



ROMÂNIA
JUDEȚUL OLT

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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HOTĂRÂREA NR. 117/21.09.2021

REFERITOR LA: aprobarea rectificării Bugetului general de Venituri și Cheltuieli al Municipiului Caracal pe anul 2021

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 47864/15.09.2021 al Primarului Municipiului Caracal;
- Raportul de specialitate nr. 47894/15.09.2021 al Direcției economice din cadrul Primăriei Municipiului Caracal;
- 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;
- Dispoziția nr. 907/13.09.2021 privind rectificarea Bugetului general de Venituri și Cheltuieli al Municipiului Caracal pe anul 2021;
- Adresa nr. 9639/14.09.2021, emisă de Consiliul Județean Olt și înregistrată la Primăria Municipiului Caracal sub nr. 47525/14.09.2021;
- 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 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

HOTĂRĂȘTE:

ART. 1. Se aprobă rectificarea Bugetului de Venituri și Cheltuieli al municipiului Caracal și modificarea listei de investiții a municipiului Caracal pe anul 2021, conform anexelor nr. 1 și nr. 2, părți integrante 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, direcțiilor din cadrul Primăriei municipiului Caracal, Liceului Tehnologic Constantin Filipescu și Liceului Teoretic Ioniță Asan.

PREȘEDINTE DE ȘEDINȚĂ,
CĂPĂȚINĂ ROBERT MARIUS



CONTRASEMNEAZĂ
PENTRU LEGALITATE
SECRETAR GENERAL
AL MUNICIPIULUI CARACAL,
RĂDESCU VIIOREL EMIL



Hotărârea a fost adoptată cu 18 voturi pentru

Judetul: Olt

Unitatea administrativ-teritoriala: Municipiul Caracal
 Institutia publica: MUNICIPIUL CARACAL

Formular **11/01**

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

ANEXA NR. 1
 LA H.C.L. NR. 114/21.09.2021

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	107,032.00	200.00	107,232.00		52,608.00	20,874.00	21,175.00	12,575.00	66,599.00	67,645.00	68,783.00
499002	VENITURI PROPRII	46,089.00	0.00	46,089.00		12,955.00	13,941.00	13,508.00	5,685.00	38,699.00	39,399.00	40,143.00
000202	VENITURI CURENTE	62,275.00	0.00	62,275.00		15,083.00	18,799.00	17,663.00	10,730.00	58,722.00	59,377.00	60,107.00
000302	A. VENITURI FISCALE	59,312.00	0.00	59,312.00		14,488.00	18,201.00	16,494.00	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					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	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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	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
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	115.00	0.00	115.00		115.00	0.00	0.00	0.00	210.00	180.00	165.00
000902	43. IMPOZITE SI TAXE PE PROPRIETATE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
0702	impozite si taxe pe proprietate	12,894.00	0.00	12,894.00		2,278.00	2,279.00	6,054.00	2,283.00	9,549.00	10,022.00	10,517.00
070201	Impozit si taxa pe cladiri	12,894.00	0.00	12,894.00		2,278.00	2,279.00	6,054.00	2,283.00	9,549.00	10,022.00	10,517.00
07020101	Impozit pe cladiri de la persoane fizice	8,103.00	0.00	8,103.00		1,378.00	1,378.00	3,967.00	1,380.00	5,773.00	6,060.00	6,358.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,837.00	0.00	2,837.00		498.00	498.00	1,342.00	499.00	2,087.00	2,190.00	2,298.00
070202	Impozit si taxa pe teren	5,266.00	0.00	5,266.00		880.00	880.00	2,625.00	881.00	3,686.00	3,870.00	4,060.00
07020201	Impozit pe terenuri de la persoane fizice	4,166.00	0.00	4,166.00		755.00	756.00	1,899.00	756.00	3,165.00	3,321.00	3,486.00
07020202	Impozit si taxa pe teren de la persoane juridice	2,226.00	0.00	2,226.00		415.00	415.00	981.00	415.00	1,738.00	1,824.00	1,914.00
07020203	Impozitul pe terenul din extravilan	1,255.00	0.00	1,255.00		205.00	206.00	638.00	206.00	862.00	904.00	949.00
		685.00	0.00	685.00		135.00	135.00	280.00	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	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
070203	Taxe judiciare de timbru si alte taxe de timbru	588.00	0.00	588.00		136.00	136.00	179.00	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	19,953.00	0.00	19,953.00		2,755.00	5,484.00	6,039.00	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	92.00	0.00	92.00		16.00	16.00	44.00	16.00	67.00	70.00	74.00
150201	Impozit pe spectacole	2.00	0.00	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	90.00	0.00	90.00		16.00	16.00	42.00	16.00	67.00	70.00	74.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,324.00	0.00	3,324.00		611.00	610.00	1,489.00	614.00	2,561.00	2,690.00	2,821.00
160202	Impozit pe mijloacele de transport	2,810.00	0.00	2,810.00		491.00	491.00	1,335.00	493.00	2,059.00	2,162.00	2,268.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	2,101.00	0.00	2,101.00		380.00	380.00	960.00	381.00	1,592.00	1,672.00	1,754.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	709.00	0.00	709.00		111.00	111.00	375.00	112.00	467.00	490.00	514.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	507.00	0.00	507.00		118.00	118.00	152.00	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	2,963.00	0.00	2,963.00		595.00	598.00	1,169.00	601.00	2,505.00	2,630.00	2,759.00
001302	C1. VENITURI DIN PROPRIETATE	1,109.00	0.00	1,109.00		241.00	242.00	384.00	242.00	1,012.00	1,063.00	1,115.00
3002	Venituri din proprietate	1,109.00	0.00	1,109.00		241.00	242.00	384.00	242.00	1,012.00	1,063.00	1,115.00
300205	Venituri din concesiuni si inchirieri	1,109.00	0.00	1,109.00		241.00	242.00	384.00	242.00	1,012.00	1,063.00	1,115.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,109.00	0.00	1,109.00		241.00	242.00	384.00	242.00	1,012.00	1,063.00	1,115.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,854.00	0.00	1,854.00		354.00	356.00	785.00	359.00	1,493.00	1,567.00	1,644.00
3302	Venituri din prestari de servicii si alte activitati	161.00	0.00	161.00		9.00	10.00	131.00	11.00	42.00	43.00	46.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	51.00	0.00	51.00		6.00	6.00	32.00	7.00	26.00	27.00	29.00
330226	Venituri din despagubiri	50.00	0.00	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	60.00	0.00	60.00		3.00	4.00	49.00	4.00	16.00	16.00	17.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
B	A												
3402	Venituri din taxe administrative, eliberari permise	561.00	0.00	561.00		102.00	102.00	253.00	104.00	430.00	452.00	474.00	
340202	Taxe extrajudiciare de timbru	76.00	0.00	76.00		17.00	17.00	24.00	18.00	73.00	77.00	81.00	
340250	Alte venituri din taxe administrative, eliberari permise	485.00	0.00	485.00		85.00	85.00	229.00	86.00	357.00	375.00	393.00	
3502	Amenzi, penalitati si confiscari	1,016.00	0.00	1,016.00		229.00	229.00	329.00	229.00	959.00	1,007.00	1,056.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,016.00	0.00	1,016.00		229.00	229.00	329.00	229.00	959.00	1,007.00	1,056.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,016.00	0.00	1,016.00		229.00	229.00	329.00	229.00	959.00	1,007.00	1,056.00	
3602	Diverse venituri	116.00	0.00	116.00		14.00	15.00	72.00	15.00	62.00	65.00	68.00	
360250	Alte venituri	116.00	0.00	116.00		14.00	15.00	72.00	15.00	62.00	65.00	68.00	
001502	II. VENITURI DIN CAPITAL	351.00	0.00	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00	
3902	Venituri din valorificarea unor bunuri	351.00	0.00	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	351.00	0.00	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00	
001702	V. SUBVENTII	14,413.00	200.00	14,613.00		8,250.00	2,075.00	2,443.00	1,845.00	7,877.00	8,268.00	8,676.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,413.00	200.00	14,613.00		8,250.00	2,075.00	2,443.00	1,845.00	7,877.00	8,268.00	8,676.00	
4202	Subventii de la bugetul de stat	14,388.00	0.00	14,388.00		8,250.00	2,075.00	2,218.00	1,845.00	7,877.00	8,268.00	8,676.00	
002002	B. Curente	14,388.00	0.00	14,388.00		8,250.00	2,075.00	2,218.00	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	1,328.00	0.00	1,328.00		995.00	0.00	333.00	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 derulării profesiei financiare 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	0.00	0.00	0.00	
42027901	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de funcționare.	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	
4302	Subventii de la alte administratii	25.00	200.00	225.00		0.00	0.00	225.00	0.00	0.00	0.00	0.00	





Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari					
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024					
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11					
B	A																
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0.00	200.00	200.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	25.00	0.00	25.00		0.00	0.00	25.00	0.00	0.00	25.00	0.00	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	29,993.00	0.00	29,993.00		29,275.00	0.00	718.00	0.00	0.00	718.00	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	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	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	5,155.00	0.00	5,155.00		4,437.00	0.00	718.00	0.00	0.00	718.00	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	0.00	0.00	0.00	0.00	0.00
48020203	Preinfinantare	718.00	0.00	718.00		0.00	0.00	718.00	0.00	0.00	718.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	116,545.00	200.00	116,745.00	0.00	62,359.00	20,874.00	20,937.00	12,575.00	66,599.00	67,645.00	68,783.00					
01	CHELTUIELI CURENTE	105,881.00	200.00	106,081.00	0.00	52,595.00	20,578.00	20,443.00	12,465.00	66,096.00	67,117.00	68,230.00					
10	TITLUL I CHELTUIELI DE PERSONAL	22,270.00	200.00	22,470.00	0.00	5,573.00	5,638.00	5,750.00	5,509.00	23,313.00	24,474.00	25,677.00					
1001	Cheltuieli salariale in bani	21,773.00	188.00	21,961.00	0.00	5,434.00	5,514.00	5,617.00	5,396.00								
100101	Salarii de baza	19,452.00	238.00	19,690.00	0.00	4,875.00	4,893.00	5,099.00	4,823.00								
100106	Alte sporuri	492.00	-45.00	447.00	0.00	91.00	140.00	81.00	135.00								
100112	Indemnitatii platite unor persoane din afara unitatii	280.00	15.00	295.00	0.00	70.00	70.00	85.00	70.00								
100117	Indemnitatii de hrana	1,518.00	-35.00	1,483.00	0.00	382.00	396.00	337.00	368.00								
100130	Alte drepturi salariale in bani	31.00	15.00	46.00	0.00	16.00	15.00	15.00	0.00								
1002	Cheltuieli salariale in natura	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00								
100206	Vouchere de vacanta	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00								
1003	Contributii	484.00	12.00	496.00	0.00	126.00	124.00	133.00	113.00								
100307	Contributia asiguratorie pentru munca	484.00	12.00	496.00	0.00	126.00	124.00	133.00	113.00								
20	TITLUL II BUNURI SI SERVICII	33,287.00	0.00	33,287.00	0.00	8,405.00	10,600.00	10,891.00	3,391.00	29,889.00	31,726.00	31,408.00					
2001	Bunuri si servicii	20,845.00	0.00	20,845.00	0.00	4,982.00	6,125.00	7,540.00	2,198.00								
200101	Furnituri de birou	128.00	0.00	128.00	0.00	33.00	48.00	34.00	13.00								
200102	Materiale pentru curatenie	239.00	0.00	239.00	0.00	39.00	92.00	64.00	44.00								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale							Estimari							
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024								
														1=5+6+7+8	2	3	4	5	6	7
B	A																			
200103	Încalzit, iluminat si forta motrica	3,116.00	0.00	3,116.00	0.00	846.70	909.30	812.00	548.00	X	X	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	1,925.00	0.00	1,925.00	0.00	327.30	706.70	800.00	91.00	X	X	X	X	X	X	X	X	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	X	X	X	X	X	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	X	X	X	X	X	X	X	X
200107	Transport	166.00	0.00	166.00	0.00	4.00	157.00	2.00	3.00	X	X	X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	391.00	0.00	391.00	0.00	121.70	87.70	94.60	87.00	X	X	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	629.00	0.00	629.00	0.00	103.30	175.30	206.40	144.00	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	14,207.00	0.00	14,207.00	0.00	3,498.00	3,933.00	5,514.00	1,262.00	X	X	X	X	X	X	X	X	X	X	X
2002	Reparatii curente	7,052.00	0.00	7,052.00	0.00	2,108.00	2,853.00	2,036.00	55.00	X	X	X	X	X	X	X	X	X	X	X
2003	Hrana	130.00	0.00	130.00	0.00	26.00	36.00	32.00	36.00	X	X	X	X	X	X	X	X	X	X	X
200301	Hrana pentru oameni	130.00	0.00	130.00	0.00	26.00	36.00	32.00	36.00	X	X	X	X	X	X	X	X	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	X	X	X	X	X	X	X	X
200401	Medicamente	9.00	0.00	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X	X	X	X	X	X	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	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	329.00	0.00	329.00	0.00	95.00	140.00	50.00	44.00	X	X	X	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	329.00	0.00	329.00	0.00	95.00	140.00	50.00	44.00	X	X	X	X	X	X	X	X	X	X	X
2006	Deplasari, detasari, transferari	22.00	0.00	22.00	0.00	9.00	14.00	-1.00	0.00	X	X	X	X	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	9.00	14.00	-1.00	0.00	X	X	X	X	X	X	X	X	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	X	X	X	X	X	X	X	X	X	X	X
2013	Pregatire profesionala	76.00	0.00	76.00	0.00	76.00	0.00	76.00	0.00	X	X	X	X	X	X	X	X	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	X	X	X	X	X	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	X	X	X	X	X	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	X	X	X	X	X	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	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	4,670.00	0.00	4,670.00	0.00	1,125.00	1,381.00	1,127.00	1,037.00	X	X	X	X	X	X	X	X	X	X	X
203001	Reclama si publicitate	41.00	0.00	41.00	0.00	15.00	10.00	16.00	0.00	X	X	X	X	X	X	X	X	X	X	X
203002	Protocol si reprezentare	20.00	0.00	20.00	0.00	4.00	4.00	8.00	4.00	X	X	X	X	X	X	X	X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari	
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2023		
													5	6	7
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
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	314.00	330.00	346.00			
51	TITLUL VI TRANSFERURI INTRE UNITATILE 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	2,355.00	2,473.00	2,595.00			
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			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	36,537.00	0.00	36,537.00	0.00	35,747.00	0.00	790.00	0.00	0.00	0.00	0.00			
5801	Programe din Fondul European de Dezvoltare (FEDR)	30,634.00	0.00	30,634.00	0.00	30,683.00	0.00	-49.00	0.00	0.00	0.00	0.00			
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	24,790.00	0.00	24,790.00	0.00	24,841.00	0.00	-51.00	0.00	X	X	X			
580103	Cheltuieli neeligibile	400.00	0.00	400.00	0.00	398.00	0.00	2.00	0.00	X	X	X			
5802	Programe din Fondul Social European (FSE)	5,903.00	0.00	5,903.00	0.00	5,064.00	0.00	839.00	0.00	X	X	X			
580201	Finantare nationala	636.00	0.00	636.00	0.00	626.00	0.00	10.00	0.00	X	X	X			
580202	Finantare externa nerambursabila	5,266.00	0.00	5,266.00	0.00	4,437.00	0.00	829.00	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	10,184.00	0.00	10,184.00	0.00	9,634.00	176.00	374.00	0.00	0.00	0.00	0.00			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023		2024		
										2	3	4	5	6
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
71	TITLUL XIII ACTIVE NEFINANCIARE	9,684.00	0.00	9,684.00	0.00	9,134.00	176.00	374.00	0.00	0.00	0.00	0.00		
7101	Active fixe	9,684.00	0.00	9,684.00	0.00	9,134.00	176.00	374.00	0.00	0.00	0.00	0.00		
710101	Constructii	0.00	0.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00	0.00	0.00	0.00		
710102	Masini, echipamente si mijloace de transport	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00		
710103	Mobilier, aparatura birou si alte active corporale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00		
710130	Alte active fixe	9,254.00	0.00	9,254.00	0.00	7,184.00	46.00	2,024.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00		
720101	Participare la capitalul social al societatiilor comerciale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00		
79	OPERATIUNI FINANCIARE	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	503.00	528.00	553.00		
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	503.00	528.00	553.00		
5002	Partea I-a Servicii publice generale	18,283.00	200.00	18,483.00	0.00	7,861.00	3,516.00	3,733.00	3,373.00	14,947.00	15,694.00	16,463.00		
5102	Autoritati publice si actiuni externe	16,942.00	200.00	17,142.00	0.00	7,316.00	3,240.00	3,447.00	3,139.00	13,548.00	14,222.00	14,920.00		
01	CHELTUIELI CURENTE	16,162.00	200.00	16,362.00	0.00	6,861.00	3,120.00	3,352.00	3,029.00	13,045.00	13,694.00	14,367.00		
10	TITLUL I CHELTUIELI DE PERSONAL	10,075.00	200.00	10,275.00	0.00	2,528.00	2,530.00	2,712.00	2,505.00	10,548.00	11,071.00	11,617.00		
1001	Cheltuieli salariale in bani	9,859.00	190.00	10,049.00	0.00	2,473.00	2,475.00	2,648.00	2,453.00					
100101	Salarii de baza	8,954.00	240.00	9,194.00	0.00	2,238.00	2,240.00	2,478.00	2,238.00					
100106	Alte sporuri	75.00	-45.00	30.00	0.00	20.00	20.00	-25.00	15.00					
100112	Indemnizatii platite unor persoane din afara unitatii	280.00	15.00	295.00	0.00	70.00	70.00	85.00	70.00					
100117	Indemnizatii de hrana	520.00	-35.00	485.00	0.00	130.00	130.00	95.00	130.00					
100130	Alte drepturi salariale in bani	30.00	15.00	45.00	0.00	15.00	15.00	15.00	0.00					
1003	Contributii	216.00	10.00	226.00	0.00	55.00	55.00	64.00	52.00					
100307	Contributia asiguratorie pentru munca	216.00	10.00	226.00	0.00	55.00	55.00	64.00	52.00					
20	TITLUL II BUNURI SI SERVICII	2,371.00	0.00	2,371.00	0.00	617.00	590.00	640.00	524.00	2,497.00	2,623.00	2,750.00		
2001	Bunuri si servicii	1,948.00	0.00	1,948.00	0.00	421.00	471.00	576.00	480.00					
200101	Furnituri de birou	38.00	0.00	38.00	0.00	15.00	15.00	8.00	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					
													2	3	4	5	6
B	A	1=5+6+7+8															
200102	Materiale pentru curatenie	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat și forța motrică	178.00	0.00	178.00	0.00	95.00	38.00	15.00	30.00	X	X	X	X	X	X	X	X
200104	Apa, canal și salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
200105	Carburanți și lubrifianți	25.00	0.00	25.00	0.00	3.00	10.00	9.00	3.00	X	X	X	X	X	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	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	200.00	0.00	200.00	0.00	80.00	30.00	50.00	40.00	X	X	X	X	X	X	X	X
200109	Materiale și prestări de servicii cu caracter funcțional	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X	X	X	X	X	X
200130	Alte bunuri și servicii pentru întreținere și funcționare	1,470.00	0.00	1,470.00	0.00	215.00	370.00	486.00	399.00	X	X	X	X	X	X	X	X
2002	Reparații curente	20.00	0.00	20.00	0.00	50.00	0.00	-30.00	0.00	X	X	X	X	X	X	X	X
2005	Bunuri de natură obiectelor de inventar	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X	X	X	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	X	X	X	X	X
2006	Deplasări, detașări, transferări	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
200601	Deplasări interne, detașări, transferări	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
2011	Carti, publicatii și materiale documentare	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	X	X	X	X	X	X	X	X
2013	Pregătire profesională	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	X	X	X	X	X	X	X	X
2019	Contribuții ale administrației publice locale la realizarea unor lucrări și servicii de interes public local, în baza unor convenții sau contracte de asociere	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00	X	X	X	X	X	X	X	X
2025	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	12.00	0.00	12.00	0.00	7.00	5.00	0.00	0.00	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	44.00	44.00	48.00	24.00	X	X	X	X	X	X	X	X
203001	Reclama și publicitate	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X	X	X	X	X	X
203002	Protocol și reprezentare	20.00	0.00	20.00	0.00	4.00	4.00	8.00	4.00	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri și servicii	110.00	0.00	110.00	0.00	30.00	30.00	30.00	20.00	X	X	X	X	X	X	X	X
58	TITLUL X PROIECTE CU FINANȚARE 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	X	X	X	X	X	X	X	X
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	X	X	X	X	X
580201	Finanțare națională	558.00	0.00	558.00	0.00	558.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
580202	Finanțare externă nerambursabilă	3,157.00	0.00	3,157.00	0.00	3,157.00	0.00	0.00	0.00	X	X	X	X	X	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	X	X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	300.00	0.00	325.00	0.00	-25.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	300.00	0.00	325.00	0.00	-25.00	0.00	0.00	0.00	0.00	
7101	Active fixe	300.00	0.00	300.00	0.00	300.00	0.00	325.00	0.00	-25.00	0.00	0.00	0.00	0.00	
710103	Mobilier, aparatura birotica si alte active corporale	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00	0.00	0.00	0.00	
79	OPERATIUNI FINANCIARE	480.00	0.00	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	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	480.00	0.00	130.00	120.00	120.00	110.00	503.00	528.00	553.00	
810205	Rambursari de credite aferente datoriei publice interne locale	480.00	0.00	480.00	0.00	480.00	0.00	130.00	120.00	120.00	110.00	503.00	528.00	553.00	
510201	Authoritati executive si legislative	16,942.00	200.00	17,142.00	0.00	17,142.00	0.00	7,316.00	3,240.00	3,447.00	3,139.00	13,548.00	14,222.00	14,920.00	
51020103	Authoritati executive	16,942.00	200.00	17,142.00	0.00	17,142.00	0.00	7,316.00	3,240.00	3,447.00	3,139.00	13,548.00	14,222.00	14,920.00	
5402	Alte servicii publice generale	1,126.00	0.00	1,126.00	0.00	1,126.00	0.00	507.00	223.00	204.00	192.00	1,174.00	1,236.00	1,295.00	
01	CHELTUIELI CURENTE	1,126.00	0.00	1,126.00	0.00	1,126.00	0.00	507.00	223.00	204.00	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	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	-2.00	773.00	0.00	773.00	0.00	190.00	207.00	188.00	188.00	829.00	871.00	914.00	
100101	Salarii de baza	730.00	-2.00	728.00	0.00	728.00	0.00	180.00	190.00	178.00	180.00	829.00	871.00	914.00	
100117	Indemnizatii de hrana	45.00	0.00	45.00	0.00	45.00	0.00	10.00	17.00	10.00	8.00	8.00	8.00	8.00	
1003	Contributii	17.00	2.00	19.00	2.00	19.00	0.00	5.00	5.00	6.00	3.00	3.00	3.00	3.00	
100307	Contributia asiguratorie pentru munca	17.00	2.00	19.00	2.00	19.00	0.00	5.00	5.00	6.00	3.00	3.00	3.00	3.00	
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	34.00	0.00	34.00	0.00	12.00	11.00	10.00	1.00	31.00	35.00	35.00	
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	25.00	0.00	8.00	8.00	8.00	1.00	31.00	35.00	35.00	
200101	Furnituri de birou	6.00	0.00	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	8.00	0.00	2.00	2.00	3.00	1.00	0.00	0.00	0.00	
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	6.00	0.00	1.00	3.00	2.00	0.00	0.00	0.00	0.00	
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	6.00	0.00	1.00	3.00	2.00	0.00	0.00	0.00	0.00	
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	Trim I			Trim II		Trim III		2023	2024
							3	4	5	6	7	8	9		
B	A	1=5+6+7+8													
200601	Depasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	826.00	0.00	826.00	0.00	0.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	215.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	215.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,248.00	0.00	6,248.00	0.00	0.00	6,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	6,248.00	0.00	6,248.00	0.00	0.00	6,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	6,248.00	0.00	6,248.00	0.00	0.00	6,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	6,248.00	0.00	6,248.00	0.00	0.00	6,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	2,006.00	0.00	2,006.00	0.00	0.00	2,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	32.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,928.00	0.00	1,928.00	0.00	0.00	1,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	224.00	0.00	224.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	hrana	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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			2023	2024
								4	5	6		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	55,118.00	0.00	55,118.00	0.00	30,796.00	9,249.00	7,894.00	7,179.00	29,920.00	28,699.00	29,696.00
6502	Invatamant	6,775.00	0.00	6,775.00	0.00	820.00	3,406.00	1,770.00	779.00	6,500.00	6,654.00	6,810.00
01	CHELTUIELI CURENTE	6,599.00	0.00	6,599.00	0.00	820.00	3,230.00	1,770.00	779.00	6,500.00	6,654.00	6,810.00
20	TITLUL II BUNURI SI SERVICII	4,037.00	0.00	4,037.00	0.00	800.00	1,475.00	983.00	779.00	4,742.00	4,880.00	5,020.00
2001	Bunuri si servicii	3,907.00	0.00	3,907.00	0.00	796.00	1,387.00	946.00	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	1,536.00	0.00	1,536.00	0.00	444.70	573.30	249.00	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
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	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	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	53.00	0.00	53.00	0.00	3.00	22.00	27.00	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari							
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii restantelor	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024					
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11					
B	A																
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	188.00	192.00	195.00					
570201	Ajutoare sociale in numerar	146.00	0.00	146.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	719.00	0.00	719.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	1,559.00	0.00	1,559.00	0.00	1,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5901	Burse	1,559.00	0.00	1,559.00	0.00	1,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	46.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	1,208.00	0.00	1,208.00	0.00	1,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	416.00	0.00	416.00	0.00	416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	792.00	0.00	792.00	0.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	5,477.00	0.00	5,477.00	0.00	5,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,704.00	0.00	1,704.00	0.00	1,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	3,681.00	0.00	3,681.00	0.00	3,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020403	Invatamant profesional	92.00	0.00	92.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650205	Invatamant postliceal	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	11,163.00	0.00	11,163.00	0.00	11,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	11,163.00	0.00	11,163.00	0.00	11,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,065.00	0.00	2,065.00	0.00	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A											
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	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
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	0.00	0.00	0.00
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

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										
6702	Cultura, recreere si religie	18,706.00	0.00	18,706.00	0.00	16,929.00	721.00	647.00	409.00	2,228.00	2,342.00	2,456.00
01	CHELTUIELI CURENTE	18,706.00	0.00	18,706.00	0.00	16,929.00	721.00	647.00	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
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	621.00	0.00	621.00	0.00	99.00	292.00	226.00	4.00	467.00	493.00	517.00
2001	Bunuri si servicii	405.00	0.00	405.00	0.00	97.00	90.00	218.00	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	5.00	0.00	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	201.00	0.00	201.00	0.00	61.00	57.00	83.00	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 intretinere si functionare	193.00	0.00	193.00	0.00	26.00	33.00	134.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	1.00	0.00	7.00	4.00	X	X	X
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	1.00	0.00	7.00	4.00	X	X	X
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	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	16,402.00	0.00	16,402.00	0.00	16,401.00	0.00	1.00	0.00	0.00	0.00	0.00
5801	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	16,402.00	0.00	16,402.00	0.00	16,401.00	0.00	1.00	0.00	0.00	0.00	0.00
580101	Programe din Fondul European de Dezvoltare (FEDR)	2,402.00	0.00	2,402.00	0.00	2,402.00	0.00	0.00	0.00	X	X	X
	Finantare nationala											

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											
580102	Finantare externa nerambursabila	13,604.00	0.00	13,604.00	0.00	13,605.00	0.00	-1.00	0.00	X	X	X
580103	Cheltuieli neeligibile	396.00	0.00	396.00	0.00	394.00	0.00	2.00	0.00	X	X	X
670203	Servicii culturale	18,615.00	0.00	18,615.00	0.00	16,892.00	697.00	617.00	409.00	2,165.00	2,275.00	2,385.00
67020302	Biblioteci publice comunale, orasenesi, municipale	8,682.00	0.00	8,682.00	0.00	8,328.00	125.00	121.00	108.00	495.00	522.00	547.00
67020303	Muzee	8,582.00	0.00	8,582.00	0.00	8,297.00	91.00	124.00	70.00	352.00	371.00	387.00
67020306	Case de cultura	1,351.00	0.00	1,351.00	0.00	267.00	481.00	372.00	231.00	1,318.00	1,382.00	1,451.00
670205	Servicii recreative si sportive	91.00	0.00	91.00	0.00	37.00	24.00	30.00	0.00	63.00	67.00	71.00
67020501	Sport	91.00	0.00	91.00	0.00	37.00	24.00	30.00	0.00	63.00	67.00	71.00
6802	Asigurari si asistenta sociala	18,474.00	0.00	18,474.00	0.00	4,243.00	4,278.00	4,637.00	5,316.00	17,884.00	16,229.00	16,784.00
01	CHELTUIELI CURENTE	18,474.00	0.00	18,474.00	0.00	4,243.00	4,278.00	4,637.00	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	168.00	168.00	168.00	168.00	X	X	X
100307	Contributia asiguratorie pentru munca	168.00	0.00	168.00	0.00	168.00	168.00	168.00	168.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	342.00	0.00	342.00	0.00	101.00	107.00	81.00	53.00	341.00	359.00	374.00
2001	Bunuri si servicii	163.00	0.00	163.00	0.00	61.00	58.00	37.00	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	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	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	15.00	0.00	15.00	0.00	4.00	3.00	7.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	72.00	0.00	72.00	0.00	20.00	24.00	22.00	6.00	X	X	X
2003	Hrana	127.00	0.00	127.00	0.00	23.00	36.00	32.00	36.00	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	7	8	9	10	11
B	A	1=5+6+7+8											
200301	Hrana pentru oameni	127.00	0.00	127.00	0.00	23.00	36.00	32.00	36.00				
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	4.00	1.00	1.00	0.00				
200401	Medicamente	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00				
200402	Materiale sanitare	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00				
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00				
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00				
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00				
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	3.00	0.00	0.00	0.00				
203004	Chirii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00				
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,200.00	0.00	1,200.00	0.00	10.00	10.00	10.00	10.00				
5101	Transferuri curente	1,200.00	0.00	1,200.00	0.00	302.00	302.00	300.00	296.00				
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				
57	TITLUL IX ASISTENTA SOCIALA	9,277.00	0.00	9,277.00	0.00	302.00	302.00	300.00	296.00				
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				
570201	Ajutoare sociale in numerar	9,277.00	0.00	9,277.00	0.00	1,910.00	1,930.00	2,360.00	3,077.00				
570205	Suport alimentar	8,677.00	0.00	8,677.00	0.00	1,760.00	1,780.00	2,210.00	2,927.00				
680205	Asistenta sociala in caz de boii si invaliditati	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00				
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				
680211	Crese	2,167.00	0.00	2,167.00	0.00	3,118.00	3,109.00	3,518.00	4,276.00				
680212	Unitati de asistenta medico-sociale	1,200.00	0.00	1,200.00	0.00	559.00	577.00	538.00	493.00				
680215	Prevenirea excluderii sociale	670.00	0.00	670.00	0.00	302.00	302.00	300.00	296.00				
68021501	Ajutor social	670.00	0.00	670.00	0.00	160.00	180.00	180.00	150.00				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	416.00	0.00	416.00	0.00	160.00	180.00	180.00	150.00				
68025050	Alte cheltuieli in domeniul asistentei sociale	416.00	0.00	416.00	0.00	104.00	110.00	101.00	101.00				
690200	Partea a IV-a Servicii si dezvoltare publica, Locuinte, Mediu si Ape	21,627.00	0.00	21,627.00	0.00	104.00	110.00	101.00	101.00				
7002	locuinte, servicii si dezvoltare publica	13,277.00	0.00	13,277.00	0.00	104.00	110.00	101.00	101.00				
01	CHELTUIELI CURENTE	7,433.00	0.00	7,433.00	0.00	1,390.00	3,040.00	2,643.00	360.00				



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										
20	TITLUL II BUNURI SI SERVICII	7,433.00	0.00	7,433.00	0.00	1,390.00	3,040.00	2,643.00	360.00	6,812.00	7,154.00	7,505.00
2001	Bunuri si servicii	4,243.00	0.00	4,243.00	0.00	1,190.00	1,190.00	1,543.00	320.00	X	X	X
200103	Incalzit, iluminat si forta motrica	1,090.00	0.00	1,090.00	0.00	200.00	200.00	450.00	240.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,153.00	0.00	3,153.00	0.00	990.00	990.00	1,093.00	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	5,844.00	0.00	5,844.00	0.00	7,104.00	0.00	-1,260.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,844.00	0.00	5,844.00	0.00	7,104.00	0.00	-1,260.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,844.00	0.00	5,844.00	0.00	7,104.00	0.00	-1,260.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00	X	X	X
710130	Alte active fixe	5,844.00	0.00	5,844.00	0.00	5,454.00	0.00	390.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	2,355.00	0.00	2,355.00	0.00	1,075.00	290.00	670.00	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 comunale	10,846.00	0.00	10,846.00	0.00	7,343.00	2,750.00	713.00	40.00	5,619.00	5,901.00	6,190.00
7402	Protectia mediului	8,350.00	0.00	8,350.00	0.00	2,250.00	2,400.00	3,700.00	0.00	4,188.00	4,396.00	4,612.00
01	CHELTUIELI CURENTE	7,700.00	0.00	7,700.00	0.00	1,600.00	2,400.00	3,700.00	0.00	4,188.00	4,396.00	4,612.00
20	TITLUL II BUNURI SI SERVICII	7,700.00	0.00	7,700.00	0.00	1,600.00	2,400.00	3,700.00	0.00	4,188.00	4,396.00	4,612.00
2001	Bunuri si servicii	7,700.00	0.00	7,700.00	0.00	1,600.00	2,400.00	3,700.00	0.00	X	X	X
200104	Apa, canal si salubritate	1,550.00	0.00	1,550.00	0.00	250.00	600.00	700.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6,150.00	0.00	6,150.00	0.00	1,350.00	1,800.00	3,000.00	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	0.00	0.00	0.00
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



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A														
7201	Active financiare	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720101	Participare la capitalul social al societăților comerciale	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate și gestiunea deșeurilor	8,350.00	0.00	8,350.00	0.00	8,350.00	2,250.00	2,400.00	3,700.00	0.00	0.00	4,188.00	4,396.00	4,612.00	
74020501	Salubritate	8,350.00	0.00	8,350.00	0.00	8,350.00	2,250.00	2,400.00	3,700.00	0.00	0.00	4,188.00	4,396.00	4,612.00	
7902	Partea a V-a Acțiuni economice	15,269.00	0.00	15,269.00	0.00	15,269.00	11,251.00	1,251.00	2,715.00	52.00	0.00	4,189.00	4,836.00	3,303.00	
8002	Acțiuni generale economice, comerciale și de muncă	7,655.00	0.00	7,655.00	0.00	7,655.00	7,645.00	2.00	6.00	2.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	7,655.00	0.00	7,655.00	0.00	7,655.00	7,645.00	2.00	6.00	2.00	0.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	24.00	16.00	2.00	4.00	2.00	0.00	0.00	0.00	0.00	
2001	Bunuri si servicii	13.00	0.00	13.00	0.00	13.00	9.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	
200101	Furnituri de birou	2.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200103	Încalzit, iluminat și forță motrică	6.00	0.00	6.00	0.00	6.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
200104	Apa, canal și salubritate	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200130	Alte bunuri și servicii pentru întreținere și funcționare	4.00	0.00	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	Deplasări, detașări, transferări	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00	0.00	0.00	0.00	0.00	
200601	Deplasări interne, detașări, transferări	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00	0.00	0.00	0.00	0.00	
2030	Alte cheltuieli	11.00	0.00	11.00	0.00	11.00	5.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	
203001	Reclama și publicitate	11.00	0.00	11.00	0.00	11.00	5.00	0.00	6.00	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	7,631.00	0.00	7,631.00	0.00	7,631.00	7,629.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,231.00	0.00	6,231.00	0.00	6,231.00	6,281.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	
580101	Finanțare națională	642.00	0.00	642.00	0.00	642.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580102	Finanțare externă nerambursabilă	5,586.00	0.00	5,586.00	0.00	5,586.00	5,636.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	
580103	Cheltuieli neeligibile	3.00	0.00	3.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5802	Programe din Fondul Social European (FSE)	1,400.00	0.00	1,400.00	0.00	1,400.00	1,348.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	
580201	Finanțare națională	10.00	0.00	10.00	0.00	10.00	68.00	0.00	-58.00	0.00	0.00	0.00	0.00	0.00	
580202	Finanțare externă nerambursabilă	1,390.00	0.00	1,390.00	0.00	1,390.00	1,280.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	
800201	Acțiuni generale economice și comerciale	7,655.00	0.00	7,655.00	0.00	7,655.00	7,645.00	2.00	6.00	2.00	0.00	0.00	0.00	0.00	
80020110	Programe de dezvoltare regională și socială	7,655.00	0.00	7,655.00	0.00	7,655.00	7,645.00	2.00	6.00	2.00	0.00	0.00	0.00	0.00	
8402	Transporturi	7,614.00	0.00	7,614.00	0.00	7,614.00	3,606.00	1,249.00	2,709.00	50.00	4,189.00	4,836.00	3,303.00		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestrale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim			2022	2023	2024		
						1	2	3					
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
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	3,214.00	0.00	3,214.00	0.00	1,555.00	0.00	1,659.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,214.00	0.00	3,214.00	0.00	1,555.00	0.00	1,659.00	0.00	0.00	0.00	0.00	
7101	Active fixe	3,214.00	0.00	3,214.00	0.00	1,555.00	0.00	1,659.00	0.00	0.00	0.00	0.00	
710130	Alte active fixe	3,214.00	0.00	3,214.00	0.00	1,555.00	0.00	1,659.00	0.00	0.00	0.00	0.00	
840203	Transport rutier	7,614.00	0.00	7,614.00	0.00	3,606.00	1,249.00	2,709.00	50.00	4,189.00	4,836.00	3,303.00	
84020303	Strazi	7,614.00	0.00	7,614.00	0.00	3,606.00	1,249.00	2,709.00	50.00	4,189.00	4,836.00	3,303.00	
9602	Rezerve, Excedent/Deficit	-9,513.00	0.00	-9,513.00	0.00	-9,751.00	0.00	238.00	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	238.00	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	238.00	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	9,513.00	0.00	9,513.00	0.00	9,751.00	0.00	238.00	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	9,513.00	0.00	9,513.00	0.00	9,751.00	0.00	238.00	0.00	0.00	0.00	0.00	



Conducatorul institutiei
Ion Doladuș

Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

Bugetul detaliat la venituri pe capitele si subcapitole si la cheltuieli pe capitele, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anii 2021 si estimari pe anii 2022-2024



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											
000102	TOTAL VENITURI	69,824.00	200.00	70,024.00		16,978.00	20,698.00	19,773.00	12,575.00	66,599.00	67,645.00	68,783.00
499002	VENITURI PROPRII	45,738.00	0.00	45,738.00		12,955.00	13,941.00	13,157.00	5,685.00	38,699.00	39,399.00	40,143.00
000202	I. VENITURI CURENTE	62,275.00	0.00	62,275.00		15,083.00	18,799.00	17,663.00	10,730.00	58,722.00	59,377.00	60,107.00
000302	A. VENITURI FISCALE	59,312.00	0.00	59,312.00		14,488.00	18,201.00	16,494.00	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	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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	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
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	115.00	0.00	115.00		115.00	0.00	0.00	0.00	210.00	180.00	165.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	12,894.00	0.00	12,894.00		2,278.00	2,279.00	6,054.00	2,283.00	9,549.00	10,022.00	10,517.00
070201	Impozit si taxa pe cladiri	12,894.00	0.00	12,894.00		2,278.00	2,279.00	6,054.00	2,283.00	9,549.00	10,022.00	10,517.00
07020101	Impozit pe cladiri de la persoane fizice	8,103.00	0.00	8,103.00		1,378.00	1,378.00	3,967.00	1,380.00	5,773.00	6,060.00	6,358.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,837.00	0.00	2,837.00		498.00	498.00	1,342.00	499.00	2,087.00	2,190.00	2,298.00
070202	Impozit si taxa pe teren	5,266.00	0.00	5,266.00		880.00	880.00	2,625.00	881.00	3,686.00	3,870.00	4,060.00
07020201	Impozit pe terenuri de la persoane fizice	4,166.00	0.00	4,166.00		755.00	756.00	1,899.00	756.00	3,165.00	3,321.00	3,486.00
07020202	Impozit si taxa pe teren de la persoane juridice	2,226.00	0.00	2,226.00		415.00	415.00	981.00	415.00	1,738.00	1,824.00	1,914.00
		1,255.00	0.00	1,255.00		205.00	206.00	638.00	206.00	862.00	904.00	949.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale									
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I		Trim II		Trim III		Trim IV		Estimari	
						5	6	7	8	9	10	11	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	685.00	0.00	685.00		135.00	135.00	280.00	135.00	565.00	593.00	623.00			
070203	Taxe judiciare de timbru si alte taxe de timbru	588.00	0.00	588.00		136.00	136.00	179.00	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	19,953.00	0.00	19,953.00		2,755.00	5,484.00	6,039.00	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	92.00	0.00	92.00		16.00	16.00	44.00	16.00	67.00	70.00	74.00			
150201	Impozit pe spectacole	2.00	0.00	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00			
150250	Alte taxe pe servicii specifice	90.00	0.00	90.00		16.00	16.00	42.00	16.00	67.00	70.00	74.00			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,324.00	0.00	3,324.00		611.00	610.00	1,489.00	614.00	2,561.00	2,690.00	2,821.00			
160202	Impozit pe mijloacele de transport	2,810.00	0.00	2,810.00		491.00	491.00	1,335.00	493.00	2,059.00	2,162.00	2,268.00			
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,101.00	0.00	2,101.00		380.00	380.00	960.00	381.00	1,592.00	1,672.00	1,754.00			
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	709.00	0.00	709.00		111.00	111.00	375.00	112.00	467.00	490.00	514.00			
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	507.00	0.00	507.00		118.00	118.00	152.00	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	2,963.00	0.00	2,963.00		595.00	598.00	1,169.00	601.00	2,505.00	2,630.00	2,759.00			
001302	C1. VENITURI DIN PROPRIETATE	1,109.00	0.00	1,109.00		241.00	242.00	384.00	242.00	1,012.00	1,063.00	1,115.00			
3002	Venituri din proprietate	1,109.00	0.00	1,109.00		241.00	242.00	384.00	242.00	1,012.00	1,063.00	1,115.00			
300205	Venituri din concesiuni si inchirieri	1,109.00	0.00	1,109.00		241.00	242.00	384.00	242.00	1,012.00	1,063.00	1,115.00			
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,109.00	0.00	1,109.00		241.00	242.00	384.00	242.00	1,012.00	1,063.00	1,115.00			
001402	C2. VANZARI DE BUNURI SI SERVICII	1,854.00	0.00	1,854.00		354.00	356.00	785.00	359.00	1,493.00	1,567.00	1,644.00			
3302	Venituri din prestari de servicii si alte activitati	161.00	0.00	161.00		9.00	10.00	131.00	11.00	42.00	43.00	46.00			
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	51.00	0.00	51.00		6.00	6.00	32.00	7.00	26.00	27.00	29.00			
330226	Venituri din despagubiri	50.00	0.00	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale													
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I			Trim II			Trim III			2023		2024		
						2	3	4	5	6	7	8	9	10	11				
B	A	1=5+6+7+8																	
330250	Alte venituri din prestari de servicii si alte activitati	60.00	0.00	60.00															
3402	Venituri din taxe administrative, eliberari permise	561.00	0.00	561.00															
340202	Taxe extrajudiciare de timbru	76.00	0.00	76.00															
340250	Alte venituri din taxe administrative, eliberari permise	485.00	0.00	485.00															
3502	Amenzi, penalitati si confiscari	1,016.00	0.00	1,016.00															
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,016.00	0.00	1,016.00															
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,016.00	0.00	1,016.00															
3602	Diverse venituri	116.00	0.00	116.00															
360250	Alte venituri	116.00	0.00	116.00															
001702	V. SUBVENTII	7,549.00	200.00	7,749.00															
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,549.00	200.00	7,749.00															
4202	Subventii de la bugetul de stat	7,524.00	0.00	7,524.00															
002002	B. Curente	7,524.00	0.00	7,524.00															
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	1,050.00	0.00	1,050.00															
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,851.00	0.00	1,851.00															
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	4,619.00	0.00	4,619.00															
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	4.00	0.00	4.00															
42027901	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de func?ionare.	4.00	0.00	4.00															
4302	Subventii de la alte administratii	25.00	200.00	225.00															
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0.00	200.00	200.00															
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	25.00	0.00	25.00															
4902	TOTAL CHELTUIELI	69,824.00	200.00	70,024.00	0.00	16,978.00	20,698.00	19,773.00	12,575.00	66,599.00	67,645.00	68,783.00							
01	CHELTUIELI CURENTE	69,344.00	200.00	69,544.00	0.00	16,848.00	20,578.00	19,653.00	12,465.00	66,096.00	67,117.00	68,230.00							
10	TITLUL I CHELTUIELI DE PERSONAL	22,270.00	200.00	22,470.00	0.00	5,573.00	5,638.00	5,750.00	5,509.00	23,313.00	24,474.00	25,677.00							



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	2023	2024												
												1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
B	A																						
1001	Cheltuieli salariale in bani	21,773.00	188.00	21,961.00	0.00	5,434.00	5,514.00	5,617.00	5,396.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	19,452.00	238.00	19,690.00	0.00	4,875.00	4,893.00	5,099.00	4,823.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
100106	Alte sporuri	492.00	-45.00	447.00	0.00	91.00	140.00	81.00	135.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	280.00	15.00	295.00	0.00	70.00	70.00	85.00	70.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	1,518.00	-35.00	1,483.00	0.00	382.00	396.00	337.00	368.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
100130	Alte drepturi salariale in bani	31.00	15.00	46.00	0.00	16.00	15.00	15.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
1003	Contributii	484.00	12.00	496.00	0.00	126.00	124.00	133.00	113.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	484.00	12.00	496.00	0.00	126.00	124.00	133.00	113.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	33,287.00	0.00	33,287.00	0.00	8,405.00	10,600.00	10,891.00	3,391.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2001	Bunuri si servicii	20,845.00	0.00	20,845.00	0.00	4,982.00	6,125.00	7,540.00	2,198.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
200101	Furnituri de birou	128.00	0.00	128.00	0.00	33.00	48.00	34.00	13.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	239.00	0.00	239.00	0.00	39.00	92.00	64.00	44.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	3,116.00	0.00	3,116.00	0.00	846.70	909.30	812.00	548.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	1,925.00	0.00	1,925.00	0.00	327.30	706.70	800.00	91.00	X	X	X	X	X	X	X	X	X	X	X	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	X	X	X	X	X	X	X	X	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	X	X	X	X	X	X	X	X	X	X	X
200107	Transport	166.00	0.00	166.00	0.00	4.00	157.00	2.00	3.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	391.00	0.00	391.00	0.00	121.70	87.70	94.60	87.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	629.00	0.00	629.00	0.00	103.30	175.30	206.40	144.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	14,207.00	0.00	14,207.00	0.00	3,498.00	3,933.00	5,514.00	1,262.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2002	Reparatii curente	7,052.00	0.00	7,052.00	0.00	2,108.00	2,853.00	2,036.00	55.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2003	Hrana	130.00	0.00	130.00	0.00	26.00	36.00	32.00	36.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
200301	Hrana pentru oameni	130.00	0.00	130.00	0.00	26.00	36.00	32.00	36.00	X	X	X	X	X	X	X	X	X	X	X	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	X	X	X	X	X	X	X	X	X	X	X
200401	Medicamente	9.00	0.00	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X	X	X	X	X	X	X	X	X	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	X	X	X	X	X	X	X	X	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari						
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I			Trim III	2023	2024			
									5	6	7				8	9	10
B	A	1=5+6+7+8															
2005	Bunuri de natura obiectelor de inventar	329.00	0.00	329.00	0.00	329.00	0.00	95.00	140.00	50.00	44.00	44.00	50.00	44.00	50.00	44.00	50.00
200530	Alte obiecte de inventar	329.00	0.00	329.00	0.00	329.00	0.00	95.00	140.00	50.00	44.00	44.00	50.00	44.00	50.00	44.00	50.00
2006	Deplasari, detasari, transferari	22.00	0.00	22.00	0.00	22.00	0.00	9.00	14.00	-1.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	22.00	0.00	9.00	14.00	-1.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	76.00	0.00	76.00	0.00	76.00	0.00	6.00	22.00	47.00	1.00	1.00	47.00	1.00	1.00	1.00	1.00
2019	Contributii ale administratiilor 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	100.00	0.00	40.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
2024	Comisioane si alte costuri aferente imprumuturilor	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	12.00	0.00	12.00	0.00	12.00	0.00	7.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	4,670.00	0.00	4,670.00	0.00	4,670.00	0.00	1,125.00	1,381.00	1,127.00	1,037.00	1,037.00	1,127.00	1,037.00	1,127.00	1,037.00	1,127.00
203001	Reclama si publicitate	41.00	0.00	41.00	0.00	41.00	0.00	15.00	10.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
203002	Protocol si reprezentare	20.00	0.00	20.00	0.00	20.00	0.00	4.00	4.00	8.00	4.00	4.00	8.00	4.00	4.00	4.00	4.00
203004	Chirii	40.00	0.00	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	4,569.00	0.00	4,569.00	0.00	4,569.00	0.00	1,096.00	1,357.00	1,093.00	1,023.00	1,023.00	1,093.00	1,023.00	1,093.00	1,023.00	1,093.00
30	TITLUL III DOBANZI	185.00	0.00	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00	42.00	52.00	42.00	52.00	42.00	52.00
3001	Dobanzi aferente datoriei publice interne	185.00	0.00	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00	42.00	52.00	42.00	52.00	42.00	52.00
300101	Dobanzi aferente datoriei publice interne directe	185.00	0.00	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00	42.00	52.00	42.00	52.00	42.00	52.00
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	602.00	602.00	600.00	446.00	446.00	600.00	446.00	600.00	446.00	600.00
5101	Transferuri curente	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	602.00	602.00	600.00	446.00	446.00	600.00	446.00	600.00	446.00	600.00
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	602.00	602.00	600.00	446.00	446.00	600.00	446.00	600.00	446.00	600.00
57	TITLUL IX ASISTENTA SOCIALA	9,493.00	0.00	9,493.00	0.00	9,493.00	0.00	1,930.00	2,126.00	2,360.00	3,077.00	3,077.00	2,360.00	3,077.00	2,360.00	3,077.00	2,360.00
5702	Ajutoare sociale	9,493.00	0.00	9,493.00	0.00	9,493.00	0.00	1,930.00	2,126.00	2,360.00	3,077.00	3,077.00	2,360.00	3,077.00	2,360.00	3,077.00	2,360.00
570201	Ajutoare sociale in numerar	8,823.00	0.00	8,823.00	0.00	8,823.00	0.00	1,760.00	1,926.00	2,210.00	2,927.00	2,927.00	2,210.00	2,927.00	2,210.00	2,927.00	2,210.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale						Estimari	
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim III						2023	2024
						5	6	7	8	9	10		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
570203	Tichete de creşa si tichete sociale pentru gradinita	70.00	0.00	70.00	0.00	20.00	50.00	0.00	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	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	1,595.00
5901	Burse	1,559.00	0.00	1,559.00	0.00	0.00	1,559.00	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	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	553.00
8102	Rambursari de credite interne	480.00	0.00	480.00	0.00	130.00	120.00	120.00	110.00	503.00	528.00	553.00	553.00
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	503.00	528.00	553.00	553.00
5002	Partea la Servicii publice generale	14,267.00	200.00	14,467.00	0.00	3,820.00	3,516.00	3,758.00	3,373.00	14,947.00	15,694.00	16,463.00	16,463.00
5102	Autoritati publice si actiuni externe	12,926.00	200.00	13,126.00	0.00	3,275.00	3,240.00	3,472.00	3,139.00	13,548.00	14,222.00	14,920.00	14,920.00
01	CHELTUIELI CURENTE	12,446.00	200.00	12,646.00	0.00	3,145.00	3,120.00	3,352.00	3,029.00	13,045.00	13,694.00	14,367.00	14,367.00
10	TITLUL I CHELTUIELI DE PERSONAL	10,075.00	200.00	10,275.00	0.00	2,528.00	2,530.00	2,712.00	2,505.00	10,548.00	11,071.00	11,617.00	11,617.00
1001	Cheltuieli salariale in bani	9,859.00	190.00	10,049.00	0.00	2,473.00	2,475.00	2,648.00	2,453.00	10,548.00	11,071.00	11,617.00	11,617.00
100101	Salarii de baza	8,954.00	240.00	9,194.00	0.00	2,238.00	2,240.00	2,478.00	2,238.00	10,548.00	11,071.00	11,617.00	11,617.00
100106	Alte sporuri	75.00	-45.00	30.00	0.00	20.00	20.00	-25.00	15.00	15.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	280.00	15.00	295.00	0.00	70.00	70.00	85.00	70.00	70.00	X	X	X
100117	Indemnizatii de hrana	520.00	-35.00	485.00	0.00	130.00	130.00	95.00	130.00	130.00	X	X	X
100130	Alte drepturi salariale in bani	30.00	15.00	45.00	0.00	15.00	15.00	15.00	0.00	0.00	X	X	X
1003	Contributii	216.00	10.00	226.00	0.00	55.00	55.00	64.00	52.00	52.00	X	X	X
100307	Contributia asiguratorie pentru munca	216.00	10.00	226.00	0.00	55.00	55.00	64.00	52.00	52.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,371.00	0.00	2,371.00	0.00	617.00	590.00	640.00	524.00	2,497.00	2,623.00	2,750.00	2,750.00
2001	Bunuri si servicii	1,948.00	0.00	1,948.00	0.00	421.00	471.00	576.00	480.00	2,497.00	2,623.00	2,750.00	2,750.00
200101	Furnituri de birou	38.00	0.00	38.00	0.00	15.00	15.00	8.00	0.00	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	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	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	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	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	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	
200108	Posta, telecomunicatii, radio, tv, internet	200.00	0.00	200.00	0.00	80.00	30.00	50.00	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	1,470.00	0.00	1,470.00	0.00	215.00	370.00	486.00	399.00	X	X	X	
2002	Reparatii curente	20.00	0.00	20.00	0.00	50.00	0.00	-30.00	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	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	
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	0.00	6.00	0.00	X	X	X	
2019	Contributii ale administratiilor 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	160.00	0.00	160.00	0.00	44.00	44.00	48.00	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	20.00	0.00	20.00	0.00	4.00	4.00	8.00	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	12,926.00	200.00	13,126.00	0.00	3,275.00	3,240.00	3,472.00	3,139.00	13,548.00	14,222.00	14,920.00	
51020103	Autoritati executive	12,926.00	200.00	13,126.00	0.00	3,275.00	3,240.00	3,472.00	3,139.00	13,548.00	14,222.00	14,920.00	
5402	Alte servicii publice generale	1,126.00	0.00	1,126.00	0.00	507.00	223.00	204.00	192.00	1,174.00	1,236.00	1,295.00	
01	CHELTUIELI CURENTE	1,126.00	0.00	1,126.00	0.00	507.00	223.00	204.00	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	-2.00	773.00	0.00	190.00	207.00	188.00	188.00	X	X	X	
100101	Salarii de baza	730.00	-2.00	728.00	0.00	180.00	190.00	178.00	180.00	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	45.00	0.00	45.00	0.00	10.00	17.00	10.00	8.00			
1003	Contributii	17.00	2.00	19.00	0.00	5.00	5.00	6.00	3.00			
100307	Contributia asiguratorie pentru munca	17.00	2.00	19.00	0.00	5.00	5.00	6.00	3.00			
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	34.00	0.00	12.00	11.00	10.00	1.00	31.00	35.00	35.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	8.00	8.00	8.00	1.00			
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00			
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	2.00	2.00	3.00	1.00			
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00			
200130	Alte bunuri si servicii pentru întretinere si functionare	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00			
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	1.00	1.00	2.00	0.00			
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	1.00	1.00	2.00	0.00			
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00			
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00			
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00			
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00			
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	300.00	300.00	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	300.00	300.00	0.00			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	300.00	300.00	0.00			
540210	Servicii publice comunitare de evidenta a persoanelor	826.00	0.00	826.00	0.00	207.00	223.00	204.00	192.00	314.00	330.00	346.00
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			
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00			
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			
300101	Dobanzi aferente datoriei publice interne directe	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00			
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



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari									
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024								
													2	3	4	5	6	7	8	9
B	A	1=5+6+7+8																		
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	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	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	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	553.00										
200102	Materiale pentru curatenie	36.00	0.00	36.00	0.00	10.00	10.00	8.00	8.00	8.00										
200103	Încalzit, iluminat si forta motrica	32.00	0.00	32.00	0.00	10.00	10.00	6.00	6.00	6.00										
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	1.00										
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00										
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	0.00										
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	538.00										
2002	Reparatii curente	224.00	0.00	224.00	0.00	57.00	56.00	56.00	55.00	55.00										
2003	Hrana	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00										
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00										
2005	Bunuri de natura obiectelor de inventar	163.00	0.00	163.00	0.00	43.00	40.00	40.00	40.00	40.00										
200530	Alte obiecte de inventar	163.00	0.00	163.00	0.00	43.00	40.00	40.00	40.00	40.00										
2030	Alte cheltuieli	3,852.00	0.00	3,852.00	0.00	963.00	963.00	963.00	963.00	963.00										
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	963.00										
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	1,611.00	6,543.00	6,866.00	7,204.00							
6302	Partea a III-a Cheltuieli Social - Culturale	29,752.00	0.00	29,752.00	0.00	6,394.00	9,073.00	7,106.00	7,179.00	7,179.00	28,699.00	29,696.00								
6502	Invatamant	5,812.00	0.00	5,812.00	0.00	820.00	3,230.00	983.00	779.00	779.00	6,500.00	6,654.00	6,810.00							
01	CHELTUIELI CURENTE	5,812.00	0.00	5,812.00	0.00	820.00	3,230.00	983.00	779.00	779.00	6,500.00	6,654.00	6,810.00							
20	TITLUL II BUNURI SI SERVICII	4,037.00	0.00	4,037.00	0.00	800.00	1,475.00	983.00	779.00	779.00	4,742.00	4,880.00	5,020.00							
2001	Bunuri si servicii	3,907.00	0.00	3,907.00	0.00	796.00	1,387.00	946.00	778.00	778.00										
200101	Furnituri de birou	72.00	0.00	72.00	0.00	9.00	28.00	22.00	13.00	13.00										
200102	Materiale pentru curatenie	172.00	0.00	172.00	0.00	17.00	74.00	49.00	32.00	32.00										
200103	Încalzit, iluminat si forta motrica	1,536.00	0.00	1,536.00	0.00	444.70	573.30	249.00	269.00	269.00										
200104	Apa, canal si salubritate	361.00	0.00	361.00	0.00	67.30	104.70	99.00	90.00	90.00										
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	3.00	6.00	1.00	3.00	3.00										



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	
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00		X	X	
200107	Transport												
200108	Posta, telecomunicatii, radio, tv, internet	166.00	0.00	166.00	0.00	4.00	157.00	2.00	3.00		X	X	
200109	Materiale si prestari de servicii cu caracter functional	191.00	0.00	191.00	0.00	41.70	57.70	44.60	47.00		X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	593.00	0.00	593.00	0.00	90.30	168.30	195.40	139.00		X	X	
2002	Reparatii curente	800.00	0.00	800.00	0.00	119.00	218.00	281.00	182.00		X	X	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00		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	
2006	Deplasari, detasari, transferari	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00		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	
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	1.00	14.00	0.00	0.00		X	X	
2030	Alte cheltuieli	53.00	0.00	53.00	0.00	3.00	22.00	27.00	1.00		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	
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00		X	X	
5702	Ajutoare sociale	216.00	0.00	216.00	0.00	20.00	196.00	0.00	0.00	188.00	192.00	195.00	
570201	Ajutoare sociale in numerar	216.00	0.00	216.00	0.00	20.00	196.00	0.00	0.00		X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	146.00	0.00	146.00	0.00	0.00	146.00	0.00	0.00		X	X	
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	70.00	0.00	20.00	50.00	0.00	0.00		X	X	
5901	Burse	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	
650203	Invatamant prescolar si primar	1,559.00	0.00	1,559.00	0.00	0.00	1,559.00	0.00	0.00		X	X	
65020301	Invatamant prescolar	421.00	0.00	421.00	0.00	108.00	199.00	65.00	49.00	455.00	474.00	500.00	
65020302	Invatamant primar	416.00	0.00	416.00	0.00	108.00	194.00	65.00	49.00	450.00	468.00	494.00	
650204	Invatamant secundar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	6.00	6.00	
65020401	Invatamant secundar inferior	5,301.00	0.00	5,301.00	0.00	692.00	2,971.00	908.00	730.00	5,979.00	6,109.00	6,235.00	
65020402	Invatamant secundar superior	1,704.00	0.00	1,704.00	0.00	204.00	1,215.00	179.00	106.00	1,935.00	1,964.00	1,988.00	
65020403	Invatamant profesional	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	
650205	Invatamant postliceal	92.00	0.00	92.00	0.00	4.00	27.00	40.00	21.00	120.00	106.00	114.00	
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	24.00	27.00	29.00	
		70.00	0.00	70.00	0.00	20.00	50.00	0.00	0.00	42.00	44.00	46.00	

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			
						5	6	7	8	9	10	11	2022	2023	2024		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11					
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								
100101	Salarii de baza	1,710.00	0.00	1,710.00	0.00	430.00	430.00	430.00	420.00								
100106	Alte sponuri	202.00	0.00	202.00	0.00	22.00	60.00	60.00	60.00								
100117	Indemnizatii de hrana	108.00	0.00	108.00	0.00	27.00	27.00	27.00	27.00								
1003	Contributii	45.00	0.00	45.00	0.00	12.00	11.00	11.00	11.00								
100307	Contributia asiguratorie pentru munca	45.00	0.00	45.00	0.00	12.00	11.00	11.00	11.00								
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								
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00								
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00								
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								
2002	Reparatii curente	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00								
2004	Medicamente si materiale sanitare	9.00	0.00	9.00	0.00	3.00	3.00	3.00	3.00								
200401	Medicamente	6.00	0.00	6.00	0.00	2.00	2.00	2.00	2.00								
200402	Materiale sanitare	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00								
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	1,099.00	1,154.00	1,211.00					
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								
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								
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	2,304.00	0.00	2,304.00	0.00	528.00	721.00	646.00	409.00	2,228.00	2,342.00	2,456.00					
01	CHELTUIELI CURENTE	2,304.00	0.00	2,304.00	0.00	528.00	721.00	646.00	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					



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari											
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii restantelor	Trim I	Trim II	Trim III	Trim IV	2023	2024										
												1=5+6+7+8	2	3	4	5	6	7	8	9	10
B	A																				
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	X	X	X	X	X	X	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	X	X	X	X	X	X	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	X	X	X	X	X	X	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	X	X	X	X	X	X	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	X	X	X	X	X	X	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	X	X	X	X	X	X	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	X	X	X	X	X	X	X	X	X
1003	Contributii	38.00	0.00	38.00	0.00	11.00	10.00	10.00	7.00	X	X	X	X	X	X	X	X	X	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	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	621.00	0.00	621.00	0.00	99.00	292.00	226.00	4.00	467.00	493.00	517.00									
2001	Bunuri si servicii	405.00	0.00	405.00	0.00	97.00	90.00	218.00	0.00	X	X	X	X	X	X	X	X	X	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	X	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	201.00	0.00	201.00	0.00	61.00	57.00	83.00	0.00	X	X	X	X	X	X	X	X	X	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	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	193.00	0.00	193.00	0.00	26.00	33.00	134.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	1.00	0.00	7.00	4.00	X	X	X	X	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	1.00	0.00	7.00	4.00	X	X	X	X	X	X	X	X	X	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X	X	X	X	X	X	X	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	X	X	X	X	X	X	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	X	X	X	X	X	X	X	X	X
670203	Servicii culturale	2,213.00	0.00	2,213.00	0.00	491.00	697.00	616.00	409.00	2,165.00	2,275.00	2,385.00									
67020302	Biblioteci publice comunale, orasenesti, municipale	481.00	0.00	481.00	0.00	127.00	125.00	121.00	108.00	495.00	522.00	547.00									
67020303	Muzee	381.00	0.00	381.00	0.00	97.00	91.00	123.00	70.00	352.00	371.00	387.00									
67020306	Case de cultura	1,351.00	0.00	1,351.00	0.00	267.00	481.00	372.00	231.00	1,318.00	1,382.00	1,451.00									
670205	Servicii recreative si sportive	91.00	0.00	91.00	0.00	37.00	24.00	30.00	0.00	63.00	67.00	71.00									
67020501	Sport	91.00	0.00	91.00	0.00	37.00	24.00	30.00	0.00	63.00	67.00	71.00									



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	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6802	Asigurari si asistenta sociala	18,474.00	0.00	18,474.00	0.00	4,243.00	4,278.00	4,637.00	5,316.00	17,884.00	16,229.00	16,784.00
01	CHELTUIELI CURENTE	18,474.00	0.00	18,474.00	0.00	4,243.00	4,278.00	4,637.00	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
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
100106	Alte sporuri	195.00	0.00	195.00	0.00	44.00	55.00	41.00	55.00		X	X
100117	Indemnizatii de hrana	743.00	0.00	743.00	0.00	189.00	196.00	180.00	178.00		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
100206	Vouchere de vacanta	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00		X	X
1003	Contributii	168.00	0.00	168.00	0.00	43.00	43.00	42.00	40.00		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
20	TITLUL II BUNURI SI SERVICII	342.00	0.00	342.00	0.00	101.00	107.00	81.00	53.00	341.00	359.00	374.00
2001	Bunuri si servicii	163.00	0.00	163.00	0.00	61.00	58.00	37.00	7.00		X	X
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00		X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00		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
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00		X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	4.00	3.00	7.00	1.00		X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	72.00	0.00	72.00	0.00	20.00	24.00	22.00	6.00		X	X
2003	Hrana	127.00	0.00	127.00	0.00	23.00	36.00	32.00	36.00		X	X
200301	Hrana pentru oameni	127.00	0.00	127.00	0.00	23.00	36.00	32.00	36.00		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
200401	Medicamente	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00		X	X
200402	Materiale sanitare	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00		X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00		X	X
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00		X	X
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00		X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00		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		
						2	3	4	5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
203004	Chirii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	10.00	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		
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		
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		
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		
570205	Support alimentar	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00		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		X	X		
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		X	X		
680211	Crese	2,167.00	0.00	2,167.00	0.00	559.00	577.00	538.00	493.00		2,257.00	2,369.00		
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		
680215	Prevenirea excluderii sociale	670.00	0.00	670.00	0.00	160.00	180.00	180.00	150.00		701.00	736.00		
68021501	Ajutor social	670.00	0.00	670.00	0.00	160.00	180.00	180.00	150.00		701.00	736.00		
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	416.00	0.00	416.00	0.00	104.00	110.00	101.00	101.00		430.00	453.00		
68025050	Alte cheltuieli in domeniul asistentei sociale	416.00	0.00	416.00	0.00	104.00	110.00	101.00	101.00		430.00	453.00		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,133.00	0.00	15,133.00	0.00	2,990.00	5,440.00	6,343.00	360.00		11,000.00	11,550.00		
7002	Locuinte, servicii si dezvoltare publica	7,433.00	0.00	7,433.00	0.00	1,390.00	3,040.00	2,643.00	360.00		6,812.00	7,154.00		
01	CHELTUIELI CURENTE	7,433.00	0.00	7,433.00	0.00	1,390.00	3,040.00	2,643.00	360.00		6,812.00	7,154.00		
20	TITLUL II BUNURI SI SERVICII	7,433.00	0.00	7,433.00	0.00	1,390.00	3,040.00	2,643.00	360.00		6,812.00	7,154.00		
2001	Bunuri si servicii	4,243.00	0.00	4,243.00	0.00	1,190.00	1,190.00	1,543.00	320.00		X	X		
200103	Încalzit, iluminat si forta motrica	1,090.00	0.00	1,090.00	0.00	200.00	200.00	450.00	240.00		X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	3,153.00	0.00	3,153.00	0.00	990.00	990.00	1,093.00	80.00		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		
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		
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00		X	X		
2030	Alte cheltuieli	390.00	0.00	390.00	0.00	100.00	150.00	100.00	40.00		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		2023	2024
						5	6	7	8	9	10	11			
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
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	1,440.00	0.00	1,440.00	0.00	290.00	290.00	540.00	320.00	1,193.00	1,253.00	1,315.00			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,993.00	0.00	5,993.00	0.00	1,100.00	2,750.00	2,103.00	40.00	5,619.00	5,901.00	6,190.00			
7402	Protectia mediului	7,700.00	0.00	7,700.00	0.00	1,600.00	2,400.00	3,700.00	0.00	4,188.00	4,396.00	4,612.00			
01	CHELTUIELI CURENTE	7,700.00	0.00	7,700.00	0.00	1,600.00	2,400.00	3,700.00	0.00	4,188.00	4,396.00	4,612.00			
20	TITLUL II BUNURI SI SERVICII	7,700.00	0.00	7,700.00	0.00	1,600.00	2,400.00	3,700.00	0.00	4,188.00	4,396.00	4,612.00			
2001	Bunuri si servicii	7,700.00	0.00	7,700.00	0.00	1,600.00	2,400.00	3,700.00	0.00	4,188.00	4,396.00	4,612.00			
200104	Apa, canal si salubritate	1,550.00	0.00	1,550.00	0.00	250.00	600.00	700.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	6,150.00	0.00	6,150.00	0.00	1,350.00	1,800.00	3,000.00	0.00	X	X	X			
740205	Salubritate si gestiunea deseurilor	7,700.00	0.00	7,700.00	0.00	1,600.00	2,400.00	3,700.00	0.00	4,188.00	4,396.00	4,612.00			
7902	Salubritate	7,700.00	0.00	7,700.00	0.00	1,600.00	2,400.00	3,700.00	0.00	4,188.00	4,396.00	4,612.00			
8002	partea a V-a Actiuni economice	4,424.00	0.00	4,424.00	0.00	2,067.00	1,251.00	1,054.00	52.00	4,189.00	4,836.00	3,303.00			
01	Actiuni generale economice, comerciale si de munca	24.00	0.00	24.00	0.00	16.00	2.00	4.00	2.00	0.00	0.00	0.00			
20	CHELTUIELI CURENTE	24.00	0.00	24.00	0.00	16.00	2.00	4.00	2.00	0.00	0.00	0.00			
2001	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	16.00	2.00	4.00	2.00	0.00	0.00	0.00			
200101	Bunuri si servicii	24.00	0.00	24.00	0.00	16.00	2.00	4.00	2.00	0.00	0.00	0.00			
200101	Furnituri de birou	13.00	0.00	13.00	0.00	9.00	2.00	0.00	2.00	2.00	0.00	0.00			
200103	Încalzit, iluminat si forta motrica	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00			
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00			
2006	Deplasari, detasari, transferari	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00			
200601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00	0.00	0.00	0.00			
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00	0.00	0.00	0.00			
203001	Reclama si publicitate	11.00	0.00	11.00	0.00	5.00	0.00	6.00	0.00	0.00	0.00	0.00			
800201	Actiuni generale economice si comerciale	11.00	0.00	11.00	0.00	5.00	0.00	6.00	0.00	0.00	0.00	0.00			
80020110	Programe de dezvoltare regionala si sociala	24.00	0.00	24.00	0.00	16.00	2.00	4.00	2.00	0.00	0.00	0.00			
8402	Transporturi	24.00	0.00	24.00	0.00	16.00	2.00	4.00	2.00	0.00	0.00	0.00			
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			
		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			



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											
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
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
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



Conducătorul instituției
Ion Doldirea

Conducătorul compartimentului
financiar - contabil
Ionescu Adrian



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

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 DEZVOLTARE											
000102	TOTAL VENITURI	37,208.00	0.00	37,208.00		35,630.00	176.00	1,402.00	0.00	0.00	0.00	0.00
499002	VENITURI PROPRII	351.00	0.00	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
001502	I. VENITURI DIN CAPITAL	351.00	0.00	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	351.00	0.00	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	351.00	0.00	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	6,864.00	0.00	6,864.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,864.00	0.00	6,864.00		6,355.00	176.00	333.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	6,864.00	0.00	6,864.00		6,355.00	176.00	333.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,328.00	0.00	1,328.00		995.00	0.00	333.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii denularii 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 linceelor 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 linceelor 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/alii donatori in contul platilor efectuate si refinantari aferente cadrului financiar 2014-2020	29,993.00	0.00	29,993.00		29,275.00	0.00	718.00	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)	5,155.00	0.00	5,155.00		4,437.00	0.00	718.00	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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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											
48020203	Prefinantare	718.00	0.00	718.00		0.00	0.00	718.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI											
01	CHELTUIELI CURENTE	46,721.00	0.00	46,721.00	0.00	45,381.00	176.00	1,164.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	36,537.00	0.00	36,537.00	0.00	35,747.00	0.00	790.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	36,537.00	0.00	36,537.00	0.00	35,747.00	0.00	790.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	30,634.00	0.00	30,634.00	0.00	30,683.00	0.00	-49.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	5,444.00	0.00	5,444.00	0.00	5,444.00	0.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	24,790.00	0.00	24,790.00	0.00	24,841.00	0.00	-51.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	400.00	0.00	400.00	0.00	398.00	0.00	2.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	5,903.00	0.00	5,903.00	0.00	5,064.00	0.00	839.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	636.00	0.00	636.00	0.00	626.00	0.00	10.00	0.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	5,266.00	0.00	5,266.00	0.00	4,437.00	0.00	829.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10,184.00	0.00	10,184.00	0.00	9,634.00	176.00	374.00	0.00	0.00	0.00	0.00
7101	Active fixe	9,684.00	0.00	9,684.00	0.00	9,134.00	176.00	374.00	0.00	0.00	0.00	0.00
710101	Constructii	9,684.00	0.00	9,684.00	0.00	9,134.00	176.00	374.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	9,254.00	0.00	9,254.00	0.00	7,184.00	46.00	2,024.00	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	0.00	0.00	0.00
720101	Participare la capitalul social al societatiilor comerciale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
5002	Partea la Servicii publice generale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	4,016.00	0.00	4,016.00	0.00	4,041.00	0.00	-25.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,016.00	0.00	4,016.00	0.00	4,041.00	0.00	-25.00	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
		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



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	8	9	10	11	
													2
B	A	1=5+6+7+8											
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	0.00	0.00	0.00	0.00
580201	Finantare nationala	558.00	0.00	558.00	0.00	558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	3,157.00	0.00	3,157.00	0.00	3,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	300.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	300.00	0.00	300.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	300.00	0.00	300.00	0.00	300.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	4,016.00	0.00	4,016.00	0.00	4,016.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,016.00	0.00	4,016.00	0.00	4,016.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	25,366.00	0.00	25,366.00	0.00	24,402.00	176.00	788.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	963.00	0.00	963.00	0.00	0.00	176.00	787.00	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	787.00	0.00	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	787.00	0.00	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	787.00	0.00	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	68.00	0.00	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	719.00	0.00	719.00	0.00	719.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	176.00	0.00	176.00	0.00	176.00	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	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	176.00	0.00	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	130.00	0.00	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	46.00	0.00	46.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	787.00	0.00	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	787.00	0.00	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	176.00	0.00	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	176.00	0.00	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00
		8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	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	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A															
01	CHELTUIELI CURENTE	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00
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	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00
580101	Finantare nationala	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
580102	Finantare externa nerambursabila	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00
580103	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
660206	Servicii medicale in unitati sanitare cu paturi	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00
66020601	Spitale generale	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	8,001.00
6702	Cultura, recreere si religie	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00
01	CHELTUIELI CURENTE	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00
580101	Finantare nationala	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00
580102	Finantare externa nerambursabila	2,402.00	0.00	2,402.00	0.00	2,402.00	0.00	2,402.00	0.00	2,402.00	0.00	2,402.00	0.00	2,402.00	0.00	2,402.00
580103	Cheltuieli neeligibile	13,604.00	0.00	13,604.00	0.00	13,604.00	0.00	13,604.00	0.00	13,604.00	0.00	13,604.00	0.00	13,604.00	0.00	13,604.00
670203	Servicii culturale	396.00	0.00	396.00	0.00	396.00	0.00	396.00	0.00	396.00	0.00	396.00	0.00	396.00	0.00	396.00
67020302	Biblioteci publice comunale, orasenesti, municipale	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00	0.00	16,402.00
67020303	Muzee	8,201.00	0.00	8,201.00	0.00	8,201.00	0.00	8,201.00	0.00	8,201.00	0.00	8,201.00	0.00	8,201.00	0.00	8,201.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	8,201.00	0.00	8,201.00	0.00	8,201.00	0.00	8,201.00	0.00	8,201.00	0.00	8,201.00	0.00	8,201.00	0.00	8,201.00
7002	Locuinte, servicii si dezvoltare publica	6,494.00	0.00	6,494.00	0.00	6,494.00	0.00	6,494.00	0.00	6,494.00	0.00	6,494.00	0.00	6,494.00	0.00	6,494.00
70	CHELTUIELI DE CAPITAL	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00
7101	Active fixe	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00	0.00	5,844.00
700206	Iluminat public si electrificari rurale	915.00	0.00	915.00	0.00	915.00	0.00	915.00	0.00	915.00	0.00	915.00	0.00	915.00	0.00	915.00
700207	Alimentare cu gaze naturale in localitati	76.00	0.00	76.00	0.00	76.00	0.00	76.00	0.00	76.00	0.00	76.00	0.00	76.00	0.00	76.00

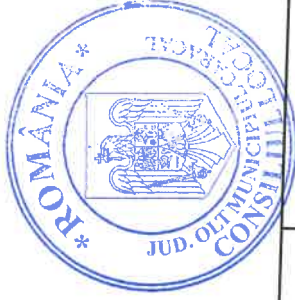


Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,853.00	0.00	4,853.00	0.00	6,243.00	0.00	-1,390.00	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	0.00	0.00	0.00
710130	Alte active fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
720101	Participare la capitalul social al societatilor comerciale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,845.00	0.00	10,845.00	0.00	9,184.00	0.00	1,661.00	0.00	0.00	0.00	0.00
8002	Actiuni generale economice, comerciale si de munca	7,631.00	0.00	7,631.00	0.00	7,629.00	0.00	2.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,631.00	0.00	7,631.00	0.00	7,629.00	0.00	2.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,631.00	0.00	7,631.00	0.00	7,629.00	0.00	2.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,231.00	0.00	6,231.00	0.00	6,281.00	0.00	-50.00	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	5,586.00	0.00	5,586.00	0.00	5,636.00	0.00	-50.00	0.00	0.00	0.00	0.00
580103	Cheltuieli 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)	1,400.00	0.00	1,400.00	0.00	1,348.00	0.00	52.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	10.00	0.00	10.00	0.00	68.00	0.00	-58.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	1,390.00	0.00	1,390.00	0.00	1,280.00	0.00	110.00	0.00	0.00	0.00	0.00
800201	Actiuni generale economice si comerciale	7,631.00	0.00	7,631.00	0.00	7,629.00	0.00	2.00	0.00	0.00	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	7,631.00	0.00	7,631.00	0.00	7,629.00	0.00	2.00	0.00	0.00	0.00	0.00
8402	Transporturi	3,214.00	0.00	3,214.00	0.00	3,214.00	0.00	1,559.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,214.00	0.00	3,214.00	0.00	3,214.00	0.00	1,559.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,214.00	0.00	3,214.00	0.00	3,214.00	0.00	1,559.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,214.00	0.00	3,214.00	0.00	3,214.00	0.00	1,559.00	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	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8											
710130	Alte active fixe	3,214.00	0.00	3,214.00	0.00	1,555.00	0.00	1,659.00	0.00	X	X	X	
840203	Transport rutier	3,214.00	0.00	3,214.00	0.00	1,555.00	0.00	1,659.00	0.00				
84020303	Strazi	3,214.00	0.00	3,214.00	0.00	1,555.00	0.00	1,659.00	0.00				
9602	Rezerve, Excedent/Deficit	-9,513.00	0.00	-9,513.00	0.00	-9,751.00	0.00	238.00	0.00				
9702	Rezerve	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				
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00				
9902	Deficit	9,513.00	0.00	9,513.00	0.00	9,751.00	0.00	238.00	0.00				
990297	Deficitul sectiunii de dezvoltare	9,513.00	0.00	9,513.00	0.00	9,751.00	0.00	238.00	0.00				



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian



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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I		Trim II		Trim III		Trim IV		2022	2023	2024
						1=5+6+7+8	2	3	4	5	6	7	8			
B	A															
	SECTIUNEA DE DEZVOLTARE															
000107	TOTAL VENITURI	10,000.00	0.00	10,000.00												
4107	Alte sume in curs de clarificare	10,000.00	0.00	10,000.00												
410702	Sume aferente creditorilor interne	10,000.00	0.00	10,000.00												
41070201	Sume aferente creditelor interne	10,000.00	0.00	10,000.00												
4907	TOTAL CHELTUIELI															
01	CHELTUIELI CURENTE	10,000.00	0.00	10,000.00												
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,000.00	0.00	10,000.00												
5801	Programa din Fondul European de Dezvoltare (FEDR)	10,000.00	0.00	10,000.00												
580101	Finantare nationala	1,800.00	0.00	1,800.00												
580102	Finantare externa nerambursabila	8,200.00	0.00	8,200.00												
6307	Partea a III-a Cheltuieli Social - Culturale	8,000.00	0.00	8,000.00												
6607	Sanatate	2,000.00	0.00	2,000.00												
01	CHELTUIELI CURENTE	2,000.00	0.00	2,000.00												
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,000.00	0.00	2,000.00												
5801	Programa din Fondul European de Dezvoltare (FEDR)	2,000.00	0.00	2,000.00												
580101	Finantare nationala	600.00	0.00	600.00												
580102	Finantare externa nerambursabila	1,400.00	0.00	1,400.00												

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I				2022		2023	
						2	3	4	5	6	7	8	9
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
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	Spitale 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	0.00	0.00	0.00	
580101	Finantare nationala	900.00	0.00	900.00	0.00	0.00	2,020.00	1,990.00	1,990.00	X	X	X	
580102	Finantare externa nerambursabila	5,100.00	0.00	5,100.00	0.00	0.00	300.00	300.00	300.00	X	X	X	
670703	Servicii culturale	6,000.00	0.00	6,000.00	0.00	0.00	1,720.00	1,690.00	1,690.00	X	X	X	
67070302	Biblioteci publice comunale, orasnesti, municipale	2,500.00	0.00	2,500.00	0.00	0.00	2,020.00	1,990.00	1,990.00	0.00	0.00	0.00	
67070303	Muzee	3,500.00	0.00	3,500.00	0.00	0.00	850.00	825.00	825.00	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	1,170.00	1,165.00	1,165.00	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	0.00	0.00	0.00	
580101	Finantare nationala	300.00	0.00	300.00	0.00	0.00	700.00	700.00	600.00	X	X	X	
580102	Finantare externa nerambursabila	1,700.00	0.00	1,700.00	0.00	0.00	100.00	100.00	100.00	X	X	X	
800701	Actiuni generale economice si comerciale	2,000.00	0.00	2,000.00	0.00	0.00	600.00	600.00	500.00	X	X	X	
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	700.00	700.00	600.00	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	
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	
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 Doldurea



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian





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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale						Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
													5	6
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	150,920.00	0.00	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	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 si inchirieri	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 si inchirieri de catre institutiile 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, cantine 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 stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8										
331031	Venituri din contractele incheiate cu directiile de sanatate publica 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 institutii 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/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	21,573.00	0.00	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)	21,573.00	0.00	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	18,593.00	0.00	18,593.00		0.00	18,593.00	0.00	0.00	0.00	0.00	0.00
48100103	Prefinantare	2,980.00	0.00	2,980.00		0.00	2,980.00	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	151,115.00	0.00	151,115.00		33,034.00	57,012.00	33,904.00	27,165.00	135,396.00	142,099.00	149,061.00
01	CHELTUIELI CURENTE	145,920.00	0.00	145,920.00		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		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	99,163.00	0.00	99,163.00		26,519.00	26,121.00	25,738.00	20,785.00	X	X	X
100101	Salarii de baza	52,090.00	0.00	52,090.00		12,492.00	14,582.00	14,579.00	10,437.00	X	X	X
100105	Sporuri pentru conditii de munca	33,529.00	0.00	33,529.00		9,844.00	8,044.00	7,897.00	7,744.00	X	X	X
100106	Alte sporuri	101.00	0.00	101.00		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		1,804.00	2,144.00	2,143.00	1,541.00	X	X	X
100117	Indemnizatii de hrana	2,305.00	0.00	2,305.00		597.00	595.00	583.00	530.00	X	X	X
100129	Stimulenti de risc.	1,448.00	0.00	1,448.00		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		508.00	530.00	510.00	510.00	X	X	X
1002	Cheltuieli salariale in natura	1.00	0.00	1.00		1.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.00	0.00	1.00		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											
1003	Contributii	2,439.00	0.00	2,439.00	0.00	588.00	618.00	619.00	614.00	X	X	X
100307	Contributia asiguratorie pentru munca	2,439.00	0.00	2,439.00	0.00	588.00	618.00	619.00	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	1,659.00	0.00	1,659.00	0.00	538.00	425.00	520.00	176.00	X	X	X
200104	Apa, canal si salubritate	464.00	0.00	464.00	0.00	112.00	113.00	128.00	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 întretinere si functionare	3,124.00	0.00	3,124.00	0.00	758.00	921.00	669.00	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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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
20300	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	21,573.00	0.00	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)	21,573.00	0.00	21,573.00	0.00	0.00	21,573.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	21,573.00	0.00	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	X	X	X
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	5,195.00	0.00	5,195.00	0.00	214.00	1,875.00	1,650.00	1,456.00	5,235.00	5,495.00	5,765.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,195.00	0.00	5,195.00	0.00	214.00	1,875.00	1,650.00	1,456.00	5,235.00	5,495.00	5,765.00
7101	Active fixe	5,195.00	0.00	5,195.00	0.00	214.00	1,875.00	1,650.00	1,456.00	5,235.00	5,495.00	5,765.00
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 birou 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	695.00	0.00	695.00	0.00	0.00	395.00	300.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	149,879.00	0.00	149,879.00	0.00	32,726.00	56,514.00	33,662.00	26,977.00	134,306.00	140,955.00	147,860.00
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	A											
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	146,737.00	0.00	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	141,737.00	0.00	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 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
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
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
1002	Cheltuieli salariale in natura	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00		X	X
100206	Vouchere de vacanta	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00		X	X
1003	Contributii	2,396.00	0.00	2,396.00	0.00	577.00	607.00	607.00	605.00		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
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
200101	Furnituri de birou	254.00	0.00	254.00	0.00	100.00	70.00	60.00	24.00		X	X
200102	Materiale pentru curatenie	490.00	0.00	490.00	0.00	80.00	120.00	150.00	140.00		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
200104	Apa, canal si salubritate	402.00	0.00	402.00	0.00	101.00	101.00	100.00	100.00		X	X
200105	Carburanti si lubrifianti	28.00	0.00	28.00	0.00	12.00	5.00	6.00	5.00		X	X
200106	Piese de schimb	128.00	0.00	128.00	0.00	43.00	30.00	20.00	35.00		X	X
200107	Transport	60.00	0.00	60.00	0.00	15.00	10.00	10.00	25.00		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
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
200130	Alte bunuri si servicii pentru intretinere si functionare	2,700.00	0.00	2,700.00	0.00	670.00	720.00	600.00	710.00		X	X
2002	Reparatii curente	300.00	0.00	300.00	0.00	50.00	100.00	100.00	50.00		X	X
2003	Hrana	500.00	0.00	500.00	0.00	105.00	150.00	145.00	100.00		X	X
200301	Hrana pentru oameni	500.00	0.00	500.00	0.00	105.00	150.00	145.00	100.00		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
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
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
200403	Reactivi	2,300.00	0.00	2,300.00	0.00	585.00	715.00	700.00	300.00		X	X
200404	Dezinfectanti	450.00	0.00	450.00	0.00	120.00	100.00	130.00	100.00		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



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											
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	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	1.00	1.00	1.00	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	21,573.00	0.00	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)	21,573.00	0.00	21,573.00	0.00	0.00	21,573.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	21,573.00	0.00	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	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	500.00	0.00	500.00	0.00	150.00	150.00	150.00	50.00	524.00	550.00	576.00
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	4,360.00	0.00	4,360.00	0.00	204.00	1,450.00	1,350.00	1,356.00	X	X	X
710102	Masini, echipamente si mijloace de transport	140.00	0.00	140.00	0.00	10.00	30.00	0.00	100.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	500.00	0.00	500.00	0.00	0.00	250.00	250.00	0.00	X	X	X
710130	Alte active fixe	146,737.00	0.00	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
661006	Servicii medicale in unitati sanitare cu paturi	145,687.00	0.00	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
66100601	Spitale generale	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
66100603	Unitati medico-sociale											

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											
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
100101	Salarii de baza	905.00	0.00	905.00	0.00	224.00	224.00	224.00	233.00		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
100106	Alte sporuri	49.00	0.00	49.00	0.00	12.00	12.00	12.00	13.00		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
100117	Indemnizatii de hrana	53.00	0.00	53.00	0.00	18.00	18.00	17.00	0.00		X	X
1003	Contributii	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00		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
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
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00		X	X
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00		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
200104	Apă, canal si salubritate	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00		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
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
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00		X	X
2003	Hrana	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00		X	X
200301	Hrana pentru oameni	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00		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
200402	Materiale sanitare	51.00	0.00	51.00	0.00	15.00	12.00	12.00	12.00		X	X
200404	Dezinfectanti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00		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
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00		X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00		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				
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
B	A															
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X
681012	Unitati de asistenta medico-sociale	1,618.00	0.00	1,618.00	0.00	1,618.00	0.00	0.00	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, Mediu si Ape	1,236.00	0.00	1,236.00	0.00	1,236.00	0.00	0.00	0.00	308.00	498.00	242.00	188.00	1,090.00	1,144.00	1,201.00
7010	Locuinte, servicii si dezvoltare publica	1,236.00	0.00	1,236.00	0.00	1,236.00	0.00	0.00	0.00	308.00	498.00	242.00	188.00	1,090.00	1,144.00	1,201.00
01	CHELTUIELI CURENTE	1,041.00	0.00	1,041.00	0.00	1,041.00	0.00	0.00	0.00	308.00	498.00	242.00	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	649.00	0.00	0.00	0.00	179.00	169.00	159.00	142.00	680.00	713.00	749.00
100101	Cheltuieli salariale in bani	634.00	0.00	634.00	0.00	634.00	0.00	0.00	0.00	175.00	165.00	154.00	140.00	680.00	713.00	749.00
100117	Salarii de baza	590.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	160.00	150.00	150.00	130.00	680.00	713.00	749.00
1003	Indemnizatii de hrana	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00	15.00	15.00	4.00	2.00	2.00	X	X
100307	Contributii	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	4.00	4.00	5.00	5.00	2.00	X	X
20	Contributia asiguratorie pentru munca	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	4.00	4.00	5.00	5.00	2.00	X	X
2001	TITLUL II BUNURI SI SERVICII	392.00	0.00	392.00	0.00	392.00	0.00	0.00	0.00	4.00	4.00	5.00	5.00	2.00	X	X
200101	Bunuri si servicii	392.00	0.00	392.00	0.00	392.00	0.00	0.00	0.00	4.00	4.00	5.00	5.00	2.00	X	X
200101	Furnituri de birou	279.00	0.00	279.00	0.00	279.00	0.00	0.00	0.00	129.00	184.00	33.00	46.00	410.00	431.00	452.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	2.00	2.00	1.00	0.00	35.00	X	X
200103	Incaltzit, iluminat si forta motrica	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	2.00	3.00	2.00	4.00	0.00	X	X
200104	Apa, canal si salubritate	64.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00	3.00	3.00	2.00	4.00	0.00	X	X
200109	Materiale si prestari de servicii cu caracter functional	41.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00	25.00	15.00	9.00	15.00	0.00	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	7.00	8.00	19.00	7.00	0.00	X	X
2002	Reparatii curente	149.00	0.00	149.00	0.00	149.00	0.00	0.00	0.00	5.00	3.00	0.00	0.00	0.00	X	X
2005	Bunuri de natura obiectelor de inventar	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	12.00	127.00	1.00	9.00	0.00	X	X
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	75.00	25.00	0.00	10.00	0.00	X	X
70	CHELTUIELI DE CAPITAL	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	X	X
71	TITLUL XIII ACTIVE NEFINANCIARE	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	X	X
7101	Active fixe	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	0.00	145.00	50.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	0.00	145.00	50.00	0.00	0.00	0.00	0.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,236.00	0.00	1,236.00	0.00	1,236.00	0.00	0.00	0.00	308.00	498.00	242.00	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 IV	
						5	6	7	8	9	10	11	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
9610	Rezerve, Excedent/Deficit	-195.00	0.00	-195.00	0.00	0.00	-145.00	-50.00	0.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991096	Deficitul sectiunii de functionare	195.00	0.00	195.00	0.00	0.00	145.00	50.00	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		195.00	0.00	195.00	0.00	0.00	145.00	50.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

PRIMĂRIA MUNICIPIULUI CARACAL
 Direcția de Dezvoltare Urbană,
 Investiții, Lucrări Publice



ANEXA NR. 2
 NR. 117/21.09.2021

**CENTRALIZATORUL OBIECTIVELOR DE INVESTIȚII PE ANUL 2021 CU FINANȚARE DIN
 EXCEDENTUL ANULUI ANTERIOR, DIN VENITURI PROPRII ȘI ALTE SURSE LEGAL
 CONSTITUTE**

rectificare SEPTEMBRIE 2021

Nr. crt.	Cap. bugetar	Denumire obiectiv investiții	Buget anual mii lei
1	51.01.03	Achiziție echipamente, alte active corporale, aparatură de birotică	300.00
2	51.01.03	"PRO-ADMIN – administrație locală performantă"	3715.00
		TOTAL I	4015.00
3	65.04.02	Transfer fonduri achiziție echipamente și înființare solar Liceul Tehnologic Dimitrie Petrescu	176.00
		TOTAL II	176.00
4	66.06.01	"Reabilitare, modernizarea și echiparea ambulatoriului de specialitate din cadrul SMC"	8000.00
		TOTAL III	8000.00
5	67.03.02	"Restaurarea, consolidarea, echiparea și dotarea Bibliotecii Virgil Carianopol în vederea valorificării durabile a patrimoniului cultural local"	8200.00
6	67.03.03	Actualizare DALI „Casa memorială Iancu Jianu	0.00
7	67.03.03	„Restaurarea, consolidarea, echiparea și dotarea Muzeului de etnografie Hagiescu Miriște, în vederea valorificării durabile a patrimoniului cultural local”,	3753.00
8	67.03.03	"Restaurarea, consolidarea, echiparea și dotarea Muzeului Romanășului în vederea valorificării durabile a patrimoniului cultural local"	4445.00
		TOTAL IV	16398.00
9	70.06.00	"Reabilitare și eficientizare sistem de iluminat public în municipiul Caracal"	785.00
10	70.06.00	Iluminat Cartier Intrarea Buzești	130.00
		TOTAL V	915.00
11	70.07.00	Cofinanțare execuție "Extindere rețea gaze naturale"	76.00
		TOTAL VI	76.00
12	70.50.00	PT, DDE, CS, PAC, lucrări și documentații pentru obținerea avizelor pentru investiția " Lucrări de sistematizare pe verticală și asigurare utilități bloc locuințe pentru tineri destinate închirierii, județul Olt, municipiul Caracal, str. Dragoș Vodă nr.2C"	460.00
13	70.50.00	PUZ-uri și RLU pt. zona centrală și de sud, sud-vest	55.00
14	70.50.00	PUZ și RLU pt. investiții de interes public str. Mihai Viteazul nr.73A	45.00
15	70.50.00	Reactualizare PUG	75.00
16	70.50.00	PUZ Regenerare urbană, str. Târgul Nou nr.2: parcelare in zone pentru locuințe colective, servicii și comerț, complexe și baze sportive.	100.00
17	70.50.00	Registrul local al spațiilor verzi	150.00
18	70.50.00	PT + execuție „Reabilitare imobil Aleea 1 Decembrie 1918 nr.14A și schimbarea destinației în locuințe sociale”	200.00
19	70.50.00	Aparate fitness pe suprafețe tartan	155.00
20	70.50.00	Execuție Sistem incalzire imobil Aleea 1 Decembrie 1918 nr.14 A	66.00
21	70.50.00	Investiție pentru obținere aviz ISU „Construire perete antifoc, stație de pompare și lucrări interioare la Liceul Teoretic Mihai Viteazul”	800.00
22	70.50.00	Mini parc pentru role	150.00
23	70.50.00	Containere modulare	315.00
24	70.50.00	SF Bloc locuințe sociale str. Dragoș Voda nr, 2	150.00
25	70.50.00	SF Bloc locuințe sociale str. Târgul Nou Nr.2	150.00
26	70.50.00	Panouri Panoramice Stadion Municipal	155.00
27	70.50.00	Locuri de joacă (patru locații)	150.00
28	70.50.00	Strategia de eficiență energetică a municipiului Caracal	66.00

29	70.50.00	Documentatii tehnice „Modernizare peisagistică și arhitecturală a parcului Constantin Poroineanu în vederea valorificării patrimoniului local.	1280.00
30	70.50.00	PT „Reabilitarea modernizarea și dotarea Teatrului de vară din Municipiul Caracal”	96.00
31	70.50.00	Împrejmuire gard beton	150.00
32	70.50.00	PT Transformare urbană a unei subzone din Piața Victoriei, municipiul Caracal	100.00
33	70.50.00	SF Realizare cale de acces și utilități str. Mihai Viteazul Nr. 73 A	40.00
		TOTAL VII	4908.00
34	70.50.E	DALI Reabilitare Piață agro-alimentară	40.00
35	70.50.E	Achiziție module Aleea Florilor	75.00
36	70.50.E	Achiziție vitrine frigorifice	30.00
37	70.50.E	Uși acces Piața agro-alimentară	50.00
		TOTAL VIII	195.00
38	74.05.00	Achiziții containere colectare selectivă a deșeurilor	150.00
39	74.05.00	Majorare capital S.C. A.D.P.P. Caracal	500.00
		TOTAL IX	650.00
40	80.01.10	PT+Execuție „Creșterea eficienței energetice prin reabilitarea Spitalului Municipal Caracal” cod SMIS 117853	3271.00
41	80.01.10	SF/DALI Reabilitarea și modernizarea zonelor marginalizate ZUM I Carpați și ZUM II Fânărie în vederea creșterii calității vieții	199.00
42	80.01.10	PT , DDE, DTAC Reabilitarea și modernizarea zonelor marginalizate ZUM I Carpați și ZUM II Fânărie în vederea creșterii calității vieții	658.00
43	80.01.10	Execuție lucrări Reabilitarea și modernizarea zonelor marginalizate ZUM I Carpați și ZUM II Fânărie în vederea creșterii calității vieții	2100.00
44	80.01.10	Parteneriat activ în combaterea excluziunii și sărăciei în comunitatea marginalizată din municipiul Caracal GAL POCU	1468.00
		TOTAL VIII	7696.00
45	84.03.03	Minigirație la intersecția strazilor Ge. Ghe. Magheru cu Aleea Teilor și Dragoș Vodă	20.00
46	84.03.03	Execuție „Modernizare și reabilitare străzi în Municipiul Caracal”	100.00
47	84.03.03	PT + Execuție „Reabilitare parcări, trotuare, alei pietonale și carosabile din zona de locuinte colective Intrarea Buzestii”	1337.00
48	84.03.03	PT+Execuție Reabilitare strada Tepes Vodă	1210.00
49	84.03.03	PT+ Execuție „Sens giratoriu la intersecția Calea București cu str. Dragoș Vodă	402.00
50	84.03.03	PT+ Execuție „Sens giratoriu la intersecția Bulevardul Nicolae Titulescu cu strada Bicz ”	100.00
51	84.03.03	PT+Execuție Reabilitare strada Viilor	0.00
52	84.03.03	PT+Execuție Reabilitare strada Măceșului	0.00
53	84.03.03	PT+Execuție Reabilitare strada Torentului	0.00
54	84.03.03	SF Fluidizarea circulației de trafic in zona intersecției străzilor Vornicul Ureche și 1 Decembrie 1918	20.00
55	84.03.03.	DALI Prelungire strada Cuza Vodă	25.00
		TOTAL IX	3214.00
		TOTAL INVESTIȚII 2021	46243.00