

HOTĂRÂRE

REFERITOR LA: aprobarea rectificării Bugetului general de Venituri și Cheltuieli al Municipiului Caracal pe anul 2022

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 37832/23.06.2022 al Primarului Municipiului Caracal;
- Raportul de specialitate nr. 37833/23.06.2022 al Direcției economice din cadrul Primăriei Municipiului Caracal;
- Dispoziția nr. 555/17.06.2022 privind rectificarea Bugetului general de Venituri și Cheltuieli al Municipiului Caracal pe anul 2022;
- Nota de fundamentare nr. 37817/23.06.2022 a Serviciului Programe, Strategii de Dezvoltare din cadrul Primăriei Municipiului Caracal;
- Prevederile H.C.L. nr. 33/28.02.2022 privind aprobarea Bugetului general de Venituri și Cheltuieli pe anul 2022 al U.A.T. Municipiul Caracal și aprobarea programului de investiții pe anul 2022 la nivelul Unității Administrativ Teritoriale Caracal;
- Legea nr. 317/2021 – Legea bugetului de stat pe anul 2022;
- Legea nr. 500/2002 privind finanțele publice, cu modificările și completările ulterioare;
- Prevederile art. 19 alin. 2, art. 82 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Prevederile art. 129 alin. 1, alin. 2 lit. b coroborat cu alin. 4 lit. a, art. 139 din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
- Raportul de avizare al Comisiei pentru activități economico-financiare a Consiliului Local al Municipiului Caracal;

În temeiul art. 136 alin. 1 din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare

PRIMARUL MUNICIPIULUI CARACAL
propune următorul

PROIECT DE HOTĂRÂRE

ART. 1. Consiliul local al Municipiului Caracal aprobă rectificarea Bugetului general de Venituri și Cheltuieli al Municipiului Caracal pe anul 2022, conform anexei, parte integrantă din prezenta hotărâre.

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

ART. 3. Prezenta hotărâre poate fi contestată la instanța de contencios administrativ competentă conform prevederilor Legii nr. 554/2004 privind contenciosul administrativ, cu modificările și completările ulterioare.

ART. 4. Prezenta hotărâre va fi comunicată Instituției Prefectului Județului Olt, Primarului Municipiului Caracal și Direcției Economice din cadrul Primăriei Municipiului Caracal.



AVIZAT
PENTRU LEGALITATE
SECRETAR GENERAL
AL MUNICIPIULUI CARACAL,
RĂDESCU VIOREL EMIL

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

-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	2023	2024	2025
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	124,906.00	0.00	124,906.00		68,116.00	24,011.00	18,470.00	14,309.00	79,357.00	82,121.00	84,874.00
499002	VENITURI PROPRII	50,034.00	0.00	50,034.00		14,622.00	16,355.00	11,907.00	7,150.00	51,795.00	54,349.00	56,661.00
000202	J. VENITURI CURENTE	69,076.00	0.00	69,076.00		19,334.00	20,703.00	16,677.00	12,362.00	71,338.00	73,699.00	76,125.00
000302	A. VENITURI FISCALE	62,643.00	0.00	62,643.00		17,730.00	19,072.00	15,079.00	10,762.00	64,596.00	66,618.00	68,767.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	30,123.00	0.00	30,123.00		9,638.00	11,376.00	6,936.00	2,173.00	30,829.00	32,328.00	33,782.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	30,123.00	0.00	30,123.00		9,638.00	11,376.00	6,936.00	2,173.00	30,829.00	32,328.00	33,782.00
0402	Cote si sume defalcate din impozitul pe venit	30,123.00	0.00	30,123.00		9,638.00	11,376.00	6,936.00	2,173.00	30,829.00	32,328.00	33,782.00
040201	Cote defalcate din impozitul pe venit	29,123.00	0.00	29,123.00		8,638.00	11,376.00	6,936.00	2,173.00	30,666.00	32,199.00	33,648.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	163.00	129.00	134.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000.00	0.00	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	10,389.00	0.00	10,389.00		2,600.00	2,598.00	2,594.00	2,597.00	10,939.00	11,490.00	11,937.00
0702	impozite si taxe pe proprietate	10,389.00	0.00	10,389.00		2,600.00	2,598.00	2,594.00	2,597.00	10,939.00	11,490.00	11,937.00
070201	Impozit si taxa pe cladiri	6,295.00	0.00	6,295.00		1,574.00	1,574.00	1,573.00	1,574.00	6,629.00	6,962.00	7,233.00
07020101	Impozit pe cladiri de la persoane fizice	2,360.00	0.00	2,360.00		590.00	590.00	590.00	590.00	2,485.00	2,610.00	2,712.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,935.00	0.00	3,935.00		984.00	984.00	983.00	984.00	4,144.00	4,352.00	4,521.00
070202	Impozit si taxa pe teren	3,448.00	0.00	3,448.00		863.00	863.00	860.00	862.00	3,630.00	3,814.00	3,952.00
07020201	Impozit pe terenuri de la persoane fizice	1,895.00	0.00	1,895.00		474.00	474.00	473.00	474.00	1,995.00	2,096.00	2,177.00
07020202	Impozit si taxa pe teren de la persoane juridice	951.00	0.00	951.00		238.00	238.00	237.00	238.00	1,001.00	1,052.00	1,093.00
07020203	Impozitul pe terenul din extravilan	602.00	0.00	602.00		151.00	151.00	150.00	150.00	634.00	666.00	692.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023		2024		2025	
													5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
070203	Taxe judiciare de timbru si alte taxe de timbru	625.00	0.00	625.00		157.00	156.00	156.00	156.00	658.00	691.00	718.00						
070250	Alte impozite si taxe pe proprietate	21.00	0.00	21.00		6.00	5.00	5.00	5.00	22.00	23.00	24.00						
001002	44. IMPOZITE SI TAXE PE BUNURI SI SERVICII	22,131.00	0.00	22,131.00		5,492.00	5,098.00	5,549.00	5,992.00	22,828.00	22,800.00	23,048.00						
1102	Sume defalcate din TVA	19,012.00	0.00	19,012.00		4,712.00	4,318.00	4,770.00	5,212.00	19,543.00	19,350.00	19,464.00						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	19,012.00	0.00	19,012.00		4,712.00	4,318.00	4,770.00	5,212.00	19,162.00	19,284.00	19,397.00						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	381.00	66.00	67.00						
1502	Taxe pe servicii specifice	72.00	0.00	72.00		18.00	18.00	18.00	18.00	76.00	80.00	83.00						
150250	Alte taxe pe servicii specifice	72.00	0.00	72.00		18.00	18.00	18.00	18.00	76.00	80.00	83.00						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,047.00	0.00	3,047.00		762.00	762.00	761.00	762.00	3,209.00	3,370.00	3,501.00						
160202	Impozit pe mijloacele de transport	2,535.00	0.00	2,535.00		634.00	634.00	633.00	634.00	2,670.00	2,804.00	2,913.00						
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	1,903.00	0.00	1,903.00		476.00	476.00	475.00	476.00	2,004.00	2,105.00	2,187.00						
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	632.00	0.00	632.00		158.00	158.00	158.00	158.00	666.00	699.00	726.00						
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	512.00	0.00	512.00		128.00	128.00	128.00	128.00	539.00	566.00	588.00						
001202	C. VENITURI NEFISCALE	6,433.00	0.00	6,433.00		1,604.00	1,631.00	1,598.00	1,600.00	6,742.00	7,081.00	7,358.00						
001302	C1. VENITURI DIN PROPRIETATE	1,071.00	0.00	1,071.00		268.00	268.00	267.00	268.00	1,128.00	1,185.00	1,231.00						
3002	Venituri din proprietate	1,071.00	0.00	1,071.00		268.00	268.00	267.00	268.00	1,128.00	1,185.00	1,231.00						
300205	Venituri din concesiuni si inchirieri	1,071.00	0.00	1,071.00		268.00	268.00	267.00	268.00	1,128.00	1,185.00	1,231.00						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,071.00	0.00	1,071.00		268.00	268.00	267.00	268.00	1,128.00	1,185.00	1,231.00						
001402	C2. VANZARI DE BUNURI SI SERVICII	5,362.00	0.00	5,362.00		1,336.00	1,363.00	1,331.00	1,332.00	5,614.00	5,896.00	6,127.00						
3302	Venituri din prestari de servicii si alte activitati	164.00	0.00	164.00		42.00	41.00	41.00	40.00	172.00	181.00	188.00						
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in cresa	61.00	0.00	61.00		16.00	15.00	15.00	15.00	64.00	67.00	70.00						
330226	Venituri din despagubiri	103.00	0.00	103.00		26.00	26.00	26.00	25.00	108.00	114.00	118.00						
3402	Venituri din taxe administrative, eliberari permise	493.00	0.00	493.00		124.00	124.00	122.00	123.00	519.00	545.00	567.00						
340202	Taxe extrajudiciare de timbru	79.00	0.00	79.00		20.00	20.00	19.00	20.00	83.00	87.00	91.00						
340250	Alte venituri din taxe administrative, eliberari permise	414.00	0.00	414.00		104.00	104.00	103.00	103.00	436.00	458.00	476.00						
3502	Amenzi, penalitati si confiscari	1,145.00	0.00	1,145.00		287.00	286.00	286.00	286.00	1,206.00	1,266.00	1,316.00						

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	Trim I	Trim II	Trim III	Trim IV	6	7	8	9	10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11					
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,145.00	0.00	1,145.00		287.00	286.00	286.00	286.00	1,206.00	1,266.00	1,316.00					
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,145.00	0.00	1,145.00		287.00	286.00	286.00	286.00	1,206.00	1,266.00	1,316.00					
3602	Diverse venituri	3,530.00	0.00	3,530.00		883.00	882.00	882.00	883.00	3,717.00	3,904.00	4,056.00					
360206	Taxe speciale	3,530.00	0.00	3,530.00		883.00	882.00	882.00	883.00	3,717.00	3,904.00	4,056.00					
3702	Transferuri voluntare, altele decat subventiile	30.00	0.00	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00					
370201	Donatii si sponsorizari	30.00	0.00	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00					
001702	V. SUBVENTII	16,078.00	0.00	16,078.00		9,530.00	2,808.00	1,793.00	1,947.00	8,019.00	8,422.00	8,749.00					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,078.00	0.00	16,078.00		9,530.00	2,808.00	1,793.00	1,947.00	8,019.00	8,422.00	8,749.00					
4202	Subventii de la bugetul de stat	16,078.00	0.00	16,078.00		9,530.00	2,808.00	1,793.00	1,947.00	8,019.00	8,422.00	8,749.00					
001902	A. De capital	20.00	0.00	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00					
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	20.00	0.00	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00					
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	20.00	0.00	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00					
002002	B. Curente	16,058.00	0.00	16,058.00		9,510.00	2,808.00	1,793.00	1,947.00	8,019.00	8,422.00	8,749.00					
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	660.00	0.00	660.00		333.00	45.00	45.00	237.00	695.00	730.00	758.00					
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	1,106.00	1,161.00	1,206.00					
420241	Subventii din bugetul de stat pentru finantarea sanatatii	5,905.00	0.00	5,905.00		1,477.00	1,476.00	1,476.00	1,476.00	6,218.00	6,531.00	6,785.00					
420265	Finantarea Programului National de Dezvoltare Locala	1,350.00	0.00	1,350.00		335.00	1,015.00	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	6,972.00	0.00	6,972.00		6,972.00	0.00	0.00	0.00	0.00	0.00	0.00					
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	121.00	0.00	121.00		121.00	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.	121.00	0.00	121.00		121.00	0.00	0.00	0.00	0.00	0.00	0.00					
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	39,752.00	0.00	39,752.00		39,752.00	500.00	0.00	0.00	0.00	0.00	0.00					
480201	Fondul European de Dezvoltare Regionala (FEDR)	35,772.00	0.00	35,772.00		35,772.00	0.00	0.00	0.00	0.00	0.00	0.00					
48020101	Sume primite in contul platilor efectuate in anul curent	35,772.00	0.00	35,772.00		35,772.00	0.00	0.00	0.00	0.00	0.00	0.00					

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
480202	Fondul Social European (FSE)	3,980.00	0.00	3,980.00		3,480.00	500.00	0.00	0.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	3,350.00	0.00	3,350.00		3,350.00	0.00	0.00	0.00	0.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	130.00	0.00	130.00		130.00	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	500.00	0.00	500.00		0.00	500.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	141,713.00	0.00	141,713.00	0.00	84,119.00	24,815.00	18,470.00	14,309.00	79,825.00	82,607.00	85,379.00
01	CHELTUIELI CURENTE	125,190.00	0.00	125,190.00	0.00	69,755.00	22,876.00	18,360.00	14,199.00	79,330.00	82,087.00	84,839.00
10	TITLUL I CHELTUIELI DE PERSONAL	28,648.00	0.00	28,648.00	0.00	7,111.00	7,592.00	6,982.00	6,963.00	30,187.00	31,669.00	32,886.00
1001	Cheltuieli salariale in bani	27,433.00	0.00	27,433.00	0.00	6,939.00	6,852.00	6,830.00	6,812.00	X	X	X
100101	Salarii de baza	24,634.00	0.00	24,634.00	0.00	6,220.00	6,145.00	6,142.00	6,127.00	X	X	X
100106	Alte sporuri	750.00	0.00	750.00	0.00	189.00	188.00	187.00	186.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00	X	X	X
100117	Indemnizatii de hrana	1,668.00	0.00	1,668.00	0.00	420.00	418.00	416.00	414.00	X	X	X
100130	Alte drepturi salariale in bani	41.00	0.00	41.00	0.00	25.00	16.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	584.00	0.00	584.00	0.00	0.00	584.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	584.00	0.00	584.00	0.00	0.00	584.00	0.00	0.00	X	X	X
1003	Contributii	631.00	0.00	631.00	0.00	172.00	156.00	152.00	151.00	X	X	X
100301	Contributii de asigurari sociale de stat	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	624.00	0.00	624.00	0.00	165.00	156.00	152.00	151.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	31,240.00	0.00	31,240.00	0.00	10,395.00	10,100.00	7,780.00	2,965.00	31,712.00	32,299.00	33,260.00
2001	Bunuri si servicii	20,912.50	0.00	20,912.50	0.00	7,305.50	6,986.00	4,487.00	2,134.00	X	X	X
200101	Furnituri de birou	110.50	0.00	110.50	0.00	35.50	44.00	21.00	10.00	X	X	X
200102	Materiale pentru curatenie	211.00	0.00	211.00	0.00	52.00	68.00	59.00	32.00	X	X	X
200103	Încalzit, iluminat si forta motrica	4,646.00	0.00	4,646.00	0.00	1,851.00	1,588.00	799.00	408.00	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	2023	2024	2025
B	A														
203004	Chirii	35.00	0.00	35.00	0.00	0.00	10.00	5.00	10.00	10.00	10.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	3,663.00	0.00	3,663.00	0.00	0.00	1,325.00	987.00	770.00	581.00	581.00	X	X	X	
30	TITLUL III DOBANZI	600.00	0.00	600.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	632.00	664.00	689.00	
3001	Dobanzi aferente datoriei publice interne	600.00	0.00	600.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	X	X	X	
300101	Dobanzi aferente datoriei publice interne directe	600.00	0.00	600.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	X	X	X	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,337.00	0.00	2,337.00	0.00	0.00	646.00	694.00	690.00	307.00	307.00	2,438.00	2,560.00	2,659.00	
5101	Transferuri curente	2,315.00	0.00	2,315.00	0.00	0.00	624.00	694.00	690.00	307.00	307.00	X	X	X	
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	2,315.00	0.00	2,315.00	0.00	0.00	624.00	694.00	690.00	307.00	307.00	X	X	X	
5102	Transferuri de capital	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	X	X	X	
510222	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	10,467.00	0.00	10,467.00	0.00	0.00	2,706.00	2,513.00	2,758.00	2,490.00	2,490.00	11,410.00	11,954.00	12,394.00	
5702	Ajutoare sociale	10,467.00	0.00	10,467.00	0.00	0.00	2,706.00	2,513.00	2,758.00	2,490.00	2,490.00	X	X	X	
570201	Ajutoare sociale in numerar	9,455.00	0.00	9,455.00	0.00	0.00	2,453.00	2,260.00	2,505.00	2,237.00	2,237.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	412.00	0.00	412.00	0.00	0.00	103.00	103.00	103.00	103.00	103.00	X	X	X	
570205	Suport alimentar	600.00	0.00	600.00	0.00	0.00	150.00	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	48,947.00	0.00	48,947.00	0.00	0.00	48,447.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	43,890.00	0.00	43,890.00	0.00	0.00	43,890.00	0.00	0.00	0.00	0.00	X	X	X	
580101	Finantare nationala	7,433.00	0.00	7,433.00	0.00	0.00	7,433.00	0.00	0.00	0.00	0.00	X	X	X	
580102	Finantare externa nerambursabila	35,773.00	0.00	35,773.00	0.00	0.00	35,773.00	0.00	0.00	0.00	0.00	X	X	X	
580103	Cheltuieli neeligibile	684.00	0.00	684.00	0.00	0.00	684.00	0.00	0.00	0.00	0.00	X	X	X	
5802	Programe din Fondul Social European (FSE)	5,057.00	0.00	5,057.00	0.00	0.00	4,557.00	500.00	0.00	0.00	0.00	X	X	X	
580201	Finantare nationala	581.00	0.00	581.00	0.00	0.00	581.00	0.00	0.00	0.00	0.00	X	X	X	
580202	Finantare externa nerambursabila	4,475.00	0.00	4,475.00	0.00	0.00	3,975.00	500.00	0.00	0.00	0.00	X	X	X	
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
59	TITLUL XI ALTE CHELTUIELI	2,651.00	0.00	2,651.00	0.00	0.00	1,327.00	0.00	1,324.00	2,651.00	2,651.00	2,651.00	
5901	Burse	2,651.00	0.00	2,651.00	0.00	0.00	1,327.00	0.00	1,324.00	X	X	X	
70	CHELTUIELI DE CAPITAL	16,053.00	0.00	16,053.00	0.00	14,234.00	1,819.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	15,488.00	0.00	15,488.00	0.00	13,669.00	1,819.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	15,488.00	0.00	15,488.00	0.00	13,669.00	1,819.00	0.00	0.00	X	X	X	
710101	Constructii	2,640.00	0.00	2,640.00	0.00	2,640.00	0.00	0.00	0.00	X	X	X	
710102	Masini, echipamente si mijloace de transport	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X	
710103	Mobilier, aparatura biroutica si alte active corporale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	12,148.00	0.00	12,148.00	0.00	10,329.00	1,819.00	0.00	0.00	X	X	X	
72	TITLUL XVI ACTIVE FINANCIARE	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00	
7201	Active financiare	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00	X	X	X	
720101	Participare la capitalul social al societatiilor comerciale	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00	X	X	X	
79	OPERATIUNI FINANCIARE	470.00	0.00	470.00	0.00	470.00	120.00	110.00	110.00	495.00	520.00	540.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	470.00	0.00	470.00	0.00	470.00	120.00	110.00	110.00	495.00	520.00	540.00	
8102	Rambursari de credite interne	470.00	0.00	470.00	0.00	470.00	120.00	110.00	110.00	X	X	X	
810205	Rambursari de credite aferente datoriei publice interne locale	470.00	0.00	470.00	0.00	470.00	120.00	110.00	110.00	X	X	X	
5002	Partea I-a Servicii publice generale	22,908.00	0.00	22,908.00	0.00	9,040.00	4,852.00	4,557.00	4,459.00	20,006.00	20,513.00	21,486.00	
5102	Autoritati publice si acțiuni externe	20,949.00	0.00	20,949.00	0.00	8,329.00	4,428.00	4,127.00	4,065.00	17,962.00	18,379.00	19,284.00	
01	CHELTUIELI CURENTE	19,624.00	0.00	19,624.00	0.00	7,344.00	4,308.00	4,017.00	3,955.00	17,467.00	17,859.00	18,744.00	
10	TITLUL I CHELTUIELI DE PERSONAL	13,769.00	0.00	13,769.00	0.00	3,472.00	3,579.00	3,359.00	3,359.00	14,356.00	15,067.00	15,646.00	
1001	Cheltuieli salariale in bani	13,256.00	0.00	13,256.00	0.00	3,385.00	3,301.00	3,285.00	3,285.00	X	X	X	
100101	Salarii de baza	12,178.00	0.00	12,178.00	0.00	3,100.00	3,026.00	3,026.00	3,026.00	X	X	X	
100106	Alte sporuri	113.00	0.00	113.00	0.00	29.00	28.00	28.00	28.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00	X	X	X	
100117	Indemnizatii de hrana	584.00	0.00	584.00	0.00	146.00	146.00	146.00	146.00	X	X	X	
100130	Alte drepturi salariale in bani	41.00	0.00	41.00	0.00	25.00	16.00	0.00	0.00	X	X	X	
1002	Cheltuieli salariale in natura	204.00	0.00	204.00	0.00	0.00	204.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	204.00	0.00	204.00	0.00	0.00	204.00	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	2025		
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
1003	Contributii	309.00	0.00	309.00	0.00	87.00	74.00	74.00	74.00	X	X	X		
100301	Contributii de asigurari sociale de stat	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X		
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
100306	Contributii pentru concedii si indemnizatii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
100307	Contributia asiguratorie pentru munca	302.00	0.00	302.00	0.00	80.00	74.00	74.00	74.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	2,989.00	0.00	2,989.00	0.00	1,006.00	729.00	658.00	596.00	3,111.00	2,792.00	3,098.00		
2001	Bunuri si servicii	2,368.00	0.00	2,368.00	0.00	833.00	460.00	506.00	569.00	X	X	X		
200101	Furnituri de birou	38.00	0.00	38.00	0.00	15.00	15.00	8.00	0.00	X	X	X		
200102	Materiale pentru curatenie	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00	X	X	X		
200105	Carburanti si lubrifianti	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X		
200106	Piese de schimb	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	200.00	0.00	200.00	0.00	80.00	50.00	30.00	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 întretinere si functionare	1,551.00	0.00	1,551.00	0.00	567.00	275.00	349.00	360.00	X	X	X		
2002	Reparatii curente	150.00	0.00	150.00	0.00	20.00	80.00	50.00	0.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	100.00	0.00	50.00	25.00	25.00	0.00	X	X	X		
200530	Alte obiecte de inventar	100.00	0.00	100.00	0.00	50.00	25.00	25.00	0.00	X	X	X		
2006	Deplasari, detasari, transferari	28.00	0.00	28.00	0.00	5.00	23.00	0.00	0.00	X	X	X		
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X		
200602	Deplasari în strainatate	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X		
2011	Carti, publicatii si materiale documentare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X		
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	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	30.00	30.00	0.00	X	X	X		
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	65.00	0.00	65.00	0.00	11.00	54.00	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	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	45.00	45.00	45.00	25.00	X	X	X
203001	Reclama si publicitate	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
203002	Protocol si reprezentare	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	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	2,866.00	0.00	2,866.00	0.00	2,866.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,866.00	0.00	2,866.00	0.00	2,866.00	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	2,435.00	0.00	2,435.00	0.00	2,435.00	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	855.00	0.00	855.00	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	855.00	0.00	855.00	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	855.00	0.00	855.00	0.00	855.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	470.00	0.00	470.00	0.00	130.00	120.00	110.00	110.00	495.00	520.00	540.00
81	TITLUL XIX RAMBURSARI DE CREDITE	470.00	0.00	470.00	0.00	130.00	120.00	110.00	110.00	495.00	520.00	540.00
8102	Rambursari de credite interne	470.00	0.00	470.00	0.00	130.00	120.00	110.00	110.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	470.00	0.00	470.00	0.00	130.00	120.00	110.00	110.00	X	X	X
510201	Autoritati executive si legislative	20,949.00	0.00	20,949.00	0.00	8,329.00	4,428.00	4,127.00	4,065.00	17,962.00	18,379.00	19,284.00
51020103	Autoritati executive	20,949.00	0.00	20,949.00	0.00	8,329.00	4,428.00	4,127.00	4,065.00	17,962.00	18,379.00	19,284.00
5402	Alte servicii publice generale	1,333.00	0.00	1,333.00	0.00	561.00	274.00	254.00	244.00	1,385.00	1,441.00	1,483.00
01	CHELTUIELI CURENTE	1,333.00	0.00	1,333.00	0.00	561.00	274.00	254.00	244.00	1,385.00	1,441.00	1,483.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,001.00	0.00	1,001.00	0.00	247.00	265.00	245.00	244.00	1,053.00	1,105.00	1,147.00
1001	Cheltuieli salariale in bani	961.00	0.00	961.00	0.00	241.00	241.00	240.00	239.00	X	X	X
100101	Salarii de baza	911.00	0.00	911.00	0.00	228.00	228.00	228.00	227.00	X	X	X
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	13.00	13.00	12.00	12.00	X	X	X
1002	Cheltuieli salariale in natura	18.00	0.00	18.00	0.00	0.00	18.00	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	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
1003	Contributii	22.00	0.00	22.00	0.00	6.00	6.00	5.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	6.00	6.00	5.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	32.00	0.00	32.00	0.00	14.00	9.00	9.00	0.00	32.00	36.00	36.00
2001	Bunuri si servicii	23.00	0.00	23.00	0.00	9.00	7.00	7.00	0.00	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	4.00	2.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	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	2.00	2.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
2006	Daplasari, 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	300.00	300.00	300.00
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	300.00	300.00	300.00
540210	Servicii publice comunitare de evidenta a persoanelor	1,033.00	0.00	1,033.00	0.00	261.00	274.00	254.00	244.00	1,085.00	1,141.00	1,183.00
5502	Tranzactii privind datoria publica si imprumuturi	626.00	0.00	626.00	0.00	150.00	150.00	176.00	150.00	659.00	693.00	719.00
01	CHELTUIELI CURENTE	626.00	0.00	626.00	0.00	150.00	150.00	176.00	150.00	659.00	693.00	719.00
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	27.00	29.00	30.00
2024	Comisioane si alte costuri aferente imprumuturilor	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	X	X	X
30	TITLUL III DOBANZI	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	632.00	664.00	689.00
3001	Dobanzi aferente datoriei publice interne	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
6102	Ordine publica si siguranta nationala	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
20	TITLUL II BUNURI SI SERVICII	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
2001	Bunuri si servicii	1,908.00	0.00	1,908.00	0.00	527.00	511.00	435.00	435.00	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	62.00	0.00	62.00	0.00	30.00	20.00	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	1,800.00	0.00	1,800.00	0.00	480.00	480.00	420.00	420.00	X	X	X
2002	Reparatii curente	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	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
2030	Alte cheltuieli	2,000.00	0.00	2,000.00	0.00	500.00	500.00	500.00	500.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,000.00	0.00	2,000.00	0.00	500.00	500.00	500.00	500.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
6302	Partea a III-a Cheltuieli Social - Culturale	66,888.00	0.00	66,888.00	0.00	39,828.00	11,046.00	7,873.00	8,141.00	37,604.00	39,209.00	40,560.00
6502	Invatamant	11,770.00	0.00	11,770.00	0.00	3,250.00	4,372.00	1,444.00	2,704.00	11,126.00	11,428.00	11,694.00
01	CHELTUIELI CURENTE	11,649.00	0.00	11,649.00	0.00	3,129.00	4,372.00	1,444.00	2,704.00	11,126.00	11,428.00	11,694.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,424.00	0.00	2,424.00	0.00	592.00	648.00	592.00	592.00	2,734.00	2,867.00	2,976.00
1001	Cheltuieli salariale in bani	2,316.00	0.00	2,316.00	0.00	579.00	579.00	579.00	579.00	X	X	X
100101	Salarii de baza	1,872.00	0.00	1,872.00	0.00	468.00	468.00	468.00	468.00	X	X	X
100106	Alte sporuri	284.00	0.00	284.00	0.00	71.00	71.00	71.00	71.00	X	X	X
100117	Indemnizatii de hrana	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
1002	Cheltuieli salariale in natura	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
1003	Contributii	52.00	0.00	52.00	0.00	13.00	13.00	13.00	13.00	X	X	X
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	13.00	13.00	13.00	13.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,866.00	0.00	4,866.00	0.00	1,843.00	1,689.00	749.00	585.00	5,124.00	5,293.00	5,450.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
2001	Bunuri si servicii	4,631.50	0.00	4,631.50	0.00	1,758.50	1,634.00	694.00	545.00	X	X	X	X	X	
200101	Furnituri de birou	56.50	0.00	56.50	0.00	12.50	26.00	8.00	10.00	X	X	X	X	X	
200102	Materiale pentru curatenie	131.00	0.00	131.00	0.00	25.00	48.00	38.00	20.00	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	2,653.00	0.00	2,653.00	0.00	1,171.00	974.00	259.00	249.00	X	X	X	X	X	
200104	Apa, canal si salubritate	406.00	0.00	406.00	0.00	85.00	142.00	102.00	77.00	X	X	X	X	X	
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	9.00	3.00	1.00	0.00	X	X	X	X	X	
200107	Transport	191.00	0.00	191.00	0.00	186.00	5.00	0.00	0.00	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	206.50	0.00	206.50	0.00	53.50	54.00	55.00	44.00	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	395.00	0.00	395.00	0.00	86.00	156.00	108.00	45.00	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	579.50	0.00	579.50	0.00	130.50	226.00	123.00	100.00	X	X	X	X	X	
2002	Reparatii curente	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X	X	X	
2003	Hrana	109.00	0.00	109.00	0.00	30.00	19.00	30.00	30.00	X	X	X	X	X	
200301	Hrana pentru oameni	109.00	0.00	109.00	0.00	30.00	19.00	30.00	30.00	X	X	X	X	X	
2004	Medicamente si materiale sanitare	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X	X	X	
200401	Medicamente	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	X	X	
200402	Materiale sanitare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	31.50	0.00	31.50	0.00	8.50	13.00	10.00	0.00	X	X	X	X	X	
200530	Alte obiecte de inventar	31.50	0.00	31.50	0.00	8.50	13.00	10.00	0.00	X	X	X	X	X	
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	9.00	16.00	5.00	0.00	X	X	X	X	X	
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X	X	X	
203004	Chirii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	617.00	0.00	617.00	0.00	103.00	208.00	103.00	203.00	617.00	617.00	617.00	617.00	617.00	
5702	Ajutoare sociale	617.00	0.00	617.00	0.00	103.00	208.00	103.00	203.00	X	X	X	X	X	
570201	Ajutoare sociale in numerar	205.00	0.00	205.00	0.00	0.00	105.00	0.00	100.00	X	X	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	412.00	0.00	412.00	0.00	103.00	103.00	103.00	103.00	X	X	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	1,091.00	0.00	1,091.00	0.00	591.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5802	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,091.00	0.00	1,091.00	0.00	591.00	500.00	0.00	0.00	X	X	X	X	X	
580201	Programe din Fondul Social European (FSE)	96.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	X	X	X	X	X	
580201	Finantare nationala	96.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	X	X	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
580202	Finantare externa nerambursabila	995.00	0.00	995.00	0.00	995.00	495.00	500.00	0.00	0.00	0.00	X	X	X	
59	TITLUL XI/ALTE CHELTUIELI	2,651.00	0.00	2,651.00	0.00	2,651.00	0.00	1,327.00	0.00	1,324.00	0.00	2,651.00	2,651.00	2,651.00	
5901	Burse	2,651.00	0.00	2,651.00	0.00	2,651.00	0.00	1,327.00	0.00	1,324.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	121.00	0.00	121.00	0.00	121.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	121.00	0.00	121.00	0.00	121.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	121.00	0.00	121.00	0.00	121.00	121.00	0.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	121.00	0.00	121.00	0.00	121.00	121.00	0.00	0.00	0.00	0.00	X	X	X	
650203	Invatamant prescolar si primar	1,607.00	0.00	1,607.00	0.00	1,607.00	746.00	751.00	70.00	40.00	529.00	551.00	567.00	567.00	
65020301	Invatamant prescolar	503.00	0.00	503.00	0.00	503.00	155.00	244.00	70.00	34.00	516.00	538.00	554.00	554.00	
65020302	Invatamant primar	1,104.00	0.00	1,104.00	0.00	1,104.00	591.00	507.00	0.00	6.00	13.00	13.00	13.00	13.00	
650204	Invatamant secundar	6,978.00	0.00	6,978.00	0.00	6,978.00	1,723.00	2,774.00	592.00	1,889.00	6,833.00	6,952.00	7,068.00	7,068.00	
65020401	Invatamant secundar inferior	2,587.00	0.00	2,587.00	0.00	2,587.00	528.00	1,115.00	138.00	806.00	2,633.00	2,675.00	2,716.00	2,716.00	
65020402	Invatamant secundar superior	4,350.00	0.00	4,350.00	0.00	4,350.00	1,190.00	1,652.00	442.00	1,066.00	4,158.00	4,235.00	4,309.00	4,309.00	
65020403	Invatamant profesional	41.00	0.00	41.00	0.00	41.00	5.00	7.00	12.00	17.00	42.00	42.00	43.00	43.00	
650205	Invatamant postliceal	35.00	0.00	35.00	0.00	35.00	0.00	10.00	15.00	10.00	37.00	38.00	40.00	40.00	
650213	Invatamant anteprescolar	2,738.00	0.00	2,738.00	0.00	2,738.00	678.00	734.00	664.00	662.00	3,315.00	3,475.00	3,607.00	3,607.00	
650250	Alte cheltuieli in domeniul invatamantului	412.00	0.00	412.00	0.00	412.00	103.00	103.00	103.00	103.00	412.00	412.00	412.00	412.00	
6602	Sanatate	13,872.00	0.00	13,872.00	0.00	13,872.00	11,251.00	972.00	926.00	723.00	3,678.00	3,860.00	4,010.00	4,010.00	
01	CHELTUIELI CURENTE	13,717.00	0.00	13,717.00	0.00	13,717.00	11,096.00	972.00	926.00	723.00	3,678.00	3,860.00	4,010.00	4,010.00	
10	TITLUL I CHELTUIELI DE PERSONAL	2,396.00	0.00	2,396.00	0.00	2,396.00	594.00	632.00	592.00	578.00	2,521.00	2,646.00	2,748.00	2,748.00	
1001	Cheltuieli salariale in bani	2,306.00	0.00	2,306.00	0.00	2,306.00	580.00	580.00	580.00	566.00	X	X	X	X	
100101	Salarii de baza	1,926.00	0.00	1,926.00	0.00	1,926.00	485.00	485.00	485.00	471.00	X	X	X	X	
100106	Alte sporuri	268.00	0.00	268.00	0.00	268.00	67.00	67.00	67.00	67.00	X	X	X	X	
100117	Indemnizatii de hrana	112.00	0.00	112.00	0.00	112.00	28.00	28.00	28.00	28.00	X	X	X	X	
1002	Cheltuieli salariale in natura	38.00	0.00	38.00	0.00	38.00	0.00	38.00	0.00	0.00	X	X	X	X	
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	38.00	0.00	38.00	0.00	0.00	X	X	X	X	
1003	Contributii	52.00	0.00	52.00	0.00	52.00	14.00	14.00	12.00	12.00	X	X	X	X	
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	52.00	14.00	14.00	12.00	12.00	X	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
20	TITLUL II BUNURI SI SERVICII	49.00	0.00	49.00	0.00	15.00	15.00	12.00	7.00	51.00	53.00	56.00		
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	10.00	9.00	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	2.00	1.00	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	11.00	0.00	11.00	0.00	5.00	3.00	3.00	0.00	X	X	X		
200401	Medicamente	7.00	0.00	7.00	0.00	3.00	2.00	2.00	0.00	X	X	X		
200402	Materiale sanitare	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X		
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,072.00	0.00	1,072.00	0.00	287.00	325.00	322.00	138.00	1,106.00	1,161.00	1,206.00		
5101	Transferuri curente	1,050.00	0.00	1,050.00	0.00	265.00	325.00	322.00	138.00	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	265.00	325.00	322.00	138.00	X	X	X		
5102	Transferuri de capital	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X		
510222	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatare	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
580101	Finantare nationala	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	X	X	X		
580102	Finantare externa nerambursabila	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	X	X	X		
580103	Cheltuieli neeligibile	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00		
7101	Active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X		
710130	Alte active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X		
660206	Servicii medicale in unitati sanitare cu paturi	11,427.00	0.00	11,427.00	0.00	10,642.00	325.00	322.00	138.00	1,106.00	1,161.00	1,206.00		
66020601	Spitale generale	10,377.00	0.00	10,377.00	0.00	10,377.00	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	265.00	325.00	322.00	138.00	1,106.00	1,161.00	1,206.00		

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
660208	Servicii de sanatate publica	2,445.00	0.00	2,445.00	0.00	2,445.00	609.00	647.00	604.00	585.00	2,572.00	2,699.00	2,699.00	2,804.00	
6702	Cultura, recreere si religie	23,050.00	0.00	23,050.00	0.00	23,050.00	20,633.00	1,079.00	774.00	564.00	3,252.00	3,398.00	3,398.00	3,546.00	
01	CHELTUIELI CURENTE	22,895.00	0.00	22,895.00	0.00	22,895.00	20,478.00	1,079.00	774.00	564.00	3,252.00	3,398.00	3,398.00	3,546.00	
10	TITLUL I CHELTUIELI DE PERSONAL	2,066.00	0.00	2,066.00	0.00	2,066.00	510.00	550.00	505.00	501.00	2,174.00	2,265.00	2,265.00	2,370.00	
1001	Cheptuile salariale in bani	1,978.00	0.00	1,978.00	0.00	1,978.00	497.00	496.00	494.00	491.00		X	X	X	
100101	Salarii de baza	1,820.00	0.00	1,820.00	0.00	1,820.00	456.00	456.00	454.00	454.00		X	X	X	
100106	Alte sporuri	43.00	0.00	43.00	0.00	43.00	11.00	11.00	11.00	10.00		X	X	X	
100117	Indemnizatii de hrana	115.00	0.00	115.00	0.00	115.00	30.00	29.00	29.00	27.00		X	X	X	
1002	Cheptuile salariale in natura	42.00	0.00	42.00	0.00	42.00	0.00	42.00	0.00	0.00		X	X	X	
100206	Vouchere de vacanta	42.00	0.00	42.00	0.00	42.00	0.00	42.00	0.00	0.00		X	X	X	
1003	Contributii	46.00	0.00	46.00	0.00	46.00	13.00	12.00	11.00	10.00		X	X	X	
100307	Contributia asiguratorie pentru munca	46.00	0.00	46.00	0.00	46.00	13.00	12.00	11.00	10.00		X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,074.00	0.00	1,074.00	0.00	1,074.00	213.00	529.00	269.00	63.00	1,078.00	1,133.00	1,133.00	1,176.00	
2001	Bunuri si servicii	418.00	0.00	418.00	0.00	418.00	167.00	170.00	79.00	2.00		X	X	X	
200101	Furnituri de birou	4.00	0.00	4.00	0.00	4.00	3.00	0.00	1.00	0.00		X	X	X	
200102	Materiale pentru curatenie	21.00	0.00	21.00	0.00	21.00	9.00	5.00	7.00	0.00		X	X	X	
200103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	200.00	85.00	85.00	30.00	0.00		X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	193.00	0.00	193.00	0.00	193.00	70.00	80.00	41.00	2.00		X	X	X	
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	4.00	2.00	2.00	0.00	0.00		X	X	X	
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	4.00	2.00	2.00	0.00	0.00		X	X	X	
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	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	1.00	0.00	0.00	0.00		X	X	X	
2030	Alte cheltuieli	651.00	0.00	651.00	0.00	651.00	43.00	357.00	190.00	61.00		X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	651.00	0.00	651.00	0.00	651.00	43.00	357.00	190.00	61.00		X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	19,755.00	0.00	19,755.00	0.00	19,755.00	19,755.00	0.00	0.00	0.00		0.00	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	19,755.00	0.00	19,755.00	0.00	19,755.00	19,755.00	0.00	0.00	0.00		X	X	X	
580101	Finantare nationala	2,893.00	0.00	2,893.00	0.00	2,893.00	2,893.00	0.00	0.00	0.00		X	X	X	
580102	Finantare externa nerambursabila	16,384.00	0.00	16,384.00	0.00	16,384.00	16,384.00	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	2025
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	17.00	0.00	17.00	0.00	7.00	7.00	3.00	0.00	X	X	X
2003	Hrana	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00	X	X	X
200301	Hrana pentru oameni	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200401	Medicamente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,265.00	0.00	1,265.00	0.00	359.00	369.00	368.00	169.00	1,332.00	1,399.00	1,453.00
5101	Transferuri curente	1,265.00	0.00	1,265.00	0.00	359.00	369.00	368.00	169.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,265.00	0.00	1,265.00	0.00	359.00	369.00	368.00	169.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	9,850.00	0.00	9,850.00	0.00	2,603.00	2,305.00	2,655.00	2,287.00	10,793.00	11,337.00	11,777.00
5702	Ajutoare sociale	9,850.00	0.00	9,850.00	0.00	2,603.00	2,305.00	2,655.00	2,287.00	X	X	X
570201	Ajutoare sociale in numerar	9,250.00	0.00	9,250.00	0.00	2,453.00	2,155.00	2,505.00	2,137.00	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	15,173.00	0.00	15,173.00	0.00	3,706.00	3,921.00	4,048.00	3,498.00	16,375.00	17,190.00	17,850.00
68020502	Asistenta sociala in caz de invaliditate	15,173.00	0.00	15,173.00	0.00	3,706.00	3,921.00	4,048.00	3,498.00	16,375.00	17,190.00	17,850.00
680212	Unitati de asistenta medico-sociale	1,265.00	0.00	1,265.00	0.00	359.00	369.00	368.00	169.00	1,332.00	1,399.00	1,453.00
680215	Prevenirea excluderii sociale	1,300.00	0.00	1,300.00	0.00	503.00	205.00	205.00	387.00	1,369.00	1,438.00	1,493.00
68021501	Ajutor social	1,300.00	0.00	1,300.00	0.00	503.00	205.00	205.00	387.00	1,369.00	1,438.00	1,493.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	458.00	0.00	458.00	0.00	126.00	128.00	108.00	96.00	472.00	496.00	514.00
68025050	Alte cheltuieli in domeniul asistentei sociale	458.00	0.00	458.00	0.00	126.00	128.00	108.00	96.00	472.00	496.00	514.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	24,171.00	0.00	24,171.00	0.00	14,717.00	5,279.00	3,650.00	525.00	13,996.00	14,252.00	15,364.00
7002	Locuinte, servicii si dezvoltare publica	16,956.00	0.00	16,956.00	0.00	11,102.00	2,979.00	2,350.00	525.00	8,100.00	8,008.00	8,838.00
01	CHELTUIELI CURENTE	7,625.00	0.00	7,625.00	0.00	2,575.00	2,175.00	2,350.00	525.00	8,100.00	8,008.00	8,838.00
20	TITLUL II BUNURI SI SERVICII	7,625.00	0.00	7,625.00	0.00	2,575.00	2,175.00	2,350.00	525.00	8,100.00	8,008.00	8,838.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A															
2001	Bunuri si servicii	5,075.00	0.00	5,075.00	0.00				1,475.00	1,775.00	1,300.00	525.00	X	X	X	X
200103	Încalzit, iluminat si forta motrica	1,200.00	0.00	1,200.00	0.00				400.00	400.00	400.00	0.00	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,875.00	0.00	3,875.00	0.00				1,075.00	1,375.00	900.00	525.00	X	X	X	X
2002	Reparatii curente	2,300.00	0.00	2,300.00	0.00				1,000.00	300.00	1,000.00	0.00	X	X	X	X
2030	Alte cheltuieli	250.00	0.00	250.00	0.00				100.00	100.00	50.00	0.00	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	250.00	0.00	250.00	0.00				100.00	100.00	50.00	0.00	X	X	X	X
70	CHELTUIELI DE CAPITAL	9,331.00	0.00	9,331.00	0.00				8,527.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	9,331.00	0.00	9,331.00	0.00				8,527.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	9,331.00	0.00	9,331.00	0.00				8,527.00	804.00	0.00	0.00	0.00	X	X	X
710101	Constructii	2,640.00	0.00	2,640.00	0.00				2,640.00	0.00	0.00	0.00	X	X	X	X
710130	Alte active fixe	6,691.00	0.00	6,691.00	0.00				5,887.00	804.00	0.00	0.00	X	X	X	X
700206	Iluminat public si electrificari rurale	2,155.00	0.00	2,155.00	0.00				1,280.00	475.00	400.00	0.00	X	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	14,801.00	0.00	14,801.00	0.00				9,822.00	2,504.00	1,950.00	525.00	1,422.00	6,678.00	6,515.00	7,287.00
7402	Protectia mediului	7,215.00	0.00	7,215.00	0.00				3,615.00	2,300.00	1,300.00	0.00	0.00	5,896.00	6,244.00	6,526.00
01	CHELTUIELI CURENTE	6,650.00	0.00	6,650.00	0.00				3,050.00	2,300.00	1,300.00	0.00	0.00	5,896.00	6,244.00	6,526.00
20	TITLUL II BUNURI SI SERVICII	6,650.00	0.00	6,650.00	0.00				3,050.00	2,300.00	1,300.00	0.00	0.00	5,896.00	6,244.00	6,526.00
2001	Bunuri si servicii	6,000.00	0.00	6,000.00	0.00				2,400.00	2,300.00	1,300.00	0.00	X	X	X	X
200104	Apa, canal si salubritate	900.00	0.00	900.00	0.00				300.00	300.00	300.00	0.00	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5,100.00	0.00	5,100.00	0.00				2,100.00	2,000.00	1,000.00	0.00	X	X	X	X
2030	Alte cheltuieli	650.00	0.00	650.00	0.00				650.00	0.00	0.00	0.00	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	650.00	0.00	650.00	0.00				650.00	0.00	0.00	0.00	X	X	X	X
70	CHELTUIELI DE CAPITAL	565.00	0.00	565.00	0.00				565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TITLUL XVI ACTIVE FINANCIARE	565.00	0.00	565.00	0.00				565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	565.00	0.00	565.00	0.00				565.00	0.00	0.00	0.00	X	X	X	X
720101	Participare la capitalul social al societatiilor comerciale	565.00	0.00	565.00	0.00				565.00	0.00	0.00	0.00	X	X	X	X
740205	Salubritate si gestiunea deseurilor	7,215.00	0.00	7,215.00	0.00				3,615.00	2,300.00	1,300.00	0.00	5,896.00	6,244.00	6,526.00	6,526.00
74020501	Salubritate	7,215.00	0.00	7,215.00	0.00				3,615.00	2,300.00	1,300.00	0.00	5,896.00	6,244.00	6,526.00	6,526.00
7902	Partea a V-a Actiuni economice	23,831.00	0.00	23,831.00	0.00				19,502.00	2,625.00	1,455.00	249.00	4,133.00	4,341.00	3,510.00	3,510.00

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
8002	Actiuni generale economice, comerciale si de munca	15,064.00	0.00	15,064.00	0.00	15,046.00	10.00	5.00	3.00	30.00	32.00	33.00			
01	CHELTUIELI CURENTE	15,064.00	0.00	15,064.00	0.00	15,046.00	10.00	5.00	3.00	30.00	32.00	33.00			
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	29.00	0.00	11.00	10.00	5.00	3.00	30.00	32.00	33.00			
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00	X	X	X			
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X			
200103	Încalziti, iluminati si forta motrica	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	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 intretinere si functionare	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X			
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X			
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00	X	X	X			
203001	Reclama si publicitate	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00	X	X	X			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	15,035.00	0.00	15,035.00	0.00	15,035.00	0.00	0.00	0.00	0.00	0.00	0.00			
5801	Programe din Fondul European de Dezvoltare (FEDR)	13,935.00	0.00	13,935.00	0.00	13,935.00	0.00	0.00	0.00	X	X	X			
580101	Finantare nationala	1,540.00	0.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	X	X	X			
580102	Finantare externa nerambursabila	12,389.00	0.00	12,389.00	0.00	12,389.00	0.00	0.00	0.00	X	X	X			
580103	Cheiltuieli neeligibile	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X			
5802	Programe din Fondul Social European (FSE)	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	X	X	X			
580201	Finantare nationala	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	X	X	X			
580202	Finantare externa nerambursabila	1,045.00	0.00	1,045.00	0.00	1,045.00	0.00	0.00	0.00	X	X	X			
800201	Actiuni generale economice si comerciale	15,064.00	0.00	15,064.00	0.00	15,046.00	10.00	5.00	3.00	30.00	32.00	33.00			
80020110	Programe de dezvoltare regionala si sociala	15,064.00	0.00	15,064.00	0.00	15,046.00	10.00	5.00	3.00	30.00	32.00	33.00			
8402	Transporturi	8,571.00	0.00	8,571.00	0.00	4,406.00	2,565.00	1,400.00	200.00	3,897.00	4,092.00	3,252.00			
01	CHELTUIELI CURENTE	3,700.00	0.00	3,700.00	0.00	550.00	1,550.00	1,400.00	200.00	3,897.00	4,092.00	3,252.00			
20	TITLUL II BUNURI SI SERVICII	3,700.00	0.00	3,700.00	0.00	550.00	1,550.00	1,400.00	200.00	3,897.00	4,092.00	3,252.00			
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	50.00	50.00	100.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	200.00	0.00	50.00	50.00	100.00	0.00	X	X	X			
2002	Reparatii curente	3,500.00	0.00	3,500.00	0.00	500.00	1,500.00	1,300.00	200.00	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	2025		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
70	CHELTUIELI DE CAPITAL	4,871.00	0.00	4,871.00	0.00	3,856.00	1,015.00	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	4,871.00	0.00	4,871.00	0.00	3,856.00	1,015.00	0.00	0.00	0.00	0.00	0.00		
7101	Active fixe	4,871.00	0.00	4,871.00	0.00	3,856.00	1,015.00	0.00	0.00	X	X	X		
710130	Alte active fixe	4,871.00	0.00	4,871.00	0.00	3,856.00	1,015.00	0.00	0.00	X	X	X		
840203	Transport rutier	8,571.00	0.00	8,571.00	0.00	4,406.00	2,565.00	1,400.00	200.00	3,897.00	4,092.00	3,252.00		
84020303	Strazi	8,571.00	0.00	8,571.00	0.00	4,406.00	2,565.00	1,400.00	200.00	3,897.00	4,092.00	3,252.00		
8702	Alte actiuni economice	196.00	0.00	196.00	0.00	50.00	50.00	50.00	46.00	206.00	217.00	225.00		
01	CHELTUIELI CURENTE	196.00	0.00	196.00	0.00	50.00	50.00	50.00	46.00	206.00	217.00	225.00		
20	TITLUL II BUNURI SI SERVICII	196.00	0.00	196.00	0.00	50.00	50.00	50.00	46.00	X	X	X		
2001	Bunuri si servicii	196.00	0.00	196.00	0.00	50.00	50.00	50.00	46.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	196.00	0.00	196.00	0.00	50.00	50.00	50.00	46.00	X	X	X		
870250	Alte actiuni economice	196.00	0.00	196.00	0.00	50.00	50.00	50.00	46.00	206.00	217.00	225.00		
9602	Rezerve, Excedent/Deficit	-16,807.00	0.00	-16,807.00	0.00	-16,003.00	-804.00	0.00	0.00	-468.00	-486.00	-505.00		
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9902	Deficit	16,807.00	0.00	16,807.00	0.00	16,003.00	804.00	0.00	0.00	468.00	486.00	505.00		
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	486.00	505.00		
990297	Deficitul sectiunii de dezvoltare	16,807.00	0.00	16,807.00	0.00	16,003.00	804.00	0.00	0.00	0.00	0.00	0.00		



Conducatorul institutiei
Ion Doldirea

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 2022 si estimari pe anii 2023-2025

-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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIONEA DE FUNCTIONARE											
000102	TOTAL VENITURI	76,691.00	0.00	76,691.00		21,416.00	22,496.00	18,470.00	14,309.00	79,357.00	82,121.00	84,874.00
499002	VENITURI PROPRII	50,034.00	0.00	50,034.00		14,622.00	16,355.00	11,907.00	7,150.00	51,795.00	54,349.00	56,661.00
000202	VENITURI CURENTE	69,076.00	0.00	69,076.00		19,334.00	20,703.00	16,677.00	12,362.00	71,338.00	73,699.00	76,125.00
000302	A. VENITURI FISCALE	62,643.00	0.00	62,643.00		17,730.00	19,072.00	15,079.00	10,762.00	64,596.00	66,618.00	68,767.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	30,123.00	0.00	30,123.00		9,638.00	11,376.00	6,936.00	2,173.00	30,829.00	32,328.00	33,782.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	30,123.00	0.00	30,123.00		9,638.00	11,376.00	6,936.00	2,173.00	30,829.00	32,328.00	33,782.00
0402	Cote si sume defalcate din impozitul pe venit											
040201	Cote defalcate din impozitul pe venit											
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	163.00	129.00	134.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000.00	0.00	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	10,389.00	0.00	10,389.00		2,600.00	2,598.00	2,594.00	2,597.00	10,939.00	11,490.00	11,937.00
0702	Impozite si taxe pe proprietate	10,389.00	0.00	10,389.00		2,600.00	2,598.00	2,594.00	2,597.00	10,939.00	11,490.00	11,937.00
070201	Impozit si taxa pe cladiri	6,295.00	0.00	6,295.00		1,574.00	1,574.00	1,573.00	1,574.00	6,629.00	6,962.00	7,233.00
07020101	Impozit pe cladiri de la persoane fizice	2,360.00	0.00	2,360.00		590.00	590.00	590.00	590.00	2,485.00	2,610.00	2,712.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,935.00	0.00	3,935.00		984.00	984.00	983.00	984.00	4,144.00	4,352.00	4,521.00
070202	Impozit si taxa pe teren	3,448.00	0.00	3,448.00		863.00	863.00	860.00	862.00	3,630.00	3,814.00	3,962.00
07020201	Impozit pe terenuri de la persoane fizice	1,895.00	0.00	1,895.00		474.00	474.00	473.00	474.00	1,995.00	2,096.00	2,177.00
07020202	Impozit si taxa pe teren de la persoane juridice	951.00	0.00	951.00		238.00	238.00	237.00	238.00	1,001.00	1,052.00	1,093.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A														
07020203	Impozitul pe terenul din extravilan	602.00	0.00	602.00		2	3	4	5	6	7	8	9	10	11
070203	Taxe judiciare de timbru si alte taxe de timbru	625.00	0.00	625.00					151.00	151.00	150.00	150.00	634.00	666.00	692.00
070250	Alte impozite si taxe pe proprietate	21.00	0.00	21.00					157.00	156.00	156.00	156.00	658.00	691.00	718.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	22,131.00	0.00	22,131.00					6.00	5.00	5.00	5.00	22.00	23.00	24.00
1102	Sume defalcate din TVA	19,012.00	0.00	19,012.00					5,492.00	5,098.00	5,549.00	5,992.00	22,828.00	22,800.00	23,048.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	19,012.00	0.00	19,012.00					4,712.00	4,318.00	4,770.00	5,212.00	19,543.00	19,350.00	19,464.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00					0.00	0.00	0.00	0.00	381.00	66.00	67.00
1502	Taxe pe servicii specifice	72.00	0.00	72.00					18.00	18.00	18.00	18.00	76.00	80.00	83.00
150250	Alte taxe pe servicii specifice	72.00	0.00	72.00					18.00	18.00	18.00	18.00	76.00	80.00	83.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,047.00	0.00	3,047.00					762.00	762.00	761.00	762.00	3,209.00	3,370.00	3,501.00
160202	Impozit pe mijloacele de transport	2,535.00	0.00	2,535.00					634.00	634.00	633.00	634.00	2,670.00	2,804.00	2,913.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,903.00	0.00	1,903.00					476.00	476.00	475.00	476.00	2,004.00	2,105.00	2,187.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	632.00	0.00	632.00					158.00	158.00	158.00	158.00	666.00	699.00	726.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	512.00	0.00	512.00					128.00	128.00	128.00	128.00	539.00	566.00	588.00
001202	C. VENITURI NEFISCALE	6,433.00	0.00	6,433.00					1,604.00	1,631.00	1,598.00	1,600.00	6,742.00	7,081.00	7,358.00
001302	C1. VENITURI DIN PROPRIETATE	1,071.00	0.00	1,071.00					268.00	268.00	267.00	268.00	1,128.00	1,185.00	1,231.00
3002	Venituri din proprietate	1,071.00	0.00	1,071.00					268.00	268.00	267.00	268.00	1,128.00	1,185.00	1,231.00
300205	Venituri din concesiuni si inchirieri	1,071.00	0.00	1,071.00					268.00	268.00	267.00	268.00	1,128.00	1,185.00	1,231.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,071.00	0.00	1,071.00					268.00	268.00	267.00	268.00	1,128.00	1,185.00	1,231.00
001402	C2. VANZARI DE BUNURI SI SERVICII	5,362.00	0.00	5,362.00					1,336.00	1,363.00	1,331.00	1,332.00	5,614.00	5,896.00	6,127.00
3302	Venituri din prestari de servicii si alte activitati	164.00	0.00	164.00					42.00	41.00	41.00	40.00	172.00	181.00	188.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in cresa	61.00	0.00	61.00					16.00	15.00	15.00	15.00	64.00	67.00	70.00
330226	Venituri din despagubiri	103.00	0.00	103.00					26.00	26.00	26.00	25.00	108.00	114.00	118.00
3402	Venituri din taxe administrative, eliberari permise	493.00	0.00	493.00					124.00	124.00	122.00	123.00	519.00	545.00	567.00
340202	Taxe extrajudiciare de timbru	79.00	0.00	79.00					20.00	20.00	19.00	20.00	83.00	87.00	91.00
340250	Alte venituri din taxe administrative, eliberari permise	414.00	0.00	414.00					104.00	104.00	103.00	103.00	436.00	458.00	476.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	631.00	0.00	631.00	0.00	172.00	156.00	152.00	151.00	X	X	X
100301	Contributii de asigurari sociale de stat	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	624.00	0.00	624.00	0.00	165.00	156.00	152.00	151.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	31,240.00	0.00	31,240.00	0.00	10,395.00	10,100.00	7,780.00	2,965.00	31,712.00	32,299.00	33,260.00
2001	Bunuri si servicii	20,912.50	0.00	20,912.50	0.00	7,305.50	6,986.00	4,487.00	2,134.00	X	X	X
200101	Furnituri de birou	110.50	0.00	110.50	0.00	35.50	44.00	21.00	10.00	X	X	X
200102	Materiale pentru curatenie	211.00	0.00	211.00	0.00	52.00	68.00	59.00	32.00	X	X	X
200103	Încalzit, iluminat si forta motrica	4,646.00	0.00	4,646.00	0.00	1,851.00	1,588.00	799.00	408.00	X	X	X
200104	Apa, canal si salubritate	1,312.00	0.00	1,312.00	0.00	387.00	444.00	403.00	78.00	X	X	X
200105	Carburanti si lubrifianti	58.00	0.00	58.00	0.00	21.00	14.00	12.00	11.00	X	X	X
200106	Piese de schimb	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200107	Transport	191.00	0.00	191.00	0.00	186.00	5.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	406.50	0.00	406.50	0.00	133.50	104.00	85.00	84.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	422.00	0.00	422.00	0.00	97.00	162.00	112.00	51.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	13,553.50	0.00	13,553.50	0.00	4,541.50	4,556.00	2,996.00	1,460.00	X	X	X
2002	Reparatii curente	5,982.00	0.00	5,982.00	0.00	1,547.00	1,885.00	2,350.00	200.00	X	X	X
2003	Hrana	152.00	0.00	152.00	0.00	48.00	34.00	40.00	30.00	X	X	X
200301	Hrana pentru oameni	152.00	0.00	152.00	0.00	48.00	34.00	40.00	30.00	X	X	X
2004	Medicamente si materiale sanitare	17.00	0.00	17.00	0.00	9.00	5.00	3.00	0.00	X	X	X
200401	Medicamente	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00	X	X	X
200402	Materiale sanitare	7.00	0.00	7.00	0.00	4.00	2.00	1.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	142.50	0.00	142.50	0.00	63.50	42.00	37.00	0.00	X	X	X
200530	Alte obiecte de inventar	142.50	0.00	142.50	0.00	63.50	42.00	37.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	32.00	0.00	32.00	0.00	8.00	24.00	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	2025	2023		2024		2025	
													5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
200102	Materiale pentru curatenie	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X						
200103	Încalzit, iluminat si forta motrica	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00	X	X	X						
200105	Carburanti si lubrifianti	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X						
200106	Piese de schimb	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	200.00	0.00	200.00	0.00	80.00	50.00	30.00	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	1,551.00	0.00	1,551.00	0.00	567.00	275.00	349.00	360.00	X	X	X						
2002	Reparatii curente	150.00	0.00	150.00	0.00	20.00	80.00	50.00	0.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	100.00	0.00	50.00	25.00	25.00	0.00	X	X	X						
200530	Alte obiecte de inventar	100.00	0.00	100.00	0.00	50.00	25.00	25.00	0.00	X	X	X						
2006	Deplasari, detasari, transferari	28.00	0.00	28.00	0.00	5.00	23.00	0.00	0.00	X	X	X						
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X						
200602	Deplasari în strainatate	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X						
2011	Carti, publicatii si materiale documentare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X						
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	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	30.00	30.00	0.00	X	X	X						
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	65.00	0.00	65.00	0.00	11.00	54.00	0.00	0.00	X	X	X						
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	45.00	45.00	45.00	25.00	X	X	X						
203001	Reclama si publicitate	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X						
203002	Protocol si reprezentare	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	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	470.00	0.00	470.00	0.00	130.00	120.00	110.00	110.00	495.00	520.00	540.00						
81	TITLUL XIX RAMBURSARI DE CREDITE	470.00	0.00	470.00	0.00	130.00	120.00	110.00	110.00	495.00	520.00	540.00						
8102	Rambursari de credite interne	470.00	0.00	470.00	0.00	130.00	120.00	110.00	110.00	495.00	520.00	540.00						
810205	Rambursari de credite aferente datoriei publice interne locale	470.00	0.00	470.00	0.00	130.00	120.00	110.00	110.00	495.00	520.00	540.00						
510201	Autoritati executive si legislative	17,228.00	0.00	17,228.00	0.00	4,608.00	4,428.00	4,127.00	4,065.00	17,962.00	18,379.00	19,284.00						
51020103	Autoritati executive	17,228.00	0.00	17,228.00	0.00	4,608.00	4,428.00	4,127.00	4,065.00	17,962.00	18,379.00	19,284.00						

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2024	Comisioane si alte costuri aferente imprumuturilor	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	X	X	X
30	TITLUL III DOBANZI	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	632.00	664.00	689.00
3001	Dobanzi aferente datoriei publice interne	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
6102	Ordine publica si siguranta nationala	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
01	CHELTUIELI CURENTE	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
20	TITLUL II BUNURI SI SERVICII	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
2001	Bunuri si servicii	1,908.00	0.00	1,908.00	0.00	527.00	511.00	435.00	435.00	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	62.00	0.00	62.00	0.00	30.00	20.00	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	1,800.00	0.00	1,800.00	0.00	480.00	480.00	420.00	420.00	X	X	X
2002	Reparatii curente	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	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
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,000.00	0.00	2,000.00	0.00	500.00	500.00	500.00	500.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
6302	Partea a III-a Cheltuieli Social - Culturale	35,389.00	0.00	35,389.00	0.00	8,829.00	10,546.00	7,873.00	8,141.00	37,604.00	39,209.00	40,560.00
6502	Invatamant	10,558.00	0.00	10,558.00	0.00	2,538.00	3,872.00	1,444.00	2,704.00	11,126.00	11,428.00	11,694.00
01	CHELTUIELI CURENTE	10,558.00	0.00	10,558.00	0.00	2,538.00	3,872.00	1,444.00	2,704.00	11,126.00	11,428.00	11,694.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,424.00	0.00	2,424.00	0.00	592.00	648.00	592.00	592.00	2,734.00	2,867.00	2,976.00
1001	Cheltuieli salariale in bani	2,316.00	0.00	2,316.00	0.00	579.00	579.00	579.00	579.00	X	X	X
100101	Salarii de baza	1,872.00	0.00	1,872.00	0.00	468.00	468.00	468.00	468.00	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	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100106	Alte sporuri	284.00	0.00	284.00	0.00	71.00	71.00	71.00	71.00	X	X	X
100117	Indemnizatii de hrana	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
1002	Cheltuieli salariale in natura	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
1003	Contributii	52.00	0.00	52.00	0.00	13.00	13.00	13.00	13.00	X	X	X
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	13.00	13.00	13.00	13.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,866.00	0.00	4,866.00	0.00	1,843.00	1,689.00	749.00	585.00	5,124.00	5,293.00	5,450.00
2001	Bunuri si servicii	4,631.50	0.00	4,631.50	0.00	1,758.50	1,634.00	694.00	545.00	X	X	X
200101	Furnituri de birou	56.50	0.00	56.50	0.00	12.50	26.00	8.00	10.00	X	X	X
200102	Materiale pentru curatenie	131.00	0.00	131.00	0.00	25.00	48.00	38.00	20.00	X	X	X
200103	Încalzit, iluminat si forta motrica	2,653.00	0.00	2,653.00	0.00	1,171.00	974.00	259.00	249.00	X	X	X
200104	Apa, canal si salubritate	406.00	0.00	406.00	0.00	85.00	142.00	102.00	77.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	9.00	3.00	1.00	0.00	X	X	X
200107	Transport	191.00	0.00	191.00	0.00	186.00	5.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	206.50	0.00	206.50	0.00	53.50	54.00	55.00	44.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	395.00	0.00	395.00	0.00	86.00	156.00	108.00	45.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	579.50	0.00	579.50	0.00	130.50	226.00	123.00	100.00	X	X	X
2002	Reparatii curente	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
2003	Hrana	109.00	0.00	109.00	0.00	30.00	19.00	30.00	30.00	X	X	X
200301	Hrana pentru oameni	109.00	0.00	109.00	0.00	30.00	19.00	30.00	30.00	X	X	X
2004	Medicamente si materiale sanitare	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200401	Medicamente	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200402	Materiale sanitare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	31.50	0.00	31.50	0.00	8.50	13.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	31.50	0.00	31.50	0.00	8.50	13.00	10.00	0.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	9.00	16.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X
203004	Chiri	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	617.00	0.00	617.00	0.00	103.00	208.00	103.00	203.00	617.00	617.00	617.00
5702	Ajutoare sociale	617.00	0.00	617.00	0.00	103.00	208.00	103.00	203.00	X	X	X
570201	Ajutoare sociale in numerar	205.00	0.00	205.00	0.00	0.00	105.00	0.00	100.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	412.00	0.00	412.00	0.00	103.00	103.00	103.00	103.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2,651.00	0.00	2,651.00	0.00	0.00	1,327.00	0.00	1,324.00	2,651.00	2,651.00	2,651.00
5901	Burse	2,651.00	0.00	2,651.00	0.00	0.00	1,327.00	0.00	1,324.00	X	X	X
650203	Invatamant prescolar si primar	516.00	0.00	516.00	0.00	155.00	251.00	70.00	40.00	529.00	551.00	567.00
65020301	Invatamant prescolar	503.00	0.00	503.00	0.00	155.00	244.00	70.00	34.00	516.00	538.00	554.00
65020302	Invatamant primar	13.00	0.00	13.00	0.00	0.00	7.00	0.00	6.00	13.00	13.00	13.00
650204	Invatamant secundar	6,857.00	0.00	6,857.00	0.00	1,602.00	2,774.00	592.00	1,889.00	6,833.00	6,952.00	7,068.00
65020401	Invatamant secundar inferior	2,587.00	0.00	2,587.00	0.00	528.00	1,115.00	138.00	806.00	2,633.00	2,675.00	2,716.00
65020402	Invatamant secundar superior	4,229.00	0.00	4,229.00	0.00	1,069.00	1,652.00	442.00	1,066.00	4,158.00	4,235.00	4,309.00
65020403	Invatamant profesional	41.00	0.00	41.00	0.00	5.00	7.00	12.00	17.00	42.00	42.00	43.00
650205	Invatamant postliceal	35.00	0.00	35.00	0.00	0.00	10.00	15.00	10.00	37.00	38.00	40.00
650213	Invatamant anteprescolar	2,738.00	0.00	2,738.00	0.00	678.00	734.00	664.00	662.00	3,315.00	3,475.00	3,607.00
650250	Alte cheltuieli in domeniul invatamantului	412.00	0.00	412.00	0.00	103.00	103.00	103.00	103.00	412.00	412.00	412.00
6602	Sanatate	3,495.00	0.00	3,495.00	0.00	874.00	972.00	926.00	723.00	3,678.00	3,860.00	4,010.00
01	CHELTUIELI CURENTE	3,495.00	0.00	3,495.00	0.00	874.00	972.00	926.00	723.00	3,678.00	3,860.00	4,010.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,396.00	0.00	2,396.00	0.00	594.00	632.00	592.00	578.00	2,521.00	2,646.00	2,748.00
1001	Cheltuieli salariale in bani	2,306.00	0.00	2,306.00	0.00	580.00	580.00	580.00	566.00	X	X	X
100101	Salarii de baza	1,926.00	0.00	1,926.00	0.00	485.00	485.00	485.00	471.00	X	X	X
100106	Alte sporuri	268.00	0.00	268.00	0.00	67.00	67.00	67.00	67.00	X	X	X
100117	Indemnizatii de hrana	112.00	0.00	112.00	0.00	28.00	28.00	28.00	28.00	X	X	X
1002	Cheltuieli salariale in natura	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00	X	X	X
1003	Contributii	52.00	0.00	52.00	0.00	14.00	14.00	12.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	14.00	14.00	12.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	49.00	0.00	49.00	0.00	15.00	15.00	12.00	7.00	51.00	53.00	56.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	4.00	0.00	4.00	0.00	3.00	0.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	21.00	0.00	21.00	0.00	9.00	5.00	7.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	85.00	85.00	30.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	193.00	0.00	193.00	0.00	70.00	80.00	41.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	2.00	2.00	0.00	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	651.00	0.00	651.00	0.00	43.00	357.00	190.00	61.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	651.00	0.00	651.00	0.00	43.00	357.00	190.00	61.00	X	X	X
670203	Servicii culturale	3,038.00	0.00	3,038.00	0.00	676.00	1,032.00	768.00	562.00	3,145.00	3,285.00	3,429.00
67020302	Biblioteci publice comunale, orasenesti, municipale	614.00	0.00	614.00	0.00	156.00	171.00	144.00	143.00	626.00	657.00	682.00
67020303	Muzee	389.00	0.00	389.00	0.00	106.00	109.00	98.00	76.00	409.00	430.00	446.00
67020306	Case de cultura	2,035.00	0.00	2,035.00	0.00	414.00	752.00	526.00	343.00	2,110.00	2,198.00	2,301.00
670205	Servicii recreative si sportive	102.00	0.00	102.00	0.00	47.00	47.00	6.00	2.00	107.00	113.00	117.00
67020501	Sport	102.00	0.00	102.00	0.00	47.00	47.00	6.00	2.00	107.00	113.00	117.00
6802	Asigurari si asistenta sociala	18,196.00	0.00	18,196.00	0.00	4,694.00	4,623.00	4,729.00	4,150.00	19,548.00	20,523.00	21,310.00
01	CHELTUIELI CURENTE	18,196.00	0.00	18,196.00	0.00	4,694.00	4,623.00	4,729.00	4,150.00	19,548.00	20,523.00	21,310.00
10	TITLUL I CHELTUIELI DE PERSONAL	6,992.00	0.00	6,992.00	0.00	1,696.00	1,918.00	1,689.00	1,689.00	7,349.00	7,709.00	7,999.00
1001	Cheltuieli salariale in bani	6,616.00	0.00	6,616.00	0.00	1,657.00	1,655.00	1,652.00	1,652.00	X	X	X
100101	Salarii de baza	5,927.00	0.00	5,927.00	0.00	1,483.00	1,482.00	1,481.00	1,481.00	X	X	X
100106	Alte sporuri	42.00	0.00	42.00	0.00	11.00	11.00	10.00	10.00	X	X	X
100117	Indemnizatii de hrana	647.00	0.00	647.00	0.00	163.00	162.00	161.00	161.00	X	X	X
1002	Cheltuieli salariale in natura	226.00	0.00	226.00	0.00	0.00	226.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	226.00	0.00	226.00	0.00	0.00	226.00	0.00	0.00	X	X	X
1003	Contributii	150.00	0.00	150.00	0.00	39.00	37.00	37.00	37.00	X	X	X
100307	Contributia asiguratorie pentru munca	150.00	0.00	150.00	0.00	39.00	37.00	37.00	37.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	36.00	31.00	17.00	5.00	74.00	78.00	81.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	46.00	0.00	46.00	0.00	18.00	16.00	7.00	5.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	19.00	0.00	19.00	0.00	7.00	7.00	2.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	17.00	0.00	17.00	0.00	7.00	7.00	3.00	0.00	X	X	X
2003	Hrana	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00	X	X	X
200301	Hrana pentru oameni	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200401	Medicamente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATIALE ADMINISTRATIEI PUBLICE	1,265.00	0.00	1,265.00	0.00	359.00	369.00	368.00	169.00	1,332.00	1,399.00	1,463.00
5101	Transferuri curente	1,265.00	0.00	1,265.00	0.00	359.00	369.00	368.00	169.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,265.00	0.00	1,265.00	0.00	359.00	369.00	368.00	169.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	9,850.00	0.00	9,850.00	0.00	2,603.00	2,305.00	2,655.00	2,287.00	10,793.00	11,337.00	11,777.00
5702	Ajutoare sociale	9,850.00	0.00	9,850.00	0.00	2,603.00	2,305.00	2,655.00	2,287.00	X	X	X
570201	Ajutoare sociale in numerar	9,250.00	0.00	9,250.00	0.00	2,453.00	2,155.00	2,505.00	2,137.00	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	15,173.00	0.00	15,173.00	0.00	3,706.00	3,921.00	4,048.00	3,498.00	16,375.00	17,190.00	17,850.00
68020502	Asistenta sociala in caz de invaliditate	15,173.00	0.00	15,173.00	0.00	3,706.00	3,921.00	4,048.00	3,498.00	16,375.00	17,190.00	17,850.00
680212	Unitati de asistenta medico-sociale	1,265.00	0.00	1,265.00	0.00	359.00	369.00	368.00	169.00	1,332.00	1,399.00	1,453.00
680215	Prevenirea excluderii sociale	1,300.00	0.00	1,300.00	0.00	503.00	205.00	205.00	387.00	1,369.00	1,438.00	1,493.00
68021501	Ajutor social	1,300.00	0.00	1,300.00	0.00	503.00	205.00	205.00	387.00	1,369.00	1,438.00	1,493.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	458.00	0.00	458.00	0.00	126.00	128.00	108.00	96.00	472.00	496.00	514.00
68025050	Alte cheltuieli in domeniul asistentei sociale	458.00	0.00	458.00	0.00	126.00	128.00	108.00	96.00	472.00	496.00	514.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,275.00	0.00	14,275.00	0.00	5,625.00	4,475.00	3,650.00	525.00	13,996.00	14,252.00	15,364.00
7002	Locuinte, servicii si dezvoltare publica	7,625.00	0.00	7,625.00	0.00	2,575.00	2,175.00	2,350.00	525.00	8,100.00	8,008.00	8,838.00
01	CHELTUIELI CURENTE	7,625.00	0.00	7,625.00	0.00	2,575.00	2,175.00	2,350.00	525.00	8,100.00	8,008.00	8,838.00
20	TITLUL II BUNURI SI SERVICII	7,625.00	0.00	7,625.00	0.00	2,575.00	2,175.00	2,350.00	525.00	8,100.00	8,008.00	8,838.00
2001	Bunuri si servicii	5,075.00	0.00	5,075.00	0.00	1,475.00	1,775.00	1,300.00	525.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,200.00	0.00	1,200.00	0.00	400.00	400.00	400.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,875.00	0.00	3,875.00	0.00	1,075.00	1,375.00	900.00	525.00	X	X	X
2002	Reparatii curente	2,300.00	0.00	2,300.00	0.00	1,000.00	300.00	1,000.00	0.00	X	X	X
2030	Alte cheltuieli	250.00	0.00	250.00	0.00	100.00	100.00	50.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	250.00	0.00	250.00	0.00	100.00	100.00	50.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	1,350.00	0.00	1,350.00	0.00	475.00	475.00	400.00	0.00	1,422.00	1,493.00	1,551.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	6,275.00	0.00	6,275.00	0.00	2,100.00	1,700.00	1,950.00	525.00	6,678.00	6,515.00	7,287.00
7402	Protectia mediului	6,650.00	0.00	6,650.00	0.00	3,050.00	2,300.00	1,300.00	0.00	5,896.00	6,244.00	6,526.00
01	CHELTUIELI CURENTE	6,650.00	0.00	6,650.00	0.00	3,050.00	2,300.00	1,300.00	0.00	5,896.00	6,244.00	6,526.00
20	TITLUL II BUNURI SI SERVICII	6,650.00	0.00	6,650.00	0.00	3,050.00	2,300.00	1,300.00	0.00	5,896.00	6,244.00	6,526.00
2001	Bunuri si servicii	6,000.00	0.00	6,000.00	0.00	2,400.00	2,300.00	1,300.00	0.00	X	X	X
200104	Apa, canal si salubritate	900.00	0.00	900.00	0.00	300.00	300.00	300.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5,100.00	0.00	5,100.00	0.00	2,100.00	2,000.00	1,000.00	0.00	X	X	X
2030	Alte cheltuieli	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestionarea deseurilor	6,650.00	0.00	6,650.00	0.00	3,050.00	2,300.00	1,300.00	0.00	5,896.00	6,244.00	6,526.00
74020501	Salubritate	6,650.00	0.00	6,650.00	0.00	3,050.00	2,300.00	1,300.00	0.00	5,896.00	6,244.00	6,526.00
7902	Partea a V-a Actiuni economice	3,925.00	0.00	3,925.00	0.00	611.00	1,610.00	1,455.00	249.00	4,133.00	4,341.00	3,510.00
8002	Actiuni generale economice, comerciale si de munca	29.00	0.00	29.00	0.00	11.00	10.00	5.00	3.00	30.00	32.00	33.00
01	CHELTUIELI CURENTE	29.00	0.00	29.00	0.00	11.00	10.00	5.00	3.00	30.00	32.00	33.00
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	29.00	0.00	11.00	10.00	5.00	3.00	30.00	32.00	33.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
200103	Încalzit, iluminat și forta motrică	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	X	X	
200104	Apa, canal și salubritate	2.00	0.00	2.00	0.00	2.00	0.00	2.00	1.00	0.00	0.00	0.00	X	X	
200130	Alte bunuri și servicii pentru întreținere și funcționare	5.00	0.00	5.00	0.00	5.00	0.00	5.00	3.00	0.00	0.00	0.00	X	X	
2006	Deplasări, detașări, transferări	2.00	0.00	2.00	0.00	2.00	0.00	2.00	1.00	0.00	0.00	0.00	X	X	
200601	Deplasări interne, detașări, transferări	2.00	0.00	2.00	0.00	2.00	0.00	2.00	1.00	0.00	0.00	0.00	X	X	
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	15.00	0.00	15.00	2.00	5.00	3.00	3.00	X	X	
203001	Reclama și publicitate	15.00	0.00	15.00	0.00	15.00	0.00	15.00	2.00	5.00	3.00	3.00	X	X	
800201	Acțiuni generale economice și comerciale	29.00	0.00	29.00	0.00	29.00	0.00	29.00	11.00	10.00	5.00	3.00	30.00	33.00	
80020110	Programe de dezvoltare regională și socială	29.00	0.00	29.00	0.00	29.00	0.00	29.00	11.00	10.00	5.00	3.00	30.00	33.00	
8402	Transporturi	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	550.00	1,550.00	1,400.00	200.00	3,897.00	3,252.00	
01	CHELTUIELI CURENTE	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	550.00	1,550.00	1,400.00	200.00	3,897.00	3,252.00	
20	TITLUL II BUNURI SI SERVICII	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	550.00	1,550.00	1,400.00	200.00	3,897.00	3,252.00	
2001	Bunuri și servicii	200.00	0.00	200.00	0.00	200.00	0.00	200.00	50.00	50.00	100.00	0.00	X	X	
200130	Alte bunuri și servicii pentru întreținere și funcționare	200.00	0.00	200.00	0.00	200.00	0.00	200.00	50.00	50.00	100.00	0.00	X	X	
2002	Reparații curente	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	500.00	1,500.00	1,300.00	200.00	X	X	
840203	Transport rutier	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	550.00	1,550.00	1,400.00	200.00	3,897.00	3,252.00	
84020303	Străzi	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	550.00	1,550.00	1,400.00	200.00	3,897.00	3,252.00	
8702	Alte acțiuni economice	196.00	0.00	196.00	0.00	196.00	0.00	196.00	50.00	50.00	50.00	46.00	206.00	225.00	
01	CHELTUIELI CURENTE	196.00	0.00	196.00	0.00	196.00	0.00	196.00	50.00	50.00	50.00	46.00	206.00	225.00	
20	TITLUL II BUNURI SI SERVICII	196.00	0.00	196.00	0.00	196.00	0.00	196.00	50.00	50.00	50.00	46.00	206.00	225.00	
2001	Bunuri și servicii	196.00	0.00	196.00	0.00	196.00	0.00	196.00	50.00	50.00	50.00	46.00	X	X	
200130	Alte bunuri și servicii pentru întreținere și funcționare	196.00	0.00	196.00	0.00	196.00	0.00	196.00	50.00	50.00	50.00	46.00	X	X	
870250	Alte acțiuni economice	196.00	0.00	196.00	0.00	196.00	0.00	196.00	50.00	50.00	50.00	46.00	206.00	225.00	
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-468.00	-505.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul secțiunii de funcționare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	505.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
990296	Deficiul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	486.00	505.00

Conducatorul institutiei



Ion Doișură

Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

Bugetul detaliat la veniturile pe capitole si subcapitole si la cheltuielile pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

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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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	48,215.00	0.00	48,215.00		46,700.00	1,515.00	0.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	8,463.00	0.00	8,463.00		7,448.00	1,015.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,463.00	0.00	8,463.00		7,448.00	1,015.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	8,463.00	0.00	8,463.00		7,448.00	1,015.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	20.00	0.00	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	20.00	0.00	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	20.00	0.00	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,350.00	0.00	1,350.00		335.00	1,015.00	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	6,972.00	0.00	6,972.00		6,972.00	0.00	0.00	0.00	0.00	0.00	0.00
420279	Subventii pentru finantarea linceelor tehnologice cu profil preponderent agricol.	121.00	0.00	121.00		121.00	0.00	0.00	0.00	0.00	0.00	0.00
42027902	Subventii pentru finantarea linceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	121.00	0.00	121.00		121.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	39,752.00	0.00	39,752.00		39,252.00	500.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	35,772.00	0.00	35,772.00		35,772.00	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	35,772.00	0.00	35,772.00		35,772.00	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	3,980.00	0.00	3,980.00		3,480.00	500.00	0.00	0.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	3,350.00	0.00	3,350.00		3,350.00	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	2	3	4	5	6	7	8	9	10	11
B	A														
720101	Participare la capitalul social al societatiilor comerciale	565.00	0.00	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00	0.00	X	10	11
5002	Partea I-a Servicii publice generale	3,721.00	0.00	3,721.00	0.00	3,721.00	0.00	3,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	3,721.00	0.00	3,721.00	0.00	3,721.00	0.00	3,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,866.00	0.00	2,866.00	0.00	2,866.00	0.00	2,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,866.00	0.00	2,866.00	0.00	2,866.00	0.00	2,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,866.00	0.00	2,866.00	0.00	2,866.00	0.00	2,866.00	0.00	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	430.00	0.00	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	2,435.00	0.00	2,435.00	0.00	2,435.00	0.00	2,435.00	0.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	855.00	0.00	855.00	0.00	855.00	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	855.00	0.00	855.00	0.00	855.00	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	855.00	0.00	855.00	0.00	855.00	0.00	855.00	0.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birouca si alte active corporale	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	155.00	0.00	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,721.00	0.00	3,721.00	0.00	3,721.00	0.00	3,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	3,721.00	0.00	3,721.00	0.00	3,721.00	0.00	3,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	31,499.00	0.00	31,499.00	0.00	31,499.00	0.00	31,499.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
6502	Invatamant	1,212.00	0.00	1,212.00	0.00	1,212.00	0.00	1,212.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,091.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,091.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	1,091.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00	500.00	500.00	500.00	500.00	X	X	X
580201	Finantare nationala	96.00	0.00	96.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	995.00	0.00	995.00	0.00	995.00	0.00	995.00	500.00	500.00	500.00	500.00	X	X	X
70	CHELTUIELI DE CAPITAL	121.00	0.00	121.00	0.00	121.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	121.00	0.00	121.00	0.00	121.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	121.00	0.00	121.00	0.00	121.00	0.00	121.00	0.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
710130	Alte active fixe	121.00	0.00	121.00	0.00	121.00	0.00	0.00	0.00	X	X	X	
650203	Invatamant prescolar si primar	1,091.00	0.00	1,091.00	0.00	591.00	500.00	0.00	0.00	0.00	0.00	0.00	
65020302	Invatamant primar	1,091.00	0.00	1,091.00	0.00	591.00	500.00	0.00	0.00	0.00	0.00	0.00	
650204	Invatamant secundar	121.00	0.00	121.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	
65020402	Invatamant secundar superior	121.00	0.00	121.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	
6602	Sanatate	10,377.00	0.00	10,377.00	0.00	10,377.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	10,222.00	0.00	10,222.00	0.00	10,222.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	
5102	Transferuri de capital	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X	
510222	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00	0.00	0.00	X	X	X	
580101	Finantare nationala	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	X	X	X	
580102	Finantare externa nerambursabila	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	X	X	X	
580103	Cheltuieli neeligibile	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X	
660206	Servicii medicale in unitati sanitare cu paturi	10,377.00	0.00	10,377.00	0.00	10,377.00	0.00	0.00	0.00	0.00	0.00	0.00	
66020601	Spitale generale	10,377.00	0.00	10,377.00	0.00	10,377.00	0.00	0.00	0.00	0.00	0.00	0.00	
6702	Cultura, recreere si religie	19,910.00	0.00	19,910.00	0.00	19,910.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	19,755.00	0.00	19,755.00	0.00	19,755.00	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	19,755.00	0.00	19,755.00	0.00	19,755.00	0.00	0.00	0.00	0.00	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	19,755.00	0.00	19,755.00	0.00	19,755.00	0.00	0.00	0.00	X	X	X	
580101	Finantare nationala	2,893.00	0.00	2,893.00	0.00	2,893.00	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	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580102	Finantare externa nerambursabila	16,384.00	0.00	16,384.00	0.00	16,384.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	478.00	0.00	478.00	0.00	478.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	19,910.00	0.00	19,910.00	0.00	19,910.00	0.00	0.00	0.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesi, municipale	7,032.00	0.00	7,032.00	0.00	7,032.00	0.00	0.00	0.00	0.00	0.00	0.00
67020303	Muzee	11,597.00	0.00	11,597.00	0.00	11,597.00	0.00	0.00	0.00	0.00	0.00	0.00
67020312	Consolidarea si restaurarea monumentelor istorice	1,281.00	0.00	1,281.00	0.00	1,281.00	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	9,896.00	0.00	9,896.00	0.00	9,896.00	804.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	9,331.00	0.00	9,331.00	0.00	9,331.00	804.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9,331.00	0.00	9,331.00	0.00	9,331.00	804.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	9,331.00	0.00	9,331.00	0.00	9,331.00	804.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	9,331.00	0.00	9,331.00	0.00	9,331.00	804.00	0.00	0.00	X	X	X
710101	Constructii	2,640.00	0.00	2,640.00	0.00	2,640.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	6,691.00	0.00	6,691.00	0.00	6,691.00	804.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	805.00	0.00	805.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	8,526.00	0.00	8,526.00	0.00	8,526.00	804.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TITLUL XVI ACTIVE FINANCIARE	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatiilor comerciale	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	19,906.00	0.00	19,906.00	0.00	19,906.00	1,015.00	0.00	0.00	0.00	0.00	0.00
8002	Actiuni generate economice, comerciale si de munca	15,035.00	0.00	15,035.00	0.00	15,035.00	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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	15,035.00	0.00	15,035.00	0.00	15,035.00	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	15,035.00	0.00	15,035.00	0.00	15,035.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programa din Fondul European de Dezvoltare (FEDR)	13,935.00	0.00	13,935.00	0.00	13,935.00	0.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	1,540.00	0.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	12,389.00	0.00	12,389.00	0.00	12,389.00	0.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programa din Fondul Social European (FSE)	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	1,045.00	0.00	1,045.00	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00
800201	Actiuni generale economice si comerciale	15,035.00	0.00	15,035.00	0.00	15,035.00	0.00	0.00	0.00	0.00	0.00	0.00
80020110	Programa de dezvoltare regionala si sociala	15,035.00	0.00	15,035.00	0.00	15,035.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	4,871.00	0.00	4,871.00	0.00	4,871.00	1,015.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,871.00	0.00	4,871.00	0.00	4,871.00	1,015.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,871.00	0.00	4,871.00	0.00	4,871.00	1,015.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,871.00	0.00	4,871.00	0.00	4,871.00	1,015.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	4,871.00	0.00	4,871.00	0.00	4,871.00	1,015.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	4,871.00	0.00	4,871.00	0.00	4,871.00	1,015.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	4,871.00	0.00	4,871.00	0.00	4,871.00	1,015.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-16,807.00	0.00	-16,807.00	0.00	-16,003.00	-804.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	16,807.00	0.00	16,807.00	0.00	16,003.00	804.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	16,807.00	0.00	16,807.00	0.00	16,003.00	804.00	0.00	0.00	0.00	0.00	0.00

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 anii 2022 si estimari pe anii 2023-2025

-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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000107	TOTAL VENITURI	15,000.00	6,089.00	21,089.00		3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00
4107	Alte sume in curs de clarificare	15,000.00	6,089.00	21,089.00		3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	15,000.00	6,089.00	21,089.00		3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00
41070201	Sume aferente creditelor interne	15,000.00	6,089.00	21,089.00		3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	15,000.00	6,089.00	21,089.00	0.00	3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	15,000.00	6,089.00	21,089.00	0.00	3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	15,000.00	6,089.00	21,089.00	0.00	3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	15,000.00	6,089.00	21,089.00	0.00	3,900.00	3,950.00	9,289.00	3,950.00	X	X	X
580101	Finantare nationala	2,225.00	1,054.00	3,279.00	0.00	622.00	558.00	1,499.00	600.00	X	X	X
580102	Finantare externa nerambursabila	12,775.00	5,035.00	17,810.00	0.00	3,278.00	3,392.00	7,790.00	3,350.00	X	X	X
6307	Partea a III-a Cheltuieli Social - Culturale	11,000.00	3,889.00	14,889.00	0.00	3,150.00	2,700.00	6,589.00	2,450.00	0.00	0.00	0.00
6607	Sanatate	500.00	597.00	1,097.00	0.00	250.00	100.00	697.00	50.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	500.00	597.00	1,097.00	0.00	250.00	100.00	697.00	50.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	500.00	597.00	1,097.00	0.00	250.00	100.00	697.00	50.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	500.00	597.00	1,097.00	0.00	250.00	100.00	697.00	50.00	X	X	X
580101	Finantare nationala	150.00	179.00	329.00	0.00	75.00	30.00	209.00	15.00	X	X	X
580102	Finantare externa nerambursabila	350.00	418.00	768.00	0.00	175.00	70.00	488.00	35.00	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	4	5	6	7	8	9	10	11	2023	2024	2025
B	A															
660706	Servicii medicale in unitati sanitare cu paturi	500.00	597.00	1,097.00	0.00	250.00	100.00	697.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66070601	Spitale generale	500.00	597.00	1,097.00	0.00	250.00	100.00	697.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6707	Cultura, recreere si religie	10,500.00	3,292.00	13,792.00	0.00	2,900.00	2,600.00	5,892.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10,500.00	3,292.00	13,792.00	0.00	2,900.00	2,600.00	5,892.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,500.00	3,292.00	13,792.00	0.00	2,900.00	2,600.00	5,892.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,500.00	3,292.00	13,792.00	0.00	2,900.00	2,600.00	5,892.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	1,575.00	494.00	2,069.00	0.00	435.00	390.00	884.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	8,925.00	2,798.00	11,723.00	0.00	2,465.00	2,210.00	5,008.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670703	Servicii culturale	10,500.00	3,292.00	13,792.00	0.00	2,900.00	2,600.00	5,892.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67070302	Biblioteci publice comunale, orasenesi, municipale	4,500.00	2,142.00	6,642.00	0.00	1,200.00	1,100.00	3,242.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67070303	Muzee	6,000.00	600.00	6,600.00	0.00	1,700.00	1,500.00	2,100.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67070312	Consolidarea si restaurarea monumentelor istorice	0.00	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7907	Partea a V-a Actiuni economice	4,000.00	2,200.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8007	Actiuni generale economice, comerciale si de munca	4,000.00	2,200.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,000.00	2,200.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,000.00	2,200.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,000.00	2,200.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	500.00	381.00	881.00	0.00	112.00	138.00	406.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	3,500.00	1,819.00	5,319.00	0.00	638.00	1,112.00	2,294.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800701	Actiuni generale economice si comerciale	4,000.00	2,200.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80070110	Programe de dezvoltare regionala si sociala	4,000.00	2,200.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00	0.00	0.00

Conducatorul institutiei
Ion Doldurea



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

-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	2023	2024	2025
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	154,057.00	0.00	154,057.00		56,215.00	35,102.00	34,071.00	28,669.00	139,063.00	146,089.00	151,756.00
499010	VENITURI PROPRII	124,949.00	0.00	124,949.00		33,063.00	32,820.00	31,724.00	27,342.00	130,959.00	137,578.00	142,915.00
000210	A. VENITURI CURENTE	125,009.00	0.00	125,009.00		33,088.00	32,845.00	31,724.00	27,352.00	130,974.00	137,593.00	142,932.00
001210	C. VENITURI NEFISCALE	125,009.00	0.00	125,009.00		33,088.00	32,845.00	31,724.00	27,352.00	130,974.00	137,593.00	142,932.00
001310	C1. VENITURI DIN PROPRIETATE	758.00	0.00	758.00		226.00	202.00	165.00	165.00	798.00	838.00	869.00
3010	Venituri din proprietate	758.00	0.00	758.00		226.00	202.00	165.00	165.00	798.00	838.00	869.00
301005	Venituri din concesiuni si inchirieri	758.00	0.00	758.00		226.00	202.00	165.00	165.00	798.00	838.00	869.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	758.00	0.00	758.00		226.00	202.00	165.00	165.00	798.00	838.00	869.00
001410	C2. VANZARI DE BUNURI SI SERVICII	124,251.00	0.00	124,251.00		32,862.00	32,643.00	31,559.00	27,187.00	130,176.00	136,755.00	142,063.00
3310	Venituri din prestari de servicii si alte activitati	124,181.00	0.00	124,181.00		32,827.00	32,618.00	31,559.00	27,177.00	130,150.00	136,729.00	142,034.00
331005	Taxe si alte venituri in invatamant	180.00	0.00	180.00		55.00	52.00	39.00	34.00	188.00	196.00	203.00
331008	Venituri din prestari de servicii	1,705.00	0.00	1,705.00		780.00	310.00	305.00	310.00	1,267.82	1,332.70	1,384.00
331013	Contributia de intretinere a persoanelor asistate	320.00	0.00	320.00		130.00	100.00	50.00	40.00	337.00	391.00	406.00
331014	Contributia elevilor si studentilor pentru internate, cantine si cantine	1,267.00	0.00	1,267.00		317.00	424.00	257.00	269.00	1,252.00	1,306.00	1,348.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	101,809.00	0.00	101,809.00		27,345.00	26,432.00	26,708.00	21,324.00	107,204.88	112,600.78	116,978.00
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	11,688.30	12,276.60	12,753.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	Trim I	Trim II	Trim III	Trim IV	8	9	2023	2024	2025
B	A															
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	7,000.00	0.00	7,000.00			1,000.00	2,000.00	1,500.00	2,500.00	2,500.00	7,370.00	7,741.00	8,043.00		
331050	Alte venituri din prestat de servicii si alte activitati	800.00	0.00	800.00			200.00	200.00	200.00	200.00	200.00	842.00	885.00	919.00		
3610	Diverse venituri	10.00	0.00	10.00			10.00	0.00	0.00	0.00	0.00	11.00	11.00	12.00		
361050	Alte venituri	10.00	0.00	10.00			10.00	0.00	0.00	0.00	0.00	11.00	11.00	12.00		
3710	Transferuri voluntare, altele decat subventiile	60.00	0.00	60.00			25.00	25.00	0.00	10.00	10.00	15.00	15.00	17.00		
371001	Donatii si sponsorizari	60.00	0.00	60.00			25.00	25.00	0.00	10.00	10.00	15.00	15.00	17.00		
001710	V. SUBVENTII	7,475.00	0.00	7,475.00			1,554.00	2,257.00	2,347.00	1,317.00	1,317.00	8,089.00	8,496.00	8,824.00		
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,475.00	0.00	7,475.00			1,554.00	2,257.00	2,347.00	1,317.00	1,317.00	8,089.00	8,496.00	8,824.00		
4310	Subventii de la alte administratii	7,475.00	0.00	7,475.00			1,554.00	2,257.00	2,347.00	1,317.00	1,317.00	8,089.00	8,496.00	8,824.00		
431009	Subventii pentru institutii publice	2,475.00	0.00	2,475.00			637.00	730.00	747.00	361.00	361.00	2,824.00	2,966.00	3,079.00		
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	5,000.00	0.00	5,000.00			917.00	1,527.00	1,600.00	956.00	956.00	5,265.00	5,530.00	5,745.00		
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			21,573.00	0.00	0.00	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			21,573.00	0.00	0.00	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			18,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
48100103	Prefinantare	2,980.00	0.00	2,980.00			2,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4910	TOTAL CHELTUIELI	154,237.00	0.00	154,237.00			56,395.00	35,102.00	34,071.00	28,669.00	28,669.00	139,063.00	146,089.00	151,756.00		
01	CHELTUIELI CURENTE	149,057.00	0.00	149,057.00			55,298.00	33,575.00	32,471.00	27,713.00	27,713.00	133,798.00	140,559.00	146,011.00		
10	TITLUL I CHELTUIELI DE PERSONAL	101,604.00	0.00	101,604.00			27,286.00	26,623.00	26,431.00	21,264.00	21,264.00	107,221.00	112,648.00	117,023.00		
1001	Cheltuieli salariale in bani	98,111.00	0.00	98,111.00			25,659.00	25,988.00	25,814.00	20,650.00	20,650.00		X	X	X	X
100101	Salarii de baza	52,047.00	0.00	52,047.00			12,470.00	14,639.00	14,639.00	10,299.00	10,299.00		X	X	X	X
100105	Sporuri pentru conditii de munca	33,529.00	0.00	33,529.00			9,848.00	8,048.00	7,896.00	7,737.00	7,737.00		X	X	X	X
100106	Alte sporuri	113.00	0.00	113.00			29.00	29.00	32.00	23.00	23.00		X	X	X	X
100111	Fond aferent platii cu ora	7,630.00	0.00	7,630.00			1,806.00	2,146.00	2,144.00	1,534.00	1,534.00		X	X	X	X
100117	Indemnizatii de hrana	2,534.00	0.00	2,534.00			798.00	596.00	593.00	547.00	547.00		X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100129	Stimulentul de risc.	200.00	0.00	200.00	0.00	200.00	0.00	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	1,057.00	0.00	1,057.00	0.00	1,039.00	18.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1,057.00	0.00	1,057.00	0.00	1,039.00	18.00	0.00	0.00	X	X	X
1003	Contributii	2,436.00	0.00	2,436.00	0.00	588.00	617.00	617.00	614.00	X	X	X
100307	Contributia asiguratorie pentru munca	2,436.00	0.00	2,436.00	0.00	588.00	617.00	617.00	614.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	25,380.00	0.00	25,380.00	0.00	6,289.00	6,802.00	5,890.00	6,399.00	26,051.00	27,358.00	28,414.00
2001	Bunuri si servicii	7,860.00	0.00	7,860.00	0.00	2,345.00	1,946.00	1,809.00	1,760.00	X	X	X
200101	Furnituri de birou	221.00	0.00	221.00	0.00	55.00	75.00	64.00	27.00	X	X	X
200102	Materiale pentru curatenie	560.00	0.00	560.00	0.00	120.00	130.00	160.00	150.00	X	X	X
200103	Încalzit, iluminat si forta motrica	2,319.00	0.00	2,319.00	0.00	1,072.00	495.00	556.00	196.00	X	X	X
200104	Apa, canal si salubritate	516.00	0.00	516.00	0.00	124.00	130.00	129.00	133.00	X	X	X
200105	Carburanti si lubrifianti	81.00	0.00	81.00	0.00	25.00	18.00	17.00	21.00	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	175.00	0.00	175.00	0.00	51.00	55.00	15.00	54.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	268.00	0.00	268.00	0.00	60.00	91.00	63.00	54.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3,512.00	0.00	3,512.00	0.00	775.00	907.00	770.00	1,060.00	X	X	X
2002	Reparatii curente	460.00	0.00	460.00	0.00	210.00	100.00	100.00	50.00	X	X	X
2003	Hrana	1,711.00	0.00	1,711.00	0.00	471.00	478.00	378.00	384.00	X	X	X
200301	Hrana pentru oameni	1,711.00	0.00	1,711.00	0.00	471.00	478.00	378.00	384.00	X	X	X
2004	Medicamente si materiale sanitare	12,863.00	0.00	12,863.00	0.00	2,614.00	3,560.00	3,203.00	3,486.00	X	X	X
200401	Medicamente	5,927.00	0.00	5,927.00	0.00	1,108.00	1,608.00	1,357.00	1,854.00	X	X	X
200402	Materiale sanitare	3,808.00	0.00	3,808.00	0.00	829.00	1,135.00	1,014.00	830.00	X	X	X
200403	Reactivi	2,700.00	0.00	2,700.00	0.00	585.00	715.00	700.00	700.00	X	X	X
200404	Dezinfectanti	428.00	0.00	428.00	0.00	92.00	102.00	132.00	102.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,138.00	0.00	1,138.00	0.00	333.00	307.00	150.00	348.00	X	X	X
200501	Uniforme si echipament	31.00	0.00	31.00	0.00	19.00	50.00	0.00	-38.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	X	X	
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	2.00	26.00	6.00	1.00	X	X	X	X	X	
200104	Apa, canal si salubritate	13.00	0.00	13.00	0.00	0.00	8.00	5.00	0.00	X	X	X	X	X	
200105	Carburanti si lubrifianti	43.00	0.00	43.00	0.00	13.00	13.00	11.00	6.00	X	X	X	X	X	
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	17.00	9.00	4.00	2.00	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	142.00	0.00	142.00	0.00	38.00	54.00	27.00	23.00	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	230.00	0.00	230.00	0.00	58.00	82.00	50.00	40.00	X	X	X	X	X	
2002	Reparatii curente	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X	X	X	
2003	Hrana	906.00	0.00	906.00	0.00	221.00	268.00	183.00	234.00	X	X	X	X	X	
200301	Hrana pentru oameni	906.00	0.00	906.00	0.00	221.00	268.00	183.00	234.00	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	270.00	0.00	270.00	0.00	109.00	85.00	40.00	36.00	X	X	X	X	X	
200530	Alte obiecte de inventar	270.00	0.00	270.00	0.00	109.00	85.00	40.00	36.00	X	X	X	X	X	
2006	Deplasari, detasari, transferari	31.00	0.00	31.00	0.00	12.00	12.00	3.00	4.00	X	X	X	X	X	
200601	Deplasari interne, detasari, transferari	31.00	0.00	31.00	0.00	12.00	12.00	3.00	4.00	X	X	X	X	X	
2013	Pregatire profesionala	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X	X	X	
651003	Invatamant prescolar si primar	714.00	0.00	714.00	0.00	183.00	181.00	166.00	184.00	786.00	827.00	858.00	858.00	858.00	
65100301	Invatamant prescolar	714.00	0.00	714.00	0.00	183.00	181.00	166.00	184.00	786.00	827.00	858.00	858.00	858.00	
651004	Invatamant secundar	1,061.00	0.00	1,061.00	0.00	325.00	397.00	170.00	169.00	951.00	986.00	1,016.00	1,016.00	1,016.00	
65100401	Invatamant secundar inferior	212.00	0.00	212.00	0.00	91.00	68.00	26.00	27.00	223.00	233.00	243.00	243.00	243.00	
65100402	Invatamant secundar superior	849.00	0.00	849.00	0.00	234.00	329.00	144.00	142.00	728.00	753.00	773.00	773.00	773.00	
6610	Sanatate	149,237.00	0.00	149,237.00	0.00	54,880.00	33,694.00	32,935.00	27,728.00	133,981.00	140,759.00	146,229.00	146,229.00	146,229.00	
01	CHELTUIELI CURENTE	144,237.00	0.00	144,237.00	0.00	53,963.00	32,167.00	31,335.00	26,772.00	128,716.00	135,229.00	140,484.00	140,484.00	140,484.00	
10	TITLUL I CHELTUIELI DE PERSONAL	99,741.00	0.00	99,741.00	0.00	26,780.00	26,091.00	25,919.00	20,951.00	105,117.00	110,441.00	114,732.00	114,732.00	114,732.00	
1001	Cheltuieli salariale in bani	96,306.00	0.00	96,306.00	0.00	25,164.00	25,484.00	25,312.00	20,346.00	X	X	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
661006	Servicii medicale in unitati sanitare cu paturi	149,237.00	0.00	149,237.00	0.00	54,880.00	33,694.00	32,935.00	27,728.00	133,981.00	140,759.00	146,229.00	
66100601	Spitale generale	148,187.00	0.00	148,187.00	0.00	54,615.00	33,369.00	32,613.00	27,590.00	132,796.00	139,481.00	144,903.00	
66100603	Unitati medico-sociale	1,050.00	0.00	1,050.00	0.00	265.00	325.00	322.00	138.00	1,185.00	1,278.00	1,326.00	
6810	Asigurari si asistenta sociala	1,745.00	0.00	1,745.00	0.00	502.00	505.00	475.00	263.00	1,976.00	2,079.00	2,159.00	
01	CHELTUIELI CURENTE	1,745.00	0.00	1,745.00	0.00	502.00	505.00	475.00	263.00	1,976.00	2,079.00	2,159.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,265.00	0.00	1,265.00	0.00	359.00	369.00	368.00	169.00	1,475.00	1,548.00	1,607.00	
1001	Cheltuieli salariale in bani	1,238.00	0.00	1,238.00	0.00	352.00	362.00	361.00	163.00	X	X	X	
100101	Salarii de baza	932.00	0.00	932.00	0.00	270.00	280.00	282.00	100.00	X	X	X	
100105	Sporuri pentru conditii de munca	88.00	0.00	88.00	0.00	25.00	25.00	23.00	15.00	X	X	X	
100106	Alte sporuri	61.00	0.00	61.00	0.00	15.00	15.00	18.00	13.00	X	X	X	
100111	Fond aferent platii cu ora	83.00	0.00	83.00	0.00	22.00	22.00	20.00	19.00	X	X	X	
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	20.00	20.00	18.00	16.00	X	X	X	
1003	Contributii	27.00	0.00	27.00	0.00	7.00	7.00	7.00	6.00	X	X	X	
100307	Contributia asiguratorie pentru munca	27.00	0.00	27.00	0.00	7.00	7.00	7.00	6.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	480.00	0.00	480.00	0.00	143.00	136.00	107.00	94.00	501.00	531.00	552.00	
2001	Bunuri si servicii	174.00	0.00	174.00	0.00	60.00	48.00	37.00	29.00	X	X	X	
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00	X	X	X	
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	8.00	6.00	6.00	5.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	80.00	0.00	25.00	20.00	20.00	15.00	X	X	X	
2003	Hrana	225.00	0.00	225.00	0.00	65.00	60.00	50.00	50.00	X	X	X	
200301	Hrana pentru oameni	225.00	0.00	225.00	0.00	65.00	60.00	50.00	50.00	X	X	X	
2004	Medicamente si materiale sanitare	63.00	0.00	63.00	0.00	17.00	16.00	15.00	15.00	X	X	X	
200402	Materiale sanitare	55.00	0.00	55.00	0.00	15.00	14.00	13.00	13.00	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	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200404	Dezinfectanti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	0.00	12.00	5.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2006	Daplasari, 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	1,745.00	0.00	1,745.00	0.00	502.00	505.00	475.00	263.00	1,976.00	2,079.00	2,159.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,480.00	0.00	1,480.00	0.00	505.00	325.00	325.00	325.00	1,369.00	1,438.00	1,494.00
7010	Locuinte, servicii si dezvoltare publica	1,480.00	0.00	1,480.00	0.00	505.00	325.00	325.00	325.00	1,369.00	1,438.00	1,494.00
01	CHELTUIELI CURENTE	1,300.00	0.00	1,300.00	0.00	325.00	325.00	325.00	325.00	1,369.00	1,438.00	1,494.00
10	TITLUL I CHELTUIELI DE PERSONAL	598.00	0.00	598.00	0.00	147.00	163.00	144.00	144.00	629.00	659.00	684.00
1001	Cheltuieli salariale in bani	567.00	0.00	567.00	0.00	143.00	142.00	141.00	141.00	X	X	X
100101	Salarii de baza	517.00	0.00	517.00	0.00	130.00	129.00	129.00	129.00	X	X	X
100117	Indemnitatii de hrana	50.00	0.00	50.00	0.00	13.00	13.00	12.00	12.00	X	X	X
1002	Cheltuieli salariale in natura	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
1003	Contributii	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	702.00	0.00	702.00	0.00	178.00	162.00	181.00	181.00	740.00	779.00	810.00
2001	Bunuri si servicii	619.00	0.00	619.00	0.00	95.00	162.00	181.00	181.00	X	X	X
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200102	Material pentru curatenie	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	189.00	0.00	189.00	0.00	50.00	54.00	45.00	40.00	X	X	X
200104	Apa, canal si salubritate	76.00	0.00	76.00	0.00	15.00	15.00	18.00	28.00	X	X	X
200109	Material si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	302.00	0.00	302.00	0.00	22.00	85.00	100.00	95.00	X	X	X
2002	Reparatii curente	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,480.00	0.00	1,480.00	0.00	505.00	325.00	325.00	325.00	1,369.00	1,438.00	1,494.00
9610	Rezerve, Excedent/Deficit	-180.00	0.00	-180.00	0.00	-180.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00



Conducatorul institutiei
Ion Dojdurea

Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

REFERAT DE APROBARE

În conformitate cu prevederile art. 19 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, este necesara aprobarea rectificării bugetare de către autoritatea deliberativa.

În acest sens se impune inițierea prezentului proiect de hotărâre prin care să se aprobe rectificarea bugetara din data de 30.06.2022.

PRIMAR,
ION DOLDUREA



RAPORT DE SPECIALITATE

cu privire la:
Aprobarea rectificării Bugetului general de Venituri și Cheltuieli al Municipiului Caracal pe anul 2022

Având în vedere:

- Dispoziția nr. 555/17.06.2022 privind rectificarea Bugetului general de Venituri și Cheltuieli al Municipiului Caracal pe anul 2022;
- Nota de fundamentare nr. 37817/23.06.2022 a Serviciului Programe, Strategii de Dezvoltare din cadrul Primăriei Municipiului Caracal;
- Prevederile H.C.L. nr. 33/28.02.2022 privind aprobarea Bugetului general de Venituri și Cheltuieli pe anul 2022 al U.A.T. Municipiul Caracal și aprobarea programului de investiții pe anul 2022 la nivelul Unității Administrativ Teritoriale Caracal;
- Legea nr. 317/2021 – Legea bugetului de stat pe anul 2022;

Bugetul de Venituri și Cheltuieli al Municipiului Caracal se modifica, după cum urmează:

Prin Dispoziția nr. 555/17.06.2022

La partea de venituri:

Titlul 37.01.00 – Donații și sponsorizări - se suplimentează cu suma de 30 mii lei

La partea de cheltuieli:

Cap. 67.03.06 Centrul cultural

Se suplimentează cu suma de 30 mii lei.

Prin actuala rectificare:

La partea de venituri:

Municipiul Caracal – sursa C

Se suplimentează cu suma de 6.089 mii lei

La partea de cheltuieli (Sursa C):

Unitatea Creșterea eficienței energetice prin reabilitarea Spitalului municipal Caracal

Se suplimentează cu suma de 700 mii lei

Unitatea Reabilitarea și modernizarea zonelor marginalizate ZUM1 și ZUM2 - Fanarie

Se suplimentează cu suma de 1.500 mii lei.

Unitatea Restaurarea, consolidarea, echiparea si dotarea Muzeului Romanatiului in vederea valorificarii durabile a patrimoniului local - sursa C

Se suplimentează cu suma de **600** mii lei.

Unitatea Restaurarea, consolidarea, echiparea si dotarea Bibliotecii Virgil Carianopol in vederea valorificarii durabile a patrimoniului local

Se suplimentează cu suma de **2.142** mii lei

Unitatea Modernizarea parcului Constantin Poroineanu

Se suplimentează cu suma de **550** mii lei.

Unitatea Reabilitarea, modernizarea si echiparea ambulatoriului de specialitate din cadrul Spitalului municipal Caracal

Se diminuează cu suma de **597** mii lei.

Fundamentarea, dimensionarea și repartizarea cheltuielilor bugetelor locale pe ordonatori de credite, pe destinații, respectiv pe acțiuni, activități, programe, proiecte, obiective, s-a efectuat în concordanță cu atribuțiile ce revin autorităților administrației publice locale, cu prioritățile stabilite în vederea funcționării și în interesul colectivității locale cât și în strictă corelare cu posibilitățile reale de încasare a veniturilor bugetelor locale estimate a se realiza.

Direcția Economică

Director Executiv,

Ionescu Adrian-Nicolae

