

HOTĂRÂRE

REFERITOR LA: rectificarea Bugetului general de Venituri și Cheltuieli și modificarea listei de investiții pe anul 2022, ale Municipiului Caracal

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 49361/24.08.2022 al Primarului Municipiului Caracal;
 - Raportul de specialitate nr. 49363/24.08.2022 al Direcției economice din cadrul Primăriei Municipiului Caracal;
 - Dispoziția nr. 849/12.08.2022 privind rectificarea Bugetului general de Venituri și Cheltuieli al Municipiului Caracal pe anul 2022;
 - Nota de fundamentare nr. 47066/09.08.2022, emisa de Serviciul Management Resurse Umane, Arhive din cadrul Primăriei Municipiului Caracal;
 - Nota de fundamentare nr. 1467/24.08.2022, emisa de Școala Gimnazială Gheorghe Magheru și înregistrată la Primăria Caracal sub nr. 49302/24.08.2022;
 - 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;
 - Lista de investiții pentru anul 2022;
 - Legea nr. 317/2021 – Legea bugetului de stat pe anul 2022;
 - 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 anexelor nr. 1 și 2, părți integrante din prezenta hotărâre.

ART. 2. 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. 3. Primarul prin Aparatul de specialitate va duce la îndeplinire prevederile prezentei hotărâri.

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

ANEXA NR. 1

CA H.C.L. NR.

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

Formular **11/01**

Bugetul detaliat la veniturile pe capitole și subcapitole și la cheltuielile pe capitole, subcapitole, titluri, articole de cheltuieli și paragrate pe trimestre pe anul 2022 și estimări pe anii 2023-2025

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	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	136,023.00	0.00	136,023.00		68,116.00	24,011.00	29,573.00	14,323.00	79,357.00	82,121.00	84,874.00
499002	VENITURI PROPRII	59,340.00	0.00	59,340.00		14,622.00	16,355.00	21,199.00	7,164.00	51,795.00	54,349.00	56,661.00
000202	VENITURI CURENTE	74,752.00	0.00	74,752.00		19,334.00	20,703.00	22,339.00	12,376.00	71,338.00	73,699.00	76,125.00
000302	A. VENITURI FISCALE	67,202.00	0.00	67,202.00		17,730.00	19,072.00	19,638.00	10,762.00	64,596.00	66,618.00	68,767.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	30,163.00	0.00	30,163.00		9,638.00	11,376.00	6,976.00	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	30,163.00	0.00	30,163.00		9,638.00	11,376.00	6,976.00	2,173.00	30,829.00	32,328.00	33,782.00
0302	Impozit pe venit	40.00	0.00	40.00		0.00	0.00	40.00	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	40.00	0.00	40.00		0.00	0.00	40.00	0.00	0.00	0.00	0.00
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	14,044.00	0.00	14,044.00		2,600.00	2,598.00	6,249.00	2,597.00	10,939.00	11,490.00	11,937.00
0702	Impozite si taxe pe proprietate	14,044.00	0.00	14,044.00		2,600.00	2,598.00	6,249.00	2,597.00	10,939.00	11,490.00	11,937.00
070201	Impozit si taxa pe cladiri	8,715.00	0.00	8,715.00		1,574.00	1,574.00	3,993.00	1,574.00	6,629.00	6,962.00	7,233.00
07020101	Impozit pe cladiri de la persoane fizice	3,383.00	0.00	3,383.00		590.00	590.00	1,613.00	590.00	2,485.00	2,610.00	2,712.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,332.00	0.00	5,332.00		984.00	984.00	2,380.00	984.00	4,144.00	4,352.00	4,521.00
070202	Impozit si taxa pe teren	4,617.00	0.00	4,617.00		863.00	863.00	2,029.00	862.00	3,630.00	3,814.00	3,962.00
07020201	Impozit pe terenuri de la persoane fizice	2,558.00	0.00	2,558.00		474.00	474.00	1,136.00	474.00	1,995.00	2,096.00	2,177.00

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
07020202	Impozit si taxa pe teren de la persoane juridice	1,274.00	0.00	1,274.00		238.00	238.00	560.00	238.00	1,001.00	1,052.00	1,093.00
07020203	Impozitul pe terenul din extravilan	785.00	0.00	785.00		151.00	151.00	333.00	150.00	634.00	666.00	692.00
070203	Taxe judiciare de timbru si alte taxe de timbru	691.00	0.00	691.00		157.00	156.00	222.00	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	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	22,995.00	0.00	22,995.00		5,492.00	5,098.00	6,413.00	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	111.00	0.00	111.00		18.00	18.00	57.00	18.00	76.00	80.00	83.00
150201	Impozit pe spectacole	8.00	0.00	8.00		0.00	0.00	8.00	0.00	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	103.00	0.00	103.00		18.00	18.00	49.00	18.00	76.00	80.00	83.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,872.00	0.00	3,872.00		762.00	762.00	1,586.00	762.00	3,209.00	3,370.00	3,501.00
160202	Impozit pe mijloacele de transport	3,262.00	0.00	3,262.00		634.00	634.00	1,360.00	634.00	2,670.00	2,804.00	2,913.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	2,482.00	0.00	2,482.00		476.00	476.00	1,054.00	476.00	2,004.00	2,105.00	2,187.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	780.00	0.00	780.00		158.00	158.00	306.00	158.00	666.00	699.00	726.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	610.00	0.00	610.00		128.00	128.00	226.00	128.00	539.00	566.00	588.00
001202	C. VENITURI NEFISCALE	7,550.00	0.00	7,550.00		1,604.00	1,631.00	2,701.00	1,614.00	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	6,479.00	0.00	6,479.00		1,336.00	1,363.00	2,434.00	1,346.00	5,614.00	5,896.00	6,127.00
3302	Venituri din prestari de servicii si alte activitati	827.00	0.00	827.00		42.00	41.00	690.00	54.00	172.00	181.00	188.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in cresa	100.00	0.00	100.00		16.00	15.00	40.00	29.00	64.00	67.00	70.00
330226	Venituri din despagubiri	643.00	0.00	643.00		26.00	26.00	566.00	25.00	108.00	114.00	118.00
330250	Alte venituri din prestari de servicii si alte activitati	84.00	0.00	84.00		0.00	0.00	84.00	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
3402	Venituri din taxe administrative, eliberari permise	621.00	0.00	621.00		124.00	124.00	250.00	123.00	519.00	545.00	567.00
340202	Taxe extrajudiciare de timbru	83.00	0.00	83.00		20.00	20.00	23.00	20.00	83.00	87.00	91.00
340250	Alte venituri din taxe administrative, eliberari permise	538.00	0.00	538.00		104.00	104.00	227.00	103.00	436.00	458.00	476.00
3502	Amenzi, penalitati si confiscari	1,151.00	0.00	1,151.00		287.00	286.00	292.00	286.00	1,206.00	1,266.00	1,316.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,151.00	0.00	1,151.00		287.00	286.00	292.00	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	1,151.00	0.00	1,151.00		287.00	286.00	292.00	286.00	1,206.00	1,266.00	1,316.00
3602	Diverse venituri	3,850.00	0.00	3,850.00		883.00	882.00	1,202.00	883.00	3,717.00	3,904.00	4,056.00
360206	Taxe speciale	3,751.00	0.00	3,751.00		883.00	882.00	1,103.00	883.00	3,717.00	3,904.00	4,056.00
360250	Alte venituri	99.00	0.00	99.00		0.00	0.00	99.00	0.00	0.00	0.00	0.00
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
001502	II. VENITURI DIN CAPITAL	3,630.00	0.00	3,630.00		0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	3,630.00	0.00	3,630.00		0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	3,630.00	0.00	3,630.00		0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	16,389.00	0.00	16,389.00		9,530.00	2,808.00	2,104.00	1,947.00	8,019.00	8,422.00	8,749.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,389.00	0.00	16,389.00		9,530.00	2,808.00	2,104.00	1,947.00	8,019.00	8,422.00	8,749.00
4202	Subventii de la bugetul de stat	16,389.00	0.00	16,389.00		9,530.00	2,808.00	2,104.00	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	16,369.00	0.00	16,369.00		9,510.00	2,808.00	2,104.00	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 sanataii	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	1,661.00	0.00	1,661.00		335.00	1,015.00	311.00	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
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii denularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	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	41,252.00	0.00	41,252.00		39,252.00	500.00	1,500.00	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)	5,480.00	0.00	5,480.00		3,480.00	500.00	1,500.00	0.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	4,850.00	0.00	4,850.00		3,350.00	0.00	1,500.00	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	147,583.00	141.00	147,724.00	0.00	84,119.00	24,815.00	24,467.00	14,323.00	79,825.00	82,607.00	85,379.00
01	CHELTUIELI CURENTE	132,375.00	0.00	132,375.00	0.00	69,755.00	22,876.00	25,531.00	14,213.00	79,330.00	82,087.00	84,839.00
10	TITLUL I CHELTUIELI DE PERSONAL	28,845.00	0.00	28,845.00	0.00	7,111.00	7,592.00	7,179.00	6,963.00	30,187.00	31,659.00	32,886.00
1001	Cheltuieli salariale in bani	27,628.00	-2.00	27,626.00	0.00	6,939.00	6,852.00	7,023.00	6,812.00	X	X	X
100101	Salarii de baza	24,918.00	-2.00	24,916.00	0.00	6,220.00	6,145.00	6,424.00	6,127.00	X	X	X
100106	Alte sporuri	661.00	0.00	661.00	0.00	189.00	188.00	98.00	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	2.00	586.00	0.00	0.00	584.00	2.00	0.00	X	X	X
100206	Vouchere de vacanta	584.00	2.00	586.00	0.00	0.00	584.00	2.00	0.00	X	X	X
1003	Contributii	633.00	0.00	633.00	0.00	172.00	156.00	154.00	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

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	
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	626.00	0.00	626.00	0.00	165.00	156.00	154.00	151.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	36,629.00	0.00	36,629.00	0.00	10,395.00	10,100.00	13,132.00	3,002.00	31,712.00	32,299.00	33,260.00	
2001	Bunuri si servicii	26,641.50	-10.00	26,631.50	0.00	7,305.50	6,986.00	10,198.00	2,142.00	X	X	X	
200101	Furnituri de birou	117.50	0.00	117.50	0.00	35.50	44.00	28.00	10.00	X	X	X	
200102	Materiale pentru curatenie	209.00	0.00	209.00	0.00	52.00	68.00	57.00	32.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	5,131.00	0.00	5,131.00	0.00	1,851.00	1,588.00	1,284.00	408.00	X	X	X	
200104	Apa, canal si salubritate	1,359.00	0.00	1,359.00	0.00	387.00	444.00	450.00	78.00	X	X	X	
200105	Carburanti si lubrifianti	97.00	0.00	97.00	0.00	21.00	14.00	51.00	11.00	X	X	X	
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.00	1.00	3.00	0.00	X	X	X	
200107	Transport	197.00	0.00	197.00	0.00	186.00	5.00	6.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	523.50	0.00	523.50	0.00	133.50	104.00	202.00	84.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	432.00	0.00	432.00	0.00	97.00	162.00	122.00	51.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	18,570.50	-10.00	18,560.50	0.00	4,541.50	4,556.00	7,995.00	1,468.00	X	X	X	
2002	Reparatii curente	6,002.00	0.00	6,002.00	0.00	1,547.00	1,885.00	2,370.00	200.00	X	X	X	
2003	Hrana	211.00	0.00	211.00	0.00	48.00	34.00	70.00	59.00	X	X	X	
200301	Hrana pentru oameni	211.00	0.00	211.00	0.00	48.00	34.00	70.00	59.00	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	149.50	10.00	159.50	0.00	63.50	42.00	54.00	0.00	X	X	X	
200530	Alte obiecte de inventar	149.50	10.00	159.50	0.00	63.50	42.00	54.00	0.00	X	X	X	
2006	Deplasari, detasari, transferari	50.00	0.00	50.00	0.00	8.00	24.00	18.00	0.00	X	X	X	
200601	Deplasari interne, detasari, transferari	25.00	0.00	25.00	0.00	8.00	6.00	11.00	0.00	X	X	X	
200602	Deplasari in strainatate	25.00	0.00	25.00	0.00	0.00	18.00	7.00	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	40.00	0.00	40.00	0.00	9.00	26.00	5.00	0.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
2014	Protectia muncii	7.00	0.00	7.00	0.00	0.00	0.00	7.00	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	155.00	0.00	155.00	0.00	40.00	30.00	85.00	0.00	X	X	X	
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	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	105.00	0.00	105.00	0.00	11.00	54.00	40.00	0.00	X	X	X	
2030	Alte cheltuieli	3,217.00	0.00	3,217.00	0.00	1,352.00	1,012.00	254.00	599.00	X	X	X	
203001	Reclama si publicitate	55.00	0.00	55.00	0.00	12.00	15.00	25.00	3.00	X	X	X	
203002	Protocol si reprezentare	21.00	0.00	21.00	0.00	5.00	5.00	6.00	5.00	X	X	X	
203004	Chirii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	3,106.00	0.00	3,106.00	0.00	1,325.00	987.00	213.00	581.00	X	X	X	
30	TITLUL III DOBANZI	690.00	0.00	690.00	0.00	150.00	150.00	240.00	150.00	632.00	664.00	689.00	
3001	Dobanzi aferente datoriei publice interne	690.00	0.00	690.00	0.00	150.00	150.00	240.00	150.00	X	X	X	
300101	Dobanzi aferente datoriei publice interne directe	690.00	0.00	690.00	0.00	150.00	150.00	240.00	150.00	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	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,337.00	0.00	2,337.00	0.00	646.00	694.00	690.00	307.00	2,438.00	2,560.00	2,659.00	
5101	Transferuri curente	2,315.00	0.00	2,315.00	0.00	624.00	694.00	690.00	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	624.00	694.00	690.00	307.00	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 sanatate	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	10,467.00	0.00	10,467.00	0.00	2,706.00	2,513.00	2,758.00	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	2,706.00	2,513.00	2,758.00	2,490.00	X	X	X	
570201	Ajutoare sociale in numerar	9,455.00	0.00	9,455.00	0.00	2,453.00	2,260.00	2,505.00	2,237.00	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	
570205	Suport alimentar	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care 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											
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50,456.00	0.00	50,456.00	0.00	48,447.00	500.00	1,509.00	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	43,890.00	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	7,433.00	0.00	7,433.00	0.00	7,433.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	35,773.00	0.00	35,773.00	0.00	35,773.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	684.00	0.00	684.00	0.00	684.00	0.00	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	6,566.00	0.00	6,566.00	0.00	4,557.00	500.00	1,509.00	0.00	X	X	X
580201	Finantare nationala	590.00	0.00	590.00	0.00	581.00	0.00	9.00	0.00	X	X	X
580202	Finantare externa nerambursabila	5,975.00	0.00	5,975.00	0.00	3,975.00	500.00	1,500.00	0.00	X	X	X
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2,651.00	0.00	2,651.00	0.00	0.00	1,327.00	23.00	1,301.00	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	23.00	1,301.00	X	X	X
70	CHELTUIELI DE CAPITAL	14,738.00	141.00	14,879.00	0.00	14,234.00	1,819.00	-1,174.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,173.00	141.00	14,314.00	0.00	13,669.00	1,819.00	-1,174.00	0.00	0.00	0.00	0.00
7101	Active fixe	14,173.00	141.00	14,314.00	0.00	13,669.00	1,819.00	-1,174.00	0.00	X	X	X
710101	Constructii	540.00	0.00	540.00	0.00	2,640.00	0.00	-2,100.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	170.00	0.00	170.00	0.00	200.00	0.00	-30.00	0.00	X	X	X
710103	Mobilier, aparatura biroica 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	12,963.00	141.00	13,104.00	0.00	10,329.00	1,819.00	956.00	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	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
5002	Partea I-a Servicii publice generale	24,763.00	-20.00	24,743.00	0.00	9,040.00	4,852.00	6,407.00	4,444.00	20,006.00	20,513.00	21,486.00
5102	Autoritati publice si actiuni externe	22,714.00	-20.00	22,694.00	0.00	8,329.00	4,428.00	5,887.00	4,050.00	17,962.00	18,379.00	19,284.00
01	CHELTUIELI CURENTE	21,419.00	-20.00	21,399.00	0.00	7,344.00	4,308.00	5,807.00	3,940.00	17,467.00	17,859.00	18,744.00

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
10	TITLUL I CHELTUIELI DE PERSONAL	14,469.00	0.00	14,469.00	0.00	3,472.00	3,579.00	4,059.00	3,359.00	14,356.00	15,067.00	15,646.00
1001	Cheeltuieli salariale in bani	13,956.00	-2.00	13,954.00	0.00	3,385.00	3,301.00	3,983.00	3,285.00	X	X	X
100101	Salarii de baza	12,878.00	-2.00	12,876.00	0.00	3,100.00	3,026.00	3,724.00	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	Cheeltuieli salariale in natura	204.00	2.00	206.00	0.00	0.00	204.00	2.00	0.00	X	X	X
100206	Vouchere de vacanta	204.00	2.00	206.00	0.00	0.00	204.00	2.00	0.00	X	X	X
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	4,084.00	-20.00	4,064.00	0.00	1,006.00	729.00	1,748.00	581.00	3,111.00	2,792.00	3,098.00
2001	Bunuri si servicii	3,292.00	-20.00	3,272.00	0.00	833.00	460.00	1,425.00	554.00	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	19.00	0.00	19.00	0.00	5.00	4.00	6.00	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	74.00	0.00	74.00	0.00	11.00	11.00	41.00	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	323.00	0.00	323.00	0.00	80.00	50.00	153.00	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	2,320.00	-20.00	2,300.00	0.00	567.00	275.00	1,113.00	345.00	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

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	100.00	0.00	100.00	0.00	50.00	25.00	25.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	35.00	0.00	35.00	0.00	5.00	23.00	7.00	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	25.00	0.00	25.00	0.00	0.00	18.00	7.00	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, în baza unor conventii sau contracte de asociere	155.00	0.00	155.00	0.00	40.00	30.00	85.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni în reprezentarea intereselor statului, potrivit dispozitiilor legale	105.00	0.00	105.00	0.00	11.00	54.00	40.00	0.00	X	X	X
2030	Alte cheltuieli	229.00	0.00	229.00	0.00	45.00	45.00	114.00	25.00	X	X	X
203001	Reclama si publicitate	40.00	0.00	40.00	0.00	10.00	10.00	20.00	0.00	X	X	X
203002	Protocol si reprezentare	21.00	0.00	21.00	0.00	5.00	5.00	6.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	168.00	0.00	168.00	0.00	30.00	30.00	88.00	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	825.00	0.00	825.00	0.00	855.00	0.00	-30.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	825.00	0.00	825.00	0.00	855.00	0.00	-30.00	0.00	0.00	0.00	0.00
7101	Active fixe	825.00	0.00	825.00	0.00	855.00	0.00	-30.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	170.00	0.00	170.00	0.00	200.00	0.00	-30.00	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

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
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	22,714.00	-20.00	22,694.00	0.00	8,329.00	4,428.00	5,887.00	4,050.00	17,962.00	18,379.00	19,284.00
51020103	Autoritati executive	22,714.00	-20.00	22,694.00	0.00	8,329.00	4,428.00	5,887.00	4,050.00	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	Cheiltuiele 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	Cheiltuiele 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	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 întretinere 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	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	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

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
5502	Tranzactii privind datoria publica si imprumuturi	716.00	0.00	716.00	0.00	150.00	150.00	266.00	150.00	659.00	693.00	719.00
01	CHELTUIELI CURENTE	716.00	0.00	716.00	0.00	150.00	150.00	266.00	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	690.00	0.00	690.00	0.00	150.00	150.00	240.00	150.00	632.00	664.00	689.00
3001	Dobanzi aferente datoriei publice interne	690.00	0.00	690.00	0.00	150.00	150.00	240.00	150.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	690.00	0.00	690.00	0.00	150.00	150.00	240.00	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 întretinere 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	68,272.00	20.00	68,292.00	0.00	39,828.00	11,046.00	9,248.00	8,170.00	37,604.00	39,209.00	40,560.00
6502	Invalamant	13,089.00	20.00	13,109.00	0.00	3,250.00	4,372.00	2,754.00	2,733.00	11,126.00	11,428.00	11,694.00
01	CHELTUIELI CURENTE	12,968.00	20.00	12,988.00	0.00	3,129.00	4,372.00	2,754.00	2,733.00	11,126.00	11,428.00	11,694.00

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	
10	TITLUL I CHELTUIELI DE PERSONAL	1,921.00	0.00	1,921.00	0.00	592.00	648.00	89.00	592.00	2,734.00	2,867.00	2,976.00	
1001	Cheeltuieli salariale in bani	1,811.00	0.00	1,811.00	0.00	579.00	579.00	74.00	579.00	X	X	X	
100101	Salarii de baza	1,456.00	0.00	1,456.00	0.00	468.00	468.00	52.00	468.00	X	X	X	
100106	Alte sporuri	195.00	0.00	195.00	0.00	71.00	71.00	-18.00	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	Cheeltuieli 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	54.00	0.00	54.00	0.00	13.00	13.00	15.00	13.00	X	X	X	
100307	Contributia asiguratorie pentru munca	54.00	0.00	54.00	0.00	13.00	13.00	15.00	13.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	5,179.00	20.00	5,199.00	0.00	1,843.00	1,689.00	1,030.00	637.00	5,124.00	5,293.00	5,450.00	
2001	Bunuri si servicii	4,859.50	10.00	4,869.50	0.00	1,758.50	1,634.00	909.00	568.00	X	X	X	
200101	Furnituri de birou	61.50	0.00	61.50	0.00	12.50	26.00	13.00	10.00	X	X	X	
200102	Materiale pentru curatenie	126.00	0.00	126.00	0.00	25.00	48.00	33.00	20.00	X	X	X	
200103	Încalzii, iluminat si forta motrica	2,767.00	0.00	2,767.00	0.00	1,171.00	974.00	373.00	249.00	X	X	X	
200104	Apa, canal si salubritate	453.00	0.00	453.00	0.00	85.00	142.00	149.00	77.00	X	X	X	
200105	Carburanti si lubrifianti	22.00	0.00	22.00	0.00	9.00	3.00	10.00	0.00	X	X	X	
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X	
200107	Transport	197.00	0.00	197.00	0.00	186.00	5.00	6.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	200.50	0.00	200.50	0.00	53.50	54.00	49.00	44.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	405.00	0.00	405.00	0.00	86.00	156.00	118.00	45.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	624.50	10.00	634.50	0.00	130.50	226.00	155.00	123.00	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	168.00	0.00	168.00	0.00	30.00	19.00	60.00	59.00	X	X	X	
200301	Hrana pentru oameni	168.00	0.00	168.00	0.00	30.00	19.00	60.00	59.00	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	34.50	10.00	44.50	0.00	8.50	13.00	23.00	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
200530	Alte obiecte de inventar	34.50	10.00	44.50	0.00	8.50	13.00	23.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	11.00	0.00	11.00	0.00	0.00	0.00	11.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	0.00	0.00	11.00	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
2014	Protectia muncii	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	10.00	5.00	15.00	10.00	X	X	X
203004	Chirii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	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
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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,600.00	0.00	2,600.00	0.00	591.00	500.00	1,509.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,600.00	0.00	2,600.00	0.00	591.00	500.00	1,509.00	0.00	X	X	X
580201	Finantare nationala	105.00	0.00	105.00	0.00	96.00	0.00	9.00	0.00	X	X	X
580202	Finantare externa nerambursabila	2,495.00	0.00	2,495.00	0.00	495.00	500.00	1,500.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2,651.00	0.00	2,651.00	0.00	0.00	1,327.00	23.00	1,301.00	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	23.00	1,301.00	X	X	X
70	CHELTUIELI DE CAPITAL	121.00	0.00	121.00	0.00	121.00	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	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	0.00	0.00	X	X	X
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	3,136.00	0.00	3,136.00	0.00	746.00	751.00	1,599.00	40.00	529.00	551.00	567.00
65020301	Invatamant prescolar	523.00	0.00	523.00	0.00	155.00	244.00	90.00	34.00	516.00	538.00	554.00
65020302	Invatamant primar	2,613.00	0.00	2,613.00	0.00	591.00	507.00	1,509.00	6.00	13.00	13.00	13.00
650204	Invatamant secundar	7,181.00	20.00	7,201.00	0.00	1,723.00	2,774.00	815.00	1,889.00	6,833.00	6,952.00	7,068.00
65020401	Invatamant secundar inferior	2,660.00	20.00	2,680.00	0.00	528.00	1,115.00	231.00	806.00	2,633.00	2,675.00	2,716.00
65020402	Invatamant secundar superior	4,480.00	0.00	4,480.00	0.00	1,190.00	1,652.00	572.00	1,066.00	4,158.00	4,235.00	4,309.00

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
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	2,325.00	0.00	2,325.00	0.00	678.00	734.00	222.00	691.00	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	13,872.00	0.00	13,872.00	0.00	11,251.00	972.00	926.00	723.00	3,678.00	3,860.00	4,010.00
01	CHELTUIELI CURENTE	13,717.00	0.00	13,717.00	0.00	11,096.00	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
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 UNITATI ALE 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

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
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 aparaturii medicale 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	Cheituile 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	0.00	0.00	0.00
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
660208	Servicii de sanatate publica	2,445.00	0.00	2,445.00	0.00	609.00	647.00	604.00	585.00	2,572.00	2,699.00	2,804.00
6702	Cultura, recreere si religie	23,115.00	0.00	23,115.00	0.00	20,633.00	1,079.00	839.00	564.00	3,252.00	3,398.00	3,546.00
01	CHELTUIELI CURENTE	22,960.00	0.00	22,960.00	0.00	20,478.00	1,079.00	839.00	564.00	3,252.00	3,398.00	3,546.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,066.00	0.00	2,066.00	0.00	510.00	550.00	505.00	501.00	2,174.00	2,265.00	2,370.00
1001	Cheituile salariale in bani	1,978.00	0.00	1,978.00	0.00	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	456.00	456.00	454.00	454.00	X	X	X
100106	Alte sporuri	43.00	0.00	43.00	0.00	11.00	11.00	11.00	10.00	X	X	X
100117	Indemnizatii de hrana	115.00	0.00	115.00	0.00	30.00	29.00	29.00	27.00	X	X	X
1002	Cheituile salariale in natura	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	X	X	X
1003	Contributii	46.00	0.00	46.00	0.00	13.00	12.00	11.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	46.00	0.00	46.00	0.00	13.00	12.00	11.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,139.00	0.00	1,139.00	0.00	213.00	529.00	334.00	63.00	1,078.00	1,133.00	1,176.00

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	429.00	0.00	429.00	0.00	167.00	170.00	90.00	2.00	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
200102	Materiale pentru curatenie	22.00	0.00	22.00	0.00	9.00	5.00	8.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	205.00	0.00	205.00	0.00	85.00	85.00	35.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	196.00	0.00	196.00	0.00	70.00	80.00	44.00	2.00	X	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	2.00	2.00	4.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	2.00	2.00	4.00	0.00	X	X	X
2006	Deplasari, delasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, delasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	681.00	0.00	681.00	0.00	43.00	357.00	220.00	61.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	681.00	0.00	681.00	0.00	43.00	357.00	220.00	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	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
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	23,011.00	0.00	23,011.00	0.00	20,586.00	1,032.00	831.00	562.00	3,145.00	3,285.00	3,429.00
67020302	Biblioteca publice comunale, orasenesi, municipale	7,656.00	0.00	7,656.00	0.00	7,188.00	171.00	154.00	143.00	626.00	657.00	682.00
67020303	Muzee	11,986.00	0.00	11,986.00	0.00	11,703.00	109.00	98.00	76.00	409.00	430.00	446.00
67020306	Case de cultura	2,088.00	0.00	2,088.00	0.00	414.00	752.00	579.00	343.00	2,110.00	2,198.00	2,301.00
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
670205	Servicii recreative si sportive	104.00	0.00	104.00	0.00	47.00	47.00	8.00	2.00	107.00	113.00	117.00
67020501	Sport	104.00	0.00	104.00	0.00	47.00	47.00	8.00	2.00	107.00	113.00	117.00

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											
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
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 întretinere 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 UNITATI ALE 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

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											
510139	Transferiri 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	26,816.00	141.00	26,957.00	0.00	14,717.00	5,279.00	6,436.00	525.00	13,996.00	14,252.00	15,364.00
7002	Locuinte, servicii si dezvoltare publica	16,251.00	141.00	16,392.00	0.00	11,102.00	2,979.00	1,786.00	525.00	8,100.00	8,008.00	8,838.00
01	CHELTUIELI CURENTE	8,141.00	0.00	8,141.00	0.00	2,575.00	2,175.00	2,866.00	525.00	8,100.00	8,008.00	8,838.00
20	TITLUL II BUNURI SI SERVICII	8,141.00	0.00	8,141.00	0.00	2,575.00	2,175.00	2,866.00	525.00	8,100.00	8,008.00	8,838.00
2001	Bunuri si servicii	5,591.00	0.00	5,591.00	0.00	1,475.00	1,775.00	1,816.00	525.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,566.00	0.00	1,566.00	0.00	400.00	400.00	766.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	4,025.00	0.00	4,025.00	0.00	1,075.00	1,375.00	1,050.00	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
70	CHELTUIELI DE CAPITAL	8,110.00	141.00	8,251.00	0.00	8,527.00	804.00	-1,080.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,110.00	141.00	8,251.00	0.00	8,527.00	804.00	-1,080.00	0.00	0.00	0.00	0.00
7101	Active fixe	8,110.00	141.00	8,251.00	0.00	8,527.00	804.00	-1,080.00	0.00	X	X	X
710101	Constructii	540.00	0.00	540.00	0.00	2,640.00	0.00	-2,100.00	0.00	X	X	X
710130	Alte active fixe	7,570.00	141.00	7,711.00	0.00	5,887.00	804.00	1,020.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	2,671.00	0.00	2,671.00	0.00	1,280.00	475.00	916.00	0.00	1,422.00	1,493.00	1,551.00

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											
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	13,580.00	141.00	13,721.00	0.00	9,822.00	2,504.00	870.00	525.00	6,678.00	6,515.00	7,287.00
7402	Protectia mediului	10,565.00	0.00	10,565.00	0.00	3,615.00	2,300.00	4,650.00	0.00	5,896.00	6,244.00	6,526.00
01	CHELTUIELI CURENTE	10,000.00	0.00	10,000.00	0.00	3,050.00	2,300.00	4,650.00	0.00	5,896.00	6,244.00	6,526.00
20	TITLUL II BUNURI SI SERVICII	10,000.00	0.00	10,000.00	0.00	3,050.00	2,300.00	4,650.00	0.00	5,896.00	6,244.00	6,526.00
2001	Bunuri si servicii:	10,000.00	0.00	10,000.00	0.00	2,400.00	2,300.00	5,300.00	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	9,100.00	0.00	9,100.00	0.00	2,100.00	2,000.00	5,000.00	0.00	X	X	X
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	650.00	0.00	-650.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	650.00	0.00	-650.00	0.00	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
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
740205	Salubritate si gestiunea deseurilor	10,565.00	0.00	10,565.00	0.00	3,615.00	2,300.00	4,650.00	0.00	5,896.00	6,244.00	6,526.00
74020501	Salubritate	10,565.00	0.00	10,565.00	0.00	3,615.00	2,300.00	4,650.00	0.00	5,896.00	6,244.00	6,526.00
7902	Partea a V-a Actiuni economice	23,817.00	0.00	23,817.00	0.00	19,502.00	2,625.00	1,441.00	249.00	4,133.00	4,341.00	3,510.00
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	Încalzit, iluminat 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


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
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	Cheltuieli 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	15,064.00	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	15,064.00	10.00	5.00	3.00	30.00	32.00	33.00
8402	Transporturi	8,557.00	0.00	8,557.00	0.00	4,406.00	2,565.00	1,386.00	200.00	3,897.00	4,092.00	3,252.00
01	CHELTUIELI CURENTE	3,750.00	0.00	3,750.00	0.00	550.00	1,550.00	1,450.00	200.00	3,897.00	4,092.00	3,252.00
20	TITLUL II BUNURI SI SERVICII	3,750.00	0.00	3,750.00	0.00	550.00	1,550.00	1,450.00	200.00	3,897.00	4,092.00	3,252.00
2001	Bunuri si servicii	250.00	0.00	250.00	0.00	50.00	50.00	150.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	250.00	0.00	250.00	0.00	50.00	50.00	150.00	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
70	CHELTUIELI DE CAPITAL	4,807.00	0.00	4,807.00	0.00	3,856.00	1,015.00	-64.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,807.00	0.00	4,807.00	0.00	3,856.00	1,015.00	-64.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,807.00	0.00	4,807.00	0.00	3,856.00	1,015.00	-64.00	0.00	X	X	X
710130	Alte active fixe	4,807.00	0.00	4,807.00	0.00	3,856.00	1,015.00	-64.00	0.00	X	X	X
840203	Transport rutier	8,557.00	0.00	8,557.00	0.00	4,406.00	2,565.00	1,386.00	200.00	3,897.00	4,092.00	3,252.00
84020303	Strazi	8,557.00	0.00	8,557.00	0.00	4,406.00	2,565.00	1,386.00	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	206.00	217.00	225.00
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

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
9602	Rezerve, Excedent/Deficit	-11,560.00	-141.00	-11,701.00	0.00	-16,003.00	-804.00	5,106.00	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	5,106.00	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	5,106.00	0.00	0.00	0.00	0.00
9902	Deficit	11,560.00	141.00	11,701.00	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	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	11,560.00	141.00	11,701.00	0.00	16,003.00	804.00	0.00	0.00	468.00	486.00	505.00

Conducatorul institutiei
Ion Doldura



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian



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

Formular **11/01**

Bugetul detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anii 2022 și estimări pe anii 2023-2025

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	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	82,367.00	0.00	82,367.00		21,416.00	22,496.00	24,132.00	14,323.00	79,357.00	82,121.00	84,874.00
499002	VENITURI PROPRII	55,710.00	0.00	55,710.00		14,622.00	16,355.00	17,569.00	7,164.00	51,795.00	54,349.00	56,661.00
000202	VENITURI CURENTE	74,752.00	0.00	74,752.00		19,334.00	20,703.00	22,339.00	12,376.00	71,338.00	73,699.00	76,125.00
000302	A. VENITURI FISCALE	67,202.00	0.00	67,202.00		17,730.00	19,072.00	19,638.00	10,762.00	64,596.00	66,618.00	68,767.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	30,163.00	0.00	30,163.00		9,638.00	11,376.00	6,976.00	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	30,163.00	0.00	30,163.00		9,638.00	11,376.00	6,976.00	2,173.00	30,829.00	32,328.00	33,782.00
0302	Impozit pe venit	40.00	0.00	40.00		0.00	0.00	40.00	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	40.00	0.00	40.00		0.00	0.00	40.00	0.00	0.00	0.00	0.00
0402	Cote și 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 Județean	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	14,044.00	0.00	14,044.00		2,600.00	2,598.00	6,249.00	2,597.00	10,939.00	11,490.00	11,937.00
0702	Impozite și taxe pe proprietate	14,044.00	0.00	14,044.00		2,600.00	2,598.00	6,249.00	2,597.00	10,939.00	11,490.00	11,937.00
070201	Impozit și taxa pe clădiri	8,715.00	0.00	8,715.00		1,574.00	1,574.00	3,993.00	1,574.00	6,629.00	6,962.00	7,233.00
07020101	Impozit pe clădiri de la persoane fizice	3,383.00	0.00	3,383.00		590.00	590.00	1,613.00	590.00	2,485.00	2,610.00	2,712.00
07020102	Impozit și taxa pe clădiri de la persoane juridice	5,332.00	0.00	5,332.00		984.00	984.00	2,380.00	984.00	4,144.00	4,352.00	4,521.00
070202	Impozit și taxa pe teren	4,617.00	0.00	4,617.00		863.00	863.00	2,029.00	862.00	3,630.00	3,814.00	3,962.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	2,558.00	0.00	2,558.00		474.00	474.00	1,136.00	474.00	1,995.00	2,096.00	2,177.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,274.00	0.00	1,274.00		238.00	238.00	560.00	238.00	1,001.00	1,052.00	1,093.00
07020203	Impozitul pe terenul din extravilan	785.00	0.00	785.00		151.00	151.00	333.00	150.00	634.00	666.00	692.00
070203	Taxe judiciare de timbru si alte taxe de timbru	691.00	0.00	691.00		157.00	156.00	222.00	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	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	22,995.00	0.00	22,995.00		5,492.00	5,098.00	6,413.00	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	111.00	0.00	111.00		18.00	18.00	57.00	18.00	76.00	80.00	83.00
150201	Impozit pe spectacole	8.00	0.00	8.00		0.00	0.00	8.00	0.00	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	103.00	0.00	103.00		18.00	18.00	49.00	18.00	76.00	80.00	83.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,872.00	0.00	3,872.00		762.00	762.00	1,586.00	762.00	3,209.00	3,370.00	3,501.00
160202	Impozit pe mijloacele de transport	3,262.00	0.00	3,262.00		634.00	634.00	1,360.00	634.00	2,670.00	2,804.00	2,913.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,482.00	0.00	2,482.00		476.00	476.00	1,054.00	476.00	2,004.00	2,105.00	2,187.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	780.00	0.00	780.00		158.00	158.00	306.00	158.00	666.00	699.00	726.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	610.00	0.00	610.00		128.00	128.00	226.00	128.00	539.00	566.00	588.00
001202	C. VENITURI NEFISCALE	7,550.00	0.00	7,550.00		1,604.00	1,631.00	2,701.00	1,614.00	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	6,479.00	0.00	6,479.00		1,336.00	1,363.00	2,434.00	1,346.00	5,614.00	5,896.00	6,127.00
3302	Venituri din prestari de servicii si alte activitati	827.00	0.00	827.00		42.00	41.00	690.00	54.00	172.00	181.00	188.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	100.00	0.00	100.00		16.00	15.00	40.00	29.00	64.00	67.00	70.00
330226	Venituri din despagubiri	643.00	0.00	643.00		26.00	26.00	566.00	25.00	108.00	114.00	118.00

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
330250	Alte venituri din prestari de servicii si alte activitati	84.00	0.00	84.00		0.00	0.00	84.00	0.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	621.00	0.00	621.00		124.00	124.00	250.00	123.00	519.00	545.00	567.00
340202	Taxe extrajudiciare de timbru	83.00	0.00	83.00		20.00	20.00	23.00	20.00	83.00	87.00	91.00
340250	Alte venituri din taxe administrative, eliberari permise	538.00	0.00	538.00		104.00	104.00	227.00	103.00	436.00	458.00	476.00
3502	Amenzi, penalitati si confiscari	1,151.00	0.00	1,151.00		287.00	286.00	292.00	286.00	1,206.00	1,266.00	1,316.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,151.00	0.00	1,151.00		287.00	286.00	292.00	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	1,151.00	0.00	1,151.00		287.00	286.00	292.00	286.00	1,206.00	1,266.00	1,316.00
3602	Diverse venituri	3,850.00	0.00	3,850.00		883.00	882.00	1,202.00	883.00	3,717.00	3,904.00	4,056.00
360206	Taxe speciale	3,751.00	0.00	3,751.00		883.00	882.00	1,103.00	883.00	3,717.00	3,904.00	4,056.00
360250	Alte venituri	99.00	0.00	99.00		0.00	0.00	99.00	0.00	0.00	0.00	0.00
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	7,615.00	0.00	7,615.00		2,082.00	1,793.00	1,793.00	1,947.00	8,019.00	8,422.00	8,749.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,615.00	0.00	7,615.00		2,082.00	1,793.00	1,793.00	1,947.00	8,019.00	8,422.00	8,749.00
4202	Subventii de la bugetul de stat	7,615.00	0.00	7,615.00		2,082.00	1,793.00	1,793.00	1,947.00	8,019.00	8,422.00	8,749.00
002002	B. Curente	7,615.00	0.00	7,615.00		2,082.00	1,793.00	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
4902	TOTAL CHELTUIELI	82,367.00	0.00	82,367.00	0.00	21,416.00	22,496.00	24,132.00	14,323.00	79,825.00	82,607.00	85,379.00
01	CHELTUIELI CURENTE	81,897.00	0.00	81,897.00	0.00	21,286.00	22,376.00	24,022.00	14,213.00	79,330.00	82,087.00	84,839.00
10	TITLUL I CHELTUIELI DE PERSONAL	28,845.00	0.00	28,845.00	0.00	7,111.00	7,592.00	7,179.00	6,963.00	30,187.00	31,659.00	32,886.00
1001	Cheltuieli salariale in bani	27,628.00	-2.00	27,626.00	0.00	6,939.00	6,852.00	7,023.00	6,812.00	X	X	X
100101	Salarii de baza	24,918.00	-2.00	24,916.00	0.00	6,220.00	6,145.00	6,424.00	6,127.00	X	X	X
100106	Alte sporuri	661.00	0.00	661.00	0.00	189.00	188.00	98.00	186.00	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																		
100112	Indemnizatii platite unor persoane din afara unitatii	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	X	X	X	X	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	416.00	414.00	414.00	X	X	X	X	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	0.00	0.00	0.00	X	X	X	X	X	X	X
1002	Cheutieli salariale in natura	584.00	2.00	586.00	0.00	0.00	584.00	2.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X
100206	Vouchere de vacanta	584.00	2.00	586.00	0.00	0.00	584.00	2.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X
1003	Contributii	633.00	0.00	633.00	0.00	172.00	156.00	154.00	151.00	154.00	151.00	151.00	X	X	X	X	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	0.00	0.00	0.00	X	X	X	X	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	0.00	0.00	0.00	X	X	X	X	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	0.00	0.00	0.00	X	X	X	X	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	0.00	0.00	0.00	X	X	X	X	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	0.00	0.00	0.00	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	626.00	0.00	626.00	0.00	165.00	156.00	154.00	151.00	154.00	151.00	151.00	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	36,629.00	0.00	36,629.00	0.00	10,395.00	10,100.00	13,132.00	3,002.00	13,132.00	3,002.00	3,002.00	31,712.00	32,299.00	33,260.00				
2001	Bunuri si servicii	26,641.50	-10.00	26,631.50	0.00	7,305.50	6,986.00	10,198.00	2,142.00	10,198.00	2,142.00	2,142.00	X	X	X	X	X	X	X
200101	Furnituri de birou	117.50	0.00	117.50	0.00	35.50	44.00	28.00	10.00	28.00	10.00	10.00	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	209.00	0.00	209.00	0.00	52.00	68.00	57.00	32.00	57.00	32.00	32.00	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	5,131.00	0.00	5,131.00	0.00	1,851.00	1,588.00	1,284.00	408.00	1,284.00	408.00	408.00	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	1,359.00	0.00	1,359.00	0.00	387.00	444.00	450.00	78.00	450.00	78.00	78.00	X	X	X	X	X	X	X
200105	Carburanti si lubrifianti	97.00	0.00	97.00	0.00	21.00	14.00	51.00	11.00	51.00	11.00	11.00	X	X	X	X	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.00	1.00	3.00	0.00	3.00	0.00	0.00	X	X	X	X	X	X	X
200107	Transport	197.00	0.00	197.00	0.00	186.00	5.00	6.00	0.00	6.00	0.00	0.00	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	523.50	0.00	523.50	0.00	133.50	104.00	202.00	84.00	202.00	84.00	84.00	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	432.00	0.00	432.00	0.00	97.00	162.00	122.00	51.00	122.00	51.00	51.00	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	18,570.50	-10.00	18,560.50	0.00	4,541.50	4,556.00	7,995.00	1,468.00	7,995.00	1,468.00	1,468.00	X	X	X	X	X	X	X
2002	Reparatii curente	6,002.00	0.00	6,002.00	0.00	1,547.00	1,885.00	2,370.00	200.00	2,370.00	200.00	200.00	X	X	X	X	X	X	X
2003	Hrana	211.00	0.00	211.00	0.00	48.00	34.00	70.00	59.00	70.00	59.00	59.00	X	X	X	X	X	X	X
200301	Hrana pentru oameni	211.00	0.00	211.00	0.00	48.00	34.00	70.00	59.00	70.00	59.00	59.00	X	X	X	X	X	X	X
2004	Medicamente si materiale sanitare	17.00	0.00	17.00	0.00	9.00	5.00	3.00	0.00	3.00	0.00	0.00	X	X	X	X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
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	149.50	10.00	159.50	0.00	63.50	42.00	54.00	0.00	X	X	X
200530	Alte obiecte de inventar	149.50	10.00	159.50	0.00	63.50	42.00	54.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	50.00	0.00	50.00	0.00	8.00	24.00	18.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	25.00	0.00	25.00	0.00	8.00	6.00	11.00	0.00	X	X	X
200602	Deplasari in strainatate	25.00	0.00	25.00	0.00	0.00	18.00	7.00	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	40.00	0.00	40.00	0.00	9.00	26.00	5.00	0.00	X	X	X
2014	Protectia muncii	7.00	0.00	7.00	0.00	0.00	0.00	7.00	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 societate	155.00	0.00	155.00	0.00	40.00	30.00	85.00	0.00	X	X	X
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
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	105.00	0.00	105.00	0.00	11.00	54.00	40.00	0.00	X	X	X
2030	Alte cheltuieli	3,217.00	0.00	3,217.00	0.00	1,352.00	1,012.00	254.00	599.00	X	X	X
203001	Reclama si publicitate	55.00	0.00	55.00	0.00	12.00	15.00	25.00	3.00	X	X	X
203002	Protocol si reprezentare	21.00	0.00	21.00	0.00	5.00	5.00	6.00	5.00	X	X	X
203004	Chirii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,106.00	0.00	3,106.00	0.00	1,325.00	987.00	213.00	581.00	X	X	X
30	TITLUL III DOBANZI	690.00	0.00	690.00	0.00	150.00	150.00	240.00	150.00	632.00	664.00	689.00
3001	Dobanzi aferente datoriei publice interne	690.00	0.00	690.00	0.00	150.00	150.00	240.00	150.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	690.00	0.00	690.00	0.00	150.00	150.00	240.00	150.00	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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,315.00	0.00	2,315.00	0.00	624.00	694.00	690.00	307.00	2,438.00	2,560.00	2,659.00
5101	Transferuri curente	2,315.00	0.00	2,315.00	0.00	624.00	694.00	690.00	307.00	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
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	2,315.00	0.00	2,315.00	0.00	624.00	694.00	690.00	307.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	10,467.00	0.00	10,467.00	0.00	2,706.00	2,513.00	2,758.00	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	2,706.00	2,513.00	2,758.00	2,490.00	X	X	X
570201	Ajutoare sociale in numerar	9,455.00	0.00	9,455.00	0.00	2,453.00	2,260.00	2,505.00	2,237.00	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
570205	Suport alimentar	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2,651.00	0.00	2,651.00	0.00	0.00	1,327.00	23.00	1,301.00	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	23.00	1,301.00	X	X	X
79	OPERATIUNI FINACIARE	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
5002	Partea I-a Servicii publice generale	21,072.00	-20.00	21,052.00	0.00	5,319.00	4,852.00	6,437.00	4,444.00	20,006.00	20,513.00	21,486.00
5102	Autoritati publice si actiuni externe	19,023.00	-20.00	19,003.00	0.00	4,608.00	4,428.00	5,917.00	4,050.00	17,962.00	18,379.00	19,284.00
01	CHELTUIELI CURENTE	18,553.00	-20.00	18,533.00	0.00	4,478.00	4,308.00	5,807.00	3,940.00	17,467.00	17,859.00	18,744.00
10	TITLUL I CHELTUIELI DE PERSONAL	14,469.00	0.00	14,469.00	0.00	3,472.00	3,579.00	4,059.00	3,359.00	14,356.00	15,067.00	15,646.00
1001	Cheltuieli salariale in bani	13,956.00	-2.00	13,954.00	0.00	3,385.00	3,301.00	3,983.00	3,285.00	X	X	X
100101	Salarii de baza	12,878.00	-2.00	12,876.00	0.00	3,100.00	3,026.00	3,724.00	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	2.00	206.00	0.00	0.00	204.00	2.00	0.00	X	X	X
100206	Vouchere de vacanta	204.00	2.00	206.00	0.00	0.00	204.00	2.00	0.00	X	X	X
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

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		
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	4,084.00	-20.00	4,064.00	0.00	1,006.00	729.00	1,748.00	581.00	3,111.00	2,792.00	3,098.00		
2001	Bunuri si servicii	3,292.00	-20.00	3,272.00	0.00	833.00	460.00	1,425.00	554.00	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	19.00	0.00	19.00	0.00	5.00	4.00	6.00	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	74.00	0.00	74.00	0.00	11.00	11.00	41.00	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	323.00	0.00	323.00	0.00	80.00	50.00	153.00	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	2,320.00	-20.00	2,300.00	0.00	567.00	275.00	1,113.00	345.00	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	35.00	0.00	35.00	0.00	5.00	23.00	7.00	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	25.00	0.00	25.00	0.00	0.00	18.00	7.00	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	155.00	0.00	155.00	0.00	40.00	30.00	85.00	0.00	X	X	X		
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	105.00	0.00	105.00	0.00	11.00	54.00	40.00	0.00	X	X	X		
2030	Alte cheltuieli	229.00	0.00	229.00	0.00	45.00	45.00	114.00	25.00	X	X	X		
203001	Reclama si publicitate	40.00	0.00	40.00	0.00	10.00	10.00	20.00	0.00	X	X	X		
203002	Protocol si reprezentare	21.00	0.00	21.00	0.00	5.00	5.00	6.00	5.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	168.00	0.00	168.00	0.00	30.00	30.00	88.00	20.00	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	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
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	19,023.00	-20.00	19,003.00	0.00	4,608.00	4,428.00	5,917.00	4,050.00	17,962.00	18,379.00	19,284.00				
51020103	Autoritati executive	19,023.00	-20.00	19,003.00	0.00	4,608.00	4,428.00	5,917.00	4,050.00	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				
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 întreținere 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	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00				

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
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	251.00	274.00	254.00	244.00	1,085.00	1,141.00	1,183.00
5502	Tranzactii privind datoria publica si imprumuturi	716.00	0.00	716.00	0.00	150.00	150.00	266.00	150.00	659.00	693.00	719.00
01	CHELTUIELI CURENTE	716.00	0.00	716.00	0.00	150.00	150.00	266.00	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	690.00	0.00	690.00	0.00	150.00	150.00	240.00	150.00	632.00	664.00	689.00
3001	Dobanzi aferente datoriei publice interne	690.00	0.00	690.00	0.00	150.00	150.00	240.00	150.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	690.00	0.00	690.00	0.00	150.00	150.00	240.00	150.00	X	X	X
5902	Partea a II-a Aparate, 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	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

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
6302	Partea a III-a Cheltuieli Social - Culturale	35,264.00	20.00	35,284.00	0.00	8,829.00	10,546.00	7,739.00	8,170.00	37,604.00	39,209.00	40,560.00
6502	Invatamant	10,368.00	20.00	10,388.00	0.00	2,538.00	3,872.00	1,245.00	2,733.00	11,126.00	11,428.00	11,694.00
01	CHELTUIELI CURENTE	10,368.00	20.00	10,388.00	0.00	2,538.00	3,872.00	1,245.00	2,733.00	11,126.00	11,428.00	11,694.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,921.00	0.00	1,921.00	0.00	592.00	648.00	89.00	592.00	2,734.00	2,867.00	2,976.00
1001	Cheltuieli salariale in bani	1,811.00	0.00	1,811.00	0.00	579.00	579.00	74.00	579.00	X	X	X
100101	Salarii de baza	1,456.00	0.00	1,456.00	0.00	468.00	468.00	52.00	468.00	X	X	X
100106	Alte sporuri	195.00	0.00	195.00	0.00	71.00	71.00	-18.00	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	54.00	0.00	54.00	0.00	13.00	13.00	15.00	13.00	X	X	X
100307	Contributia asiguratorie pentru munca	54.00	0.00	54.00	0.00	13.00	13.00	15.00	13.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,179.00	20.00	5,199.00	0.00	1,843.00	1,689.00	1,030.00	637.00	5,124.00	5,293.00	5,450.00
2001	Bunuri si servicii	4,859.50	10.00	4,869.50	0.00	1,758.50	1,634.00	909.00	568.00	X	X	X
200101	Furnituri de birou	61.50	0.00	61.50	0.00	12.50	26.00	13.00	10.00	X	X	X
200102	Materiale pentru curatenie	126.00	0.00	126.00	0.00	25.00	48.00	33.00	20.00	X	X	X
200103	Încalzit, iluminat si forta motrica	2,767.00	0.00	2,767.00	0.00	1,171.00	974.00	373.00	249.00	X	X	X
200104	Apa, canal si salubritate	453.00	0.00	453.00	0.00	85.00	142.00	149.00	77.00	X	X	X
200105	Carburanti si lubrifianti	22.00	0.00	22.00	0.00	9.00	3.00	10.00	0.00	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
200107	Transport	197.00	0.00	197.00	0.00	186.00	5.00	6.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	200.50	0.00	200.50	0.00	53.50	54.00	49.00	44.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	405.00	0.00	405.00	0.00	86.00	156.00	118.00	45.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	624.50	10.00	634.50	0.00	130.50	226.00	155.00	123.00	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	168.00	0.00	168.00	0.00	30.00	19.00	60.00	59.00	X	X	X
200301	Hrana pentru oameni	168.00	0.00	168.00	0.00	30.00	19.00	60.00	59.00	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

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
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	34.50	10.00	44.50	0.00	8.50	13.00	23.00	0.00	X	X	X
200530	Alte obiecte de inventar	34.50	10.00	44.50	0.00	8.50	13.00	23.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	11.00	0.00	11.00	0.00	0.00	0.00	11.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	0.00	0.00	11.00	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
2014	Protectia muncii	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	10.00	5.00	15.00	10.00	X	X	X
203004	Chirii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	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
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	23.00	1,301.00	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	23.00	1,301.00	X	X	X
650203	Invatamant prescolar si primar	536.00	0.00	536.00	0.00	155.00	251.00	90.00	40.00	529.00	551.00	567.00
65020301	Invatamant prescolar	523.00	0.00	523.00	0.00	155.00	244.00	90.00	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	7,060.00	20.00	7,080.00	0.00	1,602.00	2,774.00	815.00	1,889.00	6,833.00	6,952.00	7,068.00
65020401	Invatamant secundar inferior	2,660.00	20.00	2,680.00	0.00	528.00	1,115.00	231.00	806.00	2,633.00	2,675.00	2,716.00
65020402	Invatamant secundar superior	4,359.00	0.00	4,359.00	0.00	1,069.00	1,652.00	572.00	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	2,325.00	0.00	2,325.00	0.00	678.00	734.00	222.00	691.00	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

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			
													5	6	7
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
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			
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	1,050.00	0.00	1,050.00	0.00	265.00	325.00	322.00	138.00	1,106.00	1,161.00	1,206.00			
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			
660206	Servicii medicale in unitati sanitare cu paturi	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			
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			
660208	Servicii de sanatate publica	2,445.00	0.00	2,445.00	0.00	609.00	647.00	604.00	585.00	2,572.00	2,699.00	2,804.00			
6702	Cultura, recreere si religie	3,205.00	0.00	3,205.00	0.00	723.00	1,079.00	839.00	564.00	3,252.00	3,398.00	3,546.00			
01	CHELTUIELI CURENTE	3,205.00	0.00	3,205.00	0.00	723.00	1,079.00	839.00	564.00	3,252.00	3,398.00	3,546.00			

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
10	TITLUL I CHELTUIELI DE PERSONAL	2,066.00	0.00	2,066.00	0.00	510.00	550.00	505.00	501.00	2,174.00	2,265.00	2,370.00
1001	Cheltuieli salariale in bani	1,978.00	0.00	1,978.00	0.00	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	456.00	456.00	454.00	454.00	X	X	X
100106	Alte sporuri	43.00	0.00	43.00	0.00	11.00	11.00	11.00	10.00	X	X	X
100117	Indemnizatii de hrana	115.00	0.00	115.00	0.00	30.00	29.00	29.00	27.00	X	X	X
1002	Cheltuieli salariale in natura	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	X	X	X
1003	Contributii	46.00	0.00	46.00	0.00	13.00	12.00	11.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	46.00	0.00	46.00	0.00	13.00	12.00	11.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,139.00	0.00	1,139.00	0.00	213.00	529.00	334.00	63.00	1,078.00	1,133.00	1,176.00
2001	Bunuri si servicii	429.00	0.00	429.00	0.00	167.00	170.00	90.00	2.00	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
200102	Materiale pentru curatenie	22.00	0.00	22.00	0.00	9.00	5.00	8.00	0.00	X	X	X
200103	Încalziti, iluminati si forta motrica	205.00	0.00	205.00	0.00	85.00	85.00	35.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	196.00	0.00	196.00	0.00	70.00	80.00	44.00	2.00	X	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	2.00	2.00	4.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	2.00	2.00	4.00	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	681.00	0.00	681.00	0.00	43.00	357.00	220.00	61.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	681.00	0.00	681.00	0.00	43.00	357.00	220.00	61.00	X	X	X
670203	Servicii culturale	3,101.00	0.00	3,101.00	0.00	676.00	1,032.00	831.00	562.00	3,145.00	3,285.00	3,429.00
67020302	Biblioteci publice comunale, orasenesi, municipale	624.00	0.00	624.00	0.00	156.00	171.00	154.00	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	Casa de cultura	2,088.00	0.00	2,088.00	0.00	414.00	752.00	579.00	343.00	2,110.00	2,198.00	2,301.00
670205	Servicii recreative si sportive	104.00	0.00	104.00	0.00	47.00	47.00	8.00	2.00	107.00	113.00	117.00
67020501	Sport	104.00	0.00	104.00	0.00	47.00	47.00	8.00	2.00	107.00	113.00	117.00

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
6802	Asiguran 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
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 întretinere 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

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			
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	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 asigurarii 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 asigurarii 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			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	18,141.00	0.00	18,141.00	0.00	5,625.00	4,475.00	7,516.00	525.00	13,996.00	14,252.00	15,364.00			
7002	Locuinte, servicii si dezvoltare publica	8,141.00	0.00	8,141.00	0.00	2,575.00	2,175.00	2,866.00	525.00	8,100.00	8,008.00	8,838.00			
01	CHELTUIELI CURENTE	8,141.00	0.00	8,141.00	0.00	2,575.00	2,175.00	2,866.00	525.00	8,100.00	8,008.00	8,838.00			
20	TITLUL II BUNURI SI SERVICII	8,141.00	0.00	8,141.00	0.00	2,575.00	2,175.00	2,866.00	525.00	8,100.00	8,008.00	8,838.00			
2001	Bunuri si servicii	5,591.00	0.00	5,591.00	0.00	1,475.00	1,775.00	1,816.00	525.00	X	X	X			
200103	Încalzit, iluminat si forta motrica	1,566.00	0.00	1,566.00	0.00	400.00	400.00	766.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	4,025.00	0.00	4,025.00	0.00	1,075.00	1,375.00	1,050.00	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	1,866.00	0.00	1,866.00	0.00	475.00	475.00	916.00	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	10,000.00	0.00	10,000.00	0.00	3,050.00	2,300.00	4,650.00	0.00	5,896.00	6,244.00	6,526.00			
01	CHELTUIELI CURENTE	10,000.00	0.00	10,000.00	0.00	3,050.00	2,300.00	4,650.00	0.00	5,896.00	6,244.00	6,526.00			
20	TITLUL II BUNURI SI SERVICII	10,000.00	0.00	10,000.00	0.00	3,050.00	2,300.00	4,650.00	0.00	5,896.00	6,244.00	6,526.00			
2001	Bunuri si servicii	10,000.00	0.00	10,000.00	0.00	2,400.00	2,300.00	5,300.00	0.00	X	X	X			

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari			
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
200104	Apa, canal si salubritate	900.00	0.00	900.00	0.00	900.00	300.00	300.00	300.00	0.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	9,100.00	0.00	9,100.00	0.00	9,100.00	2,000.00	2,000.00	5,000.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	650.00	0.00	-650.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	650.00	0.00	-650.00	0.00	0.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	10,000.00	0.00	10,000.00	0.00	10,000.00	3,050.00	2,300.00	4,650.00	0.00	0.00	5,896.00	6,244.00	6,526.00	
74020501	Salubritate	10,000.00	0.00	10,000.00	0.00	10,000.00	3,050.00	2,300.00	4,650.00	0.00	0.00	5,896.00	6,244.00	6,526.00	
7902	Partea a V-a Actiuni economice	3,975.00	0.00	3,975.00	0.00	3,975.00	611.00	1,610.00	1,505.00	249.00	0.00	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	29.00	11.00	10.00	5.00	3.00	0.00	30.00	32.00	33.00	
01	CHELTUIELI CURENTE	29.00	0.00	29.00	0.00	29.00	11.00	10.00	5.00	3.00	0.00	30.00	32.00	33.00	
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	29.00	0.00	29.00	11.00	10.00	5.00	3.00	0.00	30.00	32.00	33.00	
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	12.00	8.00	4.00	0.00	0.00	0.00	X	X	X	
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	4.00	0.00	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	X	X	X	
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	5.00	2.00	3.00	0.00	0.00	0.00	X	X	X	
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	X	X	X	
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	15.00	2.00	2.00	5.00	3.00	0.00	X	X	X	
203001	Reclama si publicitate	15.00	0.00	15.00	0.00	15.00	2.00	2.00	5.00	3.00	0.00	X	X	X	
800201	Actiuni generale economice si comerciale	29.00	0.00	29.00	0.00	29.00	11.00	10.00	5.00	3.00	0.00	30.00	32.00	33.00	
80020110	Programe de dezvoltare regionala si sociala	29.00	0.00	29.00	0.00	29.00	11.00	10.00	5.00	3.00	0.00	30.00	32.00	33.00	
8402	Transporturi	3,750.00	0.00	3,750.00	0.00	3,750.00	550.00	1,550.00	1,450.00	200.00	0.00	3,897.00	4,092.00	3,252.00	
01	CHELTUIELI CURENTE	3,750.00	0.00	3,750.00	0.00	3,750.00	550.00	1,550.00	1,450.00	200.00	0.00	3,897.00	4,092.00	3,252.00	
20	TITLUL II BUNURI SI SERVICII	3,750.00	0.00	3,750.00	0.00	3,750.00	550.00	1,550.00	1,450.00	200.00	0.00	3,897.00	4,092.00	3,252.00	
2001	Bunuri si servicii	250.00	0.00	250.00	0.00	250.00	50.00	50.00	150.00	0.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	250.00	0.00	250.00	0.00	250.00	50.00	50.00	150.00	0.00	0.00	X	X	X	
2002	Reparatii curente	3,500.00	0.00	3,500.00	0.00	3,500.00	500.00	1,500.00	1,300.00	200.00	0.00	3,897.00	4,092.00	3,252.00	
840203	Transport rutier	3,750.00	0.00	3,750.00	0.00	3,750.00	550.00	1,550.00	1,450.00	200.00	0.00	3,897.00	4,092.00	3,252.00	

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
84020303	Strazi	3,750.00	0.00	3,750.00	0.00	550.00	1,550.00	1,450.00	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	206.00	217.00	225.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	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

Conducatorul institutiei
Ion Dojdurea



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian



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

Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 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											
000102	TOTAL VENITURI	53,656.00	0.00	53,656.00		46,700.00	1,515.00	5,441.00	0.00	0.00	0.00	0.00
499002	VENITURI PROPRII	3,630.00	0.00	3,630.00		0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
001502	I. VENITURI DIN CAPITAL	3,630.00	0.00	3,630.00		0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	3,630.00	0.00	3,630.00		0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	3,630.00	0.00	3,630.00		0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	8,774.00	0.00	8,774.00		7,448.00	1,015.00	311.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,774.00	0.00	8,774.00		7,448.00	1,015.00	311.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	8,774.00	0.00	8,774.00		7,448.00	1,015.00	311.00	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 aparaturii medicate 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	1,661.00	0.00	1,661.00		335.00	1,015.00	311.00	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/alti donatori in contul platilor efectuate si refinantari aferente cadrului financiar 2014-2020	41,252.00	0.00	41,252.00		39,252.00	500.00	1,500.00	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						
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
B	A																	
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	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	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	5,480.00	0.00	5,480.00		5,480.00	0.00	0.00	0.00	500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	4,850.00	0.00	4,850.00		4,850.00	0.00	0.00	0.00	0.00	1,500.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	500.00	0.00	500.00		500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	65,216.00	141.00	65,357.00		65,357.00	0.00	62,703.00	2,319.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	50,478.00	0.00	50,478.00		50,478.00	0.00	48,469.00	500.00	1,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	22.00	0.00	22.00		22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Transferuri de capital	22.00	0.00	22.00		22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50,456.00	0.00	50,456.00		50,456.00	0.00	48,447.00	500.00	1,509.00	0.00	0.00	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		43,890.00	0.00	43,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	7,433.00	0.00	7,433.00		7,433.00	0.00	7,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	35,773.00	0.00	35,773.00		35,773.00	0.00	35,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580103	Cheftuieli neeligibile	684.00	0.00	684.00		684.00	0.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	6,566.00	0.00	6,566.00		6,566.00	0.00	4,557.00	500.00	1,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	590.00	0.00	590.00		590.00	0.00	581.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	5,975.00	0.00	5,975.00		5,975.00	0.00	3,975.00	500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580203	Cheftuieli neeligibile	1.00	0.00	1.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14,738.00	141.00	14,879.00		14,879.00	0.00	14,234.00	1,819.00	-1,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,173.00	141.00	14,314.00		14,314.00	0.00	13,669.00	1,819.00	-1,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	14,173.00	141.00	14,314.00		14,314.00	0.00	13,669.00	1,819.00	-1,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	540.00	0.00	540.00		540.00	0.00	2,640.00	0.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	170.00	0.00	170.00		170.00	0.00	200.00	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	12,963.00	141.00	13,104.00	0.00	10,329.00	1,819.00	956.00	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
5002	Partea I-a Servicii publice generale	3,691.00	0.00	3,691.00	0.00	3,721.00	0.00	-30.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	3,691.00	0.00	3,691.00	0.00	3,721.00	0.00	-30.00	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	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	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	825.00	0.00	825.00	0.00	855.00	0.00	-30.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	825.00	0.00	825.00	0.00	855.00	0.00	-30.00	0.00	0.00	0.00	0.00
7101	Active fixe	825.00	0.00	825.00	0.00	855.00	0.00	-30.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	170.00	0.00	170.00	0.00	200.00	0.00	-30.00	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
510201	Autoritati executive si legislative	3,691.00	0.00	3,691.00	0.00	3,721.00	0.00	-30.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	3,691.00	0.00	3,691.00	0.00	3,721.00	0.00	-30.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	33,008.00	0.00	33,008.00	0.00	30,999.00	500.00	1,509.00	0.00	0.00	0.00	0.00
6502	Invatamant	2,721.00	0.00	2,721.00	0.00	712.00	500.00	1,509.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,600.00	0.00	2,600.00	0.00	591.00	500.00	1,509.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,600.00	0.00	2,600.00	0.00	591.00	500.00	1,509.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,600.00	0.00	2,600.00	0.00	591.00	500.00	1,509.00	0.00	X	X	X
580201	Finantare nationala	105.00	0.00	105.00	0.00	96.00	0.00	9.00	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														
580202	Finantare externa nerambursabila	2,495.00	0.00	2,495.00	0.00	2,495.00	495.00	500.00	1,500.00	0.00	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	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	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	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	X
650203	Invatamant prescolar si primar	2,600.00	0.00	2,600.00	0.00	2,600.00	591.00	500.00	1,509.00	0.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	2,600.00	0.00	2,600.00	0.00	2,600.00	591.00	500.00	1,509.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	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	0.00
65020402	Invatamant secundar superior	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	0.00
6602	Sanatate	10,377.00	0.00	10,377.00	0.00	10,377.00	10,377.00	0.00	0.00	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	10,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	22.00	0.00	22.00	0.00	22.00	22.00	0.00	0.00	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	22.00	0.00	0.00	0.00	0.00	X	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	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,200.00	0.00	10,200.00	0.00	10,200.00	10,200.00	0.00	0.00	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	10,200.00	0.00	0.00	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	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	200.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	155.00	0.00	155.00	0.00	155.00	155.00	0.00	0.00	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	155.00	0.00	0.00	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	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	155.00	0.00	155.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	10,377.00	0.00	10,377.00	0.00	10,377.00	10,377.00	0.00	0.00	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	10,377.00	0.00	0.00	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	19,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

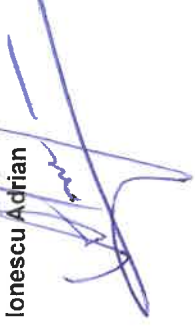
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
01	CHELTUIELI 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	0.00	0.00	0.00	
580101	Finantare nationala	2,893.00	0.00	2,893.00	0.00	2,893.00	0.00	0.00	0.00	0.00	0.00	0.00	
580102	Finantare externa nerambursabila	16,384.00	0.00	16,384.00	0.00	16,384.00	0.00	0.00	0.00	0.00	0.00	0.00	
580103	Cheltuieli neeligibile	478.00	0.00	478.00	0.00	478.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
710130	Alte active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	
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, orasenesti, 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	8,675.00	141.00	8,816.00	0.00	9,092.00	804.00	-1,080.00	0.00	0.00	0.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	8,110.00	141.00	8,251.00	0.00	8,527.00	804.00	-1,080.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	8,110.00	141.00	8,251.00	0.00	8,527.00	804.00	-1,080.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	8,110.00	141.00	8,251.00	0.00	8,527.00	804.00	-1,080.00	0.00	0.00	0.00	0.00	
7101	Active fixe	8,110.00	141.00	8,251.00	0.00	8,527.00	804.00	-1,080.00	0.00	0.00	0.00	0.00	
710101	Constructii	540.00	0.00	540.00	0.00	2,640.00	0.00	-2,100.00	0.00	0.00	0.00	0.00	
710130	Alte active fixe	7,570.00	141.00	7,711.00	0.00	5,887.00	804.00	1,020.00	0.00	0.00	0.00	0.00	
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	7,305.00	141.00	7,446.00	0.00	7,722.00	804.00	-1,080.00	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	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
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	19,842.00	0.00	19,842.00	0.00	18,891.00	1,015.00	-64.00	0.00	0.00	0.00	0.00
8002	Actiuni generale 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
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	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	0.00	X	X
580101	Finantare nationala	1,540.00	0.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00	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	0.00	X	X
580103	Cheltuieli neeligibile	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	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	0.00	X	X
580201	Finantare nationala	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	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	0.00	X	X
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	Programe 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	4,807.00	0.00	4,807.00	0.00	4,807.00	1,015.00	-64.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,807.00	0.00	4,807.00	0.00	4,807.00	1,015.00	-64.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,807.00	0.00	4,807.00	0.00	4,807.00	1,015.00	-64.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,807.00	0.00	4,807.00	0.00	4,807.00	1,015.00	-64.00	0.00	0.00	X	X
710130	Alte active fixe	4,807.00	0.00	4,807.00	0.00	4,807.00	1,015.00	-64.00	0.00	0.00	X	X
840203	Transport rutier	4,807.00	0.00	4,807.00	0.00	4,807.00	1,015.00	-64.00	0.00	0.00	0.00	0.00
84020303	Strazi	4,807.00	0.00	4,807.00	0.00	4,807.00	1,015.00	-64.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-11,560.00	-141.00	-11,701.00	0.00	-16,003.00	-804.00	5,106.00	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	5,106.00	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	5,106.00	0.00	0.00	0.00	0.00
9902	Deficit	11,560.00	141.00	11,701.00	0.00	16,003.00	804.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	11,560.00	141.00	11,701.00	0.00	16,003.00	804.00	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 și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2022 și estimări 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 DEZVOLTARE											
000107	TOTAL VENITURI	21,089.00	0.00	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	21,089.00	0.00	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	21,089.00	0.00	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	21,089.00	0.00	21,089.00		3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	21,089.00	0.00	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	21,089.00	0.00	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	21,089.00	0.00	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)	21,089.00	0.00	21,089.00	0.00	3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00
580101	Finantare nationala	3,279.00	0.00	3,279.00	0.00	622.00	558.00	1,499.00	600.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	17,810.00	0.00	17,810.00	0.00	3,278.00	3,392.00	7,790.00	3,350.00	0.00	0.00	0.00
6307	Partea a III-a Cheltuieli Social - Culturale	14,889.00	0.00	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	1,097.00	0.00	1,097.00	0.00	250.00	100.00	697.00	50.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,097.00	0.00	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	1,097.00	0.00	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)	1,097.00	0.00	1,097.00	0.00	250.00	100.00	697.00	50.00	0.00	0.00	0.00
580101	Finantare nationala	329.00	0.00	329.00	0.00	75.00	30.00	209.00	15.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	768.00	0.00	768.00	0.00	175.00	70.00	488.00	35.00	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						
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
B	A																	
660706	Servicii medicale in unitati sanitare cu paturi	1,097.00	0.00	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	0.00	0.00
66070601	Spitale generale	1,097.00	0.00	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	0.00	0.00
6707	Cultura, recreere si religie	13,792.00	0.00	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	0.00	0.00
01	CHELTUIELI CURENTE	13,792.00	0.00	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	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,792.00	0.00	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	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	13,792.00	0.00	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	0.00	0.00
580101	Finantare nationala	2,069.00	0.00	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	0.00	0.00
580102	Finantare externa nerambursabila	11,723.00	0.00	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	0.00	0.00
670703	Servicii culturale	13,792.00	0.00	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	0.00	0.00
67070302	Biblioteci publice comunale, orasenesi, municipale	6,642.00	0.00	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	0.00	0.00
67070303	Muzee	6,600.00	0.00	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	0.00	0.00
67070312	Consolidarea si restaurarea monumentelor istorice	550.00	0.00	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	0.00	0.00
7907	Partea a V-a Actiuni economice	6,200.00	0.00	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	0.00	0.00
8007	Actiuni generale economice, comerciale si de munca	6,200.00	0.00	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	0.00	0.00
01	CHELTUIELI CURENTE	6,200.00	0.00	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	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,200.00	0.00	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	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,200.00	0.00	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	0.00	0.00
580101	Finantare nationala	881.00	0.00	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	0.00	0.00
580102	Finantare externa nerambursabila	5,319.00	0.00	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	0.00	0.00
800701	Actiuni generale economice si comerciale	6,200.00	0.00	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	0.00	0.00
80070110	Programe de dezvoltare regionala si sociala	6,200.00	0.00	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	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	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	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	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	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	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	0.00	0.00

Conducatorul institutiei
Ion Doldurea



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian



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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	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	154,106.00	0.00	154,106.00		56,215.00	35,102.00	34,750.00	28,039.00	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	32,354.00	26,712.00	130,959.00	137,578.00	142,915.00
000210	I. VENITURI CURENTE	125,009.00	0.00	125,009.00		33,088.00	32,845.00	32,354.00	26,722.00	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	32,354.00	26,722.00	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 și închirieri	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 și închirieri de către instituțiile 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	32,189.00	26,557.00	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	32,189.00	26,547.00	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, camine 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	27,338.00	20,694.00	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	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
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	7,370.00	7,741.00	8,043.00
331050	Alte venituri din prestari de servicii si alte activitati	800.00	0.00	800.00		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	11.00	11.00	12.00
361050	Alte venituri	10.00	0.00	10.00		10.00	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	15.00	15.00	17.00
371001	Donatii si sponsorizari	60.00	0.00	60.00		25.00	25.00	0.00	10.00	15.00	15.00	17.00
001610	III. OPERATIUNI FINANCIARE	49.00	0.00	49.00		0.00	0.00	49.00	0.00	0.00	0.00	0.00
4010	Incasari din rambursarea imprumuturilor acordate	49.00	0.00	49.00		0.00	0.00	49.00	0.00	0.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	49.00	0.00	49.00		0.00	0.00	49.00	0.00	0.00	0.00	0.00
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	49.00	0.00	49.00		0.00	0.00	49.00	0.00	0.00	0.00	0.00
001710	V. SUBVENTII	7,475.00	0.00	7,475.00		1,554.00	2,257.00	2,347.00	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	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	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	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	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
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
48100101	Sume primite in contul platilor efectuate in anul curent	18,537.00	0.00	18,537.00		18,593.00	0.00	-56.00	0.00	0.00	0.00	0.00
48100102	Sume primite in contul platilor efectuate in anii anteriori	3,036.00	0.00	3,036.00		0.00	0.00	3,036.00	0.00	0.00	0.00	0.00
48100103	Prefinantare	0.00	0.00	0.00		2,980.00	0.00	-2,980.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	154,286.00	0.00	154,286.00	0.00	56,395.00	35,102.00	34,750.00	28,039.00	139,063.00	146,089.00	151,756.00
01	CHELTUIELI CURENTE	149,498.00	0.00	149,498.00	0.00	55,298.00	33,575.00	33,542.00	27,083.00	133,798.00	140,559.00	146,011.00
10	TITLUL I CHELTUIELI DE PERSONAL	102,044.00	0.00	102,044.00	0.00	27,286.00	26,623.00	26,871.00	21,264.00	107,221.00	112,648.00	117,023.00

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											
1001	Cheltuieli salariale in bani	98,502.00	0.00	98,502.00	0.00	25,659.00	25,988.00	26,205.00	20,650.00	X	X	X
100101	Salarii de baza	52,047.00	0.00	52,047.00	0.00	12,470.00	14,639.00	14,639.00	10,299.00	X	X	X
100105	Sporuri pentru conditii de munca	33,529.00	0.00	33,529.00	0.00	9,848.00	8,048.00	7,896.00	7,737.00	X	X	X
100106	Alte sporuri	113.00	0.00	113.00	0.00	29.00	29.00	32.00	23.00	X	X	X
100111	Fond aferent platii cu ora	7,630.00	0.00	7,630.00	0.00	1,806.00	2,146.00	2,144.00	1,534.00	X	X	X
100117	Indemnizatii de hrana	2,534.00	0.00	2,534.00	0.00	798.00	596.00	593.00	547.00	X	X	X
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	2,449.00	0.00	2,449.00	0.00	508.00	530.00	901.00	510.00	X	X	X
1002	Cheltuieli salariale in natura	1,106.00	0.00	1,106.00	0.00	1,039.00	18.00	49.00	0.00	X	X	X
100206	Vouchere de vacanta	1,106.00	0.00	1,106.00	0.00	1,039.00	18.00	49.00	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	25,381.00	0.00	25,381.00	0.00	6,289.00	6,802.00	6,521.00	5,769.00	26,051.00	27,358.00	28,414.00
2001	Bunuri si servicii	7,921.00	0.00	7,921.00	0.00	2,345.00	1,946.00	1,870.00	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	2,379.00	0.00	2,379.00	0.00	1,072.00	495.00	616.00	196.00	X	X	X
200104	Apa, canal si salubritate	517.00	0.00	517.00	0.00	124.00	130.00	130.00	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 intretinere 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	3,703.00	2,986.00	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
200401	Medicamente	5,927.00	0.00	5,927.00	0.00	1,108.00	1,608.00	1,857.00	1,354.00	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	1,137.00	0.00	1,137.00	0.00	333.00	307.00	149.00	348.00	X	X	X
200501	Uniforme si echipament	11.00	0.00	11.00	0.00	19.00	50.00	-20.00	-38.00	X	X	X
200503	Lenjerie si accesorii de pat	24.00	0.00	24.00	0.00	2.00	12.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	1,102.00	0.00	1,102.00	0.00	312.00	245.00	164.00	381.00	X	X	X
2006	Deplasari, detasari, transferari	37.00	0.00	37.00	0.00	14.00	13.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	37.00	0.00	37.00	0.00	14.00	13.00	5.00	5.00	X	X	X
2009	Materiale de laborator	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	53.00	0.00	53.00	0.00	12.00	16.00	2.00	23.00	X	X	X
2014	Protectia muncii	300.00	0.00	300.00	0.00	12.00	135.00	100.00	53.00	X	X	X
2030	Alte cheltuieli	894.00	0.00	894.00	0.00	276.00	245.00	213.00	160.00	X	X	X
203004	Chirii	514.00	0.00	514.00	0.00	186.00	45.00	193.00	90.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	380.00	0.00	380.00	0.00	90.00	200.00	20.00	70.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	21,573.00	0.00	21,573.00	0.00	21,573.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	21,573.00	0.00	21,573.00	0.00	21,573.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	21,573.00	0.00	21,573.00	0.00	21,573.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	500.00	0.00	500.00	0.00	150.00	150.00	150.00	50.00	526.00	553.00	574.00
5940	Sume aferente persoanelor cu handicap neincadrate	500.00	0.00	500.00	0.00	150.00	150.00	150.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,180.00	0.00	5,180.00	0.00	1,097.00	1,527.00	1,600.00	956.00	5,265.00	5,530.00	5,745.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,180.00	0.00	5,180.00	0.00	1,097.00	1,527.00	1,600.00	956.00	5,265.00	5,530.00	5,745.00
7101	Active fixe	5,180.00	0.00	5,180.00	0.00	1,097.00	1,527.00	1,600.00	956.00	X	X	X
710102	Masini, echipamente si mijloace de transport	3,004.00	0.00	3,004.00	0.00	407.00	1,247.00	1,350.00	0.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	140.00	0.00	140.00	0.00	10.00	30.00	0.00	100.00	X	X	X
710130	Alte active fixe	2,036.00	0.00	2,036.00	0.00	680.00	250.00	250.00	856.00	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
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-392.00	0.00	-392.00	0.00	0.00	0.00	-392.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-392.00	0.00	-392.00	0.00	0.00	0.00	-392.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-392.00	0.00	-392.00	0.00	0.00	0.00	-392.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-392.00	0.00	-392.00	0.00	0.00	0.00	-392.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	152,806.00	0.00	152,806.00	0.00	55,890.00	34,777.00	34,425.00	27,714.00	137,694.00	144,651.00	150,262.00
6510	Invatamant	1,775.00	0.00	1,775.00	0.00	508.00	578.00	336.00	353.00	1,737.00	1,813.00	1,874.00
01	CHELTUIELI CURENTE	1,775.00	0.00	1,775.00	0.00	508.00	578.00	336.00	353.00	1,737.00	1,813.00	1,874.00
20	TITLUL II BUNURI SI SERVICII	1,775.00	0.00	1,775.00	0.00	508.00	578.00	336.00	353.00	1,737.00	1,813.00	1,874.00
2001	Bunuri si servicii	525.00	0.00	525.00	0.00	136.00	200.00	110.00	79.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	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
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
200104	Apa, canal si salubritate	13.00	0.00	13.00	0.00	0.00	8.00	5.00	0.00	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
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	17.00	9.00	4.00	2.00	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
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
2002	Reparatii curente	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2003	Hrana	906.00	0.00	906.00	0.00	221.00	268.00	183.00	234.00	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
2005	Bunuri de natura obiectelor de inventar	269.00	0.00	269.00	0.00	109.00	85.00	39.00	36.00	X	X	X
200530	Alte obiecte de inventar	269.00	0.00	269.00	0.00	109.00	85.00	39.00	36.00	X	X	X
2006	Deplasari, detasari, transferari	32.00	0.00	32.00	0.00	12.00	12.00	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	32.00	0.00	32.00	0.00	12.00	12.00	4.00	4.00	X	X	X
2013	Pregatire profesionala	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00	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

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	
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	
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	
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	
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	
6610	Sanatate	149,255.00	0.00	149,255.00	0.00	54,880.00	33,694.00	33,583.00	27,098.00	133,981.00	140,759.00	146,229.00	
01	CHELTUIELI CURENTE	144,647.00	0.00	144,647.00	0.00	53,963.00	32,167.00	32,375.00	26,142.00	128,716.00	135,229.00	140,484.00	
10	TITLUL I CHELTUIELI DE PERSONAL	100,150.00	0.00	100,150.00	0.00	26,780.00	26,091.00	26,328.00	20,951.00	105,117.00	110,441.00	114,732.00	
1001	Cheltuieli salariale in bani	96,697.00	0.00	96,697.00	0.00	25,164.00	25,484.00	25,703.00	20,346.00	X	X	X	
100101	Salarii de baza	50,598.00	0.00	50,598.00	0.00	12,070.00	14,230.00	14,228.00	10,070.00	X	X	X	
100105	Sporuri pentru conditii de munca	33,441.00	0.00	33,441.00	0.00	9,823.00	8,023.00	7,873.00	7,722.00	X	X	X	
100106	Alte sporuri	52.00	0.00	52.00	0.00	14.00	14.00	14.00	10.00	X	X	X	
100111	Fond aferent platii cu ora	7,547.00	0.00	7,547.00	0.00	1,784.00	2,124.00	2,124.00	1,515.00	X	X	X	
100117	Indemnizatii de hrana	2,410.00	0.00	2,410.00	0.00	765.00	563.00	563.00	519.00	X	X	X	
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	2,449.00	0.00	2,449.00	0.00	508.00	530.00	901.00	510.00	X	X	X	
1002	Cheltuieli salariale in natura	1,057.00	0.00	1,057.00	0.00	1,039.00	0.00	18.00	0.00	X	X	X	
100206	Vouchere de vacanta	1,057.00	0.00	1,057.00	0.00	1,039.00	0.00	18.00	0.00	X	X	X	
1003	Contributii	2,396.00	0.00	2,396.00	0.00	577.00	607.00	607.00	605.00	X	X	X	
100307	Contributia asiguratorie pentru munca	2,396.00	0.00	2,396.00	0.00	577.00	607.00	607.00	605.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	22,424.00	0.00	22,424.00	0.00	5,460.00	5,926.00	5,897.00	5,141.00	23,073.00	24,235.00	25,178.00	
2001	Bunuri si servicii	6,603.00	0.00	6,603.00	0.00	2,054.00	1,536.00	1,542.00	1,471.00	X	X	X	
200101	Furnituri de birou	204.00	0.00	204.00	0.00	50.00	70.00	60.00	24.00	X	X	X	
200102	Materiale pentru curatenie	520.00	0.00	520.00	0.00	110.00	120.00	150.00	140.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	2,110.00	0.00	2,110.00	0.00	1,000.00	400.00	560.00	150.00	X	X	X	
200104	Apa, canal si salubritate	403.00	0.00	403.00	0.00	101.00	101.00	101.00	100.00	X	X	X	
200105	Carburanti si lubrifianti	38.00	0.00	38.00	0.00	12.00	5.00	6.00	15.00	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
200106	Piese de schimb	128.00	0.00	128.00	0.00	43.00	30.00	20.00	35.00	X	X	X
200107	Transport	60.00	0.00	60.00	0.00	15.00	10.00	10.00	25.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	140.00	0.00	140.00	0.00	33.00	45.00	10.00	52.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	20.00	35.00	25.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,900.00	0.00	2,900.00	0.00	670.00	720.00	600.00	910.00	X	X	X
2002	Reparatii curente	350.00	0.00	350.00	0.00	100.00	100.00	100.00	50.00	X	X	X
2003	Hrana	580.00	0.00	580.00	0.00	185.00	150.00	145.00	100.00	X	X	X
200301	Hrana pentru oameni	580.00	0.00	580.00	0.00	185.00	150.00	145.00	100.00	X	X	X
2004	Medicamente si materiale sanitare	12,800.00	0.00	12,800.00	0.00	2,597.00	3,544.00	3,688.00	2,971.00	X	X	X
200401	Medicamente	5,927.00	0.00	5,927.00	0.00	1,108.00	1,608.00	1,857.00	1,354.00	X	X	X
200402	Materiale sanitare	3,753.00	0.00	3,753.00	0.00	814.00	1,121.00	1,001.00	817.00	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	420.00	0.00	420.00	0.00	90.00	100.00	130.00	100.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	848.00	0.00	848.00	0.00	221.00	210.00	105.00	312.00	X	X	X
200501	Uniforme si echipament	11.00	0.00	11.00	0.00	19.00	50.00	-20.00	-38.00	X	X	X
200503	Lenjerie si accesorii de pat	17.00	0.00	17.00	0.00	2.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	820.00	0.00	820.00	0.00	200.00	155.00	120.00	345.00	X	X	X
2006	Deplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2009	Materiale de laborator	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2013	Pegatire profesionala	40.00	0.00	40.00	0.00	12.00	3.00	2.00	23.00	X	X	X
2014	Protectia muncii	300.00	0.00	300.00	0.00	12.00	135.00	100.00	53.00	X	X	X
2030	Alte cheltuieli	894.00	0.00	894.00	0.00	276.00	245.00	213.00	160.00	X	X	X
203004	Chirii	514.00	0.00	514.00	0.00	186.00	45.00	193.00	90.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	380.00	0.00	380.00	0.00	90.00	200.00	20.00	70.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	21,573.00	0.00	21,573.00	0.00	21,573.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	21,573.00	0.00	21,573.00	0.00	21,573.00	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											
580102	Finantare externa nerambursabila	21,573.00	0.00	21,573.00	0.00	21,573.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	500.00	0.00	500.00	0.00	150.00	150.00	150.00	50.00	526.00	553.00	574.00
5940	Sume aferente persoanelor cu handicap neincadrate	500.00	0.00	500.00	0.00	150.00	150.00	150.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,000.00	0.00	5,000.00	0.00	917.00	1,527.00	1,600.00	956.00	5,265.00	5,530.00	5,745.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,000.00	0.00	5,000.00	0.00	917.00	1,527.00	1,600.00	956.00	5,265.00	5,530.00	5,745.00
7101	Active fixe	5,000.00	0.00	5,000.00	0.00	917.00	1,527.00	1,600.00	956.00	X	X	X
710102	Masini, echipamente si mijloace de transport	3,004.00	0.00	3,004.00	0.00	407.00	1,247.00	1,350.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si altele active corporale	140.00	0.00	140.00	0.00	10.00	30.00	0.00	100.00	X	X	X
710130	Alte active fixe	1,856.00	0.00	1,856.00	0.00	500.00	250.00	250.00	856.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-392.00	0.00	-392.00	0.00	0.00	0.00	-392.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-392.00	0.00	-392.00	0.00	0.00	0.00	-392.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-392.00	0.00	-392.00	0.00	0.00	0.00	-392.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-392.00	0.00	-392.00	0.00	0.00	0.00	-392.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	149,255.00	0.00	149,255.00	0.00	54,880.00	33,694.00	33,583.00	27,098.00	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	33,243.00	26,960.00	132,796.00	139,481.00	144,903.00
66100603	Unitati medico-sociale	1,068.00	0.00	1,068.00	0.00	265.00	325.00	340.00	138.00	1,185.00	1,278.00	1,326.00
6810	Asigurari si asistenta sociala	1,776.00	0.00	1,776.00	0.00	502.00	505.00	506.00	263.00	1,976.00	2,079.00	2,159.00
01	CHELTUIELI CURENTE	1,776.00	0.00	1,776.00	0.00	502.00	505.00	506.00	263.00	1,976.00	2,079.00	2,159.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,296.00	0.00	1,296.00	0.00	359.00	369.00	399.00	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
1002	Cheltuieli salariale in natura	31.00	0.00	31.00	0.00	0.00	0.00	31.00	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	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00	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	Încalzi, 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 întretinere 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
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	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
681012	Unitati de asistenta medico-sociale	1,776.00	0.00	1,776.00	0.00	502.00	505.00	506.00	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

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
100101	Salarii de baza	517.00	0.00	517.00	0.00	130.00	129.00	129.00	129.00	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	Cheutieli 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	Materiale pentru curatenie	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200103	incalzit, 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	Materiale 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 intretinere 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
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

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
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 Doldurea



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian



PRIMĂRIA MUNICIPIULUI CARACAL

Direcția de Dezvoltare Urbană,
Investiții, Lucrări Publice

ALEXA NR. 2
C.A.H.C.L. NR.

**CENTRALIZATORUL OBIECTIVELOR DE INVESTIȚII PE ANUL 2022 CU
FINANȚARE DIN EXCEDENTUL ANULUI ANTERIOR, DIN VENITURI PROPRII
ȘI ALTE SURSE LEGAL CONSTITUITE
AUGUST 2022**

Nr. crt.	Cap. bugetar	Denumire obiectiv investiții	Buget anual mii lei
1	51.01.03	Achiziție echipamente, alte active corporale, aparatură de birotică	500.00
2	51.01.03	"PRO-ADMIN – administrație locală performantă"	2865.00
3	51.01.03	Servicii de consultanță pt. proiecte complexe de infrastructura	155.00
4	51.01.03	Achiziție autoturism/autoutilitara	170.00
		TOTAL I	3690.00
5	65.04.02	Transfer fonduri înființare atelier mecanic Liceul Tehnologic Dimitrie Petrescu	121.00
		TOTAL II	121.00
6	66.06.01	"Reabilitare, modernizarea și echiparea ambulatoriului de specialitate	10200.00
7	66.06.01	DALI „Cresterea sigurantei pacienților in Spitalul Municipal Caracal”	155.00
8	66.06.01	Transfer capital SMC - incubator inchis standard	22.00
		TOTAL III	10377.00
9	67.03.02	"Restaurarea, consolidarea, echiparea și dotarea Bibliotecii Virgil Carianopol în vederea valorificării durabile a patrimoniului cultural	7032.00
10	67.03.03	Actualizare DALI și PT, DTAC, DDE „Casa memoriala Iancu Jianu”	155.00
11	67.03.03	„Restaurarea, consolidarea, echiparea și dotarea Muzeului de etnografie	4263.00
12	67.03.03	"Restaurarea, consolidarea, echiparea și dotarea Muzeului	7177.00
13	67.03.12	Documentatii tehnice „Modernizare peisagistică și arhitecturală a parcului Constantin Poroineanu în vederea valorificării patrimoniului	1281.00
		TOTAL IV	19908.00
14	70.06.00	"Reabilitare și eficientizare sistem de iluminat public în municipiul	785.00
15	70.06.00	Iluminat Cartier Intrarea Buzuști	20.00
		TOTAL V	805.00
16	70.50.00	PUZ-uri și RLU pt. zona centrală și de sud, sud-vest	55.00
17	70.50.00	PUZ și RLU pt. investiții de interes public str. Mihai Viteazul nr.73A	45.00
18	70.50.00	Reactualizare PUG	200.00
19	70.50.00	PUZ Regenerare urbană, str. Târgul Nou nr.2: parcelare in zone pentru locuințe colective, servicii și comerț, complexe și baze sportive.	100.00
20	70.50.00	Registrul local al spațiilor verzi	150.00
21	70.50.00	Elaborare PT + execuție „Reabilitare imobil Aleea 1 Decembrie 1918 nr.14A și schimbarea destinației în locuințe sociale”	200.00
22	70.50.00	Investiție pentru obtinere aviz ISU „Construire perete antifoc, stație de pompare si lucrări interioare la Liceul Teoretic Mihai Viteazul”	800.00
23	70.50.00	Revizuire și actualizare D.A.L.I., elaborare P.T., D.D.E., D.T.A.C., D.T.O.E., inclusiv asistență tehnică din partea proiectantului pentru obiectivul de investiții "Reabilitarea, modernizarea și dotarea Teatrului de Vară din Municipiul Caracal"	96.00
24	70.50.00	Revizuire și actualizare D.A.L.I., elaborare P.T., D.T.A.C., D.T.O.E., inclusiv asistență tehnică din partea proiectantului pentru obiectivul de investiții: „Transformare urbană a unei subzone din Piața Victoriei, Municipiul Caracal”	100.00

25	70.50.00	SF „Înființare sens giratoriu pentru acces în str. Parângului din str. Cuza Vodă” cu integrare în obiectivul de investiție: „Transformare urbană a unei subzone din Piața Victoriei, Municipiul Caracal”	24.00
26	70.50.00	Studii de fezabilitate, studii teren și obținere avize pentru :„Realizare cale de acces și utilități str. Mihai Viteazul Nr. 73 A”	40.00
27	70.50.00	DALI ”Creșterea eficienței energetice pentru clădirile publice Creșa nr. 1 și sediul ITL aflate în patrimoniul local al Municipiului Caracal”	115.00
28	70.50.00	SF "Dezvoltarea, modernizarea și completarea sistemului pentru managementul integrat al deșeurilor pentru tranziția la economia circulară în Municipiul Caracal"	120.00
29	70.50.00	Studii, servicii de asistență tehnică la depunerea cererii de finanțare pentru „GIS-ul municipiului Caracal pt. gestiunea teritoriului”	60.00
30	70.50.00	Elaborare Studii de fundamentare în vederea înființării sistemului de transport public cu autobuze ecologice în Municipiul Caracal	155.00
31	70.50.00	Actualizare SF / DALI, elaborare P.T., D.T.A.C., D.T.O.E., „Reabilitare și modernizare Grădinița cu Program Prelungit nr. 1 din Municipiul Caracal”	155.00
32	70.50.00	Achizitii spatii comerciale traditionale	140.00
33	70.50.00	SFAmplasare camere video de cartier	30.00
34	70.50.00	Cofinanțare„Proiect regional de dezvoltare a infrastructurii de apă și apă uzată din județul Olt”,	594.00
35	70.50.00	Studii de oportunitate, consultanță în vederea elaborării cererii de finanțare,studii necesare pentru elaborare SF „Inființarea sistemului de transport public cu autobuze ecologice la nivelul zonei urbane functionale Caracal ”	655.00
36	70.50.00	Elaborare „Plan de mobilitate urbană durabilă al zonel urbane funcționale Caracal” în vederea înființării „Sistemului de transport public cu autobuze ecologice la nivelul zonei urbane functionale	54.00
37	70.50.00	Studii și DALI „Restaurarea, consolidarea, echiparea și dotarea Casei Nicolae Titulescu din municipiul Caracal”	150.00
38	70.50.00	Studii (topografic, geotehnic, istoric, expertiză tehnică, audit energetic)pentru „Reabilitarea și consolidarea Liceului Teoretic Ioniță Asan sin municipiul Caracal”	161.00
39	70.50.00	Elaborare DALI pentru „Reabilitarea și consolidarea Liceului Teoretic Ioniță Asan sin municipiul Caracal”	161.00
40	70.50.00	PT și cofinanțare execuție inclusiv asistență tehnică a proiectantului pentru „Imobil cu regim social, cu regim P+3E+4E retras, str. Dragoș Vodă nr.2C-1. municipiul Caracal”	364.00
41	70.50.00	Documentații tehnice pentru „Creșterea eficienței energetice moderate la locuințele rezidențiale multifamiliale”	500.00
42	70.50.00	Documentații tehnice pentru „Creșterea eficienței energetice aprofundate la locuințele rezidențiale multifamiliale”	200.00
43	70.50.00	Documentații tehnice pentru „Creșterea eficienței energetice moderate la clădirile publice”	604.00
44	70.50.00	Elaborare SF Modernizare urbană zona „7 Scări ”	50.00
45	70.50.00	Elaborare DALI Modernizarea și reabilitarea sistemului de iluminat public în Municipiul Caracal	161.00
46	70.50.00	Studii, documentații tehnico-economice SF Parc fotovoltaic în Municipiul Caracal	120.00
47	70.50.01	Studii (topografic, geotehnic, istoric, expertiză tehnică, audit energetic)pentru Restaurare, consolidare clădire de patrimoniu str. Plevnei nr.1	150.00
48	70.50.00	Elaborare DALI Restaurare, consolidare clădire de patrimoniu str. Plevnei nr.1	150.00
49	70.50.00	Elaborare Plan de Acțiune privind Energia Durabilă și Climă (PAEDC)	96.00

50	70.50.00	Achizitii imobile	400.00
51	70.50.00	SF „Amplasarea de ecoinsule supraterane inteligente destinate colectării separate a deșeurilor, cu implementarea instrumentului economic : Plătește pentru cât arunci”	150.00
52	70.50.00	Studii (topografic, geotehnic) pentru obiectivul : „Amplasarea de ecoinsule supraterane inteligente destinate colectării separate a deșeurilor, cu implementarea instrumentului economic : Plătește	41.00
53	70.50.00	Locuri de joaca	100.00
		TOTAL VI	7446.00
54	70.50.E	DALI Reabilitare Piață agro-alimentară și extindere zonă comercială	60.00
55	70.50.E	PUZ și RLU zona Mieilor- Incu Jianu - I.H.Rădulescu	50.00
56	70.50.E	Achizitie tamplarie PVC pentru Aleea Florilor	70.00
		TOTAL VII	180.00
57	74.05.00	Majorare capital S.C. A.D.P.P. Caracal SRL	565.00
		TOTAL VIII	565.00
58	80.01.10	PT+Execuție „Creșterea eficienței energetice prin reabilitarea Spitalului	8426.00
59	80.01.10	SF/DALI Reabilitarea și modernizarea zonelor marginalizate ZUM I	199.00
60	80.01.10	PT , DDE, DTAC Reabilitarea și modernizarea zonelor marginalizate	658.00
61	80.01.10	Execuție lucrări Reabilitarea și modernizarea zonelor marginalizate	4650.00
62	80.01.10	Parteneriat activ in combaterea excluziunii și sărăciei în comunitatea	1153.00
		TOTAL V	15086.00
63	84.03.03	PT+Execuție „Sens giratoriu la intersecția străzilor General Magheru cu Aleea Teilor și strada Dragoș Vodă”	277.00
64	84.03.03	Execuție „Modernizare și reabilitare străzi în Municipiul Caracal”	1050.00
65	84.03.03	PT + Execuție „Reabilitare parcări, trotuare, alei pietonale și carosabile din zona de locuințe colective Intrarea Buzești”	761.00
66	84.03.03	PT+Execuție Reabilitare strada Țepes Vodă	1200.00
67	84.03.03	PT+ Execuție „Sens giratoriu la intersecția Calea București cu str. Dragoș Vodă	402.00
68	84.03.03	PT+ Execuție „Sens giratoriu la intersecția Bulevardul Nicolae Titulescu cu strada Bicz ”	100.00
69	84.03.03	PT+Execuție Reabilitare strada Viilor	0.00
70	84.03.03	PT+Execuție Reabilitare strada Măceșului	0.00
71	84.03.03	PT+Execuție Reabilitare strada Torentului	0.00
72	84.03.03	PT+ Asistență tehnică din partea proiectantului „Fluidizarea circulației de trafic in zona intersecției străzilor Vornicul Ureche și 1 Decembrie	42.00
73	84.03.03	Executie „Fluidizarea circulației de trafic in zona intersecției străzilor Vornicul Ureche și 1 Decembrie 1918”	975.00
		TOTAL X	4807.00
		TOTAL INVESTIȚII 2022	62985.00

REFERAT DE APROBARE

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

În acest sens se impune inițierea prezentului proiect de hotărâre prin care să se aprobe rectificarea bugetară din data de 29.08.2022.

PRIMAR,

ION DOLDUREA



RAPORT DE SPECIALITATE

cu privire la:

Aprobarea rectificării Bugetului general de Venituri și Cheltuieli și modificarea listei de investiții pe anul 2022, ale Municipiului Caracal

Având în vedere:

- Legea nr. 317/2021 – Legea bugetului de stat pe anul 2022;
- Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Dispozitia nr. 849/12.08.2022 privind rectificarea Bugetului general de Venituri și Cheltuieli al Municipiului Caracal pe anul 2022;
- Nota de fundamentare nr. 47066/09.08.2022, emisa de Serviciul Management Resurse Umane, Arhive din cadrul Primariei Municipiului Caracal;
- Nota de fundamentare nr. 1467/24.08.2022, emisa de Scoala Gimnaziala Gheorghe Magheru si inregistrata la Primaria Caracal sub nr. 49302/24.08.2022;
- 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;
- Lista de investitii pentru anul 2022;

Bugetul de Venituri si Cheltuieli al Municipiului Caracal se modifica, dupa cum urmeaza:

Prin Dispozitia nr. 849/12.08.2022

La partea de venituri:

Titlul 33.10.00 – Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese - se suplimenteaza cu suma de 39 mii lei

Unitatea de învățământ pentru educație timpurie – nivel antepreșcolar – Ed T-APRE „UNIVERSUL COPIILOR” – CARACAL

Sursa E se diminueaza cu 69 mii lei.

La partea de cheltuieli:

Cap. 51.01.03 Autoritati executive

Se diminuează cu suma de 31 mii lei.

Unitatea de învățământ pentru educație timpurie – nivel antepreșcolar – Ed T-APRE „UNIVERSUL COPIILOR” – CARACAL

Sursa E se diminueaza cu 69 mii lei.

Sursa A se suplimentează cu 1 mie lei.

Prin actuala rectificare:

La partea de cheltuieli:

Cap. 51.01.03 Autoritati executive

Se diminuează cu suma de **20** mii lei - sectiunea functionare.

Cap. 65 Scolii

Se suplimentează cu suma de **20** mii lei - sectiunea functionare.

Cap. 70.50.00 Dezvoltarea orasului

Se suplimentează cu suma de **141** mii lei - sectiunea dezvoltare.

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

