

HOTĂRÂRE

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

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 74824/20.12.2022 al Primarului Municipiului Caracal;
- Raportul de specialitate nr. 74825/20.12.2022 al Direcției economice din cadrul Primăriei Municipiului Caracal;
- Dispoziția nr. 1263/19.12.2022 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;
- 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 anexei, parte integrantă din prezenta hotărâre.

ART. 2. Prezenta hotărâre poate fi contestată la instanța de contencios administrativ competentă conform prevederilor Legii nr. 554/2004 privind contenciosul administrativ, cu modificările și completările ulterioare.

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

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

PRIMAR,

ION DOLDUREA



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

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

Formular **11/01**

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE															
000102	TOTAL VENITURI	149,535.00	1,154.00	150,689.00		68,116.00	24,011.00	31,358.00	27,204.00	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	1,154.00	78,102.00		19,334.00	20,703.00	23,685.00	14,380.00	71,338.00	73,699.00	76,125.00				
000302	A. VENITURI FISCALE	69,398.00	1,154.00	70,552.00		17,730.00	19,072.00	20,984.00	12,766.00	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				

ANEXA
 CA H.C.L. NR.

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
3402	Venituri din taxe administrative, eliberari permise	621.00	0.00	621.00		124.00	124.00	250.00	123.00	519.00	545.00	567.00
340202	Taxe extrajudiciare de timbru	83.00	0.00	83.00		20.00	20.00	23.00	20.00	83.00	87.00	91.00
340250	Alte venituri din taxe administrative, eliberari permise	538.00	0.00	538.00		104.00	104.00	227.00	103.00	436.00	458.00	476.00
3502	Amenzi, penalitati si confiscari	1,151.00	0.00	1,151.00		287.00	286.00	292.00	286.00	1,206.00	1,266.00	1,316.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,151.00	0.00	1,151.00		287.00	286.00	292.00	286.00	1,206.00	1,266.00	1,316.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,151.00	0.00	1,151.00		287.00	286.00	292.00	286.00	1,206.00	1,266.00	1,316.00
3602	Diverse venituri	3,850.00	0.00	3,850.00		883.00	882.00	1,202.00	883.00	3,717.00	3,904.00	4,056.00
360206	Taxe speciale	3,751.00	0.00	3,751.00		883.00	882.00	1,103.00	883.00	3,717.00	3,904.00	4,056.00
360250	Alte venituri	99.00	0.00	99.00		0.00	0.00	99.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	30.00	0.00	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	30.00	0.00	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
001502	I. VENITURI DIN CAPITAL	3,630.00	0.00	3,630.00		0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	3,630.00	0.00	3,630.00		0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	3,630.00	0.00	3,630.00		0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	16,973.00	0.00	16,973.00		9,530.00	2,808.00	2,543.00	2,092.00	8,019.00	8,422.00	8,749.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,973.00	0.00	16,973.00		9,530.00	2,808.00	2,543.00	2,092.00	8,019.00	8,422.00	8,749.00
4202	Subventii de la bugetul de stat	16,841.00	0.00	16,841.00		9,530.00	2,808.00	2,543.00	1,960.00	8,019.00	8,422.00	8,749.00
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
002002	B. Curente	16,499.00	0.00	16,499.00		9,510.00	2,808.00	2,221.00	1,960.00	8,019.00	8,422.00	8,749.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocata pentru consumul de combustibili solizi si/sau petrolieri.	660.00	0.00	660.00		333.00	45.00	45.00	237.00	695.00	730.00	758.00
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	1,050.00	0.00	1,050.00		272.00	272.00	272.00	234.00	1,106.00	1,161.00	1,206.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	5,905.00	0.00	5,905.00		1,477.00	1,476.00	1,476.00	1,476.00	6,218.00	6,531.00	6,785.00
420265	Finantarea Programului National de Dezvoltare Locala	1,778.00	0.00	1,778.00		335.00	1,015.00	428.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii 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	
42028801	Fonduri europene nerambursabile	270.00	0.00	270.00		0.00	0.00	270.00	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	
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	
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	
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	
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	
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	
48020201	Sume primite in contul platilor efectuate in anul curent	4,850.00	0.00	4,850.00		3,350.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
48020202	Sume primite in contul platilor efectuate in anii anteriori	130.00	0.00	130.00		130.00	0.00	0.00	0.00	0.00	0.00	0.00	
48020203	Prefinantare	630.00	0.00	630.00		0.00	500.00	0.00	130.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	162,822.00	449.00	163,271.00	0.00	84,044.00	24,315.00	27,365.00	27,547.00	79,825.00	82,607.00	85,379.00	
01	CHELTUIELI CURENTE	145,443.00	449.00	145,892.00	0.00	69,680.00	22,376.00	26,880.00	26,956.00	79,330.00	82,087.00	84,839.00	
10	TITLUL I CHELTUIELI DE PERSONAL	28,871.00	478.00	29,349.00	0.00	7,111.00	7,592.00	7,179.00	7,467.00	30,187.00	31,659.00	32,886.00	
1001	Cheltuieli salariale in bani	27,646.00	478.00	28,124.00	0.00	6,939.00	6,852.00	7,023.00	7,310.00	X	X	X	
100101	Salarii de baza	24,936.00	478.00	25,414.00	0.00	6,220.00	6,145.00	6,424.00	6,625.00	X	X	X	
100106	Alte sporuri	661.00	0.00	661.00	0.00	189.00	188.00	98.00	186.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00	X	X	X	
100117	Indemnizatii de hrana	1,668.00	0.00	1,668.00	0.00	420.00	418.00	416.00	414.00	X	X	X	
100130	Alte drepturi salariale in bani	41.00	0.00	41.00	0.00	25.00	16.00	0.00	0.00	X	X	X	

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I		Trim II		Trim III		Trim IV		2023	2024	2025
						2	3	4	5	6	7	8	9			
B	A	1=5+6+7+8														
200530	Alte obiecte de inventar	309.50	57.00	366.50	0.00	63.50	42.00	54.00	207.00	X	X	X	X	X	X	X
2006	Deplasari, detasari, transferari	54.00	-2.00	52.00	0.00	8.00	24.00	18.00	2.00	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	29.00	-2.00	27.00	0.00	8.00	6.00	11.00	2.00	X	X	X	X	X	X	X
200602	Deplasari in strainatate	25.00	0.00	25.00	0.00	0.00	18.00	7.00	0.00	X	X	X	X	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	X	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	X	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	X	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	160.00	0.00	160.00	0.00	40.00	30.00	85.00	5.00	X	X	X	X	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	X	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	X	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	X	X	X	X
2030	Alte cheltuieli	3,458.00	8.00	3,466.00	0.00	1,352.00	1,012.00	486.00	616.00	X	X	X	X	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	X	X	X	X
203002	Protocol si reprezentare	25.00	8.00	33.00	0.00	5.00	5.00	6.00	17.00	X	X	X	X	X	X	X
203004	Chirii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X	X	X	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	X	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	X	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	X	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	300.00	300.00	300.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,440.00	0.00	2,440.00	0.00	645.00	694.00	793.00	307.00	2,438.00	2,560.00	2,659.00				
5101	Transferuri curente	2,415.00	0.00	2,415.00	0.00	624.00	694.00	790.00	307.00	X	X	X	X	X	X	X
510103	Actiuni de sanatate	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X	X	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	2,315.00	0.00	2,315.00	0.00	624.00	694.00	690.00	307.00	X	X	X	X	X	X	X
5102	Transferuri de capital	25.00	0.00	25.00	0.00	22.00	0.00	3.00	0.00	X	X	X	X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta + / -	Buget rectificat	din care crecite 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														
79	OPERATIUNI FINANCIARE	470.00	0.00	470.00	0.00		130.00	120.00	110.00	110.00	495.00	520.00	540.00			
81	TITLUL XIX RAMBURSARI DE CREDITE	470.00	0.00	470.00	0.00		130.00	120.00	110.00	110.00	495.00	520.00	540.00			
8102	Rambursari de credite interne	470.00	0.00	470.00	0.00		130.00	120.00	110.00	110.00	X	X	X			
810205	Rambursari de credite aferente datoriei publice interne locale	470.00	0.00	470.00	0.00		130.00	120.00	110.00	110.00	X	X	X			
5002	Partea I-a Servicii publice generale	25,405.00	-50.00	25,355.00	0.00		9,040.00	4,852.00	6,628.00	4,835.00	20,006.00	20,513.00	21,486.00			
5102	Autoritati publice si actiuni externe	22,928.00	-50.00	22,878.00	0.00		8,329.00	4,428.00	5,876.00	4,245.00	17,962.00	18,379.00	19,284.00			
01	CHELTUIELI CURENTE	21,633.00	-50.00	21,583.00	0.00		7,344.00	4,308.00	5,796.00	4,135.00	17,467.00	17,859.00	18,744.00			
10	TITLUL I CHELTUIELI DE PERSONAL	14,669.00	0.00	14,669.00	0.00		3,472.00	3,579.00	4,059.00	3,559.00	14,356.00	15,067.00	15,646.00			
1001	Cheltuieli salariale in bani	14,154.00	0.00	14,154.00	0.00		3,385.00	3,301.00	3,983.00	3,485.00	X	X	X			
100101	Salarii de baza	13,076.00	0.00	13,076.00	0.00		3,100.00	3,026.00	3,724.00	3,226.00	X	X	X			
100106	Alte sporuri	113.00	0.00	113.00	0.00		29.00	28.00	28.00	28.00	X	X	X			
100112	Indemnizatii plătite unor persoane din afara unitatii	340.00	0.00	340.00	0.00		85.00	85.00	85.00	85.00	X	X	X			
100117	Indemnizatii de hrana	584.00	0.00	584.00	0.00		146.00	146.00	146.00	146.00	X	X	X			
100130	Alte drepturi salariale in bani	41.00	0.00	41.00	0.00		25.00	16.00	0.00	0.00	X	X	X			
1002	Cheltuieli salariale in natura	206.00	0.00	206.00	0.00		0.00	204.00	2.00	0.00	X	X	X			
100206	Vouchere de vacanta	206.00	0.00	206.00	0.00		0.00	204.00	2.00	0.00	X	X	X			
1003	Contributii	309.00	0.00	309.00	0.00		87.00	74.00	74.00	74.00	X	X	X			
100301	Contributii de asigurari sociale de stat	3.00	0.00	3.00	0.00		3.00	0.00	0.00	0.00	X	X	X			
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00		1.00	0.00	0.00	0.00	X	X	X			
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	1.00	0.00		1.00	0.00	0.00	0.00	X	X	X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00		1.00	0.00	0.00	0.00	X	X	X			
100306	Contributii pentru concedii si indemnizatii	1.00	0.00	1.00	0.00		1.00	0.00	0.00	0.00	X	X	X			
100307	Contributia asiguratorie pentru munca	302.00	0.00	302.00	0.00		80.00	74.00	74.00	74.00	X	X	X			
20	TITLUL II BUNURI SI SERVICII	4,098.00	-50.00	4,048.00	0.00		1,006.00	729.00	1,737.00	576.00	3,111.00	2,792.00	3,098.00			
2001	Bunuri si servicii	3,274.00	-78.00	3,196.00	0.00		833.00	460.00	1,414.00	489.00	X	X	X			
200101	Furnituri de birou	38.00	0.00	38.00	0.00		15.00	15.00	8.00	0.00	X	X	X			
200102	Materiale pentru curatenie	19.00	0.00	19.00	0.00		5.00	4.00	6.00	4.00	X	X	X			
200103	Încalzit, iluminat si forta motrica	500.00	0.00	500.00	0.00		150.00	100.00	100.00	150.00	X	X	X			

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
200105	Carburanti si lubrifianti	74.00	0.00	74.00	0.00	11.00	11.00	41.00	11.00	X	X	X
200106	Piese de schimb	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	323.00	0.00	323.00	0.00	80.00	50.00	153.00	40.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,302.00	-78.00	2,224.00	0.00	567.00	275.00	1,102.00	280.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	20.00	80.00	50.00	-100.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	222.00	20.00	242.00	0.00	50.00	25.00	25.00	142.00	X	X	X
200530	Alte obiecte de inventar	222.00	20.00	242.00	0.00	50.00	25.00	25.00	142.00	X	X	X
2006	Deplasari, detasari, transferari	36.00	0.00	36.00	0.00	5.00	23.00	7.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	5.00	5.00	0.00	1.00	X	X	X
200602	Deplasari in strainatate	25.00	0.00	25.00	0.00	0.00	18.00	7.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	160.00	0.00	160.00	0.00	40.00	30.00	85.00	5.00	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	233.00	8.00	241.00	0.00	45.00	45.00	114.00	37.00	X	X	X
203001	Reclama si publicitate	40.00	0.00	40.00	0.00	10.00	10.00	20.00	0.00	X	X	X
203002	Protocol si reprezentare	25.00	8.00	33.00	0.00	5.00	5.00	6.00	17.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	168.00	0.00	168.00	0.00	30.00	30.00	88.00	20.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,866.00	0.00	2,866.00	0.00	2,866.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,866.00	0.00	2,866.00	0.00	2,866.00	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	2,435.00	0.00	2,435.00	0.00	2,435.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	825.00	0.00	825.00	0.00	855.00	0.00	-30.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	825.00	0.00	825.00	0.00	855.00	0.00	-30.00	0.00	0.00	0.00	0.00

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														
7101	Active fixe	825.00	0.00	825.00	0.00	825.00	855.00	0.00	-30.00	0.00	0.00	X	X	X	
710102	Masini, echipamente si mijloace de transport	170.00	0.00	170.00	0.00	170.00	200.00	0.00	-30.00	0.00	0.00	X	X	X	
710103	Mobilier, aparatura biroutica si alte active corporale	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	155.00	0.00	155.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	X	X	X	
79	OPERATIUNI FINANCIARE	470.00	0.00	470.00	0.00	470.00	130.00	120.00	110.00	110.00	110.00	495.00	520.00	540.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	470.00	0.00	470.00	0.00	470.00	130.00	120.00	110.00	110.00	110.00	495.00	520.00	540.00	
8102	Rambursari de credite interne	470.00	0.00	470.00	0.00	470.00	130.00	120.00	110.00	110.00	110.00	X	X	X	
810205	Rambursari de credite aferente datoriei publice interne locale	470.00	0.00	470.00	0.00	470.00	130.00	120.00	110.00	110.00	110.00	X	X	X	
510201	Autoritati executive si legislative	22,928.00	-50.00	22,878.00	0.00	22,878.00	8,329.00	4,428.00	5,876.00	4,245.00	4,245.00	17,962.00	18,379.00	19,284.00	
51020103	Autoritati executive	22,928.00	-50.00	22,878.00	0.00	22,878.00	8,329.00	4,428.00	5,876.00	4,245.00	4,245.00	17,962.00	18,379.00	19,284.00	
5402	Alte servicii publice generale	1,565.00	0.00	1,565.00	0.00	1,565.00	561.00	274.00	486.00	244.00	244.00	1,385.00	1,441.00	1,483.00	
01	CHELTUIELI CURENTE	1,565.00	0.00	1,565.00	0.00	1,565.00	561.00	274.00	486.00	244.00	244.00	1,385.00	1,441.00	1,483.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,001.00	0.00	1,001.00	0.00	1,001.00	247.00	265.00	245.00	244.00	244.00	1,053.00	1,105.00	1,147.00	
1001	Cheltuieli salariale in bani	961.00	0.00	961.00	0.00	961.00	241.00	241.00	240.00	239.00	239.00	X	X	X	
100101	Salarii de baza	911.00	0.00	911.00	0.00	911.00	228.00	228.00	228.00	227.00	227.00	X	X	X	
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	50.00	13.00	13.00	12.00	12.00	12.00	X	X	X	
1002	Cheltuieli salariale in natura	18.00	0.00	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	18.00	0.00	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	X	X	X	
1003	Contributii	22.00	0.00	22.00	0.00	22.00	6.00	6.00	5.00	5.00	5.00	X	X	X	
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	22.00	6.00	6.00	5.00	5.00	5.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	264.00	0.00	264.00	0.00	264.00	14.00	9.00	241.00	0.00	0.00	32.00	36.00	36.00	
2001	Bunuri si servicii	23.00	0.00	23.00	0.00	23.00	9.00	7.00	7.00	7.00	7.00	X	X	X	
200101	Furnituri de birou	6.00	0.00	6.00	0.00	6.00	2.00	2.00	2.00	2.00	2.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	8.00	4.00	2.00	2.00	2.00	2.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	9.00	0.00	9.00	0.00	9.00	3.00	3.00	3.00	3.00	3.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	6.00	2.00	2.00	2.00	2.00	2.00	X	X	X	
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	6.00	2.00	2.00	2.00	2.00	2.00	X	X	X	
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	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	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8												
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	234.00	0.00	234.00	0.00	234.00	0.00	232.00	0.00	232.00	0.00	232.00	0.00	232.00
203030	Alte cheltuieli cu bunuri si servicii	234.00	0.00	234.00	0.00	234.00	0.00	232.00	0.00	232.00	0.00	232.00	0.00	232.00
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00
540210	Servicii publice comunitare de evidenta a persoanelor	1,033.00	0.00	1,033.00	0.00	1,033.00	0.00	261.00	274.00	254.00	244.00	1,085.00	1,141.00	1,183.00
540250	Alte servicii publice generale	232.00	0.00	232.00	0.00	232.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	912.00	0.00	912.00	0.00	912.00	0.00	150.00	150.00	266.00	346.00	659.00	693.00	719.00
01	CHELTUIELI CURENTE	912.00	0.00	912.00	0.00	912.00	0.00	150.00	150.00	266.00	346.00	659.00	693.00	719.00
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	26.00	0.00	26.00
2024	Comisioane si alte costuri aferente imprumuturilor	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	26.00	0.00	26.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	26.00	0.00	26.00
30	TITLUL III DOBANZI	886.00	0.00	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	886.00	0.00	150.00	150.00	240.00	346.00	632.00	664.00	689.00
300101	Dobanzi aferente datoriei publice interne directe	886.00	0.00	886.00	0.00	886.00	0.00	150.00	150.00	240.00	346.00	632.00	664.00	689.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,915.00	0.00	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
6102	Ordine publica si siguranta nationala	3,915.00	0.00	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
01	CHELTUIELI CURENTE	3,915.00	0.00	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
20	TITLUL II BUNURI SI SERVICII	3,915.00	0.00	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
2001	Bunuri si servicii	1,908.00	0.00	1,908.00	0.00	1,908.00	0.00	527.00	511.00	435.00	435.00	4,292.00	4,292.00	4,459.00
200102	Materiale pentru curatenie	36.00	0.00	36.00	0.00	36.00	0.00	10.00	10.00	8.00	8.00	8.00	8.00	8.00
200103	Încalzit, iluminat si forta motrica	62.00	0.00	62.00	0.00	62.00	0.00	30.00	20.00	6.00	6.00	6.00	6.00	6.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	480.00	480.00	420.00	420.00	420.00	420.00	420.00
2002	Reparatii curente	4.00	0.00	4.00	0.00	4.00	0.00	2.00	2.00	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
2003	Hrana	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	2,000.00	0.00	2,000.00	0.00	500.00	500.00	500.00	500.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,000.00	0.00	2,000.00	0.00	500.00	500.00	500.00	500.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
6302	Partea a III-a Cheltuieli Social - Culturale	80,556.00	499.00	81,055.00	0.00	39,753.00	10,546.00	10,476.00	20,280.00	37,604.00	39,209.00	40,560.00
6502	Invatamant	14,711.00	-29.00	14,682.00	0.00	3,175.00	3,872.00	3,868.00	3,767.00	11,126.00	11,428.00	11,694.00
01	CHELTUIELI CURENTE	14,577.00	-29.00	14,548.00	0.00	3,054.00	3,872.00	3,868.00	3,754.00	11,126.00	11,428.00	11,694.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,047.00	0.00	2,047.00	0.00	592.00	648.00	89.00	718.00	2,734.00	2,867.00	2,976.00
1001	Cheltuieli salariale in bani	1,931.00	0.00	1,931.00	0.00	579.00	579.00	74.00	699.00	X	X	X
100101	Salarii de baza	1,576.00	0.00	1,576.00	0.00	468.00	468.00	52.00	588.00	X	X	X
100106	Alte sporuri	195.00	0.00	195.00	0.00	71.00	71.00	-18.00	71.00	X	X	X
100117	Indemnizatii de hrana	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
1002	Cheltuieli salariale in natura	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
1003	Contributii	60.00	0.00	60.00	0.00	13.00	13.00	15.00	19.00	X	X	X
100307	Contributia asiguratorie pentru munca	60.00	0.00	60.00	0.00	13.00	13.00	15.00	19.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,307.00	0.00	5,307.00	0.00	1,843.00	1,689.00	1,006.00	769.00	5,124.00	5,293.00	5,450.00
2001	Bunuri si servicii	4,865.50	-35.00	4,830.50	0.00	1,758.50	1,634.00	885.00	553.00	X	X	X
200101	Furnituri de birou	72.50	0.00	72.50	0.00	12.50	26.00	13.00	21.00	X	X	X
200102	Materiale pentru curatenie	158.00	0.00	158.00	0.00	25.00	48.00	33.00	52.00	X	X	X
200103	Încalzit, iluminat si forta motrica	2,444.00	-132.00	2,312.00	0.00	1,171.00	974.00	351.00	-184.00	X	X	X
200104	Apa, canal si salubritate	469.00	-5.00	464.00	0.00	85.00	142.00	149.00	88.00	X	X	X
200105	Carburanti si lubrifianti	22.00	0.00	22.00	0.00	9.00	3.00	10.00	0.00	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
200107	Transport	191.00	-3.00	188.00	0.00	186.00	5.00	6.00	-9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	200.50	0.00	200.50	0.00	53.50	54.00	49.00	44.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	503.00	75.00	578.00	0.00	87.00	155.00	116.00	220.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	802.50	30.00	832.50	0.00	129.50	227.00	155.00	321.00	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	37.00	106.50	0.00	8.50	13.00	23.00	62.00	X	X	X
200530	Alte obiecte de inventar	69.50	37.00	106.50	0.00	8.50	13.00	23.00	62.00	X	X	X
2006	Deplasari, detasari, transferari	14.00	-2.00	12.00	0.00	0.00	0.00	11.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	14.00	-2.00	12.00	0.00	0.00	0.00	11.00	1.00	X	X	X
2013	Pregatire profesionala	29.00	0.00	29.00	0.00	9.00	16.00	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
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	10.00	5.00	15.00	10.00	X	X	X
203004	Chirii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	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	X	X	X
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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,735.00	-705.00	2,030.00	0.00	516.00	0.00	1,509.00	5.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,735.00	-705.00	2,030.00	0.00	516.00	0.00	1,509.00	5.00	X	X	X
580201	Finantare nationala	110.00	0.00	110.00	0.00	96.00	0.00	9.00	5.00	X	X	X
580202	Finantare externa nerambursabila	2,625.00	-705.00	1,920.00	0.00	420.00	0.00	1,500.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3,789.00	676.00	4,465.00	0.00	0.00	1,327.00	1,161.00	1,977.00	2,651.00	2,651.00	2,651.00
5901	Burse	3,789.00	676.00	4,465.00	0.00	0.00	1,327.00	1,161.00	1,977.00	X	X	X
70	CHELTUIELI DE CAPITAL	134.00	0.00	134.00	0.00	121.00	0.00	0.00	13.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	134.00	0.00	134.00	0.00	121.00	0.00	0.00	13.00	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				Trim IV	2023	2024	2025						
						2	3	4	5					6	7	8	9	10	11
B	A	1=5+6+7+8																	
7101	Active fixe	134.00	0.00	134.00	0.00	121.00	0.00	0.00	13.00	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	0.00	0.00	13.00	X	X	X				
650203	Invatamant prescolar si primar	3,289.00	-710.00	2,579.00	0.00	671.00	251.00	1,599.00	58.00	1,599.00	90.00	46.00	529.00	551.00	538.00				
65020301	Invatamant prescolar	535.00	0.00	535.00	0.00	155.00	244.00	7.00	12.00	1,509.00	12.00	13.00	13.00	13.00	13.00				
65020302	Invatamant primar	2,754.00	-710.00	2,044.00	0.00	1,723.00	2,774.00	1,929.00	2,773.00	6,833.00	6,833.00	6,952.00	2,675.00	2,716.00	2,716.00				
650204	Invatamant secundar	8,518.00	681.00	9,199.00	0.00	528.00	1,115.00	865.00	1,061.00	1,052.00	1,701.00	4,158.00	4,235.00	4,309.00	4,309.00				
65020401	Invatamant secundar inferior	35.00	0.00	35.00	0.00	5.00	7.00	12.00	11.00	42.00	42.00	43.00	43.00	43.00	43.00				
65020402	Invatamant secundar superior	35.00	0.00	35.00	0.00	35.00	10.00	15.00	10.00	37.00	37.00	38.00	38.00	40.00	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	3,607.00	3,607.00	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	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	3,678.00	3,860.00	4,010.00	4,010.00	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	3,678.00	3,860.00	4,010.00	4,010.00	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	2,521.00	2,748.00	2,748.00	2,748.00	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	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	X	X	X				
100106	Alte sporuri	268.00	0.00	268.00	0.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00				
100117	Indemnizatii de hrana	112.00	0.00	112.00	0.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00				
1002	Cheltuieli salariale in natura	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00				
1003	Contributii	52.00	0.00	52.00	0.00	14.00	14.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00				
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	14.00	14.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00				
20	TITLUL II BUNURI SI SERVICII	49.00	0.00	49.00	0.00	15.00	15.00	12.00	7.00	51.00	51.00	53.00	56.00	56.00	56.00				
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	10.00	9.00	9.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00				
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00				

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	
2002	Reparatii curente	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X	
2004	Medicamente si materiale sanitare	11.00	0.00	11.00	0.00	5.00	3.00	3.00	0.00	X	X	X	
200401	Medicamente	7.00	0.00	7.00	0.00	3.00	2.00	2.00	0.00	X	X	X	
200402	Materiale sanitare	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,175.00	0.00	1,175.00	0.00	287.00	325.00	425.00	138.00	1,106.00	1,161.00	1,206.00	
5101	Transferuri curente	1,150.00	0.00	1,150.00	0.00	265.00	325.00	422.00	138.00	X	X	X	
510103	Actiuni de sanatate	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X	
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,050.00	0.00	1,050.00	0.00	265.00	325.00	322.00	138.00	X	X	X	
5102	Transferuri de capital	25.00	0.00	25.00	0.00	22.00	0.00	3.00	0.00	X	X	X	
510222	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	25.00	0.00	25.00	0.00	22.00	0.00	3.00	0.00	X	X	X	
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	10,200.00	0.00	0.00	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	10,200.00	0.00	0.00	10,602.00	X	X	X	
580101	Finantare nationala	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	X	X	X	
580102	Finantare externa nerambursabila	17,602.00	0.00	17,602.00	0.00	7,000.00	0.00	0.00	10,602.00	X	X	X	
580103	Cheltuieli neeligibile	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	
710130	Alte active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X	
660206	Servicii medicale in unitati sanitare cu paturi	22,132.00	0.00	22,132.00	0.00	10,642.00	325.00	425.00	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	10,377.00	0.00	103.00	10,602.00	0.00	0.00	0.00	
66020603	Unitati medico-sociale	1,050.00	0.00	1,050.00	0.00	265.00	325.00	322.00	138.00	1,106.00	1,161.00	1,206.00	
660208	Servicii de sanatate publica	2,445.00	0.00	2,445.00	0.00	609.00	647.00	604.00	585.00	2,572.00	2,699.00	2,804.00	
6702	Cultura, recreere si religie	23,072.00	50.00	23,122.00	0.00	20,633.00	1,079.00	850.00	560.00	3,252.00	3,398.00	3,546.00	
01	CHELTUIELI CURENTE	23,072.00	50.00	23,122.00	0.00	20,478.00	1,079.00	850.00	715.00	3,252.00	3,398.00	3,546.00	
10	TITLUL I CHELTUIELI DE PERSONAL	2,066.00	0.00	2,066.00	0.00	510.00	550.00	505.00	501.00	2,174.00	2,265.00	2,370.00	

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	
														2
B	A	1=5+6+7+8												
7101	Active fixe	0.00	0.00	0.00	0.00	155.00	0.00	0.00	-155.00	X	X	X		
710130	Alte active fixe	0.00	0.00	0.00	0.00	155.00	0.00	0.00	-155.00	X	X	X		
670203	Servicii culturale	22,957.00	50.00	23,007.00	0.00	20,586.00	1,032.00	831.00	558.00	3,145.00	3,285.00	3,429.00		
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	657.00	682.00		
67020303	Muzee	11,831.00	0.00	11,831.00	0.00	11,703.00	109.00	98.00	-79.00	409.00	430.00	446.00		
67020306	Case de cultura	2,181.00	50.00	2,231.00	0.00	414.00	752.00	579.00	486.00	2,110.00	2,198.00	2,301.00		
67020312	Consolidarea si restaurarea monumentelor istorice	1,281.00	0.00	1,281.00	0.00	1,281.00	0.00	0.00	0.00	0.00	0.00	0.00		
670205	Servicii recreative si sportive	115.00	0.00	115.00	0.00	47.00	47.00	19.00	2.00	107.00	113.00	117.00		
67020501	Sport	115.00	0.00	115.00	0.00	47.00	47.00	19.00	2.00	107.00	113.00	117.00		
6802	Asigurari si asistenta sociala	18,196.00	478.00	18,674.00	0.00	4,694.00	4,623.00	4,729.00	4,628.00	19,548.00	20,523.00	21,310.00		
01	CHELTUIELI CURENTE	18,196.00	478.00	18,674.00	0.00	4,694.00	4,623.00	4,729.00	4,628.00	19,548.00	20,523.00	21,310.00		
10	TITLUL I CHELTUIELI DE PERSONAL	6,692.00	478.00	7,170.00	0.00	1,696.00	1,918.00	1,689.00	1,867.00	7,349.00	7,709.00	7,999.00		
1001	Cheltuieli salariale in bani	6,316.00	478.00	6,794.00	0.00	1,657.00	1,655.00	1,652.00	1,481.00	1,659.00	1,659.00	1,659.00		
100101	Salarii de baza	5,627.00	478.00	6,105.00	0.00	1,483.00	1,482.00	1,481.00	1,659.00	1,659.00	1,659.00	1,659.00		
100106	Alte sporuri	42.00	0.00	42.00	0.00	11.00	11.00	10.00	10.00	10.00	10.00	10.00		
100117	Indemnizatii de hrana	647.00	0.00	647.00	0.00	163.00	162.00	161.00	161.00	161.00	161.00	161.00		
1002	Cheltuieli salariale in natura	226.00	0.00	226.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00	0.00		
100206	Vouchere de vacanta	226.00	0.00	226.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00	0.00		
1003	Contributii	150.00	0.00	150.00	0.00	39.00	37.00	37.00	37.00	37.00	37.00	37.00		
100307	Contributia asiguratorie pentru munca	150.00	0.00	150.00	0.00	39.00	37.00	37.00	37.00	37.00	37.00	37.00		
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	36.00	31.00	17.00	5.00	74.00	78.00	81.00		
2001	Bunuri si servicii	46.00	0.00	46.00	0.00	18.00	16.00	7.00	5.00	5.00	5.00	5.00		
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00		
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00		
200103	Încalzit, iluminat si forta motrica	19.00	0.00	19.00	0.00	7.00	7.00	2.00	3.00	3.00	3.00	3.00		
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00		
200130	Alte bunuri si servicii pentru intretinere si functionare	17.00	0.00	17.00	0.00	7.00	7.00	3.00	0.00	0.00	0.00	0.00		
2003	Hrana	40.00	0.00	40.00	0.00	15.00	15.00	10.00	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				
2002	Reparatii curente	1,900.00	-300.00	1,600.00	0.00	1,000.00	300.00	900.00	-600.00	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	9,809.00	0.00	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	9,809.00	0.00	9,809.00	0.00	8,527.00	804.00	102.00	376.00	0.00	0.00	0.00				
7101	Active fixe	9,809.00	0.00	9,809.00	0.00	8,527.00	804.00	102.00	376.00	X	X	X				
710101	Constructii	600.00	0.00	600.00	0.00	2,640.00	0.00	-2,100.00	60.00	X	X	X				
710130	Alte active fixe	9,209.00	0.00	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	14,961.00	-300.00	14,661.00	0.00	9,822.00	2,504.00	1,952.00	383.00	6,678.00	6,515.00	7,287.00				
7402	Protectia mediului	11,115.00	900.00	12,015.00	0.00	3,615.00	2,300.00	4,900.00	1,200.00	5,896.00	6,244.00	6,526.00				
01	CHELTUIELI CURENTE	10,300.00	900.00	11,200.00	0.00	3,050.00	2,300.00	4,650.00	1,200.00	5,896.00	6,244.00	6,526.00				
20	TITLUL II BUNURI SI SERVICII	10,300.00	900.00	11,200.00	0.00	3,050.00	2,300.00	4,650.00	1,200.00	5,896.00	6,244.00	6,526.00				
2001	Bunuri si servicii	10,300.00	900.00	11,200.00	0.00	2,400.00	2,300.00	5,300.00	1,200.00	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	900.00	10,000.00	0.00	2,100.00	2,000.00	5,000.00	900.00	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	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				
740205	Salubritate si gestiunea deseurilor	11,115.00	900.00	12,015.00	0.00	3,615.00	2,300.00	4,900.00	1,200.00	5,896.00	6,244.00	6,526.00				
74020501	Salubritate	11,115.00	900.00	12,015.00	0.00	3,615.00	2,300.00	4,900.00	1,200.00	5,896.00	6,244.00	6,526.00				
7902	Partea a V-a Actiuni economice	24,181.00	-600.00	23,581.00	0.00	19,502.00	2,625.00	1,558.00	-104.00	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	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						
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	29.00	0.00	11.00	10.00	5.00	3.00	30.00	32.00	33.00						
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00	X	X	X						
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X						
200103	Încalzit, iluminat si forta motrica	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X						
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X						
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X						
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X						
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00	X	X	X						
203001	Reclama si publicitate	15.00	0.00	15.00	0.00	2.00	5.00	5.00	3.00	X	X	X						
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	15,046.00	10.00	5.00	3.00	30.00	32.00	33.00						
80020110	Programe de dezvoltare regionala si sociala	15,064.00	0.00	15,064.00	0.00	15,046.00	10.00	5.00	3.00	30.00	32.00	33.00						
8402	Transporturi	8,861.00	-600.00	8,261.00	0.00	4,406.00	2,565.00	1,503.00	-213.00	3,897.00	4,092.00	3,252.00						
01	CHELTUIELI CURENTE	3,750.00	-600.00	3,150.00	0.00	550.00	1,550.00	1,450.00	-400.00	3,897.00	4,092.00	3,252.00						
20	TITLUL II BUNURI SI SERVICII	3,750.00	-600.00	3,150.00	0.00	550.00	1,550.00	1,450.00	-400.00	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	-600.00	2,900.00	0.00	500.00	1,500.00	1,300.00	-400.00	X	X	X						
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	2	3	4	5	6	7	8	9	10	11	
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	-600.00	8,261.00	0.00	4,406.00	2,565.00	1,503.00	-213.00	3,897.00	4,092.00	3,252.00	
84020303	Strazi	8,861.00	-600.00	8,261.00	0.00	4,406.00	2,565.00	1,503.00	-213.00	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	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	
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	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	256.00	0.00	256.00	0.00	50.00	50.00	50.00	106.00	206.00	217.00	225.00	
9602	Rezerve, Excedent/Deficit	-13,287.00	705.00	-12,582.00	0.00	-15,928.00	-304.00	3,993.00	-343.00	-468.00	-486.00	-505.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	-705.00	705.00	0.00	0.00	0.00	0.00	3,993.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	-705.00	705.00	0.00	0.00	0.00	0.00	3,993.00	0.00	0.00	0.00	0.00	
9902	Deficit	12,582.00	0.00	12,582.00	0.00	15,928.00	304.00	0.00	343.00	468.00	486.00	505.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	486.00	505.00	
990297	Deficitul sectiunii de dezvoltare	12,582.00	0.00	12,582.00	0.00	15,928.00	304.00	0.00	343.00	0.00	0.00	0.00	

Conducatorul institutiei
Ion Doldurea

Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	84,695.00	1,154.00	85,849.00		21,416.00	22,496.00	25,478.00	16,459.00	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	1,154.00	78,102.00		19,334.00	20,703.00	23,685.00	14,380.00	71,338.00	73,699.00	76,125.00
000302	VENITURI FISCALE	69,398.00	1,154.00	70,552.00		17,730.00	19,072.00	20,984.00	12,766.00	64,596.00	66,618.00	68,767.00
000402	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	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	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
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
07020201	Impozit pe terenuri de la persoane fizice	2,558.00	0.00	2,558.00		474.00	474.00	1,136.00	474.00	1,995.00	2,096.00	2,177.00						
07020202	Impozit si taxa pe teren de la persoane juridice	1,274.00	0.00	1,274.00		238.00	238.00	560.00	238.00	1,001.00	1,052.00	1,093.00						
07020203	Impozitul pe terenul din extravilan	785.00	0.00	785.00		151.00	151.00	333.00	150.00	634.00	666.00	692.00						
070203	Taxe judiciare de timbru si alte taxe de timbru	691.00	0.00	691.00		157.00	156.00	222.00	156.00	658.00	691.00	718.00						
070250	Alte impozite si taxe pe proprietate	21.00	0.00	21.00		6.00	5.00	5.00	5.00	22.00	23.00	24.00						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	25,023.00	1,154.00	26,177.00		5,492.00	5,098.00	7,759.00	7,828.00	22,828.00	22,800.00	23,048.00						
1102	Sume defalcate din TVA	21,040.00	1,154.00	22,194.00		4,712.00	4,318.00	6,116.00	7,048.00	19,543.00	19,350.00	19,464.00						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	20,208.00	1,154.00	21,362.00		4,712.00	4,318.00	5,884.00	6,448.00	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 crese	100.00	0.00	100.00		16.00	15.00	40.00	29.00	64.00	67.00	70.00						
330226	Venituri din despagubiri	643.00	0.00	643.00		26.00	26.00	566.00	25.00	108.00	114.00	118.00						

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
330250	Alte venituri din prestari de servicii si alte activitati	84.00	0.00	84.00		0.00	0.00	84.00	0.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	621.00	0.00	621.00		124.00	124.00	250.00	123.00	519.00	545.00	567.00
340202	Taxe extrajudiciare de timbru	83.00	0.00	83.00		20.00	20.00	23.00	20.00	83.00	87.00	91.00
340250	Alte venituri din taxe administrative, eliberari permise	538.00	0.00	538.00		104.00	104.00	227.00	103.00	436.00	458.00	476.00
3502	Amenzi, penalitati si confiscari	1,151.00	0.00	1,151.00		287.00	286.00	292.00	286.00	1,206.00	1,266.00	1,316.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,151.00	0.00	1,151.00		287.00	286.00	292.00	286.00	1,206.00	1,266.00	1,316.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,151.00	0.00	1,151.00		287.00	286.00	292.00	286.00	1,206.00	1,266.00	1,316.00
3602	Diverse venituri	3,850.00	0.00	3,850.00		883.00	882.00	1,202.00	883.00	3,717.00	3,904.00	4,056.00
360206	Taxe speciale	3,751.00	0.00	3,751.00		883.00	882.00	1,103.00	883.00	3,717.00	3,904.00	4,056.00
360250	Alte venituri	99.00	0.00	99.00		0.00	0.00	99.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	30.00	0.00	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	30.00	0.00	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
001702	N. 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	1,154.00	85,849.00	0.00	21,416.00	22,496.00	25,478.00	16,459.00	79,825.00	82,607.00	85,379.00
01	CHELTUIELI CURENTE	84,225.00	1,154.00	85,379.00	0.00	21,286.00	22,376.00	25,368.00	16,349.00	79,330.00	82,087.00	84,839.00
10	TITLUL I CHELTUIELI DE PERSONAL	28,871.00	478.00	29,349.00	0.00	7,111.00	7,592.00	7,179.00	7,467.00	30,187.00	31,659.00	32,886.00
1001	Cheltuieli salariale in bani	27,646.00	478.00	28,124.00	0.00	6,939.00	6,852.00	7,023.00	7,310.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari			
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
100101	Salarii de baza	24,936.00	478.00	25,414.00	0.00	6,220.00	6,145.00	6,424.00	6,625.00	X	X	X	X	X	
100106	Alte sporuri	661.00	0.00	661.00	0.00	189.00	188.00	98.00	186.00	X	X	X	X	X	
100112	Indemnizatii platite unor persoane din atara unitatii	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00	X	X	X	X	X	
100117	Indemnizatii de hrana	1,668.00	0.00	1,668.00	0.00	420.00	418.00	416.00	414.00	X	X	X	X	X	
100130	Alte drepturi salariale in bani	41.00	0.00	41.00	0.00	25.00	16.00	0.00	0.00	X	X	X	X	X	
1002	Cheltuieli salariale in natura	586.00	0.00	586.00	0.00	0.00	584.00	2.00	0.00	X	X	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	X	X	
1003	Contributii	639.00	0.00	639.00	0.00	172.00	156.00	154.00	157.00	X	X	X	X	X	
100301	Contributii de asigurari sociale de stat	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X	X	X	
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X	X	
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X	X	
100306	Contributii pentru concedii si indemnizatii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	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	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	837.00	27,970.50	0.00	7,305.50	6,986.00	10,174.00	3,505.00	X	X	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	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	X	X	
200103	Încalzit, iluminat si forta motrica	4,898.00	-132.00	4,766.00	0.00	1,851.00	1,588.00	1,262.00	65.00	X	X	X	X	X	
200104	Apa, canal si salubritate	1,675.00	-5.00	1,670.00	0.00	387.00	444.00	450.00	389.00	X	X	X	X	X	
200105	Carburanti si lubrifianti	97.00	0.00	97.00	0.00	21.00	14.00	51.00	11.00	X	X	X	X	X	
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.00	1.00	3.00	0.00	X	X	X	X	X	
200107	Transport	191.00	-3.00	188.00	0.00	186.00	5.00	6.00	-9.00	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	523.50	0.00	523.50	0.00	133.50	104.00	202.00	84.00	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	530.00	75.00	605.00	0.00	98.00	161.00	120.00	226.00	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	18,842.50	902.00	19,744.50	0.00	4,540.50	4,557.00	7,995.00	2,652.00	X	X	X	X	X	
2002	Reparatii curente	5,587.00	-900.00	4,687.00	0.00	1,547.00	1,885.00	2,270.00	-1,015.00	X	X	X	X	X	
2003	Hrana	211.00	0.00	211.00	0.00	48.00	34.00	70.00	59.00	X	X	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I		Trim II		Trim III		Trim IV		2023	2024	2025
						1=5+6+7+8	2	3	4	5	6	7	8			
B	A															
200301	Hrana pentru oameni	211.00	0.00	211.00	0.00	48.00	34.00	70.00	59.00	X	X	X	X	X	X	X
2004	Medicamente si materiale sanitare	17.00	0.00	17.00	0.00	9.00	5.00	3.00	0.00	X	X	X	X	X	X	X
200401	Medicamente	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00	X	X	X	X	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	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	309.50	57.00	366.50	0.00	63.50	42.00	54.00	207.00	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	309.50	57.00	366.50	0.00	63.50	42.00	54.00	207.00	X	X	X	X	X	X	X
2006	Daplasari, detasari, transferari	54.00	-2.00	52.00	0.00	8.00	24.00	18.00	2.00	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	29.00	-2.00	27.00	0.00	8.00	6.00	11.00	2.00	X	X	X	X	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	X	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	X	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	X	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	X	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	160.00	0.00	160.00	0.00	40.00	30.00	85.00	5.00	X	X	X	X	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	X	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	X	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	X	X	X	X
2030	Alte cheltuieli	3,458.00	8.00	3,466.00	0.00	1,352.00	1,012.00	486.00	616.00	X	X	X	X	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	X	X	X	X
203002	Protocol si reprezentare	25.00	8.00	33.00	0.00	5.00	5.00	6.00	17.00	X	X	X	X	X	X	X
203004	Chirii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X	X	X	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	X	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	689.00	689.00	689.00	689.00
3001	Dobanzi aferente datoriei publice interne	886.00	0.00	886.00	0.00	150.00	150.00	240.00	346.00	632.00	664.00	689.00	689.00	689.00	689.00	689.00
300101	Dobanzi aferente datoriei publice interne directe	886.00	0.00	886.00	0.00	150.00	150.00	240.00	346.00	632.00	664.00	689.00	689.00	689.00	689.00	689.00
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	300.00	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	300.00	300.00	300.00	300.00	300.00	300.00	300.00

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari			
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	5	6	7	8	9	10	11	2023	2024	2025
B	A														
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	2,415.00	0.00	2,415.00	0.00	624.00	694.00	790.00	307.00	2,438.00	2,560.00	2,659.00			
5101	Transferuri curente	2,415.00	0.00	2,415.00	0.00	624.00	694.00	790.00	307.00		X	X	X		
510103	Actiuni de sanatate	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00		X	X	X		
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	2,315.00	0.00	2,315.00	0.00	624.00	694.00	690.00	307.00		X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	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			
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		X	X	X		
570201	Ajutoare sociale in numerar	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		
570203	Tichete de cresa si tichete sociale pentru gradinita	412.00	0.00	412.00	0.00	103.00	103.00	103.00	103.00		X	X	X		
570205	Suport alimentar	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00		X	X	X		
59	TITLUL XI ALTE CHELTUIELI	3,789.00	676.00	4,465.00	0.00	0.00	1,327.00	1,161.00	1,977.00	2,651.00	2,651.00	2,651.00			
5901	Burse	3,789.00	676.00	4,465.00	0.00	0.00	1,327.00	1,161.00	1,977.00		X	X	X		
79	OPERATIUNI FINANCIARE	470.00	0.00	470.00	0.00	130.00	120.00	110.00	110.00	495.00	520.00	540.00			
81	TITLUL XIX RAMBURSARI DE CREDITE	470.00	0.00	470.00	0.00	130.00	120.00	110.00	110.00	495.00	520.00	540.00			
8102	Rambursari de credite interne	470.00	0.00	470.00	0.00	130.00	120.00	110.00	110.00	495.00	520.00	540.00			
810205	Rambursari de credite aferente datoriei publice interne locale	470.00	0.00	470.00	0.00	130.00	120.00	110.00	110.00	495.00	520.00	540.00			
5002	Partea I-a Servicii publice generale	21,714.00	-50.00	21,664.00	0.00	5,319.00	4,852.00	6,658.00	4,835.00	20,006.00	20,513.00	21,486.00			
5102	Autoritati publice si actiuni externe	19,237.00	-50.00	19,187.00	0.00	4,608.00	4,428.00	5,906.00	4,245.00	17,962.00	18,379.00	19,284.00			
01	CHELTUIELI CURENTE	18,767.00	-50.00	18,717.00	0.00	4,478.00	4,308.00	5,796.00	4,135.00	17,467.00	17,859.00	18,744.00			
10	TITLUL I CHELTUIELI DE PERSONAL	14,669.00	0.00	14,669.00	0.00	3,472.00	3,579.00	4,059.00	3,559.00	14,356.00	15,067.00	15,646.00			
1001	Cheltuieli salariale in bani	14,154.00	0.00	14,154.00	0.00	3,385.00	3,301.00	3,983.00	3,485.00		X	X	X		
100101	Salarii de baza	13,076.00	0.00	13,076.00	0.00	3,100.00	3,026.00	3,724.00	3,226.00		X	X	X		
100106	Alte sporuri	113.00	0.00	113.00	0.00	29.00	28.00	28.00	28.00		X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00		X	X	X		
100117	Indemnizatii de hrana	584.00	0.00	584.00	0.00	146.00	146.00	146.00	146.00		X	X	X		
100130	Alte drepturi salariale in bani	41.00	0.00	41.00	0.00	25.00	16.00	0.00	0.00		X	X	X		
1002	Cheltuieli salariale in natura	206.00	0.00	206.00	0.00	0.00	204.00	2.00	0.00		X	X	X		
100206	Vouchere de vacanta	206.00	0.00	206.00	0.00	0.00	204.00	2.00	0.00		X	X	X		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari								
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025							
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11							
B	A																		
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
2030	Alte cheltuieli	234.00	0.00	234.00	0.00	234.00	0.00	232.00	0.00	232.00	0.00	232.00	0.00	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	234.00	0.00	234.00	0.00	234.00	0.00	232.00	0.00	232.00	0.00	232.00	0.00	X	X	X	X	X	X
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	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	300.00	0.00	300.00	0.00	300.00	0.00	X	X	X	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00
540210	Servicii publice comunitare de evidenta a persoanelor	1,033.00	0.00	1,033.00	0.00	1,033.00	0.00	1,033.00	0.00	261.00	274.00	254.00	244.00	1,085.00	1,141.00	1,183.00	1,183.00	1,183.00	1,183.00
540250	Alte servicii publice generale	232.00	0.00	232.00	0.00	232.00	0.00	232.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	912.00	0.00	912.00	0.00	912.00	0.00	912.00	0.00	150.00	150.00	266.00	346.00	659.00	693.00	719.00	693.00	719.00	719.00
01	CHELTUIELI CURENTE	912.00	0.00	912.00	0.00	912.00	0.00	912.00	0.00	150.00	150.00	266.00	346.00	659.00	693.00	719.00	693.00	719.00	719.00
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	27.00	29.00	30.00	29.00	30.00	30.00
2024	Comisioane si alte costuri aferente imprumuturilor	26.00	0.00	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	X	X	X	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	26.00	0.00	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	X	X	X	X	X	X
30	TITLUL III DOBANZI	886.00	0.00	886.00	0.00	886.00	0.00	886.00	0.00	150.00	150.00	240.00	346.00	632.00	664.00	689.00	664.00	689.00	689.00
3001	Dobanzi aferente datoriei publice interne	886.00	0.00	886.00	0.00	886.00	0.00	886.00	0.00	150.00	150.00	240.00	346.00	632.00	664.00	689.00	664.00	689.00	689.00
300101	Dobanzi aferente datoriei publice interne directe	886.00	0.00	886.00	0.00	886.00	0.00	886.00	0.00	150.00	150.00	240.00	346.00	632.00	664.00	689.00	664.00	689.00	689.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,915.00	0.00	3,915.00	0.00	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00	4,086.00	4,292.00	4,459.00
6102	Ordine publica si siguranta nationala	3,915.00	0.00	3,915.00	0.00	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00	4,086.00	4,292.00	4,459.00
01	CHELTUIELI CURENTE	3,915.00	0.00	3,915.00	0.00	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00	4,086.00	4,292.00	4,459.00
20	TITLUL II BUNURI SI SERVICII	3,915.00	0.00	3,915.00	0.00	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00	4,086.00	4,292.00	4,459.00
2001	Bunuri si servicii	1,908.00	0.00	1,908.00	0.00	1,908.00	0.00	1,908.00	0.00	527.00	511.00	435.00	435.00	X	X	X	X	X	X
200102	Materiale pentru curatenie	36.00	0.00	36.00	0.00	36.00	0.00	36.00	0.00	10.00	10.00	8.00	8.00	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	62.00	0.00	62.00	0.00	62.00	0.00	62.00	0.00	30.00	20.00	6.00	6.00	X	X	X	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	480.00	480.00	420.00	420.00	X	X	X	X	X	X
2002	Reparatii curente	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	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
2003	Hrana	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	2,000.00	0.00	2,000.00	0.00	500.00	500.00	500.00	500.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,000.00	0.00	2,000.00	0.00	500.00	500.00	500.00	500.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	3,915.00	0.00	3,915.00	0.00	1,032.00	1,013.00	935.00	935.00	4,086.00	4,292.00	4,459.00
6302	Partea a III-a Cheltuieli Social - Culturale	36,950.00	1,204.00	38,154.00	0.00	8,829.00	10,546.00	8,964.00	9,815.00	37,604.00	39,209.00	40,560.00
6502	Invatamant	11,842.00	676.00	12,518.00	0.00	2,538.00	3,872.00	2,359.00	3,749.00	11,126.00	11,428.00	11,694.00
01	CHELTUIELI CURENTE	11,842.00	676.00	12,518.00	0.00	2,538.00	3,872.00	2,359.00	3,749.00	11,126.00	11,428.00	11,694.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,047.00	0.00	2,047.00	0.00	592.00	648.00	89.00	718.00	2,734.00	2,867.00	2,976.00
1001	Cheltuieli salariale in bani	1,931.00	0.00	1,931.00	0.00	579.00	579.00	74.00	699.00	X	X	X
100101	Salarii de baza	1,576.00	0.00	1,576.00	0.00	468.00	468.00	52.00	588.00	X	X	X
100106	Alte sporuri	195.00	0.00	195.00	0.00	71.00	71.00	-18.00	71.00	X	X	X
100117	Indemnizatii de hrana	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
1002	Cheltuieli salariale in natura	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
1003	Contributii	60.00	0.00	60.00	0.00	13.00	13.00	15.00	19.00	X	X	X
100307	Contributia asiguratorie pentru munca	60.00	0.00	60.00	0.00	13.00	13.00	15.00	19.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,307.00	0.00	5,307.00	0.00	1,843.00	1,689.00	1,006.00	769.00	5,124.00	5,293.00	5,450.00
2001	Bunuri si servicii	4,865.50	-35.00	4,830.50	0.00	1,758.50	1,634.00	885.00	553.00	X	X	X
200101	Furnituri de birou	72.50	0.00	72.50	0.00	12.50	26.00	13.00	21.00	X	X	X
200102	Materiale pentru curatenie	158.00	0.00	158.00	0.00	25.00	48.00	33.00	52.00	X	X	X
200103	Încalzit, iluminat si forta motrica	2,444.00	-132.00	2,312.00	0.00	1,171.00	974.00	351.00	-184.00	X	X	X
200104	Apa, canal si salubritate	469.00	-5.00	464.00	0.00	85.00	142.00	149.00	88.00	X	X	X
200105	Carburanti si lubrifianti	22.00	0.00	22.00	0.00	9.00	3.00	10.00	0.00	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
200107	Transport	191.00	-3.00	188.00	0.00	186.00	5.00	6.00	-9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	200.50	0.00	200.50	0.00	53.50	54.00	49.00	44.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	503.00	75.00	578.00	0.00	87.00	155.00	116.00	220.00	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						
200130	Alte bunuri si servicii pentru intretinere si functionare	802.50	30.00	832.50	0.00	129.50	227.00	155.00	321.00	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	37.00	106.50	0.00	8.50	13.00	23.00	62.00	X	X	X						
200530	Alte obiecte de inventar	69.50	37.00	106.50	0.00	8.50	13.00	23.00	62.00	X	X	X						
2006	Deplasari, detasari, transferari	14.00	-2.00	12.00	0.00	0.00	0.00	11.00	1.00	X	X	X						
200601	Deplasari interne, detasari, transferari	14.00	-2.00	12.00	0.00	0.00	0.00	11.00	1.00	X	X	X						
2013	Pregatire profesionala	29.00	0.00	29.00	0.00	9.00	16.00	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						
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	10.00	5.00	15.00	10.00	X	X	X						
203004	Chirii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	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	X	X	X						
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	676.00	4,465.00	0.00	0.00	1,327.00	1,161.00	1,977.00	2,651.00	2,651.00	2,651.00						
5901	Burse	3,789.00	676.00	4,465.00	0.00	0.00	1,327.00	1,161.00	1,977.00	X	X	X						
650203	Invatamant prescolar si primar	554.00	-5.00	549.00	0.00	155.00	251.00	90.00	53.00	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	-5.00	14.00	0.00	0.00	7.00	0.00	7.00	13.00	13.00	13.00						
650204	Invatamant secundar	8,384.00	681.00	9,065.00	0.00	1,602.00	2,774.00	1,929.00	2,760.00	6,833.00	6,952.00	7,068.00						
65020401	Invatamant secundar inferior	3,433.00	136.00	3,569.00	0.00	528.00	1,115.00	865.00	1,061.00	2,633.00	2,675.00	2,716.00						
65020402	Invatamant secundar superior	4,916.00	545.00	5,461.00	0.00	1,069.00	1,652.00	1,052.00	1,688.00	4,158.00	4,235.00	4,309.00						

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
65020403	Invatamant profesional	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	3,595.00	0.00	3,595.00	0.00	874.00	972.00	1,026.00	723.00	3,678.00	3,860.00	4,010.00
01	CHELTUIELI CURENTE	3,595.00	0.00	3,595.00	0.00	874.00	972.00	1,026.00	723.00	3,678.00	3,860.00	4,010.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,396.00	0.00	2,396.00	0.00	594.00	632.00	592.00	578.00	2,521.00	2,646.00	2,748.00
1001	Cheltuieli salariale in bani	2,306.00	0.00	2,306.00	0.00	580.00	580.00	580.00	566.00	X	X	X
100101	Salarii de baza	1,926.00	0.00	1,926.00	0.00	485.00	485.00	485.00	471.00	X	X	X
100106	Alte sporuri	268.00	0.00	268.00	0.00	67.00	67.00	67.00	67.00	X	X	X
100117	Indemnizatii de hrana	112.00	0.00	112.00	0.00	28.00	28.00	28.00	28.00	X	X	X
1002	Cheltuieli salariale in natura	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00	X	X	X
1003	Contributii	52.00	0.00	52.00	0.00	14.00	14.00	12.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	14.00	14.00	12.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	49.00	0.00	49.00	0.00	15.00	15.00	12.00	7.00	51.00	53.00	56.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	10.00	9.00	9.00	7.00	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200102	Material pentru curatenia	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
2002	Reparatii curente	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	11.00	0.00	11.00	0.00	5.00	3.00	3.00	0.00	X	X	X
200401	Medicamente	7.00	0.00	7.00	0.00	3.00	2.00	2.00	0.00	X	X	X
200402	Material sanitare	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,150.00	0.00	1,150.00	0.00	265.00	325.00	422.00	138.00	1,106.00	1,161.00	1,206.00
5101	Transferuri curente	1,150.00	0.00	1,150.00	0.00	265.00	325.00	422.00	138.00	X	X	X
510103	Actiuni de sanatate	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,050.00	0.00	1,050.00	0.00	1,050.00	285.00	325.00	322.00	138.00		X			
660206	Servicii medicale in unitati sanitare cu paturi	1,150.00	0.00	1,150.00	0.00	1,150.00	285.00	325.00	422.00	138.00		1,106.00			
66020601	Spitale generale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00		0.00			0.00
66020603	Unitati medico-sociale	1,050.00	0.00	1,050.00	0.00	1,050.00	285.00	325.00	322.00	138.00		1,106.00			1,206.00
660208	Servicii de sanatate publica	2,445.00	0.00	2,445.00	0.00	2,445.00	609.00	647.00	604.00	585.00		2,572.00			2,804.00
6702	Cultura, recreere si religie	3,317.00	50.00	3,367.00	50.00	3,367.00	723.00	1,079.00	850.00	715.00		3,252.00			3,546.00
01	CHELTUIELI CURENTE	3,317.00	50.00	3,367.00	50.00	3,367.00	723.00	1,079.00	850.00	715.00		3,252.00			3,546.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,066.00	0.00	2,066.00	0.00	2,066.00	510.00	550.00	505.00	501.00		2,174.00			2,370.00
1001	Cheltuieli salariale in bani	1,978.00	0.00	1,978.00	0.00	1,978.00	497.00	496.00	494.00	491.00		X			X
100101	Salarii de baza	1,820.00	0.00	1,820.00	0.00	1,820.00	456.00	456.00	454.00	454.00		X			X
100106	Alte sporuri	43.00	0.00	43.00	0.00	43.00	11.00	11.00	11.00	10.00		X			X
100117	Indemnizatii de hrana	115.00	0.00	115.00	0.00	115.00	30.00	29.00	29.00	27.00		X			X
1002	Cheltuieli salariale in natura	42.00	0.00	42.00	0.00	42.00	0.00	42.00	0.00	0.00		X			X
100206	Vouchere de vacanta	42.00	0.00	42.00	0.00	42.00	0.00	42.00	0.00	0.00		X			X
1003	Contributii	46.00	0.00	46.00	0.00	46.00	13.00	12.00	11.00	10.00		X			X
100307	Contributia asiguratorie pentru munca	46.00	0.00	46.00	0.00	46.00	13.00	12.00	11.00	10.00		X			X
20	TITLUL II BUNURI SI SERVICII	1,251.00	50.00	1,301.00	50.00	1,301.00	213.00	529.00	345.00	214.00		1,078.00			1,176.00
2001	Bunuri si servicii	533.00	50.00	583.00	50.00	583.00	167.00	170.00	101.00	145.00		X			X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	6.00	3.00	0.00	3.00	0.00		X			X
200102	Materiale pentru curatenie	24.00	0.00	24.00	0.00	24.00	9.00	5.00	8.00	2.00		X			X
200103	Încalzit, iluminat si forta motrica	295.00	0.00	295.00	0.00	295.00	85.00	85.00	35.00	90.00		X			X
200130	Alte bunuri si servicii pentru întretinere si functionare	208.00	50.00	258.00	50.00	258.00	70.00	80.00	55.00	53.00		X			X
2002	Reparatii curente	20.00	0.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00		X			X
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	11.00	0.00	11.00	2.00	2.00	4.00	3.00		X			X
200530	Alte obiecte de inventar	11.00	0.00	11.00	0.00	11.00	2.00	2.00	4.00	3.00		X			X
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00		X			X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00		X			X
2030	Alte cheltuieli	686.00	0.00	686.00	0.00	686.00	43.00	357.00	220.00	66.00		X			X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
														2
B	A	1=5+6+7+8												
203030	Alte cheltuieli cu bunuri si servicii	686.00	0.00	686.00	0.00	43.00	357.00	220.00	66.00	X	X	X		
670203	Servicii culturale	3,202.00	50.00	3,252.00	0.00	676.00	1,032.00	831.00	713.00	3,145.00	3,285.00	3,429.00		
67020302	Biblioteca publice comunale, orasenesi, municipale	632.00	0.00	632.00	0.00	156.00	171.00	154.00	151.00	626.00	657.00	682.00		
67020303	Muzee	389.00	0.00	389.00	0.00	106.00	109.00	98.00	76.00	409.00	430.00	446.00		
67020306	Case de cultura	2,181.00	50.00	2,231.00	0.00	414.00	752.00	579.00	486.00	2,110.00	2,198.00	2,301.00		
670205	Servicii recreative si sportive	115.00	0.00	115.00	0.00	47.00	47.00	19.00	2.00	107.00	113.00	117.00		
67020501	Sport	115.00	0.00	115.00	0.00	47.00	47.00	19.00	2.00	107.00	113.00	117.00		
6802	Asiguran si asistenta sociala	18,196.00	478.00	18,674.00	0.00	4,694.00	4,623.00	4,729.00	4,628.00	19,548.00	20,523.00	21,310.00		
01	CHELTUIELI CURENTE	18,196.00	478.00	18,674.00	0.00	4,694.00	4,623.00	4,729.00	4,628.00	19,548.00	20,523.00	21,310.00		
10	TITLUL I CHELTUIELI DE PERSONAL	6,692.00	478.00	7,170.00	0.00	1,696.00	1,918.00	1,689.00	1,867.00	7,349.00	7,709.00	7,999.00		
1001	Cheltuieli salariale in bani	6,316.00	478.00	6,794.00	0.00	1,657.00	1,655.00	1,652.00	1,830.00	X	X	X		
100101	Salarii de baza	5,627.00	478.00	6,105.00	0.00	1,483.00	1,482.00	1,481.00	1,659.00	X	X	X		
100106	Alte sporuri	42.00	0.00	42.00	0.00	11.00	11.00	10.00	10.00	X	X	X		
100117	Indemnizatii de hrana	647.00	0.00	647.00	0.00	163.00	162.00	161.00	161.00	X	X	X		
1002	Cheltuieli salariale in natura	226.00	0.00	226.00	0.00	0.00	226.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	226.00	0.00	226.00	0.00	0.00	226.00	0.00	0.00	X	X	X		
1003	Contributii	150.00	0.00	150.00	0.00	39.00	37.00	37.00	37.00	X	X	X		
100307	Contributia asiguratorie pentru munca	150.00	0.00	150.00	0.00	39.00	37.00	37.00	37.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	36.00	31.00	17.00	5.00	74.00	78.00	81.00		
2001	Bunuri si servicii	46.00	0.00	46.00	0.00	18.00	16.00	7.00	5.00	X	X	X		
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X		
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	19.00	0.00	19.00	0.00	7.00	7.00	2.00	3.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	17.00	0.00	17.00	0.00	7.00	7.00	3.00	0.00	X	X	X		
2003	Hrana	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00	X	X	X		
200301	Hrana pentru oameni	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00	X	X	X		
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200401	Medicamente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,265.00	0.00	1,265.00	0.00	359.00	369.00	368.00	169.00	1,332.00	1,399.00	1,453.00
5101	Transferuri curente	1,265.00	0.00	1,265.00	0.00	359.00	369.00	368.00	169.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,265.00	0.00	1,265.00	0.00	359.00	369.00	368.00	169.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	10,150.00	0.00	10,150.00	0.00	2,603.00	2,305.00	2,655.00	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	2,655.00	2,587.00	X	X	X
570201	Ajutoare sociale in numerar	9,550.00	0.00	9,550.00	0.00	2,453.00	2,155.00	2,505.00	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	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	15,173.00	478.00	15,651.00	0.00	3,706.00	3,921.00	4,048.00	3,976.00	16,375.00	17,190.00	17,850.00
68020502	Asistenta sociala in caz de invaliditate	15,173.00	478.00	15,651.00	0.00	3,706.00	3,921.00	4,048.00	3,976.00	16,375.00	17,190.00	17,850.00
680212	Unitati de asistenta medico-sociale	1,265.00	0.00	1,265.00	0.00	359.00	369.00	368.00	169.00	1,332.00	1,399.00	1,453.00
680215	Prevenirea excluderii sociale	1,300.00	0.00	1,300.00	0.00	503.00	205.00	205.00	387.00	1,369.00	1,438.00	1,493.00
68021501	Ajutor social	1,300.00	0.00	1,300.00	0.00	503.00	205.00	205.00	387.00	1,369.00	1,438.00	1,493.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	458.00	0.00	458.00	0.00	126.00	128.00	108.00	96.00	472.00	496.00	514.00
68025050	Alte cheltuieli in domeniul asistentei sociale	458.00	0.00	458.00	0.00	126.00	128.00	108.00	96.00	472.00	496.00	514.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	18,141.00	600.00	18,741.00	0.00	5,625.00	4,475.00	7,416.00	1,225.00	13,996.00	14,252.00	15,364.00
7002	Locuinte, servicii si dezvoltare publica	7,841.00	-300.00	7,541.00	0.00	2,575.00	2,175.00	2,766.00	25.00	8,100.00	8,008.00	8,838.00
01	CHELTUIELI CURENTE	7,841.00	-300.00	7,541.00	0.00	2,575.00	2,175.00	2,766.00	25.00	8,100.00	8,008.00	8,838.00
20	TITLUL II BUNURI SI SERVICII	7,841.00	-300.00	7,541.00	0.00	2,575.00	2,175.00	2,766.00	25.00	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	1,816.00	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	766.00	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	1,050.00	625.00	X	X	X
2002	Reparatii curente	1,900.00	-300.00	1,600.00	0.00	1,000.00	300.00	900.00	-600.00	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

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						
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	-300.00	5,675.00	0.00	2,100.00	1,700.00	1,850.00	25.00	6,678.00	6,515.00	7,287.00						
7402	Protectia mediului	10,300.00	900.00	11,200.00	0.00	3,050.00	2,300.00	4,650.00	1,200.00	5,896.00	6,244.00	6,526.00						
01	CHELTUIELI CURENTE	10,300.00	900.00	11,200.00	0.00	3,050.00	2,300.00	4,650.00	1,200.00	5,896.00	6,244.00	6,526.00						
20	TITLUL II BUNURI SI SERVICII	10,300.00	900.00	11,200.00	0.00	3,050.00	2,300.00	4,650.00	1,200.00	5,896.00	6,244.00	6,526.00						
2001	Bunuri si servicii	10,300.00	900.00	11,200.00	0.00	2,400.00	2,300.00	5,300.00	1,200.00	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	900.00	10,000.00	0.00	2,100.00	2,000.00	5,000.00	900.00	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 deseurilor	10,300.00	900.00	11,200.00	0.00	3,050.00	2,300.00	4,650.00	1,200.00	5,896.00	6,244.00	6,526.00						
74020501	Salubritate	10,300.00	900.00	11,200.00	0.00	3,050.00	2,300.00	4,650.00	1,200.00	5,896.00	6,244.00	6,526.00						
7902	Partea a V-a Actiuni economice	3,975.00	-600.00	3,375.00	0.00	611.00	1,610.00	1,505.00	-351.00	4,133.00	4,341.00	3,510.00						
8002	Actiuni generale economice, comerciale si de munca	29.00	0.00	29.00	0.00	11.00	10.00	5.00	3.00	30.00	32.00	33.00						
01	CHELTUIELI CURENTE	29.00	0.00	29.00	0.00	11.00	10.00	5.00	3.00	30.00	32.00	33.00						
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	29.00	0.00	11.00	10.00	5.00	3.00	30.00	32.00	33.00						
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00	X	X	X						
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X						
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	Depasari, 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 sociala	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	
													2
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
8402	Transporturi	3,750.00	-600.00	3,150.00	0.00	550.00	1,550.00	1,450.00	-400.00	3,897.00	4,092.00	3,252.00	
01	CHELTUIELI CURENTE	3,750.00	-600.00	3,150.00	0.00	550.00	1,550.00	1,450.00	-400.00	3,897.00	4,092.00	3,252.00	
20	TITLUL II BUNURI SI SERVICII	3,750.00	-600.00	3,150.00	0.00	550.00	1,550.00	1,450.00	-400.00	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	-600.00	2,900.00	0.00	500.00	1,500.00	1,300.00	-400.00	X	X	X	
840203	Transport rutier	3,750.00	-600.00	3,150.00	0.00	550.00	1,550.00	1,450.00	-400.00	3,897.00	4,092.00	3,252.00	
84020303	Strazi	3,750.00	-600.00	3,150.00	0.00	550.00	1,550.00	1,450.00	-400.00	3,897.00	4,092.00	3,252.00	
8702	Alte actiuni economice	196.00	0.00	196.00	0.00	50.00	50.00	50.00	46.00	206.00	217.00	225.00	
01	CHELTUIELI CURENTE	196.00	0.00	196.00	0.00	50.00	50.00	50.00	46.00	206.00	217.00	225.00	
20	TITLUL II BUNURI SI SERVICII	196.00	0.00	196.00	0.00	50.00	50.00	50.00	46.00	206.00	217.00	225.00	
2001	Bunuri si servicii	196.00	0.00	196.00	0.00	50.00	50.00	50.00	46.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	196.00	0.00	196.00	0.00	50.00	50.00	50.00	46.00	X	X	X	
870250	Alte actiuni economice	196.00	0.00	196.00	0.00	50.00	50.00	50.00	46.00	206.00	217.00	225.00	
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-468.00	-486.00	-505.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	486.00	505.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	486.00	505.00	

Conducatorul institutiei
Ion Doldurea

Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECȚIUNEA 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	I. VENITURI DIN CAPITAL	3,630.00	0.00	3,630.00		0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	3,630.00	0.00	3,630.00		0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale instituțiilor 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. SUBVENȚII	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	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI 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	Subvenții 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	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate	20.00	0.00	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
42021601	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparatului medical și echipamentelor de comunicații în urgență în sănătate	20.00	0.00	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finanțarea Programului Național de Dezvoltare Locală	1,778.00	0.00	1,778.00		335.00	1,015.00	428.00	0.00	0.00	0.00	0.00
420269	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor financiate 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	Subvenții pentru finanțarea 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	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare.	134.00	0.00	134.00		121.00	0.00	0.00	13.00	0.00	0.00	0.00
420288	Alocări de sume din PNRR aferente asistenței 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
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4202801	Fonduri europene nerambursabile	270.00	0.00	270.00		0.00	0.00	270.00	0.00	0.00	0.00	0.00
4202803	Sume aferente TVA	52.00	0.00	52.00		0.00	0.00	52.00	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
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
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
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
48020201	Sume primite in contul platilor efectuate in anul curent	4,850.00	0.00	4,850.00		3,350.00	0.00	1,500.00	0.00	0.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	130.00	0.00	130.00		130.00	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	630.00	0.00	630.00		0.00	500.00	0.00	130.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	78,127.00	-705.00	77,422.00	0.00	62,628.00	1,819.00	1,887.00	11,088.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	61,218.00	-705.00	60,513.00	0.00	48,394.00	0.00	1,512.00	10,607.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	25.00	0.00	25.00	0.00	22.00	0.00	3.00	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	X	X
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	22.00	0.00	3.00	0.00	0.00	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	61,193.00	-705.00	60,488.00	0.00	48,372.00	0.00	1,509.00	10,607.00	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	X	X	X
580101	Finantare nationala	7,433.00	0.00	7,433.00	0.00	7,433.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	46,375.00	0.00	46,375.00	0.00	35,773.00	0.00	0.00	10,602.00	X	X	X
580103	Cheltuieli neeligibile	684.00	0.00	684.00	0.00	684.00	0.00	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	6,701.00	-705.00	5,996.00	0.00	4,482.00	0.00	1,509.00	5.00	X	X	X
580201	Finantare nationala	595.00	0.00	595.00	0.00	581.00	0.00	9.00	5.00	X	X	X
580202	Finantare externa nerambursabila	6,105.00	-705.00	5,400.00	0.00	3,900.00	0.00	1,500.00	0.00	X	X	X
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
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
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

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
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
710101	Constructii	600.00	0.00	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 biroutica si alte active corporale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	14,824.00	0.00	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	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	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
5002	Partea I-a Servicii publice generale	3,691.00	0.00	3,691.00	0.00	3,721.00	0.00	-30.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	3,691.00	0.00	3,691.00	0.00	3,721.00	0.00	-30.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,866.00	0.00	2,866.00	0.00	2,866.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,866.00	0.00	2,866.00	0.00	2,866.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,866.00	0.00	2,866.00	0.00	2,866.00	0.00	0.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	2,435.00	0.00	2,435.00	0.00	2,435.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	825.00	0.00	825.00	0.00	855.00	0.00	-30.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	825.00	0.00	825.00	0.00	855.00	0.00	-30.00	0.00	0.00	0.00	0.00
7101	Active fixe	825.00	0.00	825.00	0.00	855.00	0.00	-30.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	170.00	0.00	170.00	0.00	200.00	0.00	-30.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,691.00	0.00	3,691.00	0.00	3,721.00	0.00	-30.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	3,691.00	0.00	3,691.00	0.00	3,721.00	0.00	-30.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	43,606.00	-705.00	42,901.00	0.00	30,924.00	0.00	1,512.00	10,465.00	0.00	0.00	0.00
6502	Invatamant	2,869.00	-705.00	2,164.00	0.00	637.00	0.00	1,509.00	18.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,735.00	-705.00	2,030.00	0.00	516.00	0.00	1,509.00	5.00	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											
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,735.00	-705.00	2,030.00	0.00	516.00	0.00	1,509.00	5.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,735.00	-705.00	2,030.00	0.00	516.00	0.00	1,509.00	5.00	X	X	X
580201	Finantare nationala	110.00	0.00	110.00	0.00	96.00	0.00	9.00	5.00	X	X	X
580202	Finantare externa nerambursabila	2,625.00	-705.00	1,920.00	0.00	420.00	0.00	1,500.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	134.00	0.00	134.00	0.00	121.00	0.00	0.00	13.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	134.00	0.00	134.00	0.00	121.00	0.00	0.00	13.00	0.00	0.00	0.00
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	2,735.00	-705.00	2,030.00	0.00	516.00	0.00	1,509.00	5.00	0.00	0.00	0.00
65020302	Invatamant primar	2,735.00	-705.00	2,030.00	0.00	516.00	0.00	1,509.00	5.00	0.00	0.00	0.00
650204	Invatamant secundar	134.00	0.00	134.00	0.00	121.00	0.00	0.00	13.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	134.00	0.00	134.00	0.00	121.00	0.00	0.00	13.00	0.00	0.00	0.00
6602	Sanatate	20,982.00	0.00	20,982.00	0.00	10,377.00	0.00	3.00	10,602.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20,827.00	0.00	20,827.00	0.00	10,222.00	0.00	3.00	10,602.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	25.00	0.00	25.00	0.00	22.00	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	0.00	0.00	X	X	X
510222	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	25.00	0.00	25.00	0.00	22.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	20,802.00	0.00	20,802.00	0.00	10,200.00	0.00	0.00	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	10,200.00	0.00	0.00	10,602.00	X	X	X
580101	Finantare nationala	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	17,602.00	0.00	17,602.00	0.00	7,000.00	0.00	0.00	10,602.00	X	X	X
580103	Chestitiile neeligibile	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X

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
660206	Servicii medicale in unitati sanitare cu paturi	20,982.00	0.00	20,982.00	0.00	10,377.00	0.00	3.00	10,602.00	0.00	0.00	0.00
66020601	Spitale generale	20,982.00	0.00	20,982.00	0.00	10,377.00	0.00	3.00	10,602.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	19,755.00	0.00	19,755.00	0.00	19,910.00	0.00	0.00	-155.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	19,755.00	0.00	19,755.00	0.00	19,755.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	19,755.00	0.00	19,755.00	0.00	19,755.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	19,755.00	0.00	19,755.00	0.00	19,755.00	0.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	2,893.00	0.00	2,893.00	0.00	2,893.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	16,384.00	0.00	16,384.00	0.00	16,384.00	0.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	478.00	0.00	478.00	0.00	478.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	155.00	0.00	0.00	-155.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	155.00	0.00	0.00	-155.00	0.00	0.00	0.00
7101	Active fixe	0.00	0.00	0.00	0.00	155.00	0.00	0.00	-155.00	0.00	0.00	0.00
710130	Alte active fixe	0.00	0.00	0.00	0.00	155.00	0.00	0.00	-155.00	0.00	0.00	0.00
670203	Servicii culturale	19,755.00	0.00	19,755.00	0.00	19,910.00	0.00	0.00	-155.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesi, municipale	7,032.00	0.00	7,032.00	0.00	7,032.00	0.00	0.00	0.00	0.00	0.00	0.00
67020303	Muzee	11,442.00	0.00	11,442.00	0.00	11,597.00	0.00	0.00	-155.00	0.00	0.00	0.00
67020312	Consolidarea si restaurarea monumentelor istorice	1,281.00	0.00	1,281.00	0.00	1,281.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,624.00	0.00	10,624.00	0.00	9,092.00	804.00	352.00	376.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	9,809.00	0.00	9,809.00	0.00	8,527.00	804.00	102.00	376.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9,809.00	0.00	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	9,809.00	0.00	9,809.00	0.00	8,527.00	804.00	102.00	376.00	0.00	0.00	0.00
7101	Active fixe	9,809.00	0.00	9,809.00	0.00	8,527.00	804.00	102.00	376.00	0.00	0.00	0.00
710101	Constructii	600.00	0.00	600.00	0.00	2,640.00	0.00	-2,100.00	60.00	0.00	0.00	0.00
710130	Alte active fixe	9,209.00	0.00	9,209.00	0.00	5,887.00	804.00	2,202.00	316.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	805.00	0.00	805.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	18.00	0.00	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	8,986.00	0.00	8,986.00	0.00	7,722.00	804.00	102.00	358.00	0.00	0.00	0.00
7402	Protectia mediului	815.00	0.00	815.00	0.00	565.00	0.00	250.00	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 bugetate destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
													2	3
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
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	X	X	X		
720101	Participare la capitalul social al societăților comerciale	815.00	0.00	815.00	0.00	565.00	0.00	250.00	0.00	X	X	X		
740205	Salubritate și gestiunea deșeurilor	815.00	0.00	815.00	0.00	565.00	0.00	250.00	0.00	0.00	0.00	0.00		
74020501	Salubritate	815.00	0.00	815.00	0.00	565.00	0.00	250.00	0.00	0.00	0.00	0.00		
7902	Partea a V-a Actiuni economice	20,206.00	0.00	20,206.00	0.00	18,891.00	1,015.00	53.00	247.00	0.00	0.00	0.00		
8002	Actiuni generale economice, comerciale și de muncă	15,035.00	0.00	15,035.00	0.00	15,035.00	0.00	0.00	0.00	0.00	0.00	0.00		
01	CHELTUIELI CURENTE	15,035.00	0.00	15,035.00	0.00	15,035.00	0.00	0.00	0.00	0.00	0.00	0.00		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	15,035.00	0.00	15,035.00	0.00	15,035.00	0.00	0.00	0.00	0.00	0.00	0.00		
5801	Programe din Fondul European de Dezvoltare (FEDR)	13,935.00	0.00	13,935.00	0.00	13,935.00	0.00	0.00	0.00	0.00	X	X		
580101	Finantare nationala	1,540.00	0.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00	X	X		
580102	Finantare externa nerambursabila	12,389.00	0.00	12,389.00	0.00	12,389.00	0.00	0.00	0.00	0.00	X	X		
580103	Cheltuieli neeligibile	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	X	X		
5802	Programe din Fondul Social European (FSE)	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	X	X		
580201	Finantare nationala	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	X	X		
580202	Finantare externa nerambursabila	1,045.00	0.00	1,045.00	0.00	1,045.00	0.00	0.00	0.00	0.00	X	X		
800201	Actiuni generale economice și comerciale	15,035.00	0.00	15,035.00	0.00	15,035.00	0.00	0.00	0.00	0.00	0.00	0.00		
80020110	Programe de dezvoltare regionala și sociala	15,035.00	0.00	15,035.00	0.00	15,035.00	0.00	0.00	0.00	0.00	0.00	0.00		
8402	Transporturi	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		
7101	Active fixe	5,111.00	0.00	5,111.00	0.00	3,856.00	1,015.00	53.00	187.00	0.00	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	0.00	X	X		
840203	Transport rutier	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		
84020303	Strazi	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		
8702	Alte actiuni economice	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00		
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		

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	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-13,287.00	705.00	-12,582.00	0.00	-15,928.00	-304.00	3,993.00	-343.00	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	-705.00	705.00	0.00	0.00	0.00	0.00	3,993.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	-705.00	705.00	0.00	0.00	0.00	0.00	3,993.00	0.00	0.00	0.00	0.00
9902	Deficit	12,582.00	0.00	12,582.00	0.00	15,928.00	304.00	0.00	343.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	12,582.00	0.00	12,582.00	0.00	15,928.00	304.00	0.00	343.00	0.00	0.00	0.00

Conducatorul institutiei
Ion Doldurea



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian



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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
	SECTIUNEA DE DEZVOLTARE												
000107	TOTAL VENITURI	21,089.00	0.00	21,089.00		3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00	
4107	Alte sume in curs de clarificare	21,089.00	0.00	21,089.00		3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00	
410702	Sume aferente creditelor interne	21,089.00	0.00	21,089.00		3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00	
41070201	Sume aferente creditelor interne	21,089.00	0.00	21,089.00		3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00	
4907	TOTAL CHELTUIELI	21,089.00	0.00	21,089.00	0.00	3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	21,089.00	0.00	21,089.00	0.00	3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	21,089.00	0.00	21,089.00	0.00	3,900.00	3,950.00	9,289.00	3,950.00	0.00	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	21,089.00	0.00	21,089.00	0.00	3,900.00	3,950.00	9,289.00	3,950.00	X	X	X	
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	
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	
6307	Partea a III-a Cheltuieli Social - Culturale	14,889.00	0.00	14,889.00	0.00	3,150.00	2,700.00	6,589.00	2,450.00	0.00	0.00	0.00	
6607	Sanatate	1,247.00	0.00	1,247.00	0.00	250.00	100.00	697.00	200.00	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	
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	
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	X	X	X	
580101	Finantare nationala	374.00	0.00	374.00	0.00	75.00	30.00	209.00	60.00	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	

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				
													5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
660706	Servicii medicale in unitati sanitare cu paturi	1,247.00	0.00	1,247.00	0.00	250.00	100.00	697.00	200.00	0.00	0.00	0.00				
66070601	Spitale generale	1,247.00	0.00	1,247.00	0.00	250.00	100.00	697.00	200.00	0.00	0.00	0.00				
6707	Cultura, recreere si religie	13,642.00	0.00	13,642.00	0.00	2,900.00	2,600.00	5,892.00	2,250.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	13,642.00	0.00	13,642.00	0.00	2,900.00	2,600.00	5,892.00	2,250.00	0.00	0.00	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,642.00	0.00	13,642.00	0.00	2,900.00	2,600.00	5,892.00	2,250.00	0.00	0.00	0.00				
5801	Programe din Fondul European de Dezvoltare (FEDR)	13,642.00	0.00	13,642.00	0.00	2,900.00	2,600.00	5,892.00	2,250.00	X	X	X				
580101	Finantare nationala	2,047.00	0.00	2,047.00	0.00	435.00	390.00	884.00	338.00	X	X	X				
580102	Finantare externa nerambursabila	11,595.00	0.00	11,595.00	0.00	2,465.00	2,210.00	5,008.00	1,912.00	X	X	X				
670703	Servicii culturale	13,642.00	0.00	13,642.00	0.00	2,900.00	2,600.00	5,892.00	2,250.00	0.00	0.00	0.00				
67070302	Biblioteci publice comunale, orasenesti, municipale	6,642.00	0.00	6,642.00	0.00	1,200.00	1,100.00	3,242.00	1,100.00	0.00	0.00	0.00				
67070303	Muzee	6,450.00	0.00	6,450.00	0.00	1,700.00	1,500.00	2,100.00	1,150.00	0.00	0.00	0.00				
67070312	Consolidarea si restaurarea monumentelor istorice	550.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00				
7907	Partea a V-a Actiuni economice	6,200.00	0.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	0.00	0.00	0.00				
8007	Actiuni generale economice, comerciale si de munca	6,200.00	0.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	6,200.00	0.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	0.00	0.00	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,200.00	0.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	0.00	0.00	0.00				
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,200.00	0.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	X	X	X				
580101	Finantare nationala	881.00	0.00	881.00	0.00	112.00	138.00	406.00	225.00	X	X	X				
580102	Finantare externa nerambursabila	5,319.00	0.00	5,319.00	0.00	638.00	1,112.00	2,294.00	1,275.00	X	X	X				
800701	Actiuni generale economice si comerciale	6,200.00	0.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	0.00	0.00	0.00				
80070110	Programe de dezvoltare regionala si sociala	6,200.00	0.00	6,200.00	0.00	750.00	1,250.00	2,700.00	1,500.00	0.00	0.00	0.00				
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei
Ion Doladurea



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian



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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimări		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE															
000110	TOTAL VENITURI	154,936.00	32.00	154,968.00		56,215.00	35,102.00	35,300.00	28,351.00	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	6.00	125,745.00		33,088.00	32,845.00	32,804.00	27,008.00	130,974.00	137,593.00	142,932.00				
001210	C. VENITURI NEFISCALE	125,739.00	6.00	125,745.00		33,088.00	32,845.00	32,804.00	27,008.00	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 și închirieri	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 și închirieri de către instituțiile 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	6.00	124,977.00		32,862.00	32,643.00	32,639.00	26,833.00	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				

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
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	6.00	66.00		25.00	25.00	0.00	16.00	15.00	15.00	17.00	
371001	Donatii si sponsorizari	60.00	6.00	66.00		25.00	25.00	0.00	16.00	15.00	15.00	17.00	
001610	III. OPERATIUNI FINANCIARE	13,233.00	6,673.00	19,906.00		0.00	0.00	11,820.00	8,086.00	0.00	0.00	0.00	
4010	Incasari din rambursarea imprumuturilor acordate	13,233.00	6,673.00	19,906.00		0.00	0.00	11,820.00	8,086.00	0.00	0.00	0.00	
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	49.00	26.00	75.00		0.00	0.00	49.00	26.00	0.00	0.00	0.00	
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	49.00	26.00	75.00		0.00	0.00	49.00	26.00	0.00	0.00	0.00	
401016	Sume primite in cadrul mecanismului decontarii cererilor de plata	13,184.00	6,647.00	19,831.00		0.00	0.00	11,771.00	8,060.00	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/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	8,389.00	-6,647.00	1,742.00		21,573.00	0.00	-11,771.00	-8,060.00	0.00	0.00	0.00	
481001	Fondul European de Dezvoltare Regionala (FEDR)	8,389.00	-6,647.00	1,742.00		21,573.00	0.00	-11,771.00	-8,060.00	0.00	0.00	0.00	
48100101	Sume primite in contul platilor efectuate in anul curent	5,353.00	-5,353.00	0.00		18,593.00	0.00	-11,827.00	-6,766.00	0.00	0.00	0.00	
48100102	Sume primite in contul platilor efectuate in anii anteriori	3,036.00	-1,294.00	1,742.00		0.00	0.00	3,036.00	-1,294.00	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	32.00	155,148.00	0.00	56,395.00	35,102.00	35,300.00	28,351.00	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	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	150,328.00	32.00	150,360.00	0.00	55,298.00	33,575.00	34,092.00	27,395.00	133,798.00	140,559.00	146,011.00
10	TITLUL I CHELTUIELI DE PERSONAL	102,044.00	26.00	102,070.00	0.00	27,286.00	26,623.00	26,871.00	21,290.00	107,221.00	112,648.00	117,023.00
1001	Cheltuieli salariale in bani	98,572.00	29.00	98,601.00	0.00	25,659.00	25,988.00	26,205.00	20,749.00	X	X	X
100101	Salarii de baza	52,047.00	72.00	52,119.00	0.00	12,470.00	14,639.00	14,639.00	10,371.00	X	X	X
100105	Sporuri pentru conditii de munca	33,529.00	-10.00	33,519.00	0.00	9,848.00	8,048.00	7,896.00	7,727.00	X	X	X
100106	Alte sporuri	113.00	-10.00	103.00	0.00	29.00	29.00	32.00	13.00	X	X	X
100111	Fond aferent platii cu ora	7,630.00	-15.00	7,615.00	0.00	1,806.00	2,146.00	2,144.00	1,519.00	X	X	X
100117	Indemnizatii de hrana	2,534.00	-8.00	2,526.00	0.00	798.00	596.00	593.00	539.00	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
100130	Alte drepturi salariale in bani	2,449.00	0.00	2,449.00	0.00	508.00	530.00	901.00	510.00	X	X	X
1002	Cheltuieli salariale in natura	1,106.00	0.00	1,106.00	0.00	1,039.00	18.00	49.00	0.00	X	X	X
100206	Vouchere de vacanta	1,106.00	0.00	1,106.00	0.00	1,039.00	18.00	49.00	0.00	X	X	X
1003	Contributii	2,366.00	-3.00	2,363.00	0.00	588.00	617.00	617.00	541.00	X	X	X
100307	Contributia asiguratorie pentru munca	2,366.00	-3.00	2,363.00	0.00	588.00	617.00	617.00	541.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	26,111.00	6.00	26,117.00	0.00	6,289.00	6,802.00	7,071.00	5,955.00	26,051.00	27,358.00	28,414.00
2001	Bunuri si servicii	8,622.00	6.00	8,628.00	0.00	2,345.00	1,946.00	2,230.00	2,107.00	X	X	X
200101	Furnituri de birou	237.00	40.00	277.00	0.00	55.00	75.00	64.00	83.00	X	X	X
200102	Materiale pentru curatenie	590.00	-100.00	490.00	0.00	120.00	130.00	160.00	80.00	X	X	X
200103	Încalzit, iluminat si forta motrica	2,879.00	0.00	2,879.00	0.00	1,072.00	495.00	716.00	596.00	X	X	X
200104	Apa, canal si salubritate	554.00	60.00	614.00	0.00	124.00	130.00	180.00	180.00	X	X	X
200105	Carburanti si lubrifianti	87.00	6.00	93.00	0.00	25.00	18.00	27.00	23.00	X	X	X
200106	Piese de schimb	200.00	10.00	210.00	0.00	48.00	35.00	55.00	72.00	X	X	X
200107	Transport	60.00	-30.00	30.00	0.00	15.00	10.00	10.00	-5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	175.00	0.00	175.00	0.00	51.00	55.00	35.00	34.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	318.00	20.00	338.00	0.00	60.00	91.00	113.00	74.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,522.00	0.00	3,522.00	0.00	775.00	907.00	870.00	970.00	X	X	X
2002	Reparatii curente	660.00	0.00	660.00	0.00	210.00	100.00	160.00	190.00	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	9
B	A	1=5+6+7+8																		
2003	Hrana	1,931.00	175.00	2,106.00	0.00	471.00	478.00	378.00	779.00	X	X	X								
200301	Hrana pentru oameni	1,931.00	175.00	2,106.00	0.00	471.00	478.00	378.00	779.00	X	X	X								
2004	Medicamente si materiale sanitare	12,363.00	-11.00	12,352.00	0.00	2,614.00	3,560.00	3,703.00	2,475.00	X	X	X								
200401	Medicamente	5,927.00	0.00	5,927.00	0.00	1,108.00	1,608.00	1,857.00	1,354.00	X	X	X								
200402	Materiale sanitare	3,108.00	-350.00	2,758.00	0.00	829.00	1,135.00	1,014.00	-220.00	X	X	X								
200403	Reactivi	3,000.00	339.00	3,339.00	0.00	585.00	715.00	700.00	1,339.00	X	X	X								
200404	Dezinfectanti	328.00	0.00	328.00	0.00	92.00	102.00	132.00	2.00	X	X	X								
2005	Bunuri de natura obiectelor de inventar	1,180.00	-14.00	1,166.00	0.00	333.00	307.00	289.00	237.00	X	X	X								
200501	Uniforme si echipament	11.00	0.00	11.00	0.00	19.00	50.00	-20.00	-38.00	X	X	X								
200503	Lenjerie si accesorii de pat	27.00	36.00	63.00	0.00	2.00	12.00	5.00	44.00	X	X	X								
200530	Alte obiecte de inventar	1,142.00	-50.00	1,092.00	0.00	312.00	245.00	304.00	231.00	X	X	X								
2006	Deplasari, detasari, transferari	37.00	0.00	37.00	0.00	14.00	13.00	5.00	5.00	X	X	X								
200601	Deplasari interne, detasari, transferari	37.00	0.00	37.00	0.00	14.00	13.00	5.00	5.00	X	X	X								
2009	Materiale de laborator	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X								
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X								
2013	Pregatire profesionala	63.00	0.00	63.00	0.00	12.00	16.00	2.00	33.00	X	X	X								
2014	Protectia muncii	250.00	-200.00	50.00	0.00	12.00	135.00	50.00	-147.00	X	X	X								
2030	Alte cheltuieli	1,000.00	50.00	1,050.00	0.00	276.00	245.00	253.00	276.00	X	X	X								
203004	Chirii	600.00	50.00	650.00	0.00	186.00	45.00	233.00	186.00	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								
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	X	X	X								
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	5,180.00	0.00	5,180.00	0.00	1,097.00	1,527.00	1,600.00	956.00	X	X	X								
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	X	X	X								
7101	Active fixe	5,180.00	0.00	5,180.00	0.00	1,097.00	1,527.00	1,600.00	956.00	X	X	X								

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
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 birotica si aalte active corporale	140.00	0.00	140.00	0.00	10.00	30.00	0.00	100.00	X	X	X
710130	Alte active fixe	2,036.00	0.00	2,036.00	0.00	680.00	250.00	250.00	856.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-392.00	0.00	-392.00	0.00	0.00	0.00	-392.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-392.00	0.00	-392.00	0.00	0.00	0.00	-392.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-392.00	0.00	-392.00	0.00	0.00	0.00	-392.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-392.00	0.00	-392.00	0.00	0.00	0.00	-392.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	153,636.00	32.00	153,668.00	0.00	55,890.00	34,777.00	34,975.00	28,026.00	137,694.00	144,651.00	150,262.00
6510	Invatamant	1,785.00	0.00	1,785.00	0.00	508.00	578.00	336.00	363.00	1,737.00	1,813.00	1,874.00
01	CHELTUIELI CURENTE	1,785.00	0.00	1,785.00	0.00	508.00	578.00	336.00	363.00	1,737.00	1,813.00	1,874.00
20	TITLUL II BUNURI SI SERVICII	1,785.00	0.00	1,785.00	0.00	508.00	578.00	336.00	363.00	1,737.00	1,813.00	1,874.00
2001	Bunuri si servicii	525.00	0.00	525.00	0.00	136.00	200.00	110.00	79.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	2.00	26.00	6.00	1.00	X	X	X
200104	Apa, canal si salubritate	13.00	0.00	13.00	0.00	0.00	8.00	5.00	0.00	X	X	X
200105	Carburanti si lubrifianti	43.00	0.00	43.00	0.00	13.00	13.00	11.00	6.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	17.00	9.00	4.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	142.00	0.00	142.00	0.00	38.00	54.00	27.00	23.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	230.00	0.00	230.00	0.00	58.00	82.00	50.00	40.00	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2003	Hrana	906.00	0.00	906.00	0.00	221.00	268.00	183.00	234.00	X	X	X
200301	Hrana pentru oameni	906.00	0.00	906.00	0.00	221.00	268.00	183.00	234.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	279.00	0.00	279.00	0.00	109.00	85.00	39.00	46.00	X	X	X
200530	Alte obiecte de inventar	279.00	0.00	279.00	0.00	109.00	85.00	39.00	46.00	X	X	X
2006	Daplasari, detasari, transferari	32.00	0.00	32.00	0.00	12.00	12.00	4.00	4.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
B	A													
200601	Deplasari interne, detasari, transferari	32.00	0.00	32.00	0.00	12.00	12.00	4.00	4.00	X	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	X
651003	Invatamant prescolar si primar	714.00	0.00	714.00	0.00	183.00	181.00	166.00	184.00	786.00	786.00	827.00	827.00	858.00
65100301	Invatamant prescolar	714.00	0.00	714.00	0.00	183.00	181.00	166.00	184.00	786.00	786.00	827.00	827.00	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	951.00	986.00	986.00	1,016.00
65100401	Invatamant secundar inferior	212.00	0.00	212.00	0.00	91.00	68.00	26.00	27.00	223.00	223.00	233.00	233.00	243.00
65100402	Invatamant secundar superior	859.00	0.00	859.00	0.00	234.00	329.00	144.00	152.00	728.00	728.00	753.00	753.00	773.00
6610	Sanatate	150,075.00	26.00	150,101.00	0.00	54,880.00	33,694.00	34,133.00	27,394.00	133,981.00	140,759.00	146,229.00	146,229.00	146,229.00
01	CHELTUIELI CURENTE	145,467.00	26.00	145,493.00	0.00	53,963.00	32,167.00	32,925.00	26,438.00	128,716.00	135,229.00	140,484.00	140,484.00	140,484.00
10	TITLUL I CHELTUIELI DE PERSONAL	100,150.00	26.00	100,176.00	0.00	26,780.00	26,091.00	26,328.00	20,977.00	105,117.00	110,441.00	114,732.00	114,732.00	114,732.00
1001	Cheltuieli salariale in bani	96,767.00	29.00	96,796.00	0.00	25,164.00	25,484.00	25,703.00	20,445.00	X	X	X	X	X
100101	Salarii de baza	50,598.00	72.00	50,670.00	0.00	12,070.00	14,230.00	14,228.00	10,142.00	X	X	X	X	X
100105	Sporuri pentru conditii de munca	33,441.00	-10.00	33,431.00	0.00	9,823.00	8,023.00	7,873.00	7,712.00	X	X	X	X	X
100106	Alte sporuri	52.00	-10.00	42.00	0.00	14.00	14.00	14.00	0.00	X	X	X	X	X
100111	Fond aferent platii cu ora	7,547.00	-15.00	7,532.00	0.00	1,784.00	2,124.00	2,124.00	1,500.00	X	X	X	X	X
100117	Indemnizatii de hrana	2,410.00	-8.00	2,402.00	0.00	765.00	563.00	563.00	511.00	X	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	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	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	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	X
1003	Contributii	2,326.00	-3.00	2,323.00	0.00	577.00	607.00	607.00	532.00	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	2,326.00	-3.00	2,323.00	0.00	577.00	607.00	607.00	532.00	X	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	25,178.00
2001	Bunuri si servicii	7,304.00	6.00	7,310.00	0.00	2,054.00	1,536.00	1,902.00	1,818.00	X	X	X	X	X
200101	Furnituri de birou	220.00	40.00	260.00	0.00	50.00	70.00	60.00	80.00	X	X	X	X	X
200102	Materiale pentru curatenie	550.00	-100.00	450.00	0.00	110.00	120.00	150.00	70.00	X	X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A											
200103	Încalzit, 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
200104	Apa, canal si salubritate	440.00	60.00	500.00	0.00	101.00	101.00	151.00	147.00	X	X	X
200105	Carburanti si lubrifianti	44.00	6.00	50.00	0.00	12.00	5.00	16.00	17.00	X	X	X
200106	Piese de schimb	180.00	10.00	190.00	0.00	43.00	30.00	50.00	67.00	X	X	X
200107	Transport	60.00	-30.00	30.00	0.00	15.00	10.00	10.00	-5.00	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
200109	Materiale si prestari de servicii cu caracter functional	150.00	20.00	170.00	0.00	20.00	35.00	75.00	40.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,910.00	0.00	2,910.00	0.00	670.00	720.00	700.00	820.00	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
2003	Hrana	800.00	175.00	975.00	0.00	185.00	150.00	145.00	495.00	X	X	X
200301	Hrana pentru oameni	800.00	175.00	975.00	0.00	185.00	150.00	145.00	495.00	X	X	X
2004	Medicamente si materiale sanitare	12,300.00	-11.00	12,289.00	0.00	2,597.00	3,544.00	3,688.00	2,460.00	X	X	X
200401	Medicamente	5,927.00	0.00	5,927.00	0.00	1,108.00	1,608.00	1,857.00	1,354.00	X	X	X
200402	Materiale sanitare	3,053.00	-350.00	2,703.00	0.00	814.00	1,121.00	1,001.00	-233.00	X	X	X
200403	Reactivi	3,000.00	339.00	3,339.00	0.00	585.00	715.00	700.00	1,339.00	X	X	X
200404	Dezinfectanti	320.00	0.00	320.00	0.00	90.00	100.00	130.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	881.00	-20.00	861.00	0.00	221.00	210.00	245.00	185.00	X	X	X
200501	Uniforme si echipament	11.00	0.00	11.00	0.00	19.00	50.00	-20.00	-38.00	X	X	X
200503	Lenjerie si accesorii de pat	20.00	30.00	50.00	0.00	2.00	5.00	5.00	38.00	X	X	X
200530	Alte obiecte de inventar	850.00	-50.00	800.00	0.00	200.00	155.00	260.00	185.00	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
200601	Deplasari inteme, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2009	Materiale de laborator	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	12.00	3.00	2.00	33.00	X	X	X
2014	Protectia muncii	250.00	-200.00	50.00	0.00	12.00	135.00	50.00	-147.00	X	X	X
2030	Alte cheltuieli	1,000.00	50.00	1,050.00	0.00	276.00	245.00	253.00	276.00	X	X	X
203004	Chirii	600.00	50.00	650.00	0.00	186.00	45.00	233.00	186.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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	X	X	X
710102	Masini, echipamente si mijloace de transport	3,004.00	0.00	3,004.00	0.00	407.00	1,247.00	1,350.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si 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	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-392.00	0.00	-392.00	0.00	0.00	0.00	-392.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	150,075.00	26.00	150,101.00	0.00	54,880.00	33,694.00	34,133.00	27,394.00	133,981.00	140,759.00	146,229.00
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	132,796.00	139,481.00	144,903.00
66100603	Unitati medico-sociale	1,068.00	26.00	1,094.00	0.00	265.00	325.00	340.00	164.00	1,185.00	1,278.00	1,326.00
6810	Asigurari si asistenta sociala	1,776.00	6.00	1,782.00	0.00	502.00	505.00	506.00	269.00	1,976.00	2,079.00	2,159.00
01	CHELTUIELI CURENTE	1,776.00	6.00	1,782.00	0.00	502.00	505.00	506.00	269.00	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 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
100111	Fond aferent platii cu ora	83.00	0.00	83.00	0.00	22.00	22.00	20.00	19.00	X	X	X
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	20.00	20.00	18.00	16.00	X	X	X
1002	Cheltuieli salariale in natura	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00	X	X	X
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	6.00	486.00	0.00	143.00	136.00	107.00	100.00	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	6.00	23.00	0.00	0.00	12.00	5.00	6.00	X	X	X
200503	Lenjerie si accesorii de pat	7.00	6.00	13.00	0.00	0.00	7.00	0.00	6.00	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	6.00	1,782.00	0.00	502.00	505.00	506.00	269.00	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	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						
01	CHELTUIELI CURENTE	1,300.00	0.00	1,300.00	0.00	325.00	325.00	325.00	325.00	1,369.00	1,438.00	1,494.00						
10	TITLUL I CHELTUIELI DE PERSONAL	598.00	0.00	598.00	0.00	147.00	163.00	144.00	144.00	629.00	659.00	684.00						
1001	Cheltuieli salariale in bani	567.00	0.00	567.00	0.00	143.00	142.00	141.00	141.00	X	X	X						
100101	Salarii de baza	517.00	0.00	517.00	0.00	130.00	129.00	129.00	129.00	X	X	X						
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	13.00	13.00	12.00	12.00	X	X	X						
1002	Cheltuieli salariale in natura	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X						
1003	Contributii	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00	X	X	X						
100307	Contributia asiguratorie pentru munca	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00	X	X	X						
20	TITLUL II BUNURI SI SERVICII	702.00	0.00	702.00	0.00	178.00	162.00	181.00	181.00	740.00	779.00	810.00						
2001	Bunuri si servicii	619.00	0.00	619.00	0.00	95.00	162.00	181.00	181.00	X	X	X						
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X						
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X						
200103	Încalzit, iluminat si forta motrica	189.00	0.00	189.00	0.00	50.00	54.00	45.00	40.00	X	X	X						
200104	Àpa, canal si salubritate	76.00	0.00	76.00	0.00	15.00	15.00	18.00	28.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	302.00	0.00	302.00	0.00	22.00	85.00	100.00	95.00	X	X	X						
2002	Reparatii curente	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X						
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	X	X	X						
710130	Alte active fixe	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	X	X	X						
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,480.00	0.00	1,480.00	0.00	505.00	325.00	325.00	325.00	1,369.00	1,438.00	1,494.00						
9610	Rezerve, Excedent/Deficit	-180.00	0.00	-180.00	0.00	-180.00	0.00	0.00	0.00	0.00	0.00	0.00						
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

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
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



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 valideze în Consiliul local dispoziția nr. 1263/19.12.2022 privind rectificarea bugetară, la ședința din data de 27.12.2022.

PRIMAR,

ION DOLDUREA



RAPORT DE SPECIALITATE

cu privire la:

Validarea în Consiliul local a dispoziției nr. 1263/19.12.2022 privind aprobarea rectificării Bugetului general de Venituri și Cheltuieli al Municipiului Caracal pe anul 2022

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;
- Dispoziția nr. 1263/19.12.2022 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;

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

Prin Dispoziția nr. 1263/19.12.2022

La partea de venituri:

Titlul 11.02.02 Sume defalcate din TVA pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor - se suplimentează cu suma de 1.154 mii lei

La partea de cheltuieli:

Cap. 51.01.03 Autorități executive

Se diminuează cu suma de 50 mii lei.

Cap. 65 Scoli

Se suplimentează cu suma de 676 mii lei.

Cap. 67.03.06 Case de cultura

Se suplimentează cu suma de 50 mii lei

Cap. 68.05.02 Asistența socială

Se suplimentează cu suma de 478 mii lei

Cap. 70.50.00 Dezvoltarea orașului

Se diminuează cu suma de 300 mii lei

Cap. 74.05.01 Salubritate

Se suplimentează cu suma de 900 mii lei.

Cap. 84.03.03 Strazi

Se diminuează cu suma de 600 mii lei.

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

Direcția Economică
Director Executiv,

Ionescu Adrian-Nicolae