

ROMÂNIA
JUDEȚUL VRANCEA
CONSILIUL LOCAL AL COMUNEI RUGINEȘTI

HOTĂRÂREA NR. 92
Din data de 27.12.2021

privind: rectificarea bugetului de venituri și cheltuieli pe anul 2021

Consiliul Local al comunei Ruginești, județul Vrancea, întrunit în ședință ordinară, având în vedere:

- Proiectul de hotărâre nr. 93 din data de 21.12.2021 inițiat de primarul comunei Ruginești, județul Vrancea;
- art. 120 și art.121 alin.1 și 2 din Constituția României, republicată;
- art. 8, art. 9 din Carta europeană a autonomiei locale, adoptată la Strasbourg la 15 octombrie 1985, rectificată prin Legea nr. 199/1997;
- art. 20, ar. 21 din Legea cadru a descentralizării nr. 195/2006;
- art. 7 alin. 2, art. 1166 și următoarele din Legea nr. 287/2009 privind Codul Civil, republicat, cu modificările ulterioare;
- Legea nr. 24/2000 privind normele de tehnică legislative pentru elaborarea actelor normative, republicată, cu modificările și completările ulterioare;
- HCL nr. 23 din 02.04.2021 privind aprobarea bugetului local de venituri și cheltuieli al comunei Ruginești, județul Vrancea, precum și a listei de investiții pentru anul 2021;
- raportul compartimentului de specialitate înregistrat sub nr. 9301/09.12.2021;
- raportul compartimentului de specialitate înregistrat sub nr. 9619/22.12.2021;
- referatul de aprobare a primarului Comunei Ruginești, în calitatea sa de inițiator nr. 9637/23.12.2021;
- Adresa nr. VN_REG-38156/22.12.2021 comunicată de Administrația Județeană a Finanțelor Publice Vrancea, înregistrată sub nr. 9631/22.12.2021.
- avizele comisiilor de specialitate din cadrul Consiliului Local al comunei Ruginești, județul Vrancea;

În temeiul art. 129 alin. 1, alin. 2 lit. b, alin. 4 lit. a), art. 133 alin. (1) lit. a), art. 134 alin. (1), lit. a), alin. (3), lit. a), art. 139 alin. (1), alin. (3) lit. a), art. 196 alin. (1) lit. a), art. 197, art. 198, art. 200, art. 243 alin. (1) lit. a), b), e), art. 255 din OUG nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare, adoptă prezenta,

HOTĂRÂRE

Art. 1 Să se aprobe rectificarea bugetului de venituri și cheltuieli pe anul 2021, după cum urmează:

A. Veniturile se majorează după cum urmează:

COD INDICATOR 11.02.06 sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale +250.000,00 lei

Județul: Vrancea
 Unitatea administrativ-teritorială: Comuna Ruginesti
 Instiția publică: Comuna Ruginesti

Formular **11/01**

**BUGETUL DE VENITURI SI CHELTUIELI RECTIFICAT CONFORM
 HCL 92 / 27.12.2021**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	16,879.83	4,007.40	20,887.23		2,826.80	6,968.70	6,516.80	4,574.93	4,132.40	3,956.00	3,573.40
499002	VENITURI PROPRII	1,717.63	0.00	1,717.63		401.90	512.90	288.50	514.33	1,084.40	1,184.00	1,143.40
000202	VENITURI CURENTE	5,776.03	250.00	6,026.03		962.30	1,675.90	1,664.50	1,723.33	4,132.40	3,956.00	3,573.40
000302	A. VENITURI FISCALE	5,685.83	250.00	5,935.83		940.30	1,663.70	1,641.50	1,690.33	4,052.40	3,876.00	3,493.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	945.33	0.00	945.33		77.00	350.00	193.00	325.33	442.00	443.00	411.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	945.33	0.00	945.33		77.00	350.00	193.00	325.33	442.00	443.00	411.00
0402	Cote si sume defalcate din impozitul pe venit											
040201	Cote defalcate din impozitul pe venit	291.00	0.00	291.00		77.00	0.00	78.00	136.00	44.00	44.00	45.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	481.33	0.00	481.33		0.00	200.00	115.00	166.33	398.00	399.00	366.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	173.00	0.00	173.00		0.00	150.00	0.00	23.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	283.90	0.00	283.90		136.30	62.60	22.00	63.00	242.40	262.40	262.40
0702	Impozite si taxe pe proprietate	283.90	0.00	283.90		136.30	62.60	22.00	63.00	242.40	262.40	262.40
070201	Impozit si taxa pe cladiri	51.50	0.00	51.50		27.50	15.00	7.00	2.00	43.00	43.00	43.00
07020101	Impozit pe cladiri de la persoane fizice	43.00	0.00	43.00		25.00	13.00	5.00	0.00	43.00	43.00	43.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.50	0.00	8.50		2.50	2.00	2.00	2.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	216.40	0.00	216.40		105.80	42.60	10.00	58.00	183.40	203.40	203.40
07020201	Impozit pe terenuri de la persoane fizice	95.00	0.00	95.00		55.00	12.00	10.00	18.00	82.00	82.00	82.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.40	0.00	1.40		0.80	0.60	0.00	0.00	1.40	1.40	1.40
07020203	Impozitul pe terenul din extravilan	120.00	0.00	120.00		50.00	30.00	0.00	40.00	100.00	120.00	120.00
070203	Taxe judiciare de timbru si alte taxe de timbru	16.00	0.00	16.00		3.00	5.00	5.00	3.00	16.00	16.00	16.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,236.60	250.00	4,486.60		632.00	1,201.10	1,396.50	1,257.00	3,208.00	2,952.00	2,620.00
1102	Sume defalcate din TVA	4,060.00	250.00	4,310.00		561.00	1,164.00	1,376.00	1,209.00	3,048.00	2,772.00	2,430.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,408.00	0.00	1,408.00		261.00	484.00	365.00	298.00	1,722.00	1,729.00	1,736.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,652.00	250.00	2,902.00		300.00	680.00	1,011.00	911.00	1,326.00	1,043.00	694.00
1502	Taxe pe servicii specifice	0.10	0.00	0.10		0.00	0.10	0.00	0.00	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	0.10	0.00	0.10		0.00	0.10	0.00	0.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	176.50	0.00	176.50		71.00	37.00	20.50	48.00	160.00	180.00	190.00
160202	Impozit pe mijloacele de transport	176.50	0.00	176.50		71.00	37.00	20.50	48.00	160.00	180.00	190.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	168.00	0.00	168.00		65.00	35.00	20.00	48.00	150.00	170.00	180.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.50	0.00	8.50		6.00	2.00	0.50	0.00	10.00	10.00	10.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	220.00	0.00	220.00		95.00	50.00	30.00	45.00	160.00	218.60	200.00
1802	Alte impozite si taxe fiscale	220.00	0.00	220.00		95.00	50.00	30.00	45.00	160.00	218.60	200.00
180250	Alte impozite si taxe	220.00	0.00	220.00		95.00	50.00	30.00	45.00	160.00	218.60	200.00
001202	C. VENITURI NEFISCALE	90.20	0.00	90.20		22.00	12.20	23.00	33.00	80.00	80.00	80.00
001302	C1. VENITURI DIN PROPRIETATE	10.00	0.00	10.00		2.00	2.00	3.00	3.00	0.00	0.00	0.00
3002	Venituri din proprietate	10.00	0.00	10.00		2.00	2.00	3.00	3.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	10.00	0.00	10.00		2.00	2.00	3.00	3.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10.00	0.00	10.00		2.00	2.00	3.00	3.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	80.20	0.00	80.20		20.00	10.20	20.00	30.00	80.00	80.00	80.00
3302	Venituri din prestari de servicii si alte activitati	0.20	0.00	0.20		0.00	0.20	0.00	0.00	0.00	0.00	0.00
330208	Venituri din prestari de servicii	0.20	0.00	0.20		0.00	0.20	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	80.00	0.00	80.00		20.00	10.00	20.00	30.00	80.00	80.00	80.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80.00	0.00	80.00		20.00	10.00	20.00	30.00	80.00	80.00	80.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80.00	0.00	80.00		20.00	10.00	20.00	30.00	80.00	80.00	80.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,282.80	0.00	-1,282.80		-67.40	-266.60	-367.40	-581.40	-175.00	-100.00	-50.00

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024			
													2	3	4
B	A	1-5+6+7+8	2	3	4	5	6	7	8	9	10	11			
370204	Varsaminte din sectiunea de functionare	1,282.80	0.00	1,282.80		67.40	266.60	367.40	581.40	175.00	100.00	50.00			
001502	II. VENITURI DIN CAPITAL	1.60	0.00	1.60		0.60	1.00	0.00	0.00	0.00	0.00	0.00			
3902	Venituri din valorificarea unor bunuri	1.60	0.00	1.60		0.60	1.00	0.00	0.00	0.00	0.00	0.00			
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	1.60	0.00	1.60		0.60	1.00	0.00	0.00	0.00	0.00	0.00			
001602	III. OPERATIUNI FINANCIARE	0.00	3,757.40	3,757.40		463.00	214.00	1,552.30	1,528.10	0.00	0.00	0.00			
4002	Incasari din rambursarea imprumurilor acordate	0.00	3,757.40	3,757.40		463.00	214.00	1,552.30	1,528.10	0.00	0.00	0.00			
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	3,757.40	3,757.40		463.00	214.00	1,552.30	1,528.10	0.00	0.00	0.00			
001702	IV. SUBVENTII	10,204.70	0.00	10,204.70		1,400.90	4,180.30	3,300.00	1,323.50	0.00	0.00	0.00			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,204.70	0.00	10,204.70		1,400.90	4,180.30	3,300.00	1,323.50	0.00	0.00	0.00			
4202	Subventii de la bugetul de stat	9,743.50	0.00	9,743.50		1,400.90	3,799.10	3,300.00	1,243.50	0.00	0.00	0.00			
002002	B. Curente	9,743.50	0.00	9,743.50		1,400.90	3,799.10	3,300.00	1,243.50	0.00	0.00	0.00			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	171.50	0.00	171.50		0.90	0.10	0.00	170.50	0.00	0.00	0.00			
420265	Finantarea Programului National de Dezvoltare Locala	9,572.00	0.00	9,572.00		1,400.00	3,799.00	3,300.00	1,073.00	0.00	0.00	0.00			
4302	Subventii de la alte administratii	461.20	0.00	461.20		0.00	381.20	0.00	80.00	0.00	0.00	0.00			
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	381.20	0.00	381.20		0.00	381.20	0.00	0.00	0.00	0.00	0.00			
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	80.00	0.00	80.00		0.00	0.00	0.00	80.00	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	897.50	0.00	897.50		0.00	897.50	0.00	0.00	0.00	0.00	0.00			
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	897.50	0.00	897.50		0.00	897.50	0.00	0.00	0.00	0.00	0.00			
48020402	Sume primite in contul platilor efectuate in anii anteriori	897.50	0.00	897.50		0.00	897.50	0.00	0.00	0.00	0.00	0.00			
4902	TOTAL CHELTUIELI	20,637.23	250.00	20,887.23	0.00	2,826.80	6,968.70	6,516.80	4,574.93	4,132.40	3,956.00	3,573.40			
01	CHELTUIELI CURENTE	6,553.73	250.00	6,803.73	0.00	1,426.80	2,149.70	1,834.80	1,392.43	4,077.40	3,906.00	3,523.40			
10	TITLUL I CHELTUIELI DE PERSONAL	2,026.90	0.00	2,026.90	0.00	484.20	530.40	502.90	509.40	2,193.00	2,193.00	2,141.00			
1001	Cheltuieli salariale in bani	1,974.00	0.00	1,974.00	0.00	472.70	517.10	490.10	494.10	X	X	X			
100101	Salarii de baza	1,783.10	0.00	1,783.10	0.00	426.10	451.00	453.00	453.00	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100107	Ore suplimentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	139.00	0.00	139.00	0.00	34.00	35.00	35.00	35.00	X	X	X
100117	Indemnizatii de hrana	51.90	0.00	51.90	0.00	12.60	31.10	2.10	6.10	X	X	X
1003	Contributii	52.90	0.00	52.90	0.00	11.50	13.30	12.80	15.30	X	X	X
100307	Contributia asiguratorie pentru munca	52.90	0.00	52.90	0.00	11.50	13.30	12.80	15.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,678.33	250.00	1,928.33	0.00	221.10	631.00	492.20	584.03	956.40	855.00	574.40
2001	Bunuri si servicii	1,167.00	0.00	1,167.00	0.00	190.50	347.70	389.80	239.00	X	X	X
200101	Furnituri de birou	23.00	0.00	23.00	0.00	3.00	7.00	7.00	6.00	X	X	X
200102	Materiale pentru curatenie	21.00	0.00	21.00	0.00	1.00	3.00	11.00	6.00	X	X	X
200103	Încalzit, iluminat si forta motrica	198.20	0.00	198.20	0.00	39.50	43.00	38.80	76.90	X	X	X
200104	Apa, canal si salubritate	234.30	0.00	234.30	0.00	46.50	74.00	60.00	53.80	X	X	X
200105	Carburanti si lubrifianti	160.60	0.00	160.60	0.00	18.00	56.00	68.00	18.60	X	X	X
200106	Piese de schimb	28.00	0.00	28.00	0.00	1.00	13.00	10.00	4.00	X	X	X
200107	Transport	24.20	0.00	24.20	0.00	2.20	9.00	9.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	69.30	0.00	69.30	0.00	16.40	17.70	17.00	18.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	298.60	0.00	298.60	0.00	51.10	75.00	139.00	33.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	109.80	0.00	109.80	0.00	11.80	50.00	30.00	18.00	X	X	X
2002	Reparatii curente	7.00	0.00	7.00	0.00	0.00	0.00	5.00	2.00	X	X	X
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200402	Materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200404	Dezinfectanti	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	73.90	0.00	73.90	0.00	0.50	63.00	6.50	3.90	X	X	X
200530	Alte obiecte de inventar	73.90	0.00	73.90	0.00	0.50	63.00	6.50	3.90	X	X	X
2006	Daplasari, detasari, transferari	14.80	0.00	14.80	0.00	1.60	4.20	5.20	3.80	X	X	X
200601	Deplasari interne, detasari, transferari	14.80	0.00	14.80	0.00	1.60	4.20	5.20	3.80	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	4.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	8.53	0.00	8.53	0.00	0.00	10.00	2.20	-3.67	X	X	X
2014	Protectia muncii	0.60	0.00	0.60	0.00	0.00	5.60	0.00	-5.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
2030	Alte cheltuieli	398.50	250.00	648.50	0.00	28.50	195.50	81.50	343.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	398.50	250.00	648.50	0.00	28.50	195.50	81.50	343.00	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	176.00	0.00	176.00	0.00	31.00	50.00	95.00	0.00	120.00	50.00	0.00				
5501	A. Transferuri interne	176.00	0.00	176.00	0.00	31.00	50.00	95.00	0.00	X	X	X				
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	176.00	0.00	176.00	0.00	31.00	50.00	95.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	969.50	0.00	969.50	0.00	184.50	220.00	266.00	299.00	750.00	750.00	750.00				
5702	Ajutoare sociale	969.50	0.00	969.50	0.00	184.50	220.00	266.00	299.00	X	X	X				
570201	Ajutoare sociale in numerar	952.50	0.00	952.50	0.00	179.50	214.00	260.00	299.00	X	X	X				
570203	Tichete de cresa si fichete sociale pentru gradinita	17.00	0.00	17.00	0.00	5.00	6.00	6.00	0.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,633.00	0.00	1,633.00	0.00	500.00	690.30	442.70	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,633.00	0.00	1,633.00	0.00	500.00	690.30	442.70	0.00	X	X	X				
580401	Finantare nationala	180.00	0.00	180.00	0.00	0.00	100.00	80.00	0.00	X	X	X				
580402	Finantare externa nerambursabila	1,453.00	0.00	1,453.00	0.00	500.00	590.30	362.70	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	70.00	0.00	6.00	28.00	36.00	0.00	58.00	58.00	58.00				
5901	Burse	38.00	0.00	38.00	0.00	0.00	18.00	20.00	0.00	X	X	X				
5911	Asociatii si fundatii	32.00	0.00	32.00	0.00	6.00	10.00	16.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	14,083.50	0.00	14,083.50	0.00	1,400.00	4,819.00	4,682.00	3,182.50	55.00	50.00	50.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	14,083.50	0.00	14,083.50	0.00	1,400.00	4,819.00	4,682.00	3,182.50	X	X	X				
7101	Active fixe	14,083.50	0.00	14,083.50	0.00	1,400.00	4,715.00	4,662.00	3,157.00	X	X	X				
710101	Constructii	13,934.00	0.00	13,934.00	0.00	0.00	0.00	20.00	25.50	X	X	X				
710103	Mobilier, aparatura biroutica si alte active corporale	45.50	0.00	45.50	0.00	0.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	104.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	X	X	X				
5002	Partea I-a Servicii publice generale	2,380.33	250.00	2,630.33	0.00	399.50	945.00	543.50	742.33	1,598.40	1,595.00	1,498.00				
5102	Autoritati publice si actiuni externe	2,380.33	250.00	2,630.33	0.00	399.50	945.00	543.50	742.33	1,598.40	1,595.00	1,498.00				
01	CHELTUIELI CURENTE	2,026.33	250.00	2,276.33	0.00	399.50	626.00	508.50	742.33	1,598.40	1,595.00	1,498.00				
10	TITLUL I CHELTUIELI DE PERSONAL	1,402.00	0.00	1,402.00	0.00	334.00	356.00	356.00	356.00	1,403.00	1,403.00	1,408.00				
1001	Cheltuieli salariale in bani	1,367.00	0.00	1,367.00	0.00	326.00	348.00	348.00	345.00	X	X	X				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	1,180.00	0.00	1,180.00	0.00	280.00	300.00	300.00	300.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	139.00	0.00	139.00	0.00	34.00	35.00	35.00	35.00	X	X	X
100117	Indemnizatii de hrana	48.00	0.00	48.00	0.00	12.00	13.00	13.00	10.00	X	X	X
1003	Contributii	35.00	0.00	35.00	0.00	8.00	8.00	8.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	35.00	0.00	35.00	0.00	8.00	8.00	8.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	624.33	250.00	874.33	0.00	65.50	270.00	152.50	386.33	195.40	192.00	90.00
2001	Bunuri si servicii	292.50	0.00	292.50	0.00	35.50	96.00	91.00	70.00	X	X	X
200101	Furnituri de birou	18.00	0.00	18.00	0.00	2.00	6.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	0.00	0.00	9.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	15.50	0.00	15.50	0.00	2.50	4.00	4.00	5.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	1.00	-1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	18.00	0.00	18.00	0.00	0.00	6.00	6.00	6.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	4.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	95.00	0.00	95.00	0.00	15.00	30.00	30.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	61.00	0.00	61.00	0.00	1.00	30.00	20.00	10.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.50	10.00	4.50	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.50	10.00	4.50	0.00	X	X	X
2006	Deplasari, detasari, transferari	7.50	0.00	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.50	0.00	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	3.33	0.00	3.33	0.00	0.00	7.00	0.00	-3.67	X	X	X
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	X	X	X
2030	Alte cheltuieli	306.00	250.00	556.00	0.00	28.00	150.00	55.00	323.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	306.00	250.00	556.00	0.00	28.00	150.00	55.00	323.00	X	X	X
70	CHELTUIELI DE CAPITAL	354.00	0.00	354.00	0.00	0.00	319.00	35.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	354.00	0.00	354.00	0.00	0.00	319.00	35.00	0.00	0.00	0.00	0.00
7101	Active fixe	354.00	0.00	354.00	0.00	0.00	319.00	35.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari						
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
													2	3	4	5
B	A	1=5+6+7+8														
710101	Constructii	320.00	0.00	320.00	0.00	0.00	285.00	35.00	0.00	X	X	X	X	X	X	X
710130	Alte active fixe	34.00	0.00	34.00	0.00	0.00	34.00	0.00	0.00	X	X	X	X	X	X	X
510201	Autoritati executive si legislative	2,380.33	250.00	2,630.33	0.00	399.50	945.00	543.50	742.33	1,598.40	1,598.40	1,595.00	1,595.00	1,498.00	1,498.00	1,498.00
51020103	Autoritati executive	2,380.33	250.00	2,630.33	0.00	399.50	945.00	543.50	742.33	1,598.40	1,598.40	1,595.00	1,595.00	1,498.00	1,498.00	1,498.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	144.60	0.00	144.60	0.00	16.80	52.50	50.40	24.90	55.00	55.00	55.00	55.00	55.00	55.00	55.00
6102	Ordine publica si siguranta nationala	144.60	0.00	144.60	0.00	16.80	52.50	50.40	24.90	55.00	55.00	55.00	55.00	55.00	55.00	55.00
01	CHELTUIELI CURENTE	144.60	0.00	144.60	0.00	16.80	52.50	50.40	24.90	55.00	55.00	55.00	55.00	55.00	55.00	55.00
10	TITLUL I CHELTUIELI DE PERSONAL	49.00	0.00	49.00	0.00	9.30	11.90	13.90	13.90	55.00	55.00	55.00	55.00	55.00	55.00	55.00
1001	Cheltuieli salariale in bani	46.40	0.00	46.40	0.00	9.10	11.10	13.10	13.10	X	X	X	X	X	X	X
100101	Salarii de baza	42.50	0.00	42.50	0.00	8.50	10.00	12.00	12.00	X	X	X	X	X	X	X
100117	Indemnitatii de hrana	3.90	0.00	3.90	0.00	0.60	1.10	1.10	1.10	X	X	X	X	X	X	X
1003	Contributii	2.60	0.00	2.60	0.00	0.20	0.80	0.80	0.80	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	2.60	0.00	2.60	0.00	0.20	0.80	0.80	0.80	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	95.60	0.00	95.60	0.00	7.50	40.60	36.50	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	7.00	32.00	30.00	11.00	X	X	X	X	X	X	X
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	0.00	20.00	20.00	10.00	X	X	X	X	X	X	X
200106	Piese de schimb	7.00	0.00	7.00	0.00	0.00	4.00	2.00	1.00	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	7.00	8.00	8.00	0.00	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X	X	X	X	X
2014	Protectia muncii	0.60	0.00	0.60	0.00	0.00	0.60	0.00	0.00	X	X	X	X	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.50	5.00	4.50	0.00	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.50	5.00	4.50	0.00	X	X	X	X	X	X	X
610205	Protectie civila si protectia contra incendiilor	144.60	0.00	144.60	0.00	16.80	52.50	50.40	24.90	55.00	55.00	55.00	55.00	55.00	55.00	55.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,799.80	0.00	3,799.80	0.00	849.00	1,501.20	941.90	507.70	1,799.00	1,799.00	1,806.00	1,806.00	1,756.00	1,756.00	1,756.00
6502	Invatamant	455.20	0.00	455.20	0.00	33.00	231.70	101.00	89.50	359.00	359.00	366.00	366.00	373.00	373.00	373.00
01	CHELTUIELI CURENTE	314.70	0.00	314.70	0.00	33.00	136.70	81.00	64.00	304.00	304.00	316.00	316.00	323.00	323.00	323.00
20	TITLUL II BUNURI SI SERVICII	229.70	0.00	229.70	0.00	23.50	103.70	52.00	50.50	221.00	221.00	233.00	233.00	240.00	240.00	240.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
													1=5+6+7+8
B	A	132.00	0.00	132.00	0.00	23.50	44.70	35.80	28.00	X	X	X	
2001	Bunuri si servicii												
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00	X	X	X	
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	1.00	3.00	2.00	1.00	X	X	X	
200103	Încalziti, iluminati si forta motrica	14.70	0.00	14.70	0.00	4.00	4.00	4.80	1.90	X	X	X	
200104	Apa, canal si salubritate	8.30	0.00	8.30	0.00	1.50	3.00	1.00	2.80	X	X	X	
200105	Carburanti si lubrifianti	11.60	0.00	11.60	0.00	2.00	5.00	2.00	2.60	X	X	X	
200107	Transport	24.20	0.00	24.20	0.00	2.20	9.00	9.00	4.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	9.30	0.00	9.30	0.00	1.40	2.70	2.00	3.20	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	10.10	0.00	10.10	0.00	1.60	2.00	3.00	3.50	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	41.80	0.00	41.80	0.00	8.80	15.00	10.00	8.00	X	X	X	
2002	Reparatii curente	7.00	0.00	7.00	0.00	0.00	0.00	5.00	2.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	53.90	0.00	53.90	0.00	0.00	50.00	0.00	3.90	X	X	X	
200530	Alte obiecte de inventar	53.90	0.00	53.90	0.00	0.00	50.00	0.00	3.90	X	X	X	
2006	Deplasari, detasari, transferari	6.60	0.00	6.60	0.00	0.00	2.00	3.00	1.60	X	X	X	
200601	Deplasari interne, detasari, transferari	6.60	0.00	6.60	0.00	0.00	2.00	3.00	1.60	X	X	X	
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	4.00	1.00	0.00	X	X	X	
2013	Pregatire profesionala	5.20	0.00	5.20	0.00	0.00	3.00	2.20	0.00	X	X	X	
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	5.00	15.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	5.00	15.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	47.00	0.00	47.00	0.00	9.50	15.00	9.00	13.50	45.00	45.00	45.00	
5702	Ajutoare sociale	47.00	0.00	47.00	0.00	9.50	15.00	9.00	13.50	X	X	X	
570201	Ajutoare sociale in numerar	30.00	0.00	30.00	0.00	4.50	9.00	3.00	13.50	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	0.00	17.00	0.00	5.00	6.00	6.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	38.00	0.00	38.00	0.00	0.00	18.00	20.00	0.00	38.00	38.00	38.00	
5901	Burse	38.00	0.00	38.00	0.00	0.00	18.00	20.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	140.50	0.00	140.50	0.00	0.00	95.00	20.00	25.50	55.00	50.00	50.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	140.50	0.00	140.50	0.00	0.00	95.00	20.00	25.50	55.00	50.00	50.00	
7101	Active fixe	140.50	0.00	140.50	0.00	0.00	95.00	20.00	25.50	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
710101	Constructii	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birou si altele corporale	45.50	0.00	45.50	0.00	0.00	0.00	20.00	25.50	X	X	X
710130	Alte active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	416.20	0.00	416.20	0.00	225.70	90.00	90.00	72.50	339.00	346.00	353.00
65020302	Invatamant primar	416.20	0.00	416.20	0.00	225.70	90.00	90.00	72.50	339.00	346.00	353.00
650250	Alte cheltuieli in domeniul invatamantului	39.00	0.00	39.00	0.00	6.00	11.00	11.00	17.00	20.00	20.00	20.00
6602	Sanatate	257.10	0.00	257.10	0.00	216.70	16.70	16.70	10.70	57.00	57.00	0.00
01	CHELTUIELI CURENTE	57.10	0.00	57.10	0.00	16.70	16.70	16.70	10.70	57.00	57.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	53.40	0.00	53.40	0.00	13.50	13.50	13.50	13.50	57.00	57.00	0.00
1001	Cheltuieli salariale in bani	51.60	0.00	51.60	0.00	12.60	13.00	13.00	13.00	X	X	X
100101	Salarii de baza	51.60	0.00	51.60	0.00	12.60	13.00	13.00	13.00	X	X	X
100107	Ore suplimentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	1.80	0.00	0.30	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.30	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.70	0.00	3.70	0.00	0.10	3.20	3.20	-2.80	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200402	Materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200404	Dezinfectanti	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
2006	Deplasari, detasari, transferari	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20	X	X	X
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	2.00	2.00	-4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	2.00	2.00	-4.00	X	X	X
70	CHELTUIELI DE CAPITAL	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
710101	Constructii	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	257.10	0.00	257.10	0.00	13.00	216.70	16.70	10.70	57.00	57.00	0.00
6702	Cultura, recreere si religie	1,640.00	0.00	1,640.00	0.00	500.00	692.30	447.70	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	1,640.00	0.00	1,640.00	0.00	500.00	692.30	447.70	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	0.00	2.00	5.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	7.00	0.00	7.00	0.00	0.00	2.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	7.00	0.00	7.00	0.00	0.00	2.00	5.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	1,633.00	0.00	1,633.00	0.00	500.00	690.30	442.70	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,633.00	0.00	1,633.00	0.00	500.00	690.30	442.70	0.00	X	X	X
580401	Finantare nationala	180.00	0.00	180.00	0.00	0.00	100.00	80.00	0.00	X	X	X
580402	Finantare externa nerambursabila	1,453.00	0.00	1,453.00	0.00	500.00	590.30	362.70	0.00	X	X	X
670203	Servicii culturale	1,635.00	0.00	1,635.00	0.00	500.00	692.30	442.70	0.00	0.00	0.00	0.00
67020307	Carmine culturale	1,635.00	0.00	1,635.00	0.00	500.00	692.30	442.70	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
67020501	Sport	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,447.50	0.00	1,447.50	0.00	303.00	360.50	376.50	407.50	1,383.00	1,383.00	1,383.00
01	CHELTUIELI CURENTE	1,447.50	0.00	1,447.50	0.00	303.00	360.50	376.50	407.50	1,383.00	1,383.00	1,383.00
10	TITLUL I CHELTUIELI DE PERSONAL	522.50	0.00	522.50	0.00	128.00	149.00	119.50	126.00	678.00	678.00	678.00
1001	Cheltuieli salariale in bani	509.00	0.00	509.00	0.00	125.00	145.00	116.00	123.00	X	X	X
100101	Salarii de baza	509.00	0.00	509.00	0.00	125.00	128.00	128.00	128.00	X	X	X
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	17.00	-12.00	-5.00	X	X	X
1003	Contributii	13.50	0.00	13.50	0.00	3.00	4.00	3.50	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	13.50	0.00	13.50	0.00	3.00	4.00	3.50	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2.50	0.00	2.50	0.00	0.00	6.50	0.00	-4.00	0.00	0.00	0.00
2030	Alte cheltuieli	2.50	0.00	2.50	0.00	0.00	6.50	0.00	-4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.50	0.00	2.50	0.00	0.00	6.50	0.00	-4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	922.50	0.00	922.50	0.00	175.00	205.00	257.00	285.50	705.00	705.00	705.00
5702	Ajutoare sociale	922.50	0.00	922.50	0.00	175.00	205.00	257.00	285.50	X	X	X
570201	Ajutoare sociale in numerar	922.50	0.00	922.50	0.00	175.00	205.00	257.00	285.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,254.50	0.00	1,254.50	0.00	298.00	354.00	370.50	232.00	1,328.00	1,328.00	1,328.00
68020502	Asistenta sociala in caz de invaliditate	1,254.50	0.00	1,254.50	0.00	298.00	354.00	370.50	232.00	1,328.00	1,328.00	1,328.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
													1=5+6+7+8
B	A	171.50	0.00	171.50	0.00	1.00	0.00	0.00	170.50	35.00	35.00	35.00	
680215	Prevenirea excluderii sociale	171.50	0.00	171.50	0.00	1.00	0.00	0.00	170.50	35.00	35.00	35.00	
68021501	Ajutor social	21.50	0.00	21.50	0.00	4.00	6.50	6.00	5.00	20.00	20.00	20.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	21.50	0.00	21.50	0.00	4.00	6.50	6.00	5.00	20.00	20.00	20.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	21.50	0.00	21.50	0.00	4.00	6.50	6.00	5.00	20.00	20.00	20.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	844.00	0.00	844.00	0.00	140.00	295.00	279.00	130.00	490.00	400.00	264.40	
7002	Locuinte, servicii si dezvoltare publica	461.00	0.00	461.00	0.00	59.00	165.00	157.00	80.00	270.00	200.00	64.40	
01	CHELTUIELI CURENTE	361.00	0.00	361.00	0.00	59.00	65.00	157.00	80.00	270.00	200.00	64.40	
20	TITLUL II BUNURI SI SERVICII	311.00	0.00	311.00	0.00	58.00	65.00	108.00	80.00	150.00	150.00	64.40	
2001	Bunuri si servicii	311.00	0.00	311.00	0.00	58.00	65.00	108.00	80.00	150.00	150.00	64.40	
200103	Încalzit, iluminat si forta motrica	168.00	0.00	168.00	0.00	33.00	35.00	30.00	70.00	30.00	30.00	30.00	
200109	Materiale si prestari de servicii cu caracter functional	143.00	0.00	143.00	0.00	25.00	30.00	78.00	10.00	30.00	30.00	30.00	
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	TITLUL VII ALTE TRANSFERURI	50.00	0.00	50.00	0.00	1.00	0.00	49.00	0.00	120.00	50.00	0.00	
5501	A. Transferuri interne	50.00	0.00	50.00	0.00	1.00	0.00	49.00	0.00	120.00	50.00	0.00	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	50.00	0.00	50.00	0.00	1.00	0.00	49.00	0.00	120.00	50.00	0.00	
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
710101	Construcii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	411.00	0.00	411.00	0.00	58.00	165.00	108.00	80.00	150.00	150.00	64.40	
700207	Alimentare cu gaze naturale in localitati	50.00	0.00	50.00	0.00	1.00	0.00	49.00	0.00	120.00	50.00	0.00	
7402	Protectia mediului	383.00	0.00	383.00	0.00	81.00	130.00	122.00	50.00	220.00	200.00	200.00	
01	CHELTUIELI CURENTE	383.00	0.00	383.00	0.00	81.00	130.00	122.00	50.00	220.00	200.00	200.00	
20	TITLUL II BUNURI SI SERVICII	225.00	0.00	225.00	0.00	45.00	70.00	60.00	50.00	200.00	180.00	180.00	
2001	Bunuri si servicii	225.00	0.00	225.00	0.00	45.00	70.00	60.00	50.00	200.00	180.00	180.00	
200104	Apa, canal si salubritate	225.00	0.00	225.00	0.00	45.00	70.00	60.00	50.00	200.00	180.00	180.00	
55	TITLUL VII ALTE TRANSFERURI	126.00	0.00	126.00	0.00	30.00	50.00	46.00	0.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5501	A. Transferuri interne	126.00	0.00	126.00	0.00	30.00	50.00	46.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	126.00	0.00	126.00	0.00	30.00	50.00	46.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	32.00	0.00	32.00	0.00	6.00	10.00	16.00	0.00	20.00	20.00	20.00
5911	Asociatii si fundatii	32.00	0.00	32.00	0.00	6.00	10.00	16.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	257.00	0.00	257.00	0.00	51.00	80.00	76.00	50.00	220.00	200.00	200.00
74020502	Colectarea, tratarea si distrugerea deseurilor	257.00	0.00	257.00	0.00	51.00	80.00	76.00	50.00	220.00	200.00	200.00
740206	Canalizarea si tratarea apelor reziduale	126.00	0.00	126.00	0.00	30.00	50.00	46.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	13,468.50	0.00	13,468.50	0.00	1,421.50	4,175.00	4,702.00	3,170.00	190.00	100.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	13,458.50	0.00	13,458.50	0.00	1,421.50	4,165.00	4,702.00	3,170.00	190.00	100.00	0.00
01	CHELTUIELI CURENTE	169.50	0.00	169.50	0.00	21.50	60.00	75.00	13.00	190.00	100.00	0.00
20	TITLUL II BUNURI SI SERVICII	169.50	0.00	169.50	0.00	21.50	60.00	75.00	13.00	190.00	100.00	0.00
2001	Bunuri si servicii	126.50	0.00	126.50	0.00	21.50	40.00	65.00	0.00	X	X	X
200105	Carburanti si lubrifianti	81.00	0.00	81.00	0.00	16.00	25.00	40.00	0.00	X	X	X
200106	Piese de schimb	11.00	0.00	11.00	0.00	1.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	27.50	0.00	27.50	0.00	2.50	5.00	20.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	43.00	0.00	43.00	0.00	0.00	20.00	10.00	13.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	43.00	0.00	0.00	20.00	10.00	13.00	X	X	X
70	CHELTUIELI DE CAPITAL	13,289.00	0.00	13,289.00	0.00	1,400.00	4,105.00	4,627.00	3,157.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	13,289.00	0.00	13,289.00	0.00	1,400.00	4,105.00	4,627.00	3,157.00	0.00	0.00	0.00
7101	Active fixe	13,289.00	0.00	13,289.00	0.00	1,400.00	4,105.00	4,627.00	3,157.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari						
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024					
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11					
B	A																
710101	Constructii	13,289.00	0.00	13,289.00	0.00	1,400.00	4,105.00	4,627.00	3,157.00		X						
840203	Transport rutier	13,458.50	0.00	13,458.50	0.00	1,421.50	4,165.00	4,702.00	3,170.00	190.00				100.00			0.00
84020301	Drumuri si poduri	13,458.50	0.00	13,458.50	0.00	1,421.50	4,165.00	4,702.00	3,170.00	190.00				100.00			0.00
9602	Rezerve, Excedent/Deficit	-3,757.40	3,757.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	-3,757.40	3,757.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	-3,757.40	3,757.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE																
000102	TOTAL VENITURI	4,744.73	250.00	4,994.73		895.80	1,409.40	1,297.10	1,392.43	3,957.40				3,856.00			3,523.40
499002	VENITURI PROPRII	1,716.03	0.00	1,716.03		401.30	511.90	288.50	514.33	1,084.40				1,184.00			1,143.40
000202	VENITURI CURENTE	4,493.23	250.00	4,743.23		894.90	1,409.30	1,297.10	1,141.93	3,957.40				3,856.00			3,523.40
000302	A. VENITURI FISCALE	5,685.83	250.00	5,935.83		940.30	1,663.70	1,641.50	1,690.33	4,052.40				3,876.00			3,493.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	945.33	0.00	945.33		77.00	350.00	193.00	325.33	442.00				443.00			411.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	945.33	0.00	945.33		77.00	350.00	193.00	325.33	442.00				443.00			411.00
0402	Cote si sume defalcate din impozitul pe venit	945.33	0.00	945.33		77.00	350.00	193.00	325.33	442.00				443.00			411.00
040201	Cote defalcate din impozitul pe venit	291.00	0.00	291.00		77.00	0.00	78.00	136.00	44.00				44.00			45.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	481.33	0.00	481.33		0.00	200.00	115.00	166.33	398.00				399.00			366.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	173.00	0.00	173.00		0.00	150.00	0.00	23.00	0.00				0.00			0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	283.90	0.00	283.90		136.30	62.60	22.00	63.00	242.40				262.40			262.40
0702	Impozite si taxe pe proprietate	283.90	0.00	283.90		136.30	62.60	22.00	63.00	242.40				262.40			262.40
070201	Impozit si taxa pe cladiri	51.50	0.00	51.50		27.50	15.00	7.00	2.00	43.00				43.00			43.00
07020101	Impozit pe cladiri de la persoane fizice	43.00	0.00	43.00		25.00	13.00	5.00	0.00	43.00				43.00			43.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2022		2023		2024	
													5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.50	0.00	8.50		2.50	2.00	2.00	2.00	0.00	0.00	0.00						
070202	Impozit si taxa pe teren	216.40	0.00	216.40		105.80	42.60	10.00	58.00	183.40	203.40	203.40						
07020201	Impozit pe terenuri de la persoane fizice	95.00	0.00	95.00		55.00	12.00	10.00	18.00	82.00	82.00	82.00						
07020202	Impozit si taxa pe teren de la persoane juridice	1.40	0.00	1.40		0.80	0.60	0.00	0.00	1.40	1.40	1.40						
07020203	Impozitul pe terenul din extravilan	120.00	0.00	120.00		50.00	30.00	0.00	40.00	100.00	120.00	120.00						
070203	Taxe judiciare de timbru si alte taxe de timbru	16.00	0.00	16.00		3.00	5.00	5.00	3.00	16.00	16.00	16.00						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,236.60	250.00	4,486.60		632.00	1,201.10	1,396.50	1,257.00	3,208.00	2,952.00	2,620.00						
1102	Sume defalcate din TVA	4,060.00	250.00	4,310.00		561.00	1,164.00	1,376.00	1,209.00	3,048.00	2,772.00	2,430.00						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,408.00	0.00	1,408.00		261.00	484.00	365.00	298.00	1,722.00	1,729.00	1,736.00						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,652.00	250.00	2,902.00		300.00	680.00	1,011.00	911.00	1,326.00	1,043.00	694.00						
1502	Taxe pe servicii specifice	0.10	0.00	0.10		0.00	0.10	0.00	0.00	0.00	0.00	0.00						
150250	Alte taxe pe servicii specifice	0.10	0.00	0.10		0.00	0.10	0.00	0.00	0.00	0.00	0.00						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	176.50	0.00	176.50		71.00	37.00	20.50	48.00	160.00	180.00	190.00						
160202	Impozit pe mijloacele de transport	176.50	0.00	176.50		71.00	37.00	20.50	48.00	160.00	180.00	190.00						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	168.00	0.00	168.00		65.00	35.00	20.00	48.00	150.00	170.00	180.00						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.50	0.00	8.50		6.00	2.00	0.50	0.00	10.00	10.00	10.00						
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	220.00	0.00	220.00		95.00	50.00	30.00	45.00	160.00	218.60	200.00						
1802	Alte impozite si taxe fiscale	220.00	0.00	220.00		95.00	50.00	30.00	45.00	160.00	218.60	200.00						
180250	Alte impozite si taxe	220.00	0.00	220.00		95.00	50.00	30.00	45.00	160.00	218.60	200.00						
001202	C. VENITURI NEFISCALE	-1,192.60	0.00	-1,192.60		-45.40	-254.40	-344.40	-548.40	-95.00	-20.00	30.00						
001302	C1. VENITURI DIN PROPRIETATE	10.00	0.00	10.00		2.00	2.00	3.00	3.00	0.00	0.00	0.00						
3002	Venituri din proprietate	10.00	0.00	10.00		2.00	2.00	3.00	3.00	0.00	0.00	0.00						
300205	Venituri din concesiuni si inchirieri	10.00	0.00	10.00		2.00	2.00	3.00	3.00	0.00	0.00	0.00						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10.00	0.00	10.00		2.00	2.00	3.00	3.00	0.00	0.00	0.00						
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,202.60	0.00	-1,202.60		-47.40	-256.40	-347.40	-551.40	-95.00	-20.00	30.00						
3302	Venituri din prestari de servicii si alte activitati	0.20	0.00	0.20		0.00	0.20	0.00	0.00	0.00	0.00	0.00						

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
													2
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
330208	Venituri din prestari de servicii	0.20	0.00	0.20		0.00	0.20	0.00	0.00	0.00	0.00	0.00	
3502	Amenzi, penalitati si confiscari	80.00	0.00	80.00		20.00	10.00	20.00	30.00	80.00	80.00	80.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80.00	0.00	80.00		20.00	10.00	20.00	30.00	80.00	80.00	80.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80.00	0.00	80.00		20.00	10.00	20.00	30.00	80.00	80.00	80.00	
3702	Transferuri voluntare, altele decat subventiile	-1,282.80	0.00	-1,282.80		-67.40	-266.60	-367.40	-581.40	-175.00	-100.00	-50.00	
370203	Versamente din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,282.80	0.00	-1,282.80		-67.40	-266.60	-367.40	-581.40	-175.00	-100.00	-50.00	
001702	W. SUBVENTII	251.50	0.00	251.50		0.90	0.10	0.00	250.50	0.00	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	251.50	0.00	251.50		0.90	0.10	0.00	250.50	0.00	0.00	0.00	
4202	Subventii de la bugetul de stat	171.50	0.00	171.50		0.90	0.10	0.00	170.50	0.00	0.00	0.00	
002002	B. Curente	171.50	0.00	171.50		0.90	0.10	0.00	170.50	0.00	0.00	0.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	171.50	0.00	171.50		0.90	0.10	0.00	170.50	0.00	0.00	0.00	
4302	Subventii de la alte administratii	80.00	0.00	80.00		0.00	0.00	0.00	80.00	0.00	0.00	0.00	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	80.00	0.00	80.00		0.00	0.00	0.00	80.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	4,744.73	250.00	4,994.73	0.00	895.80	1,409.40	1,297.10	1,392.43	3,957.40	3,856.00	3,523.40	
01	CHELTUIELI CURENTE	4,744.73	250.00	4,994.73	0.00	895.80	1,409.40	1,297.10	1,392.43	3,957.40	3,856.00	3,523.40	
10	TITLUL I CHELTUIELI DE PERSONAL	2,026.90	0.00	2,026.90	0.00	484.20	530.40	502.90	509.40	2,193.00	2,193.00	2,141.00	
1001	Cheltuieli salariale in bani	1,974.00	0.00	1,974.00	0.00	472.70	517.10	490.10	494.10	X	X	X	
100101	Salarii de baza	1,783.10	0.00	1,783.10	0.00	426.10	451.00	453.00	453.00	X	X	X	
100107	Ore suplimentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	139.00	0.00	139.00	0.00	34.00	35.00	35.00	35.00	X	X	X	
100117	Indemnizatii de hrana	51.90	0.00	51.90	0.00	12.60	31.10	2.10	6.10	X	X	X	
1003	Contributii	52.90	0.00	52.90	0.00	11.50	13.30	12.80	15.30	X	X	X	
100307	Contributia asiguratorie pentru munca	52.90	0.00	52.90	0.00	11.50	13.30	12.80	15.30	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,678.33	250.00	1,928.33	0.00	221.10	631.00	492.20	584.03	956.40	855.00	574.40	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	1,167.00	0.00	1,167.00	0.00	190.50	347.70	389.80	239.00	X	X	X
200101	Furnituri de birou	23.00	0.00	23.00	0.00	3.00	7.00	7.00	6.00	X	X	X
200102	Materiale pentru curatenie	21.00	0.00	21.00	0.00	1.00	3.00	11.00	6.00	X	X	X
200103	Încalzit, iluminat și forța motrică	198.20	0.00	198.20	0.00	39.50	43.00	38.80	76.90	X	X	X
200104	Apa, canal și salubritate	234.30	0.00	234.30	0.00	46.50	74.00	60.00	53.80	X	X	X
200105	Carburanți și lubrifianti	160.60	0.00	160.60	0.00	18.00	56.00	68.00	18.60	X	X	X
200106	Piese de schimb	28.00	0.00	28.00	0.00	1.00	13.00	10.00	4.00	X	X	X
200107	Transport	24.20	0.00	24.20	0.00	2.20	9.00	9.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	69.30	0.00	69.30	0.00	16.40	17.70	17.00	18.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	298.60	0.00	298.60	0.00	51.10	75.00	139.00	33.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	109.80	0.00	109.80	0.00	11.80	50.00	30.00	18.00	X	X	X
2002	Reparatii curente	7.00	0.00	7.00	0.00	0.00	0.00	5.00	2.00	X	X	X
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200402	Materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200404	Dezinfectanti	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	73.90	0.00	73.90	0.00	0.50	63.00	6.50	3.90	X	X	X
200530	Alte obiecte de inventar	73.90	0.00	73.90	0.00	0.50	63.00	6.50	3.90	X	X	X
2006	Daplasari, detasari, transferari	14.80	0.00	14.80	0.00	1.60	4.20	5.20	3.80	X	X	X
200601	Deplasari interne, detasari, transferari	14.80	0.00	14.80	0.00	1.60	4.20	5.20	3.80	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	4.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	8.53	0.00	8.53	0.00	0.00	10.00	2.20	-3.67	X	X	X
2014	Protectia muncii	0.60	0.00	0.60	0.00	0.00	5.60	0.00	-5.00	X	X	X
2030	Alte cheltuieli	398.50	250.00	648.50	0.00	28.50	195.50	81.50	343.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	398.50	250.00	648.50	0.00	28.50	195.50	81.50	343.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	969.50	0.00	969.50	0.00	184.50	220.00	266.00	299.00	750.00	750.00	750.00
5702	Ajutoare sociale	969.50	0.00	969.50	0.00	184.50	220.00	266.00	299.00	X	X	X
570201	Ajutoare sociale in numerar	952.50	0.00	952.50	0.00	179.50	214.00	260.00	299.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	0.00	17.00	0.00	5.00	6.00	6.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari								
		Buget aprobat	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024						
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
B	A																	
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	70.00	0.00					6.00	28.00	36.00	0.00	58.00	58.00			
5901	Burse	38.00	0.00	38.00	0.00					0.00	18.00	20.00	0.00	X	X			
5911	Asociatii si fundatii	32.00	0.00	32.00	0.00					6.00	10.00	16.00	0.00	X	X			
5002	Partea I-a Servicii publice generale	2,026.33	250.00	2,276.33	0.00					399.50	626.00	508.50	742.33	1,598.40	1,595.00			
5102	Autoritati publice si actiuni externe	2,026.33	250.00	2,276.33	0.00					399.50	626.00	508.50	742.33	1,598.40	1,595.00			
01	CHELTUIELI CURENTE	2,026.33	250.00	2,276.33	0.00					399.50	626.00	508.50	742.33	1,598.40	1,595.00			
10	TITLUL I CHELTUIELI DE PERSONAL	1,402.00	0.00	1,402.00	0.00					334.00	356.00	356.00	356.00	1,403.00	1,403.00			
1001	Cheleiile salariale in bani	1,367.00	0.00	1,367.00	0.00					326.00	348.00	348.00	345.00	X	X			
100101	Salarii de baza	1,180.00	0.00	1,180.00	0.00					280.00	300.00	300.00	300.00	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	139.00	0.00	139.00	0.00					34.00	35.00	35.00	35.00	X	X			
100117	Indemnizatii de hrana	48.00	0.00	48.00	0.00					12.00	13.00	13.00	10.00	X	X			
1003	Contributii	35.00	0.00	35.00	0.00					8.00	8.00	8.00	11.00	X	X			
100307	Contributia asiguratorie pentru munca	35.00	0.00	35.00	0.00					8.00	8.00	8.00	11.00	X	X			
20	TITLUL II BUNURI SI SERVICII	624.33	250.00	874.33	0.00					65.50	270.00	152.50	386.33	195.40	192.00			
2001	Bunuri si servicii	292.50	0.00	292.50	0.00					35.50	96.00	91.00	70.00	X	X			
200101	Furnituri de birou	18.00	0.00	18.00	0.00					2.00	6.00	5.00	5.00	X	X			
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00					0.00	0.00	9.00	5.00	X	X			
200103	Încalzit, iluminat si forta motrica	15.50	0.00	15.50	0.00					2.50	4.00	4.00	5.00	X	X			
200104	Apă, canal si salubritate	1.00	0.00	1.00	0.00					0.00	1.00	-1.00	1.00	X	X			
200105	Carburanti si lubrifianti	18.00	0.00	18.00	0.00					0.00	6.00	6.00	6.00	X	X			
200106	Piese de schimb	10.00	0.00	10.00	0.00					0.00	4.00	3.00	3.00	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00					15.00	15.00	15.00	15.00	X	X			
200109	Materiale si prestari de servicii cu caracter functional	95.00	0.00	95.00	0.00					15.00	30.00	30.00	20.00	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	61.00	0.00	61.00	0.00					1.00	30.00	20.00	10.00	X	X			
2002	Reparatii curente	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	X	X			
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00					0.50	10.00	4.50	0.00	X	X			
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00					0.50	10.00	4.50	0.00	X	X			
2006	Daplasari, detasari, transferari	7.50	0.00	7.50	0.00					1.50	2.00	2.00	2.00	X	X			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari interne, detasari, transferari	7.50	0.00	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	3.33	0.00	3.33	0.00	0.00	7.00	0.00	-3.67	X	X	X
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	X	X	X
2030	Alte cheltuieli	306.00	250.00	556.00	0.00	28.00	150.00	55.00	323.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	306.00	250.00	556.00	0.00	28.00	150.00	55.00	323.00	X	X	X
510201	Autoritati executive si legislative	2,026.33	250.00	2,276.33	0.00	399.50	626.00	508.50	742.33	1,598.40	1,595.00	1,498.00
51020103	Autoritati executive	2,026.33	250.00	2,276.33	0.00	399.50	626.00	508.50	742.33	1,598.40	1,595.00	1,498.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	144.60	0.00	144.60	0.00	16.80	52.50	50.40	24.90	55.00	55.00	55.00
6102	Ordine publica si siguranta nationala	144.60	0.00	144.60	0.00	16.80	52.50	50.40	24.90	55.00	55.00	55.00
01	CHELTUIELI CURENTE	144.60	0.00	144.60	0.00	16.80	52.50	50.40	24.90	55.00	55.00	55.00
10	TITLUL I CHELTUIELI DE PERSONAL	49.00	0.00	49.00	0.00	9.30	11.90	13.90	13.90	55.00	55.00	55.00
1001	Cheltuieli salariale in bani	46.40	0.00	46.40	0.00	9.10	11.10	13.10	13.10	X	X	X
100101	Salarii de baza	42.50	0.00	42.50	0.00	8.50	10.00	12.00	12.00	X	X	X
100117	Indemnizatii de hrana	3.90	0.00	3.90	0.00	0.60	1.10	1.10	1.10	X	X	X
1003	Contributii	2.60	0.00	2.60	0.00	0.20	0.80	0.80	0.80	X	X	X
100307	Contributia asiguratorie pentru munca	2.60	0.00	2.60	0.00	0.20	0.80	0.80	0.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	95.60	0.00	95.60	0.00	7.50	40.60	36.50	11.00	0.00	0.00	0.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	7.00	32.00	30.00	11.00	X	X	X
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	0.00	20.00	20.00	10.00	X	X	X
200106	Piese de schimb	7.00	0.00	7.00	0.00	0.00	4.00	2.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	7.00	8.00	8.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
2014	Protectia muncii	0.60	0.00	0.60	0.00	0.00	0.60	0.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.50	5.00	4.50	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.50	5.00	4.50	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	144.60	0.00	144.60	0.00	16.80	52.50	50.40	24.90	55.00	55.00	55.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,826.30	0.00	1,826.30	0.00	349.00	515.90	479.20	482.20	1,744.00	1,756.00	1,706.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
6502	Invatamant	314.70	0.00	314.70	0.00	33.00	136.70	81.00	64.00	304.00	316.00	323.00	
01	CHELTUIELI CURENTE	314.70	0.00	314.70	0.00	33.00	136.70	81.00	64.00	304.00	316.00	323.00	
20	TITLUL II BUNURI SI SERVICII	229.70	0.00	229.70	0.00	23.50	103.70	52.00	50.50	221.00	233.00	240.00	
2001	Bunuri si servicii	132.00	0.00	132.00	0.00	23.50	44.70	35.80	28.00	X	X	X	
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00	X	X	X	
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	1.00	3.00	2.00	1.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	14.70	0.00	14.70	0.00	4.00	4.00	4.80	1.90	X	X	X	
200104	Apa, canal si salubritate	8.30	0.00	8.30	0.00	1.50	3.00	1.00	2.80	X	X	X	
200105	Carburanti si lubrifianti	11.60	0.00	11.60	0.00	2.00	5.00	2.00	2.60	X	X	X	
200107	Transport	24.20	0.00	24.20	0.00	2.20	9.00	9.00	4.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	9.30	0.00	9.30	0.00	1.40	2.70	2.00	3.20	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	10.10	0.00	10.10	0.00	1.60	2.00	3.00	3.50	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	41.80	0.00	41.80	0.00	8.80	15.00	10.00	8.00	X	X	X	
2002	Reparatii curente	7.00	0.00	7.00	0.00	0.00	0.00	5.00	2.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	53.90	0.00	53.90	0.00	0.00	50.00	0.00	3.90	X	X	X	
200530	Alte obiecte de inventar	53.90	0.00	53.90	0.00	0.00	50.00	0.00	3.90	X	X	X	
2006	Deplasari, detasari, transferari	6.60	0.00	6.60	0.00	0.00	2.00	3.00	1.60	X	X	X	
200601	Deplasari interne, detasari, transferari	6.60	0.00	6.60	0.00	0.00	2.00	3.00	1.60	X	X	X	
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	4.00	1.00	0.00	X	X	X	
2013	Pregatire profesionala	5.20	0.00	5.20	0.00	0.00	3.00	2.20	0.00	X	X	X	
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	5.00	15.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	5.00	15.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	47.00	0.00	47.00	0.00	9.50	15.00	9.00	13.50	45.00	45.00	45.00	
5702	Ajutoare sociale	47.00	0.00	47.00	0.00	9.50	15.00	9.00	13.50	X	X	X	
570201	Ajutoare sociale in numerar	30.00	0.00	30.00	0.00	4.50	9.00	3.00	13.50	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	0.00	17.00	0.00	5.00	6.00	6.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	38.00	0.00	38.00	0.00	0.00	18.00	20.00	0.00	38.00	38.00	38.00	
5901	Burse	38.00	0.00	38.00	0.00	0.00	18.00	20.00	0.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
650203	Invatamant prescolar si primar	275.70	0.00	275.70	0.00	28.00	130.70	70.00	47.00	284.00	296.00	303.00	
65020302	Invatamant primar	275.70	0.00	275.70	0.00	28.00	130.70	70.00	47.00	284.00	296.00	303.00	
650250	Alte cheltuieli in domeniul invatamantului.	39.00	0.00	39.00	0.00	5.00	6.00	11.00	17.00	20.00	20.00	20.00	
6602	Sanatate	57.10	0.00	57.10	0.00	13.00	16.70	16.70	10.70	57.00	57.00	0.00	
01	CHELTUIELI CURENTE	57.10	0.00	57.10	0.00	13.00	16.70	16.70	10.70	57.00	57.00	0.00	
10	TITLUL I CHELTUIELI DE PERSONAL	53.40	0.00	53.40	0.00	12.90	13.50	13.50	13.50	57.00	57.00	0.00	
1001	Cheltuieli salariale in bani	51.60	0.00	51.60	0.00	12.60	13.00	13.00	13.00	X	X	X	
100101	Salarii de baza	51.60	0.00	51.60	0.00	12.60	13.00	13.00	13.00	X	X	X	
100107	Ore suplimentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
1003	Contributii	1.80	0.00	1.80	0.00	0.30	0.50	0.50	0.50	X	X	X	
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.30	0.50	0.50	0.50	X	X	X	
20	TITLUL II BUNURI SI SERVICII	3.70	0.00	3.70	0.00	0.10	3.20	3.20	-2.80	0.00	0.00	0.00	
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X	
200402	Materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X	
200404	Dezinfectanti	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X	
2006	Deplasari, detasari, transferari	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20	X	X	X	
200601	Deplasari interne, detasari, transferari	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20	X	X	X	
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	2.00	2.00	-4.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	2.00	2.00	-4.00	X	X	X	
660208	Servicii de sanatate publica	57.10	0.00	57.10	0.00	13.00	16.70	16.70	10.70	57.00	57.00	0.00	
6702	Cultura, recreere si religie	7.00	0.00	7.00	0.00	0.00	2.00	5.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	0.00	2.00	5.00	0.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	0.00	2.00	5.00	0.00	0.00	0.00	0.00	
2030	Alte cheltuieli	7.00	0.00	7.00	0.00	0.00	2.00	5.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	7.00	0.00	7.00	0.00	0.00	2.00	5.00	0.00	X	X	X	
670203	Servicii culturale	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	
67020307	Carmine culturale	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	
670205	Servicii recreative si sportive	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
67020501	Sport	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	
6802	Asigurari si asistenta sociala	1,447.50	0.00	1,447.50	0.00	303.00	360.50	376.50	407.50	1,383.00	1,383.00	1,383.00	
01	CHELTUIELI CURENTE	1,447.50	0.00	1,447.50	0.00	303.00	360.50	376.50	407.50	1,383.00	1,383.00	1,383.00	
10	TITLUL I CHELTUIELI DE PERSONAL	522.50	0.00	522.50	0.00	128.00	149.00	119.50	126.00	678.00	678.00	678.00	
1001	Cheltuieli salariale in bani	509.00	0.00	509.00	0.00	125.00	145.00	116.00	123.00	X	X	X	
100101	Salarii de baza	509.00	0.00	509.00	0.00	125.00	128.00	128.00	128.00	X	X	X	
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	17.00	-12.00	-5.00	X	X	X	
1003	Contributii	13.50	0.00	13.50	0.00	3.00	4.00	3.50	3.00	X	X	X	
100307	Contributia asiguratorie pentru munca	13.50	0.00	13.50	0.00	3.00	4.00	3.50	3.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	2.50	0.00	2.50	0.00	0.00	6.50	0.00	-4.00	0.00	0.00	0.00	
2030	Alte cheltuieli	2.50	0.00	2.50	0.00	0.00	6.50	0.00	-4.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	2.50	0.00	2.50	0.00	0.00	6.50	0.00	-4.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	922.50	0.00	922.50	0.00	175.00	205.00	257.00	285.50	705.00	705.00	705.00	
5702	Ajutoare sociale	922.50	0.00	922.50	0.00	175.00	205.00	257.00	285.50	X	X	X	
570201	Ajutoare sociale in numerar	922.50	0.00	922.50	0.00	175.00	205.00	257.00	285.50	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	1,254.50	0.00	1,254.50	0.00	298.00	354.00	370.50	232.00	1,328.00	1,328.00	1,328.00	
68020502	Asistenta sociala in caz de invaliditate	1,254.50	0.00	1,254.50	0.00	298.00	354.00	370.50	232.00	1,328.00	1,328.00	1,328.00	
680215	Prevenirea excluderii sociale	171.50	0.00	171.50	0.00	1.00	0.00	0.00	170.50	35.00	35.00	35.00	
68021501	Ajutor social	171.50	0.00	171.50	0.00	1.00	0.00	0.00	170.50	35.00	35.00	35.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	21.50	0.00	21.50	0.00	4.00	6.50	6.00	5.00	20.00	20.00	20.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	21.50	0.00	21.50	0.00	4.00	6.50	6.00	5.00	20.00	20.00	20.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	568.00	0.00	568.00	0.00	109.00	145.00	184.00	130.00	370.00	350.00	264.40	
7002	Locuinte, servicii si dezvoltare publica	311.00	0.00	311.00	0.00	58.00	65.00	108.00	80.00	150.00	150.00	64.40	
01	CHELTUIELI CURENTE	311.00	0.00	311.00	0.00	58.00	65.00	108.00	80.00	150.00	150.00	64.40	
20	TITLUL II BUNURI SI SERVICII	311.00	0.00	311.00	0.00	58.00	65.00	108.00	80.00	150.00	150.00	64.40	
2001	Bunuri si servicii	311.00	0.00	311.00	0.00	58.00	65.00	108.00	80.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	168.00	0.00	168.00	0.00	33.00	35.00	30.00	70.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	143.00	0.00	143.00	0.00	25.00	30.00	78.00	10.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	311.00	0.00	311.00	0.00	58.00	65.00	108.00	80.00	150.00	150.00	64.40
7402	Protectia mediului	257.00	0.00	257.00	0.00	51.00	80.00	76.00	50.00	220.00	200.00	200.00
01	CHELTUIELI CURENTE	257.00	0.00	257.00	0.00	51.00	80.00	76.00	50.00	220.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	225.00	0.00	225.00	0.00	45.00	70.00	60.00	50.00	200.00	180.00	180.00
2001	Bunuri si servicii	225.00	0.00	225.00	0.00	45.00	70.00	60.00	50.00	X	X	X
200104	Apa, canal si salubritate	225.00	0.00	225.00	0.00	45.00	70.00	60.00	50.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	32.00	0.00	32.00	0.00	6.00	10.00	16.00	0.00	20.00	20.00	20.00
5911	Asociatii si fundatii	32.00	0.00	32.00	0.00	6.00	10.00	16.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	257.00	0.00	257.00	0.00	51.00	80.00	76.00	50.00	220.00	200.00	200.00
74020502	Colectarea, tratarea si distingerea deseurilor	257.00	0.00	257.00	0.00	51.00	80.00	76.00	50.00	220.00	200.00	200.00
7902	Partea a V-a Actiuni economice	179.50	0.00	179.50	0.00	21.50	70.00	75.00	13.00	190.00	100.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	169.50	0.00	169.50	0.00	21.50	60.00	75.00	13.00	190.00	100.00	0.00
01	CHELTUIELI CURENTE	169.50	0.00	169.50	0.00	21.50	60.00	75.00	13.00	190.00	100.00	0.00
20	TITLUL II BUNURI SI SERVICII	169.50	0.00	169.50	0.00	21.50	60.00	75.00	13.00	190.00	100.00	0.00
2001	Bunuri si servicii	126.50	0.00	126.50	0.00	21.50	40.00	65.00	0.00	X	X	X
200105	Carburanti si lubrifianti	81.00	0.00	81.00	0.00	16.00	25.00	40.00	0.00	X	X	X
200106	Piese de schimb	11.00	0.00	11.00	0.00	1.00	5.00	5.00	0.00	X	X	X
200109	Materialie si prestari de servicii cu caracter functional	27.50	0.00	27.50	0.00	2.50	5.00	20.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	43.00	0.00	43.00	0.00	0.00	20.00	10.00	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	43.00	0.00	0.00	20.00	10.00	13.00	X	X	X
840203	Transport rutier	169.50	0.00	169.50	0.00	21.50	60.00	75.00	13.00	190.00	100.00	0.00
84020301	Drumuri si poduri	169.50	0.00	169.50	0.00	21.50	60.00	75.00	13.00	190.00	100.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	12,135.10	3,757.40	15,892.50		1,931.00	5,559.30	5,219.70	3,182.50	175.00	100.00	50.00
499002	VENITURI PROPRII	1.60	0.00	1.60		0.60	1.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	1,282.80	0.00	1,282.80		67.40	266.60	367.40	581.40	175.00	100.00	50.00
001202	C. VENITURI NEFISCALE	1,282.80	0.00	1,282.80		67.40	266.60	367.40	581.40	175.00	100.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,282.80	0.00	1,282.80		67.40	266.60	367.40	581.40	175.00	100.00	50.00
3702	Transferuri voluntare, altele decat subventiile	1,282.80	0.00	1,282.80		67.40	266.60	367.40	581.40	175.00	100.00	50.00
370204	Varsaminte din sectiunea de functionare	1,282.80	0.00	1,282.80		67.40	266.60	367.40	581.40	175.00	100.00	50.00
001502	II. VENITURI DIN CAPITAL	1.60	0.00	1.60		0.60	1.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	1.60	0.00	1.60		0.60	1.00	0.00	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	1.60	0.00	1.60		0.60	1.00	0.00	0.00	0.00	0.00	0.00
4002	Incasari din rambursarea împrumuturilor acordate	0.00	3,757.40	3,757.40		463.00	214.00	1,552.30	1,528.10	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	3,757.40	3,757.40		463.00	214.00	1,552.30	1,528.10	0.00	0.00	0.00
001702	IV. SUBVENTII	9,953.20	0.00	9,953.20		1,400.00	4,180.20	3,300.00	1,073.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,953.20	0.00	9,953.20		1,400.00	4,180.20	3,300.00	1,073.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	9,572.00	0.00	9,572.00		1,400.00	3,799.00	3,300.00	1,073.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	9,572.00	0.00	9,572.00		1,400.00	3,799.00	3,300.00	1,073.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	381.20	0.00	381.20		0.00	381.20	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	381.20	0.00	381.20		0.00	381.20	0.00	0.00	0.00	0.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	897.50	0.00	897.50		0.00	897.50	0.00	0.00	0.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	897.50	0.00	897.50		0.00	897.50	0.00	0.00	0.00	0.00	0.00	
48020402	Sume primite in contul platilor efectuate in anii anteriori	897.50	0.00	897.50		0.00	897.50	0.00	0.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	15,892.50	0.00	15,892.50	0.00	1,931.00	5,559.30	5,219.70	3,182.50	175.00	100.00	50.00	
01	CHELTUIELI CURENTE	1,809.00	0.00	1,809.00	0.00	531.00	740.30	537.70	0.00	120.00	50.00	0.00	
55	TITLUL VII ALTE TRANSFERURI	176.00	0.00	176.00	0.00	31.00	50.00	95.00	0.00	120.00	50.00	0.00	
5501	A. Transferuri interne	176.00	0.00	176.00	0.00	31.00	50.00	95.00	0.00	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	176.00	0.00	176.00	0.00	31.00	50.00	95.00	0.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	1,633.00	0.00	1,633.00	0.00	500.00	690.30	442.70	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,633.00	0.00	1,633.00	0.00	500.00	690.30	442.70	0.00	X	X	X	
580401	Finantare nationala	180.00	0.00	180.00	0.00	0.00	100.00	80.00	0.00	X	X	X	
580402	Finantare externa nerambursabila	1,453.00	0.00	1,453.00	0.00	500.00	590.30	362.70	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	14,083.50	0.00	14,083.50	0.00	1,400.00	4,819.00	4,682.00	3,182.50	55.00	50.00	50.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	14,083.50	0.00	14,083.50	0.00	1,400.00	4,819.00	4,682.00	3,182.50	55.00	50.00	50.00	
7101	Active fixe	14,083.50	0.00	14,083.50	0.00	1,400.00	4,819.00	4,682.00	3,182.50	X	X	X	
710101	Construcții	13,934.00	0.00	13,934.00	0.00	1,400.00	4,715.00	4,662.00	3,157.00	X	X	X	
710103	Mobilier, aparatura biroica si alte active corporale	45.50	0.00	45.50	0.00	0.00	0.00	20.00	25.50	X	X	X	
710130	Alte active fixe	104.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	X	X	X	
5002	Partea I-a Servicii publice generale	354.00	0.00	354.00	0.00	0.00	319.00	35.00	0.00	0.00	0.00	0.00	
5102	Autonitati publice si actiuni externe	354.00	0.00	354.00	0.00	0.00	319.00	35.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	354.00	0.00	354.00	0.00	0.00	319.00	35.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	354.00	0.00	354.00	0.00	0.00	319.00	35.00	0.00	0.00	0.00	0.00	
7101	Active fixe	354.00	0.00	354.00	0.00	0.00	319.00	35.00	0.00	X	X	X	
710101	Construcții	320.00	0.00	320.00	0.00	0.00	285.00	35.00	0.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	34.00	0.00	34.00	0.00	0.00	34.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	354.00	0.00	354.00	0.00	0.00	319.00	35.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	354.00	0.00	354.00	0.00	0.00	319.00	35.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,973.50	0.00	1,973.50	0.00	500.00	985.30	462.70	25.50	55.00	50.00	50.00
6502	Invatamant	140.50	0.00	140.50	0.00	0.00	95.00	20.00	25.50	55.00	50.00	50.00
70	CHELTUIELI DE CAPITAL	140.50	0.00	140.50	0.00	0.00	95.00	20.00	25.50	55.00	50.00	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	140.50	0.00	140.50	0.00	0.00	95.00	20.00	25.50	55.00	50.00	50.00
7101	Active fixe	140.50	0.00	140.50	0.00	0.00	95.00	20.00	25.50	X	X	X
710101	Constructii	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	45.50	0.00	45.50	0.00	0.00	0.00	20.00	25.50	X	X	X
710130	Alte active fixe	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	140.50	0.00	140.50	0.00	0.00	95.00	20.00	25.50	55.00	50.00	50.00
65020302	Invatamant primar	140.50	0.00	140.50	0.00	0.00	95.00	20.00	25.50	55.00	50.00	50.00
6602	Sanatate	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
710101	Constructii	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	1,633.00	0.00	1,633.00	0.00	500.00	690.30	442.70	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,633.00	0.00	1,633.00	0.00	500.00	690.30	442.70	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	1,633.00	0.00	1,633.00	0.00	500.00	690.30	442.70	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,633.00	0.00	1,633.00	0.00	500.00	690.30	442.70	0.00	X	X	X
580401	Finantare nationala	180.00	0.00	180.00	0.00	0.00	100.00	80.00	0.00	X	X	X
580402	Finantare externa nerambursabila	1,453.00	0.00	1,453.00	0.00	500.00	590.30	362.70	0.00	X	X	X
670203	Servicii culturale	1,633.00	0.00	1,633.00	0.00	500.00	690.30	442.70	0.00	0.00	0.00	0.00
67020307	Carnine culturale	1,633.00	0.00	1,633.00	0.00	500.00	690.30	442.70	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	276.00	0.00	276.00	0.00	31.00	150.00	95.00	0.00	120.00	50.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
7002	Locuinte, servicii si dezvoltare publica	150.00	0.00	150.00	0.00	1.00	100.00	49.00	0.00	120.00	50.00	0.00	
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	1.00	0.00	49.00	0.00	120.00	50.00	0.00	
55	TITLUL VII ALTE TRANSFERURI	50.00	0.00	50.00	0.00	1.00	0.00	49.00	0.00	120.00	50.00	0.00	
5501	A. Transferuri interne	50.00	0.00	50.00	0.00	1.00	0.00	49.00	0.00	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	50.00	0.00	50.00	0.00	1.00	0.00	49.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X	
710101	Constructii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X	
700206	Iluminat public si electrificari rurale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
700207	Alimentare cu gaze naturale in localitati	50.00	0.00	50.00	0.00	1.00	0.00	49.00	0.00	120.00	50.00	0.00	
7402	Protectia mediului	126.00	0.00	126.00	0.00	30.00	50.00	46.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	126.00	0.00	126.00	0.00	30.00	50.00	46.00	0.00	0.00	0.00	0.00	
55	TITLUL VII ALTE TRANSFERURI	126.00	0.00	126.00	0.00	30.00	50.00	46.00	0.00	0.00	0.00	0.00	
5501	A. Transferuri interne	126.00	0.00	126.00	0.00	30.00	50.00	46.00	0.00	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	126.00	0.00	126.00	0.00	30.00	50.00	46.00	0.00	X	X	X	
740206	Canalizarea si tratarea apelor reziduale	126.00	0.00	126.00	0.00	30.00	50.00	46.00	0.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	13,289.00	0.00	13,289.00	0.00	1,400.00	4,105.00	4,627.00	3,157.00	0.00	0.00	0.00	
8402	Transporturi	13,289.00	0.00	13,289.00	0.00	1,400.00	4,105.00	4,627.00	3,157.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	13,289.00	0.00	13,289.00	0.00	1,400.00	4,105.00	4,627.00	3,157.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	13,289.00	0.00	13,289.00	0.00	1,400.00	4,105.00	4,627.00	3,157.00	0.00	0.00	0.00	
7101	Active fixe	13,289.00	0.00	13,289.00	0.00	1,400.00	4,105.00	4,627.00	3,157.00	X	X	X	
710101	Constructii	13,289.00	0.00	13,289.00	0.00	1,400.00	4,105.00	4,627.00	3,157.00	X	X	X	
840203	Transport rutier	13,289.00	0.00	13,289.00	0.00	1,400.00	4,105.00	4,627.00	3,157.00	0.00	0.00	0.00	
84020301	Drumuri si poduri	13,289.00	0.00	13,289.00	0.00	1,400.00	4,105.00	4,627.00	3,157.00	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	-3,757.40	3,757.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9802	Excedent	-3,757.40	3,757.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	-3,757.40	3,757.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	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

ORDONATOR CREDITE

AVRAM ION



COMP. FIN. CONTABIL

SIMION TANTA

