 973.00 | 779.00 | 6,500.00 | 6,654.00 | 6,810.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 4,027.00 | 0.00 | 4,027.00 | 0.00 | 800.00 | 1,475.00 | 973.00 | 779.00 | 4,742.00 | 4,880.00 | 5,020.00 |
| 2001 | Bunuri si servicii | 3,911.00 | 0.00 | 3,911.00 | 0.00 | 796.00 | 1,387.00 | 950.00 | 778.00 | X | X | X |
| 200101 | Furnituri de birou | 72.00 | 0.00 | 72.00 | 0.00 | 9.00 | 28.00 | 22.00 | 13.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 172.00 | 0.00 | 172.00 | 0.00 | 17.00 | 74.00 | 49.00 | 32.00 | X | X | X |



| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|---|------------------|---------------|------------------|---|--------|------------------------|----------|---------|----------|----------|----------|--|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 200103 | Încalziti, iluminati si forta motrica | 1,540.00 | 0.00 | 1,540.00 | 0.00 | 444.70 | 573.30 | 253.00 | 269.00 | X | X | X | |
| 200104 | Apa, canal si salubritate | 361.00 | 0.00 | 361.00 | 0.00 | 67.30 | 104.70 | 99.00 | 90.00 | X | X | X | |
| 200105 | Carburanti si lubrifianti | 13.00 | 0.00 | 13.00 | 0.00 | 3.00 | 6.00 | 1.00 | 3.00 | X | X | X | |
| 200106 | Piese de schimb | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | X | X | X | |
| 200107 | Transport | 166.00 | 0.00 | 166.00 | 0.00 | 4.00 | 157.00 | 2.00 | 3.00 | X | X | X | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 191.00 | 0.00 | 191.00 | 0.00 | 41.70 | 57.70 | 44.60 | 47.00 | X | X | X | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 593.00 | 0.00 | 593.00 | 0.00 | 90.30 | 168.30 | 195.40 | 139.00 | X | X | X | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 800.00 | 0.00 | 800.00 | 0.00 | 119.00 | 218.00 | 281.00 | 182.00 | X | X | X | |
| 2005 | Bunuri de natura obiectelor de inventar | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | X | X | X | |
| 200530 | Alte obiecte de inventar | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | X | X | X | |
| 2006 | Dapiasari, detasari, transferari | 15.00 | 0.00 | 15.00 | 0.00 | 1.00 | 14.00 | 0.00 | 0.00 | X | X | X | |
| 200601 | Deplasari interne, detasari, transferari | 15.00 | 0.00 | 15.00 | 0.00 | 1.00 | 14.00 | 0.00 | 0.00 | X | X | X | |
| 2013 | Pregatire profesionala | 49.00 | 0.00 | 49.00 | 0.00 | 3.00 | 22.00 | 23.00 | 1.00 | X | X | X | |
| 2030 | Alte cheltuieli | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | X | X | X | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | X | X | X | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 216.00 | 0.00 | 216.00 | 0.00 | 20.00 | 196.00 | 0.00 | 0.00 | 188.00 | 192.00 | 195.00 | |
| 5702 | Ajutoare sociale | 216.00 | 0.00 | 216.00 | 0.00 | 20.00 | 196.00 | 0.00 | 0.00 | X | X | X | |
| 570201 | Ajutoare sociale in numerar | 146.00 | 0.00 | 146.00 | 0.00 | 0.00 | 146.00 | 0.00 | 0.00 | X | X | X | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 70.00 | 0.00 | 70.00 | 0.00 | 20.00 | 50.00 | 0.00 | 0.00 | X | X | X | |
| 59 | TITLUL XI ALTE CHELTUIELI | 1,559.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | 1,570.00 | 1,582.00 | 1,595.00 | |
| 5901 | Burse | 1,559.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | X | X | X | |
| 70 | CHELTUIELI DE CAPITAL | 176.00 | 0.00 | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 176.00 | 0.00 | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7101 | Active fixe | 176.00 | 0.00 | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 | X | X | X | |
| 710102 | Masini, echipamente si mijloace de transport | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 | X | X | X | |
| 710130 | Alte active fixe | 46.00 | 0.00 | 46.00 | 0.00 | 0.00 | 46.00 | 0.00 | 0.00 | X | X | X | |
| 650203 | Invatamant prescolar si primar | 421.00 | 0.00 | 421.00 | 0.00 | 108.00 | 199.00 | 65.00 | 49.00 | 455.00 | 474.00 | 500.00 | |
| 65020301 | Invatamant prescolar | 416.00 | 0.00 | 416.00 | 0.00 | 108.00 | 194.00 | 65.00 | 49.00 | 450.00 | 468.00 | 494.00 | |



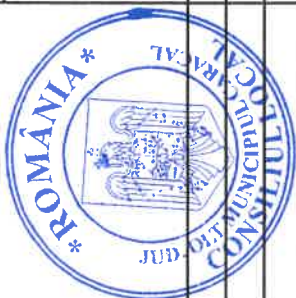
| Cod Indicator | Denumire indicator | Prevederi anuale | | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|----------|------------------------|----------|---------|----------|----------|----------|--|
| | | Buget aprobat | 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 | |
| 65020302 | Invatamant primar | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 6.00 | 6.00 | |
| 650204 | Invatamant secundar | 5,467.00 | 0.00 | 5,467.00 | 0.00 | 692.00 | 3,147.00 | 898.00 | 730.00 | 5,979.00 | 6,109.00 | 6,235.00 | |
| 65020401 | Invatamant secundar inferior | 1,694.00 | 0.00 | 1,694.00 | 0.00 | 204.00 | 1,215.00 | 169.00 | 106.00 | 1,935.00 | 1,964.00 | 1,988.00 | |
| 65020402 | Invatamant secundar superior | 3,681.00 | 0.00 | 3,681.00 | 0.00 | 484.00 | 1,905.00 | 689.00 | 603.00 | 3,924.00 | 4,039.00 | 4,133.00 | |
| 65020403 | Invatamant profesional | 92.00 | 0.00 | 92.00 | 0.00 | 4.00 | 27.00 | 40.00 | 21.00 | 120.00 | 106.00 | 114.00 | |
| 650205 | Invatamant postliceal | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 24.00 | 27.00 | 29.00 | |
| 650250 | Alte cheltuieli in domeniul invatamantului | 70.00 | 0.00 | 70.00 | 0.00 | 20.00 | 50.00 | 0.00 | 0.00 | 42.00 | 44.00 | 46.00 | |
| 6602 | Sanatate | 11,163.00 | 0.00 | 11,163.00 | 0.00 | 8,804.00 | 844.00 | 840.00 | 675.00 | 3,308.00 | 3,474.00 | 3,646.00 | |
| 01 | CHELTUIELI CURENTE | 11,163.00 | 0.00 | 11,163.00 | 0.00 | 8,804.00 | 844.00 | 840.00 | 675.00 | 3,308.00 | 3,474.00 | 3,646.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,065.00 | 0.00 | 2,065.00 | 0.00 | 491.00 | 528.00 | 528.00 | 518.00 | 2,161.00 | 2,269.00 | 2,382.00 | |
| 1001 | Cheltuieli salariale in bani | 2,020.00 | 0.00 | 2,020.00 | 0.00 | 479.00 | 517.00 | 517.00 | 507.00 | X | X | X | |
| 100101 | Salarii de baza | 1,710.00 | 0.00 | 1,710.00 | 0.00 | 430.00 | 430.00 | 430.00 | 420.00 | X | X | X | |
| 100106 | Alte sporuri | 202.00 | 0.00 | 202.00 | 0.00 | 22.00 | 60.00 | 60.00 | 60.00 | X | X | X | |
| 100117 | Indemnizatii de hrana | 108.00 | 0.00 | 108.00 | 0.00 | 27.00 | 27.00 | 27.00 | 27.00 | X | X | X | |
| 1003 | Contributii | 45.00 | 0.00 | 45.00 | 0.00 | 12.00 | 11.00 | 11.00 | 11.00 | X | X | X | |
| 100307 | Contributia asiguratorie pentru munca | 45.00 | 0.00 | 45.00 | 0.00 | 12.00 | 11.00 | 11.00 | 11.00 | X | X | X | |
| 20 | TITLUL II BUNURI SI SERVICII | 47.00 | 0.00 | 47.00 | 0.00 | 12.00 | 16.00 | 12.00 | 7.00 | 48.00 | 51.00 | 53.00 | |
| 2001 | Bunuri si servicii | 35.00 | 0.00 | 35.00 | 0.00 | 9.00 | 10.00 | 9.00 | 7.00 | X | X | X | |
| 200101 | Furnituri de birou | 3.00 | 0.00 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | X | X | X | |
| 200102 | Material pentru curatenie | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | X | X | X | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 28.00 | 0.00 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X | |
| 2002 | Reparatii curente | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X | |
| 2004 | Medicamente si materiale sanitare | 9.00 | 0.00 | 9.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X | |
| 200401 | Medicamente | 6.00 | 0.00 | 6.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | X | X | X | |
| 200402 | Material sanitare | 3.00 | 0.00 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 300.00 | 300.00 | 300.00 | 150.00 | 1,099.00 | 1,154.00 | 1,211.00 | |
| 5101 | Transferuri curente | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 300.00 | 300.00 | 300.00 | 150.00 | X | X | X | |



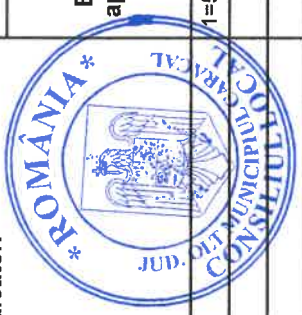
| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|-----------|------------------------|----------|---------|----------|----------|----------|--|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | |
| B | A | 3+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 510139 | Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 300.00 | 300.00 | 300.00 | 150.00 | X | X | X | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 580101 | Finantare nationala | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 580102 | Finantare externa nerambursabila | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 580103 | Cheltuieli neeligibile | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 9,051.00 | 0.00 | 9,051.00 | 0.00 | 8,301.00 | 300.00 | 300.00 | 150.00 | 1,099.00 | 1,154.00 | 1,211.00 | |
| 66020601 | Spitale generale | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 66020603 | Unitati medico-sociale | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 300.00 | 300.00 | 300.00 | 150.00 | 1,099.00 | 1,154.00 | 1,211.00 | |
| 660208 | Servicii de sanatate publica | 2,112.00 | 0.00 | 2,112.00 | 0.00 | 503.00 | 544.00 | 540.00 | 525.00 | 2,209.00 | 2,320.00 | 2,435.00 | |
| 6702 | Cultura, recreere si religie | 18,533.00 | 0.00 | 18,533.00 | 0.00 | 16,929.00 | 721.00 | 474.00 | 409.00 | 2,228.00 | 2,342.00 | 2,456.00 | |
| 01 | CHELTUIELI CURENTE | 18,533.00 | 0.00 | 18,533.00 | 0.00 | 16,929.00 | 721.00 | 474.00 | 409.00 | 2,228.00 | 2,342.00 | 2,456.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,683.00 | 0.00 | 1,683.00 | 0.00 | 429.00 | 429.00 | 420.00 | 405.00 | 1,761.00 | 1,849.00 | 1,939.00 | |
| 1001 | Cheltuieli salariale in bani | 1,641.00 | 0.00 | 1,641.00 | 0.00 | 414.00 | 419.00 | 410.00 | 398.00 | X | X | X | |
| 100101 | Salarii de baza | 1,518.00 | 0.00 | 1,518.00 | 0.00 | 382.00 | 388.00 | 380.00 | 368.00 | X | X | X | |
| 100106 | Alte sporuri | 20.00 | 0.00 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X | |
| 100117 | Indemnizatii de hrana | 102.00 | 0.00 | 102.00 | 0.00 | 26.00 | 26.00 | 25.00 | 25.00 | X | X | X | |
| 100130 | Alte drepturi salariale in bani | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 1002 | Cheltuieli salariale in natura | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 100206 | Vouchere de vacanta | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 1003 | Contributii | 38.00 | 0.00 | 38.00 | 0.00 | 11.00 | 10.00 | 10.00 | 7.00 | X | X | X | |
| 100307 | Contributia asiguratorie pentru munca | 38.00 | 0.00 | 38.00 | 0.00 | 11.00 | 10.00 | 10.00 | 7.00 | X | X | X | |
| 20 | TITLUL II BUNURI SI SERVICII | 449.00 | 0.00 | 449.00 | 0.00 | 99.00 | 292.00 | 54.00 | 4.00 | 467.00 | 493.00 | 517.00 | |
| 2001 | Bunuri si servicii | 238.00 | 0.00 | 238.00 | 0.00 | 97.00 | 90.00 | 51.00 | 0.00 | X | X | X | |
| 200101 | Furnituri de birou | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 200102 | Materiale pentru curatenie | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 200103 | Încalzit, Iluminat si forta motrica | 143.00 | 0.00 | 143.00 | 0.00 | 61.00 | 57.00 | 25.00 | 0.00 | X | X | X | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|-----------|-----------|-----------|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 200104 | Apa, canal si salubritate | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 85.00 | 0.00 | 85.00 | 0.00 | 26.00 | 33.00 | 26.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 8.00 | 0.00 | 8.00 | 0.00 | 1.00 | 0.00 | 3.00 | 4.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 8.00 | 0.00 | 8.00 | 0.00 | 1.00 | 0.00 | 3.00 | 4.00 | X | X | X |
| 2030 | Alte cheltuieli | 203.00 | 0.00 | 203.00 | 0.00 | 1.00 | 202.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 203.00 | 0.00 | 203.00 | 0.00 | 1.00 | 202.00 | 0.00 | 0.00 | X | X | X |
| 58 | TITLUL X - PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 16,401.00 | 0.00 | 16,401.00 | 0.00 | 16,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 16,401.00 | 0.00 | 16,401.00 | 0.00 | 16,401.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580101 | Finantare nationala | 2,402.00 | 0.00 | 2,402.00 | 0.00 | 2,402.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580102 | Finantare externa nerambursabila | 13,605.00 | 0.00 | 13,605.00 | 0.00 | 13,605.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580103 | Cheltuieli neeligibile | 394.00 | 0.00 | 394.00 | 0.00 | 394.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 670203 | Servicii culturale | 18,472.00 | 0.00 | 18,472.00 | 0.00 | 16,892.00 | 697.00 | 474.00 | 409.00 | 2,165.00 | 2,275.00 | 2,385.00 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 8,676.00 | 0.00 | 8,676.00 | 0.00 | 8,328.00 | 125.00 | 115.00 | 108.00 | 495.00 | 522.00 | 547.00 |
| 67020303 | Muzee | 8,537.00 | 0.00 | 8,537.00 | 0.00 | 8,297.00 | 91.00 | 79.00 | 70.00 | 352.00 | 371.00 | 387.00 |
| 67020306 | Case de cultura | 1,259.00 | 0.00 | 1,259.00 | 0.00 | 267.00 | 481.00 | 280.00 | 231.00 | 1,318.00 | 1,382.00 | 1,451.00 |
| 670205 | Servicii recreative si sportive | 61.00 | 0.00 | 61.00 | 0.00 | 37.00 | 24.00 | 0.00 | 0.00 | 63.00 | 67.00 | 71.00 |
| 67020501 | Sport | 61.00 | 0.00 | 61.00 | 0.00 | 37.00 | 24.00 | 0.00 | 0.00 | 63.00 | 67.00 | 71.00 |
| 6802 | Asigurari si asistenta sociala | 18,460.00 | 0.00 | 18,460.00 | 0.00 | 4,243.00 | 4,278.00 | 4,623.00 | 5,316.00 | 17,884.00 | 16,229.00 | 16,784.00 |
| 01 | CHELTUIELI CURENTE | 18,460.00 | 0.00 | 18,460.00 | 0.00 | 4,243.00 | 4,278.00 | 4,623.00 | 5,316.00 | 17,884.00 | 16,229.00 | 16,784.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 7,655.00 | 0.00 | 7,655.00 | 0.00 | 1,930.00 | 1,939.00 | 1,896.00 | 1,890.00 | 8,014.00 | 8,414.00 | 8,825.00 |
| 1001 | Cheltuieli salariale in bani | 7,478.00 | 0.00 | 7,478.00 | 0.00 | 1,878.00 | 1,896.00 | 1,854.00 | 1,850.00 | X | X | X |
| 100101 | Salarii de baza | 6,540.00 | 0.00 | 6,540.00 | 0.00 | 1,645.00 | 1,645.00 | 1,633.00 | 1,617.00 | X | X | X |
| 100106 | Alte sporuri | 195.00 | 0.00 | 195.00 | 0.00 | 44.00 | 55.00 | 41.00 | 55.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 743.00 | 0.00 | 743.00 | 0.00 | 189.00 | 196.00 | 180.00 | 178.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 9.00 | 0.00 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 9.00 | 0.00 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 168.00 | 0.00 | 168.00 | 0.00 | 43.00 | 43.00 | 42.00 | 40.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 168.00 | 0.00 | 168.00 | 0.00 | 43.00 | 43.00 | 42.00 | 40.00 | 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 |
| 20 | TITLUL II BUNURI SI SERVICII | 328.00 | 0.00 | 328.00 | 0.00 | 101.00 | 107.00 | 67.00 | 53.00 | 341.00 | 359.00 | 374.00 |
| 2001 | Bunuri si servicii | 146.00 | 0.00 | 146.00 | 0.00 | 61.00 | 58.00 | 20.00 | 7.00 | X | X | X |
| 200101 | Furnituri de birou | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 4.00 | 0.00 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 65.00 | 0.00 | 65.00 | 0.00 | 32.00 | 27.00 | 6.00 | 0.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 9.00 | 0.00 | 9.00 | 0.00 | 4.00 | 3.00 | 1.00 | 1.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 62.00 | 0.00 | 62.00 | 0.00 | 20.00 | 24.00 | 12.00 | 6.00 | X | X | X |
| 2003 | Hrana | 131.00 | 0.00 | 131.00 | 0.00 | 23.00 | 36.00 | 36.00 | 36.00 | X | X | X |
| 200301 | Hrana pentru oameni | 131.00 | 0.00 | 131.00 | 0.00 | 23.00 | 36.00 | 36.00 | 36.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 6.00 | 0.00 | 6.00 | 0.00 | 4.00 | 1.00 | 1.00 | 0.00 | X | X | X |
| 200401 | Medicamente | 3.00 | 0.00 | 3.00 | 0.00 | 2.00 | 1.00 | 0.00 | 0.00 | X | X | X |
| 200402 | Materiale sanitare | 3.00 | 0.00 | 3.00 | 0.00 | 2.00 | 0.00 | 1.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 40.00 | 0.00 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 203004 | Chirii | 40.00 | 0.00 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 302.00 | 302.00 | 300.00 | 296.00 | 1,256.00 | 1,319.00 | 1,384.00 |
| 5101 | Transferuri curente | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 302.00 | 302.00 | 300.00 | 296.00 | X | X | X |
| 510139 | Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 302.00 | 302.00 | 300.00 | 296.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 9,277.00 | 0.00 | 9,277.00 | 0.00 | 1,910.00 | 1,930.00 | 2,360.00 | 3,077.00 | 8,273.00 | 6,137.00 | 6,201.00 |
| 5702 | Ajutoare sociale | 9,277.00 | 0.00 | 9,277.00 | 0.00 | 1,910.00 | 1,930.00 | 2,360.00 | 3,077.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 8,677.00 | 0.00 | 8,677.00 | 0.00 | 1,760.00 | 1,780.00 | 2,210.00 | 2,927.00 | X | X | X |
| 570205 | Suport alimentar | 600.00 | 0.00 | 600.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 14,021.00 | 0.00 | 14,021.00 | 0.00 | 3,118.00 | 3,109.00 | 3,518.00 | 4,276.00 | 13,240.00 | 11,352.00 | 11,670.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 14,021.00 | 0.00 | 14,021.00 | 0.00 | 3,118.00 | 3,109.00 | 3,518.00 | 4,276.00 | 13,240.00 | 11,352.00 | 11,670.00 |



| 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 | | | | |
| 680211 | Crese | 2,156.00 | 0.00 | 2,156.00 | 0.00 | 559.00 | 577.00 | 527.00 | 493.00 | 2,257.00 | 2,369.00 | 2,483.00 | | | | |
| 680212 | Unitati de asistenta medico-sociale | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 302.00 | 302.00 | 300.00 | 296.00 | 1,256.00 | 1,319.00 | 1,384.00 | | | | |
| 680215 | Preventia excludenti sociale | 670.00 | 0.00 | 670.00 | 0.00 | 160.00 | 180.00 | 180.00 | 150.00 | 701.00 | 736.00 | 773.00 | | | | |
| 68021501 | Ajutor social | 670.00 | 0.00 | 670.00 | 0.00 | 160.00 | 180.00 | 180.00 | 150.00 | 701.00 | 736.00 | 773.00 | | | | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 413.00 | 0.00 | 413.00 | 0.00 | 104.00 | 110.00 | 98.00 | 101.00 | 430.00 | 453.00 | 474.00 | | | | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 413.00 | 0.00 | 413.00 | 0.00 | 104.00 | 110.00 | 98.00 | 101.00 | 430.00 | 453.00 | 474.00 | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 18,262.00 | 0.00 | 18,262.00 | 0.00 | 10,744.00 | 5,440.00 | 1,718.00 | 360.00 | 11,000.00 | 11,550.00 | 12,117.00 | | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 13,612.00 | 0.00 | 13,612.00 | 0.00 | 8,494.00 | 3,040.00 | 1,718.00 | 360.00 | 6,812.00 | 7,154.00 | 7,505.00 | | | | |
| 01 | CHELTUIELI CURENTE | 6,508.00 | 0.00 | 6,508.00 | 0.00 | 1,390.00 | 3,040.00 | 1,718.00 | 360.00 | 6,812.00 | 7,154.00 | 7,505.00 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 6,508.00 | 0.00 | 6,508.00 | 0.00 | 1,390.00 | 3,040.00 | 1,718.00 | 360.00 | 6,812.00 | 7,154.00 | 7,505.00 | | | | |
| 2001 | Bunuri si servicii | 3,318.00 | 0.00 | 3,318.00 | 0.00 | 1,190.00 | 1,190.00 | 618.00 | 320.00 | X | X | X | | | | |
| 200103 | Incaltzit, iluminat si forta motrica | 790.00 | 0.00 | 790.00 | 0.00 | 200.00 | 200.00 | 150.00 | 240.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 2,528.00 | 0.00 | 2,528.00 | 0.00 | 990.00 | 990.00 | 468.00 | 80.00 | X | X | X | | | | |
| 2002 | Reparatii curente | 2,795.00 | 0.00 | 2,795.00 | 0.00 | 100.00 | 1,695.00 | 1,000.00 | 0.00 | X | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | X | X | X | | | | |
| 200530 | Alte obiecte de inventar | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | X | X | X | | | | |
| 2030 | Alte cheltuieli | 390.00 | 0.00 | 390.00 | 0.00 | 100.00 | 150.00 | 100.00 | 40.00 | X | X | X | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 390.00 | 0.00 | 390.00 | 0.00 | 100.00 | 150.00 | 100.00 | 40.00 | X | X | X | | | | |
| 70 | CHELTUIELI DE CAPITAL | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 7101 | Active fixe | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 710101 | Constructii | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 710130 | Alte active fixe | 5,454.00 | 0.00 | 5,454.00 | 0.00 | 5,454.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 700206 | Iluminat public si electrificari rurale | 1,925.00 | 0.00 | 1,925.00 | 0.00 | 1,075.00 | 290.00 | 240.00 | 320.00 | 1,193.00 | 1,253.00 | 1,315.00 | | | | |
| 700207 | Alimentare cu gaze naturale in localitati | 76.00 | 0.00 | 76.00 | 0.00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunitate | 11,611.00 | 0.00 | 11,611.00 | 0.00 | 7,343.00 | 2,750.00 | 1,478.00 | 40.00 | 5,619.00 | 5,901.00 | 6,190.00 | | | | |
| 7402 | Protectia mediului | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 2,250.00 | 2,400.00 | 0.00 | 0.00 | 4,188.00 | 4,396.00 | 4,612.00 | | | | |
| 01 | CHELTUIELI CURENTE | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,600.00 | 2,400.00 | 0.00 | 0.00 | 4,188.00 | 4,396.00 | 4,612.00 | | | | |



| 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 | =5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 20 | TITLUL II BUNURI SI SERVICII | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,600.00 | 2,400.00 | 0.00 | 0.00 | 4,188.00 | 4,396.00 | 4,612.00 |
| 2001 | Bunuri si servicii | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,600.00 | 2,400.00 | 0.00 | 0.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 850.00 | 0.00 | 850.00 | 0.00 | 250.00 | 600.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3,150.00 | 0.00 | 3,150.00 | 0.00 | 1,350.00 | 1,800.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7201 | Active financiare | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 720101 | Participare la capitalul social al societatiilor comerciale | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 2,250.00 | 2,400.00 | 0.00 | 0.00 | 4,188.00 | 4,396.00 | 4,612.00 |
| 74020501 | Salubritate | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 2,250.00 | 2,400.00 | 0.00 | 0.00 | 4,188.00 | 4,396.00 | 4,612.00 |
| 7902 | Partea a V-a Actiuni economice | 13,604.00 | 0.00 | 13,604.00 | 0.00 | 11,251.00 | 1,251.00 | 1,050.00 | 52.00 | 4,189.00 | 4,836.00 | 3,303.00 |
| 8002 | Actiuni generale economice, comerciale si de munca | 7,649.00 | 0.00 | 7,649.00 | 0.00 | 7,645.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 7,649.00 | 0.00 | 7,649.00 | 0.00 | 7,645.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 20.00 | 0.00 | 20.00 | 0.00 | 16.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 2001 | Bunuri si servicii | 13.00 | 0.00 | 13.00 | 0.00 | 9.00 | 2.00 | 0.00 | 2.00 | X | X | X |
| 200101 | Furnituri de birou | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 6.00 | 0.00 | 6.00 | 0.00 | 2.00 | 2.00 | 0.00 | 2.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2006 | Deplasari, detasari, transferari | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 203001 | Reclama si publicitate | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,629.00 | 0.00 | 7,629.00 | 0.00 | 7,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 6,281.00 | 0.00 | 6,281.00 | 0.00 | 6,281.00 | 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 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 | |
| 580101 | Finantare nationala | 642.00 | 0.00 | 642.00 | 0.00 | 642.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 580102 | Finantare externa nerambursabila | 5,636.00 | 0.00 | 5,636.00 | 0.00 | 5,636.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 580103 | Cheutieli neeligibile | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 5802 | Programa din Fondul Social European (FSE) | 1,348.00 | 0.00 | 1,348.00 | 0.00 | 1,348.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 580201 | Finantare nationala | 68.00 | 0.00 | 68.00 | 0.00 | 68.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 580202 | Finantare externa nerambursabila | 1,280.00 | 0.00 | 1,280.00 | 0.00 | 1,280.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 800201 | Actiuni generale economice si comerciale | 7,649.00 | 0.00 | 7,649.00 | 0.00 | 7,645.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | |
| 80020110 | Programa de dezvoltare regionala si sociala | 7,649.00 | 0.00 | 7,649.00 | 0.00 | 7,645.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | |
| 8402 | Transporturi | 5,955.00 | 0.00 | 5,955.00 | 0.00 | 3,606.00 | 1,249.00 | 1,050.00 | 50.00 | 4,189.00 | 4,836.00 | 3,303.00 | |
| 01 | CHELTUIELI CURENTE | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 2,051.00 | 1,249.00 | 1,050.00 | 50.00 | 4,189.00 | 4,836.00 | 3,303.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 2,051.00 | 1,249.00 | 1,050.00 | 50.00 | 4,189.00 | 4,836.00 | 3,303.00 | |
| 2001 | Bunuri si servicii | 400.00 | 0.00 | 400.00 | 0.00 | 150.00 | 150.00 | 50.00 | 50.00 | X | X | X | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 400.00 | 0.00 | 400.00 | 0.00 | 150.00 | 150.00 | 50.00 | 50.00 | X | X | X | |
| 2002 | Reparatii curente | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,901.00 | 1,099.00 | 1,000.00 | 0.00 | X | X | X | |
| 70 | CHELTUIELI DE CAPITAL | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7101 | Active fixe | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 710130 | Alte active fixe | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 840203 | Transport rutier | 5,955.00 | 0.00 | 5,955.00 | 0.00 | 3,606.00 | 1,249.00 | 1,050.00 | 50.00 | 4,189.00 | 4,836.00 | 3,303.00 | |
| 84020303 | Strazi | 5,955.00 | 0.00 | 5,955.00 | 0.00 | 3,606.00 | 1,249.00 | 1,050.00 | 50.00 | 4,189.00 | 4,836.00 | 3,303.00 | |
| 9602 | Rezerve, Excedent/Deficit | -9,751.00 | 0.00 | -9,751.00 | 0.00 | -9,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9902 | Deficit | 9,751.00 | 0.00 | 9,751.00 | 0.00 | 9,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 990297 | Deficitul sectiunii de dezvoltare | 9,751.00 | 0.00 | 9,751.00 | 0.00 | 9,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |



Conducatorul institutiei
Ion Doldurea



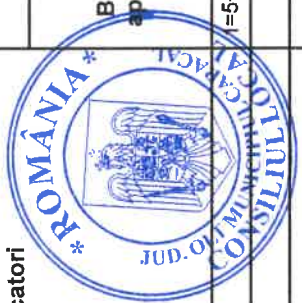
Conducatorul compartimentului
financiar - contabil
Ionescu Adrian



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

-mii lei-

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | | Estimări | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 64,550.00 | 0.00 | 64,550.00 | | 16,978.00 | 20,698.00 | 14,299.00 | 12,575.00 | 66,599.00 | 67,645.00 | 68,783.00 | |
| 499002 | VENITURI PROPRII | 40,489.00 | 0.00 | 40,489.00 | | 12,955.00 | 13,941.00 | 7,908.00 | 5,685.00 | 38,699.00 | 39,399.00 | 40,143.00 | |
| 000202 | VENITURI CURENTE | 57,026.00 | 0.00 | 57,026.00 | | 15,083.00 | 18,799.00 | 12,414.00 | 10,730.00 | 58,722.00 | 59,377.00 | 60,107.00 | |
| 000302 | A. VENITURI FISCALE | 54,633.00 | 0.00 | 54,633.00 | | 14,488.00 | 18,201.00 | 11,815.00 | 10,129.00 | 56,217.00 | 56,747.00 | 57,348.00 | |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 26,465.00 | 0.00 | 26,465.00 | | 9,455.00 | 10,438.00 | 4,401.00 | 2,171.00 | 24,017.00 | 23,987.00 | 23,972.00 | |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 26,465.00 | 0.00 | 26,465.00 | | 9,455.00 | 10,438.00 | 4,401.00 | 2,171.00 | 24,017.00 | 23,987.00 | 23,972.00 | |
| 0402 | Cote și sume defalcate din impozitul pe venit | 26,465.00 | 0.00 | 26,465.00 | | 9,455.00 | 10,438.00 | 4,401.00 | 2,171.00 | 24,017.00 | 23,987.00 | 23,972.00 | |
| 040201 | Cote defalcate din impozitul pe venit | 25,350.00 | 0.00 | 25,350.00 | | 9,340.00 | 9,438.00 | 4,401.00 | 2,171.00 | 23,807.00 | 23,807.00 | 23,807.00 | |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 115.00 | 0.00 | 115.00 | | 115.00 | 0.00 | 0.00 | 0.00 | 210.00 | 180.00 | 165.00 | |
| 040205 | Sume repartizate din Fondul la dispoziția Consiliului Județean | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 9,120.00 | 0.00 | 9,120.00 | | 2,278.00 | 2,279.00 | 2,280.00 | 2,283.00 | 9,549.00 | 10,022.00 | 10,517.00 | |
| 0702 | impozite și taxe pe proprietate | 9,120.00 | 0.00 | 9,120.00 | | 2,278.00 | 2,279.00 | 2,280.00 | 2,283.00 | 9,549.00 | 10,022.00 | 10,517.00 | |
| 070201 | Impozit și taxa pe clădiri | 5,514.00 | 0.00 | 5,514.00 | | 1,378.00 | 1,378.00 | 1,378.00 | 1,380.00 | 5,773.00 | 6,060.00 | 6,358.00 | |
| 07020101 | Impozit pe clădiri de la persoane fizice | 1,993.00 | 0.00 | 1,993.00 | | 498.00 | 498.00 | 498.00 | 499.00 | 2,087.00 | 2,190.00 | 2,298.00 | |
| 07020102 | Impozit și taxa pe clădiri de la persoane juridice | 3,521.00 | 0.00 | 3,521.00 | | 880.00 | 880.00 | 880.00 | 881.00 | 3,686.00 | 3,870.00 | 4,060.00 | |
| 070202 | Impozit și taxa pe teren | 3,023.00 | 0.00 | 3,023.00 | | 755.00 | 756.00 | 756.00 | 756.00 | 3,165.00 | 3,321.00 | 3,486.00 | |
| 07020201 | Impozit pe terenuri de la persoane fizice | 1,660.00 | 0.00 | 1,660.00 | | 415.00 | 415.00 | 415.00 | 415.00 | 1,738.00 | 1,824.00 | 1,914.00 | |
| 07020202 | Impozit și taxa pe teren de la persoane juridice | 823.00 | 0.00 | 823.00 | | 205.00 | 206.00 | 206.00 | 206.00 | 862.00 | 904.00 | 949.00 | |



| 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 |
| 07020203 | Impozitul pe terenul din extravilan | 540.00 | 0.00 | 540.00 | | 135.00 | 135.00 | 135.00 | 135.00 | 565.00 | 593.00 | 623.00 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 546.00 | 0.00 | 546.00 | | 136.00 | 136.00 | 137.00 | 137.00 | 572.00 | 600.00 | 630.00 |
| 070250 | Alte impozite si taxe pe proprietate | 37.00 | 0.00 | 37.00 | | 9.00 | 9.00 | 9.00 | 10.00 | 39.00 | 41.00 | 43.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 19,048.00 | 0.00 | 19,048.00 | | 2,755.00 | 5,484.00 | 5,134.00 | 5,675.00 | 22,651.00 | 22,738.00 | 22,859.00 |
| 1102 | Sume defalcate din TVA | 16,537.00 | 0.00 | 16,537.00 | | 2,128.00 | 4,858.00 | 4,506.00 | 5,045.00 | 20,023.00 | 19,978.00 | 19,964.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 16,041.00 | 0.00 | 16,041.00 | | 1,632.00 | 4,858.00 | 4,506.00 | 5,045.00 | 19,467.00 | 19,584.00 | 19,699.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 496.00 | 0.00 | 496.00 | | 496.00 | 0.00 | 0.00 | 0.00 | 556.00 | 394.00 | 265.00 |
| 1502 | Taxe pe servicii specifice | 64.00 | 0.00 | 64.00 | | 16.00 | 16.00 | 16.00 | 16.00 | 67.00 | 70.00 | 74.00 |
| 150250 | Alte taxe pe servicii specifice | 64.00 | 0.00 | 64.00 | | 16.00 | 16.00 | 16.00 | 16.00 | 67.00 | 70.00 | 74.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 2,447.00 | 0.00 | 2,447.00 | | 611.00 | 610.00 | 612.00 | 614.00 | 2,561.00 | 2,690.00 | 2,821.00 |
| 160202 | Impozit pe mijloacele de transport | 1,967.00 | 0.00 | 1,967.00 | | 491.00 | 491.00 | 492.00 | 493.00 | 2,059.00 | 2,162.00 | 2,268.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 1,521.00 | 0.00 | 1,521.00 | | 380.00 | 380.00 | 380.00 | 381.00 | 1,592.00 | 1,672.00 | 1,754.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 446.00 | 0.00 | 446.00 | | 111.00 | 111.00 | 112.00 | 112.00 | 467.00 | 490.00 | 514.00 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 473.00 | 0.00 | 473.00 | | 118.00 | 118.00 | 118.00 | 119.00 | 495.00 | 520.00 | 545.00 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 7.00 | 0.00 | 7.00 | | 2.00 | 1.00 | 2.00 | 2.00 | 7.00 | 8.00 | 8.00 |
| 001202 | C. VENITURI NEFISCALE | 2,393.00 | 0.00 | 2,393.00 | | 595.00 | 598.00 | 599.00 | 601.00 | 2,505.00 | 2,630.00 | 2,759.00 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 967.00 | 0.00 | 967.00 | | 241.00 | 242.00 | 242.00 | 242.00 | 1,012.00 | 1,063.00 | 1,115.00 |
| 3002 | Venituri din proprietate | 967.00 | 0.00 | 967.00 | | 241.00 | 242.00 | 242.00 | 242.00 | 1,012.00 | 1,063.00 | 1,115.00 |
| 300205 | Venituri din concesiuni si inchirieri | 967.00 | 0.00 | 967.00 | | 241.00 | 242.00 | 242.00 | 242.00 | 1,012.00 | 1,063.00 | 1,115.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 967.00 | 0.00 | 967.00 | | 241.00 | 242.00 | 242.00 | 242.00 | 1,012.00 | 1,063.00 | 1,115.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 1,426.00 | 0.00 | 1,426.00 | | 354.00 | 356.00 | 357.00 | 359.00 | 1,493.00 | 1,567.00 | 1,644.00 |
| 3302 | Venituri din prestari de servicii si alte activitati | 40.00 | 0.00 | 40.00 | | 9.00 | 10.00 | 10.00 | 11.00 | 42.00 | 43.00 | 46.00 |
| 330210 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in cresa | 25.00 | 0.00 | 25.00 | - | 6.00 | 6.00 | 6.00 | 7.00 | 26.00 | 27.00 | 29.00 |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 15.00 | 0.00 | 15.00 | | 3.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 17.00 |
| 3402 | Venituri din taxe administrative, eliberari permise | 411.00 | 0.00 | 411.00 | | 102.00 | 102.00 | 103.00 | 104.00 | 430.00 | 452.00 | 474.00 |

| 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 | | 70.00 | 0.00 | 70.00 | | 17.00 | 17.00 | 18.00 | 18.00 | 73.00 | 77.00 | 81.00 |
| 340202 | Taxe extrajudiciare de timbru | | | | | 85.00 | 85.00 | 85.00 | 86.00 | 357.00 | 375.00 | 393.00 |
| 340250 | Alte venituri din taxe administrative, eliberarea actelor | 341.00 | 0.00 | 341.00 | | 229.00 | 229.00 | 229.00 | 229.00 | 959.00 | 1,007.00 | 1,056.00 |
| 3502 | Amenzi, penalitati si confiscari | 916.00 | 0.00 | 916.00 | | 229.00 | 229.00 | 229.00 | 229.00 | 959.00 | 1,007.00 | 1,056.00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 916.00 | 0.00 | 916.00 | | 229.00 | 229.00 | 229.00 | 229.00 | 959.00 | 1,007.00 | 1,056.00 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 916.00 | 0.00 | 916.00 | | 229.00 | 229.00 | 229.00 | 229.00 | 959.00 | 1,007.00 | 1,056.00 |
| 3602 | Diverse venituri | 59.00 | 0.00 | 59.00 | | 14.00 | 15.00 | 15.00 | 15.00 | 62.00 | 65.00 | 68.00 |
| 360250 | Alte venituri | 59.00 | 0.00 | 59.00 | | 14.00 | 15.00 | 15.00 | 15.00 | 62.00 | 65.00 | 68.00 |
| 001702 | N. SUBVENTII | 7,524.00 | 0.00 | 7,524.00 | | 1,895.00 | 1,899.00 | 1,885.00 | 1,845.00 | 7,877.00 | 8,268.00 | 8,676.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 7,524.00 | 0.00 | 7,524.00 | | 1,895.00 | 1,899.00 | 1,885.00 | 1,845.00 | 7,877.00 | 8,268.00 | 8,676.00 |
| 4202 | Subventii de la bugetul de stat | 7,524.00 | 0.00 | 7,524.00 | | 1,895.00 | 1,899.00 | 1,885.00 | 1,845.00 | 7,877.00 | 8,268.00 | 8,676.00 |
| 002002 | B. Curente | 7,524.00 | 0.00 | 7,524.00 | | 1,895.00 | 1,899.00 | 1,885.00 | 1,845.00 | 7,877.00 | 8,268.00 | 8,676.00 |
| 420235 | Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale | 1,050.00 | 0.00 | 1,050.00 | | 272.00 | 272.00 | 272.00 | 234.00 | 1,099.00 | 1,154.00 | 1,211.00 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 1,851.00 | 0.00 | 1,851.00 | | 463.00 | 463.00 | 463.00 | 462.00 | 1,938.00 | 2,034.00 | 2,134.00 |
| 420266 | Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica | 4,619.00 | 0.00 | 4,619.00 | | 1,160.00 | 1,160.00 | 1,150.00 | 1,149.00 | 4,836.00 | 5,076.00 | 5,326.00 |
| 420279 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol. | 4.00 | 0.00 | 4.00 | | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 4.00 | 5.00 |
| 42027901 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de tunc?ionare. | 4.00 | 0.00 | 4.00 | | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 4.00 | 5.00 |
| 4902 | TOTAL CHELTUIELI | 64,550.00 | 0.00 | 64,550.00 | 0.00 | 16,978.00 | 20,698.00 | 14,299.00 | 12,575.00 | 66,599.00 | 67,645.00 | 68,783.00 |
| 01 | CHELTUIELI CURENTE | 64,070.00 | 0.00 | 64,070.00 | 0.00 | 16,848.00 | 20,578.00 | 14,179.00 | 12,465.00 | 66,096.00 | 67,117.00 | 68,230.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 22,270.00 | 0.00 | 22,270.00 | 0.00 | 5,573.00 | 5,638.00 | 5,550.00 | 5,509.00 | 23,313.00 | 24,474.00 | 25,677.00 |
| 1001 | Cheeltuieli salariale in bani | 21,773.00 | 0.00 | 21,773.00 | 0.00 | 5,434.00 | 5,514.00 | 5,429.00 | 5,396.00 | | X | X |
| 100101 | Salarii de baza | 19,452.00 | 0.00 | 19,452.00 | 0.00 | 4,875.00 | 4,893.00 | 4,861.00 | 4,823.00 | | X | X |
| 100106 | Alte sporuri | 492.00 | 0.00 | 492.00 | 0.00 | 91.00 | 140.00 | 126.00 | 135.00 | | X | X |
| 100112 | Indemnizatii plătite unor persoane din afara unitatii | 280.00 | 0.00 | 280.00 | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 | | X | X |
| 100117 | Indemnizatii de hrana | 1,518.00 | 0.00 | 1,518.00 | 0.00 | 382.00 | 396.00 | 372.00 | 368.00 | | X | X |
| 100130 | Alte drepturi salariale in bani | 31.00 | 0.00 | 31.00 | 0.00 | 16.00 | 15.00 | 0.00 | 0.00 | | 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 |
| 1002 | Cheltuieli salariale in natura | 13.00 | 0.00 | 13.00 | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X |
| 100206 | Vouchere de vacanta | 13.00 | 0.00 | 13.00 | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X |
| 1003 | Contributii | 484.00 | 0.00 | 484.00 | 0.00 | 126.00 | 124.00 | 121.00 | 113.00 | 113.00 | X | X |
| 100307 | Contributia asiguratorie pentru munca | 484.00 | 0.00 | 484.00 | 0.00 | 126.00 | 124.00 | 121.00 | 113.00 | 113.00 | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 28,013.00 | 0.00 | 28,013.00 | 0.00 | 8,405.00 | 10,600.00 | 5,617.00 | 3,391.00 | 29,889.00 | 31,726.00 | 31,408.00 |
| 2001 | Bunuri si servicii | 15,571.00 | 0.00 | 15,571.00 | 0.00 | 4,982.00 | 6,125.00 | 2,266.00 | 2,198.00 | X | X | X |
| 200101 | Furnituri de birou | 127.00 | 0.00 | 127.00 | 0.00 | 33.00 | 48.00 | 33.00 | 13.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 237.00 | 0.00 | 237.00 | 0.00 | 39.00 | 92.00 | 62.00 | 44.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 2,761.00 | 0.00 | 2,761.00 | 0.00 | 846.70 | 909.30 | 457.00 | 548.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 1,225.00 | 0.00 | 1,225.00 | 0.00 | 327.30 | 706.70 | 100.00 | 91.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 39.00 | 0.00 | 39.00 | 0.00 | 7.00 | 16.00 | 10.00 | 6.00 | X | X | X |
| 200106 | Piese de schimb | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 0.00 | 3.00 | 0.00 | X | X | X |
| 200107 | Transport | 166.00 | 0.00 | 166.00 | 0.00 | 4.00 | 157.00 | 2.00 | 3.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 361.00 | 0.00 | 361.00 | 0.00 | 121.70 | 87.70 | 64.60 | 87.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 623.00 | 0.00 | 623.00 | 0.00 | 103.30 | 175.30 | 200.40 | 144.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 10,027.00 | 0.00 | 10,027.00 | 0.00 | 3,498.00 | 3,933.00 | 1,334.00 | 1,262.00 | X | X | X |
| 2002 | Reparatii curente | 7,072.00 | 0.00 | 7,072.00 | 0.00 | 2,108.00 | 2,853.00 | 2,056.00 | 55.00 | X | X | X |
| 2003 | Hrana | 134.00 | 0.00 | 134.00 | 0.00 | 26.00 | 36.00 | 36.00 | 36.00 | X | X | X |
| 200301 | Hrana pentru oameni | 134.00 | 0.00 | 134.00 | 0.00 | 26.00 | 36.00 | 36.00 | 36.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 15.00 | 0.00 | 15.00 | 0.00 | 7.00 | 4.00 | 4.00 | 0.00 | X | X | X |
| 200401 | Medicamente | 9.00 | 0.00 | 9.00 | 0.00 | 4.00 | 3.00 | 2.00 | 0.00 | X | X | X |
| 200402 | Materiale sanitare | 6.00 | 0.00 | 6.00 | 0.00 | 3.00 | 1.00 | 2.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 324.00 | 0.00 | 324.00 | 0.00 | 95.00 | 140.00 | 45.00 | 44.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 324.00 | 0.00 | 324.00 | 0.00 | 95.00 | 140.00 | 45.00 | 44.00 | X | X | X |
| 2006 | Deplasari, detasari, transferari | 23.00 | 0.00 | 23.00 | 0.00 | 9.00 | 14.00 | 0.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 23.00 | 0.00 | 23.00 | 0.00 | 9.00 | 14.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 72.00 | 0.00 | 72.00 | 0.00 | 6.00 | 22.00 | 43.00 | 1.00 | X | X | X |



| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 100.00 | 0.00 | 100.00 | 0.00 | 40.00 | 20.00 | 20.00 | 20.00 | X | X | X |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | X | X | X |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 12.00 | 0.00 | 12.00 | 0.00 | 7.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 4,660.00 | 0.00 | 4,660.00 | 0.00 | 1,125.00 | 1,381.00 | 1,117.00 | 1,037.00 | X | X | X |
| 203001 | Reclama si publicitate | 35.00 | 0.00 | 35.00 | 0.00 | 15.00 | 10.00 | 10.00 | 0.00 | X | X | X |
| 203002 | Protocol si reprezentare | 16.00 | 0.00 | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 203004 | Chirii | 40.00 | 0.00 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4,569.00 | 0.00 | 4,569.00 | 0.00 | 1,096.00 | 1,357.00 | 1,093.00 | 1,023.00 | X | X | X |
| 30 | TITLUL III DOBANZI | 185.00 | 0.00 | 185.00 | 0.00 | 38.00 | 53.00 | 52.00 | 42.00 | 194.00 | 203.00 | 213.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 185.00 | 0.00 | 185.00 | 0.00 | 38.00 | 53.00 | 52.00 | 42.00 | X | X | X |
| 300101 | Dobanzi aferente datoriei publice interne directe | 185.00 | 0.00 | 185.00 | 0.00 | 38.00 | 53.00 | 52.00 | 42.00 | X | X | X |
| 50 | TITLUL V FONDURI DE REZERVA | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 314.00 | 330.00 | 346.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 602.00 | 602.00 | 600.00 | 446.00 | 2,355.00 | 2,473.00 | 2,595.00 |
| 5101 | Transferuri curente | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 602.00 | 602.00 | 600.00 | 446.00 | X | X | X |
| 510139 | Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 602.00 | 602.00 | 600.00 | 446.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 9,493.00 | 0.00 | 9,493.00 | 0.00 | 1,930.00 | 2,126.00 | 2,360.00 | 3,077.00 | 8,461.00 | 6,329.00 | 6,396.00 |
| 5702 | Ajutoare sociale | 9,493.00 | 0.00 | 9,493.00 | 0.00 | 1,930.00 | 2,126.00 | 2,360.00 | 3,077.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 8,823.00 | 0.00 | 8,823.00 | 0.00 | 1,760.00 | 1,926.00 | 2,210.00 | 2,927.00 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 70.00 | 0.00 | 70.00 | 0.00 | 20.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 570205 | Suport alimentar | 600.00 | 0.00 | 600.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 1,559.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | 1,570.00 | 1,582.00 | 1,595.00 |
| 5901 | Burse | 1,559.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 480.00 | 0.00 | 480.00 | 0.00 | 130.00 | 120.00 | 120.00 | 110.00 | 503.00 | 528.00 | 553.00 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 480.00 | 0.00 | 480.00 | 0.00 | 130.00 | 120.00 | 120.00 | 110.00 | 503.00 | 528.00 | 553.00 |

| 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 |
| 8102 | Rambursari de credite interne | 480.00 | 0.00 | 480.00 | 0.00 | 130.00 | 120.00 | 120.00 | 110.00 | X | X | X |
| 810205 | Rambursari de credite aferente datoriei publice pentru ipotece | 480.00 | 0.00 | 480.00 | 0.00 | 130.00 | 120.00 | 120.00 | 110.00 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 13,818.00 | 0.00 | 13,818.00 | 0.00 | 3,820.00 | 3,516.00 | 3,109.00 | 3,373.00 | 14,947.00 | 15,694.00 | 16,463.00 |
| 5102 | Autoritati publice si actiuni externe | 12,480.00 | 0.00 | 12,480.00 | 0.00 | 3,275.00 | 3,240.00 | 2,826.00 | 3,139.00 | 13,548.00 | 14,222.00 | 14,920.00 |
| 01 | CHELTUIELI CURENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 3,145.00 | 3,120.00 | 2,706.00 | 3,029.00 | 13,045.00 | 13,694.00 | 14,367.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 10,075.00 | 0.00 | 10,075.00 | 0.00 | 2,528.00 | 2,530.00 | 2,512.00 | 2,505.00 | 10,548.00 | 11,071.00 | 11,617.00 |
| 1001 | Cheltuieli salariale in bani | 9,859.00 | 0.00 | 9,859.00 | 0.00 | 2,473.00 | 2,475.00 | 2,458.00 | 2,453.00 | X | X | X |
| 100101 | Salarii de baza | 8,954.00 | 0.00 | 8,954.00 | 0.00 | 2,238.00 | 2,240.00 | 2,238.00 | 2,238.00 | X | X | X |
| 100106 | Alte sporuri | 75.00 | 0.00 | 75.00 | 0.00 | 20.00 | 20.00 | 20.00 | 15.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 280.00 | 0.00 | 280.00 | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 520.00 | 0.00 | 520.00 | 0.00 | 130.00 | 130.00 | 130.00 | 130.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 30.00 | 0.00 | 30.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 216.00 | 0.00 | 216.00 | 0.00 | 55.00 | 55.00 | 54.00 | 52.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 216.00 | 0.00 | 216.00 | 0.00 | 55.00 | 55.00 | 54.00 | 52.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,925.00 | 0.00 | 1,925.00 | 0.00 | 617.00 | 590.00 | 194.00 | 524.00 | 2,497.00 | 2,623.00 | 2,750.00 |
| 2001 | Bunuri si servicii | 1,482.00 | 0.00 | 1,482.00 | 0.00 | 421.00 | 471.00 | 110.00 | 480.00 | X | X | X |
| 200101 | Furnituri de birou | 38.00 | 0.00 | 38.00 | 0.00 | 15.00 | 15.00 | 8.00 | 0.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 17.00 | 0.00 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 178.00 | 0.00 | 178.00 | 0.00 | 95.00 | 38.00 | 15.00 | 30.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 25.00 | 0.00 | 25.00 | 0.00 | 3.00 | 10.00 | 9.00 | 3.00 | X | X | X |
| 200106 | Piese de schimb | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 170.00 | 0.00 | 170.00 | 0.00 | 80.00 | 30.00 | 20.00 | 40.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 16.00 | 0.00 | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,034.00 | 0.00 | 1,034.00 | 0.00 | 215.00 | 370.00 | 50.00 | 399.00 | X | X | X |
| 2002 | Reparatii curente | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 100.00 | 0.00 | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 100.00 | 0.00 | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | X | X | X |



| 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 | =5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2006 | Deplasari, detasari, transferari | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | X | X | X |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 100.00 | 0.00 | 100.00 | 0.00 | 40.00 | 20.00 | 20.00 | 20.00 | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 12.00 | 0.00 | 12.00 | 0.00 | 7.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 156.00 | 0.00 | 156.00 | 0.00 | 44.00 | 44.00 | 44.00 | 24.00 | X | X | X |
| 203001 | Reclama si publicitate | 30.00 | 0.00 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | X | X | X |
| 203002 | Protocol si reprezentare | 16.00 | 0.00 | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 110.00 | 0.00 | 110.00 | 0.00 | 30.00 | 30.00 | 30.00 | 20.00 | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 480.00 | 0.00 | 480.00 | 0.00 | 130.00 | 120.00 | 120.00 | 110.00 | 503.00 | 528.00 | 553.00 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 480.00 | 0.00 | 480.00 | 0.00 | 130.00 | 120.00 | 120.00 | 110.00 | 503.00 | 528.00 | 553.00 |
| 8102 | Rambursari de credite interne | 480.00 | 0.00 | 480.00 | 0.00 | 130.00 | 120.00 | 120.00 | 110.00 | X | X | X |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 480.00 | 0.00 | 480.00 | 0.00 | 130.00 | 120.00 | 120.00 | 110.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 12,480.00 | 0.00 | 12,480.00 | 0.00 | 3,275.00 | 3,240.00 | 2,826.00 | 3,139.00 | 13,548.00 | 14,222.00 | 14,920.00 |
| 51020103 | Autoritati executive | 12,480.00 | 0.00 | 12,480.00 | 0.00 | 3,275.00 | 3,240.00 | 2,826.00 | 3,139.00 | 13,548.00 | 14,222.00 | 14,920.00 |
| 5402 | Alte servicii publice generale | 1,123.00 | 0.00 | 1,123.00 | 0.00 | 507.00 | 223.00 | 201.00 | 192.00 | 1,174.00 | 1,236.00 | 1,295.00 |
| 01 | CHELTUIELI CURENTE | 1,123.00 | 0.00 | 1,123.00 | 0.00 | 507.00 | 223.00 | 201.00 | 192.00 | 1,174.00 | 1,236.00 | 1,295.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 792.00 | 0.00 | 792.00 | 0.00 | 195.00 | 212.00 | 194.00 | 191.00 | 829.00 | 871.00 | 914.00 |
| 1001 | Cheltuieli salariale in bani | 775.00 | 0.00 | 775.00 | 0.00 | 190.00 | 207.00 | 190.00 | 188.00 | X | X | X |
| 100101 | Salarii de baza | 730.00 | 0.00 | 730.00 | 0.00 | 180.00 | 190.00 | 180.00 | 180.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 45.00 | 0.00 | 45.00 | 0.00 | 10.00 | 17.00 | 10.00 | 8.00 | X | X | X |
| 1003 | Contributii | 17.00 | 0.00 | 17.00 | 0.00 | 5.00 | 5.00 | 4.00 | 3.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 17.00 | 0.00 | 17.00 | 0.00 | 5.00 | 5.00 | 4.00 | 3.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 31.00 | 0.00 | 31.00 | 0.00 | 12.00 | 11.00 | 7.00 | 1.00 | 31.00 | 35.00 | 35.00 |
| 2001 | Bunuri si servicii | 22.00 | 0.00 | 22.00 | 0.00 | 8.00 | 8.00 | 5.00 | 1.00 | X | X | X |
| 200101 | Furnituri de birou | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 2.00 | 1.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 7.00 | 0.00 | 7.00 | 0.00 | 2.00 | 2.00 | 2.00 | 1.00 | X | X | X |



| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 200104 | Apa, canal si salubritate | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si reparatii | 8.00 | 0.00 | 8.00 | 0.00 | 3.00 | 3.00 | 2.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 6.00 | 0.00 | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 6.00 | 0.00 | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | X | X | X |
| 2006 | Deplasari, detasari, transferari | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 50 | TITLUL V FONDURI DE REZERVA | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 314.00 | 330.00 | 346.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 314.00 | 330.00 | 346.00 |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 823.00 | 0.00 | 823.00 | 0.00 | 207.00 | 223.00 | 201.00 | 192.00 | 860.00 | 906.00 | 949.00 |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 215.00 | 0.00 | 215.00 | 0.00 | 38.00 | 53.00 | 82.00 | 42.00 | 225.00 | 236.00 | 248.00 |
| 01 | CHELTUIELI CURENTE | 215.00 | 0.00 | 215.00 | 0.00 | 38.00 | 53.00 | 82.00 | 42.00 | 225.00 | 236.00 | 248.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 31.00 | 33.00 | 35.00 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | X | X | X |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | X | X | X |
| 30 | TITLUL III DOBANZI | 185.00 | 0.00 | 185.00 | 0.00 | 38.00 | 53.00 | 52.00 | 42.00 | 194.00 | 203.00 | 213.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 185.00 | 0.00 | 185.00 | 0.00 | 38.00 | 53.00 | 52.00 | 42.00 | X | X | X |
| 300101 | Dobanzi aferente datoriei publice interne directe | 185.00 | 0.00 | 185.00 | 0.00 | 38.00 | 53.00 | 52.00 | 42.00 | X | X | X |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 6,248.00 | 0.00 | 6,248.00 | 0.00 | 1,707.00 | 1,418.00 | 1,512.00 | 1,611.00 | 6,543.00 | 6,866.00 | 7,204.00 |
| 6102 | Ordine publica si siguranta nationala | 6,248.00 | 0.00 | 6,248.00 | 0.00 | 1,707.00 | 1,418.00 | 1,512.00 | 1,611.00 | 6,543.00 | 6,866.00 | 7,204.00 |
| 01 | CHELTUIELI CURENTE | 6,248.00 | 0.00 | 6,248.00 | 0.00 | 1,707.00 | 1,418.00 | 1,512.00 | 1,611.00 | 6,543.00 | 6,866.00 | 7,204.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 6,248.00 | 0.00 | 6,248.00 | 0.00 | 1,707.00 | 1,418.00 | 1,512.00 | 1,611.00 | 6,543.00 | 6,866.00 | 7,204.00 |
| 2001 | Bunuri si servicii | 2,006.00 | 0.00 | 2,006.00 | 0.00 | 641.00 | 359.00 | 453.00 | 553.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 36.00 | 0.00 | 36.00 | 0.00 | 10.00 | 10.00 | 8.00 | 8.00 | X | X | X |
| 200103 | Încalziti, iluminati si forta motrica | 32.00 | 0.00 | 32.00 | 0.00 | 10.00 | 10.00 | 6.00 | 6.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |

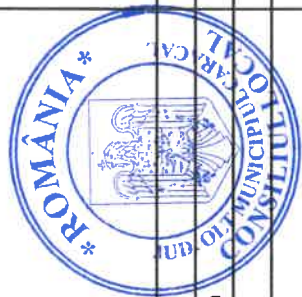


| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | | Estimari | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|-----------|-----------|-----------|---|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | |
| | | | | | | | | | | | | | 2 |
| B | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 200105 | Carburanti si lubrifianti | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,928.00 | 0.00 | 1,928.00 | 0.00 | 614.00 | 338.00 | 438.00 | 538.00 | X | X | X | |
| 2002 | Reparatii curente | 224.00 | 0.00 | 224.00 | 0.00 | 57.00 | 56.00 | 56.00 | 55.00 | X | X | X | |
| 2003 | Hrana | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 200301 | Hrana pentru oameni | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 2005 | Bunuri de natura obiectelor de inventar | 163.00 | 0.00 | 163.00 | 0.00 | 43.00 | 40.00 | 40.00 | 40.00 | X | X | X | |
| 200530 | Alte obiecte de inventar | 163.00 | 0.00 | 163.00 | 0.00 | 43.00 | 40.00 | 40.00 | 40.00 | X | X | X | |
| 2030 | Alte cheltuieli | 3,852.00 | 0.00 | 3,852.00 | 0.00 | 963.00 | 963.00 | 963.00 | 963.00 | X | X | X | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 3,852.00 | 0.00 | 3,852.00 | 0.00 | 963.00 | 963.00 | 963.00 | 963.00 | X | X | X | |
| 610205 | Protectie civila si protectia contra incendiilor | 6,248.00 | 0.00 | 6,248.00 | 0.00 | 1,707.00 | 1,418.00 | 1,512.00 | 1,611.00 | 6,543.00 | 6,866.00 | 7,204.00 | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 29,556.00 | 0.00 | 29,556.00 | 0.00 | 6,394.00 | 9,073.00 | 6,910.00 | 7,179.00 | 29,920.00 | 28,699.00 | 29,696.00 | |
| 6502 | Invatamant | 5,802.00 | 0.00 | 5,802.00 | 0.00 | 820.00 | 3,230.00 | 973.00 | 779.00 | 6,500.00 | 6,654.00 | 6,810.00 | |
| 01 | CHELTUIELI CURENTE | 5,802.00 | 0.00 | 5,802.00 | 0.00 | 820.00 | 3,230.00 | 973.00 | 779.00 | 6,500.00 | 6,654.00 | 6,810.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 4,027.00 | 0.00 | 4,027.00 | 0.00 | 800.00 | 1,475.00 | 973.00 | 779.00 | 4,742.00 | 4,880.00 | 5,020.00 | |
| 2001 | Bunuri si servicii | 3,911.00 | 0.00 | 3,911.00 | 0.00 | 796.00 | 1,387.00 | 950.00 | 778.00 | X | X | X | |
| 200101 | Furnituri de birou | 72.00 | 0.00 | 72.00 | 0.00 | 9.00 | 28.00 | 22.00 | 13.00 | X | X | X | |
| 200102 | Materiale pentru curatenie | 172.00 | 0.00 | 172.00 | 0.00 | 17.00 | 74.00 | 49.00 | 32.00 | X | X | X | |
| 200103 | Încalzit, iluminat si forta motrica | 1,540.00 | 0.00 | 1,540.00 | 0.00 | 444.70 | 573.30 | 253.00 | 269.00 | X | X | X | |
| 200104 | Apa, canal si salubritate | 361.00 | 0.00 | 361.00 | 0.00 | 67.30 | 104.70 | 99.00 | 90.00 | X | X | X | |
| 200105 | Carburanti si lubrifianti | 13.00 | 0.00 | 13.00 | 0.00 | 3.00 | 6.00 | 1.00 | 3.00 | X | X | X | |
| 200106 | Piese de schimb | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | X | X | X | |
| 200107 | Transport | 166.00 | 0.00 | 166.00 | 0.00 | 4.00 | 157.00 | 2.00 | 3.00 | X | X | X | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 191.00 | 0.00 | 191.00 | 0.00 | 41.70 | 57.70 | 44.60 | 47.00 | X | X | X | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 593.00 | 0.00 | 593.00 | 0.00 | 90.30 | 168.30 | 195.40 | 139.00 | X | X | X | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 800.00 | 0.00 | 800.00 | 0.00 | 119.00 | 218.00 | 281.00 | 182.00 | X | X | X | |
| 2005 | Bunuri de natura obiectelor de inventar | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | X | X | X | |
| 200530 | Alte obiecte de inventar | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | X | X | X | |

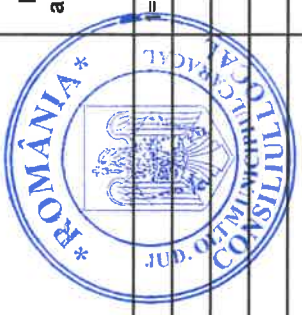
| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
| | | Buget aprobat | 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 |
| 2006 | Deplasari, detasari, transferari | 15.00 | 0.00 | 15.00 | 0.00 | 1.00 | 14.00 | 0.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 15.00 | 0.00 | 15.00 | 0.00 | 1.00 | 14.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 49.00 | 0.00 | 49.00 | 0.00 | 3.00 | 22.00 | 23.00 | 1.00 | X | X | X |
| 2030 | Alte cheltuieli | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 216.00 | 0.00 | 216.00 | 0.00 | 20.00 | 196.00 | 0.00 | 0.00 | 188.00 | 192.00 | 195.00 |
| 5702 | Ajutoare sociale | 216.00 | 0.00 | 216.00 | 0.00 | 20.00 | 196.00 | 0.00 | 0.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 146.00 | 0.00 | 146.00 | 0.00 | 0.00 | 146.00 | 0.00 | 0.00 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 70.00 | 0.00 | 70.00 | 0.00 | 20.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 1,559.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | 1,570.00 | 1,582.00 | 1,595.00 |
| 5901 | Burse | 1,559.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | X | X | X |
| 650203 | Invatamant prescolar si primar | 421.00 | 0.00 | 421.00 | 0.00 | 108.00 | 199.00 | 65.00 | 49.00 | 455.00 | 474.00 | 500.00 |
| 65020301 | Invatamant prescolar | 416.00 | 0.00 | 416.00 | 0.00 | 108.00 | 194.00 | 65.00 | 49.00 | 450.00 | 468.00 | 494.00 |
| 65020302 | Invatamant primar | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 6.00 | 6.00 |
| 650204 | Invatamant secundar | 5,291.00 | 0.00 | 5,291.00 | 0.00 | 692.00 | 2,971.00 | 898.00 | 730.00 | 5,979.00 | 6,109.00 | 6,235.00 |
| 65020401 | Invatamant secundar inferior | 1,694.00 | 0.00 | 1,694.00 | 0.00 | 204.00 | 1,215.00 | 169.00 | 106.00 | 1,935.00 | 1,964.00 | 1,988.00 |
| 65020402 | Invatamant secundar superior | 3,505.00 | 0.00 | 3,505.00 | 0.00 | 484.00 | 1,729.00 | 689.00 | 603.00 | 3,924.00 | 4,039.00 | 4,133.00 |
| 65020403 | Invatamant profesional | 92.00 | 0.00 | 92.00 | 0.00 | 4.00 | 27.00 | 40.00 | 21.00 | 120.00 | 106.00 | 114.00 |
| 650205 | Invatamant postliceal | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 24.00 | 27.00 | 29.00 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 70.00 | 0.00 | 70.00 | 0.00 | 20.00 | 50.00 | 0.00 | 0.00 | 42.00 | 44.00 | 46.00 |
| 6602 | Sanatate | 3,162.00 | 0.00 | 3,162.00 | 0.00 | 803.00 | 844.00 | 840.00 | 675.00 | 3,308.00 | 3,474.00 | 3,646.00 |
| 01 | CHELTUIELI CURENTE | 3,162.00 | 0.00 | 3,162.00 | 0.00 | 803.00 | 844.00 | 840.00 | 675.00 | 3,308.00 | 3,474.00 | 3,646.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,065.00 | 0.00 | 2,065.00 | 0.00 | 491.00 | 528.00 | 528.00 | 518.00 | 2,161.00 | 2,269.00 | 2,382.00 |
| 1001 | Cheltuieli salariale in bani | 2,020.00 | 0.00 | 2,020.00 | 0.00 | 479.00 | 517.00 | 517.00 | 507.00 | X | X | X |
| 100101 | Salarii de baza | 1,710.00 | 0.00 | 1,710.00 | 0.00 | 430.00 | 430.00 | 430.00 | 420.00 | X | X | X |
| 100106 | Alte sporuri | 202.00 | 0.00 | 202.00 | 0.00 | 22.00 | 60.00 | 60.00 | 60.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 108.00 | 0.00 | 108.00 | 0.00 | 27.00 | 27.00 | 27.00 | 27.00 | X | X | X |
| 1003 | Contributii | 45.00 | 0.00 | 45.00 | 0.00 | 12.00 | 11.00 | 11.00 | 11.00 | X | X | X |



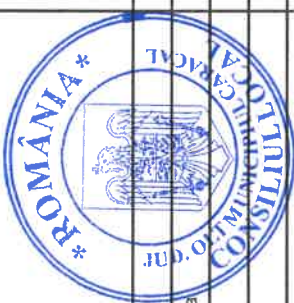
| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Buget aprobat | 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 |
| 100307 | Contributia asiguratorie pentru munca | 45.00 | 0.00 | 45.00 | 0.00 | 12.00 | 11.00 | 11.00 | 11.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 47.00 | 0.00 | 47.00 | 0.00 | 12.00 | 16.00 | 12.00 | 7.00 | 48.00 | 51.00 | 53.00 |
| 2001 | Bunuri si servicii | 35.00 | 0.00 | 35.00 | 0.00 | 9.00 | 10.00 | 9.00 | 7.00 | X | X | X |
| 200101 | Furnituri de birou | 3.00 | 0.00 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 28.00 | 0.00 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| 2002 | Reparatii curente | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 9.00 | 0.00 | 9.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | X | X | X |
| 200401 | Medicamente | 6.00 | 0.00 | 6.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | X | X | X |
| 200402 | Materiale sanitare | 3.00 | 0.00 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 300.00 | 300.00 | 300.00 | 150.00 | 1,099.00 | 1,154.00 | 1,211.00 |
| 5101 | Transferuri curente | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 300.00 | 300.00 | 300.00 | 150.00 | X | X | X |
| 510139 | Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 300.00 | 300.00 | 300.00 | 150.00 | X | X | X |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 300.00 | 300.00 | 300.00 | 150.00 | 1,099.00 | 1,154.00 | 1,211.00 |
| 66020603 | Unitati medico-sociale | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 300.00 | 300.00 | 300.00 | 150.00 | 1,099.00 | 1,154.00 | 1,211.00 |
| 660208 | Servicii de sanatate publica | 2,112.00 | 0.00 | 2,112.00 | 0.00 | 503.00 | 544.00 | 540.00 | 525.00 | 2,209.00 | 2,320.00 | 2,435.00 |
| 6702 | Cultura, recreere si religie | 2,132.00 | 0.00 | 2,132.00 | 0.00 | 528.00 | 721.00 | 474.00 | 409.00 | 2,228.00 | 2,342.00 | 2,456.00 |
| 01 | CHELTUIELI CURENTE | 2,132.00 | 0.00 | 2,132.00 | 0.00 | 528.00 | 721.00 | 474.00 | 409.00 | 2,228.00 | 2,342.00 | 2,456.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,683.00 | 0.00 | 1,683.00 | 0.00 | 429.00 | 429.00 | 420.00 | 405.00 | 1,761.00 | 1,849.00 | 1,939.00 |
| 1001 | Cheltuieli salariale in bani | 1,641.00 | 0.00 | 1,641.00 | 0.00 | 414.00 | 419.00 | 410.00 | 398.00 | X | X | X |
| 100101 | Salarii de baza | 1,518.00 | 0.00 | 1,518.00 | 0.00 | 382.00 | 388.00 | 380.00 | 368.00 | X | X | X |
| 100106 | Alte sporuri | 20.00 | 0.00 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 102.00 | 0.00 | 102.00 | 0.00 | 26.00 | 26.00 | 25.00 | 25.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 38.00 | 0.00 | 38.00 | 0.00 | 11.00 | 10.00 | 10.00 | 7.00 | X | X | X |



| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|---|---------------------------|---------------|------------------|---|------------------------|----------|----------|----------|-----------|-----------|-----------|
| | | Buget aprobat =5+6+7+8 | Influenta +/- | Buget rectificat | din care bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| B | A | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 100307 | Contributia asiguratorie pentru munca | 38.00 | 0.00 | 38.00 | 0.00 | 11.00 | 10.00 | 10.00 | 7.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 449.00 | 0.00 | 449.00 | 0.00 | 99.00 | 292.00 | 54.00 | 4.00 | 467.00 | 493.00 | 517.00 |
| 2001 | Bunuri si servicii | 238.00 | 0.00 | 238.00 | 0.00 | 97.00 | 90.00 | 51.00 | 0.00 | X | X | X |
| 200101 | Furnituri de birou | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 143.00 | 0.00 | 143.00 | 0.00 | 61.00 | 57.00 | 25.00 | 0.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 85.00 | 0.00 | 85.00 | 0.00 | 26.00 | 33.00 | 26.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 8.00 | 0.00 | 8.00 | 0.00 | 1.00 | 0.00 | 3.00 | 4.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 8.00 | 0.00 | 8.00 | 0.00 | 1.00 | 0.00 | 3.00 | 4.00 | X | X | X |
| 2030 | Alte cheltuieli | 203.00 | 0.00 | 203.00 | 0.00 | 1.00 | 202.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 203.00 | 0.00 | 203.00 | 0.00 | 1.00 | 202.00 | 0.00 | 0.00 | X | X | X |
| 670203 | Servicii culturale | 2,071.00 | 0.00 | 2,071.00 | 0.00 | 491.00 | 697.00 | 474.00 | 409.00 | 2,165.00 | 2,275.00 | 2,385.00 |
| 67020302 | Biblioteci publice comunale, orasenesi, municipale | 475.00 | 0.00 | 475.00 | 0.00 | 127.00 | 125.00 | 115.00 | 108.00 | 495.00 | 522.00 | 547.00 |
| 67020303 | Muzee | 337.00 | 0.00 | 337.00 | 0.00 | 97.00 | 91.00 | 79.00 | 70.00 | 352.00 | 371.00 | 387.00 |
| 67020306 | Case de cultura | 1,259.00 | 0.00 | 1,259.00 | 0.00 | 267.00 | 481.00 | 280.00 | 231.00 | 1,318.00 | 1,382.00 | 1,451.00 |
| 670205 | Servicii recreative si sportive | 61.00 | 0.00 | 61.00 | 0.00 | 37.00 | 24.00 | 0.00 | 0.00 | 63.00 | 67.00 | 71.00 |
| 67020501 | Sport | 61.00 | 0.00 | 61.00 | 0.00 | 37.00 | 24.00 | 0.00 | 0.00 | 63.00 | 67.00 | 71.00 |
| 6802 | Asigurarai si asistenta sociala | 18,460.00 | 0.00 | 18,460.00 | 0.00 | 4,243.00 | 4,278.00 | 4,623.00 | 5,316.00 | 17,884.00 | 16,229.00 | 16,784.00 |
| 01 | CHELTUIELI CURENTE | 18,460.00 | 0.00 | 18,460.00 | 0.00 | 4,243.00 | 4,278.00 | 4,623.00 | 5,316.00 | 17,884.00 | 16,229.00 | 16,784.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 7,655.00 | 0.00 | 7,655.00 | 0.00 | 1,930.00 | 1,939.00 | 1,896.00 | 1,850.00 | 8,014.00 | 8,414.00 | 8,825.00 |
| 1001 | Cheltuieli salariale in bani | 7,478.00 | 0.00 | 7,478.00 | 0.00 | 1,878.00 | 1,896.00 | 1,854.00 | 1,850.00 | X | X | X |
| 100101 | Salarii de baza | 6,540.00 | 0.00 | 6,540.00 | 0.00 | 1,645.00 | 1,645.00 | 1,633.00 | 1,617.00 | X | X | X |
| 100106 | Alte sporuri | 195.00 | 0.00 | 195.00 | 0.00 | 44.00 | 55.00 | 41.00 | 55.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 743.00 | 0.00 | 743.00 | 0.00 | 189.00 | 196.00 | 180.00 | 178.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 9.00 | 0.00 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 9.00 | 0.00 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 168.00 | 0.00 | 168.00 | 0.00 | 43.00 | 43.00 | 42.00 | 40.00 | 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 |
| 100307 | Contributia asiguratorie pentru munca | 168.00 | 0.00 | 168.00 | 0.00 | 43.00 | 43.00 | 42.00 | 40.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 328.00 | 0.00 | 328.00 | 0.00 | 101.00 | 107.00 | 67.00 | 53.00 | 341.00 | 359.00 | 374.00 |
| 2001 | Bunuri si servicii | 146.00 | 0.00 | 146.00 | 0.00 | 61.00 | 58.00 | 20.00 | 7.00 | X | X | X |
| 200101 | Furnituri de birou | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 4.00 | 0.00 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 65.00 | 0.00 | 65.00 | 0.00 | 32.00 | 27.00 | 6.00 | 0.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 9.00 | 0.00 | 9.00 | 0.00 | 4.00 | 3.00 | 1.00 | 1.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întratinere si functionare | 62.00 | 0.00 | 62.00 | 0.00 | 20.00 | 24.00 | 12.00 | 6.00 | X | X | X |
| 2003 | Hrana | 131.00 | 0.00 | 131.00 | 0.00 | 23.00 | 36.00 | 36.00 | 36.00 | X | X | X |
| 200301 | Hrana pentru oameni | 131.00 | 0.00 | 131.00 | 0.00 | 23.00 | 36.00 | 36.00 | 36.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 6.00 | 0.00 | 6.00 | 0.00 | 4.00 | 1.00 | 1.00 | 0.00 | X | X | X |
| 200401 | Medicamente | 3.00 | 0.00 | 3.00 | 0.00 | 2.00 | 1.00 | 0.00 | 0.00 | X | X | X |
| 200402 | Materiale sanitare | 3.00 | 0.00 | 3.00 | 0.00 | 2.00 | 0.00 | 1.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 40.00 | 0.00 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 203004 | Chirii | 40.00 | 0.00 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 302.00 | 302.00 | 300.00 | 296.00 | 1,256.00 | 1,319.00 | 1,384.00 |
| 5101 | Transferuri curente | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 302.00 | 302.00 | 300.00 | 296.00 | X | X | X |
| 510139 | Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 302.00 | 302.00 | 300.00 | 296.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 9,277.00 | 0.00 | 9,277.00 | 0.00 | 1,910.00 | 1,930.00 | 2,360.00 | 3,077.00 | 8,273.00 | 6,137.00 | 6,201.00 |
| 5702 | Ajutoare sociale | 9,277.00 | 0.00 | 9,277.00 | 0.00 | 1,910.00 | 1,930.00 | 2,360.00 | 3,077.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 8,677.00 | 0.00 | 8,677.00 | 0.00 | 1,760.00 | 1,780.00 | 2,210.00 | 2,927.00 | X | X | X |
| 570205 | Support alimentar | 600.00 | 0.00 | 600.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 14,021.00 | 0.00 | 14,021.00 | 0.00 | 3,118.00 | 3,109.00 | 3,518.00 | 4,276.00 | 13,240.00 | 11,352.00 | 11,670.00 |



| 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 |
| 68020502 | Asistenta sociala in caz de invaliditate | 14,021.00 | 0.00 | 14,021.00 | 0.00 | 3,118.00 | 3,109.00 | 3,518.00 | 4,276.00 | 13,240.00 | 11,352.00 | 11,670.00 |
| 680211 | Crese | 2,156.00 | 0.00 | 2,156.00 | 0.00 | 559.00 | 577.00 | 527.00 | 493.00 | 2,257.00 | 2,369.00 | 2,483.00 |
| 680212 | Unitati de asistenta medico-sociale | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 302.00 | 302.00 | 300.00 | 296.00 | 1,256.00 | 1,319.00 | 1,384.00 |
| 680215 | Prevenirea excluderii sociale | 670.00 | 0.00 | 670.00 | 0.00 | 160.00 | 180.00 | 180.00 | 150.00 | 701.00 | 736.00 | 773.00 |
| 68021501 | Ajutor social | 670.00 | 0.00 | 670.00 | 0.00 | 160.00 | 180.00 | 180.00 | 150.00 | 701.00 | 736.00 | 773.00 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 413.00 | 0.00 | 413.00 | 0.00 | 104.00 | 110.00 | 98.00 | 101.00 | 430.00 | 453.00 | 474.00 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 413.00 | 0.00 | 413.00 | 0.00 | 104.00 | 110.00 | 98.00 | 101.00 | 430.00 | 453.00 | 474.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 10,508.00 | 0.00 | 10,508.00 | 0.00 | 2,990.00 | 5,440.00 | 1,718.00 | 360.00 | 11,000.00 | 11,550.00 | 12,117.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 6,508.00 | 0.00 | 6,508.00 | 0.00 | 1,390.00 | 3,040.00 | 1,718.00 | 360.00 | 6,812.00 | 7,154.00 | 7,505.00 |
| 01 | CHELTUIELI CURENTE | 6,508.00 | 0.00 | 6,508.00 | 0.00 | 1,390.00 | 3,040.00 | 1,718.00 | 360.00 | 6,812.00 | 7,154.00 | 7,505.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 6,508.00 | 0.00 | 6,508.00 | 0.00 | 1,390.00 | 3,040.00 | 1,718.00 | 360.00 | 6,812.00 | 7,154.00 | 7,505.00 |
| 2001 | Bunuri si servicii | 3,318.00 | 0.00 | 3,318.00 | 0.00 | 1,190.00 | 1,190.00 | 618.00 | 320.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 790.00 | 0.00 | 790.00 | 0.00 | 200.00 | 200.00 | 150.00 | 240.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2,528.00 | 0.00 | 2,528.00 | 0.00 | 990.00 | 990.00 | 468.00 | 80.00 | X | X | X |
| 2002 | Reparatii curente | 2,795.00 | 0.00 | 2,795.00 | 0.00 | 100.00 | 1,695.00 | 1,000.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 390.00 | 0.00 | 390.00 | 0.00 | 100.00 | 150.00 | 100.00 | 40.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 390.00 | 0.00 | 390.00 | 0.00 | 100.00 | 150.00 | 100.00 | 40.00 | X | X | X |
| 700206 | Iluminat public si electrificari rurale | 1,140.00 | 0.00 | 1,140.00 | 0.00 | 290.00 | 290.00 | 240.00 | 320.00 | 1,193.00 | 1,253.00 | 1,315.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 5,368.00 | 0.00 | 5,368.00 | 0.00 | 1,100.00 | 2,750.00 | 1,478.00 | 40.00 | 5,619.00 | 5,901.00 | 6,190.00 |
| 7402 | Protectia mediului | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,600.00 | 2,400.00 | 0.00 | 0.00 | 4,188.00 | 4,396.00 | 4,612.00 |
| 01 | CHELTUIELI CURENTE | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,600.00 | 2,400.00 | 0.00 | 0.00 | 4,188.00 | 4,396.00 | 4,612.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,600.00 | 2,400.00 | 0.00 | 0.00 | 4,188.00 | 4,396.00 | 4,612.00 |
| 2001 | Bunuri si servicii | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,600.00 | 2,400.00 | 0.00 | 0.00 | 4,188.00 | 4,396.00 | 4,612.00 |
| 200104 | Apa, canal si salubritate | 850.00 | 0.00 | 850.00 | 0.00 | 250.00 | 600.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 3,150.00 | 0.00 | 3,150.00 | 0.00 | 1,350.00 | 1,800.00 | 0.00 | 0.00 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,600.00 | 2,400.00 | 0.00 | 0.00 | 4,188.00 | 4,396.00 | 4,612.00 |



| 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 |
| 74020501 | Salubritate | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,600.00 | 2,400.00 | 0.00 | 0.00 | 4,188.00 | 4,395.00 | 4,612.00 |
| 7902 | Partea a V-a Actiuni economice | 4,420.00 | 0.00 | 4,420.00 | 0.00 | 2,067.00 | 1,251.00 | 1,050.00 | 52.00 | 4,189.00 | 4,836.00 | 3,303.00 |
| 8002 | Actiuni generale economice, comerciale si de munca | 20.00 | 0.00 | 20.00 | 0.00 | 16.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 20.00 | 0.00 | 20.00 | 0.00 | 16.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 20.00 | 0.00 | 20.00 | 0.00 | 16.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 2001 | Bunuri si servicii | 13.00 | 0.00 | 13.00 | 0.00 | 9.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 200101 | Furnituri de birou | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200103 | Încalzit, iluminat si forta motrica | 6.00 | 0.00 | 6.00 | 0.00 | 2.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 200104 | Apa, canal si salubritate | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | Deplasari, detasari, transferari | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200601 | Deplasari interne, detasari, transferari | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2030 | Alte cheltuieli | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203001 | Reclama si publicitate | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800201 | Actiuni generale economice si comerciale | 20.00 | 0.00 | 20.00 | 0.00 | 16.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 80020110 | Programe de dezvoltare regionala si sociala | 20.00 | 0.00 | 20.00 | 0.00 | 16.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 8402 | Transporturi | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 2,051.00 | 1,249.00 | 1,050.00 | 50.00 | 4,189.00 | 4,836.00 | 3,303.00 |
| 01 | CHELTUIELI CURENTE | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 2,051.00 | 1,249.00 | 1,050.00 | 50.00 | 4,189.00 | 4,836.00 | 3,303.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 2,051.00 | 1,249.00 | 1,050.00 | 50.00 | 4,189.00 | 4,836.00 | 3,303.00 |
| 2001 | Bunuri si servicii | 400.00 | 0.00 | 400.00 | 0.00 | 150.00 | 150.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 400.00 | 0.00 | 400.00 | 0.00 | 150.00 | 150.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 2002 | Reparatii curente | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,901.00 | 1,099.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840203 | Transport rutier | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 2,051.00 | 1,249.00 | 1,050.00 | 50.00 | 4,189.00 | 4,836.00 | 3,303.00 |
| 84020303 | Strazi | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 2,051.00 | 1,249.00 | 1,050.00 | 50.00 | 4,189.00 | 4,836.00 | 3,303.00 |
| 9602 | 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 |
| 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 |



| 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 |
| 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 |



Conducatorul institutiei
Ion Delidura



Conducatorul compartimentului
financiar / contabil
Ionescu Adrian

Judetul: Olt
Unitatea administrativ-teritoriala: Municipiul Caracal
Institiua publica: MUNICIPIUL CARACAL

Formular **11/01**

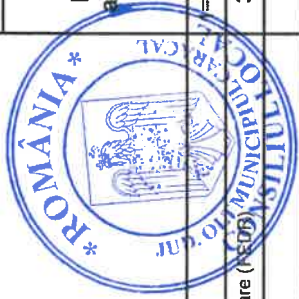
Bugetul detaliat la veniturile pe capitole si subcapitole si la cheltuielile pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anii 2021 si estimari pe anii 2022-2024

-mii lei-

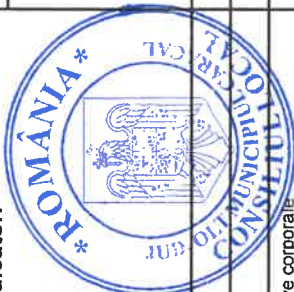
| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|----------------------------|--------------------|-----------------------|--|------------------------|---------|----------|---------|----------|------|------|
| | | Buget aprobat 1=5+6+7+8 | Influenta +/- 2 | Buget rectificat 3 | din care credite bugetare destinate stingerii platilor restante 4 | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| B | A | | | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 35,806.00 | 0.00 | 35,806.00 | | 35,630.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001702 | N. SUBVENTII | 6,531.00 | 0.00 | 6,531.00 | | 6,355.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 6,531.00 | 0.00 | 6,531.00 | | 6,355.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4202 | Subventii de la bugetul de stat | 6,531.00 | 0.00 | 6,531.00 | | 6,355.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 995.00 | 0.00 | 995.00 | | 995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420269 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii denurilor proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 5,360.00 | 0.00 | 5,360.00 | | 5,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420279 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol. | 176.00 | 0.00 | 176.00 | | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42027902 | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare. | 176.00 | 0.00 | 176.00 | | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 29,275.00 | 0.00 | 29,275.00 | | 29,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480201 | Fondul European de Dezvoltare Regionala (FEDR) | 24,838.00 | 0.00 | 24,838.00 | | 24,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48020101 | Sume primite in contul platilor efectuate in anul curent | 24,838.00 | 0.00 | 24,838.00 | | 24,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480202 | Fondul Social European (FSE) | 4,437.00 | 0.00 | 4,437.00 | | 4,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48020201 | Sume primite in contul platilor efectuate in anul curent | 4,437.00 | 0.00 | 4,437.00 | | 4,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902 | TOTAL CHELTUIELI | 45,557.00 | 0.00 | 45,557.00 | | 45,381.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 35,747.00 | 0.00 | 35,747.00 | | 35,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 35,747.00 | 0.00 | 35,747.00 | | 35,747.00 | 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 sfingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| B | A | =5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 5801 | Programe din Fondul European de Dezvoltare (FED) | 30,683.00 | 0.00 | 30,683.00 | 0.00 | 30,683.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580101 | Finantare nationala | 5,444.00 | 0.00 | 5,444.00 | 0.00 | 5,444.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580102 | Finantare externa nerambursabila | 24,841.00 | 0.00 | 24,841.00 | 0.00 | 24,841.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580103 | Cheptuilei neeligibile | 398.00 | 0.00 | 398.00 | 0.00 | 398.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 5802 | Programe din Fondul Social European (FSE) | 5,064.00 | 0.00 | 5,064.00 | 0.00 | 5,064.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580201 | Finantare nationala | 626.00 | 0.00 | 626.00 | 0.00 | 626.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580202 | Finantare externa nerambursabila | 4,437.00 | 0.00 | 4,437.00 | 0.00 | 4,437.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580203 | Cheptuilei neeligibile | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 9,810.00 | 0.00 | 9,810.00 | 0.00 | 9,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 9,310.00 | 0.00 | 9,310.00 | 0.00 | 9,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 9,310.00 | 0.00 | 9,310.00 | 0.00 | 9,310.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 130.00 | 0.00 | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 7,230.00 | 0.00 | 7,230.00 | 0.00 | 7,230.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7201 | Active financiare | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 720101 | Participare la capitalul social al societatiilor comerciale | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 4,041.00 | 0.00 | 4,041.00 | 0.00 | 4,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5102 | Autoritati publice si actiuni externe | 4,041.00 | 0.00 | 4,041.00 | 0.00 | 4,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 3,716.00 | 0.00 | 3,716.00 | 0.00 | 3,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,716.00 | 0.00 | 3,716.00 | 0.00 | 3,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5802 | Programe din Fondul Social European (FSE) | 3,716.00 | 0.00 | 3,716.00 | 0.00 | 3,716.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580201 | Finantare nationala | 558.00 | 0.00 | 558.00 | 0.00 | 558.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580202 | Finantare externa nerambursabila | 3,157.00 | 0.00 | 3,157.00 | 0.00 | 3,157.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580203 | Cheptuilei neeligibile | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 325.00 | 0.00 | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 325.00 | 0.00 | 325.00 | 0.00 | 325.00 | 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 | 325.00 | 0.00 | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710103 | Mobilier, aparatura biroica si alte active corporale | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 4,041.00 | 0.00 | 4,041.00 | 0.00 | 4,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020103 | Autoritati executive | 4,041.00 | 0.00 | 4,041.00 | 0.00 | 4,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6302 | Partea a II-a Cheltuieli Social - Culturale | 24,578.00 | 0.00 | 24,578.00 | 0.00 | 24,402.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6502 | Invatamant | 176.00 | 0.00 | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 176.00 | 0.00 | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 176.00 | 0.00 | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 176.00 | 0.00 | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 46.00 | 0.00 | 46.00 | 0.00 | 0.00 | 46.00 | 0.00 | 0.00 | X | X | X |
| 650204 | Invatamant secundar | 176.00 | 0.00 | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65020402 | Invatamant secundar superior | 176.00 | 0.00 | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6602 | Sanatate | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580101 | Finantare nationala | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580102 | Finantare externa nerambursabila | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580103 | Cheltuieli neeligibile | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66020601 | Spitale generale | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 8,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6702 | Cultura, recreere si religie | 16,401.00 | 0.00 | 16,401.00 | 0.00 | 16,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 16,401.00 | 0.00 | 16,401.00 | 0.00 | 16,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 16,401.00 | 0.00 | 16,401.00 | 0.00 | 16,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 16,401.00 | 0.00 | 16,401.00 | 0.00 | 16,401.00 | 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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 580101 | Finantare nationala | 2,402.00 | 0.00 | 2,402.00 | 0.00 | 2,402.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580102 | Finantare externa nerambursabila | 13,605.00 | 0.00 | 13,605.00 | 0.00 | 13,605.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580103 | Cheltuieli neeligibile | 394.00 | 0.00 | 394.00 | 0.00 | 394.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 670203 | Servicii culturale | 16,401.00 | 0.00 | 16,401.00 | 0.00 | 16,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67020302 | Biblioteci publice comunale, orasenesi, municipale | 8,201.00 | 0.00 | 8,201.00 | 0.00 | 8,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67020303 | Muzee | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 7,754.00 | 0.00 | 7,754.00 | 0.00 | 7,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 7,104.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 5,454.00 | 0.00 | 5,454.00 | 0.00 | 5,454.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 700206 | Iluminat public si electrificari rurale | 785.00 | 0.00 | 785.00 | 0.00 | 785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700207 | Alimentare cu gaze naturale in localitati | 76.00 | 0.00 | 76.00 | 0.00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 6,243.00 | 0.00 | 6,243.00 | 0.00 | 6,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7402 | Protectia mediului | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7201 | Active financiare | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 720101 | Participare la capitalul social al societatatilor comerciale | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74020501 | Salubritate | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7902 | Partea a V-a Actiuni economice | 9,184.00 | 0.00 | 9,184.00 | 0.00 | 9,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8002 | Actiuni generale economice, comerciale si de munca | 7,629.00 | 0.00 | 7,629.00 | 0.00 | 7,629.00 | 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 |
| 01 | CHELTUIELI CURENTE | 7,629.00 | 0.00 | 7,629.00 | 0.00 | 7,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,629.00 | 0.00 | 7,629.00 | 0.00 | 7,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 6,281.00 | 0.00 | 6,281.00 | 0.00 | 6,281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580101 | Finantare nationala | 642.00 | 0.00 | 642.00 | 0.00 | 642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580102 | Finantare externa nerambursabila | 5,636.00 | 0.00 | 5,636.00 | 0.00 | 5,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580103 | Cheptuilei neeligibile | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5802 | Programe din Fondul Social European (FSE) | 1,348.00 | 0.00 | 1,348.00 | 0.00 | 1,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580201 | Finantare nationala | 68.00 | 0.00 | 68.00 | 0.00 | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580202 | Finantare externa nerambursabila | 1,280.00 | 0.00 | 1,280.00 | 0.00 | 1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800201 | Actiuni generale economice si comerciale | 7,629.00 | 0.00 | 7,629.00 | 0.00 | 7,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80020110 | Programe de dezvoltare regionala si sociala | 7,629.00 | 0.00 | 7,629.00 | 0.00 | 7,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8402 | Transporturi | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710130 | Alte active fixe | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840203 | Transport rutier | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84020303 | Strazi | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9602 | Rezerve, Excedent/Deficit | -9,751.00 | 0.00 | -9,751.00 | 0.00 | -9,751.00 | 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 | 9,751.00 | 0.00 | 9,751.00 | 0.00 | 9,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 9,751.00 | 0.00 | 9,751.00 | 0.00 | 9,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

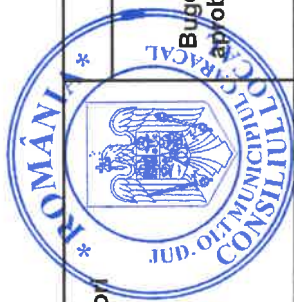


Conducatorul compartimentului
financiar- contabil
Ionescu Adrian

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

-mii lei-

| Cod Indicator | Denumire indicator | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimări | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|------------|------------|------------|
| | | Buget aprobat | Influența +/- | 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 | 129,347.00 | 21,573.00 | 150,920.00 | | 33,034.00 | 56,867.00 | 33,854.00 | 27,165.00 | 135,396.00 | 142,099.00 | 149,061.00 |
| 499010 | VENITURI PROPRII | 122,097.00 | 0.00 | 122,097.00 | | 32,218.00 | 32,962.00 | 31,654.00 | 25,263.00 | 127,831.00 | 134,164.00 | 140,746.00 |
| 000210 | A. VENITURI CURENTE | 122,097.00 | 0.00 | 122,097.00 | | 32,218.00 | 32,962.00 | 31,654.00 | 25,263.00 | 127,831.00 | 134,164.00 | 140,746.00 |
| 001210 | C. VENITURI NEFISCALE | 122,097.00 | 0.00 | 122,097.00 | | 32,218.00 | 32,962.00 | 31,654.00 | 25,263.00 | 127,831.00 | 134,164.00 | 140,746.00 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 608.00 | 0.00 | 608.00 | | 186.00 | 167.00 | 127.00 | 128.00 | 643.00 | 676.00 | 706.00 |
| 3010 | Venituri din proprietate | 608.00 | 0.00 | 608.00 | | 186.00 | 167.00 | 127.00 | 128.00 | 643.00 | 676.00 | 706.00 |
| 301005 | Venituri din concesiuni și închirieri | 608.00 | 0.00 | 608.00 | | 186.00 | 167.00 | 127.00 | 128.00 | 643.00 | 676.00 | 706.00 |
| 30100530 | Alte venituri din concesiuni și închirieri de către instituțiile publice | 608.00 | 0.00 | 608.00 | | 186.00 | 167.00 | 127.00 | 128.00 | 643.00 | 676.00 | 706.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 121,489.00 | 0.00 | 121,489.00 | | 32,032.00 | 32,795.00 | 31,527.00 | 25,135.00 | 127,188.00 | 133,488.00 | 140,040.00 |
| 3310 | Venituri din prestari de servicii si alte activitati | 121,489.00 | 0.00 | 121,489.00 | | 32,032.00 | 32,795.00 | 31,527.00 | 25,135.00 | 127,188.00 | 133,488.00 | 140,040.00 |
| 331005 | Taxe si alte venituri in invatamant | 180.00 | 0.00 | 180.00 | | 55.00 | 52.00 | 39.00 | 34.00 | 185.00 | 190.00 | 195.00 |
| 331008 | Venituri din prestari de servicii | 1,205.00 | 0.00 | 1,205.00 | | 280.00 | 310.00 | 305.00 | 310.00 | 1,262.00 | 1,324.00 | 1,389.00 |
| 331013 | Contributia de intretinere a persoanelor asistate | 418.00 | 0.00 | 418.00 | | 109.00 | 103.00 | 104.00 | 102.00 | 440.00 | 460.00 | 485.00 |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine | 1,086.00 | 0.00 | 1,086.00 | | 223.00 | 332.00 | 266.00 | 265.00 | 1,127.00 | 1,176.00 | 1,235.00 |
| 331021 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 100,809.00 | 0.00 | 100,809.00 | | 27,145.00 | 26,632.00 | 26,708.00 | 20,324.00 | 105,546.00 | 110,786.00 | 116,223.00 |
| 331030 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 11,100.00 | 0.00 | 11,100.00 | | 3,000.00 | 3,100.00 | 2,500.00 | 2,500.00 | 11,622.00 | 12,199.00 | 12,798.00 |



| 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 |
| 331031 | Venituri din contractele incheiate cu directiile de sanatate publice din sume alocate din veniturile proprii ale Ministerului Sanatatii | 6,000.00 | 0.00 | 6,000.00 | | 1,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | 6,282.00 | 6,594.00 | 6,918.00 |
| 331050 | Alte venituri din prestari de servicii si alte activitati | 691.00 | 0.00 | 691.00 | | 220.00 | 266.00 | 105.00 | 100.00 | 724.00 | 759.00 | 797.00 |
| 001710 | V. SUBVENTII | 7,250.00 | 0.00 | 7,250.00 | | 816.00 | 2,332.00 | 2,200.00 | 1,902.00 | 7,565.00 | 7,935.00 | 8,315.00 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 7,250.00 | 0.00 | 7,250.00 | | 816.00 | 2,332.00 | 2,200.00 | 1,902.00 | 7,565.00 | 7,935.00 | 8,315.00 |
| 4310 | Subventii de la alte administratii | 7,250.00 | 0.00 | 7,250.00 | | 816.00 | 2,332.00 | 2,200.00 | 1,902.00 | 7,565.00 | 7,935.00 | 8,315.00 |
| 431009 | Subventii pentru institutiile publice | 2,250.00 | 0.00 | 2,250.00 | | 602.00 | 602.00 | 600.00 | 446.00 | 2,330.00 | 2,440.00 | 2,550.00 |
| 431014 | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 5,000.00 | 0.00 | 5,000.00 | | 214.00 | 1,730.00 | 1,600.00 | 1,456.00 | 5,235.00 | 5,495.00 | 5,765.00 |
| 4810 | Sume primite de la UE/aliti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 0.00 | 21,573.00 | 21,573.00 | | 0.00 | 21,573.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481001 | Fondul European de Dezvoltare Regionala (FEDR) | 0.00 | 21,573.00 | 21,573.00 | | 0.00 | 21,573.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48100101 | Sume primite in contul platilor efectuate in anul curent | 0.00 | 18,593.00 | 18,593.00 | | 0.00 | 18,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48100103 | Prefinantare | 0.00 | 2,980.00 | 2,980.00 | | 0.00 | 2,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4910 | TOTAL CHELTUIELI | 129,492.00 | 21,573.00 | 151,065.00 | 0.00 | 33,034.00 | 57,012.00 | 33,854.00 | 27,165.00 | 135,396.00 | 142,099.00 | 149,061.00 |
| 01 | CHELTUIELI CURENTE | 124,347.00 | 21,573.00 | 145,920.00 | 0.00 | 32,820.00 | 55,137.00 | 32,254.00 | 25,709.00 | 130,161.00 | 136,604.00 | 143,296.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 101,603.00 | 0.00 | 101,603.00 | 0.00 | 27,108.00 | 26,739.00 | 26,357.00 | 21,399.00 | 106,363.00 | 111,647.00 | 117,132.00 |
| 1001 | Cheltuieli salariale in bani | 99,164.00 | 0.00 | 99,164.00 | 0.00 | 26,519.00 | 26,121.00 | 25,739.00 | 20,785.00 | X | X | X |
| 100101 | Salarii de baza | 52,080.00 | 0.00 | 52,080.00 | 0.00 | 12,492.00 | 14,582.00 | 14,569.00 | 10,437.00 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 33,529.00 | 0.00 | 33,529.00 | 0.00 | 9,844.00 | 8,044.00 | 7,897.00 | 7,744.00 | X | X | X |
| 100106 | Alte sporuri | 101.00 | 0.00 | 101.00 | 0.00 | 26.00 | 26.00 | 26.00 | 23.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 7,632.00 | 0.00 | 7,632.00 | 0.00 | 1,804.00 | 2,144.00 | 2,143.00 | 1,541.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 2,316.00 | 0.00 | 2,316.00 | 0.00 | 597.00 | 595.00 | 594.00 | 530.00 | X | X | X |
| 100129 | Stimulentul de risc. | 1,448.00 | 0.00 | 1,448.00 | 0.00 | 1,248.00 | 200.00 | 0.00 | 0.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 2,058.00 | 0.00 | 2,058.00 | 0.00 | 508.00 | 530.00 | 510.00 | 510.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |



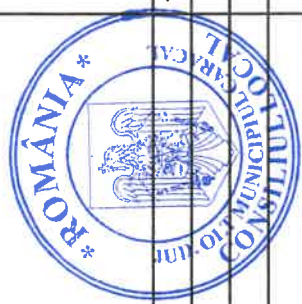
| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|-----------|-----------|-----------|
| | | Buget aprobat | 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 |
| 1003 | Contributii | 2,438.00 | 0.00 | 2,438.00 | 0.00 | 588.00 | 618.00 | 618.00 | 614.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 2,438.00 | 0.00 | 2,438.00 | 0.00 | 588.00 | 618.00 | 618.00 | 614.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 22,244.00 | 0.00 | 22,244.00 | 0.00 | 5,562.00 | 6,675.00 | 5,747.00 | 4,260.00 | 23,274.00 | 24,407.00 | 25,588.00 |
| 2001 | Bunuri si servicii | 6,711.00 | 0.00 | 6,711.00 | 0.00 | 1,790.00 | 1,860.00 | 1,658.00 | 1,403.00 | X | X | X |
| 200101 | Furnituri de birou | 266.00 | 0.00 | 266.00 | 0.00 | 105.00 | 74.00 | 62.00 | 25.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 529.00 | 0.00 | 529.00 | 0.00 | 92.00 | 128.00 | 160.00 | 149.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 1,655.00 | 0.00 | 1,655.00 | 0.00 | 538.00 | 425.00 | 516.00 | 176.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 453.00 | 0.00 | 453.00 | 0.00 | 112.00 | 113.00 | 117.00 | 111.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 71.00 | 0.00 | 71.00 | 0.00 | 25.00 | 18.00 | 17.00 | 11.00 | X | X | X |
| 200106 | Piese de schimb | 148.00 | 0.00 | 148.00 | 0.00 | 48.00 | 35.00 | 25.00 | 40.00 | X | X | X |
| 200107 | Transport | 60.00 | 0.00 | 60.00 | 0.00 | 15.00 | 10.00 | 10.00 | 25.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 156.00 | 0.00 | 156.00 | 0.00 | 41.00 | 53.00 | 15.00 | 47.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 234.00 | 0.00 | 234.00 | 0.00 | 56.00 | 83.00 | 52.00 | 43.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3,139.00 | 0.00 | 3,139.00 | 0.00 | 758.00 | 921.00 | 684.00 | 776.00 | X | X | X |
| 2002 | Reparatii curente | 440.00 | 0.00 | 440.00 | 0.00 | 125.00 | 155.00 | 100.00 | 60.00 | X | X | X |
| 2003 | Hrana | 1,519.00 | 0.00 | 1,519.00 | 0.00 | 349.00 | 409.00 | 384.00 | 377.00 | X | X | X |
| 200301 | Hrana pentru oameni | 1,519.00 | 0.00 | 1,519.00 | 0.00 | 349.00 | 409.00 | 384.00 | 377.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 11,736.00 | 0.00 | 11,736.00 | 0.00 | 2,792.00 | 3,556.00 | 3,201.00 | 2,187.00 | X | X | X |
| 200401 | Medicamente | 5,019.00 | 0.00 | 5,019.00 | 0.00 | 1,105.00 | 1,605.00 | 1,355.00 | 954.00 | X | X | X |
| 200402 | Materiale sanitare | 3,959.00 | 0.00 | 3,959.00 | 0.00 | 980.00 | 1,134.00 | 1,014.00 | 831.00 | X | X | X |
| 200403 | Reactivi | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 585.00 | 715.00 | 700.00 | 300.00 | X | X | X |
| 200404 | Dezinfectanti | 458.00 | 0.00 | 458.00 | 0.00 | 122.00 | 102.00 | 132.00 | 102.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 783.00 | 0.00 | 783.00 | 0.00 | 272.00 | 273.00 | 154.00 | 84.00 | X | X | X |
| 200501 | Uniforme si echipament | 69.00 | 0.00 | 69.00 | 0.00 | 19.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 22.00 | 0.00 | 22.00 | 0.00 | 2.00 | 5.00 | 5.00 | 10.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 692.00 | 0.00 | 692.00 | 0.00 | 251.00 | 218.00 | 149.00 | 74.00 | X | X | X |
| 2006 | Deplasari, detasari, transferari | 34.00 | 0.00 | 34.00 | 0.00 | 12.00 | 14.00 | 4.00 | 4.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 34.00 | 0.00 | 34.00 | 0.00 | 12.00 | 14.00 | 4.00 | 4.00 | 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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2009 | Materiale de laborator | 3.00 | 0.00 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 32.00 | 0.00 | 32.00 | 0.00 | 2.00 | 26.00 | 2.00 | 2.00 | X | X | X |
| 2014 | Protectia muncii | 300.00 | 0.00 | 300.00 | 0.00 | 12.00 | 135.00 | 100.00 | 53.00 | X | X | X |
| 2030 | Alte cheltuieli | 684.00 | 0.00 | 684.00 | 0.00 | 206.00 | 245.00 | 143.00 | 90.00 | X | X | X |
| 203004 | Chirii | 184.00 | 0.00 | 184.00 | 0.00 | 56.00 | 45.00 | 63.00 | 20.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 500.00 | 0.00 | 500.00 | 0.00 | 150.00 | 200.00 | 80.00 | 70.00 | X | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 0.00 | 21,573.00 | 21,573.00 | 0.00 | 0.00 | 21,573.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 0.00 | 21,573.00 | 21,573.00 | 0.00 | 0.00 | 21,573.00 | 0.00 | 0.00 | X | X | X |
| 580102 | Finantare externa nerambursabila | 0.00 | 21,573.00 | 21,573.00 | 0.00 | 0.00 | 21,573.00 | 0.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 500.00 | 0.00 | 500.00 | 0.00 | 150.00 | 150.00 | 150.00 | 50.00 | 524.00 | 550.00 | 576.00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 500.00 | 0.00 | 500.00 | 0.00 | 150.00 | 150.00 | 150.00 | 50.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 5,145.00 | 0.00 | 5,145.00 | 0.00 | 214.00 | 1,875.00 | 1,600.00 | 1,456.00 | 5,235.00 | 5,495.00 | 5,765.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 5,145.00 | 0.00 | 5,145.00 | 0.00 | 214.00 | 1,875.00 | 1,600.00 | 1,456.00 | 5,235.00 | 5,495.00 | 5,765.00 |
| 7101 | Active fixe | 5,145.00 | 0.00 | 5,145.00 | 0.00 | 214.00 | 1,875.00 | 1,600.00 | 1,456.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 4,360.00 | 0.00 | 4,360.00 | 0.00 | 204.00 | 1,450.00 | 1,350.00 | 1,356.00 | X | X | X |
| 710103 | Mobilier, aparatura biroica si alte active corporale | 140.00 | 0.00 | 140.00 | 0.00 | 10.00 | 30.00 | 0.00 | 100.00 | X | X | X |
| 710130 | Alte active fixe | 645.00 | 0.00 | 645.00 | 0.00 | 0.00 | 395.00 | 250.00 | 0.00 | X | X | X |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 128,306.00 | 21,573.00 | 149,879.00 | 0.00 | 32,726.00 | 56,514.00 | 33,662.00 | 26,977.00 | 134,306.0 | 140,955.0 | 147,860.0 |
| 6510 | Invatamant | 1,524.00 | 0.00 | 1,524.00 | 0.00 | 376.00 | 464.00 | 345.00 | 339.00 | 1,589.00 | 1,657.00 | 1,732.00 |
| 01 | CHELTUIELI CURENTE | 1,524.00 | 0.00 | 1,524.00 | 0.00 | 376.00 | 464.00 | 345.00 | 339.00 | 1,589.00 | 1,657.00 | 1,732.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,524.00 | 0.00 | 1,524.00 | 0.00 | 376.00 | 464.00 | 345.00 | 339.00 | 1,589.00 | 1,657.00 | 1,732.00 |
| 2001 | Bunuri si servicii | 439.00 | 0.00 | 439.00 | 0.00 | 121.00 | 127.00 | 110.00 | 81.00 | X | X | X |
| 200101 | Furnituri de birou | 4.00 | 0.00 | 4.00 | 0.00 | 2.00 | 1.00 | 0.00 | 1.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 15.00 | 0.00 | 15.00 | 0.00 | 6.00 | 2.00 | 5.00 | 2.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 10.00 | 0.00 | 10.00 | 0.00 | 2.00 | 1.00 | 6.00 | 1.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 200105 | Carburanti si lubrifianti | 43.00 | 0.00 | 43.00 | 0.00 | 13.00 | 13.00 | 11.00 | 6.00 | X | X | X |
| 200106 | Piese de schimb | 20.00 | 0.00 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 20.00 | 0.00 | 20.00 | 0.00 | 7.00 | 7.00 | 4.00 | 2.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 122.00 | 0.00 | 122.00 | 0.00 | 30.00 | 44.00 | 26.00 | 22.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 200.00 | 0.00 | 200.00 | 0.00 | 56.00 | 54.00 | 48.00 | 42.00 | X | X | X |
| 2002 | Reparatii curente | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | X | X | X |
| 2003 | Hrana | 819.00 | 0.00 | 819.00 | 0.00 | 194.00 | 209.00 | 189.00 | 227.00 | X | X | X |
| 200301 | Hrana pentru oameni | 819.00 | 0.00 | 819.00 | 0.00 | 194.00 | 209.00 | 189.00 | 227.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 184.00 | 0.00 | 184.00 | 0.00 | 51.00 | 62.00 | 43.00 | 28.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 184.00 | 0.00 | 184.00 | 0.00 | 51.00 | 62.00 | 43.00 | 28.00 | X | X | X |
| 2006 | Deplasari, detasari, transferari | 29.00 | 0.00 | 29.00 | 0.00 | 10.00 | 13.00 | 3.00 | 3.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 29.00 | 0.00 | 29.00 | 0.00 | 10.00 | 13.00 | 3.00 | 3.00 | X | X | X |
| 2013 | Pregatire profesionala | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 23.00 | 0.00 | 0.00 | X | X | X |
| 651003 | Invatamant prescolar si primar | 721.00 | 0.00 | 721.00 | 0.00 | 182.00 | 182.00 | 172.00 | 185.00 | 754.00 | 793.00 | 832.00 |
| 65100301 | Invatamant prescolar | 721.00 | 0.00 | 721.00 | 0.00 | 182.00 | 182.00 | 172.00 | 185.00 | 754.00 | 793.00 | 832.00 |
| 651004 | Invatamant secundar | 803.00 | 0.00 | 803.00 | 0.00 | 194.00 | 282.00 | 173.00 | 154.00 | 835.00 | 864.00 | 900.00 |
| 65100401 | Invatamant secundar inferior | 199.00 | 0.00 | 199.00 | 0.00 | 78.00 | 68.00 | 26.00 | 27.00 | 209.00 | 220.00 | 232.00 |
| 65100402 | Invatamant secundar superior | 604.00 | 0.00 | 604.00 | 0.00 | 116.00 | 214.00 | 147.00 | 127.00 | 626.00 | 644.00 | 668.00 |
| 6610 | Sanatate | 125,164.00 | 21,573.00 | 146,737.00 | 0.00 | 31,939.00 | 55,645.00 | 32,913.00 | 26,240.00 | 131,046.00 | 137,552.00 | 144,304.00 |
| 01 | CHELTUIELI CURENTE | 120,164.00 | 21,573.00 | 141,737.00 | 0.00 | 31,725.00 | 53,915.00 | 31,313.00 | 24,784.00 | 125,811.00 | 132,057.00 | 138,539.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 99,754.00 | 0.00 | 99,754.00 | 0.00 | 26,627.00 | 26,268.00 | 25,898.00 | 20,961.00 | 104,440.00 | 109,629.00 | 115,014.00 |
| 1001 | Cheltuieli salariale in bani | 97,357.00 | 0.00 | 97,357.00 | 0.00 | 26,049.00 | 25,661.00 | 25,291.00 | 20,356.00 | X | X | X |
| 100101 | Salarii de baza | 50,595.00 | 0.00 | 50,595.00 | 0.00 | 12,108.00 | 14,208.00 | 14,205.00 | 10,074.00 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 33,444.00 | 0.00 | 33,444.00 | 0.00 | 9,823.00 | 8,023.00 | 7,876.00 | 7,722.00 | X | X | X |
| 100106 | Alte sporuri | 52.00 | 0.00 | 52.00 | 0.00 | 14.00 | 14.00 | 14.00 | 10.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 7,552.00 | 0.00 | 7,552.00 | 0.00 | 1,784.00 | 2,124.00 | 2,124.00 | 1,520.00 | 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 |
| 100117 | Indemnizatii de hrana | 2,208.00 | 0.00 | 2,208.00 | 0.00 | 564.00 | 562.00 | 562.00 | 520.00 | X | X | X |
| 100129 | Stimulentul de risc. | 1,448.00 | 0.00 | 1,448.00 | 0.00 | 1,248.00 | 200.00 | 0.00 | 0.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 2,058.00 | 0.00 | 2,058.00 | 0.00 | 508.00 | 530.00 | 510.00 | 510.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 2,396.00 | 0.00 | 2,396.00 | 0.00 | 577.00 | 607.00 | 607.00 | 605.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 2,396.00 | 0.00 | 2,396.00 | 0.00 | 577.00 | 607.00 | 607.00 | 605.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 19,910.00 | 0.00 | 19,910.00 | 0.00 | 4,948.00 | 5,924.00 | 5,265.00 | 3,773.00 | 20,847.00 | 21,878.00 | 22,949.00 |
| 2001 | Bunuri si servicii | 5,845.00 | 0.00 | 5,845.00 | 0.00 | 1,574.00 | 1,536.00 | 1,481.00 | 1,254.00 | X | X | X |
| 200101 | Furnituri de birou | 254.00 | 0.00 | 254.00 | 0.00 | 100.00 | 70.00 | 60.00 | 24.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 490.00 | 0.00 | 490.00 | 0.00 | 80.00 | 120.00 | 150.00 | 140.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 500.00 | 400.00 | 500.00 | 150.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 402.00 | 0.00 | 402.00 | 0.00 | 101.00 | 101.00 | 100.00 | 100.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 28.00 | 0.00 | 28.00 | 0.00 | 12.00 | 5.00 | 6.00 | 5.00 | X | X | X |
| 200106 | Piese de schimb | 128.00 | 0.00 | 128.00 | 0.00 | 43.00 | 30.00 | 20.00 | 35.00 | X | X | X |
| 200107 | Transport | 60.00 | 0.00 | 60.00 | 0.00 | 15.00 | 10.00 | 10.00 | 25.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 133.00 | 0.00 | 133.00 | 0.00 | 33.00 | 45.00 | 10.00 | 45.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 100.00 | 0.00 | 100.00 | 0.00 | 20.00 | 35.00 | 25.00 | 20.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 670.00 | 720.00 | 600.00 | 710.00 | X | X | X |
| 2002 | Reparatii curente | 300.00 | 0.00 | 300.00 | 0.00 | 50.00 | 100.00 | 100.00 | 50.00 | X | X | X |
| 2003 | Hrana | 500.00 | 0.00 | 500.00 | 0.00 | 105.00 | 150.00 | 145.00 | 100.00 | X | X | X |
| 200301 | Hrana pentru oameni | 500.00 | 0.00 | 500.00 | 0.00 | 105.00 | 150.00 | 145.00 | 100.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 11,677.00 | 0.00 | 11,677.00 | 0.00 | 2,775.00 | 3,542.00 | 3,187.00 | 2,173.00 | X | X | X |
| 200401 | Medicamente | 5,019.00 | 0.00 | 5,019.00 | 0.00 | 1,105.00 | 1,605.00 | 1,355.00 | 954.00 | X | X | X |
| 200402 | Materiale sanitare | 3,908.00 | 0.00 | 3,908.00 | 0.00 | 965.00 | 1,122.00 | 1,002.00 | 819.00 | X | X | X |
| 200403 | Reactivi | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 585.00 | 715.00 | 700.00 | 300.00 | X | X | X |
| 200404 | Dezinfectanti | 450.00 | 0.00 | 450.00 | 0.00 | 120.00 | 100.00 | 130.00 | 100.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 586.00 | 0.00 | 586.00 | 0.00 | 221.00 | 210.00 | 105.00 | 50.00 | 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 |
| 200501 | Uniforme si echipament | 69.00 | 0.00 | 69.00 | 0.00 | 19.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 17.00 | 0.00 | 17.00 | 0.00 | 2.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 500.00 | 0.00 | 500.00 | 0.00 | 200.00 | 155.00 | 100.00 | 45.00 | X | X | X |
| 2006 | Deplasari, detasari, transferari | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 2009 | Materiale de laborator | 3.00 | 0.00 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 9.00 | 0.00 | 9.00 | 0.00 | 2.00 | 3.00 | 2.00 | 2.00 | X | X | X |
| 2014 | Protectia muncii | 300.00 | 0.00 | 300.00 | 0.00 | 12.00 | 135.00 | 100.00 | 53.00 | X | X | X |
| 2030 | Alte cheltuieli | 684.00 | 0.00 | 684.00 | 0.00 | 206.00 | 245.00 | 143.00 | 90.00 | X | X | X |
| 203004 | Chirii | 184.00 | 0.00 | 184.00 | 0.00 | 56.00 | 45.00 | 63.00 | 20.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 500.00 | 0.00 | 500.00 | 0.00 | 150.00 | 200.00 | 80.00 | 70.00 | X | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 0.00 | 21,573.00 | 21,573.00 | 0.00 | 0.00 | 21,573.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 0.00 | 21,573.00 | 21,573.00 | 0.00 | 0.00 | 21,573.00 | 0.00 | 0.00 | X | X | X |
| 580102 | Finantare externa nerambursabila | 0.00 | 21,573.00 | 21,573.00 | 0.00 | 0.00 | 21,573.00 | 0.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 500.00 | 0.00 | 500.00 | 0.00 | 150.00 | 150.00 | 150.00 | 50.00 | 524.00 | 550.00 | 576.00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 500.00 | 0.00 | 500.00 | 0.00 | 150.00 | 150.00 | 150.00 | 50.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 214.00 | 1,730.00 | 1,600.00 | 1,456.00 | 5,235.00 | 5,495.00 | 5,765.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 214.00 | 1,730.00 | 1,600.00 | 1,456.00 | 5,235.00 | 5,495.00 | 5,765.00 |
| 7101 | Active fixe | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 214.00 | 1,730.00 | 1,600.00 | 1,456.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 4,360.00 | 0.00 | 4,360.00 | 0.00 | 204.00 | 1,450.00 | 1,350.00 | 1,356.00 | X | X | X |
| 710103 | Mobilier, aparatura biroutica si alte active corporale | 140.00 | 0.00 | 140.00 | 0.00 | 10.00 | 30.00 | 0.00 | 100.00 | X | X | X |
| 710130 | Alte active fixe | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | X | X | X |
| 661006 | Servicii medicale in unitati sanitare cu paturi | 125,164.00 | 21,573.00 | 146,737.00 | 0.00 | 31,939.00 | 55,645.00 | 32,913.00 | 26,240.00 | 131,046.00 | 137,552.00 | 144,304.00 |
| 66100601 | Spitale generale | 124,114.00 | 21,573.00 | 145,687.00 | 0.00 | 31,639.00 | 55,345.00 | 32,613.00 | 26,090.00 | 129,947.00 | 136,398.00 | 143,093.00 |
| 66100603 | Unitati medico-sociale | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 300.00 | 300.00 | 300.00 | 150.00 | 1,099.00 | 1,154.00 | 1,211.00 |



| 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 |
| 6810 | Asigurari si asistenta sociala | 1,618.00 | 0.00 | 1,618.00 | 0.00 | 411.00 | 405.00 | 404.00 | 398.00 | 1,671.00 | 1,746.00 | 1,824.00 |
| 01 | CHELTUIELI CURENTE | 1,618.00 | 0.00 | 1,618.00 | 0.00 | 411.00 | 405.00 | 404.00 | 398.00 | 1,671.00 | 1,746.00 | 1,824.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 302.00 | 302.00 | 300.00 | 296.00 | 1,243.00 | 1,305.00 | 1,369.00 |
| 1001 | Cheltuieli salariale in bani | 1,172.00 | 0.00 | 1,172.00 | 0.00 | 295.00 | 295.00 | 293.00 | 289.00 | X | X | X |
| 100101 | Salarii de baza | 905.00 | 0.00 | 905.00 | 0.00 | 224.00 | 224.00 | 224.00 | 233.00 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 85.00 | 0.00 | 85.00 | 0.00 | 21.00 | 21.00 | 21.00 | 22.00 | X | X | X |
| 100106 | Alte sporuri | 49.00 | 0.00 | 49.00 | 0.00 | 12.00 | 12.00 | 12.00 | 13.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 80.00 | 0.00 | 80.00 | 0.00 | 20.00 | 20.00 | 19.00 | 21.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 53.00 | 0.00 | 53.00 | 0.00 | 18.00 | 18.00 | 17.00 | 0.00 | X | X | X |
| 1003 | Contributii | 28.00 | 0.00 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 28.00 | 0.00 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 418.00 | 0.00 | 418.00 | 0.00 | 109.00 | 103.00 | 104.00 | 102.00 | 428.00 | 441.00 | 455.00 |
| 2001 | Bunuri si servicii | 148.00 | 0.00 | 148.00 | 0.00 | 41.00 | 39.00 | 35.00 | 33.00 | X | X | X |
| 200101 | Furnituri de birou | 3.00 | 0.00 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 12.00 | 0.00 | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 35.00 | 0.00 | 35.00 | 0.00 | 11.00 | 9.00 | 5.00 | 10.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 16.00 | 0.00 | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.00 | 0.00 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 75.00 | 0.00 | 75.00 | 0.00 | 20.00 | 20.00 | 20.00 | 15.00 | X | X | X |
| 2003 | Hrana | 200.00 | 0.00 | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | X | X | X |
| 200301 | Hrana pentru oameni | 200.00 | 0.00 | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 59.00 | 0.00 | 59.00 | 0.00 | 17.00 | 14.00 | 14.00 | 14.00 | X | X | X |
| 200402 | Materiale sanitare | 51.00 | 0.00 | 51.00 | 0.00 | 15.00 | 12.00 | 12.00 | 12.00 | X | X | X |
| 200404 | Dezinfectanti | 8.00 | 0.00 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 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 |
| 2006 | Deplasari, deplasari, transferari | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 681012 | Unitati de asistenta medico-sociale | 1,618.00 | 0.00 | 1,618.00 | 0.00 | 411.00 | 405.00 | 404.00 | 398.00 | 1,671.00 | 1,746.00 | 1,824.00 |
| 691000 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Medii si Ape | 1,186.00 | 0.00 | 1,186.00 | 0.00 | 308.00 | 498.00 | 192.00 | 188.00 | 1,090.00 | 1,144.00 | 1,201.00 |
| 7010 | Locuinte, servicii si dezvoltare publica | 1,186.00 | 0.00 | 1,186.00 | 0.00 | 308.00 | 498.00 | 192.00 | 188.00 | 1,090.00 | 1,144.00 | 1,201.00 |
| 01 | CHELTUIELI CURENTE | 1,041.00 | 0.00 | 1,041.00 | 0.00 | 308.00 | 353.00 | 192.00 | 188.00 | 1,090.00 | 1,144.00 | 1,201.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 649.00 | 0.00 | 649.00 | 0.00 | 179.00 | 169.00 | 159.00 | 142.00 | 680.00 | 713.00 | 749.00 |
| 1001 | Cheltuieli salariale in bani | 635.00 | 0.00 | 635.00 | 0.00 | 175.00 | 165.00 | 155.00 | 140.00 | X | X | X |
| 100101 | Salarii de baza | 580.00 | 0.00 | 580.00 | 0.00 | 160.00 | 150.00 | 140.00 | 130.00 | X | X | X |
| 100117 | Indemnitatii de hrana | 55.00 | 0.00 | 55.00 | 0.00 | 15.00 | 15.00 | 15.00 | 10.00 | X | X | X |
| 1003 | Contributii | 14.00 | 0.00 | 14.00 | 0.00 | 4.00 | 4.00 | 4.00 | 2.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 14.00 | 0.00 | 14.00 | 0.00 | 4.00 | 4.00 | 4.00 | 2.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 392.00 | 0.00 | 392.00 | 0.00 | 129.00 | 184.00 | 33.00 | 46.00 | 410.00 | 431.00 | 452.00 |
| 2001 | Bunuri si servicii | 279.00 | 0.00 | 279.00 | 0.00 | 54.00 | 158.00 | 32.00 | 35.00 | X | X | X |
| 200101 | Furnituri de birou | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 2.00 | 1.00 | 0.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 12.00 | 0.00 | 12.00 | 0.00 | 3.00 | 3.00 | 2.00 | 4.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 60.00 | 0.00 | 60.00 | 0.00 | 25.00 | 15.00 | 5.00 | 15.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 30.00 | 0.00 | 30.00 | 0.00 | 7.00 | 8.00 | 8.00 | 7.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 8.00 | 0.00 | 8.00 | 0.00 | 5.00 | 3.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 164.00 | 0.00 | 164.00 | 0.00 | 12.00 | 127.00 | 16.00 | 9.00 | X | X | X |
| 2002 | Reparatii curente | 110.00 | 0.00 | 110.00 | 0.00 | 75.00 | 25.00 | 0.00 | 10.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 145.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 145.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 145.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 145.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | X | X | X |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,186.00 | 0.00 | 1,186.00 | 0.00 | 308.00 | 498.00 | 192.00 | 188.00 | 1,090.00 | 1,144.00 | 1,201.00 |

| 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 |
| 9610 | Rezerve, Excedent/Deficit | -145.00 | 0.00 | -145.00 | 0.00 | 0.00 | -145.00 | 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 | 145.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 | 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 | 145.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei
Ion Doldurea




Conducatorul compartimentului
financiar - contabil
Ionescu Adrian



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 + SECȚIUNEA DE DEZVOLTARE | | | | | | | | | | | |
| 000107 | TOTAL VENITURI | 10,000.00 | 0.00 | 10,000.00 | | 0.00 | 3,420.00 | 3,390.00 | 3,190.00 | 0.00 | 0.00 | 0.00 |
| 001607 | III. OPERATIUNI FINANCIARE | 10,000.00 | 0.00 | 10,000.00 | | 0.00 | 3,420.00 | 3,390.00 | 3,190.00 | 0.00 | 0.00 | 0.00 |
| 4107 | Alte sume in curs de clarificare | 10,000.00 | 0.00 | 10,000.00 | | 0.00 | 3,420.00 | 3,390.00 | 3,190.00 | 0.00 | 0.00 | 0.00 |
| 410702 | Sume aferente creditelor interne | 10,000.00 | 0.00 | 10,000.00 | | 0.00 | 3,420.00 | 3,390.00 | 3,190.00 | 0.00 | 0.00 | 0.00 |
| 41070201 | Sume aferente creditelor interne | 10,000.00 | 0.00 | 10,000.00 | | 0.00 | 3,420.00 | 3,390.00 | 3,190.00 | 0.00 | 0.00 | 0.00 |
| 4907 | TOTAL CHELTUIELI | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 3,420.00 | 3,390.00 | 3,190.00 | 0.00 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 3,420.00 | 3,390.00 | 3,190.00 | 0.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 3,420.00 | 3,390.00 | 3,190.00 | 0.00 | 0.00 | 0.00 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 3,420.00 | 3,390.00 | 3,190.00 | X | X | X |
| 580101 | Finantare nationala | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | X | X | X |
| 580102 | Finantare externa nerambursabila | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 2,820.00 | 2,790.00 | 2,590.00 | X | X | X |
| 6307 | Partea a III-a Cheltuieli Social - Culturale | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 2,720.00 | 2,690.00 | 2,590.00 | 0.00 | 0.00 | 0.00 |
| 6607 | Sanatate | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 600.00 | X | X | X |
| 580101 | Finantare nationala | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | X | X | X |
| 580102 | Finantare externa nerambursabila | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 500.00 | 500.00 | 400.00 | 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 |
| 660706 | Servicii medicale in unitati sanitare cu paturi | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 66070601 | Spitali generale | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 6707 | Cultura, recreere si religie | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 2,020.00 | 1,990.00 | 1,990.00 | 0.00 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 2,020.00 | 1,990.00 | 1,990.00 | 0.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 2,020.00 | 1,990.00 | 1,990.00 | 0.00 | 0.00 | 0.00 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 2,020.00 | 1,990.00 | 1,990.00 | X | X | X |
| 580101 | Finantare nationala | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | X | X | X |
| 580102 | Finantare externa nerambursabila | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 1,720.00 | 1,690.00 | 1,690.00 | X | X | X |
| 670703 | Servicii culturale | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 2,020.00 | 1,990.00 | 1,990.00 | 0.00 | 0.00 | 0.00 |
| 67070302 | Biblioteci publice comunale, orasenesi, municipale | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 850.00 | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 |
| 67070303 | Muzee | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 1,170.00 | 1,165.00 | 1,165.00 | 0.00 | 0.00 | 0.00 |
| 7907 | Partea a V-a Actiuni economice | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 8007 | Actiuni generale economice, comerciale si de munca | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 600.00 | X | X | X |
| 580101 | Finantare nationala | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | X | X | X |
| 580102 | Finantare externa nerambursabila | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 600.00 | 600.00 | 500.00 | X | X | X |
| 800701 | Actiuni generale economice si comerciale | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 80070110 | Programe de dezvoltare regionala si sociala | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 9607 | 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 |
| 9707 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9807 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980796 | 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 |
| 980797 | 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 |
| 9907 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990796 | 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 |

| 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 |
| 990797 | 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 |

Conducatorul institutiei
Ion Dolarea



Conducatorul compartimentului
financiar / contabil
Ionescu Adrian

