



ROMÂNIA
JUDEȚUL OLT

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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HOTĂRÂREA NR. 89/30.07.2021

REFERITOR LA: aprobarea rectificării Bugetului general de Venituri și Cheltuieli și modificarea listei de investiții pe anul 2021, a Municipiului Caracal

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 39017/22.07.2021 al Primarului Municipiului Caracal;
- Raportul de specialitate nr. 39022/22.07.2021 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;
- Execuția bugetară la 30.06.2021;
- Extrasul de cont din data de 28.06.2021;
- Extrasul de cont din data de 15.07.2021;
- Adrese și note de fundamentare de la direcțiile și serviciile din cadrul Primăriei Municipiului Caracal și de la unitățile subordonate;
- Legea nr. 15/2021 – Legea bugetului de stat pe anul 2021;
- Prevederile art. 19 alin. 2 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

H O T Ă R Ă Ș T E:

ART. 1. Se aprobă rectificarea Bugetului de Venituri și Cheltuieli 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 și direcțiilor din cadrul Primăriei municipiului Caracal.



PREȘEDINTE DE ȘEDINȚĂ,

CĂLDĂRARU GHEORGHE-CRISTI

Hotărârea a fost adoptată cu 19 voturi pentru

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

RĂDESCU VIOREL EMIL

ANEXA NR. 1
nr. 89/30.07.2021



Județul: Olt
Unitatea administrativ-teritorială: Municipiul Caracal
Institția publică: MUNICIPIUL CARACAL

Formular **11/01**

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

-mii lei-

Cod Indicator	Denumire 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											
000107	TOTAL VENITURI	10,000.00	0.00	10,000.00		0.00	3,420.00	3,390.00	3,190.00	0.00	0.00	0.00
4107	Alte sume in curs de clarificare	10,000.00	0.00	10,000.00		0.00	3,420.00	3,390.00	3,190.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	10,000.00	0.00	10,000.00		0.00	3,420.00	3,390.00	3,190.00	0.00	0.00	0.00
41070201	Sume aferente creditelor interne	10,000.00	0.00	10,000.00		0.00	3,420.00	3,390.00	3,190.00	0.00	0.00	0.00
	TOTAL CHELTUIELI	10,000.00	0.00	10,000.00	0.00	0.00	3,420.00	3,390.00	3,190.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10,000.00	0.00	10,000.00	0.00	0.00	3,420.00	3,390.00	3,190.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,000.00	0.00	10,000.00	0.00	0.00	3,420.00	3,390.00	3,190.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,000.00	0.00	10,000.00	0.00	0.00	3,420.00	3,390.00	3,190.00	X	X	X
580101	Finantare nationala	1,800.00	0.00	1,800.00	0.00	0.00	600.00	600.00	600.00	X	X	X
580102	Finantare externa nerambursabila	8,200.00	0.00	8,200.00	0.00	0.00	2,820.00	2,790.00	2,590.00	X	X	X
6307	Partea a III-a Cheltuieli Social - Culturale	8,000.00	0.00	8,000.00	0.00	0.00	2,720.00	2,690.00	2,590.00	0.00	0.00	0.00
6607	Sanatate	2,000.00	0.00	2,000.00	0.00	0.00	700.00	700.00	600.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,000.00	0.00	2,000.00	0.00	0.00	700.00	700.00	600.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,000.00	0.00	2,000.00	0.00	0.00	700.00	700.00	600.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,000.00	0.00	2,000.00	0.00	0.00	700.00	700.00	600.00	X	X	X
580101	Finantare nationala	600.00	0.00	600.00	0.00	0.00	200.00	200.00	200.00	X	X	X
580102	Finantare externa nerambursabila	1,400.00	0.00	1,400.00	0.00	0.00	500.00	500.00	400.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
660706	Servicii medicale in unitati sanitare cu paturi	2,000.00	0.00	2,000.00	0.00	0.00	700.00	700.00	600.00	0.00	0.00	0.00
66070601	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	X	X	X
580101	Finantare nationala	900.00	0.00	900.00	0.00	0.00	300.00	300.00	300.00	X	X	X
580102	Finantare externa nerambursabila	5,100.00	0.00	5,100.00	0.00	0.00	1,720.00	1,690.00	1,690.00	X	X	X
670703	Servicii culturale	6,000.00	0.00	6,000.00	0.00	0.00	2,020.00	1,990.00	1,990.00	0.00	0.00	0.00
67070302	Biblioteci publice comunale, orasenesti, municipale	2,500.00	0.00	2,500.00	0.00	0.00	850.00	825.00	825.00	0.00	0.00	0.00
67070303	Muzee	3,500.00	0.00	3,500.00	0.00	0.00	1,170.00	1,165.00	1,165.00	0.00	0.00	0.00
7907	Partea a V-a Actiuni economice	2,000.00	0.00	2,000.00	0.00	0.00	700.00	700.00	600.00	0.00	0.00	0.00
8007	Actiuni generale economice, comerciale si de munca	2,000.00	0.00	2,000.00	0.00	0.00	700.00	700.00	600.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,000.00	0.00	2,000.00	0.00	0.00	700.00	700.00	600.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,000.00	0.00	2,000.00	0.00	0.00	700.00	700.00	600.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,000.00	0.00	2,000.00	0.00	0.00	700.00	700.00	600.00	X	X	X
580101	Finantare nationala	300.00	0.00	300.00	0.00	0.00	100.00	100.00	100.00	X	X	X
580102	Finantare externa nerambursabila	1,700.00	0.00	1,700.00	0.00	0.00	600.00	600.00	500.00	X	X	X
800701	Actiuni generale economice si comerciale	2,000.00	0.00	2,000.00	0.00	0.00	700.00	700.00	600.00	0.00	0.00	0.00
80070110	Programe de dezvoltare regionala si sociala	2,000.00	0.00	2,000.00	0.00	0.00	700.00	700.00	600.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Boldurea



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian



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



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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	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	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	1. VENITURI CURENTE	122,097.00	0.00	122,097.00		32,218.00	32,962.00	31,654.00	25,263.00	127,831.00	134,164.00	140,746.00
001210	C. VENITURI NEFISCALE	122,097.00	0.00	122,097.00		32,218.00	32,962.00	31,654.00	25,263.00	127,831.00	134,164.00	140,746.00
001310	C1. VENITURI DIN PROPRIETATE	608.00	0.00	608.00		186.00	167.00	127.00	128.00	643.00	676.00	706.00
3010	Venituri din proprietate	608.00	0.00	608.00		186.00	167.00	127.00	128.00	643.00	676.00	706.00
301005	Venituri din concesiuni și închirieri	608.00	0.00	608.00		186.00	167.00	127.00	128.00	643.00	676.00	706.00
30100530	Alte venituri din concesiuni și închirieri de către 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, camine si cantine	1,086.00	0.00	1,086.00		223.00	332.00	266.00	265.00	1,127.00	1,176.00	1,235.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	100,809.00	0.00	100,809.00		27,145.00	26,632.00	26,708.00	20,324.00	105,546.00	110,786.00	116,223.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	11,100.00	0.00	11,100.00		3,000.00	3,100.00	2,500.00	2,500.00	11,622.00	12,199.00	12,798.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari	
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim				8	9	10	11	
							1	2	3	5					6
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
331031	Venituri din contractele incheiate cu directiile de sanatate 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	151,065.00	0.00	151,065.00	0.00	33,034.00	57,012.00	33,854.00	27,165.00	135,396.00	142,099.00	149,061.00			
01	CHELTUIELI CURENTE	145,920.00	0.00	145,920.00	0.00	32,820.00	55,137.00	32,254.00	25,709.00	130,161.00	136,604.00	143,296.00			
10	TITLUL I CHELTUIELI DE PERSONAL	101,603.00	0.00	101,603.00	0.00	27,108.00	26,739.00	26,357.00	21,399.00	106,363.00	111,647.00	117,132.00			
1001	Cheltuieli salariale in bani	99,164.00	-1.00	99,163.00	0.00	26,519.00	26,121.00	25,738.00	20,785.00						
100101	Salarii de baza	52,080.00	10.00	52,090.00	0.00	12,492.00	14,582.00	14,579.00	10,437.00						
100105	Sporuri pentru conditii de munca	33,529.00	0.00	33,529.00	0.00	9,844.00	8,044.00	7,897.00	7,744.00						
100106	Alte sporuri	101.00	0.00	101.00	0.00	26.00	26.00	26.00	23.00						
100111	Fond aferent platii cu ora	7,632.00	0.00	7,632.00	0.00	1,804.00	2,144.00	2,143.00	1,541.00						
100117	Indemnizatii de hrana	2,316.00	-11.00	2,305.00	0.00	597.00	595.00	583.00	530.00						
100129	Stimulentul de risc.	1,448.00	0.00	1,448.00	0.00	1,248.00	200.00	0.00	0.00						
100130	Alte drepturi salariale in bani	2,058.00	0.00	2,058.00	0.00	508.00	530.00	510.00	510.00						
1002	Cheltuieli salariale in natura	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00						
100206	Vouchere de vacanta	1.00	0.00	1.00	0.00	1.00	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											
1003	Contributii	2,438.00	1.00	2,439.00	0.00	588.00	618.00	619.00	614.00	X	X	X
100307	Contributia asiguratorie pentru munca	2,438.00	1.00	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	1,655.00	4.00	1,659.00	0.00	538.00	425.00	520.00	176.00	X	X	X
200104	Apa, canal si salubritate	453.00	11.00	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 intretinere si functionare	3,139.00	-15.00	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	
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	0.00	X	X	
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	
2013	Pregatire profesionala	32.00	0.00	32.00	0.00	2.00	26.00	2.00	2.00	X	X	X	
2014	Protectia muncii	300.00	0.00	300.00	0.00	12.00	135.00	100.00	53.00	X	X	X	
2030	Alte cheltuieli	684.00	0.00	684.00	0.00	206.00	245.00	143.00	90.00	X	X	X	
203004	Chirii	184.00	0.00	184.00	0.00	56.00	45.00	63.00	20.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	500.00	0.00	500.00	0.00	150.00	200.00	80.00	70.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	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	524.00	550.00	576.00	
5940	Sume aferente persoanelor cu handicap neincadrate	500.00	0.00	500.00	0.00	150.00	150.00	150.00	50.00	X	X	X	
70	CHELTUIELI DE CAPITAL	5,145.00	0.00	5,145.00	0.00	214.00	1,875.00	1,600.00	1,456.00	5,235.00	5,495.00	5,765.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	5,145.00	0.00	5,145.00	0.00	214.00	1,875.00	1,600.00	1,456.00	5,235.00	5,495.00	5,765.00	
7101	Active fixe	5,145.00	0.00	5,145.00	0.00	214.00	1,875.00	1,600.00	1,456.00	X	X	X	
710102	Masini, echipamente si mijloace de transport	4,360.00	0.00	4,360.00	0.00	204.00	1,450.00	1,350.00	1,356.00	X	X	X	
710103	Mobilier, aparatura 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	645.00	0.00	645.00	0.00	0.00	395.00	250.00	0.00	X	X	X	
6310	Partea a III-a Cheltuieli Social - Culturale	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	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
200105	Carburanti si lubrifianti	43.00	0.00	43.00	0.00	13.00	13.00	11.00	11.00	11.00	11.00	11.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	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	4.00	2.00	2.00	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	26.00	22.00	22.00	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	48.00	42.00	42.00	42.00	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2003	Hrana	819.00	0.00	819.00	0.00	194.00	209.00	189.00	189.00	227.00	227.00	227.00	X	X	X
200301	Hrana pentru oameni	819.00	0.00	819.00	0.00	194.00	209.00	189.00	189.00	227.00	227.00	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	43.00	28.00	28.00	28.00	X	X	X
200530	Alte obiecte de inventar	184.00	0.00	184.00	0.00	51.00	62.00	43.00	43.00	28.00	28.00	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	3.00	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	3.00	3.00	3.00	X	X	X
2013	Pregatire profesionala	23.00	0.00	23.00	0.00	23.00	23.00	0.00	0.00	0.00	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	172.00	185.00	185.00	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	172.00	185.00	185.00	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	173.00	154.00	154.00	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	26.00	27.00	27.00	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	147.00	127.00	127.00	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	32,913.00	26,240.00	26,240.00	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	31,313.00	24,784.00	24,784.00	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	25,898.00	20,961.00	20,961.00	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	25,291.00	20,356.00	20,356.00	20,356.00	104,440.00	109,629.00	115,014.00
100101	Salarii de baza	50,595.00	0.00	50,595.00	0.00	12,108.00	14,208.00	14,205.00	14,205.00	10,074.00	10,074.00	10,074.00	104,440.00	109,629.00	115,014.00
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	7,876.00	7,722.00	7,722.00	7,722.00	104,440.00	109,629.00	115,014.00
100106	Alte sporuri	52.00	0.00	52.00	0.00	14.00	14.00	14.00	14.00	10.00	10.00	10.00	104,440.00	109,629.00	115,014.00
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	2,124.00	1,520.00	1,520.00	1,520.00	104,440.00	109,629.00	115,014.00

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											
100117	Indemnizatii de hrana	2,208.00	0.00	2,208.00	0.00	564.00	562.00	562.00	520.00	X	X	X
100129	Stimulentul de risc.	1,448.00	0.00	1,448.00	0.00	1,248.00	200.00	0.00	0.00	X	X	X
100130	Alte drepturi salariale in bani	2,058.00	0.00	2,058.00	0.00	508.00	530.00	510.00	510.00	X	X	X
1002	Cheltuieli salariale in natura	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
1003	Contributii	2,396.00	0.00	2,396.00	0.00	577.00	607.00	607.00	605.00	X	X	X
100307	Contributia asiguratorie pentru munca	2,396.00	0.00	2,396.00	0.00	577.00	607.00	607.00	605.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	19,910.00	0.00	19,910.00	0.00	4,948.00	5,924.00	5,265.00	3,773.00	20,847.00	21,878.00	22,949.00
2001	Bunuri si servicii	5,845.00	0.00	5,845.00	0.00	1,574.00	1,536.00	1,481.00	1,254.00	X	X	X
200101	Furnituri de birou	254.00	0.00	254.00	0.00	100.00	70.00	60.00	24.00	X	X	X
200102	Materiale pentru curatenie	490.00	0.00	490.00	0.00	80.00	120.00	150.00	140.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,550.00	0.00	1,550.00	0.00	500.00	400.00	500.00	150.00	X	X	X
200104	Apa, canal si salubritate	402.00	0.00	402.00	0.00	101.00	101.00	100.00	100.00	X	X	X
200105	Carburanti si lubrifianti	28.00	0.00	28.00	0.00	12.00	5.00	6.00	5.00	X	X	X
200106	Piese de schimb	128.00	0.00	128.00	0.00	43.00	30.00	20.00	35.00	X	X	X
200107	Transport	60.00	0.00	60.00	0.00	15.00	10.00	10.00	25.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	133.00	0.00	133.00	0.00	33.00	45.00	10.00	45.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	20.00	35.00	25.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,700.00	0.00	2,700.00	0.00	670.00	720.00	600.00	710.00	X	X	X
2002	Reparatii curente	300.00	0.00	300.00	0.00	50.00	100.00	100.00	50.00	X	X	X
2003	Hrana	500.00	0.00	500.00	0.00	105.00	150.00	145.00	100.00	X	X	X
200301	Hrana pentru oameni	500.00	0.00	500.00	0.00	105.00	150.00	145.00	100.00	X	X	X
2004	Medicamente si materiale sanitare	11,677.00	0.00	11,677.00	0.00	2,775.00	3,542.00	3,187.00	2,173.00	X	X	X
200401	Medicamente	5,019.00	0.00	5,019.00	0.00	1,105.00	1,605.00	1,355.00	954.00	X	X	X
200402	Materiale sanitare	3,908.00	0.00	3,908.00	0.00	965.00	1,122.00	1,002.00	819.00	X	X	X
200403	Reactivi	2,300.00	0.00	2,300.00	0.00	585.00	715.00	700.00	300.00	X	X	X
200404	Dezinfectanti	450.00	0.00	450.00	0.00	120.00	100.00	130.00	100.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	586.00	0.00	586.00	0.00	221.00	210.00	105.00	50.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
2014	Protectia muncii	300.00	0.00	300.00	0.00	12.00	135.00	100.00	53.00	X	X	X
2030	Alte cheltuieli	684.00	0.00	684.00	0.00	206.00	245.00	143.00	90.00	X	X	X
203004	Chirii	184.00	0.00	184.00	0.00	56.00	45.00	63.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	500.00	0.00	500.00	0.00	150.00	200.00	80.00	70.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	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	524.00	550.00	576.00
5940	Sume aferente persoanelor cu handicap neincadrate	500.00	0.00	500.00	0.00	150.00	150.00	150.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,000.00	0.00	5,000.00	0.00	214.00	1,730.00	1,600.00	1,456.00	5,235.00	5,495.00	5,765.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,000.00	0.00	5,000.00	0.00	214.00	1,730.00	1,600.00	1,456.00	5,235.00	5,495.00	5,765.00
7101	Active fixe	5,000.00	0.00	5,000.00	0.00	214.00	1,730.00	1,600.00	1,456.00	X	X	X
710102	Masini, echipamente si mijloace de transport	4,360.00	0.00	4,360.00	0.00	204.00	1,450.00	1,350.00	1,356.00	X	X	X
710103	Mobilier, aparatura biroptica si alte active corporale	140.00	0.00	140.00	0.00	10.00	30.00	0.00	100.00	X	X	X
710130	Alte active fixe	500.00	0.00	500.00	0.00	0.00	250.00	250.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	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
66100601	Spitale generale	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
66100603	Unitati medico-sociale	1,050.00	0.00	1,050.00	0.00	300.00	300.00	300.00	150.00	1,099.00	1,154.00	1,211.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6810	Asigurari si asistenta sociala	1,618.00	0.00	1,618.00	0.00	411.00	405.00	404.00	398.00	1,671.00	1,746.00	1,824.00
01	CHELTUIELI CURENTE	1,618.00	0.00	1,618.00	0.00	411.00	405.00	404.00	398.06	1,671.06	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 plati 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	Apa, 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 întretinere 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	5.00		X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00		X	X

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	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
681012	Unitati de asistenta medico-sociale	1,618.00	0.00	1,618.00	0.00	411.00	405.00	404.00	398.00	1,671.00	1,746.00	1,824.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,186.00	0.00	1,186.00	0.00	308.00	498.00	192.00	188.00	1,090.00	1,144.00	1,201.00
7010	Locuinte, servicii si dezvoltare publica	1,186.00	0.00	1,186.00	0.00	308.00	498.00	192.00	188.00	1,090.00	1,144.00	1,201.00
01	CHELTUIELI CURENTE	1,041.00	0.00	1,041.00	0.00	308.00	353.00	192.00	188.00	1,090.00	1,144.00	1,201.00
10	TITLUL I CHELTUIELI DE PERSONAL	649.00	0.00	649.00	0.00	179.00	169.00	159.00	142.00	680.00	713.00	749.00
1001	Cheltuieli salariale in bani	635.00	-1.00	634.00	0.00	175.00	165.00	154.00	140.00	X	X	X
100101	Salarii de baza	580.00	10.00	590.00	0.00	160.00	150.00	150.00	130.00	X	X	X
100117	Indemnizatii de hrana	55.00	-11.00	44.00	0.00	15.00	15.00	4.00	10.00	X	X	X
1003	Contributii	14.00	1.00	15.00	0.00	4.00	4.00	5.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	14.00	1.00	15.00	0.00	4.00	4.00	5.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	392.00	0.00	392.00	0.00	129.00	184.00	33.00	46.00	410.00	431.00	452.00
2001	Bunuri si servicii	279.00	0.00	279.00	0.00	54.00	158.00	32.00	35.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	3.00	3.00	2.00	4.00	X	X	X
200103	Încalzit, iluminat si forta motrica	60.00	4.00	64.00	0.00	25.00	15.00	9.00	15.00	X	X	X
200104	Apa, canal si salubritate	30.00	11.00	41.00	0.00	7.00	8.00	19.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	164.00	-15.00	149.00	0.00	12.00	127.00	1.00	9.00	X	X	X
2002	Reparatii curente	110.00	0.00	110.00	0.00	75.00	25.00	0.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	X	X	X
710130	Alte active fixe	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,186.00	0.00	1,186.00	0.00	308.00	498.00	192.00	188.00	1,090.00	1,144.00	1,201.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
9610	Rezerve, Excedent/Deficit	-145.00	0.00	-145.00	0.00	0.00	-145.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Ion Doidurea



Conducatorul compartimentului

financiar - contabil

Ionescu Adrian





Județul: Olt
Unitatea administrativ-teritorială: Municipiul Caracal
Instituția publică: MUNICIPIUL CARACAL

Formular **11/01**

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari									
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024							
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11							
B	A																		
	SECTIUNEA DE DEZVOLTARE																		
000102	TOTAL VENITURI	35,806.00	684.00	36,490.00		35,630.00	176.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499002	VENITURI PROPRII	0.00	351.00	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001502	II. VENITURI DIN CAPITAL	0.00	351.00	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3902	Venituri din valorificarea unor bunuri	0.00	351.00	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	351.00	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001702	V. SUBVENTII	6,531.00	333.00	6,864.00		6,355.00	176.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,531.00	333.00	6,864.00		6,355.00	176.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4202	Subventii de la bugetul de stat	6,531.00	333.00	6,864.00		6,355.00	176.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420265	Finantarea Programului National de Dezvoltare Locala	995.00	333.00	1,328.00		995.00	0.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	5,360.00	0.00	5,360.00		5,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	176.00	0.00	176.00		0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42027902	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	176.00	0.00	176.00		0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4802	Sume primite de la UE/zalti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	29,275.00	0.00	29,275.00		29,275.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	
480202	Fondul Social European (FSE)	4,437.00	0.00	4,437.00		4,437.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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											
4902	TOTAL CHELTUIELI	45,557.00	2.00	45,559.00	0.00	45,381.00	176.00	2.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	35,747.00	70.00	35,817.00	0.00	35,747.00	0.00	70.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	35,747.00	70.00	35,817.00	0.00	35,747.00	0.00	70.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	30,683.00	-50.00	30,633.00	0.00	30,683.00	0.00	-50.00	0.00	X	X	X
580101	Finantare nationala	5,444.00	0.00	5,444.00	0.00	5,444.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	24,841.00	-50.00	24,791.00	0.00	24,841.00	0.00	-50.00	0.00	X	X	X
580103	Cheltuieli neeligibile	398.00	0.00	398.00	0.00	398.00	0.00	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	5,064.00	120.00	5,184.00	0.00	5,064.00	0.00	120.00	0.00	X	X	X
580201	Finantare nationala	626.00	0.00	626.00	0.00	626.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	4,437.00	120.00	4,557.00	0.00	4,437.00	0.00	120.00	0.00	X	X	X
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	9,810.00	-68.00	9,742.00	0.00	9,634.00	176.00	-68.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9,310.00	-68.00	9,242.00	0.00	9,134.00	176.00	-68.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,650.00	-1,650.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00	X	X	X
710101	Constructii	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	7,230.00	1,582.00	8,812.00	0.00	7,184.00	46.00	1,582.00	0.00	X	X	X
710130	Alte active fixe	500.00	0.00	500.00	0.00	500.00	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	X	X	X
7201	Active financiare	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
720101	Participare la capitalul social al societatiilor comerciale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	4,041.00	-25.00	4,016.00	0.00	4,041.00	0.00	-25.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	4,041.00	-25.00	4,016.00	0.00	4,041.00	0.00	-25.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,716.00	0.00	3,716.00	0.00	3,716.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,716.00	0.00	3,716.00	0.00	3,716.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	3,716.00	0.00	3,716.00	0.00	3,716.00	0.00	0.00	0.00	X	X	X

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	
580201	Finantare nationala	558.00	0.00	558.00	0.00	558.00	0.00	0.00	0.00	X	X	X	
580202	Finantare externa nerambursabila	3,157.00	0.00	3,157.00	0.00	3,157.00	0.00	0.00	0.00	X	X	X	
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	325.00	-25.00	300.00	0.00	325.00	0.00	-25.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	325.00	-25.00	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	0.00	0.00	X	X	X	
710103	Mobilier, aparatura birou si alte active corporale	25.00	-25.00	0.00	0.00	25.00	0.00	-25.00	0.00	X	X	X	
710130	Alte active fixe	4,041.00	-25.00	4,016.00	0.00	4,041.00	0.00	-25.00	0.00	0.00	0.00	0.00	
510201	Autoritati executive si legislative	4,041.00	-25.00	4,016.00	0.00	4,041.00	0.00	-25.00	0.00	0.00	0.00	0.00	
51020103	Autoritati executive	24,578.00	0.00	24,578.00	0.00	24,402.00	176.00	0.00	0.00	0.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	
6502	Invatamant	176.00	0.00	176.00	0.00	176.00	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	
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	
7101	Active fixe	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X	
710102	Masini, echipamente si mijloace de transport	46.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	
650204	Invatamant secundar	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	
65020402	Invatamant secundar superior	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	
6602	Sanatate	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	0.00	0.00	X	X	X	
580101	Finantare nationala	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	X	X	X	
580102	Finantare externa nerambursabila	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	X	X	X	
580103	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	
660206	Servicii medicale in unitati sanitare cu paturi	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00	
66020601	Spitale generale	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6702	Cultura, recreere si religie	16,401.00	0.00	16,401.00	0.00	16,401.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	16,401.00	0.00	16,401.00	0.00	16,401.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	16,401.00	0.00	16,401.00	0.00	16,401.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	16,401.00	0.00	16,401.00	0.00	16,401.00	0.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	2,402.00	0.00	2,402.00	0.00	2,402.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	13,605.00	0.00	13,605.00	0.00	13,605.00	0.00	0.00	0.00	0.00	0.00	0.00
580103	Cheletuile neeligibile	394.00	0.00	394.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	16,401.00	0.00	16,401.00	0.00	16,401.00	0.00	0.00	0.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	8,201.00	0.00	8,201.00	0.00	8,201.00	0.00	0.00	0.00	0.00	0.00	0.00
67020303	Muzee	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,754.00	-1,300.00	6,454.00	0.00	7,754.00	0.00	-1,300.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	7,104.00	-1,300.00	5,804.00	0.00	7,104.00	0.00	-1,300.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,104.00	-1,300.00	5,804.00	0.00	7,104.00	0.00	-1,300.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,104.00	-1,300.00	5,804.00	0.00	7,104.00	0.00	-1,300.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,650.00	-1,650.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00	0.00	0.00	0.00
710101	Constructii	5,454.00	350.00	5,804.00	0.00	5,454.00	0.00	350.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	785.00	130.00	915.00	0.00	785.00	0.00	130.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	76.00	-40.00	36.00	0.00	76.00	0.00	-40.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	6,243.00	-1,390.00	4,853.00	0.00	6,243.00	0.00	-1,390.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	150.00	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	500.00	0.00	500.00	0.00	500.00	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 societatiilor comerciale	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	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
740205	Salubritate si gestiunea deseurilor	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	9,184.00	1,327.00	10,511.00	0.00	9,184.00	0.00	1,327.00	0.00	0.00	0.00	0.00
8002	Actiuni generale economice, comerciale si de munca	7,629.00	70.00	7,699.00	0.00	7,629.00	0.00	70.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,629.00	70.00	7,699.00	0.00	7,629.00	0.00	70.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,629.00	70.00	7,699.00	0.00	7,629.00	0.00	70.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,281.00	-50.00	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	5,636.00	-50.00	5,586.00	0.00	5,636.00	0.00	-50.00	0.00	0.00	0.00	0.00
580103	Cheletuiri neeligibile	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	1,348.00	120.00	1,468.00	0.00	1,348.00	0.00	120.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	1,280.00	120.00	1,400.00	0.00	1,280.00	0.00	120.00	0.00	0.00	0.00	0.00
800201	Actiuni generale economice si comerciale	7,629.00	70.00	7,699.00	0.00	7,629.00	0.00	70.00	0.00	0.00	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	7,629.00	70.00	7,699.00	0.00	7,629.00	0.00	70.00	0.00	0.00	0.00	0.00
8402	Transporturi	1,555.00	1,257.00	2,812.00	0.00	1,555.00	0.00	1,257.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,555.00	1,257.00	2,812.00	0.00	1,555.00	0.00	1,257.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,555.00	1,257.00	2,812.00	0.00	1,555.00	0.00	1,257.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,555.00	1,257.00	2,812.00	0.00	1,555.00	0.00	1,257.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	1,555.00	1,257.00	2,812.00	0.00	1,555.00	0.00	1,257.00	0.00	0.00	0.00	0.00
840203	Transport rutier	1,555.00	1,257.00	2,812.00	0.00	1,555.00	0.00	1,257.00	0.00	0.00	0.00	0.00
84020303	Strazi	1,555.00	1,257.00	2,812.00	0.00	1,555.00	0.00	1,257.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-9,751.00	682.00	-9,069.00	0.00	-9,751.00	0.00	682.00	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	-682.00	682.00	0.00	0.00	0.00	0.00	682.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	-682.00	682.00	0.00	0.00	0.00	0.00	682.00	0.00	0.00	0.00	0.00
9902	Deficit	9,069.00	0.00	9,069.00	0.00	9,751.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	9,069.00	0.00	9,069.00	0.00	9,751.00	0.00	0.00	0.00	0.00	0.00	0.00

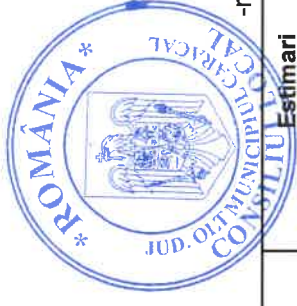
Conducatorul institutiei
Ion Doljturea



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian



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



-mii lei-

Cod Indicator	Denumire 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	100,356.00	5,958.00	106,314.00		52,608.00	20,874.00	20,257.00	12,575.00	66,599.00	67,645.00	68,783.00
499002	VENITURI PROPRII	40,489.00	5,600.00	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	1. VENITURI CURENTE	57,026.00	5,249.00	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	54,633.00	4,679.00	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 și 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 dispoziția Consiliului Județean	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 și taxe pe proprietate	9,120.00	3,774.00	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 și taxa pe clădiri	9,120.00	3,774.00	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 clădiri de la persoane fizice	5,514.00	2,589.00	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 și taxa pe clădiri de la persoane juridice	1,993.00	844.00	2,837.00		498.00	498.00	1,342.00	499.00	2,087.00	2,190.00	2,298.00
070202	Impozit și taxa pe teren	3,521.00	1,745.00	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	3,023.00	1,143.00	4,166.00		755.00	756.00	1,899.00	756.00	3,165.00	3,321.00	3,486.00
07020202	Impozit și taxa pe teren de la persoane juridice	1,660.00	566.00	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	823.00	432.00	1,255.00		205.00	206.00	638.00	206.00	862.00	904.00	949.00
		540.00	145.00	685.00		135.00	135.00	280.00	135.00	565.00	593.00	623.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale														
		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																		
070203	Taxe judiciare de timbru si alte taxe de timbru	546.00	42.00	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	44. IMPOZITE SI TAXE PE BUNURI SI SERVICII	19,048.00	905.00	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	64.00	28.00	92.00		16.00	16.00	44.00	16.00	67.00	70.00	74.00								
150201	Impozit pe spectacole	0.00	2.00	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00								
150250	Alte taxe pe servicii specifice	64.00	26.00	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	2,447.00	877.00	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	1,967.00	843.00	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	1,521.00	580.00	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	446.00	263.00	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	473.00	34.00	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	2,393.00	570.00	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	967.00	142.00	1,109.00		241.00	242.00	384.00	242.00	1,012.00	1,063.00	1,115.00								
3002	Venituri din proprietate	967.00	142.00	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	967.00	142.00	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	967.00	142.00	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	1,426.00	428.00	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	40.00	121.00	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 crestere	25.00	26.00	51.00		6.00	6.00	32.00	7.00	26.00	27.00	29.00								
330226	Venituri din despagubiri	0.00	50.00	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	15.00	45.00	60.00		3.00	4.00	49.00	4.00	16.00	16.00	17.00								

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											
3402	Venituri din taxe administrative, eliberari permise	411.00	150.00	561.00		102.00	102.00	253.00	104.00	430.00	452.00	474.00
340202	Taxe extrajudiciare de timbru	70.00	6.00	76.00		17.00	17.00	24.00	18.00	73.00	77.00	81.00
340250	Alte venituri din taxe administrative, eliberari permise	341.00	144.00	485.00		85.00	85.00	229.00	86.00	357.00	375.00	393.00
3502	Amenzi, penalitati si confiscari	916.00	100.00	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	916.00	100.00	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	916.00	100.00	1,016.00		229.00	229.00	329.00	229.00	959.00	1,007.00	1,056.00
3602	Diverse venituri	59.00	57.00	116.00		14.00	15.00	72.00	15.00	62.00	65.00	68.00
360250	Alte venituri	59.00	57.00	116.00		14.00	15.00	72.00	15.00	62.00	65.00	68.00
001502	I. VENITURI DIN CAPITAL	0.00	351.00	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	0.00	351.00	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	0.00	351.00	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	14,055.00	358.00	14,413.00		8,250.00	2,075.00	2,243.00	1,845.00	7,877.00	8,268.00	8,676.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,055.00	358.00	14,413.00		8,250.00	2,075.00	2,243.00	1,845.00	7,877.00	8,268.00	8,676.00
4202	Subventii de la bugetul de stat	14,055.00	333.00	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	14,055.00	333.00	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	995.00	333.00	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 derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	5,360.00	0.00	5,360.00		5,360.00	0.00	0.00	0.00	0.00	0.00	0.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	180.00	0.00	180.00		0.00	180.00	0.00	0.00	4.00	4.00	5.00
42027901	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de 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	0.00	25.00	25.00		0.00	0.00	25.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Esimari			
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2024
B	A	1=5+6+7+8											
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0.00	25.00	25.00		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	29,275.00	0.00	29,275.00		29,275.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
480202	Fondul Social European (FSE)	4,437.00	0.00	4,437.00		4,437.00	0.00	0.00	0.00	0.00	0.00	0.00	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
4902	TOTAL CHELTUIELI	110,107.00	5,276.00	115,383.00		62,359.00	20,874.00	19,575.00	12,575.00	66,599.00	67,645.00	68,783.00	
01	CHELTUIELI CURENTE	99,817.00	5,344.00	105,161.00		52,595.00	20,578.00	19,523.00	12,465.00	66,096.00	67,117.00	68,230.00	
10	TITLUL I CHELTUIELI DE PERSONAL	22,270.00	0.00	22,270.00		5,573.00	5,638.00	5,550.00	5,509.00	23,313.00	24,474.00	25,677.00	
1001	Cheltuieli salariale in bani	21,773.00	0.00	21,773.00		5,434.00	5,514.00	5,429.00	5,396.00		X	X	X
100101	Salarii de baza	19,452.00	0.00	19,452.00		4,875.00	4,893.00	4,861.00	4,823.00		X	X	X
100106	Alte sporuri	492.00	0.00	492.00		91.00	140.00	126.00	135.00		X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	280.00	0.00	280.00		70.00	70.00	70.00	70.00		X	X	X
100117	Indemnizatii de hrana	1,518.00	0.00	1,518.00		382.00	396.00	372.00	368.00		X	X	X
100130	Alte drepturi salariale in bani	31.00	0.00	31.00		16.00	15.00	0.00	0.00		X	X	X
1002	Cheltuieli salariale in natura	13.00	0.00	13.00		13.00	0.00	0.00	0.00		X	X	X
100206	Vouchere de vacanta	13.00	0.00	13.00		13.00	0.00	0.00	0.00		X	X	X
1003	Contributii	484.00	0.00	484.00		126.00	124.00	121.00	113.00		X	X	X
100307	Contributia asiguratorie pentru munca	484.00	0.00	484.00		126.00	124.00	121.00	113.00		X	X	X
20	TITLUL II BUNURI SI SERVICII	28,013.00	5,274.00	33,287.00		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	15,571.00	5,305.00	20,876.00		4,982.00	6,125.00	7,571.00	2,198.00		X	X	X
200101	Furnituri de birou	127.00	1.00	128.00		33.00	48.00	34.00	13.00		X	X	X
200102	Materiale pentru curatenie	237.00	0.00	237.00		39.00	92.00	62.00	44.00		X	X	X
200103	Încalzit, iluminat si forta motrica	2,761.00	359.00	3,120.00		846.70	909.30	816.00	548.00		X	X	X
200104	Apa, canal si salubritate	1,225.00	700.00	1,925.00		327.30	706.70	800.00	91.00		X	X	X
200105	Carburanti si lubrifianti	39.00	0.00	39.00		7.00	16.00	10.00	6.00		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
200106	Piese de schimb	5.00	0.00	5.00	0.00	2.00	0.00	3.00	0.00	X	X	X
200107	Transport	166.00	0.00	166.00	0.00	4.00	157.00	2.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	361.00	30.00	391.00	0.00	121.70	87.70	94.60	87.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	623.00	6.00	629.00	0.00	103.30	175.30	206.40	144.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10,027.00	4,209.00	14,236.00	0.00	3,498.00	3,933.00	5,543.00	1,262.00	X	X	X
2002	Reparatii curente	7,072.00	-30.00	7,042.00	0.00	2,108.00	2,853.00	2,026.00	55.00	X	X	X
2003	Hirana	134.00	-4.00	130.00	0.00	26.00	36.00	32.00	36.00	X	X	X
200301	Hirana pentru oameni	134.00	-4.00	130.00	0.00	26.00	36.00	32.00	36.00	X	X	X
2004	Medicamente si materiale sanitare	15.00	0.00	15.00	0.00	7.00	4.00	4.00	0.00	X	X	X
200401	Medicamente	9.00	0.00	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X
200402	Materiale sanitare	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	324.00	3.00	327.00	0.00	95.00	140.00	48.00	44.00	X	X	X
200530	Alte obiecte de inventar	324.00	3.00	327.00	0.00	95.00	140.00	48.00	44.00	X	X	X
2006	Daplasari, delasari, transferari	23.00	0.00	23.00	0.00	9.00	14.00	0.00	0.00	X	X	X
200601	Deplasari interne, delasari, transferari	23.00	0.00	23.00	0.00	9.00	14.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	72.00	0.00	72.00	0.00	6.00	22.00	43.00	1.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	12.00	0.00	12.00	0.00	7.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	4,660.00	0.00	4,660.00	0.00	1,125.00	1,381.00	1,117.00	1,037.00	X	X	X
203001	Reclama si publicitate	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
203002	Protocol si reprezentare	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
203004	Chirii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4,569.00	0.00	4,569.00	0.00	1,096.00	1,357.00	1,093.00	1,023.00	X	X	X
30	TITLUL III DOBANZI	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00	194.00	203.00	213.00
3001	Dobanzi aferente datoriei publice interne	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X

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	
													10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
300101	Dobanzii aferente datoriei publice interne directe	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X		
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	314.00	330.00	346.00		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,250.00	0.00	2,250.00	0.00	602.00	602.00	600.00	446.00	2,355.00	2,473.00	2,595.00		
5101	Transferuri curente	2,250.00	0.00	2,250.00	0.00	602.00	602.00	600.00	446.00	X	X	X		
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	2,250.00	0.00	2,250.00	0.00	602.00	602.00	600.00	446.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	9,493.00	0.00	9,493.00	0.00	1,930.00	2,126.00	2,360.00	3,077.00	8,461.00	6,329.00	6,396.00		
5702	Ajutoare sociale	9,493.00	0.00	9,493.00	0.00	1,930.00	2,126.00	2,360.00	3,077.00	X	X	X		
570201	Ajutoare sociale in numerar	8,823.00	0.00	8,823.00	0.00	1,760.00	1,926.00	2,210.00	2,927.00	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	70.00	0.00	20.00	50.00	0.00	0.00	X	X	X		
570205	Suport alimentar	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	35,747.00	70.00	35,817.00	0.00	35,747.00	0.00	70.00	0.00	0.00	0.00	0.00		
5801	Programe din Fondul European de Dezvoltare (FEDR)	30,683.00	-50.00	30,633.00	0.00	30,683.00	0.00	-50.00	0.00	X	X	X		
580101	Finantare nationala	5,444.00	0.00	5,444.00	0.00	5,444.00	0.00	0.00	0.00	X	X	X		
580102	Finantare externa nerambursabila	24,841.00	-50.00	24,791.00	0.00	24,841.00	0.00	-50.00	0.00	X	X	X		
580103	Cheltuieli neeligibile	398.00	0.00	398.00	0.00	398.00	0.00	0.00	0.00	X	X	X		
5802	Programe din Fondul Social European (FSE)	5,064.00	120.00	5,184.00	0.00	5,064.00	0.00	120.00	0.00	X	X	X		
580201	Finantare nationala	626.00	0.00	626.00	0.00	626.00	0.00	0.00	0.00	X	X	X		
580202	Finantare externa nerambursabila	4,437.00	120.00	4,557.00	0.00	4,437.00	0.00	120.00	0.00	X	X	X		
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	1,559.00	0.00	1,559.00	0.00	1,559.00	0.00	0.00	0.00	1,570.00	1,582.00	1,595.00		
5901	Burse	1,559.00	0.00	1,559.00	0.00	1,559.00	0.00	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	9,810.00	-68.00	9,742.00	0.00	9,634.00	176.00	-68.00	0.00	0.00	0.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	9,310.00	-68.00	9,242.00	0.00	9,134.00	176.00	-68.00	0.00	0.00	0.00	0.00		
7101	Active fixe	9,310.00	-68.00	9,242.00	0.00	9,134.00	176.00	-68.00	0.00	0.00	0.00	0.00		
710101	Constructii	1,650.00	-1,650.00	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		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale								
		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														
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	X	X	
710130	Alte active fixe	7,230.00	1,582.00	8,812.00	0.00	7,184.00	46.00	7,184.00	1,582.00	0.00	0.00	0.00	X	X	
72	TITLUL XIV ACTIVE FINANCIARE	500.00	0.00	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	500.00	0.00	0.00	0.00	0.00	X	X	
720101	Participare la capitalul social al societatiilor comerciale	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	X	X	
79	OPERATUNI FINANCIARE	480.00	0.00	480.00	0.00	480.00	0.00	480.00	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	480.00	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	480.00	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	480.00	120.00	120.00	110.00	503.00	528.00	553.00	
5002	Partea I-a Servicii publice generale	17,859.00	526.00	18,385.00	0.00	7,861.00	3,516.00	3,635.00	3,373.00	14,947.00	15,694.00	16,463.00			
5102	Autoritati publice si actiuni externe	16,521.00	523.00	17,044.00	0.00	7,316.00	3,240.00	3,349.00	3,139.00	13,548.00	14,222.00	14,920.00			
01	CHELTUIELI CURENTE	15,716.00	548.00	16,264.00	0.00	6,861.00	3,120.00	3,254.00	3,029.00	13,045.00	13,694.00	14,367.00			
10	TITLUL I CHELTUIELI DE PERSONAL	10,075.00	0.00	10,075.00	0.00	2,528.00	2,530.00	2,512.00	2,505.00	10,548.00	11,071.00	11,617.00			
1001	Cheltuieli salariale in bani	9,859.00	0.00	9,859.00	0.00	2,473.00	2,475.00	2,458.00	2,453.00						
100101	Salarii de baza	8,954.00	0.00	8,954.00	0.00	2,238.00	2,240.00	2,238.00	2,238.00						
100106	Alte sporuri	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00						
100112	Indemnizatii platite unor persoane din afara unitatii	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00						
100117	Indemnizatii de hrana	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00						
100130	Alte drepturi salariale in bani	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00						
1003	Contributii	216.00	0.00	216.00	0.00	55.00	55.00	54.00	52.00						
100307	Contributia asiguratorie pentru munca	216.00	0.00	216.00	0.00	55.00	55.00	54.00	52.00						
20	TITLUL II BUNURI SI SERVICII	1,925.00	548.00	2,473.00	0.00	617.00	590.00	742.00	524.00	2,497.00	2,623.00	2,750.00			
2001	Bunuri si servicii	1,482.00	578.00	2,060.00	0.00	421.00	471.00	688.00	480.00						
200101	Furnituri de birou	38.00	0.00	38.00	0.00	15.00	15.00	8.00	0.00						
200102	Materiale pentru curatenie	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00						
200103	Încalzit, iluminat si forta motrica	178.00	0.00	178.00	0.00	95.00	38.00	15.00	30.00						
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00						
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	3.00	10.00	9.00	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	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	170.00	30.00	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	1,034.00	548.00	1,582.00	0.00	215.00	370.00	598.00	399.00	X	X	X	
2002	Reparatii curente	50.00	-30.00	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	
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00	X	X	X	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	12.00	0.00	12.00	0.00	7.00	5.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	156.00	0.00	156.00	0.00	44.00	44.00	44.00	24.00	X	X	X	
203001	Reclama si publicitate	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X	
203002	Protocol si reprezentare	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	110.00	0.00	110.00	0.00	30.00	30.00	30.00	20.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,716.00	0.00	3,716.00	0.00	3,716.00	0.00	0.00	0.00	0.00	0.00	0.00	
5802	Programe din Fondul Social European (FSE)	3,716.00	0.00	3,716.00	0.00	3,716.00	0.00	0.00	0.00	X	X	X	
580201	Finantare nationala	558.00	0.00	558.00	0.00	558.00	0.00	0.00	0.00	X	X	X	
580202	Finantare externa nerambursabila	3,157.00	0.00	3,157.00	0.00	3,157.00	0.00	0.00	0.00	X	X	X	
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	325.00	-25.00	300.00	0.00	325.00	0.00	-25.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	325.00	-25.00	300.00	0.00	325.00	0.00	-25.00	0.00	0.00	0.00	0.00	
7101	Active fixe	325.00	-25.00	300.00	0.00	325.00	0.00	-25.00	0.00	X	X	X	
710103	Mobilier, aparatura birotica si alte active corporale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	25.00	-25.00	0.00	0.00	25.00	0.00	-25.00	0.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari	
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A											
79	OPERATIUNI FINANCIARE	480.00	0.00	480.00	0.00	130.00	120.00	120.00	110.00	503.00	528.00	553.00
81	TITLUL XVII RAMBURSARI DE CREDITE	480.00	0.00	480.00	0.00	130.00	120.00	120.00	110.00	503.00	528.00	553.00
8102	Rambursari de credite interne	480.00	0.00	480.00	0.00	130.00	120.00	120.00	110.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	480.00	0.00	480.00	0.00	130.00	120.00	120.00	110.00	X	X	X
510201	Autoritati executive si legislative	16,521.00	523.00	17,044.00	0.00	7,316.00	3,240.00	3,349.00	3,139.00	13,548.00	14,222.00	14,920.00
51020103	Autoritati executive	16,521.00	523.00	17,044.00	0.00	7,316.00	3,240.00	3,349.00	3,139.00	13,548.00	14,222.00	14,920.00
5402	Alte servicii publice generale	1,123.00	3.00	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	1,123.00	3.00	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	0.00	775.00	0.00	190.00	207.00	190.00	188.00	X	X	X
100101	Salarii de baza	730.00	0.00	730.00	0.00	180.00	190.00	180.00	180.00	X	X	X
100117	Indemnizatii de hrana	45.00	0.00	45.00	0.00	10.00	17.00	10.00	8.00	X	X	X
1003	Contributii	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	31.00	3.00	34.00	0.00	12.00	11.00	10.00	1.00	31.00	35.00	35.00
2001	Bunuri si servicii	22.00	3.00	25.00	0.00	8.00	8.00	8.00	1.00	X	X	X
200101	Furnituri de birou	5.00	1.00	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	7.00	1.00	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	1.00	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	1.00	3.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	1.00	3.00	2.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	314.00	330.00	346.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X

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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	314.00	330.00	346.00
540210	Servicii publice comunitare de evidenta a persoanelor	823.00	3.00	826.00	0.00	207.00	223.00	204.00	192.00	860.00	906.00	949.00
5502	Tranzactii privind datoria publica si imprumuturi	215.00	0.00	215.00	0.00	38.00	53.00	82.00	42.00	225.00	236.00	248.00
01	CHELTUIELI CURENTE	215.00	0.00	215.00	0.00	38.00	53.00	82.00	42.00	225.00	236.00	248.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	31.00	33.00	35.00
2024	Comisioane si alte costuri aferente imprumuturilor	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00	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	1,707.00	1,418.00	1,512.00	1,611.00	6,543.00	6,866.00	7,204.00
6102	Ordine publica si siguranta nationala	6,248.00	0.00	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	6,543.00	6,866.00	7,204.00
01	CHELTUIELI CURENTE	6,248.00	0.00	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	6,543.00	6,866.00	7,204.00
20	TITLUL II BUNURI SI SERVICII	6,248.00	0.00	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	6,543.00	6,866.00	7,204.00
2001	Bunuri si servicii	2,006.00	0.00	2,006.00	0.00	641.00	359.00	453.00	553.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	36.00	0.00	36.00	0.00	10.00	10.00	8.00	8.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	32.00	0.00	32.00	0.00	10.00	10.00	6.00	6.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	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	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,928.00	0.00	1,928.00	0.00	614.00	338.00	438.00	538.00	0.00	0.00	0.00
2002	Reparatii curente	224.00	0.00	224.00	0.00	57.00	56.00	56.00	55.00	0.00	0.00	0.00
2003	Hrana	3.00	0.00	3.00	0.00	3.00	0.00	0.00	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	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	0.00	0.00	0.00
200530	Alte obiecte de inventar	163.00	0.00	163.00	0.00	43.00	40.00	40.00	40.00	0.00	0.00	0.00
2030	Alte cheltuieli	3,852.00	0.00	3,852.00	0.00	963.00	963.00	963.00	963.00	0.00	0.00	0.00
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	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	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
610205	Protecție civilă și protecția 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	54,134.00	98.00	54,232.00	0.00	30,796.00	9,249.00	7,008.00	7,179.00	29,920.00	28,699.00	29,696.00
6502	Invatamant	5,978.00	0.00	5,978.00	0.00	820.00	3,406.00	973.00	779.00	6,500.00	6,654.00	6,810.00
01	CHELTUIELI CURENTE	5,802.00	0.00	5,802.00	0.00	820.00	3,230.00	973.00	779.00	6,500.00	6,654.00	6,810.00
20	TITLUL II BUNURI SI SERVICII	4,027.00	0.00	4,027.00	0.00	800.00	1,475.00	973.00	779.00	4,742.00	4,880.00	5,020.00
2001	Bunuri si servicii	3,911.00	0.00	3,911.00	0.00	796.00	1,387.00	950.00	778.00		X	X
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 și forță motrică	1,540.00	0.00	1,540.00	0.00	444.70	573.30	253.00	269.00	X	X	X
200104	Apa, canal și salubritate	361.00	0.00	361.00	0.00	67.30	104.70	99.00	90.00	X	X	X
200105	Carburanți și lubrifianți	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, telecomunicații, radio, tv, internet	191.00	0.00	191.00	0.00	41.70	57.70	44.60	47.00	X	X	X
200109	Materiale și prestări de servicii cu caracter funcțional	593.00	0.00	593.00	0.00	90.30	168.30	195.40	139.00	X	X	X
200130	Alte bunuri și servicii pentru întreținere și funcționare	800.00	0.00	800.00	0.00	119.00	218.00	281.00	182.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
2006	Deplasări, detașări, transferări	15.00	0.00	15.00	0.00	1.00	14.00	0.00	0.00	X	X	X
200601	Deplasări interne, detașări, transferări	15.00	0.00	15.00	0.00	1.00	14.00	0.00	0.00	X	X	X
2013	Pregătire profesională	49.00	0.00	49.00	0.00	3.00	22.00	23.00	1.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri și servicii	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENȚA SOCIALĂ	216.00	0.00	216.00	0.00	20.00	196.00	0.00	0.00	188.00	192.00	195.00
5702	Ajutoare sociale	216.00	0.00	216.00	0.00	20.00	196.00	0.00	0.00	X	X	X
570201	Ajutoare sociale în numerar	146.00	0.00	146.00	0.00	0.00	146.00	0.00	0.00	X	X	X
570203	Tichete de creșă și tichete sociale pentru grădiniță	70.00	0.00	70.00	0.00	20.00	50.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,559.00	0.00	1,559.00	0.00	0.00	1,559.00	0.00	0.00	1,570.00	1,582.00	1,595.00

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	
5901	Burse	1,559.00	0.00	1,559.00	0.00	0.00	1,559.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	176.00	0.00	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	176.00	0.00	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	176.00	0.00	176.00	0.00	0.00	176.00	0.00	0.00	X	X	X	
710102	Masini, echipamente si mijloace de transport	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X	
710130	Alte active fixe	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00	X	X	X	
650203	Invatamant prescolar si primar	421.00	0.00	421.00	0.00	108.00	199.00	65.00	49.00	455.00	474.00	500.00	
65020301	Invatamant prescolar	416.00	0.00	416.00	0.00	108.00	194.00	65.00	49.00	450.00	468.00	494.00	
65020302	Invatamant primar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	6.00	6.00	
650204	Invatamant secundar	5,467.00	0.00	5,467.00	0.00	692.00	3,147.00	898.00	730.00	5,979.00	6,109.00	6,235.00	
65020401	Invatamant secundar inferior	1,694.00	0.00	1,694.00	0.00	204.00	1,215.00	169.00	106.00	1,935.00	1,964.00	1,988.00	
65020402	Invatamant secundar superior	3,681.00	0.00	3,681.00	0.00	484.00	1,905.00	689.00	603.00	3,924.00	4,039.00	4,133.00	
65020403	Invatamant profesional	92.00	0.00	92.00	0.00	4.00	27.00	40.00	21.00	120.00	106.00	114.00	
650205	Invatamant postliceal	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	24.00	27.00	29.00	
650250	Alte cheltuieli in domeniul invatamantului	70.00	0.00	70.00	0.00	20.00	50.00	0.00	0.00	42.00	44.00	46.00	
6602	Sanatate	11,163.00	0.00	11,163.00	0.00	8,804.00	844.00	840.00	675.00	3,308.00	3,474.00	3,646.00	
01	CHELTUIELI CURENTE	11,163.00	0.00	11,163.00	0.00	8,804.00	844.00	840.00	675.00	3,308.00	3,474.00	3,646.00	
10	TITLUL I CHELTUIELI DE PERSONAL	2,065.00	0.00	2,065.00	0.00	491.00	528.00	528.00	518.00	2,161.00	2,269.00	2,382.00	
1001	Cheltuieli salariale in bani	2,020.00	0.00	2,020.00	0.00	479.00	517.00	517.00	507.00	X	X	X	
100101	Salarii de baza	1,710.00	0.00	1,710.00	0.00	430.00	430.00	430.00	420.00	X	X	X	
100106	Alte sporuri	202.00	0.00	202.00	0.00	22.00	60.00	60.00	60.00	X	X	X	
100117	Indemnizatii de hrana	108.00	0.00	108.00	0.00	27.00	27.00	27.00	27.00	X	X	X	
1003	Contributii	45.00	0.00	45.00	0.00	12.00	11.00	11.00	11.00	X	X	X	
100307	Contributia asiguratorie pentru munca	45.00	0.00	45.00	0.00	12.00	11.00	11.00	11.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	47.00	0.00	47.00	0.00	12.00	16.00	12.00	7.00	48.00	51.00	53.00	
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	9.00	10.00	9.00	7.00	X	X	X	
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	2.00	1.00	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											
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	7.00	7.00	X
2002	Reparatii curente	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	X
2004	Medicamente si materiale sanitare	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00	0.00	0.00	X
200401	Medicamente	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	X
200402	Materiale sanitare	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	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	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	1,099.00	1,154.00	1,211.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	0.00	0.00	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	0.00	0.00	0.00
580102	Finantare externa nerambursabila	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	9,051.00	0.00	9,051.00	0.00	8,301.00	300.00	300.00	150.00	1,099.00	1,154.00	1,211.00
66020601	Spitale generale	8,001.00	0.00	8,001.00	0.00	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00
66020603	Unitati medico-sociale	1,050.00	0.00	1,050.00	0.00	300.00	300.00	300.00	150.00	1,099.00	1,154.00	1,211.00
660208	Servicii de sanatate publica	2,112.00	0.00	2,112.00	0.00	503.00	544.00	540.00	525.00	2,209.00	2,320.00	2,435.00
6702	Cultura, recreere si religie	18,533.00	85.00	18,618.00	0.00	16,929.00	721.00	559.00	409.00	2,228.00	2,342.00	2,456.00
01	CHELTUIELI CURENTE	18,533.00	85.00	18,618.00	0.00	16,929.00	721.00	559.00	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	1,761.00	1,849.00	1,939.00
100101	Salarii de baza	1,518.00	0.00	1,518.00	0.00	382.00	388.00	380.00	368.00	1,761.00	1,849.00	1,939.00
100106	Alte sporuri	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
100117	Indemnizatii de hrana	102.00	0.00	102.00	0.00	26.00	26.00	25.00	25.00	25.00	25.00	25.00
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	4.00	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 bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A											
1003	Contributii	38.00	0.00	38.00	0.00	11.00	10.00	10.00	7.00	7.00	7.00	7.00
100307	Contributia asiguratorie pentru munca	38.00	0.00	38.00	0.00	11.00	10.00	10.00	7.00	7.00	7.00	7.00
20	TITLUL II BUNURI SI SERVICII	449.00	85.00	534.00	0.00	99.00	292.00	139.00	4.00	467.00	493.00	517.00
2001	Bunuri si servicii	238.00	83.00	321.00	0.00	97.00	90.00	134.00	0.00	0.00	0.00	0.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	143.00	58.00	201.00	0.00	61.00	57.00	83.00	0.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	85.00	25.00	110.00	0.00	26.00	33.00	51.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	8.00	2.00	10.00	0.00	1.00	0.00	5.00	4.00	4.00	4.00	4.00
200530	Alte obiecte de inventar	8.00	2.00	10.00	0.00	1.00	0.00	5.00	4.00	4.00	4.00	4.00
2030	Alte cheltuieli	203.00	0.00	203.00	0.00	1.00	202.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	203.00	0.00	203.00	0.00	1.00	202.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	16,401.00	0.00	16,401.00	0.00	16,401.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	16,401.00	0.00	16,401.00	0.00	16,401.00	0.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationale	2,402.00	0.00	2,402.00	0.00	2,402.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	13,605.00	0.00	13,605.00	0.00	13,605.00	0.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	394.00	0.00	394.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	18,472.00	55.00	18,527.00	0.00	16,892.00	697.00	529.00	409.00	2,165.00	2,275.00	2,385.00
67020302	Biblioteci publice comunale, orasenesti, municipale	8,676.00	6.00	8,682.00	0.00	8,328.00	125.00	121.00	108.00	495.00	522.00	547.00
67020303	Muzee	8,537.00	47.00	8,584.00	0.00	8,297.00	91.00	126.00	70.00	352.00	371.00	387.00
67020306	Casa de cultura	1,259.00	2.00	1,261.00	0.00	267.00	481.00	282.00	231.00	1,318.00	1,382.00	1,451.00
670205	Servicii recreative si sportive	61.00	30.00	91.00	0.00	37.00	24.00	30.00	0.00	63.00	67.00	71.00
67020501	Sport	61.00	30.00	91.00	0.00	37.00	24.00	30.00	0.00	63.00	67.00	71.00
6802	Asigurari si asistenta sociala	18,460.00	13.00	18,473.00	0.00	4,243.00	4,278.00	4,636.00	5,316.00	17,884.00	16,229.00	16,784.00
01	CHELTUIELI CURENTE	18,460.00	13.00	18,473.00	0.00	4,243.00	4,278.00	4,636.00	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	8,014.00	8,414.00	8,825.00

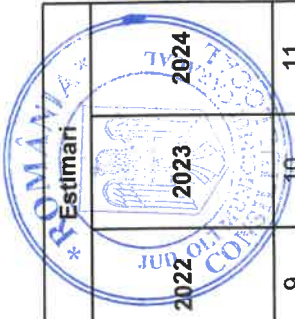
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A											
100101	Salarii de baza	6,540.00	0.00	6,540.00	0.00	1,645.00	1,645.00	1,633.00	1,617.00	X	X	X
100106	Alte sporuri	195.00	0.00	195.00	0.00	44.00	55.00	41.00	55.00	X	X	X
100117	Indemnizatii de hrana	743.00	0.00	743.00	0.00	189.00	196.00	180.00	178.00	X	X	X
1002	Cheltuieli salariale in natura	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
1003	Contributii	168.00	0.00	168.00	0.00	43.00	43.00	42.00	40.00	X	X	X
100307	Contributia asiguratorie pentru munca	168.00	0.00	168.00	0.00	43.00	43.00	42.00	40.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	328.00	13.00	341.00	0.00	101.00	107.00	80.00	53.00	341.00	359.00	374.00
2001	Bunuri si servicii	146.00	16.00	162.00	0.00	61.00	58.00	36.00	7.00	X	X	X
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	65.00	0.00	65.00	0.00	32.00	27.00	6.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	9.00	6.00	15.00	0.00	4.00	3.00	7.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	62.00	10.00	72.00	0.00	20.00	24.00	22.00	6.00	X	X	X
2003	Hrana	131.00	-4.00	127.00	0.00	23.00	36.00	32.00	36.00	X	X	X
200301	Hrana pentru oameni	131.00	-4.00	127.00	0.00	23.00	36.00	32.00	36.00	X	X	X
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	4.00	1.00	1.00	0.00	X	X	X
200401	Medicamente	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200402	Materiale sanitare	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	1.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	1.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
203004	Chirii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,200.00	0.00	1,200.00	0.00	302.00	302.00	300.00	296.00	1,256.00	1,319.00	1,384.00
5101	Transferuri curente	1,200.00	0.00	1,200.00	0.00	302.00	302.00	300.00	296.00	X	X	X

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	
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,200.00	0.00	1,200.00	0.00	302.00	302.00	300.00	296.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	9,277.00	0.00	9,277.00	0.00	1,910.00	1,930.00	2,360.00	3,077.00	8,273.00	6,137.00	6,201.00	
5702	Ajutoare sociale	9,277.00	0.00	9,277.00	0.00	1,910.00	1,930.00	2,360.00	3,077.00	X	X	X	
570201	Ajutoare sociale in numerar	8,677.00	0.00	8,677.00	0.00	1,760.00	1,780.00	2,210.00	2,927.00	X	X	X	
570205	Suport alimentar	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	14,021.00	0.00	14,021.00	0.00	3,118.00	3,109.00	3,518.00	4,276.00	13,240.00	11,352.00	11,670.00	
68020502	Asistenta sociala in caz de invaliditate	14,021.00	0.00	14,021.00	0.00	3,118.00	3,109.00	3,518.00	4,276.00	13,240.00	11,352.00	11,670.00	
680211	Crese	2,156.00	10.00	2,166.00	0.00	559.00	577.00	537.00	493.00	2,257.00	2,369.00	2,483.00	
680212	Unitati de asistenta medico-sociale	1,200.00	0.00	1,200.00	0.00	302.00	302.00	300.00	296.00	1,256.00	1,319.00	1,384.00	
680215	Prevenirea excluderii sociale	670.00	0.00	670.00	0.00	160.00	180.00	180.00	150.00	701.00	736.00	773.00	
68021501	Ajutor social	670.00	0.00	670.00	0.00	160.00	180.00	180.00	150.00	701.00	736.00	773.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	413.00	3.00	416.00	0.00	104.00	110.00	101.00	101.00	430.00	453.00	474.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	413.00	3.00	416.00	0.00	104.00	110.00	101.00	101.00	430.00	453.00	474.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	18,262.00	3,325.00	21,587.00	0.00	10,744.00	5,440.00	5,043.00	360.00	11,000.00	11,550.00	12,117.00	
7002	Locuinte, servicii si dezvoltare publica	13,612.00	-375.00	13,237.00	0.00	8,494.00	3,040.00	1,343.00	360.00	6,812.00	7,154.00	7,505.00	
01	CHELTUIELI CURENTE	6,508.00	925.00	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	
20	TITLUL II BUNURI SI SERVICII	6,508.00	925.00	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	3,318.00	925.00	4,243.00	0.00	1,190.00	1,190.00	1,543.00	320.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	790.00	300.00	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	2,528.00	625.00	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	7,104.00	-1,300.00	5,804.00	0.00	7,104.00	0.00	-1,300.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	7,104.00	-1,300.00	5,804.00	0.00	7,104.00	0.00	-1,300.00	0.00	0.00	0.00	0.00	
7101	Active fixe	7,104.00	-1,300.00	5,804.00	0.00	7,104.00	0.00	-1,300.00	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	
710101	Construcții	1,650.00	-1,650.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00	X	X	X	
710130	Alte active fixe	5,454.00	350.00	5,804.00	0.00	5,454.00	0.00	350.00	0.00	X	X	X	
700206	Iluminat public si electrificari rurale	1,925.00	430.00	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	-40.00	36.00	0.00	76.00	0.00	-40.00	0.00	0.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	11,611.00	-765.00	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	4,650.00	3,700.00	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	4,000.00	3,700.00	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	4,000.00	3,700.00	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	4,000.00	3,700.00	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	850.00	700.00	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	3,150.00	3,000.00	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	X	X	X	
710130	Alte active fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X	
72	TITLUL XIV ACTIVE FINANCIARE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
7201	Active financiare	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X	
720101	Participare la capitalul social al societatiilor comerciale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	4,650.00	3,700.00	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	
74020501	Salubritate	4,650.00	3,700.00	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	
7902	Partea a V-a Actiuni economice	13,604.00	1,327.00	14,931.00	0.00	11,251.00	1,251.00	2,377.00	52.00	4,189.00	4,836.00	3,303.00	
8002	Actiuni generale economice, comerciale si de munca	7,649.00	70.00	7,719.00	0.00	7,645.00	2.00	70.00	2.00	2.00	0.00	0.00	
01	CHELTUIELI CURENTE	7,649.00	70.00	7,719.00	0.00	7,645.00	2.00	70.00	2.00	2.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	16.00	2.00	0.00	0.00	0.00	0.00	0.00	
2001	Bunuri si servicii	13.00	0.00	13.00	0.00	9.00	2.00	0.00	0.00	2.00	X	X	
200101	Furnituri de birou	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00	2.00	X	X	
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203001	Reclama si publicitate	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,629.00	70.00	7,699.00	0.00	7,629.00	0.00	70.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,281.00	-50.00	6,231.00	0.00	6,281.00	0.00	-50.00	0.00	X	X	X
580101	Finantare nationala	642.00	0.00	642.00	0.00	642.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	5,636.00	-50.00	5,586.00	0.00	5,636.00	0.00	-50.00	0.00	X	X	X
580103	Cheltuieli neeligibile	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	1,348.00	120.00	1,468.00	0.00	1,348.00	0.00	120.00	0.00	X	X	X
580201	Finantare nationala	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	1,280.00	120.00	1,400.00	0.00	1,280.00	0.00	120.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	7,649.00	70.00	7,719.00	0.00	7,645.00	2.00	70.00	2.00	0.00	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	7,649.00	70.00	7,719.00	0.00	7,645.00	2.00	70.00	2.00	0.00	0.00	0.00
8402	Transporturi	5,955.00	1,257.00	7,212.00	0.00	3,606.00	1,249.00	2,307.00	50.00	4,189.00	4,836.00	3,303.00
01	CHELTUIELI CURENTE	4,400.00	0.00	4,400.00	0.00	2,051.00	1,249.00	1,050.00	50.00	4,189.00	4,836.00	3,303.00
20	TITLUL II BUNURI SI SERVICII	4,400.00	0.00	4,400.00	0.00	2,051.00	1,249.00	1,050.00	50.00	4,189.00	4,836.00	3,303.00
2001	Bunuri si servicii	400.00	0.00	400.00	0.00	150.00	150.00	50.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	400.00	0.00	400.00	0.00	150.00	150.00	50.00	50.00	X	X	X
2002	Reparatii curente	4,000.00	0.00	4,000.00	0.00	1,901.00	1,099.00	1,000.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,555.00	1,257.00	2,812.00	0.00	1,555.00	0.00	1,257.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,555.00	1,257.00	2,812.00	0.00	1,555.00	0.00	1,257.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,555.00	1,257.00	2,812.00	0.00	1,555.00	0.00	1,257.00	0.00	X	X	X
710130	Alte active fixe	1,555.00	1,257.00	2,812.00	0.00	1,555.00	0.00	1,257.00	0.00	X	X	X
840203	Transport rutier	5,955.00	1,257.00	7,212.00	0.00	3,606.00	1,249.00	2,307.00	50.00	4,189.00	4,836.00	3,303.00
84020303	Strazi	5,955.00	1,257.00	7,212.00	0.00	3,606.00	1,249.00	2,307.00	50.00	4,189.00	4,836.00	3,303.00
9602	Rezerve, Excedent/Deficit	-9,751.00	682.00	-9,069.00	0.00	-9,751.00	0.00	682.00	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	-682.00	682.00	0.00	0.00	0.00	0.00	682.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	-682.00	682.00	0.00	0.00	0.00	0.00	682.00	0.00	0.00	0.00	0.00
9902	Deficit	9,069.00	0.00	9,069.00	0.00	9,751.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	9,069.00	0.00	9,069.00	0.00	9,751.00	0.00	0.00	0.00	0.00	0.00	0.00



Conducatorul institutiei
Ion Doldeasa

Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

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



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
	SECTIONEA DE FUNCTIONARE											
000102	TOTAL VENITURI	64,550.00	5,274.00	69,824.00		16,978.00	20,698.00	19,573.00	12,575.00	66,599.00	67,645.00	68,783.00
499002	VENITURI PROPRII	40,489.00	5,249.00	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	J. VENITURI CURENTE	57,026.00	5,249.00	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	54,633.00	4,679.00	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	25,350.00	0.00	25,350.00		9,340.00	9,438.00	4,401.00	2,171.00	23,807.00	23,807.00	23,807.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	115.00	0.00	115.00		115.00	0.00	0.00	0.00	210.00	180.00	165.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,120.00	3,774.00	12,894.00		2,278.00	2,279.00	6,054.00	2,283.00	9,549.00	10,022.00	10,517.00
0702	impozite si taxe pe proprietate	9,120.00	3,774.00	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	5,514.00	2,589.00	8,103.00		1,378.00	1,378.00	3,967.00	1,380.00	5,773.00	6,060.00	6,358.00
07020101	Impozit pe cladiri de la persoane fizice	1,993.00	844.00	2,837.00		498.00	498.00	1,342.00	499.00	2,087.00	2,190.00	2,298.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,521.00	1,745.00	5,266.00		880.00	880.00	2,625.00	881.00	3,686.00	3,870.00	4,060.00
070202	Impozit si taxa pe teren	3,023.00	1,143.00	4,166.00		755.00	756.00	1,899.00	756.00	3,165.00	3,321.00	3,486.00
07020201	Impozit pe terenuri de la persoane fizice	1,660.00	566.00	2,226.00		415.00	415.00	981.00	415.00	1,738.00	1,824.00	1,914.00
07020202	Impozit si taxa pe teren de la persoane juridice	823.00	432.00	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				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											
07020203	Impozitul pe terenul din extravilan	540.00	145.00	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	546.00	42.00	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	19,048.00	905.00	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	64.00	28.00	92.00		16.00	16.00	44.00	16.00	67.00	70.00	74.00
150201	Impozit pe spectacole	0.00	2.00	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	64.00	26.00	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 prestarea de activitati	2,447.00	877.00	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	1,967.00	843.00	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	1,521.00	580.00	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	446.00	263.00	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	473.00	34.00	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	2,393.00	570.00	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	967.00	142.00	1,109.00		241.00	242.00	384.00	242.00	1,012.00	1,063.00	1,115.00
3002	Venituri din proprietate	967.00	142.00	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	967.00	142.00	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	967.00	142.00	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	1,426.00	428.00	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	40.00	121.00	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 crase	25.00	26.00	51.00		6.00	6.00	32.00	7.00	26.00	27.00	29.00
330226	Venituri din despagubiri	0.00	50.00	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	Trim IV	2022			2023		2024				
										1=5+6+7+8	2	3	4	5	6	7	8	9	10
B	A																		
330250	Alte venituri din prestari de servicii si alte activitati	15.00	45.00	60.00		3.00	4.00	49.00	4.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	17.00
3402	Venituri din taxe administrative, eliberari permise	411.00	150.00	561.00		102.00	102.00	253.00	104.00	430.00	430.00	430.00	430.00	452.00	430.00	474.00			
340202	Taxe extrajudiciare de timbru	70.00	6.00	76.00		17.00	17.00	24.00	18.00	73.00	73.00	73.00	77.00	77.00	81.00				
340250	Alte venituri din taxe administrative, eliberari permise	341.00	144.00	485.00		85.00	85.00	229.00	86.00	357.00	357.00	357.00	375.00	375.00	393.00				
3502	Amenzi, penalitati si confiscari	916.00	100.00	1,016.00		229.00	229.00	329.00	229.00	959.00	959.00	959.00	1,007.00	1,007.00	1,056.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	916.00	100.00	1,016.00		229.00	229.00	329.00	229.00	959.00	959.00	959.00	1,007.00	1,007.00	1,056.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	916.00	100.00	1,016.00		229.00	229.00	329.00	229.00	959.00	959.00	959.00	1,007.00	1,007.00	1,056.00				
3602	Diverse venituri	59.00	57.00	116.00		14.00	15.00	72.00	15.00	62.00	62.00	62.00	65.00	65.00	68.00				
360250	Alte venituri	59.00	57.00	116.00		14.00	15.00	72.00	15.00	62.00	62.00	62.00	65.00	65.00	68.00				
001702	N. SUBVENTII	7,524.00	25.00	7,549.00		1,895.00	1,899.00	1,910.00	1,845.00	7,877.00	7,877.00	7,877.00	8,268.00	8,268.00	8,676.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,524.00	25.00	7,549.00		1,895.00	1,899.00	1,910.00	1,845.00	7,877.00	7,877.00	7,877.00	8,268.00	8,268.00	8,676.00				
4202	Subventii de la bugetul de stat	7,524.00	0.00	7,524.00		1,895.00	1,899.00	1,885.00	1,845.00	7,877.00	7,877.00	7,877.00	8,268.00	8,268.00	8,676.00				
002002	B. Curente	7,524.00	0.00	7,524.00		1,895.00	1,899.00	1,885.00	1,845.00	7,877.00	7,877.00	7,877.00	8,268.00	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	1,099.00	1,099.00	1,154.00	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	1,938.00	1,938.00	2,034.00	2,034.00	2,134.00				
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	4,619.00	0.00	4,619.00		1,160.00	1,160.00	1,150.00	1,149.00	4,836.00	4,836.00	4,836.00	5,076.00	5,076.00	5,326.00				
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	4.00	0.00	4.00		0.00	4.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	5.00				
42027901	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de func?ionare.	4.00	0.00	4.00		0.00	4.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	5.00				
4302	Subventii de la alte administratii	0.00	25.00	25.00		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0.00	25.00	25.00		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	64,550.00	5,274.00	69,824.00	0.00	16,978.00	20,698.00	19,573.00	12,575.00	66,599.00	66,599.00	67,645.00	68,783.00	68,783.00	72,833.00				
01	CHELTUIELI CURENTE	64,070.00	5,274.00	69,344.00	0.00	16,848.00	20,578.00	19,453.00	12,465.00	66,096.00	66,096.00	67,117.00	68,230.00	68,230.00	72,833.00				
10	TITLUL I CHELTUIELI DE PERSONAL	22,270.00	0.00	22,270.00	0.00	5,573.00	5,638.00	5,550.00	5,509.00	23,313.00	23,313.00	24,474.00	25,677.00	25,677.00	27,000.00				
1001	Cheletuieli salariale in bani	21,773.00	0.00	21,773.00	0.00	5,434.00	5,514.00	5,429.00	5,396.00	23,313.00	23,313.00	24,474.00	25,677.00	25,677.00	27,000.00				

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	
100101	Salarii de baza	19,452.00	0.00	19,452.00	0.00	4,875.00	4,893.00	4,861.00	4,823.00	X	X	X	
100106	Alte sporuri	492.00	0.00	492.00	0.00	91.00	140.00	126.00	135.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	X	X	X	
100117	Indemnizatii de hrana	1,518.00	0.00	1,518.00	0.00	382.00	396.00	372.00	368.00	X	X	X	
100130	Alte drepturi salariale in bani	31.00	0.00	31.00	0.00	16.00	15.00	0.00	0.00	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	
100206	Vouchere de vacanta	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X	
1003	Contributii	484.00	0.00	484.00	0.00	126.00	124.00	121.00	113.00	X	X	X	
100307	Contributia asiguratorie pentru munca	484.00	0.00	484.00	0.00	126.00	124.00	121.00	113.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	28,013.00	5,274.00	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	15,571.00	5,305.00	20,876.00	0.00	4,982.00	6,125.00	7,571.00	2,198.00	X	X	X	
200101	Furnituri de birou	127.00	1.00	128.00	0.00	33.00	48.00	34.00	13.00	X	X	X	
200102	Materiale pentru curatenie	237.00	0.00	237.00	0.00	39.00	92.00	62.00	44.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	2,761.00	359.00	3,120.00	0.00	846.70	909.30	816.00	548.00	X	X	X	
200104	Apa, canal si salubritate	1,225.00	700.00	1,925.00	0.00	327.30	706.70	800.00	91.00	X	X	X	
200105	Carburanti si lubrifianti	39.00	0.00	39.00	0.00	7.00	16.00	10.00	6.00	X	X	X	
200106	Piese de schimb	5.00	0.00	5.00	0.00	2.00	0.00	3.00	0.00	X	X	X	
200107	Transport	166.00	0.00	166.00	0.00	4.00	157.00	2.00	3.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	361.00	30.00	391.00	0.00	121.70	87.70	94.60	87.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	623.00	6.00	629.00	0.00	103.30	175.30	206.40	144.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	10,027.00	4,209.00	14,236.00	0.00	3,498.00	3,933.00	5,543.00	1,262.00	X	X	X	
2002	Reparatii curente	7,072.00	-30.00	7,042.00	0.00	2,108.00	2,853.00	2,026.00	55.00	X	X	X	
2003	Hrana	134.00	-4.00	130.00	0.00	26.00	36.00	32.00	36.00	X	X	X	
200301	Hrana pentru oameni	134.00	-4.00	130.00	0.00	26.00	36.00	32.00	36.00	X	X	X	
2004	Medicamente si materiale sanitare	15.00	0.00	15.00	0.00	7.00	4.00	4.00	0.00	X	X	X	
200401	Medicamente	9.00	0.00	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X	
200402	Materiale sanitare	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	324.00	3.00	327.00	0.00	95.00	140.00	48.00	44.00	X	X	X	

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	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
200530	Alte obiecte de inventar	324.00	3.00	327.00	0.00	95.00	140.00	48.00	44.00	X	X	X	
2006	Deplasari, detasari, transferari	23.00	0.00	23.00	0.00	9.00	14.00	0.00	0.00	X	X	X	
200601	Deplasari interne, detasari, transferari	23.00	0.00	23.00	0.00	9.00	14.00	0.00	0.00	X	X	X	
2013	Pregatire profesionala	72.00	0.00	72.00	0.00	6.00	22.00	43.00	1.00	X	X	X	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00	X	X	X	
2024	Comisioane si alte costuri aferente imprumuturilor	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X	
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	12.00	0.00	12.00	0.00	7.00	5.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	4,660.00	0.00	4,660.00	0.00	1,125.00	1,381.00	1,117.00	1,037.00	X	X	X	
203001	Reclama si publicitate	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X	
203002	Protocol si reprezentare	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X	
203004	Chirii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	4,569.00	0.00	4,569.00	0.00	1,096.00	1,357.00	1,093.00	1,023.00	X	X	X	
30	TITLUL III DOBANZI	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00	194.00	203.00	213.00	
3001	Dobanzi aferente datoriei publice interne	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X	
300101	Dobanzi aferente datoriei publice interne directe	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	314.00	330.00	346.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,250.00	0.00	2,250.00	0.00	602.00	602.00	600.00	446.00	2,355.00	2,473.00	2,595.00	
5101	Transferuri curente	2,250.00	0.00	2,250.00	0.00	602.00	602.00	600.00	446.00	X	X	X	
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	2,250.00	0.00	2,250.00	0.00	602.00	602.00	600.00	446.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	9,493.00	0.00	9,493.00	0.00	1,930.00	2,126.00	2,360.00	3,077.00	8,461.00	6,329.00	6,396.00	
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	Support alimentar	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale							
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	5	Trim I	Trim II	Trim III	8	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
59	TITLUL XI/ALTE CHELTUIELI	1,559.00	0.00	1,559.00	0.00	0.00	1,559.00	0.00	0.00	1,570.00	1,582.00	1,595.00	
5901	Burse	1,559.00	0.00	1,559.00	0.00	0.00	1,559.00	0.00	0.00	X	X	X	
79	OPERATIUNI FINANCIARE	480.00	0.00	480.00	0.00	130.00	120.00	120.00	110.00	503.00	528.00	553.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	480.00	0.00	480.00	0.00	130.00	120.00	120.00	110.00	503.00	528.00	553.00	
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	
5002	Partea I-a Servicii publice generale	13,818.00	551.00	14,369.00	0.00	3,820.00	3,516.00	3,660.00	3,373.00	14,947.00	15,694.00	16,463.00	
5102	Autoritati publice si actiuni externe	12,480.00	548.00	13,028.00	0.00	3,275.00	3,240.00	3,374.00	3,139.00	13,548.00	14,222.00	14,920.00	
01	CHELTUIELI CURENTE	12,000.00	548.00	12,548.00	0.00	3,145.00	3,120.00	3,254.00	3,029.00	13,045.00	13,694.00	14,367.00	
10	TITLUL I CHELTUIELI DE PERSONAL	10,075.00	0.00	10,075.00	0.00	2,528.00	2,530.00	2,512.00	2,505.00	10,548.00	11,071.00	11,617.00	
1001	Cheltuieli salariale in bani	9,859.00	0.00	9,859.00	0.00	2,473.00	2,475.00	2,458.00	2,453.00	X	X	X	
100101	Salarii de baza	8,954.00	0.00	8,954.00	0.00	2,238.00	2,240.00	2,238.00	2,238.00	X	X	X	
100106	Alte sporuri	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	X	X	X	
100117	Indemnizatii de hrana	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00	X	X	X	
100130	Alte drepturi salariale in bani	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X	
1003	Contributii	216.00	0.00	216.00	0.00	55.00	55.00	54.00	52.00	X	X	X	
100307	Contributia asiguratorie pentru munca	216.00	0.00	216.00	0.00	55.00	55.00	54.00	52.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,925.00	548.00	2,473.00	0.00	617.00	590.00	742.00	524.00	2,497.00	2,623.00	2,750.00	
2001	Bunuri si servicii	1,482.00	578.00	2,060.00	0.00	421.00	471.00	688.00	480.00	X	X	X	
200101	Furnituri de birou	38.00	0.00	38.00	0.00	15.00	15.00	8.00	0.00	X	X	X	
200102	Materiale pentru curatenie	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X	
200103	Încalziti, iluminati si forta motrica	178.00	0.00	178.00	0.00	95.00	38.00	15.00	30.00	X	X	X	
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X	
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	3.00	10.00	9.00	3.00	X	X	X	
200106	Piese de schimb	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	170.00	30.00	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	

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	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,034.00	548.00	1,582.00	0.00	215.00	370.00	598.00	399.00	X	X	X	
2002	Reparatii curente	50.00	-30.00	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	
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00	X	X	X	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	12.00	0.00	12.00	0.00	7.00	5.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	156.00	0.00	156.00	0.00	44.00	44.00	44.00	24.00	X	X	X	
203001	Reclama si publicitate	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X	
203002	Protocol si reprezentare	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	110.00	0.00	110.00	0.00	30.00	30.00	30.00	20.00	X	X	X	
79	OPERATIUNI FINANCIARE	480.00	0.00	480.00	0.00	130.00	120.00	120.00	110.00	503.00	528.00	553.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	480.00	0.00	480.00	0.00	130.00	120.00	120.00	110.00	503.00	528.00	553.00	
8102	Rambursari de credite interne	480.00	0.00	480.00	0.00	130.00	120.00	120.00	110.00	X	X	X	
810205	Rambursari de credite aferente datoriei publice interne locale	480.00	0.00	480.00	0.00	130.00	120.00	120.00	110.00	X	X	X	
510201	Autoritati executive si legislative	12,480.00	548.00	13,028.00	0.00	3,275.00	3,240.00	3,374.00	3,139.00	13,548.00	14,222.00	14,920.00	
51020103	Autoritati executive	12,480.00	548.00	13,028.00	0.00	3,275.00	3,240.00	3,374.00	3,139.00	13,548.00	14,222.00	14,920.00	
5402	Alte servicii publice generale	1,123.00	3.00	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	1,123.00	3.00	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	0.00	775.00	0.00	190.00	207.00	190.00	188.00	X	X	X	
100101	Salarii de baza	730.00	0.00	730.00	0.00	180.00	190.00	180.00	180.00	X	X	X	
100117	Indemnizatii de hrana	45.00	0.00	45.00	0.00	10.00	17.00	10.00	8.00	X	X	X	
1003	Contributii	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X	
100307	Contributia asiguratorie pentru munca	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
20	TITLUL II BUNURI SI SERVICII	31.00	3.00	34.00	0.00	12.00	11.00	10.00	1.00	31.00	35.00	35.00	
2001	Bunuri si servicii	22.00	3.00	25.00	0.00	8.00	8.00	8.00	1.00	X	X	X	
200101	Furnituri de birou	5.00	1.00	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	7.00	1.00	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X	
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	1.00	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	1.00	3.00	2.00	0.00	X	X	X	
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	1.00	3.00	2.00	0.00	X	X	X	
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	314.00	330.00	346.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	314.00	330.00	346.00	
540210	Servicii publice comunitare de evidenta a persoanelor	823.00	3.00	826.00	0.00	207.00	223.00	204.00	192.00	860.00	906.00	949.00	
5502	Tranzactii privind datoria publica si imprumuturi	215.00	0.00	215.00	0.00	38.00	53.00	82.00	42.00	225.00	236.00	248.00	
01	CHELTUIELI CURENTE	215.00	0.00	215.00	0.00	38.00	53.00	82.00	42.00	225.00	236.00	248.00	
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	31.00	33.00	35.00	
2024	Comisioane si alte costuri aferente imprumuturilor	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X	
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X	
30	TITLUL III DOBANZI	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00	194.00	203.00	213.00	
3001	Dobanzi aferente datoriei publice interne	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X	
300101	Dobanzi aferente datoriei publice interne directe	185.00	0.00	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,248.00	0.00	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	6,543.00	6,866.00	7,204.00	
6102	Ordine publica si siguranta nationala	6,248.00	0.00	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	6,543.00	6,866.00	7,204.00	
01	CHELTUIELI CURENTE	6,248.00	0.00	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	6,543.00	6,866.00	7,204.00	
20	TITLUL II BUNURI SI SERVICII	6,248.00	0.00	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	6,543.00	6,866.00	7,204.00	

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
2001	Bunuri si servicii	2,006.00	0.00	2,006.00	0.00	641.00	359.00	453.00	553.00	X	X	X
200102	Materiale pentru curatenie	36.00	0.00	36.00	0.00	10.00	10.00	8.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	32.00	0.00	32.00	0.00	10.00	10.00	6.00	6.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,928.00	0.00	1,928.00	0.00	614.00	338.00	438.00	538.00	X	X	X
2002	Reparatii curente	224.00	0.00	224.00	0.00	57.00	56.00	56.00	55.00	X	X	X
2003	Hrana	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	163.00	0.00	163.00	0.00	43.00	40.00	40.00	40.00	X	X	X
200530	Alte obiecte de inventar	163.00	0.00	163.00	0.00	43.00	40.00	40.00	40.00	X	X	X
2030	Alte cheltuieli	3,852.00	0.00	3,852.00	0.00	963.00	963.00	963.00	963.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,852.00	0.00	3,852.00	0.00	963.00	963.00	963.00	963.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	6,248.00	0.00	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	6,543.00	6,866.00	7,204.00
6302	Partea a III-a Cheltuieli Social - Culturale	29,556.00	98.00	29,654.00	0.00	6,394.00	9,073.00	7,008.00	7,179.00	29,920.00	28,699.00	29,696.00
6502	Invatamant	5,802.00	0.00	5,802.00	0.00	820.00	3,230.00	973.00	779.00	6,500.00	6,654.00	6,810.00
01	CHELTUIELI CURENTE	5,802.00	0.00	5,802.00	0.00	820.00	3,230.00	973.00	779.00	6,500.00	6,654.00	6,810.00
20	TITLUL II BUNURI SI SERVICII	4,027.00	0.00	4,027.00	0.00	800.00	1,475.00	973.00	779.00	4,742.00	4,880.00	5,020.00
2001	Bunuri si servicii	3,911.00	0.00	3,911.00	0.00	796.00	1,387.00	950.00	778.00	X	X	X
200101	Furnituri de birou	72.00	0.00	72.00	0.00	9.00	28.00	22.00	13.00	X	X	X
200102	Materiale pentru curatenie	172.00	0.00	172.00	0.00	17.00	74.00	49.00	32.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,540.00	0.00	1,540.00	0.00	444.70	573.30	253.00	269.00	X	X	X
200104	Apa, canal si salubritate	361.00	0.00	361.00	0.00	67.30	104.70	99.00	90.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	3.00	6.00	1.00	3.00	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
200107	Transport	166.00	0.00	166.00	0.00	4.00	157.00	2.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	191.00	0.00	191.00	0.00	41.70	57.70	44.60	47.00	X	X	X

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	
200109	Materiale si prestari de servicii cu caracter functional	593.00	0.00	593.00	0.00	90.30	168.30	195.40	139.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	800.00	0.00	800.00	0.00	119.00	218.00	281.00	182.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X	
2006	Deplasari, detasari, transferari	15.00	0.00	15.00	0.00	1.00	14.00	0.00	0.00	X	X	X	
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	1.00	14.00	0.00	0.00	X	X	X	
2013	Pregatire profesionala	49.00	0.00	49.00	0.00	3.00	22.00	23.00	1.00	X	X	X	
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	216.00	0.00	216.00	0.00	20.00	196.00	0.00	0.00	188.00	192.00	195.00	
5702	Ajutoare sociale	216.00	0.00	216.00	0.00	20.00	196.00	0.00	0.00	X	X	X	
570201	Ajutoare sociale in numerar	146.00	0.00	146.00	0.00	0.00	146.00	0.00	0.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	70.00	0.00	20.00	50.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	1,559.00	0.00	1,559.00	0.00	0.00	1,559.00	0.00	0.00	1,570.00	1,582.00	1,595.00	
5901	Burse	1,559.00	0.00	1,559.00	0.00	0.00	1,559.00	0.00	0.00	X	X	X	
650203	Invatamant prescolar si primar	421.00	0.00	421.00	0.00	108.00	199.00	65.00	49.00	455.00	474.00	500.00	
65020301	Invatamant prescolar	416.00	0.00	416.00	0.00	108.00	194.00	65.00	49.00	450.00	468.00	494.00	
65020302	Invatamant primar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	6.00	6.00	
650204	Invatamant secundar	5,291.00	0.00	5,291.00	0.00	692.00	2,971.00	898.00	730.00	5,979.00	6,109.00	6,235.00	
65020401	Invatamant secundar inferior	1,694.00	0.00	1,694.00	0.00	204.00	1,215.00	169.00	106.00	1,935.00	1,964.00	1,988.00	
65020402	Invatamant secundar superior	3,505.00	0.00	3,505.00	0.00	484.00	1,729.00	689.00	603.00	3,924.00	4,039.00	4,133.00	
65020403	Invatamant profesional	92.00	0.00	92.00	0.00	4.00	27.00	40.00	21.00	120.00	106.00	114.00	
650205	Invatamant postliceal	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	24.00	27.00	29.00	
650250	Alte cheltuieli in domeniul invatamantului	70.00	0.00	70.00	0.00	20.00	50.00	0.00	0.00	42.00	44.00	46.00	
6602	Sanatate	3,162.00	0.00	3,162.00	0.00	803.00	844.00	840.00	675.00	3,308.00	3,474.00	3,646.00	
01	CHELTUIELI CURENTE	3,162.00	0.00	3,162.00	0.00	803.00	844.00	840.00	675.00	3,308.00	3,474.00	3,646.00	
10	TITLUL I CHELTUIELI DE PERSONAL	2,065.00	0.00	2,065.00	0.00	491.00	528.00	528.00	518.00	2,161.00	2,269.00	2,382.00	
1001	Cheltuieli salariale in bani	2,020.00	0.00	2,020.00	0.00	479.00	517.00	517.00	507.00	X	X	X	

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	
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	
660206	Servicii medicale in unitati sanitare cu paturi	1,050.00	0.00	1,050.00	0.00	300.00	300.00	300.00	150.00	1,099.00	1,154.00	1,211.00	
66020603	Unitati medico-sociale	1,050.00	0.00	1,050.00	0.00	300.00	300.00	300.00	150.00	1,099.00	1,154.00	1,211.00	
660208	Servicii de sanatate publica	2,112.00	0.00	2,112.00	0.00	503.00	544.00	540.00	525.00	2,209.00	2,320.00	2,435.00	
6702	Cultura, recreere si religie	2,132.00	85.00	2,217.00	0.00	528.00	721.00	559.00	409.00	2,228.00	2,342.00	2,456.00	
01	CHELTUIELI CURENTE	2,132.00	85.00	2,217.00	0.00	528.00	721.00	559.00	409.00	2,228.00	2,342.00	2,456.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,683.00	0.00	1,683.00	0.00	429.00	429.00	420.00	405.00	1,761.00	1,849.00	1,939.00	
1001	Cheltuieli salariale in bani	1,641.00	0.00	1,641.00	0.00	414.00	419.00	410.00	398.00	X	X	X	
100101	Salarii de baza	1,518.00	0.00	1,518.00	0.00	382.00	388.00	380.00	368.00	X	X	X	
100106	Alte sporuri	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	
100117	Indemnizatii de hrana	102.00	0.00	102.00	0.00	26.00	26.00	25.00	25.00	X	X	X	

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										
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	X	X
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	X	X
1003	Contributii	38.00	0.00	38.00	0.00	38.00	10.00	10.00	7.00	7.00	X	X
100307	Contributia asiguratorie pentru munca	38.00	0.00	38.00	0.00	38.00	10.00	10.00	7.00	7.00	X	X
20	TITLUL II BUNURI SI SERVICII	449.00	85.00	534.00	0.00	534.00	292.00	139.00	4.00	467.00	493.00	517.00
2001	Bunuri si servicii	238.00	83.00	321.00	0.00	321.00	90.00	134.00	0.00	0.00	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	X	X
200103	Încalzit, iluminat si forta motrica	143.00	58.00	201.00	0.00	201.00	57.00	83.00	0.00	0.00	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	85.00	25.00	110.00	0.00	110.00	33.00	51.00	0.00	0.00	X	X
2005	Bunuri de natura obiectelor de inventar	8.00	2.00	10.00	0.00	10.00	0.00	5.00	4.00	4.00	X	X
200530	Alte obiecte de inventar	8.00	2.00	10.00	0.00	10.00	0.00	5.00	4.00	4.00	X	X
2030	Alte cheltuieli	203.00	0.00	203.00	0.00	203.00	202.00	0.00	0.00	0.00	X	X
203030	Alte cheltuieli cu bunuri si servicii	203.00	0.00	203.00	0.00	203.00	202.00	0.00	0.00	0.00	X	X
670203	Servicii culturale	2,071.00	55.00	2,126.00	0.00	2,126.00	697.00	529.00	409.00	2,165.00	2,275.00	2,385.00
67020302	Biblioteci publice comunale, orasenesti, municipale	475.00	6.00	481.00	0.00	481.00	125.00	121.00	108.00	495.00	522.00	547.00
67020303	Muzee	337.00	47.00	384.00	0.00	384.00	91.00	126.00	70.00	352.00	371.00	387.00
67020306	Casa de cultura	1,259.00	2.00	1,261.00	0.00	1,261.00	481.00	282.00	231.00	1,318.00	1,382.00	1,451.00
670205	Servicii recreative si sportive	61.00	30.00	91.00	0.00	91.00	24.00	30.00	0.00	63.00	67.00	71.00
67020501	Sport	61.00	30.00	91.00	0.00	91.00	24.00	30.00	0.00	63.00	67.00	71.00
6802	Asigurari si asistenta sociala	18,460.00	13.00	18,473.00	0.00	18,473.00	4,278.00	4,636.00	5,316.00	17,884.00	16,229.00	16,784.00
01	CHELTUIELI CURENTE	18,460.00	13.00	18,473.00	0.00	18,473.00	4,278.00	4,636.00	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	7,655.00	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	7,478.00	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	6,540.00	1,645.00	1,633.00	1,617.00	X	X	X
100106	Alte sporuri	195.00	0.00	195.00	0.00	195.00	55.00	41.00	55.00	55.00	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnitatii de hrana	743.00	0.00	743.00	0.00	189.00	196.00	180.00	178.00	X	X	X
1002	Cheltuieli salariale in natura	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
1003	Contributii	168.00	0.00	168.00	0.00	43.00	43.00	42.00	40.00	X	X	X
100307	Contributia asiguratorie pentru munca	168.00	0.00	168.00	0.00	43.00	43.00	42.00	40.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	328.00	13.00	341.00	0.00	101.00	107.00	80.00	53.00	341.00	359.00	374.00
2001	Bunuri si servicii	146.00	16.00	162.00	0.00	61.00	58.00	36.00	7.00	X	X	X
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	65.00	0.00	65.00	0.00	32.00	27.00	6.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	9.00	6.00	15.00	0.00	4.00	3.00	7.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	62.00	10.00	72.00	0.00	20.00	24.00	22.00	6.00	X	X	X
2003	Hrana	131.00	-4.00	127.00	0.00	23.00	36.00	32.00	36.00	X	X	X
200301	Hrana pentru oameni	131.00	-4.00	127.00	0.00	23.00	36.00	32.00	36.00	X	X	X
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	4.00	1.00	1.00	0.00	X	X	X
200401	Medicamente	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200402	Materiale sanitare	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	1.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	1.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
203004	Chirii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,200.00	0.00	1,200.00	0.00	302.00	302.00	300.00	296.00	1,256.00	1,319.00	1,384.00
5101	Transferuri curente	1,200.00	0.00	1,200.00	0.00	302.00	302.00	300.00	296.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,200.00	0.00	1,200.00	0.00	302.00	302.00	300.00	296.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	9,277.00	0.00	9,277.00	0.00	1,910.00	1,930.00	2,360.00	3,077.00	8,273.00	6,137.00	6,201.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim. IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	9,277.00	0.00	9,277.00	0.00	1,910.00	1,930.00	2,360.00	3,077.00	X	X	X
570201	Ajutoare sociale in numerar	8,677.00	0.00	8,677.00	0.00	1,760.00	1,780.00	2,210.00	2,927.00	X	X	X
570205	Support alimentar	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	14,021.00	0.00	14,021.00	0.00	3,118.00	3,109.00	3,518.00	4,276.00	13,240.00	11,352.00	11,670.00
68020502	Asistenta sociala in caz de invaliditate	14,021.00	0.00	14,021.00	0.00	3,118.00	3,109.00	3,518.00	4,276.00	13,240.00	11,352.00	11,670.00
680211	Crese	2,156.00	10.00	2,166.00	0.00	559.00	577.00	537.00	493.00	2,257.00	2,369.00	2,483.00
680212	Unitati de asistenta medico-sociale	1,200.00	0.00	1,200.00	0.00	302.00	302.00	300.00	296.00	1,256.00	1,319.00	1,384.00
680215	Prevenirea excluderii sociale	670.00	0.00	670.00	0.00	160.00	180.00	180.00	150.00	701.00	736.00	773.00
68021501	Ajutor social	670.00	0.00	670.00	0.00	160.00	180.00	180.00	150.00	701.00	736.00	773.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	413.00	3.00	416.00	0.00	104.00	110.00	101.00	101.00	430.00	453.00	474.00
68025050	Alte cheltuieli in domeniul asistentei sociale	413.00	3.00	416.00	0.00	104.00	110.00	101.00	101.00	430.00	453.00	474.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,508.00	4,625.00	15,133.00	0.00	2,990.00	5,440.00	6,343.00	360.00	11,000.00	11,550.00	12,117.00
7002	Locuinte, servicii si dezvoltare publica	6,508.00	925.00	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
01	CHELTUIELI CURENTE	6,508.00	925.00	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
20	TITLUL II BUNURI SI SERVICII	6,508.00	925.00	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	3,318.00	925.00	4,243.00	0.00	1,190.00	1,190.00	1,543.00	320.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	790.00	300.00	1,090.00	0.00	200.00	200.00	450.00	240.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,528.00	625.00	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
700206	Iluminat public si electrificari rurale	1,140.00	300.00	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	5,368.00	625.00	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	4,000.00	3,700.00	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	4,000.00	3,700.00	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	4,000.00	3,700.00	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

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
2001	Bunuri si servicii	4,000.00	3,700.00	7,700.00	0.00	1,600.00	2,400.00	3,700.00	0.00	X	X	X
200104	Apa, canal si salubritate	850.00	700.00	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	3,150.00	3,000.00	6,150.00	0.00	1,350.00	1,800.00	3,000.00	0.00	X	X	X
740205	Salubritate si gestiunea deseunilor	4,000.00	3,700.00	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
74020501	Salubritate	4,000.00	3,700.00	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	Partea a V-a Actiuni economice	4,420.00	0.00	4,420.00	0.00	2,067.00	1,251.00	1,050.00	52.00	4,189.00	4,836.00	3,303.00
8002	Actiuni generate economice, comerciale si de munca	20.00	0.00	20.00	0.00	16.00	2.00	0.00	2.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	16.00	2.00	0.00	2.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	16.00	2.00	0.00	2.00	0.00	0.00	0.00
2001	Bunuri si servicii	13.00	0.00	13.00	0.00	9.00	2.00	0.00	2.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203001	Reclama si publicitate	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	20.00	0.00	20.00	0.00	16.00	2.00	0.00	2.00	0.00	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	20.00	0.00	20.00	0.00	16.00	2.00	0.00	2.00	0.00	0.00	0.00
8402	Transporturi	4,400.00	0.00	4,400.00	0.00	2,051.00	1,249.00	1,050.00	50.00	4,189.00	4,836.00	3,303.00
01	CHELTUIELI CURENTE	4,400.00	0.00	4,400.00	0.00	2,051.00	1,249.00	1,050.00	50.00	4,189.00	4,836.00	3,303.00
20	TITLUL II BUNURI SI SERVICII	4,400.00	0.00	4,400.00	0.00	2,051.00	1,249.00	1,050.00	50.00	4,189.00	4,836.00	3,303.00
2001	Bunuri si servicii	400.00	0.00	400.00	0.00	150.00	150.00	50.00	50.00	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

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
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

Conducatorul institutiei
Ion Doldurea



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

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



ANEXA NR. 2
 NR. 89/30.07.2021

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

rectificare IULIE 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"	36.00
		TOTAL VI	36.00
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	30.00
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 obtinere 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. Tîrgul 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 Poroianu 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
		TOTAL VII	4853.00
33	70.50.E	DALI Reabilitare Piață agro-alimentară	40.00
34	70.50.E	Achiziție module Alea Florilor	75.00
35	70.50.E	Achiziție vitrine frigorifice	30.00
		TOTAL VIII	145.00
36	74.05.00	Achiziții containere colectare selectivă a deșeurilor	150.00
37	74.05.00	Majorare capital S.C. A.D.P.P. Caracal	500.00
		TOTAL IX	650.00
38	80.01.10	PT+Execuție „Creșterea eficienței energetice prin reabilitarea Spitalului Municipal Caracal” cod SMIS 117853	3271.00
39	80.01.10	SF/DALI Reabilitarea și modernizarea zonelor marginalizate ZUM I Carpați și ZUM II Fânărie în vederea creșterii calității vieții	199.00
40	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
41	80.01.10	Execuție lucrări Reabilitarea și modernizarea zonelor marginalizate ZUM I Carpați și ZUM II Fânărie în vederea creșterii calității vieții	2100.00
42	80.01.10	Parteneriat activ in combaterea excluziunii și sărăciei în comunitatea marginalizată din municipiul Caracal GAL POCU	1468.00
		TOTAL VIII	7696.00
43	84.03.03	Minigirație la intersecția strazilor Ge. Ghe. Magheru cu Alea Teilor și Dragoș Vodă	20.00
44	84.03.03	Execuție „Modernizare și reabilitare străzi în Municipiul Caracal”	100.00
45	84.03.03	PT + Execuție „Reabilitare parcări, trotuare, alei pietonale și carosabile din zona de locuințe colective Intrarea Buzești”	1337.00
46	84.03.03	PT+Execuție Reabilitare strada Teșes Vodă	1210.00
47	84.03.03	PT+ Execuție „Sens giratoriu la intersecția Calea București cu str. Dragoș Vodă	0.00
48	84.03.03	PT+ Execuție „Sens giratoriu la intersecția Bulevardul Nicolae Titulescu cu strada Bicaz ”	100.00
49	84.03.03	PT+Execuție Reabilitare strada Viilor	0.00
50	84.03.03	PT+Execuție Reabilitare strada Măceșului	0.00
51	84.03.03	PT+Execuție Reabilitare strada Torentului	0.00
52	84.03.03	SF Fluidizarea circulației de trafic in zona intersecției străzilor Vornicul Ureche și 1 Decembrie 1918	20.00
53	84.03.03.	DALI Prelungire strada Cuza Vodă	25.00
		TOTAL IX	2812.00
		TOTAL INVESTIȚII 2021	45696.00

