

## HOTĂRÂRE

**REFERITOR LA:** aprobarea rectificării Bugetului general de Venituri și Cheltuieli și modificarea listei de investiții pe anul 2022 - Municipiul Caracal

**AVÂND ÎN VEDERE:**

- Referatul de aprobare nr. 73396/13.12.2022 al Primarului Municipiului Caracal;
- Raportul de specialitate nr. 73397/13.12.2022 al Direcției economice din cadrul Primăriei Municipiului Caracal;
- Adresa nr. 2417/130/23.11.2022 emisa de Compania de Apa Olt S.A. și înregistrată la Primăria Municipiului Caracal cu nr. 69442/23.11.2022;
- Dispoziția nr. 1228/07.12.2022 privind rectificarea Bugetului general de Venituri și Cheltuieli pe anul 2022 al U.A.T. Municipiul Caracal;
- Prevederile H.C.L. nr. 33/28.02.2022 privind aprobarea Bugetului general de Venituri și Cheltuieli pe anul 2022 al U.A.T. Municipiul Caracal și aprobarea programului de investiții pe anul 2022 la nivelul Unității Administrativ Teritoriale Caracal;
- 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 nr. 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, Direcției Economice din cadrul Primăriei Municipiului Caracal și școlilor de pe raza Municipiului Caracal.



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

Judetul: Olt

Unitatea administrativ-teritoriala: Municipiul Caracal  
Instituitia publica: MUNICIPIUL CARACALFormular **11/01****Bugetul detaliat la venituri pe capitele si subcapitele si la cheltuieli pe capitele, subcapitele, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025**

| 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   |                  |                 |                  |   |   |                        |           |           |           |           |           |           |    |    |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |                 |                  |   |   |                        |           |           |           |           |           |           |    |    |
| 000102        | TOTAL VENITURI  | 149,535.00       | 0.00            | 149,535.00       |   |   | 68,116.00              | 24,011.00 | 31,358.00 | 26,050.00 | 79,357.00 | 82,121.00 | 84,874.00 |    |    |
| 499002        | VENITURI PROPRII  | 59,508.00        | 0.00            | 59,508.00        |   |   | 14,622.00              | 16,355.00 | 21,199.00 | 7,332.00  | 51,795.00 | 54,349.00 | 56,661.00 |    |    |
| 000202        | VENITURI CURENTE  | 76,948.00        | 0.00            | 76,948.00        |   |   | 19,334.00              | 20,703.00 | 23,685.00 | 13,226.00 | 71,338.00 | 73,699.00 | 76,125.00 |    |    |
| 000302        | A. VENITURI FISCALE   | 69,398.00        | 0.00            | 69,398.00        |   |   | 17,730.00              | 19,072.00 | 20,984.00 | 11,612.00 | 64,596.00 | 66,618.00 | 68,767.00 |    |    |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 30,331.00        | 0.00            | 30,331.00        |   |   | 9,638.00               | 11,376.00 | 6,976.00  | 2,341.00  | 30,829.00 | 32,328.00 | 33,782.00 |    |    |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 30,331.00        | 0.00            | 30,331.00        |   |   | 9,638.00               | 11,376.00 | 6,976.00  | 2,341.00  | 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   | 30,291.00        | 0.00            | 30,291.00        |   |   | 9,638.00               | 11,376.00 | 6,936.00  | 2,341.00  | 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                                | 1,168.00         | 0.00            | 1,168.00         |   |   | 1,000.00               | 0.00      | 0.00      | 168.00    | 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  |    |    |

-mii lei-

ANEXA NR.1

LA H.C.L. NR.

| 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 |  |  |
|               |  |                  |               |                  |   | 2                      | 3        | 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        |   |          |    |      |      |         |  |  |
| 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   | 25,023.00        | 0.00          | 25,023.00        |   | 5,492.00               | 5,098.00 | 7,759.00 | 6,674.00 | 22,828.00 | 22,800.00 | 23,048.00 |   |          |    |      |      |         |  |  |
| 1102          | Sume defalcate din TVA   | 21,040.00        | 0.00          | 21,040.00        |   | 4,712.00               | 4,318.00 | 6,116.00 | 5,894.00 | 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 | 20,208.00        | 0.00          | 20,208.00        |   | 4,712.00               | 4,318.00 | 5,884.00 | 5,294.00 | 19,162.00 | 19,284.00 | 19,397.00 |   |          |    |      |      |         |  |  |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 832.00           | 0.00          | 832.00           |   | 0.00                   | 0.00     | 232.00   | 600.00   | 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 crase   | 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      |   |          |    |      |      |         |  |  |





| 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  |                  |               |                  |   |                        |           |           |           |           |           |           |      |      |
| 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      | 0.00 | 0.00 |
| 420279        | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.   | 134.00           | 0.00          | 134.00           |   | 121.00                 | 0.00      | 0.00      | 13.00     | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 |
| 42027902      | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.   | 134.00           | 0.00          | 134.00           |   | 121.00                 | 0.00      | 0.00      | 13.00     | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile   | 322.00           | 0.00          | 322.00           |   | 0.00                   | 0.00      | 322.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 |
| 42028801      | Fonduri europene nerambursabile  | 270.00           | 0.00          | 270.00           |   | 0.00                   | 0.00      | 270.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 |
| 42028803      | Sume aferente TVA  | 52.00            | 0.00          | 52.00            |   | 0.00                   | 0.00      | 52.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 |
| 4302          | Subventii de la alte administratii   | 132.00           | 0.00          | 132.00           |   | 0.00                   | 0.00      | 0.00      | 132.00    | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 |
| 430208        | Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate   | 132.00           | 0.00          | 132.00           |   | 0.00                   | 0.00      | 0.00      | 132.00    | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020   | 51,984.00        | 0.00          | 51,984.00        |   | 39,252.00              | 500.00    | 1,500.00  | 10,732.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)   | 46,374.00        | 0.00          | 46,374.00        |   | 35,772.00              | 0.00      | 0.00      | 10,602.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 |
| 48020101      | Sume primite in contul platilor efectuate in anul curent   | 46,374.00        | 0.00          | 46,374.00        |   | 35,772.00              | 0.00      | 0.00      | 10,602.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 |
| 480202        | Fondul Social European (FSE)   | 5,610.00         | 0.00          | 5,610.00         |   | 3,480.00               | 500.00    | 1,500.00  | 130.00    | 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         |   | 3,350.00               | 0.00      | 1,500.00  | 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 |
| 48020203      | Prefinantare   | 630.00           | 0.00          | 630.00           |   | 0.00                   | 500.00    | 0.00      | 130.00    | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 |
| 4902          | TOTAL CHELTUIELI   | 162,822.00       | 0.00          | 162,822.00       |   | 84,119.00              | 24,815.00 | 27,365.00 | 26,523.00 | 79,825.00 | 82,607.00 | 85,379.00 |      |      |
| 01            | CHELTUIELI CURENTE   | 145,443.00       | 0.00          | 145,443.00       |   | 69,755.00              | 22,876.00 | 26,880.00 | 25,932.00 | 79,330.00 | 82,087.00 | 84,839.00 |      |      |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 28,871.00        | 0.00          | 28,871.00        |   | 7,111.00               | 7,592.00  | 7,179.00  | 6,989.00  | 30,187.00 | 31,659.00 | 32,886.00 |      |      |
| 1001          | Cheiltuieii salariale in bani  | 27,646.00        | 0.00          | 27,646.00        |   | 6,939.00               | 6,852.00  | 7,023.00  | 6,832.00  |           | X         | X         | X    | X    |
| 100101        | Salarii de baza  | 24,936.00        | 0.00          | 24,936.00        |   | 6,220.00               | 6,145.00  | 6,424.00  | 6,147.00  |           | X         | X         | X    | X    |
| 100106        | Alte sporuri   | 661.00           | 0.00          | 661.00           |   | 189.00                 | 188.00    | 98.00     | 186.00    |           | X         | X         | X    | X    |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 340.00           | 0.00          | 340.00           |   | 85.00                  | 85.00     | 85.00     | 85.00     |           | X         | X         | X    | X    |
| 100117        | Indemnizatii de hrana  | 1,668.00         | 0.00          | 1,668.00         |   | 420.00                 | 418.00    | 416.00    | 414.00    |           | X         | X         | X    | X    |
| 100130        | Alte drepturi salariale in bani  | 41.00            | 0.00          | 41.00            |   | 25.00                  | 16.00     | 0.00      | 0.00      |           | X         | X         | X    | X    |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |          |           |           |           |   | Estimari |   |   |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|----------|-----------|-----------|-----------|---|----------|---|---|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care crecite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV  | 2023      | 2024      | 2025      |   |          |   |   |
|               |   |                  |               |                  |   |                        |           |           |          |           |           |           | 5 | 6        | 7 | 8 |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8        | 9         | 10        | 11        |   |          |   |   |
| 1002          | Cheltuieli salariale in natura  | 586.00           | 0.00          | 586.00           | 0.00  | 0.00                   | 584.00    | 2.00      | 0.00     | X         | X         | X         |   |          |   |   |
| 100206        | Vouchere de vacanta   | 586.00           | 0.00          | 586.00           | 0.00  | 0.00                   | 584.00    | 2.00      | 0.00     | X         | X         | X         |   |          |   |   |
| 1003          | Contributii   | 639.00           | 0.00          | 639.00           | 0.00  | 172.00                 | 156.00    | 154.00    | 157.00   | 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                                   | 632.00           | 0.00          | 632.00           | 0.00  | 165.00                 | 156.00    | 154.00    | 157.00   | X         | X         | X         |   |          |   |   |
| 20            | TITLUL II BUNURI SI SERVICII  | 37,115.00        | 0.00          | 37,115.00        | 0.00  | 10,395.00              | 10,100.00 | 13,240.00 | 3,380.00 | 31,712.00 | 32,299.00 | 33,260.00 |   |          |   |   |
| 2001          | Bunuri si servicii  | 27,133.50        | 0.00          | 27,133.50        | 0.00  | 7,305.50               | 6,986.00  | 10,174.00 | 2,668.00 | X         | X         | X         |   |          |   |   |
| 200101        | Furnituri de birou  | 128.50           | 0.00          | 128.50           | 0.00  | 35.50                  | 44.00     | 28.00     | 21.00    | X         | X         | X         |   |          |   |   |
| 200102        | Materiale pentru curatenie  | 243.00           | 0.00          | 243.00           | 0.00  | 52.00                  | 68.00     | 57.00     | 66.00    | X         | X         | X         |   |          |   |   |
| 200103        | Încalzit, iluminat si forta motrica                                     | 4,898.00         | 0.00          | 4,898.00         | 0.00  | 1,851.00               | 1,588.00  | 1,262.00  | 197.00   | X         | X         | X         |   |          |   |   |
| 200104        | Apa, canal si salubritate   | 1,675.00         | 0.00          | 1,675.00         | 0.00  | 387.00                 | 444.00    | 450.00    | 394.00   | 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   | 191.00           | 0.00          | 191.00           | 0.00  | 186.00                 | 5.00      | 6.00      | -6.00    | 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                | 530.00           | 0.00          | 530.00           | 0.00  | 98.00                  | 161.00    | 120.00    | 151.00   | X         | X         | X         |   |          |   |   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare               | 18,842.50        | 0.00          | 18,842.50        | 0.00  | 4,540.50               | 4,557.00  | 7,995.00  | 1,750.00 | X         | X         | X         |   |          |   |   |
| 2002          | Reparatii curente   | 5,587.00         | 0.00          | 5,587.00         | 0.00  | 1,547.00               | 1,885.00  | 2,270.00  | -115.00  | 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                                 | 309.50           | 0.00          | 309.50           | 0.00  | 63.50                  | 42.00     | 54.00     | 150.00   | 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 | 1=5+6+7+8 | 2                      | 3 | 4         | 5        | 6         | 7         | 8         | 9         | 10        | 11 |
|               |  |                  |                 |                  |   |           |                        |   |           |          |           |           |           |           |           |    |
| B             | A  |                  |                 |                  |   |           |                        |   |           |          |           |           |           |           |           |    |
| 510222        | Transferiri de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate | 25.00            | 0.00            | 25.00            | 0.00  |           |                        |   | 22.00     | 0.00     | 3.00      | 0.00      | X         | X         | X         |    |
| 57            | TITLUL IX ASISTENTA SOCIALA  |                  |                 |                  |   |           |                        |   |           |          |           |           |           |           |           |    |
| 5702          | Ajutoare sociale   | 10,849.00        | 0.00            | 10,849.00        | 0.00  |           |                        |   | 2,706.00  | 2,513.00 | 2,758.00  | 2,872.00  | 11,410.00 | 11,954.00 | 12,394.00 |    |
| 570201        | Ajutoare sociale in numerar  | 10,849.00        | 0.00            | 10,849.00        | 0.00  |           |                        |   | 2,706.00  | 2,513.00 | 2,758.00  | 2,872.00  | X         | X         | X         |    |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 9,837.00         | 0.00            | 9,837.00         | 0.00  |           |                        |   | 2,453.00  | 2,260.00 | 2,505.00  | 2,619.00  | X         | X         | X         |    |
| 570205        | Suport alimentar   | 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   |                  |                 |                  |   |           |                        |   |           |          |           |           |           |           |           |    |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 61,193.00        | 0.00            | 61,193.00        | 0.00  |           |                        |   | 48,447.00 | 500.00   | 1,509.00  | 10,737.00 | 0.00      | 0.00      | 0.00      |    |
| 580101        | Finantare nationala  | 54,492.00        | 0.00            | 54,492.00        | 0.00  |           |                        |   | 43,890.00 | 0.00     | 0.00      | 10,602.00 | X         | X         | X         |    |
| 580102        | Finantare externa nerambursabila   | 7,433.00         | 0.00            | 7,433.00         | 0.00  |           |                        |   | 7,433.00  | 0.00     | 0.00      | 0.00      | X         | X         | X         |    |
| 580103        | Cheltuieli neeligibile   | 46,375.00        | 0.00            | 46,375.00        | 0.00  |           |                        |   | 35,773.00 | 0.00     | 0.00      | 10,602.00 | X         | X         | X         |    |
| 5802          | Programe din Fondul Social European (FSE)  | 684.00           | 0.00            | 684.00           | 0.00  |           |                        |   | 684.00    | 0.00     | 0.00      | 0.00      | X         | X         | X         |    |
| 580201        | Finantare nationala  | 6,701.00         | 0.00            | 6,701.00         | 0.00  |           |                        |   | 4,557.00  | 500.00   | 1,509.00  | 135.00    | X         | X         | X         |    |
| 580202        | Finantare externa nerambursabila   | 595.00           | 0.00            | 595.00           | 0.00  |           |                        |   | 581.00    | 0.00     | 9.00      | 5.00      | X         | X         | X         |    |
| 580203        | Cheltuieli neeligibile   | 6,105.00         | 0.00            | 6,105.00         | 0.00  |           |                        |   | 3,975.00  | 500.00   | 1,500.00  | 130.00    | X         | X         | X         |    |
| 59            | TITLUL XI ALTE CHELTUIELI  | 1.00             | 0.00            | 1.00             | 0.00  |           |                        |   | 1.00      | 0.00     | 0.00      | 0.00      | X         | X         | X         |    |
| 5901          | Burse  | 3,789.00         | 0.00            | 3,789.00         | 0.00  |           |                        |   | 0.00      | 1,327.00 | 1,161.00  | 1,301.00  | 2,651.00  | 2,651.00  | 2,651.00  |    |
| 70            | CHELTUIELI DE CAPITAL  | 3,789.00         | 0.00            | 3,789.00         | 0.00  |           |                        |   | 0.00      | 1,327.00 | 1,161.00  | 1,301.00  | X         | X         | X         |    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 16,909.00        | 0.00            | 16,909.00        | 0.00  |           |                        |   | 14,234.00 | 1,819.00 | 375.00    | 481.00    | 0.00      | 0.00      | 0.00      |    |
| 7101          | Active fixe  | 16,094.00        | 0.00            | 16,094.00        | 0.00  |           |                        |   | 13,669.00 | 1,819.00 | 125.00    | 481.00    | 0.00      | 0.00      | 0.00      |    |
| 710101        | Constructii  | 740.00           | -140.00         | 600.00           | 0.00  |           |                        |   | 2,640.00  | 0.00     | -2,100.00 | 60.00     | 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 birou 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   | 14,684.00        | 140.00          | 14,824.00        | 0.00  |           |                        |   | 10,329.00 | 1,819.00 | 2,255.00  | 421.00    | X         | X         | X         |    |
| 72            | TITLUL XVI ACTIVE FINANCIARE   | 815.00           | 0.00            | 815.00           | 0.00  |           |                        |   | 565.00    | 0.00     | 250.00    | 0.00      | X         | X         | X         |    |
| 7201          | Active financiare  | 815.00           | 0.00            | 815.00           | 0.00  |           |                        |   | 565.00    | 0.00     | 250.00    | 0.00      | 0.00      | 0.00      | 0.00      |    |
| 720101        | Participare la capitalul social al societatiilor comerciale  | 815.00           | 0.00            | 815.00           | 0.00  |           |                        |   | 565.00    | 0.00     | 250.00    | 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     |   |          |   |
|               |   |                  |               |                  |   |                        |          |          |           |          |          |          | 2 | 3        | 4 |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8         | 9        | 10       | 11       |   |          |   |
| 7101          | Active fixe   | 134.00           | 0.00          | 134.00           | 0.00  | 121.00                 | 0.00     | 0.00     | 13.00     | X        | X        | X        |   |          |   |
| 710130        | Alte active fixe  | 134.00           | 0.00          | 134.00           | 0.00  | 121.00                 | 0.00     | 0.00     | 13.00     | X        | X        | X        |   |          |   |
| 650203        | Invatamant prescolar si primar                            | 3,289.00         | 0.00          | 3,289.00         | 0.00  | 746.00                 | 751.00   | 1,599.00 | 193.00    | 529.00   | 551.00   | 567.00   |   |          |   |
| 65020301      | Invatamant prescolar                                      | 535.00           | 0.00          | 535.00           | 0.00  | 155.00                 | 244.00   | 90.00    | 46.00     | 516.00   | 538.00   | 554.00   |   |          |   |
| 65020302      | Invatamant primar   | 2,754.00         | 0.00          | 2,754.00         | 0.00  | 591.00                 | 507.00   | 1,509.00 | 147.00    | 13.00    | 13.00    | 13.00    |   |          |   |
| 650204        | Invatamant secundar                                       | 8,518.00         | 0.00          | 8,518.00         | 0.00  | 1,723.00               | 2,774.00 | 1,929.00 | 2,092.00  | 6,833.00 | 6,952.00 | 7,068.00 |   |          |   |
| 65020401      | Invatamant secundar inferior                              | 3,433.00         | 0.00          | 3,433.00         | 0.00  | 528.00                 | 1,115.00 | 865.00   | 925.00    | 2,633.00 | 2,675.00 | 2,716.00 |   |          |   |
| 65020402      | Invatamant secundar superior                              | 5,050.00         | 0.00          | 5,050.00         | 0.00  | 1,190.00               | 1,652.00 | 1,052.00 | 1,156.00  | 4,158.00 | 4,235.00 | 4,309.00 |   |          |   |
| 65020403      | Invatamant profesional                                    | 35.00            | 0.00          | 35.00            | 0.00  | 5.00                   | 7.00     | 12.00    | 11.00     | 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                                  | 2,457.00         | 0.00          | 2,457.00         | 0.00  | 678.00                 | 734.00   | 222.00   | 823.00    | 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  | 24,577.00        | 0.00          | 24,577.00        | 0.00  | 11,251.00              | 972.00   | 1,029.00 | 11,325.00 | 3,678.00 | 3,860.00 | 4,010.00 |   |          |   |
| 01            | CHELTUIELI CURENTE  | 24,422.00        | 0.00          | 24,422.00        | 0.00  | 11,096.00              | 972.00   | 1,029.00 | 11,325.00 | 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  | 0.00                   | 38.00    | 0.00     | 0.00      | 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    | 12.00     | X        | X        | X        |   |          |   |
| 2001          | Bunuri si servicii  | 35.00            | 0.00          | 35.00            | 0.00  | 10.00                  | 9.00     | 9.00     | 7.00      | 51.00    | 53.00    | 56.00    |   |          |   |
| 200101        | Furnituri de birou  | 3.00             | 0.00          | 3.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 1.00      | 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        |   |          |   |

| 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      |           |          |          |          |      |      |      |
|               |  |                  |               |                  |   |        |                        |          |         |           |          |           | 2         | 3        | 4        | 5        | 6    | 7    | 8    |
| B             | A  | 1=5+6+7+8        |               |                  |   |        |                        |          |         |           |          |           |           |          |          |          |      |      |      |
| 2002          | Reparatii curente  | 3.00             | 0.00          | 3.00             | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 3.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 2004          | Medicamente si materiale sanitare  | 11.00            | 0.00          | 11.00            | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 3.00      | 3.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 200401        | Medicamente  | 7.00             | 0.00          | 7.00             | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 2.00      | 2.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 200402        | Materiale sanitare   | 4.00             | 0.00          | 4.00             | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 1.00      | 1.00     | 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   | 1,175.00         | 0.00          | 1,175.00         | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 325.00    | 425.00   | 138.00    | 138.00    | 1,106.00 | 1,161.00 | 1,206.00 |      |      |      |
| 5101          | Transferuri curente  | 1,150.00         | 0.00          | 1,150.00         | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 325.00    | 422.00   | 138.00    | 138.00    |          |          |          |      |      |      |
| 510103        | Actiuni de sanatate  | 100.00           | 0.00          | 100.00           | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 0.00      | 100.00   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 510139        | Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale  | 1,050.00         | 0.00          | 1,050.00         | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 325.00    | 322.00   | 138.00    | 138.00    |          |          |          |      |      |      |
| 5102          | Transferuri de capital   | 25.00            | 0.00          | 25.00            | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 0.00      | 3.00     | 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 | 25.00            | 0.00          | 25.00            | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 0.00      | 3.00     | 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  | 20,802.00        | 0.00          | 20,802.00        | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 10,200.00 | 0.00     | 10,602.00 | 10,602.00 | 0.00     | 0.00     | 0.00     |      |      |      |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 20,802.00        | 0.00          | 20,802.00        | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 10,200.00 | 0.00     | 10,602.00 | 10,602.00 | 0.00     | 0.00     | 0.00     |      |      |      |
| 580101        | Finantare nationala  | 3,000.00         | 0.00          | 3,000.00         | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 3,000.00  | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |      |      |      |
| 580102        | Finantare externa nerambursabila   | 17,602.00        | 0.00          | 17,602.00        | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 7,000.00  | 0.00     | 10,602.00 | 10,602.00 | 0.00     | 0.00     | 0.00     |      |      |      |
| 580103        | Cheltuieli neeligibile   | 200.00           | 0.00          | 200.00           | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 200.00    | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |      |      |      |
| 70            | CHELTUIELI DE CAPITAL  | 155.00           | 0.00          | 155.00           | 0.00  | 0.00   | 0.00                   | 0.00     | 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  | 0.00   | 0.00                   | 0.00     | 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  | 0.00   | 0.00                   | 0.00     | 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  | 0.00   | 0.00                   | 0.00     | 0.00    | 155.00    | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |      |      |      |
| 660206        | Servicii medicale in unitati sanitare cu paturi  | 22,132.00        | 0.00          | 22,132.00        | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 325.00    | 425.00   | 10,740.00 | 10,740.00 | 1,106.00 | 1,161.00 | 1,206.00 |      |      |      |
| 66020601      | Spitale generale   | 21,082.00        | 0.00          | 21,082.00        | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 325.00    | 425.00   | 10,740.00 | 10,740.00 | 1,106.00 | 1,161.00 | 1,206.00 |      |      |      |
| 66020603      | Unitati medico-sociale   | 1,050.00         | 0.00          | 1,050.00         | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 0.00      | 0.00     | 103.00    | 10,602.00 | 0.00     | 0.00     | 0.00     |      |      |      |
| 660208        | Servicii de sanatate publica   | 2,445.00         | 0.00          | 2,445.00         | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 609.00    | 647.00   | 585.00    | 585.00    | 2,572.00 | 2,699.00 | 2,804.00 |      |      |      |
| 6702          | Cultura, recreere si religie   | 23,227.00        | -155.00       | 23,072.00        | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 20,633.00 | 1,079.00 | 850.00    | 850.00    | 3,252.00 | 3,398.00 | 3,546.00 |      |      |      |
| 01            | CHELTUIELI CURENTE   | 23,072.00        | 0.00          | 23,072.00        | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    | 20,478.00 | 1,079.00 | 850.00    | 850.00    | 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  | 0.00   | 0.00                   | 0.00     | 0.00    | 510.00    | 505.00   | 501.00    | 501.00    | 2,174.00 | 2,265.00 | 2,370.00 |      |      |      |





| 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      |           |   |   |   |   |   |   |
|               |   |                  |               |                  |   |           |                        |          |          |           |           |           | 2         | 3 | 4 | 5 | 6 | 7 | 8 |
| B             | A   | 1=5+6+7+8        |               |                  |   |           |                        |          |          |           |           |           |           |   |   |   |   |   |   |
| 7101          | Active fixe   | 155.00           | -155.00       | 0.00             | 0.00  | 155.00    | 0.00                   | 0.00     | 0.00     | 155.00    | 0.00      | 0.00      | -155.00   | X | X | X |   |   |   |
| 710130        | Alte active fixe  | 155.00           | -155.00       | 0.00             | 0.00  | 155.00    | 0.00                   | 0.00     | 0.00     | 155.00    | 0.00      | 0.00      | -155.00   | X | X | X |   |   |   |
| 670203        | Servicii culturale  | 23,112.00        | -155.00       | 22,957.00        | 0.00  | 20,586.00 | 1,032.00               | 831.00   | 508.00   | 3,145.00  | 3,145.00  | 626.00    | 657.00    | X | X | X |   |   |   |
| 67020302      | Biblioteci publice comunale, orasenesi, municipale        | 7,664.00         | 0.00          | 7,664.00         | 0.00  | 7,188.00  | 171.00                 | 154.00   | 151.00   | 626.00    | 626.00    | 657.00    | 682.00    | X | X | X |   |   |   |
| 67020303      | Muzee   | 11,986.00        | -155.00       | 11,831.00        | 0.00  | 11,703.00 | 109.00                 | 98.00    | -79.00   | 409.00    | 409.00    | 430.00    | 446.00    | X | X | X |   |   |   |
| 67020306      | Case de cultura   | 2,181.00         | 0.00          | 2,181.00         | 0.00  | 414.00    | 752.00                 | 579.00   | 436.00   | 2,110.00  | 2,110.00  | 2,198.00  | 2,301.00  | X | X | X |   |   |   |
| 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      | 0.00      | X | X | X |   |   |   |
| 67020501      | Servicii recreative si sportive                           | 115.00           | 0.00          | 115.00           | 0.00  | 47.00     | 47.00                  | 19.00    | 2.00     | 107.00    | 107.00    | 113.00    | 117.00    | X | X | X |   |   |   |
| 6802          | Sport   | 115.00           | 0.00          | 115.00           | 0.00  | 47.00     | 47.00                  | 19.00    | 2.00     | 107.00    | 107.00    | 113.00    | 117.00    | X | X | X |   |   |   |
| 6802          | Asigurari si asistenta sociala                            | 115.00           | 0.00          | 115.00           | 0.00  | 47.00     | 47.00                  | 19.00    | 2.00     | 107.00    | 107.00    | 113.00    | 117.00    | X | X | X |   |   |   |
| 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 | 19,548.00 | 20,523.00 | 21,310.00 | X | X | X |   |   |   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 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 | 19,548.00 | 20,523.00 | 21,310.00 | X | X | X |   |   |   |
| 1001          | Cheltuieli salariale in bani                              | 6,692.00         | 0.00          | 6,692.00         | 0.00  | 1,696.00  | 1,918.00               | 1,689.00 | 1,389.00 | 7,349.00  | 7,349.00  | 7,709.00  | 7,999.00  | X | X | X |   |   |   |
| 100101        | Salarii de baza   | 6,316.00         | 0.00          | 6,316.00         | 0.00  | 1,657.00  | 1,655.00               | 1,652.00 | 1,352.00 | 7,349.00  | 7,349.00  | 7,709.00  | 7,999.00  | X | X | X |   |   |   |
| 100106        | Alte sporuri  | 5,627.00         | 0.00          | 5,627.00         | 0.00  | 1,483.00  | 1,482.00               | 1,481.00 | 1,181.00 | 7,349.00  | 7,349.00  | 7,709.00  | 7,999.00  | X | X | X |   |   |   |
| 100117        | Indemnizatii de hrana                                     | 42.00            | 0.00          | 42.00            | 0.00  | 11.00     | 11.00                  | 10.00    | 10.00    | 7,349.00  | 7,349.00  | 7,709.00  | 7,999.00  | X | X | X |   |   |   |
| 1002          | Cheltuieli salariale in natura                            | 647.00           | 0.00          | 647.00           | 0.00  | 163.00    | 162.00                 | 161.00   | 161.00   | 7,349.00  | 7,349.00  | 7,709.00  | 7,999.00  | X | X | X |   |   |   |
| 100206        | Vouchere de vacanta                                       | 226.00           | 0.00          | 226.00           | 0.00  | 0.00      | 226.00                 | 0.00     | 0.00     | 7,349.00  | 7,349.00  | 7,709.00  | 7,999.00  | X | X | X |   |   |   |
| 1003          | Contributii   | 226.00           | 0.00          | 226.00           | 0.00  | 0.00      | 226.00                 | 0.00     | 0.00     | 7,349.00  | 7,349.00  | 7,709.00  | 7,999.00  | X | X | X |   |   |   |
| 100307        | Contributia asiguratorie pentru munca                     | 150.00           | 0.00          | 150.00           | 0.00  | 39.00     | 37.00                  | 37.00    | 37.00    | 7,349.00  | 7,349.00  | 7,709.00  | 7,999.00  | X | X | X |   |   |   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 150.00           | 0.00          | 150.00           | 0.00  | 39.00     | 37.00                  | 37.00    | 37.00    | 7,349.00  | 7,349.00  | 7,709.00  | 7,999.00  | X | X | X |   |   |   |
| 2001          | Bunuri si servicii  | 89.00            | 0.00          | 89.00            | 0.00  | 36.00     | 31.00                  | 17.00    | 5.00     | 74.00     | 74.00     | 81.00     | 81.00     | X | X | X |   |   |   |
| 200101        | Furnituri de birou  | 46.00            | 0.00          | 46.00            | 0.00  | 18.00     | 16.00                  | 7.00     | 5.00     | 74.00     | 74.00     | 81.00     | 81.00     | X | X | X |   |   |   |
| 200102        | Materiale pentru curatenie                                | 2.00             | 0.00          | 2.00             | 0.00  | 1.00      | 0.00                   | 1.00     | 0.00     | 74.00     | 74.00     | 81.00     | 81.00     | X | X | X |   |   |   |
| 200103        | Încalzit, iluminat si forta motrica                       | 2.00             | 0.00          | 2.00             | 0.00  | 1.00      | 0.00                   | 1.00     | 0.00     | 74.00     | 74.00     | 81.00     | 81.00     | X | X | X |   |   |   |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 19.00            | 0.00          | 19.00            | 0.00  | 7.00      | 7.00                   | 2.00     | 3.00     | 74.00     | 74.00     | 81.00     | 81.00     | X | X | X |   |   |   |
| 200130        | Materiale si prestari de servicii cu caracter functional  | 6.00             | 0.00          | 6.00             | 0.00  | 2.00      | 2.00                   | 0.00     | 2.00     | 74.00     | 74.00     | 81.00     | 81.00     | 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     | 74.00     | 74.00     | 81.00     | 81.00     | X | X | X |   |   |   |
| 2003          | Hrana   | 40.00            | 0.00          | 40.00            | 0.00  | 15.00     | 15.00                  | 10.00    | 0.00     | 74.00     | 74.00     | 81.00     | 81.00     | 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         | Trim I   | Trim II  | Trim III | Trim IV  | 2023      | 2024      | 2025      |
|               |   |                  |               |                  |   |   |                        |          |           |          |          |          |          |           |           |           |
| B             | A   |                  |               |                  |   |   |                        |          |           |          |          |          |          |           |           |           |
| 200301        | Hrana pentru oameni   | 40.00            | 0.00          | 40.00            | 0.00  |   | 15.00                  | 15.00    | 15.00     | 15.00    | 10.00    | 0.00     | 0.00     | X         | X         | X         |
| 2004          | Medicamente si materiale sanitare   | 2.00             | 0.00          | 2.00             | 0.00  |   | 2.00                   | 2.00     | 2.00      | 2.00     | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 200401        | Medicamente   | 1.00             | 0.00          | 1.00             | 0.00  |   | 1.00                   | 1.00     | 1.00      | 1.00     | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 200402        | Materiale sanitare  | 1.00             | 0.00          | 1.00             | 0.00  |   | 1.00                   | 1.00     | 1.00      | 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                   | 1.00     | 1.00      | 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                   | 1.00     | 1.00      | 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                 | 359.00   | 359.00    | 369.00   | 368.00   | 169.00   | 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                 | 359.00   | 359.00    | 369.00   | 368.00   | 169.00   | 169.00   | X         | X         | X         |
| 510139        | Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 1,265.00         | 0.00          | 1,265.00         | 0.00  |   | 359.00                 | 359.00   | 359.00    | 369.00   | 368.00   | 169.00   | 169.00   | X         | X         | X         |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 10,150.00        | 0.00          | 10,150.00        | 0.00  |   | 2,603.00               | 2,305.00 | 2,603.00  | 2,305.00 | 2,655.00 | 2,587.00 | 2,587.00 | 10,793.00 | 11,337.00 | 11,777.00 |
| 5702          | Ajutoare sociale  | 10,150.00        | 0.00          | 10,150.00        | 0.00  |   | 2,603.00               | 2,305.00 | 2,603.00  | 2,305.00 | 2,655.00 | 2,587.00 | 2,587.00 | X         | X         | X         |
| 570201        | Ajutoare sociale in numar   | 9,550.00         | 0.00          | 9,550.00         | 0.00  |   | 2,453.00               | 2,155.00 | 2,453.00  | 2,155.00 | 2,505.00 | 2,437.00 | 2,437.00 | X         | X         | X         |
| 570205        | Suport alimentar  | 600.00           | 0.00          | 600.00           | 0.00  |   | 150.00                 | 150.00   | 150.00    | 150.00   | 150.00   | 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 | 3,706.00  | 3,921.00 | 4,048.00 | 3,498.00 | 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 | 3,706.00  | 3,921.00 | 4,048.00 | 3,498.00 | 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                 | 359.00   | 359.00    | 369.00   | 368.00   | 169.00   | 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                 | 503.00   | 503.00    | 503.00   | 205.00   | 387.00   | 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                 | 503.00   | 503.00    | 503.00   | 205.00   | 387.00   | 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                 | 126.00   | 126.00    | 128.00   | 108.00   | 96.00    | 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                 | 126.00   | 126.00    | 128.00   | 108.00   | 96.00    | 96.00    | 472.00    | 496.00    | 514.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                | 28,610.00        | 155.00        | 28,765.00        | 155.00  |   | 14,717.00              | 5,279.00 | 14,717.00 | 5,279.00 | 7,768.00 | 1,001.00 | 1,001.00 | 13,996.00 | 14,252.00 | 15,364.00 |
| 7002          | Locuinte, servicii si dezvoltare publica  | 17,495.00        | 155.00        | 17,650.00        | 155.00  |   | 11,102.00              | 2,979.00 | 11,102.00 | 2,979.00 | 2,868.00 | 701.00   | 701.00   | 8,100.00  | 8,008.00  | 8,838.00  |
| 01            | CHELTUIELI CURENTE  | 7,841.00         | 0.00          | 7,841.00         | 0.00  |   | 2,575.00               | 2,175.00 | 2,575.00  | 2,175.00 | 2,766.00 | 325.00   | 325.00   | 8,100.00  | 8,008.00  | 8,838.00  |
| 20            | TITLUL II BUNURI SI SERVICII  | 7,841.00         | 0.00          | 7,841.00         | 0.00  |   | 2,575.00               | 2,175.00 | 2,575.00  | 2,175.00 | 2,766.00 | 325.00   | 325.00   | 8,100.00  | 8,008.00  | 8,838.00  |
| 2001          | Bunuri si servicii  | 5,691.00         | 0.00          | 5,691.00         | 0.00  |   | 1,475.00               | 1,775.00 | 1,475.00  | 1,775.00 | 1,816.00 | 625.00   | 625.00   | X         | X         | X         |
| 200103        | Încalzit, iluminat si forta motrica   | 1,566.00         | 0.00          | 1,566.00         | 0.00  |   | 400.00                 | 400.00   | 400.00    | 400.00   | 766.00   | 0.00     | 0.00     | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare   | 4,125.00         | 0.00          | 4,125.00         | 0.00  |   | 1,075.00               | 1,375.00 | 1,075.00  | 1,375.00 | 1,050.00 | 625.00   | 625.00   | 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        |               |                  |   |                        |          |           |         |          |          |          |
| 2002          | Reparatii curente   | 1,900.00         | 0.00          | 1,900.00         | 0.00  | 1,000.00               | 300.00   | 900.00    | -300.00 | 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   | 9,654.00         | 155.00        | 9,809.00         | 0.00  | 8,527.00               | 804.00   | 102.00    | 376.00  | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE   | 9,654.00         | 155.00        | 9,809.00         | 0.00  | 8,527.00               | 804.00   | 102.00    | 376.00  | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe   | 9,654.00         | 155.00        | 9,809.00         | 0.00  | 8,527.00               | 804.00   | 102.00    | 376.00  | 0.00     | 0.00     | 0.00     |
| 710101        | Constructii   | 740.00           | -140.00       | 600.00           | 0.00  | 2,640.00               | 0.00     | -2,100.00 | 60.00   | X        | X        | X        |
| 710130        | Alte active fixe  | 8,914.00         | 295.00        | 9,209.00         | 0.00  | 5,887.00               | 804.00   | 2,202.00  | 316.00  | 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 |
| 700207        | Alimentare cu gaze naturale in localitati                                   | 18.00            | 0.00          | 18.00            | 0.00  | 0.00                   | 0.00     | 0.00      | 18.00   | 0.00     | 0.00     | 0.00     |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 14,806.00        | 155.00        | 14,961.00        | 0.00  | 9,822.00               | 2,504.00 | 1,952.00  | 683.00  | 6,678.00 | 6,515.00 | 7,287.00 |
| 7402          | Protectia mediului  | 11,115.00        | 0.00          | 11,115.00        | 0.00  | 3,615.00               | 2,300.00 | 4,900.00  | 300.00  | 5,896.00 | 6,244.00 | 6,526.00 |
| 01            | CHELTUIELI CURENTE  | 10,300.00        | 0.00          | 10,300.00        | 0.00  | 3,050.00               | 2,300.00 | 4,650.00  | 300.00  | 5,896.00 | 6,244.00 | 6,526.00 |
| 20            | TITLUL II BUNURI SI SERVICII  | 10,300.00        | 0.00          | 10,300.00        | 0.00  | 3,050.00               | 2,300.00 | 4,650.00  | 300.00  | 5,896.00 | 6,244.00 | 6,526.00 |
| 2001          | Bunuri si servicii  | 10,300.00        | 0.00          | 10,300.00        | 0.00  | 2,400.00               | 2,300.00 | 5,300.00  | 300.00  | X        | X        | X        |
| 200104        | Apa, canal si salubritate   | 1,200.00         | 0.00          | 1,200.00         | 0.00  | 300.00                 | 300.00   | 300.00    | 300.00  | 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   | 815.00           | 0.00          | 815.00           | 0.00  | 565.00                 | 0.00     | 250.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 72            | TITLUL XVI ACTIVE FINANCIARE  | 815.00           | 0.00          | 815.00           | 0.00  | 565.00                 | 0.00     | 250.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 7201          | Active financiare   | 815.00           | 0.00          | 815.00           | 0.00  | 565.00                 | 0.00     | 250.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 720101        | Participare la capitalul social al societatiilor comerciale                 | 815.00           | 0.00          | 815.00           | 0.00  | 565.00                 | 0.00     | 250.00    | 0.00    | X        | X        | X        |
| 740205        | Salubritate si gestiunea deseurilor   | 11,115.00        | 0.00          | 11,115.00        | 0.00  | 3,615.00               | 2,300.00 | 4,900.00  | 300.00  | 5,896.00 | 6,244.00 | 6,526.00 |
| 74020501      | Salubritate   | 11,115.00        | 0.00          | 11,115.00        | 0.00  | 3,615.00               | 2,300.00 | 4,900.00  | 300.00  | 5,896.00 | 6,244.00 | 6,526.00 |
| 7902          | Partea a V-a Actiuni economice  | 24,181.00        | 0.00          | 24,181.00        | 0.00  | 19,502.00              | 2,625.00 | 1,558.00  | 496.00  | 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    |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2023     | 2024     | 2025     |
|               |  |                  |               |                  |   |                        |          |          |         |          |          |          |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 20            | TITLUL II BUNURI SI SERVICII   | 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 întretinere si functionare  | 5.00             | 0.00          | 5.00             | 0.00  | 2.00                   | 3.00     | 0.00     | 0.00    | X        | X        | X        |
| 2006          | Deplasari, detasari, transferari   | 2.00             | 0.00          | 2.00             | 0.00  | 1.00                   | 1.00     | 0.00     | 0.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari   | 2.00             | 0.00          | 2.00             | 0.00  | 1.00                   | 1.00     | 0.00     | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli  | 15.00            | 0.00          | 15.00            | 0.00  | 2.00                   | 5.00     | 5.00     | 3.00    | X        | X        | X        |
| 203001        | Reclama si publicitate   | 15.00            | 0.00          | 15.00            | 0.00  | 2.00                   | 5.00     | 5.00     | 3.00    | X        | X        | X        |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 15,035.00        | 0.00          | 15,035.00        | 0.00  | 15,035.00              | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 13,935.00        | 0.00          | 13,935.00        | 0.00  | 13,935.00              | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 580101        | Finantare nationala  | 1,540.00         | 0.00          | 1,540.00         | 0.00  | 1,540.00               | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 580102        | Finantare externa nerambursabila   | 12,389.00        | 0.00          | 12,389.00        | 0.00  | 12,389.00              | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 580103        | 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  | 8,861.00         | 0.00          | 8,861.00         | 0.00  | 4,406.00               | 2,565.00 | 1,503.00 | 387.00  | 3,897.00 | 4,092.00 | 3,252.00 |
| 8402          | Transporturi   | 3,750.00         | 0.00          | 3,750.00         | 0.00  | 3,750.00               | 1,550.00 | 1,450.00 | 200.00  | 3,897.00 | 4,092.00 | 3,252.00 |
| 01            | CHELTUIELI CURENTE   | 3,750.00         | 0.00          | 3,750.00         | 0.00  | 3,750.00               | 1,550.00 | 1,450.00 | 200.00  | 3,897.00 | 4,092.00 | 3,252.00 |
| 20            | TITLUL I BUNURI SI SERVICII  | 250.00           | 0.00          | 250.00           | 0.00  | 50.00                  | 50.00    | 150.00   | 0.00    | X        | X        | X        |
| 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 întretinere si functionare  | 3,500.00         | 0.00          | 3,500.00         | 0.00  | 500.00                 | 1,500.00 | 1,300.00 | 200.00  | X        | X        | X        |
| 2002          | Reparatii curente  | 5,111.00         | 0.00          | 5,111.00         | 0.00  | 3,856.00               | 1,015.00 | 53.00    | 187.00  | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 5,111.00         | 0.00          | 5,111.00         | 0.00  | 3,856.00               | 1,015.00 | 53.00    | 187.00  | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 5,111.00         | 0.00          | 5,111.00         | 0.00  | 3,856.00               | 1,015.00 | 53.00    | 187.00  | 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        |               |                  |   |                        |          |          |         |          |          |          |
| 7101          | Active fixe   | 5,111.00         | 0.00          | 5,111.00         | 0.00  | 3,856.00               | 1,015.00 | 53.00    | 187.00  | X        | X        | X        |
| 710130        | Alte active fixe  | 5,111.00         | 0.00          | 5,111.00         | 0.00  | 3,856.00               | 1,015.00 | 53.00    | 187.00  | X        | X        | X        |
| 840203        | Transport rutier  | 8,861.00         | 0.00          | 8,861.00         | 0.00  | 4,406.00               | 2,565.00 | 1,503.00 | 387.00  | 3,897.00 | 4,092.00 | 3,252.00 |
| 84020303      | Strazi  | 8,861.00         | 0.00          | 8,861.00         | 0.00  | 4,406.00               | 2,565.00 | 1,503.00 | 387.00  | 3,897.00 | 4,092.00 | 3,252.00 |
| 8702          | Alte actiuni economice                                    | 256.00           | 0.00          | 256.00           | 0.00  | 50.00                  | 50.00    | 50.00    | 106.00  | 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   | 206.00   | 217.00   | 225.00   |
| 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        |
| 70            | CHELTUIELI DE CAPITAL                                     | 60.00            | 0.00          | 60.00            | 0.00  | 0.00                   | 0.00     | 0.00     | 60.00   | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 60.00            | 0.00          | 60.00            | 0.00  | 0.00                   | 0.00     | 0.00     | 60.00   | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe   | 60.00            | 0.00          | 60.00            | 0.00  | 0.00                   | 0.00     | 0.00     | 60.00   | 0.00     | 0.00     | 0.00     |
| 710130        | Alte active fixe  | 60.00            | 0.00          | 60.00            | 0.00  | 0.00                   | 0.00     | 0.00     | 60.00   | X        | X        | X        |
| 870250        | Alte actiuni economice                                    | 60.00            | 0.00          | 60.00            | 0.00  | 0.00                   | 0.00     | 0.00     | 60.00   | X        | X        | X        |
| 9602          | Rezerve, Excedent/Deficit                                 | 256.00           | 0.00          | 256.00           | 0.00  | 50.00                  | 50.00    | 50.00    | 106.00  | 206.00   | 217.00   | 225.00   |
| 9702          | Rezerve   | -13,287.00       | 0.00          | -13,287.00       | 0.00  | -16,003.00             | -804.00  | 3,993.00 | -473.00 | -468.00  | -486.00  | -505.00  |
| 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     | 3,993.00 | 0.00    | 0.00     | 0.00     | 0.00     |
| 980297        | Excedentul sectiunii de dezvoltare                        | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9902          | Deficit   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 3,993.00 | 0.00    | 0.00     | 0.00     | 0.00     |
| 990296        | Deficitul sectiunii de functionare                        | 13,287.00        | 0.00          | 13,287.00        | 0.00  | 16,003.00              | 804.00   | 0.00     | 473.00  | 468.00   | 486.00   | 505.00   |
| 990297        | Deficitul sectiunii de dezvoltare                         | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 468.00   | 486.00   | 505.00   |
|               |   | 13,287.00        | 0.00          | 13,287.00        | 0.00  | 16,003.00              | 804.00   | 0.00     | 473.00  | 0.00     | 0.00     | 0.00     |

Conducatorul institutiei  
Ion Dolgurea

Conducatorul compartimentului  
financiar - contabil  
Ionescu Adrian

**Bugetul detaliat la venituri pe capitate si subcapitole si la cheltuieli pe capitate, subcapitole, titluri, articole de cheltuieli si paragrate pe trimestre pe anii 2022 si estimari pe anii 2023-2025**

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   | 2023      | 2024      | 2025      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         | 9         | 10        | 11        |
|               | SECTIUNEA DE FUNCTIONARE  |                  |               |                  |   |                        |           |           |           |           |           |           |
| 000102        | TOTAL VENITURI  | 84,695.00        | 0.00          | 84,695.00        |   | 21,416.00              | 22,496.00 | 25,478.00 | 15,305.00 | 79,357.00 | 82,121.00 | 84,874.00 |
| 499002        | VENITURI PROPRII  | 55,878.00        | 0.00          | 55,878.00        |   | 14,622.00              | 16,355.00 | 17,569.00 | 7,332.00  | 51,795.00 | 54,349.00 | 56,661.00 |
| 000202        | VENITURI CURENTE  | 76,948.00        | 0.00          | 76,948.00        |   | 19,334.00              | 20,703.00 | 23,685.00 | 13,226.00 | 71,338.00 | 73,699.00 | 76,125.00 |
| 000302        | A. VENITURI FISCALE   | 69,398.00        | 0.00          | 69,398.00        |   | 17,730.00              | 19,072.00 | 20,984.00 | 11,612.00 | 64,596.00 | 66,618.00 | 68,767.00 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 30,331.00        | 0.00          | 30,331.00        |   | 9,638.00               | 11,376.00 | 6,976.00  | 2,341.00  | 30,829.00 | 32,328.00 | 33,782.00 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 30,331.00        | 0.00          | 30,331.00        |   | 9,638.00               | 11,376.00 | 6,976.00  | 2,341.00  | 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   | 30,291.00        | 0.00          | 30,291.00        |   | 9,638.00               | 11,376.00 | 6,936.00  | 2,341.00  | 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                                | 1,168.00         | 0.00          | 1,168.00         |   | 1,000.00               | 0.00      | 0.00      | 168.00    | 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  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |           |           |           |      | Estimari |      |   |      |    |    |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|-----------|-----------|-----------|------|----------|------|---|------|----|----|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2023      | 2024      | 2025      | 2023 |          | 2024 |   | 2025 |    |    |
|               |  |                  |               |                  |   |                        |          |          |          |           |           |           | 5    | 6        | 7    | 8 | 9    | 10 | 11 |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   |                        |          |          |          |           |           |           |      |          |      |   |      |    |    |
| 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   | 25,023.00        | 0.00          | 25,023.00        |   | 5,492.00               | 5,098.00 | 7,759.00 | 6,674.00 | 22,828.00 | 22,800.00 | 23,048.00 |      |          |      |   |      |    |    |
| 1102          | Sume defalcate din TVA   | 21,040.00        | 0.00          | 21,040.00        |   | 4,712.00               | 4,318.00 | 6,116.00 | 5,894.00 | 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 | 20,208.00        | 0.00          | 20,208.00        |   | 4,712.00               | 4,318.00 | 5,884.00 | 5,294.00 | 19,162.00 | 19,284.00 | 19,397.00 |      |          |      |   |      |    |    |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 832.00           | 0.00          | 832.00           |   | 0.00                   | 0.00     | 232.00   | 600.00   | 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 crase   | 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  | 7,747.00         | 0.00            | 7,747.00         |   | 2,082.00               | 1,793.00  | 1,793.00  | 2,079.00  | 8,019.00  | 8,422.00  | 8,749.00  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 7,747.00         | 0.00            | 7,747.00         |   | 2,082.00               | 1,793.00  | 1,793.00  | 2,079.00  | 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  |
| 4302          | Subventii de la alte administratii  | 132.00           | 0.00            | 132.00           |   | 0.00                   | 0.00      | 0.00      | 132.00    | 0.00      | 0.00      | 0.00      |
| 430208        | Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate  | 132.00           | 0.00            | 132.00           |   | 0.00                   | 0.00      | 0.00      | 132.00    | 0.00      | 0.00      | 0.00      |
| 4902          | TOTAL CHELTUIELI  | 84,695.00        | 0.00            | 84,695.00        | 0.00  | 21,416.00              | 22,496.00 | 25,478.00 | 15,305.00 | 79,825.00 | 82,607.00 | 85,379.00 |
| 01            | CHELTUIELI CURENTE  | 84,225.00        | 0.00            | 84,225.00        | 0.00  | 21,286.00              | 22,376.00 | 25,368.00 | 15,195.00 | 79,330.00 | 82,087.00 | 84,839.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 28,871.00        | 0.00            | 28,871.00        | 0.00  | 7,111.00               | 7,592.00  | 7,179.00  | 6,989.00  | 30,187.00 | 31,659.00 | 32,886.00 |
| 1001          | Cheeltuieli salariale in bani   | 27,646.00        | 0.00            | 27,646.00        | 0.00  | 6,939.00               | 6,852.00  | 7,023.00  | 6,832.00  | 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     |
| 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  | 309.50           | 0.00            | 309.50           | 0.00  | 63.50                  | 42.00    | 54.00    | 150.00  | X        | X      | X      |
| 200530        | Alte obiecte de inventar   | 309.50           | 0.00            | 309.50           | 0.00  | 63.50                  | 42.00    | 54.00    | 150.00  | X        | X      | X      |
| 2006          | Deplasari, detasari, transferari   | 54.00            | 0.00            | 54.00            | 0.00  | 8.00                   | 24.00    | 18.00    | 4.00    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari   | 29.00            | 0.00            | 29.00            | 0.00  | 8.00                   | 6.00     | 11.00    | 4.00    | 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   | 39.00            | 0.00            | 39.00            | 0.00  | 9.00                   | 26.00    | 5.00     | -1.00   | 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 asociere | 160.00           | 0.00            | 160.00           | 0.00  | 40.00                  | 30.00    | 85.00    | 5.00    | 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  | 3,458.00         | 0.00            | 3,458.00         | 0.00  | 1,352.00               | 1,012.00 | 486.00   | 608.00  | 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   | 25.00            | 0.00            | 25.00            | 0.00  | 5.00                   | 5.00     | 6.00     | 9.00    | 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  | 3,343.00         | 0.00            | 3,343.00         | 0.00  | 1,325.00               | 987.00   | 445.00   | 586.00  | X        | X      | X      |
| 30            | TITLUL III DOBANZI   | 886.00           | 0.00            | 886.00           | 0.00  | 150.00                 | 150.00   | 240.00   | 346.00  | 632.00   | 664.00 | 689.00 |
| 3001          | Dobanzi aferente datoriei publice interne  | 886.00           | 0.00            | 886.00           | 0.00  | 150.00                 | 150.00   | 240.00   | 346.00  | X        | X      | X      |
| 300101        | Dobanzi aferente datoriei publice interne directe  | 886.00           | 0.00            | 886.00           | 0.00  | 150.00                 | 150.00   | 240.00   | 346.00  | 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      |





| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         |          |          |          |      | Estimari |      |   |      |    |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|------|----------|------|---|------|----|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024     | 2025     | 2023 |          | 2024 |   | 2025 |    |
|               |  |                  |               |                  |   |                        |         |          |         |          |          |          | 5    | 6        | 7    | 8 | 9    | 10 |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |      |          |      |   |      |    |
| 1003          | Contributii  | 309.00           | 0.00          | 309.00           | 0.00  | 87.00                  | 74.00   | 74.00    | 74.00   |          |          |          |      |          |      |   |      |    |
| 100301        | Contributii de asigurari sociale de stat   | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    |          |          |          |      |          |      |   |      |    |
| 100302        | Contributii de asigurari de somaj  | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 0.00    |          |          |          |      |          |      |   |      |    |
| 100303        | Contributii de asigurari sociale de sanatate   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 0.00    |          |          |          |      |          |      |   |      |    |
| 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    |          |          |          |      |          |      |   |      |    |
| 100306        | Contributii pentru concedii si indemnizatii  | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 0.00    |          |          |          |      |          |      |   |      |    |
| 100307        | Contributia asiguratorie pentru munca  | 302.00           | 0.00          | 302.00           | 0.00  | 80.00                  | 74.00   | 74.00    | 74.00   |          |          |          |      |          |      |   |      |    |
| 20            | TITLUL II BUNURI SI SERVICII   | 4,098.00         | 0.00          | 4,098.00         | 0.00  | 1,006.00               | 729.00  | 1,737.00 | 626.00  | 3,111.00 | 2,792.00 | 3,098.00 |      |          |      |   |      |    |
| 2001          | Bunuri si servicii   | 3,274.00         | 0.00          | 3,274.00         | 0.00  | 833.00                 | 460.00  | 1,414.00 | 567.00  |          |          |          |      |          |      |   |      |    |
| 200101        | Furnituri de birou   | 38.00            | 0.00          | 38.00            | 0.00  | 15.00                  | 15.00   | 8.00     | 0.00    |          |          |          |      |          |      |   |      |    |
| 200102        | Materiale pentru curatenie   | 19.00            | 0.00          | 19.00            | 0.00  | 5.00                   | 4.00    | 6.00     | 4.00    |          |          |          |      |          |      |   |      |    |
| 200103        | Încalzit, iluminat si forta motrica  | 500.00           | 0.00          | 500.00           | 0.00  | 150.00                 | 100.00  | 100.00   | 150.00  |          |          |          |      |          |      |   |      |    |
| 200105        | Carburanti si lubrifianti  | 74.00            | 0.00          | 74.00            | 0.00  | 11.00                  | 11.00   | 41.00    | 11.00   |          |          |          |      |          |      |   |      |    |
| 200106        | Piese de schimb  | 2.00             | 0.00          | 2.00             | 0.00  | 1.00                   | 1.00    | 0.00     | 0.00    |          |          |          |      |          |      |   |      |    |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 323.00           | 0.00          | 323.00           | 0.00  | 80.00                  | 50.00   | 153.00   | 40.00   |          |          |          |      |          |      |   |      |    |
| 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    |          |          |          |      |          |      |   |      |    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 2,302.00         | 0.00          | 2,302.00         | 0.00  | 567.00                 | 275.00  | 1,102.00 | 358.00  |          |          |          |      |          |      |   |      |    |
| 2002          | Reparatii curente  | 50.00            | 0.00          | 50.00            | 0.00  | 20.00                  | 80.00   | 50.00    | -100.00 |          |          |          |      |          |      |   |      |    |
| 2005          | Bunuri de natura obiectelor de inventar  | 222.00           | 0.00          | 222.00           | 0.00  | 50.00                  | 25.00   | 25.00    | 122.00  |          |          |          |      |          |      |   |      |    |
| 200530        | Alte obiecte de inventar   | 222.00           | 0.00          | 222.00           | 0.00  | 50.00                  | 25.00   | 25.00    | 122.00  |          |          |          |      |          |      |   |      |    |
| 2006          | Deplasari, detasari, transferari   | 36.00            | 0.00          | 36.00            | 0.00  | 5.00                   | 23.00   | 7.00     | 1.00    |          |          |          |      |          |      |   |      |    |
| 200601        | Deplasari interne, detasari, transferari   | 11.00            | 0.00          | 11.00            | 0.00  | 5.00                   | 5.00    | 0.00     | 1.00    |          |          |          |      |          |      |   |      |    |
| 200602        | Deplasari în strainatate   | 25.00            | 0.00          | 25.00            | 0.00  | 0.00                   | 18.00   | 7.00     | 0.00    |          |          |          |      |          |      |   |      |    |
| 2011          | Carti, publicatii si materiale documentare   | 8.00             | 0.00          | 8.00             | 0.00  | 2.00                   | 2.00    | 2.00     | 2.00    |          |          |          |      |          |      |   |      |    |
| 2013          | Pegatire profesionala  | 10.00            | 0.00          | 10.00            | 0.00  | 10.00                  | 10.00   | 0.00     | 0.00    |          |          |          |      |          |      |   |      |    |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 160.00           | 0.00          | 160.00           | 0.00  | 40.00                  | 30.00   | 85.00    | 5.00    |          |          |          |      |          |      |   |      |    |
| 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    |          |          |          |      |          |      |   |      |    |









| 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     |   |          |   |
|               |   |                  |               |                  |   |                        |          |          |          |          |          |          | 2 | 3        | 4 |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |   |          |   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 802.50           | 0.00          | 802.50           | 0.00  | 129.50                 | 227.00   | 155.00   | 291.00   | X        | X        | X        |   |          |   |
| 2002          | Reparatii curente   | 110.00           | 0.00          | 110.00           | 0.00  | 25.00                  | 0.00     | 0.00     | 85.00    | 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                   | 69.50            | 0.00          | 69.50            | 0.00  | 1.00                   | 1.00     | 0.00     | 0.00     | X        | X        | X        |   |          |   |
| 200530        | Alte obiecte de inventar                                  | 69.50            | 0.00          | 69.50            | 0.00  | 8.50                   | 13.00    | 23.00    | 25.00    | X        | X        | X        |   |          |   |
| 2006          | Depasari, detasari, transferari                           | 14.00            | 0.00          | 14.00            | 0.00  | 8.50                   | 13.00    | 23.00    | 25.00    | X        | X        | X        |   |          |   |
| 200601        | Deplasari interne, detasari, transferari                  | 14.00            | 0.00          | 14.00            | 0.00  | 0.00                   | 0.00     | 11.00    | 3.00     | X        | X        | X        |   |          |   |
| 2013          | Pregatire profesionala                                    | 29.00            | 0.00          | 29.00            | 0.00  | 0.00                   | 0.00     | 11.00    | 3.00     | X        | X        | X        |   |          |   |
| 2014          | Protectia muncii  | 7.00             | 0.00          | 7.00             | 0.00  | 9.00                   | 16.00    | 5.00     | -1.00    | X        | X        | X        |   |          |   |
| 2030          | Alte cheltuieli   | 40.00            | 0.00          | 40.00            | 0.00  | 0.00                   | 0.00     | 7.00     | 0.00     | X        | X        | X        |   |          |   |
| 203004        | Chirii  | 35.00            | 0.00          | 35.00            | 0.00  | 10.00                  | 5.00     | 15.00    | 10.00    | X        | X        | X        |   |          |   |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 5.00             | 0.00          | 5.00             | 0.00  | 10.00                  | 5.00     | 10.00    | 10.00    | X        | X        | X        |   |          |   |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 699.00           | 0.00          | 699.00           | 0.00  | 103.00                 | 208.00   | 103.00   | 285.00   | 617.00   | 617.00   | 617.00   |   |          |   |
| 5702          | Ajutoare sociale  | 699.00           | 0.00          | 699.00           | 0.00  | 103.00                 | 208.00   | 103.00   | 285.00   | 617.00   | 617.00   | 617.00   |   |          |   |
| 570201        | Ajutoare sociale in numerar                               | 287.00           | 0.00          | 287.00           | 0.00  | 0.00                   | 105.00   | 0.00     | 182.00   | 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                                 | 3,789.00         | 0.00          | 3,789.00         | 0.00  | 0.00                   | 1,327.00 | 1,161.00 | 1,301.00 | 2,651.00 | 2,651.00 | 2,651.00 |   |          |   |
| 5901          | Burse   | 3,789.00         | 0.00          | 3,789.00         | 0.00  | 0.00                   | 1,327.00 | 1,161.00 | 1,301.00 | 2,651.00 | 2,651.00 | 2,651.00 |   |          |   |
| 650203        | Invatamant prescolar si primar                            | 554.00           | 0.00          | 554.00           | 0.00  | 155.00                 | 251.00   | 90.00    | 58.00    | 529.00   | 551.00   | 567.00   |   |          |   |
| 65020301      | Invatamant prescolar                                      | 535.00           | 0.00          | 535.00           | 0.00  | 155.00                 | 244.00   | 90.00    | 46.00    | 516.00   | 538.00   | 554.00   |   |          |   |
| 65020302      | Invatamant primar   | 19.00            | 0.00          | 19.00            | 0.00  | 0.00                   | 7.00     | 0.00     | 12.00    | 13.00    | 13.00    | 13.00    |   |          |   |
| 650204        | Invatamant secundar                                       | 8,384.00         | 0.00          | 8,384.00         | 0.00  | 1,602.00               | 2,774.00 | 1,929.00 | 2,079.00 | 6,833.00 | 6,952.00 | 7,068.00 |   |          |   |
| 65020401      | Invatamant secundar inferior                              | 3,433.00         | 0.00          | 3,433.00         | 0.00  | 528.00                 | 1,115.00 | 865.00   | 925.00   | 2,633.00 | 2,675.00 | 2,716.00 |   |          |   |
| 65020402      | Invatamant secundar superior                              | 4,916.00         | 0.00          | 4,916.00         | 0.00  | 1,069.00               | 1,652.00 | 1,052.00 | 1,143.00 | 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     |   |          |   |   |
|               |   |                  |                 |                  |   |                        |          |          |         |          |          |          | 5 | 6        | 7 | 8 |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |   |          |   |   |
| 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 | 5,975.00         | 0.00            | 5,975.00         | 0.00  | 2,100.00               | 1,700.00 | 1,850.00 | 325.00  | 6,678.00 | 6,515.00 | 7,287.00 |   |          |   |   |
| 7402          | Protectia mediului  | 10,300.00        | 0.00            | 10,300.00        | 0.00  | 3,050.00               | 2,300.00 | 4,650.00 | 300.00  | 5,896.00 | 6,244.00 | 6,526.00 |   |          |   |   |
| 01            | CHELTUIELI CURENTE  | 10,300.00        | 0.00            | 10,300.00        | 0.00  | 3,050.00               | 2,300.00 | 4,650.00 | 300.00  | 5,896.00 | 6,244.00 | 6,526.00 |   |          |   |   |
| 20            | TITLUL II BUNURI SI SERVICII  | 10,300.00        | 0.00            | 10,300.00        | 0.00  | 3,050.00               | 2,300.00 | 4,650.00 | 300.00  | 5,896.00 | 6,244.00 | 6,526.00 |   |          |   |   |
| 2001          | Bunuri si servicii  | 10,300.00        | 0.00            | 10,300.00        | 0.00  | 2,400.00               | 2,300.00 | 4,650.00 | 300.00  | 5,896.00 | 6,244.00 | 6,526.00 |   |          |   |   |
| 200104        | Apa, canal si salubritate   | 1,200.00         | 0.00            | 1,200.00         | 0.00  | 300.00                 | 300.00   | 300.00   | 300.00  | 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        |   |          |   |   |
| 740205        | Salubritate si gestiunea deeurilor  | 10,300.00        | 0.00            | 10,300.00        | 0.00  | 3,050.00               | 2,300.00 | 4,650.00 | 300.00  | 5,896.00 | 6,244.00 | 6,526.00 |   |          |   |   |
| 74020501      | Salubritate   | 10,300.00        | 0.00            | 10,300.00        | 0.00  | 3,050.00               | 2,300.00 | 4,650.00 | 300.00  | 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  | 611.00                 | 1,610.00 | 1,505.00 | 249.00  | 4,133.00 | 4,341.00 | 3,510.00 |   |          |   |   |
| 8002          | Actiuni generale economice, comerciale si de munca                          | 29.00            | 0.00            | 29.00            | 0.00  | 11.00                  | 10.00    | 5.00     | 3.00    | 30.00    | 32.00    | 33.00    |   |          |   |   |
| 01            | CHELTUIELI CURENTE  | 29.00            | 0.00            | 29.00            | 0.00  | 11.00                  | 10.00    | 5.00     | 3.00    | 30.00    | 32.00    | 33.00    |   |          |   |   |
| 20            | TITLUL II BUNURI SI SERVICII  | 29.00            | 0.00            | 29.00            | 0.00  | 11.00                  | 10.00    | 5.00     | 3.00    | 30.00    | 32.00    | 33.00    |   |          |   |   |
| 2001          | Bunuri si servicii  | 12.00            | 0.00            | 12.00            | 0.00  | 8.00                   | 4.00     | 0.00     | 0.00    | 30.00    | 32.00    | 33.00    |   |          |   |   |
| 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        |   |          |   |   |
| 800201        | Actiuni generale economice si comerciale                                    | 29.00            | 0.00            | 29.00            | 0.00  | 11.00                  | 10.00    | 5.00     | 3.00    | 30.00    | 32.00    | 33.00    |   |          |   |   |
| 80020110      | Programe de dezvoltare regionala si sociata                                 | 29.00            | 0.00            | 29.00            | 0.00  | 11.00                  | 10.00    | 5.00     | 3.00    | 30.00    | 32.00    | 33.00    |   |          |   |   |

| 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       |  |          |  |  |
| 8402          | Transporturi  | 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 |  |          |  |  |
| 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        |  |          |  |  |
| 840203        | Transport rutier  | 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 |  |          |  |  |
| 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   | X        | X        | X        |  |          |  |  |
| 9602          | Rezerve, Excedent/Deficit                                 | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 206.00   | 217.00   | 225.00   |  |          |  |  |
| 9702          | Rezerve   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | -468.00  | -486.00  | -505.00  |  |          |  |  |
| 9802          | Excedent  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 980296        | Excedentul sectiunii de functionare                       | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 9902          | Deficit   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 990296        | Deficitul sectiunii de functionare                        | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 468.00   | 486.00   | 505.00   |  |          |  |  |

Conducatorul institutiei

Ion Doldurea

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 capite și subcapite și la cheltuieli pe capite, subcapite, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2022 și estimări pe anii 2023-2025**

| 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  |                  |               |                  |   |   |                        |          |          |           |          |      |      |      |    |
|               | SECTIUNEA DE DEZVOLTARE  |                  |               |                  |   |   |                        |          |          |           |          |      |      |      |    |
| 000102        | TOTAL VENITURI   | 64,840.00        | 0.00          | 64,840.00        |   |   | 46,700.00              | 1,515.00 | 5,880.00 | 10,745.00 |          | 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        | 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        | V. SUBVENTII   | 9,226.00         | 0.00          | 9,226.00         |   |   | 7,448.00               | 1,015.00 | 750.00   | 13.00     |          | 0.00 | 0.00 | 0.00 |    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 9,226.00         | 0.00          | 9,226.00         |   |   | 7,448.00               | 1,015.00 | 750.00   | 13.00     |          | 0.00 | 0.00 | 0.00 |    |
| 4202          | Subventii de la bugetul de stat  | 9,226.00         | 0.00          | 9,226.00         |   |   | 7,448.00               | 1,015.00 | 750.00   | 13.00     |          | 0.00 | 0.00 | 0.00 |    |
| 001902        | A. De capital  | 342.00           | 0.00          | 342.00           |   |   | 20.00                  | 0.00     | 322.00   | 0.00      |          | 0.00 | 0.00 | 0.00 |    |
| 420216        | Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate  | 20.00            | 0.00          | 20.00            |   |   | 20.00                  | 0.00     | 0.00     | 0.00      |          | 0.00 | 0.00 | 0.00 |    |
| 42021601      | Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate   | 20.00            | 0.00          | 20.00            |   |   | 20.00                  | 0.00     | 0.00     | 0.00      |          | 0.00 | 0.00 | 0.00 |    |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 1,778.00         | 0.00          | 1,778.00         |   |   | 335.00                 | 1,015.00 | 428.00   | 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.   | 134.00           | 0.00          | 134.00           |   |   | 121.00                 | 0.00     | 0.00     | 13.00     |          | 0.00 | 0.00 | 0.00 |    |
| 42027902      | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.   | 134.00           | 0.00          | 134.00           |   |   | 121.00                 | 0.00     | 0.00     | 13.00     |          | 0.00 | 0.00 | 0.00 |    |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile   | 322.00           | 0.00          | 322.00           |   |   | 0.00                   | 0.00     | 322.00   | 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 |
|               |  |                  |               |                  |   | 5                      | 6        | 7        | 8         | 9        | 10   | 11      |      |          |      |      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8         | 9        | 10   | 11      |      |          |      |      |
| 42028801      | Fonduri europene nerambursabile  | 270.00           | 0.00          | 270.00           |   | 0.00                   | 0.00     | 270.00   | 0.00      | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 42028803      | Sume aferente TVA  | 52.00            | 0.00          | 52.00            |   | 0.00                   | 0.00     | 52.00    | 0.00      | 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                               | 51,984.00        | 0.00          | 51,984.00        |   | 39,252.00              | 500.00   | 1,500.00 | 10,732.00 | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)   | 46,374.00        | 0.00          | 46,374.00        |   | 35,772.00              | 0.00     | 0.00     | 10,602.00 | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 48020101      | Sume primite in contul platilor efectuate in anul curent   | 46,374.00        | 0.00          | 46,374.00        |   | 35,772.00              | 0.00     | 0.00     | 10,602.00 | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 480202        | Fondul Social European (FSE)   | 5,610.00         | 0.00          | 5,610.00         |   | 3,480.00               | 500.00   | 1,500.00 | 130.00    | 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         |   | 3,350.00               | 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 |      |
| 48020203      | Prefinantare   | 630.00           | 0.00          | 630.00           |   | 0.00                   | 500.00   | 0.00     | 130.00    | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 4902          | TOTAL CHELTUIELI   |                  |               |                  |   |                        |          |          |           |          |      |         |      |          |      |      |
| 01            | CHELTUIELI CURENTE   | 78,127.00        | 0.00          | 78,127.00        | 0.00  | 62,703.00              | 2,319.00 | 1,887.00 | 11,218.00 | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 61,218.00        | 0.00          | 61,218.00        | 0.00  | 48,469.00              | 500.00   | 1,512.00 | 10,737.00 | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 5102          | Transferuri de capital   | 25.00            | 0.00          | 25.00            | 0.00  | 22.00                  | 0.00     | 3.00     | 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 sanatare | 25.00            | 0.00          | 25.00            | 0.00  | 22.00                  | 0.00     | 3.00     | 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   | 61,193.00        | 0.00          | 61,193.00        | 0.00  | 48,447.00              | 500.00   | 1,509.00 | 10,737.00 | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 54,492.00        | 0.00          | 54,492.00        | 0.00  | 43,890.00              | 0.00     | 0.00     | 10,602.00 | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 580101        | Finantare nationala  | 7,433.00         | 0.00          | 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 |      |
| 580102        | Finantare externa nerambursabila   | 46,375.00        | 0.00          | 46,375.00        | 0.00  | 35,773.00              | 0.00     | 0.00     | 10,602.00 | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 580103        | Cheftuieli neeligibile   | 684.00           | 0.00          | 684.00           | 0.00  | 684.00                 | 0.00     | 0.00     | 0.00      | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 5802          | Programe din Fondul Social European (FSE)  | 6,701.00         | 0.00          | 6,701.00         | 0.00  | 4,557.00               | 500.00   | 1,509.00 | 135.00    | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 580201        | Finantare nationala  | 595.00           | 0.00          | 595.00           | 0.00  | 581.00                 | 0.00     | 9.00     | 5.00      | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 580202        | Finantare externa nerambursabila   | 6,105.00         | 0.00          | 6,105.00         | 0.00  | 3,975.00               | 500.00   | 1,500.00 | 130.00    | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 580203        | Cheftuieli neeligibile   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00      | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 70            | CHELTUIELI DE CAPITAL  | 16,909.00        | 0.00          | 16,909.00        | 0.00  | 14,234.00              | 1,819.00 | 375.00   | 481.00    | 0.00     | 0.00 | 0.00    | 0.00 | 0.00     | 0.00 |      |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 16,094.00        | 0.00          | 16,094.00        | 0.00  | 13,669.00              | 1,819.00 | 125.00   | 481.00    | 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 |          |      |      |      |      |      |      |      |
|               |  |                  |               |                  |   |           |          |                        |           |      |      |      | 2        | 3    | 4    | 5    | 6    | 7    | 8    | 9    |
| B             | A  | 1=5+6+7+8        |               |                  |   |           |          |                        |           |      |      |      |          |      |      |      |      |      |      |      |
| 7101          | Active fixe  | 16,094.00        | 0.00          | 16,094.00        | 0.00  | 13,669.00 | 1,819.00 | 125.00                 | 481.00    | X    | X    | X    | X        | X    | X    | X    | X    | X    | X    | X    |
| 710101        | Constructii  | 740.00           | -140.00       | 600.00           | 0.00  | 2,640.00  | 0.00     | -2,100.00              | 60.00     | X    | X    | X    | X        | X    | X    | X    | X    | 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    | X        | X    | X    | X    | X    | 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    | X        | X    | X    | X    | X    | X    | X    | X    |
| 710130        | Alte active fixe   | 14,684.00        | 140.00        | 14,824.00        | 0.00  | 10,329.00 | 1,819.00 | 2,255.00               | 421.00    | X    | X    | X    | X        | X    | X    | X    | X    | X    | X    | X    |
| 72            | TITLUL XVI ACTIVE FINANCIARE   | 815.00           | 0.00          | 815.00           | 0.00  | 565.00    | 0.00     | 250.00                 | 0.00      | X    | X    | X    | X        | X    | X    | X    | X    | X    | X    | X    |
| 7201          | Active financiare  | 815.00           | 0.00          | 815.00           | 0.00  | 565.00    | 0.00     | 250.00                 | 0.00      | X    | X    | X    | X        | X    | X    | X    | X    | X    | X    | X    |
| 720101        | Participare la capitalul social al societatiilor comerciale  | 815.00           | 0.00          | 815.00           | 0.00  | 565.00    | 0.00     | 250.00                 | 0.00      | X    | X    | X    | X        | X    | X    | X    | X    | 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      | X    | X    | X    | X        | X    | X    | X    | X    | X    | X    | X    |
| 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      | X    | X    | X    | X        | X    | X    | X    | X    | X    | X    | X    |
| 01            | CHELTUIELI CURENTE   | 2,866.00         | 0.00          | 2,866.00         | 0.00  | 2,866.00  | 0.00     | 0.00                   | 0.00      | X    | X    | X    | X        | X    | X    | X    | X    | 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      | X    | X    | X    | X        | X    | X    | X    | X    | X    | X    | X    |
| 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    | X        | X    | X    | X    | X    | 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    | X        | X    | X    | X    | X    | 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    | X        | X    | X    | X    | X    | X    | X    | X    |
| 580203        | Cheltuieli neeligibile   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00      | 0.00     | 0.00                   | 0.00      | X    | X    | X    | X        | X    | X    | X    | X    | X    | X    | X    |
| 70            | CHELTUIELI DE CAPITAL  | 825.00           | 0.00          | 825.00           | 0.00  | 825.00    | 0.00     | -30.00                 | 0.00      | X    | X    | X    | X        | X    | X    | X    | X    | X    | X    | X    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 825.00           | 0.00          | 825.00           | 0.00  | 825.00    | 0.00     | -30.00                 | 0.00      | X    | X    | X    | X        | X    | X    | X    | X    | X    | X    | X    |
| 7101          | Active fixe  | 825.00           | 0.00          | 825.00           | 0.00  | 825.00    | 0.00     | -30.00                 | 0.00      | X    | X    | X    | X        | X    | X    | X    | X    | 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    | X        | X    | X    | X    | X    | 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    | X        | X    | X    | X    | X    | 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    | X        | X    | X    | X    | X    | 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      | X    | X    | X    | X        | X    | X    | X    | X    | X    | X    | X    |
| 51020103      | Autoritati executive   | 3,691.00         | 0.00          | 3,691.00         | 0.00  | 3,691.00  | 0.00     | -30.00                 | 0.00      | X    | X    | X    | X        | X    | X    | X    | X    | X    | X    | X    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 43,761.00        | -155.00       | 43,606.00        | 0.00  | 30,999.00 | 500.00   | 1,512.00               | 10,595.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6502          | Invatamant   | 2,869.00         | 0.00          | 2,869.00         | 0.00  | 712.00    | 500.00   | 1,509.00               | 148.00    | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE   | 2,735.00         | 0.00          | 2,735.00         | 0.00  | 591.00    | 500.00   | 1,509.00               | 135.00    | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |









| Cod Indicator | Denumire indicatori                | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|------------------------------------|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
|               |                                    | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024 | 2025 |
| B             | A                                  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE      | 60.00            | 0.00          | 60.00            | 0.00  | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                        | 60.00            | 0.00          | 60.00            | 0.00  | 0.00                   | 0.00    | 0.00     | 60.00   | X        | X    | X    |
| 710130        | Alte active fixe                   | 60.00            | 0.00          | 60.00            | 0.00  | 0.00                   | 0.00    | 0.00     | 60.00   | X        | X    | X    |
| 870250        | Alte actiuni economice             | 60.00            | 0.00          | 60.00            | 0.00  | 0.00                   | 0.00    | 0.00     | 60.00   | X        | X    | X    |
| 9602          | Rezerve, Excedent/Deficit          | -13,287.00       | 0.00          | -13,287.00       | 0.00  | -16,003.00             | -804.00 | 3,993.00 | -473.00 | 0.00     | 0.00 | 0.00 |
| 9702          | Rezerve                            | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9802          | Excedent                           | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 980297        | Excedentul sectiunii de dezvoltare | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 3,993.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 9902          | Deficit                            | 13,287.00        | 0.00          | 13,287.00        | 0.00  | 16,003.00              | 804.00  | 3,993.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 990297        | Deficitul sectiunii de dezvoltare  | 13,287.00        | 0.00          | 13,287.00        | 0.00  | 16,003.00              | 804.00  | 3,993.00 | 473.00  | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei  
Ion Dancurea

Conducatorul compartimentului  
financiar - contabil  
Ionescu Adrian

**Bugetul detaliat la venituri pe capitele si subcapitele si la cheltuieli pe capitele, subcapitele, titluri, articole de cheltuieli si paragrafe pe trimestre pe anii 2022 si estimari pe anii 2023-2025**

| 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  |                  |               |                  |   |                        |          |          |          |          |      |      |      |      |
|               | SECTIUNEA 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 | 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 | 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 | 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 | 0.00 | 0.00 |
| 4907          | TOTAL CHELTUIELI   |                  |               |                  |   |                        |          |          |          |          |      |      |      |      |
| 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 | 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 | 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 | 0.00 | 0.00 |
| 580101        | Finantare nationala  | 3,302.00         | 0.00          | 3,302.00         | 0.00  | 622.00                 | 558.00   | 1,499.00 | 623.00   | X        | X    | X    | X    | X    |
| 580102        | Finantare externa nerambursabila   | 17,787.00        | 0.00          | 17,787.00        | 0.00  | 3,278.00               | 3,392.00 | 7,790.00 | 3,327.00 | X        | X    | X    | X    | X    |
| 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 | X        | X    | X    | X    | X    |
| 6607          | Sanatate   | 1,247.00         | 0.00          | 1,247.00         | 0.00  | 250.00                 | 100.00   | 697.00   | 200.00   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE   | 1,247.00         | 0.00          | 1,247.00         | 0.00  | 250.00                 | 100.00   | 697.00   | 200.00   | 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 | 1,247.00         | 0.00          | 1,247.00         | 0.00  | 250.00                 | 100.00   | 697.00   | 200.00   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 1,247.00         | 0.00          | 1,247.00         | 0.00  | 250.00                 | 100.00   | 697.00   | 200.00   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| 580101        | Finantare nationala  | 374.00           | 0.00          | 374.00           | 0.00  | 75.00                  | 30.00    | 209.00   | 60.00    | X        | X    | X    | X    | X    |
| 580102        | Finantare externa nerambursabila   | 873.00           | 0.00          | 873.00           | 0.00  | 175.00                 | 70.00    | 488.00   | 140.00   | X        | X    | X    | X    | X    |

-mii lei-





Conducatorul institutiei  
Ion Doldurea



Conducatorul compartimentului  
financiar contabil  
Ionescu Adrian



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

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           | Estimari   |            |            |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|------------|------------|------------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   | 2023       | 2024       | 2025       |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         | 9          | 10         | 11         |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |               |                  |   |                        |           |           |           |            |            |            |
| 000110        | TOTAL VENITURI  | 154,936.00       | 0.00          | 154,936.00       |   | 56,215.00              | 35,102.00 | 35,300.00 | 28,319.00 | 139,063.00 | 146,089.00 | 151,756.00 |
| 499010        | VENITURI PROPRII  | 125,679.00       | 0.00          | 125,679.00       |   | 33,063.00              | 32,820.00 | 32,804.00 | 26,992.00 | 130,959.00 | 137,578.00 | 142,915.00 |
| 000210        | VENITURI CURENTE  | 125,739.00       | 0.00          | 125,739.00       |   | 33,088.00              | 32,845.00 | 32,804.00 | 27,002.00 | 130,974.00 | 137,593.00 | 142,932.00 |
| 001210        | C. VENITURI NEFISCALE   | 125,739.00       | 0.00          | 125,739.00       |   | 33,088.00              | 32,845.00 | 32,804.00 | 27,002.00 | 130,974.00 | 137,593.00 | 142,932.00 |
| 001310        | C1. VENITURI DIN PROPRIETATE  | 768.00           | 0.00          | 768.00           |   | 226.00                 | 202.00    | 165.00    | 175.00    | 798.00     | 838.00     | 869.00     |
| 3010          | Venituri din proprietate  | 768.00           | 0.00          | 768.00           |   | 226.00                 | 202.00    | 165.00    | 175.00    | 798.00     | 838.00     | 869.00     |
| 301005        | Venituri din concesiuni si inchirieri   | 768.00           | 0.00          | 768.00           |   | 226.00                 | 202.00    | 165.00    | 175.00    | 798.00     | 838.00     | 869.00     |
| 30100530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                    | 768.00           | 0.00          | 768.00           |   | 226.00                 | 202.00    | 165.00    | 175.00    | 798.00     | 838.00     | 869.00     |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII   | 124,971.00       | 0.00          | 124,971.00       |   | 32,862.00              | 32,643.00 | 32,639.00 | 26,827.00 | 130,176.00 | 136,755.00 | 142,063.00 |
| 3310          | Venituri din prestari de servicii si alte activitati  | 124,901.00       | 0.00          | 124,901.00       |   | 32,827.00              | 32,618.00 | 32,639.00 | 26,817.00 | 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 | 27,788.00 | 20,244.00 | 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 | 11,820.00        | 0.00          | 11,820.00        |   | 3,000.00               | 3,100.00  | 2,500.00  | 3,220.00  | 11,688.30  | 12,276.60  | 12,753.00  |

-mii lei-

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   |           |           | Prevederi trimestriale |           |            |            | Estimari   |      |      |
|---------------|---|------------------|---------------|------------------|---|-----------|-----------|------------------------|-----------|------------|------------|------------|------|------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | 4         | 5         | Trim I                 | Trim II   | Trim III   | Trim IV    | 2023       | 2024 | 2025 |
|               |   |                  |               |                  |   |           |           |                        |           |            |            |            |      |      |
| B             | A   | 1=5+6+7+8        |               |                  |   |           |           |                        |           |            |            |            |      |      |
| 331031        | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 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  | 13,233.00        | 0.00          | 13,233.00        |   | 0.00      | 0.00      | 11,820.00              | 1,413.00  | 0.00       | 0.00       | 0.00       |      |      |
| 4010          | Incasari din rambursarea împrumuturilor acordate  | 13,233.00        | 0.00          | 13,233.00        |   | 0.00      | 0.00      | 11,820.00              | 1,413.00  | 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       |      |      |
| 401016        | Sume primite in cadrul mecanismului decontarii cererilor de plata   | 13,184.00        | 0.00          | 13,184.00        |   | 0.00      | 0.00      | 11,771.00              | 1,413.00  | 0.00       | 0.00       | 0.00       |      |      |
| 001710        | V. SUBVENTII  | 7,575.00         | 0.00          | 7,575.00         |   | 1,554.00  | 2,257.00  | 2,447.00               | 1,317.00  | 8,089.00   | 8,496.00   | 8,824.00   |      |      |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 7,575.00         | 0.00          | 7,575.00         |   | 1,554.00  | 2,257.00  | 2,447.00               | 1,317.00  | 8,089.00   | 8,496.00   | 8,824.00   |      |      |
| 4310          | Subventii de la alte administratii  | 7,575.00         | 0.00          | 7,575.00         |   | 1,554.00  | 2,257.00  | 2,447.00               | 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   |      |      |
| 431010        | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii  | 100.00           | 0.00          | 100.00           |   | 0.00      | 0.00      | 100.00                 | 0.00      | 0.00       | 0.00       | 0.00       |      |      |
| 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/zatii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                 | 8,389.00         | 0.00          | 8,389.00         |   | 21,573.00 | 0.00      | -11,771.00             | -1,413.00 | 0.00       | 0.00       | 0.00       |      |      |
| 481001        | Fondul European de Dezvoltare Regionala (FEDR)  | 8,389.00         | 0.00          | 8,389.00         |   | 21,573.00 | 0.00      | -11,771.00             | -1,413.00 | 0.00       | 0.00       | 0.00       |      |      |
| 48100101      | Sume primite in contul platilor efectuate in anul curent  | 5,353.00         | 0.00          | 5,353.00         |   | 18,593.00 | 0.00      | -11,827.00             | -1,413.00 | 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  | 155,116.00       | 0.00          | 155,116.00       | 0.00  | 56,395.00 | 35,102.00 | 35,300.00              | 28,319.00 | 139,063.00 | 146,089.00 | 151,756.00 |      |      |





| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   |           |          | Prevederi trimestriale |          |          |          | Estimari |          |          |      |
|---------------|--|------------------|---------------|------------------|---|-----------|----------|------------------------|----------|----------|----------|----------|----------|----------|------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | 5         | 6        | 7                      | 8        | 9        | 10       | 11       | 2023     | 2024     | 2025 |
|               |  |                  |               |                  |   |           |          |                        |          |          |          |          |          |          |      |
| B             | A  |                  |               |                  |   |           |          |                        |          |          |          |          |          |          |      |
| 2003          | Hrana  | 1,931.00         | 0.00          | 1,931.00         | 0.00  | 471.00    | 478.00   | 378.00                 | 604.00   | X        | X        | X        | X        | X        |      |
| 200301        | Hrana pentru oameni  | 1,931.00         | 0.00          | 1,931.00         | 0.00  | 471.00    | 478.00   | 378.00                 | 604.00   | X        | X        | X        | X        | X        |      |
| 2004          | Medicamente si materiale sanitare  | 12,363.00        | 0.00          | 12,363.00        | 0.00  | 2,614.00  | 3,560.00 | 3,703.00               | 2,486.00 | X        | X        | 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        | X        | X        |      |
| 200402        | Materiale sanitare   | 3,108.00         | 0.00          | 3,108.00         | 0.00  | 829.00    | 1,135.00 | 1,014.00               | 130.00   | X        | X        | X        | X        | X        |      |
| 200403        | Reactivi   | 3,000.00         | 0.00          | 3,000.00         | 0.00  | 585.00    | 715.00   | 700.00                 | 1,000.00 | X        | X        | X        | X        | X        |      |
| 200404        | Dezinfectanti  | 328.00           | 0.00          | 328.00           | 0.00  | 92.00     | 102.00   | 132.00                 | 2.00     | X        | X        | X        | X        | X        |      |
| 2005          | Bunuri de natura obiectelor de inventar  | 1,180.00         | 0.00          | 1,180.00         | 0.00  | 333.00    | 307.00   | 289.00                 | 251.00   | X        | X        | 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        | X        | X        |      |
| 200503        | Lenjerie si accesorii de pat   | 27.00            | 0.00          | 27.00            | 0.00  | 2.00      | 12.00    | 5.00                   | 8.00     | X        | X        | X        | X        | X        |      |
| 200530        | Alte obiecte de inventar   | 1,142.00         | 0.00          | 1,142.00         | 0.00  | 312.00    | 245.00   | 304.00                 | 281.00   | X        | X        | X        | X        | X        |      |
| 2006          | Drapasari, detasari, transferari   | 37.00            | 0.00          | 37.00            | 0.00  | 14.00     | 13.00    | 5.00                   | 5.00     | X        | X        | 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        | 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        | 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        | X        | X        |      |
| 2013          | Pregatire profesionala   | 63.00            | 0.00          | 63.00            | 0.00  | 12.00     | 16.00    | 2.00                   | 33.00    | X        | X        | X        | X        | X        |      |
| 2014          | Protectia muncii   | 250.00           | 0.00          | 250.00           | 0.00  | 12.00     | 135.00   | 50.00                  | 53.00    | X        | X        | X        | X        | X        |      |
| 2030          | Alte cheltuieli  | 1,000.00         | 0.00          | 1,000.00         | 0.00  | 276.00    | 245.00   | 253.00                 | 226.00   | X        | X        | X        | X        | X        |      |
| 203004        | Chirii   | 600.00           | 0.00          | 600.00           | 0.00  | 186.00    | 45.00    | 233.00                 | 136.00   | X        | X        | X        | X        | X        |      |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 400.00           | 0.00          | 400.00           | 0.00  | 90.00     | 200.00   | 20.00                  | 90.00    | X        | X        | 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     | 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        | 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        | X        | X        |      |
| 59            | TITLUL XI ALTE CHELTUIELI  | 600.00           | 0.00          | 600.00           | 0.00  | 150.00    | 150.00   | 150.00                 | 150.00   | 526.00   | 553.00   | 574.00   | 574.00   | 574.00   |      |
| 5940          | Surse aferente persoanelor cu handicap neincadrate   | 600.00           | 0.00          | 600.00           | 0.00  | 150.00    | 150.00   | 150.00                 | 150.00   | X        | X        | 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 | 5,745.00 | 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 | 5,745.00 | 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   | 5,265.00 | 5,530.00 | 5,745.00 | 5,745.00 | 5,745.00 |      |



| Cod Indicator | Denumire indicatori                     | Prevederi anuale |               |                  |   |           | Prevederi trimestriale |           |           |           | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|-----------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | 4         | Trim I                 | Trim II   | Trim III  | Trim IV   | 2023      | 2024      | 2025      |
|               |   |                  |               |                  |   |           |                        |           |           |           |           |           |           |
| B             | A                                       | 1=5+6+7+8        |               |                  |   |           |                        |           |           |           |           |           |           |
| 200601        | Depasari interne, detasari, transferari | 32.00            | 0.00          | 32.00            | 0.00  | 12.00     | 12.00                  | 4.00      | 4.00      | X         | 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         | X         |
| 651003        | Invatamant prescolar si primar          | 714.00           | 0.00          | 714.00           | 0.00  | 183.00    | 181.00                 | 166.00    | 184.00    | 786.00    | 827.00    | 858.00    | 858.00    |
| 65100301      | Invatamant prescolar                    | 714.00           | 0.00          | 714.00           | 0.00  | 183.00    | 181.00                 | 166.00    | 184.00    | 786.00    | 827.00    | 858.00    | 858.00    |
| 651004        | Invatamant secundar                     | 1,071.00         | 0.00          | 1,071.00         | 0.00  | 325.00    | 397.00                 | 170.00    | 179.00    | 951.00    | 986.00    | 1,016.00  | 1,016.00  |
| 65100401      | Invatamant secundar inferior            | 212.00           | 0.00          | 212.00           | 0.00  | 91.00     | 68.00                  | 26.00     | 27.00     | 223.00    | 233.00    | 243.00    | 243.00    |
| 65100402      | Invatamant secundar superior            | 859.00           | 0.00          | 859.00           | 0.00  | 234.00    | 329.00                 | 144.00    | 152.00    | 728.00    | 753.00    | 773.00    | 773.00    |
| 6610          | Sanatate                                | 150,075.00       | 0.00          | 150,075.00       | 0.00  | 54,880.00 | 33,694.00              | 34,133.00 | 27,368.00 | 133,981.0 | 140,759.0 | 146,229.0 | 146,229.0 |
| 01            | CHELTUIELI CURENTE                      | 145,467.00       | 0.00          | 145,467.00       | 0.00  | 53,963.00 | 32,167.00              | 32,925.00 | 26,412.00 | 128,716.0 | 135,229.0 | 140,484.0 | 140,484.0 |
| 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 | 105,117.0 | 110,441.0 | 114,732.0 | 114,732.0 |
| 1001          | Cheltuieli salariale in bani            | 96,767.00        | 0.00          | 96,767.00        | 0.00  | 25,164.00 | 25,484.00              | 25,703.00 | 20,416.00 | X         | 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         | 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         | X         |
| 100106        | Alte sporuri                            | 52.00            | 0.00          | 52.00            | 0.00  | 14.00     | 14.00                  | 14.00     | 10.00     | X         | 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         | 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         | X         |
| 100129        | Stimulentul de risc.                    | 270.00           | 0.00          | 270.00           | 0.00  | 200.00    | 0.00                   | 0.00      | 70.00     | X         | 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         | 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         | 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         | X         |
| 1003          | Contributii                             | 2,326.00         | 0.00          | 2,326.00         | 0.00  | 577.00    | 607.00                 | 607.00    | 535.00    | X         | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca   | 2,326.00         | 0.00          | 2,326.00         | 0.00  | 577.00    | 607.00                 | 607.00    | 535.00    | X         | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII            | 23,144.00        | 0.00          | 23,144.00        | 0.00  | 5,460.00  | 5,926.00               | 6,447.00  | 5,311.00  | 23,073.00 | 24,235.00 | 25,178.00 | 25,178.00 |
| 2001          | Bunuri si servicii                      | 7,304.00         | 0.00          | 7,304.00         | 0.00  | 2,054.00  | 1,536.00               | 1,902.00  | 1,812.00  | X         | X         | X         | X         |
| 200101        | Furnituri de birou                      | 220.00           | 0.00          | 220.00           | 0.00  | 50.00     | 70.00                  | 60.00     | 40.00     | X         | X         | X         | X         |
| 200102        | Materiale pentru curatenie              | 550.00           | 0.00          | 550.00           | 0.00  | 110.00    | 120.00                 | 150.00    | 170.00    | X         | X         | X         | X         |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |          |      |      |      |   | Estimari |   |   |   |   |   |   |
|---------------|---|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|------|------|------|---|----------|---|---|---|---|---|---|
|               |   | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2023 | 2024 | 2025 |   |          |   |   |   |   |   |   |
|               |   |                  |                 |                  |   |                        |          |          |          |      |      |      | 2 | 3        | 4 | 5 | 6 | 7 | 8 | 9 |
| B             | A   | 1=5+6+7+8        |                 |                  |   |                        |          |          |          |      |      |      |   |          |   |   |   |   |   |   |
| 200103        | Încalzi, iluminat si forta motrica                        | 2,610.00         | 0.00            | 2,610.00         | 0.00  | 1,000.00               | 400.00   | 660.00   | 550.00   | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 200104        | Apa, canal si salubritate                                 | 440.00           | 0.00            | 440.00           | 0.00  | 101.00                 | 101.00   | 151.00   | 87.00    | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 200105        | Carburanti si lubrifianti                                 | 44.00            | 0.00            | 44.00            | 0.00  | 12.00                  | 5.00     | 16.00    | 11.00    | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 200106        | Piese de schimb   | 180.00           | 0.00            | 180.00           | 0.00  | 43.00                  | 30.00    | 50.00    | 57.00    | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 200107        | Transport   | 60.00            | 0.00            | 60.00            | 0.00  | 15.00                  | 10.00    | 10.00    | 25.00    | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 140.00           | 0.00            | 140.00           | 0.00  | 33.00                  | 45.00    | 30.00    | 32.00    | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 150.00           | 0.00            | 150.00           | 0.00  | 20.00                  | 35.00    | 75.00    | 20.00    | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 2,910.00         | 0.00            | 2,910.00         | 0.00  | 670.00                 | 720.00   | 700.00   | 820.00   | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 2002          | Reparatii curente   | 550.00           | 0.00            | 550.00           | 0.00  | 100.00                 | 100.00   | 160.00   | 190.00   | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 2003          | Hrana   | 800.00           | 0.00            | 800.00           | 0.00  | 185.00                 | 150.00   | 145.00   | 320.00   | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 200301        | Hrana pentru oameni                                       | 800.00           | 0.00            | 800.00           | 0.00  | 185.00                 | 150.00   | 145.00   | 320.00   | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 2004          | Medicamente si materiale sanitare                         | 12,300.00        | 0.00            | 12,300.00        | 0.00  | 2,597.00               | 3,544.00 | 3,688.00 | 2,471.00 | X    | X    | X    | X | X        | X | X | X | 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    | X | X        | X | X | X | X | X | X |
| 200402        | Materiale sanitare  | 3,053.00         | 0.00            | 3,053.00         | 0.00  | 814.00                 | 1,121.00 | 1,001.00 | 117.00   | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 200403        | Reactivi  | 3,000.00         | 0.00            | 3,000.00         | 0.00  | 585.00                 | 715.00   | 700.00   | 1,000.00 | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 200404        | Dezinfectanti   | 320.00           | 0.00            | 320.00           | 0.00  | 90.00                  | 100.00   | 130.00   | 0.00     | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 2005          | Bunuri de natura obiectelor de inventar                   | 881.00           | 0.00            | 881.00           | 0.00  | 221.00                 | 210.00   | 245.00   | 205.00   | X    | X    | X    | X | X        | X | X | X | 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    | X | X        | X | X | X | X | X | X |
| 200503        | Lenjerie si accesorii de pat                              | 20.00            | 0.00            | 20.00            | 0.00  | 2.00                   | 5.00     | 5.00     | 8.00     | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 200530        | Alte obiecte de inventar                                  | 850.00           | 0.00            | 850.00           | 0.00  | 200.00                 | 155.00   | 260.00   | 235.00   | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 2006          | Diplasari, detasari, transferari                          | 4.00             | 0.00            | 4.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 1.00     | X    | X    | X    | X | X        | X | X | X | 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    | X | X        | X | X | X | 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    | X | X        | X | X | X | 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    | X | X        | X | X | X | X | X | X |
| 2013          | Pregatire profesionala                                    | 50.00            | 0.00            | 50.00            | 0.00  | 12.00                  | 3.00     | 2.00     | 33.00    | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 2014          | Protectia muncii  | 250.00           | 0.00            | 250.00           | 0.00  | 12.00                  | 135.00   | 50.00    | 53.00    | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 2030          | Alte cheltuieli   | 1,000.00         | 0.00            | 1,000.00         | 0.00  | 276.00                 | 245.00   | 253.00   | 226.00   | X    | X    | X    | X | X        | X | X | X | X | X | X |
| 203004        | Chirii  | 600.00           | 0.00            | 600.00           | 0.00  | 186.00                 | 45.00    | 233.00   | 136.00   | X    | X    | X    | X | X        | X | X | X | X | X | X |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   | 2023      | 2024      | 2025      |
|               |  |                  |               |                  |   |                        |           |           |           |           |           |           |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         | 9         | 10        | 11        |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 400.00           | 0.00          | 400.00           | 0.00  | 90.00                  | 200.00    | 20.00     | 90.00     | 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  | 600.00           | 0.00          | 600.00           | 0.00  | 150.00                 | 150.00    | 150.00    | 150.00    | 526.00    | 553.00    | 574.00    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 600.00           | 0.00          | 600.00           | 0.00  | 150.00                 | 150.00    | 150.00    | 150.00    | 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    | 5,265.00  | 5,530.00  | 5,745.00  |
| 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   | 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      | 0.00      | 0.00      | 0.00      |
| 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  | 150,075.00       | 0.00          | 150,075.00       | 0.00  | 54,880.00              | 33,694.00 | 34,133.00 | 27,368.00 | 133,981.0 | 140,759.0 | 146,229.0 |
| 66100601      | Spitale generale   | 149,007.00       | 0.00          | 149,007.00       | 0.00  | 54,615.00              | 33,369.00 | 33,793.00 | 27,230.00 | 132,796.0 | 139,481.0 | 144,903.0 |
| 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         |



| 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     |   |          |   |   |   |   |   |
|               |  |                  |               |                  |   |                        |         |          |         |          |          |          | 2 | 3        | 4 | 5 | 6 | 7 | 8 |
| B             | A  | 1=5+6+7+8        |               |                  |   |                        |         |          |         |          |          |          |   |          |   |   |   |   |   |
| 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          | Cheeltuieli salariale in natura                                      | 31.00            | 0.00          | 31.00            | 0.00  | 0.00                   | 0.00    | 31.00    | 0.00    | X        | X        | X        |   |          |   |   |   |   |   |
| 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        | Încalzit, iluminat si forta motrica                                  | 45.00            | 0.00          | 45.00            | 0.00  | 20.00                  | 15.00   | 5.00     | 5.00    | X        | X        | X        |   |          |   |   |   |   |   |
| 200104        | Apa, canal si salubritate  | 25.00            | 0.00          | 25.00            | 0.00  | 8.00                   | 6.00    | 6.00     | 5.00    | X        | X        | X        |   |          |   |   |   |   |   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                          | 3.00             | 0.00          | 3.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 0.00    | X        | X        | X        |   |          |   |   |   |   |   |
| 200109        | Materiale si prestari de servicii cu caracter functional             | 6.00             | 0.00          | 6.00             | 0.00  | 2.00                   | 2.00    | 1.00     | 1.00    | X        | X        | X        |   |          |   |   |   |   |   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare            | 80.00            | 0.00          | 80.00            | 0.00  | 25.00                  | 20.00   | 20.00    | 15.00   | X        | X        | X        |   |          |   |   |   |   |   |
| 2003          | Hrana  | 225.00           | 0.00          | 225.00           | 0.00  | 65.00                  | 60.00   | 50.00    | 50.00   | X        | X        | X        |   |          |   |   |   |   |   |
| 200301        | Hrana pentru oameni  | 225.00           | 0.00          | 225.00           | 0.00  | 65.00                  | 60.00   | 50.00    | 50.00   | X        | X        | X        |   |          |   |   |   |   |   |
| 2004          | Medicamente si materiale sanitare                                    | 63.00            | 0.00          | 63.00            | 0.00  | 17.00                  | 16.00   | 15.00    | 15.00   | X        | X        | X        |   |          |   |   |   |   |   |
| 200402        | Materiale sanitare   | 55.00            | 0.00          | 55.00            | 0.00  | 15.00                  | 14.00   | 13.00    | 13.00   | X        | X        | X        |   |          |   |   |   |   |   |
| 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 |   |          |   |   |   |   |   |

| 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   |        |        |        |        |        |        |        |        |        |
|               |   |                  |               |                  |   |                        |         |          |         |        |          |        | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |
| B             | A   | 1=5+6+7+8        |               |                  |   |                        |         |          |         |        |          |        |        |        |        |        |        |        |        |        |        |
| 01            | CHELTUIELI CURENTE  | 1,300.00         | 0.00          | 1,300.00         | 0.00  | 325.00                 | 325.00  | 325.00   | 325.00  | 325.00 | 325.00   | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 598.00           | 0.00          | 598.00           | 0.00  | 147.00                 | 163.00  | 144.00   | 144.00  | 144.00 | 144.00   | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 |
| 1001          | Cheltuieli salariale in bani  | 567.00           | 0.00          | 567.00           | 0.00  | 143.00                 | 142.00  | 141.00   | 141.00  | 141.00 | 141.00   | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 |
| 100101        | Salarii de baza   | 517.00           | 0.00          | 517.00           | 0.00  | 130.00                 | 129.00  | 129.00   | 129.00  | 129.00 | 129.00   | 129.00 | 129.00 | 129.00 | 129.00 | 129.00 | 129.00 | 129.00 | 129.00 | 129.00 | 129.00 |
| 100117        | Indemnizatii de hrana   | 50.00            | 0.00          | 50.00            | 0.00  | 13.00                  | 13.00   | 12.00    | 12.00   | 12.00  | 12.00    | 12.00  | 12.00  | 12.00  | 12.00  | 12.00  | 12.00  | 12.00  | 12.00  | 12.00  | 12.00  |
| 1002          | Cheltuieli salariale in natura  | 18.00            | 0.00          | 18.00            | 0.00  | 0.00                   | 18.00   | 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   |
| 100206        | Vouchere de vacanta   | 18.00            | 0.00          | 18.00            | 0.00  | 18.00                  | 18.00   | 18.00    | 18.00   | 18.00  | 18.00    | 18.00  | 18.00  | 18.00  | 18.00  | 18.00  | 18.00  | 18.00  | 18.00  | 18.00  | 18.00  |
| 1003          | Contributii   | 13.00            | 0.00          | 13.00            | 0.00  | 4.00                   | 3.00    | 3.00     | 3.00    | 3.00   | 3.00     | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   |
| 100307        | Contributia asiguratorie pentru munca                                       | 13.00            | 0.00          | 13.00            | 0.00  | 4.00                   | 3.00    | 3.00     | 3.00    | 3.00   | 3.00     | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   |
| 20            | TITLUL II BUNURI SI SERVICII  | 702.00           | 0.00          | 702.00           | 0.00  | 178.00                 | 162.00  | 181.00   | 181.00  | 181.00 | 181.00   | 181.00 | 181.00 | 181.00 | 181.00 | 181.00 | 181.00 | 181.00 | 181.00 | 181.00 | 181.00 |
| 2001          | Bunuri si servicii  | 619.00           | 0.00          | 619.00           | 0.00  | 95.00                  | 162.00  | 162.00   | 162.00  | 162.00 | 162.00   | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 |
| 200101        | Furnituri de birou  | 12.00            | 0.00          | 12.00            | 0.00  | 3.00                   | 3.00    | 3.00     | 3.00    | 3.00   | 3.00     | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   |
| 200102        | Materiale pentru curatenie  | 20.00            | 0.00          | 20.00            | 0.00  | 5.00                   | 5.00    | 5.00     | 5.00    | 5.00   | 5.00     | 5.00   | 5.00   | 5.00   | 5.00   | 5.00   | 5.00   | 5.00   | 5.00   | 5.00   | 5.00   |
| 200103        | Încalzit, iluminat si forta motrica   | 189.00           | 0.00          | 189.00           | 0.00  | 50.00                  | 54.00   | 45.00    | 45.00   | 45.00  | 45.00    | 45.00  | 45.00  | 45.00  | 45.00  | 45.00  | 45.00  | 45.00  | 45.00  | 45.00  | 45.00  |
| 200104        | Apa, canal si salubritate   | 76.00            | 0.00          | 76.00            | 0.00  | 15.00                  | 15.00   | 18.00    | 18.00   | 18.00  | 18.00    | 18.00  | 18.00  | 18.00  | 18.00  | 18.00  | 18.00  | 18.00  | 18.00  | 18.00  | 18.00  |
| 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   | 10.00  | 10.00    | 10.00  | 10.00  | 10.00  | 10.00  | 10.00  | 10.00  | 10.00  | 10.00  | 10.00  | 10.00  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                   | 302.00           | 0.00          | 302.00           | 0.00  | 22.00                  | 85.00   | 100.00   | 100.00  | 100.00 | 100.00   | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2002          | Reparatii curente   | 80.00            | 0.00          | 80.00            | 0.00  | 80.00                  | 80.00   | 80.00    | 80.00   | 80.00  | 80.00    | 80.00  | 80.00  | 80.00  | 80.00  | 80.00  | 80.00  | 80.00  | 80.00  | 80.00  | 80.00  |
| 2005          | Bunuri de natura obiectelor de inventar                                     | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 3.00    | 3.00     | 3.00    | 3.00   | 3.00     | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   |
| 200530        | Alte obiecte de inventar  | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 3.00    | 3.00     | 3.00    | 3.00   | 3.00     | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   | 3.00   |
| 70            | CHELTUIELI DE CAPITAL   | 180.00           | 0.00          | 180.00           | 0.00  | 180.00                 | 180.00  | 180.00   | 180.00  | 180.00 | 180.00   | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE   | 180.00           | 0.00          | 180.00           | 0.00  | 180.00                 | 180.00  | 180.00   | 180.00  | 180.00 | 180.00   | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 |
| 7101          | Active fixe   | 180.00           | 0.00          | 180.00           | 0.00  | 180.00                 | 180.00  | 180.00   | 180.00  | 180.00 | 180.00   | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 |
| 710130        | Alte active fixe  | 180.00           | 0.00          | 180.00           | 0.00  | 180.00                 | 180.00  | 180.00   | 180.00  | 180.00 | 180.00   | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 |
| 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  | 325.00 | 325.00   | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 |
| 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   | 0.00   | 0.00   | 0.00   | 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   | 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   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |

| Cod Indicator | Denumire indicatori                 | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|-------------------------------------|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
|               |                                     | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024 | 2025 |
|               |                                     | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
|               | A                                   |                  |                 |                  |   |                        |         |          |         |          |      |      |
| 981096        | Excedentul sectiunii de functionare | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 981097        | Excedentul sectiunii de dezvoltare  | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9910          | Deficit                             | 180.00           | 0.00            | 180.00           | 0.00  | 180.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 991096        | Deficitul sectiunii de functionare  | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 991097        | Deficitul sectiunii de dezvoltare   | 180.00           | 0.00            | 180.00           | 0.00  | 180.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei  
Ion Doldurea

Conducatorul compartimentului  
financiar - contabil  
Ionescu Adrian

**PRIMĂRIA MUNICIPIULUI CARACAL**Direcția de Dezvoltare Urbană,  
Investiții, Lucrări PubliceANEXA NR. 2  
LA 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**

DECEMBRIE 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              |
|          |              | <b>TOTAL I</b>   | <b>3690.00</b>      |
| 5        | 65.04.02     | Transfer fonduri înființare atelier mecanic Liceul Tehnologic Dimitrie Petrescu  | 134.00              |
|          |              | <b>TOTAL II</b>  | <b>121.00</b>       |
| 6        | 66.06.01     | "Reabilitare, modernizarea și echiparea ambulatoriului de specialitate din cadrul SMC"   | 10200.00            |
| 7        | 66.06.01     | DALI „Cresterea sigurantei pacienților în Spitalul Municipal Caracal”  | 155.00              |
| 8        | 66.06.01     | PT și execuție lucrări „Cresterea sigurantei pacienților în Spitalul Municipal Caracal”  | 10602.00            |
| 9        | 66.06.01     | Transfer capital SMC - incubator inchis standard   | 25.00               |
|          |              | <b>TOTAL III</b>   | <b>20982.00</b>     |
| 10       | 67.03.02     | "Restaurarea, consolidarea, echiparea și dotarea Bibliotecii Virgil Carianopol în vederea valorificării durabile a patrimoniului cultural local" | 7032.00             |
| 11       | 67.03.03     | Actualizare DALI și PT, DTAC, DDE „Casa memoriala Iancu Jianu”   | 0.00                |
| 12       | 67.03.03     | „Restaurarea, consolidarea, echiparea și dotarea Muzeului de etnografie  | 4263.00             |
| 13       | 67.03.03     | "Restaurarea, consolidarea, echiparea și dotarea Muzeului  | 7177.00             |
| 14       | 67.03.12     | Documentatii tehnice „Modernizare peisagistică și arhitecturală a parcului Constantin Poroieneanu în vederea valorificării patrimoniului         | 1281.00             |
|          |              | <b>TOTAL IV</b>  | <b>19753.00</b>     |
| 15       | 70.06.00     | "Reabilitare și eficientizare sistem de iluminat public în municipiul  | 785.00              |
| 16       | 70.06.00     | Iluminat Cartier Intrarea Buzești  | 20.00               |
|          |              | <b>TOTAL V</b>   | <b>805.00</b>       |
| 17       | 70.07.00     | Extindere rețea gaze   | 18.00               |
|          |              | <b>TOTAL VI</b>  | <b>18.00</b>        |
| 18       | 70.50.00     | PUZ-uri și RLU pt. zona centrală și de sud, sud-vest   | 55.00               |
| 19       | 70.50.00     | PUZ și RLU pt. investiții de interes public str. Mihai Viteazul nr.73A   | 45.00               |
| 20       | 70.50.00     | Reactualizare PUG  | 0.00                |
| 21       | 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              |
| 22       | 70.50.00     | Registrul local al spațiilor verzi   | 150.00              |
| 23       | 70.50.00     | Elaborare PT + execuție „Reabilitare imobil Aleea 1 Decembrie 1918 nr.14A și schimbarea destinației în locuințe sociale”                         | 55.00               |

|    |          |  |         |
|----|----------|--|---------|
| 24 | 70.50.00 | Investiție pentru obtinere aviz ISU „Construire perete antifoc, stație de pompare si lucrări interioare la Liceul Teoretic Mihai Viteazul”   | 800.00  |
| 25 | 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   |
| 26 | 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  |
| 27 | 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   |
| 28 | 70.50.00 | Studii de fezabilitate, studii teren și obținere avize pentru :„Realizare cale de acces și utilități str. Mihai Viteazul Nr. 73 A”   | 60.00   |
| 29 | 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  |
| 30 | 70.50.00 | SF "Dezvoltarea, modernizarea și completarea sistemului pentru managementul integrat al deșeurilor pentru tranziția la economia circulară în Municipiul Caracal"   | 154.00  |
| 31 | 70.50.00 | Studii, servicii de asistență tehnică la depunerea cererii de finanțare pentru „GIS-ul municipiului Caracal pt. gestiunea teritoriului”  | 60.00   |
| 32 | 70.50.00 | Elaborare Studii de fundamentare în vederea înființării sistemului de transport public cu autobuze ecologice în Municipiul Caracal   | 155.00  |
| 33 | 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  |
| 34 | 70.50.00 | Achizitii spatii comerciale traditionale   | 140.00  |
| 35 | 70.50.00 | SFAmplasare camere video de cartier  | 30.00   |
| 36 | 70.50.00 | Cofinanțare,„Proiect regional de dezvoltare a infrastructurii de apă și apă uzată din județul Olt”,  | 1294.00 |
| 37 | 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 funcționale Caracal ”                   | 655.00  |
| 38 | 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 funcționale Caracal ”  | 54.00   |
| 39 | 70.50.00 | Studii și DALI „Restaurarea, consolidarea, echiparea și dotarea Casei Nicolae Titulescu din municipiul Caracal”  | 150.00  |
| 40 | 70.50.00 | Studii (topografic, geotehnic, istoric, expertiză tehnică, audit energetic)pentru „Reabilitarea și consolidarea Liceului Teoretic Ioniță Asan sin municipiul Caracal”  | 161.00  |
| 41 | 70.50.00 | Elaborare DALI pentru „Reabilitarea și consolidarea Liceului Teoretic Ioniță Asan sin municipiul Caracal”  | 161.00  |



|    |          |  |        |
|----|----------|--|--------|
| 42 | 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 |
| 43 | 70.50.00 | Documentații tehnice pentru „Creșterea eficienței energetice moderate la locuințele rezidențiale multifamiliale”   | 525.00 |
| 44 | 70.50.00 | Documentații tehnice pentru „Creșterea eficienței energetice moderate la clădirile publice”  | 618.00 |
| 45 | 70.50.00 | Elaborare SF Modernizare urbană zona „7 Scări ”  | 50.00  |
| 46 | 70.50.00 | Elaborare DALI Modernizarea și reabilitarea sistemului de iluminat public în Municipiul Caracal  | 161.00 |
| 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 | Achiziții imobile  | 600.00 |
| 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 pentru cât arunci”   | 41.00  |
| 53 | 70.50.00 | Locuri de joaca  | 100.00 |
| 54 | 70.50.00 | SF „Construire ansamblu de locuințe nZEB plus pentru tineri, în municipiul Caracal”  | 322.00 |
| 55 | 70.50.00 | Consultanță în vederea depunerii la finanțare a proiectului „Realizarea unei centrale fotovoltaice conectată la Sistemul Energetic Național prin utilizarea energiei solare ca resursă energetică în Municipiul Caracal”   | 84.00  |
| 56 | 70.50.00 | Elaborare Studiu de Fezabilitate „Realizarea unei centrale fotovoltaice conectată la Sistemul Energetic Național prin utilizarea energiei solare ca resursă energetică în Municipiul Caracal”  | 298.00 |
| 57 | 70.50.00 | Servicii de elaborare note de fundamentare (necesitatea și oportunitatea investițiilor, justificări tehnice și estimări de costuri) pentru proiectele „Dotarea cu vehicule nepoluante pentru sistemul de transport public la nivelul Zonelor urbane Funcționale Caracal” și Dotare cu infrastructura pentru transportul verde-ITS(e-ticketing) pentru sistemul de transport public la nivelul Zonelor urbane Funcționale Caracal”, asistență tehnică în derularea achizițiilor publice în cadrul proiectelor și furnizare membri experți cooptați în comisiile de recepție a produselor achiziționate prin PNRR , Componenta C10-Fondul local, a doua rundă de atragere de fonduri | 322.00 |

|    |          |  |                 |
|----|----------|--|-----------------|
| 58 | 70.50.00 | Actualizare DALI pt. "Reabilitare parcări, trotuare, alei pietonale și carosabile adiacente arterei de circulație Calea București în municipiul Caracal" | 30.00           |
| 59 | 70.50.00 | Iluminat festiv  | 156.00          |
|    |          | <b>TOTAL VII</b>   | <b>8986.00</b>  |
| 60 | 70.50.E  | DALI Reabilitare Piață agro-alimentară și extindere zonă comercială adiacentă  | 60.00           |
| 61 | 70.50.E  | PUZ și RLU zona Mieilor- Incu Jianu - I.H.Rădulescu  | 50.00           |
| 62 | 70.50.E  | Achiziție tamplarie PVC pentru Aleea Florilor  | 70.00           |
|    |          | <b>TOTAL VIII</b>  | <b>180.00</b>   |
| 63 | 74.05.00 | Majorare capital S.C. A.D.P.P. Caracal SRL   | 815.00          |
|    |          | <b>TOTAL IX</b>  | <b>815.00</b>   |
| 64 | 80.01.10 | PT+Execuție „Creșterea eficienței energetice prin reabilitarea Spitalului Municipal Caracal”   | 8426.00         |
| 65 | 80.01.10 | SF/DALI Reabilitarea și modernizarea zonelor marginalizate ZUM I Carpați și ZUM II Fânărie în vederea creșterii calității vieții                         | 199.00          |
| 66 | 80.01.10 | PT , DDE, DTAC Reabilitarea și modernizarea zonelor marginalizate ZUM I Carpați și ZUM II Fânărie în vederea creșterii calității vieții                  | 658.00          |
| 67 | 80.01.10 | Execuție lucrări Reabilitarea și modernizarea zonelor marginalizate ZUM I Carpați și ZUM II Fânărie în vederea creșterii calității vieții                | 4650.00         |
| 68 | 80.01.10 | Parteneriat activ in combaterea excluziunii și sărăciei în comunitatea marginalizată din municipiul Caracal GAL POCU                                     | 1153.00         |
|    |          | <b>TOTAL X</b>   | <b>15086.00</b> |
| 69 | 84.03.03 | PT+Execuție „Sens giratoriu la intersecția străzilor General Magheru cu Aleea Teilor și strada Dragoș Vodă”  | 277.00          |
| 70 | 84.03.03 | Execuție „Modernizare și reabilitare străzi în Municipiul Caracal”   | 1167.00         |
| 71 | 84.03.03 | PT + Execuție „Reabilitare parcări, trotuare, alei pietonale și carosabile din zona de locuințe colective Intrarea Buzești”                              | 761.00          |
| 72 | 84.03.03 | PT+Execuție Reabilitare strada Țepes Vodă  | 1200.00         |
| 73 | 84.03.03 | PT+ Execuție „Sens giratoriu la intersecția Calea București cu str. Dragoș Vodă  | 402.00          |
| 74 | 84.03.03 | PT+ Execuție „Sens giratoriu la intersecția Bulevardul Nicolae Titulescu cu strada Bicz ”  | 100.00          |
| 75 | 84.03.03 | PT+verificare+asistentă tehnica pe perioada executiei de lucrări Reabilitare str. Viilor   | 46.00           |
| 76 | 84.03.03 | Execuție obiectiv: Reabilitare strada Viilor   | 0.00            |
| 77 | 84.03.03 | PT+verificare+asistentă tehnica pe perioada executiei de lucrări Reabilitare str. Măceșului  | 85.00           |
| 78 | 84.03.03 | Execuție Reabilitare strada Măceșului  | 0.00            |
| 79 | 84.03.03 | PT+verificare+asistentă tehnica pe perioada executiei de lucrări Reabilitare str. Torentului   | 41.00           |
| 80 | 84.03.03 | Execuție Reabilitare strada Torentului   | 0.00            |
| 81 | 84.03.03 | PT+ Asistență tehnică din partea proiectantului „Fluidizarea circulației de trafic in zona intersecției străzilor Vornicul Ureche și 1 Decembrie 1918”   | 57.00           |
| 82 | 84.03.03 | Executie „Fluidizarea circulației de trafic in zona intersecției străzilor Vornicul Ureche și 1 Decembrie 1918”  | 975.00          |
|    |          | <b>TOTAL XI</b>  | <b>5111.00</b>  |

|    |          |  |                 |
|----|----------|--|-----------------|
| 83 | 87.50.00 | Documentații tehnice (PT, DTAC, DTOE, documentații obținere avize)<br>, Verificare documentații și Asistență tehnică din partea proiectantului<br>pe perioada execuției pt. obiectivul : „Adăpost câini comunitari în<br>municipiul Caracal” | 60.00           |
|    |          | <b>TOTAL XII</b>   | <b>60.00</b>    |
|    |          | <b>TOTAL INVESTIȚII 2022</b>   | <b>75607.00</b> |

**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 14.12.2022.



**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;
- Adresa nr. 2417/130/23.11.2022 emisa de Compania de Apa Olt SA si inregistrata la Primaria Municipiului Caracal cu nr. 69442/23.11.2022;
- Dispozitia nr. 1228/07.12.2022 privind rectificarea Bugetului general de Venituri și Cheltuieli pe anul 2022 al U.A.T. Municipiul Caracal;
- Prevederile H.C.L. nr. 33/28.02.2022 privind aprobarea Bugetului general de Venituri și Cheltuieli pe anul 2022 al U.A.T. Municipiul Caracal și aprobarea programului de investiții pe anul 2022 la nivelul Unității Administrativ Teritoriale Caracal;
- Lista de investitii pentru anul 2022;

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

**Prin Dispozitia nr. 1228/07.12.2022**

**La partea de cheltuieli:**

**Cap. 68.05.02 Asistenta sociala in caz de invaliditate**

Se fac virari de credite intre articole bugetare.

**Prin actuala rectificare**

**La partea de cheltuieli:**

**Cap. 67.03.03 Muzee**

Se diminuează cu suma de **155** mii lei - sectiunea dezvoltare.

**Cap. 70.50.00 Dezvoltarea orasului**

Se suplimentează cu suma de **155** 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