

ROMÂNIA
JUDEȚUL VRANCEA
CONSILIUL LOCAL AL COMUNEI RUGINEȘTI

HOTĂRÂREA NR. 86
Din data de 29.11.2021

privind: rectificarea bugetului de venituri și cheltuieli pe anul 2021 prin virare de credite de la un capitol la altul și în cadrul aceluiași capitol bugetar de la un articol la altul

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

- Proiectul de hotărâre nr. 87 din data de 17.11.2021 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, art. 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. 8787 /17.11.2021;
- referatul de aprobare a primarului Comunei Ruginești, în calitate sa de inițiator nr. 8826/18.11.2021;
- referatul de aprobare a primarului Comunei Ruginești, în calitate sa de inițiator;
- 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- Se aprobă rectificarea bugetului de venituri și cheltuieli pe anul 2021 prin virare de credite de la un capitol la altul și în cadrul aceluiași capitol bugetar de la un articol la altul, conform anexei nr. 1, care face parte integrantă din prezenta, după cum urmează:

A.Veniturile se diminueaza/majoreaza dupa cum urmeaza

-sume alocate din bugetul ANCPI articol bugetar 433400 + 80.000,00 lei

A. Cheltuielile se diminueaza/majoreaza dupa cum urmează:

-capitolul bugetar 65.03.02 invatamant primar buget Scoala Ruginesti

- articol bugetar 20.01.07 transport + 3.200,00 lei
- articol bugetar 20.01.03 energie electrica - 2.500,00 lei
- articol bugetar 20.01.08 posta, telecomunicatii, internet + 2.400,00 lei
- articol bugetar 20.06.01 deplasari - 1.400,00 lei
- articol bugetar 20.01.09 materiale si prestari servicii cu caracter functional + 1.500,00 lei

- capitol bugetar 65.03.02 invatamant primar buget Primaria Comunei Ruginesti

- articol bugetar 20.01.07 transport cu suma de - 3.200,00 lei

-capitol bugetar 65.50.00 alte cheltuieli in domeniul invatamantului primar buget Primaria Comunei Ruginesti

- articol bugetar 20.30.30 alte bunuri si servicii + 15.000,00 lei
- articol bugetar 20.02.00 reparatii curente + 2.000,00 lei

- capitolul bugetar 70.06.00 iluminat publici electrificari rurale

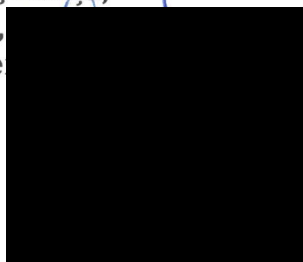
- articol bugetar 20.01.03 materiale si prestati servicii cu caracter functional cu suma de + 40.000,00 lei
- Articol bugetar 20.01.09 materiale si prestari servicii cu caracter functional cu suma de + 10.000,00 lei

-capitolul bugetar 84.03.01 drumuri si poduri

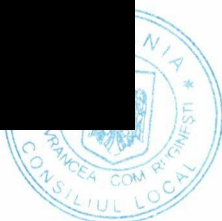
- articol bugetar 20.30.30 alte cheltuieli cu bunuri si servicii + 13.000,00 lei

Art. 2 Prezenta hotărâre va fi adusa la îndeplinire de primarul comunei Ruginesti și salariații compartimentului de specialitate, urmând a fi comunicate celor in drept, în termenul prevăzut de lege, de către secretarul general al comunei Ruginesti, județul Vrancea.

**Președinte de ședință,
Consilier,
Butacu Euge**



**Contrasemnează pentru legalitate,
Secretar general,
Nicoleta Tanase**



ROMÂNIA
JUDEȚUL VRANCEA
COMUNA RUGINEȘTI

ANEXA NR. 1
La HCL nr. 86/29.11.2021

Rectificarea bugetului de venituri și cheltuieli pe anul 2021 prin virare de credite de la un capitol la altul și în cadrul aceluiași capitol bugetar de la un articol la altul

Președinte de ședință
Consilier
BUTACU EUGEN



**BUGETUL DE VENITURI SI CHELTUIELI RECTIFICAT CONFORM
 HCL 86 / 29.11.2021**

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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	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	16,680.00	80.00	16,760.00		2,363.80	6,754.70	4,964.50	2,677.00	4,132.40	3,956.00	3,573.40
499002	VENITURI PROPRII	1,680.30	0.00	1,680.30		401.90	512.90	288.50	477.00	1,084.40	1,184.00	1,143.40
000202	I. VENITURI CURENTE	5,826.70	0.00	5,826.70		962.30	1,675.90	1,664.50	1,524.00	4,132.40	3,956.00	3,573.40
000302	A. VENITURI FISCALE	5,736.50	0.00	5,736.50		940.30	1,663.70	1,641.50	1,491.00	4,052.40	3,876.00	3,493.40
000402	A.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	908.00	0.00	908.00		77.00	350.00	193.00	288.00	442.00	443.00	411.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	908.00	0.00	908.00		77.00	350.00	193.00	288.00	442.00	443.00	411.00
0402	Cote si sume defalcate din impozitul pe venit	908.00	0.00	908.00		77.00	350.00	193.00	288.00	442.00	443.00	411.00
040201	Cote defalcate din impozitul pe venit	276.00	0.00	276.00		77.00	0.00	78.00	121.00	44.00	44.00	45.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	482.00	0.00	482.00		0.00	200.00	115.00	167.00	398.00	399.00	366.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		0.00	150.00	0.00	0.00	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	4.324.60	0.00	4.324.60		632.00	1,201.10	1,396.50	1,095.00	3,208.00	2,952.00	2,620.00
1102	Sume defalcate din TVA	4,148.00	0.00	4,148.00		561.00	1,164.00	1,376.00	1,047.00	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	1,496.00	0.00	1,496.00		261.00	484.00	365.00	386.00	1,722.00	1,729.00	1,736.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,652.00	0.00	2,652.00		300.00	680.00	1,011.00	661.00	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
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	Venturi 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	Venturi 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
001702	IV. SUBVENTII	9,954.20	80.00	10,034.20		1,400.90	4,180.30	3,300.00	1,153.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,954.20	80.00	10,034.20		1,400.90	4,180.30	3,300.00	1,153.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	9,573.00	0.00	9,573.00		1,400.90	3,799.10	3,300.00	1,073.00	0.00	0.00	0.00
002002	B. Curente	9,573.00	0.00	9,573.00		1,400.90	3,799.10	3,300.00	1,073.00	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 petrolului.	1.00	0.00	1.00		0.90	0.10	0.00	0.00	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	80.00	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 ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0.00	80.00	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	20,437.40	80.00	20,517.40	0.00	2,826.80	6,968.70	6,516.80	4,205.10	4,132.40	3,956.00	3,573.40
01	CHELTUIELI CURENTE	6,353.90	80.00	6,433.90	0.00	1,426.80	2,149.70	1,834.80	1,022.60	4,077.40	3,906.00	3,523.40
10	TITLUL I CHELTUIELI DE PERSONAL	2,049.90	0.00	2,049.90	0.00	484.20	530.40	502.90	532.40	2,193.00	2,193.00	2,141.00
1001	Cheeltuieli salariale in bani	1,997.00	0.00	1,997.00	0.00	472.70	517.10	490.10	517.10			
100101	Salarii de baza	1,783.10	0.00	1,783.10	0.00	426.10	451.00	453.00	453.00			
100107	Ore suplimentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100112	Indemnizatii platite unor persoane din afara unitatii	139.00	0.00	139.00	0.00	34.00	35.00	35.00	35.00			
100117	Indemnizatii de hrana	74.90	0.00	74.90	0.00	12.60	31.10	2.10	29.10			

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
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	1,594.00	80.00	1,674.00	0.00	221.10	631.00	492.20	329.70	956.40	855.00	574.40
2001	Bunuri si servicii	1,114.50	51.40	1,165.90	0.00	190.50	347.70	389.80	237.90	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	16.00	0.00	16.00	0.00	1.00	3.00	11.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	162.30	37.50	199.80	0.00	39.50	43.00	38.80	78.50	X	X	X
200104	Apa, canal si salubritate	234.50	0.00	234.50	0.00	46.50	74.00	60.00	54.00	X	X	X
200105	Carburanti si lubrifianti	162.50	0.00	162.50	0.00	18.00	56.00	68.00	20.50	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	67.10	2.40	69.50	0.00	16.40	17.70	17.00	18.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	287.10	11.50	298.60	0.00	51.10	75.00	139.00	33.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	109.80	0.00	109.80	0.00	11.80	50.00	30.00	18.00	X	X	X
2002	Reparatii curente	5.00	2.00	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	70.00	0.00	70.00	0.00	0.50	63.00	6.50	0.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	0.50	63.00	6.50	0.00	X	X	X
2006	Dapasarri, detasari, transferari	16.20	-1.40	14.80	0.00	1.60	4.20	5.20	3.80	X	X	X
200601	Deplasari interne, detasari, transferari	16.20	-1.40	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	18.20	0.00	18.20	0.00	0.00	10.00	2.20	6.00	X	X	X
2014	Protectia muncii	5.60	0.00	5.60	0.00	0.00	5.60	0.00	0.00	X	X	X
2030	Alte cheltuieli	356.50	28.00	384.50	0.00	28.50	195.50	81.50	79.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	356.50	28.00	384.50	0.00	28.50	195.50	81.50	79.00	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

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	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	831.00	0.00	831.00	0.00	184.50	220.00	266.00	160.50	750.00	750.00	750.00
5702	Ajutoare sociale	831.00	0.00	831.00	0.00	184.50	220.00	266.00	160.50	X	X	X
570201	Ajutoare sociale in numerar	811.00	0.00	811.00	0.00	179.50	214.00	260.00	157.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	5.00	6.00	6.00	3.00	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	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	Constructii	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 birouita 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	2,367.00	0.00	2,367.00	0.00	399.50	945.00	543.50	479.00	1,598.40	1,595.00	1,498.00
5102	Autoritati publice si activiti externe	2,367.00	0.00	2,367.00	0.00	399.50	945.00	543.50	479.00	1,598.40	1,595.00	1,498.00
01	CHELTUIELI CURENTE	2,013.00	0.00	2,013.00	0.00	399.50	626.00	508.50	479.00	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	Cheeltueli salariale in bani	1,367.00	0.00	1,367.00	0.00	326.00	348.00	348.00	345.00	X	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	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

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
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	611.00	0.00	611.00	0.00	65.50	270.00	152.50	123.00	195.40	192.00	90.00
2001	Bunuri si servicii	287.50	0.00	287.50	0.00	35.50	96.00	91.00	65.00	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	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	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	13.00	0.00	13.00	0.00	0.00	7.00	0.00	6.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	283.00	0.00	283.00	0.00	28.00	150.00	55.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	283.00	0.00	283.00	0.00	28.00	150.00	55.00	50.00	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
710101	Constructii	320.00	0.00	320.00	0.00	0.00	285.00	35.00	0.00	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
510201	Autoritati executive si legislative	2.367.00	0.00	2.367.00	0.00	399.50	945.00	543.50	479.00	1,598.40	1,595.00	1,498.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
51020103	Autoritati executive	2,367.00	0.00	2,367.00	0.00	399.50	945.00	543.50	479.00	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	3,676.30	17.00	3,693.30	0.00	849.00	1,501.20	941.90	401.20	1,799.00	1,806.00	1,756.00
6502	Invatamant	436.20	17.00	453.20	0.00	33.00	231.70	101.00	87.50	359.00	366.00	373.00
01	CHELTUIELI CURENTE	295.70	17.00	312.70	0.00	33.00	136.70	81.00	62.00	304.00	316.00	323.00
20	TITLUL II BUNURI SI SERVICII	212.70	17.00	229.70	0.00	23.50	103.70	52.00	50.50	221.00	233.00	240.00
2001	Bunuri si servicii	134.50	1.40	135.90	0.00	23.50	44.70	35.80	31.90	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

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
200103	Încalzit, iluminat și forța motrică	18.80	-2.50	16.30	0.00	4.00	4.00	4.80	3.50	X	X	X
200104	Apa, canal și salubritate	8.50	0.00	8.50	0.00	1.50	3.00	1.00	3.00	X	X	X
200105	Carburanți și lubrifianți	13.50	0.00	13.50	0.00	2.00	5.00	2.00	4.50	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, telecomunicații, radio, tv, internet	7.10	2.40	9.50	0.00	1.40	2.70	2.00	3.40	X	X	X
200109	Materiale și prestări de servicii cu caracter funcțional	8.60	1.50	10.10	0.00	1.60	2.00	3.00	3.50	X	X	X
200130	Alte bunuri și servicii pentru întreținere și funcționare	41.80	0.00	41.80	0.00	8.80	15.00	10.00	8.00	X	X	X
2002	Reparații curente	5.00	2.00	7.00	0.00	0.00	0.00	5.00	2.00	X	X	X
2005	Bunuri de natură obiectelor de inventar	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
2006	Dășari, detașari, transferari	8.00	-1.40	6.60	0.00	0.00	2.00	3.00	1.60	X	X	X
200601	Deplasari interne, detașari, transferari	8.00	-1.40	6.60	0.00	0.00	2.00	3.00	1.60	X	X	X
2011	Carti, publicatii și materiale documentare	5.00	0.00	5.00	0.00	0.00	4.00	1.00	0.00	X	X	X
2013	Pregătire profesională	5.20	0.00	5.20	0.00	0.00	3.00	2.20	0.00	X	X	X
2030	Alte cheltuieli	5.00	15.00	20.00	0.00	0.00	0.00	5.00	15.00	X	X	X
203030	Alte cheltuieli cu bunuri și servicii	5.00	15.00	20.00	0.00	0.00	0.00	5.00	15.00	X	X	X
57	TITLUL IX ASISTENȚA SOCIALĂ	45.00	0.00	45.00	0.00	9.50	15.00	9.00	11.50	45.00	45.00	45.00
5702	Ajutoare sociale	45.00	0.00	45.00	0.00	9.50	15.00	9.00	11.50	X	X	X
570201	Ajutoare sociale în numerar	25.00	0.00	25.00	0.00	4.50	9.00	3.00	8.50	X	X	X
570203	Tichete de creșă și tichete sociale pentru grădinița	20.00	0.00	20.00	0.00	5.00	6.00	6.00	3.00	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	Buse	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
710101	Construcții	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
710103	Mobilier, aparatură birou și alte active corporative	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

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	411.20	0.00	411.20	0.00	28.00	225.70	90.00	67.50	339.00	346.00	353.00
65020302	Invatamant primar	411.20	0.00	411.20	0.00	28.00	225.70	90.00	67.50	339.00	346.00	353.00
650250	Alte cheltuieli in domeniul invatamantului	25.00	17.00	42.00	0.00	5.00	6.00	11.00	20.00	20.00	20.00	20.00
6602	Sanatate	262.10	0.00	262.10	0.00	13.00	216.70	16.70	15.70	57.00	57.00	0.00
01	CHELTUIELI CURENTE	62.10	0.00	62.10	0.00	13.00	16.70	16.70	15.70	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	8.70	0.00	8.70	0.00	0.10	3.20	3.20	2.20	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	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	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	262.10	0.00	262.10	0.00	13.00	216.70	16.70	15.70	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
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care 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	7.00	0.00	7.00	0.00	2.00	5.00	0.00	X	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	100.00	80.00	0.00	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	Camioane 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	1,338.00	0.00	1,338.00	0.00	303.00	360.50	376.50	298.00	1,383.00	1,383.00	1,383.00
01	CHELTUIELI CURENTE	1,338.00	0.00	1,338.00	0.00	303.00	360.50	376.50	298.00	1,383.00	1,383.00	1,383.00
10	TITLUL I CHELTUIELI DE PERSONAL	545.50	0.00	545.50	0.00	128.00	149.00	119.50	149.00	678.00	678.00	678.00
1001	Cheltuieli salariale in bani	532.00	0.00	532.00	0.00	125.00	145.00	116.00	146.00	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	23.00	0.00	23.00	0.00	0.00	17.00	-12.00	18.00	X	X	X
1003	Contributi	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	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	786.00	0.00	786.00	0.00	175.00	205.00	257.00	149.00	705.00	705.00	705.00
5702	Ajutoare sociale	786.00	0.00	786.00	0.00	175.00	205.00	257.00	149.00	X	X	X
570201	Ajutoare sociale in numerar	786.00	0.00	786.00	0.00	175.00	205.00	257.00	149.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,281.50	0.00	1,281.50	0.00	298.00	354.00	370.50	259.00	1,328.00	1,328.00	1,328.00
68020502	Asistenta sociala in caz de invaliditate	1,281.50	0.00	1,281.50	0.00	298.00	354.00	370.50	259.00	1,328.00	1,328.00	1,328.00
680215	Prevenirea excluderii sociale	35.00	0.00	35.00	0.00	1.00	0.00	0.00	34.00	35.00	35.00	35.00
68021501	Ajutor social	35.00	0.00	35.00	0.00	1.00	0.00	0.00	34.00	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

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
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	794.00	50.00	844.00	0.00	140.00	295.00	279.00	130.00	490.00	400.00	264.40
7002	Locuinte, servicii si dezvoltare publica	411.00	50.00	461.00	0.00	59.00	165.00	157.00	80.00	270.00	200.00	64.40
01	CHELTUIELI CURENTE	311.00	50.00	361.00	0.00	59.00	65.00	157.00	80.00	270.00	200.00	64.40
20	TITLUL II BUNURI SI SERVICII	261.00	50.00	311.00	0.00	58.00	65.00	108.00	80.00	150.00	150.00	64.40
2001	Bunuri si servicii	261.00	50.00	311.00	0.00	58.00	65.00	108.00	80.00	X	X	X
200103	Incalzit, Iluminat si forta motrica	128.00	40.00	168.00	0.00	33.00	35.00	30.00	70.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	133.00	10.00	143.00	0.00	25.00	30.00	78.00	10.00	X	X	X
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
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	361.00	50.00	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	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
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

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
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 Activi economici	13,455.50	13.00	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 vanatoriei	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
8402	Transporturi	13,445.50	13.00	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	156.50	13.00	169.50	0.00	21.50	60.00	75.00	13.00	190.00	100.00	0.00
20	TITLUL II BUNURI SI SERVICII	156.50	13.00	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	30.00	13.00	43.00	0.00	0.00	20.00	10.00	13.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	13.00	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
710101	Construcții	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	13,445.50	13.00	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	13,445.50	13.00	13,458.50	0.00	1,421.50	4,165.00	4,702.00	3,170.00	190.00	100.00	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
9602	Rezeve, Excedent/Deficit	-3,757.40	0.00	-3,757.40	0.00	-463.00	-214.00	-1,552.30	-1,528.10	0.00	0.00	0.00
9702	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,757.40	0.00	3,757.40	0.00	463.00	214.00	1,552.30	1,528.10	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
990297	Deficitul sectiunii de dezvoltare	3,757.40	0.00	3,757.40	0.00	463.00	214.00	1,552.30	1,528.10	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4,544.90	80.00	4,624.90		895.80	1,409.40	1,297.10	1,022.60	3,957.40	3,856.00	3,523.40
499002	VENITURI PROPRII	1,678.70	0.00	1,678.70		401.30	511.90	288.50	477.00	1,084.40	1,184.00	1,143.40
000202	1. VENITURI CURENTE	4,543.90	0.00	4,543.90		894.90	1,409.30	1,297.10	942.60	3,957.40	3,856.00	3,523.40
000302	A. VENITURI FISCALE	5,736.50	0.00	5,736.50		940.30	1,663.70	1,641.50	1,491.00	4,052.40	3,876.00	3,493.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	908.00	0.00	908.00		77.00	350.00	193.00	288.00	442.00	443.00	411.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	908.00	0.00	908.00		77.00	350.00	193.00	288.00	442.00	443.00	411.00
0402	Cote si sume defalcate din impozitul pe venit	908.00	0.00	908.00		77.00	350.00	193.00	288.00	442.00	443.00	411.00
040201	Cote defalcate din impozitul pe venit	276.00	0.00	276.00		77.00	0.00	78.00	121.00	44.00	44.00	45.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	482.00	0.00	482.00		0.00	200.00	115.00	167.00	398.00	399.00	366.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	150.00	0.00	150.00		0.00	150.00	0.00	0.00	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

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
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	4,324.60	0.00	4,324.60		632.00	1,201.10	1,396.50	1,095.00	3,208.00	2,952.00	2,620.00
1102	Sume defalcate din TVA	4,148.00	0.00	4,148.00		561.00	1,164.00	1,376.00	1,047.00	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	1,496.00	0.00	1,496.00		261.00	484.00	365.00	386.00	1,722.00	1,729.00	1,736.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,652.00	0.00	2,652.00		300.00	680.00	1,011.00	661.00	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	Impoziti 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	Impoziti 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	C.1. 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
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

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
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	Versaminte 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	V. SUBVENTII	1.00	80.00	81.00		0.90	0.10	0.00	80.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1.00	80.00	81.00		0.90	0.10	0.00	80.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1.00	0.00	1.00		0.90	0.10	0.00	80.00	0.00	0.00	0.00
002002	B. Curente	1.00	0.00	1.00		0.90	0.10	0.00	80.00	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.	1.00	0.00	1.00		0.90	0.10	0.00	80.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	0.00	80.00	80.00		0.00	0.00	0.00	80.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0.00	80.00	80.00		0.00	0.00	0.00	80.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,544.90	80.00	4,624.90	0.00	895.80	1,409.40	1,297.10	1,022.60	3,957.40	3,856.00	3,523.40
01	CHELTUIELI CURENTE	4,544.90	80.00	4,624.90	0.00	895.80	1,409.40	1,297.10	1,022.60	3,957.40	3,856.00	3,523.40
10	TITLUL I CHELTUIELI DE PERSONAL	2,049.90	0.00	2,049.90	0.00	484.20	530.40	502.90	532.40	2,193.00	2,193.00	2,141.00
1001	Cheeltuieli salariale in bani	1,997.00	0.00	1,997.00	0.00	472.70	517.10	490.10	517.10			
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	74.90	0.00	74.90	0.00	12.60	31.10	2.10	29.10	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	1,594.00	80.00	1,674.00	0.00	221.10	631.00	492.20	329.70	956.40	855.00	574.40
2001	Bunuri si servicii	1,594.00	80.00	1,674.00	0.00	221.10	631.00	492.20	329.70	956.40	855.00	574.40
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	16.00	0.00	16.00	0.00	1.00	3.00	11.00	1.00	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
200103	Incaltzit, iluminat si forta motrica	162.30	37.50	199.80	0.00	39.50	43.00	38.80	78.50	X	X	X
200104	Apa, canal si salubritate	234.50	0.00	234.50	0.00	46.50	74.00	60.00	54.00	X	X	X
200105	Carburanti si lubrifianti	162.50	0.00	162.50	0.00	18.00	56.00	68.00	20.50	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	67.10	2.40	69.50	0.00	16.40	17.70	17.00	18.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	287.10	11.50	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	5.00	2.00	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	70.00	0.00	70.00	0.00	0.50	63.00	6.50	0.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	0.50	63.00	6.50	0.00	X	X	X
2006	Daplasari, detasari, transferari	16.20	-1.40	14.80	0.00	1.60	4.20	5.20	3.80	X	X	X
200601	Deplasari interne, detasari, transferari	16.20	-1.40	14.80	0.00	1.60	4.20	5.20	3.80	X	X	X
2011	Cari, 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	18.20	0.00	18.20	0.00	0.00	10.00	2.20	6.00	X	X	X
2014	Protectia muncii	5.60	0.00	5.60	0.00	0.00	5.60	0.00	0.00	X	X	X
2030	Alte cheltuieli	356.50	28.00	384.50	0.00	28.50	195.50	81.50	79.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	356.50	28.00	384.50	0.00	28.50	195.50	81.50	79.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	831.00	0.00	831.00	0.00	184.50	220.00	266.00	160.50	X	X	X
5702	Ajutoare sociale	831.00	0.00	831.00	0.00	184.50	220.00	266.00	160.50	X	X	X
570201	Ajutoare sociale in numerar	811.00	0.00	811.00	0.00	179.50	214.00	260.00	157.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	5.00	6.00	6.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	70.00	0.00	6.00	28.00	36.00	0.00	X	X	X
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

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
5002	Partea I-a Servicii publice generale	2.013.00	0.00	2.013.00	0.00	399.50	626.00	508.50	479.00	1,598.40	1,595.00	1,498.00
5102	Autoritati publice si actiuni externe	2.013.00	0.00	2.013.00	0.00	399.50	626.00	508.50	479.00	1,598.40	1,595.00	1,498.00
01	CHELTUIELI CURENTE	2.013.00	0.00	2.013.00	0.00	399.50	626.00	508.50	479.00	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	Cheeltuieli salariale in bani	1,367.00	0.00	1,367.00	0.00	326.00	348.00	348.00	345.00	X	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	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	611.00	0.00	611.00	0.00	65.50	270.00	152.50	123.00	195.40	192.00	90.00
2001	Bunuri si servicii	287.50	0.00	287.50	0.00	35.50	96.00	91.00	65.00	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	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	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 întretinere 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	Daplasari, 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	13.00	0.00	13.00	0.00	0.00	7.00	0.00	6.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	5.00	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	283.00	0.00	283.00	0.00	28.00	150.00	55.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	283.00	0.00	283.00	0.00	28.00	150.00	55.00	50.00	X	X	X
510201	Autoritati executive si legislative	2,013.00	0.00	2,013.00	0.00	28.00	150.00	55.00	50.00	X	X	X
51020103	Autoritati executive	2,013.00	0.00	2,013.00	0.00	399.50	626.00	508.50	479.00	1,598.40	1,595.00	1,498.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,013.00	0.00	2,013.00	0.00	399.50	626.00	508.50	479.00	1,598.40	1,595.00	1,498.00
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	144.60	0.00	144.60	0.00	16.80	52.50	50.40	24.90	55.00	55.00	55.00
1001	Cheltuieli salariale in bani	49.00	0.00	49.00	0.00	9.30	11.90	13.90	13.90	55.00	55.00	55.00
100101	Salarii de baza	46.40	0.00	46.40	0.00	9.10	11.10	13.10	13.10	X	X	X
100117	Indemnizatii de hrana	42.50	0.00	42.50	0.00	8.50	10.00	12.00	12.00	X	X	X
1003	Contributii	3.90	0.00	3.90	0.00	0.60	1.10	1.10	1.10	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	2.60	0.00	2.60	0.00	0.20	0.80	0.80	0.80	X	X	X
2001	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
200105	Carburanti si lubrifianti	80.00	0.00	80.00	0.00	7.00	32.00	30.00	11.00	X	X	X
200106	Piese de schimb	50.00	0.00	50.00	0.00	0.00	20.00	20.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	0.00	4.00	2.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	23.00	0.00	23.00	0.00	7.00	8.00	8.00	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	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	0.60	0.00	0.60	0.00	0.00	0.60	0.00	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	10.00	0.00	10.00	0.00	0.50	5.00	4.50	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	144.60	0.00	144.60	0.00	16.80	52.50	50.40	24.90	55.00	55.00	55.00
6502	Invatamant	1,702.80	17.00	1,719.80	0.00	349.00	515.90	479.20	375.70	1,744.00	1,756.00	1,706.00
01	CHELTUIELI CURENTE	295.70	17.00	312.70	0.00	33.00	136.70	81.00	62.00	304.00	316.00	323.00
20	TITLUL II BUNURI SI SERVICII	295.70	17.00	312.70	0.00	33.00	136.70	81.00	62.00	304.00	316.00	323.00
		212.70	17.00	229.70	0.00	23.50	103.70	52.00	50.50	221.00	233.00	240.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	134.50	1.40	135.90	0.00	23.50	44.70	35.80	31.90	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	Incalziti, iluminati si forta motrica	18.80	-2.50	16.30	0.00	4.00	4.00	4.80	3.50	X	X	X
200104	Apa, canal si salubritate	8.50	0.00	8.50	0.00	1.50	3.00	1.00	3.00	X	X	X
200105	Carburanti si lubrifianti	13.50	0.00	13.50	0.00	2.00	5.00	2.00	4.50	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	7.10	2.40	9.50	0.00	1.40	2.70	2.00	3.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.60	1.50	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	5.00	2.00	7.00	0.00	0.00	0.00	5.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
2006	Deplasari, delasari, transferari	8.00	-1.40	6.60	0.00	0.00	2.00	3.00	1.60	X	X	X
200601	Deplasari interne, delasari, transferari	8.00	-1.40	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	5.00	15.00	20.00	0.00	0.00	0.00	5.00	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	15.00	20.00	0.00	0.00	0.00	5.00	15.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	45.00	0.00	45.00	0.00	9.50	15.00	9.00	11.50	45.00	45.00	45.00
5702	Ajutoare sociale	45.00	0.00	45.00	0.00	9.50	15.00	9.00	11.50	X	X	X
570201	Ajutoare sociale in numerar	25.00	0.00	25.00	0.00	4.50	9.00	3.00	8.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	5.00	6.00	6.00	3.00	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
650203	Invatamant prescolar si primar	270.70	0.00	270.70	0.00	28.00	130.70	70.00	42.00	284.00	296.00	303.00
65020302	Invatamant primar	270.70	0.00	270.70	0.00	28.00	130.70	70.00	42.00	284.00	296.00	303.00
650250	Alte cheltuieli in domeniul invatamantului	25.00	17.00	42.00	0.00	5.00	6.00	11.00	20.00	20.00	20.00	20.00

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
6602	Sanatare											
01	CHELTUIELI CURENTE	62.10	0.00	62.10	0.00	13.00	16.70	16.70	15.70	57.00	57.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	62.10	0.00	62.10	0.00	13.00	16.70	16.70	15.70	57.00	57.00	0.00
1001	Cheltuieli salariale in bani	53.40	0.00	53.40	0.00	12.90	13.50	13.50	13.50	57.00	57.00	0.00
100101	Salarii de baza	51.60	0.00	51.60	0.00	12.60	13.00	13.00	13.00	57.00	57.00	0.00
100107	Ore suplimentare	51.60	0.00	51.60	0.00	12.60	13.00	13.00	13.00	57.00	57.00	0.00
1003	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.80	0.00	1.80	0.00	0.30	0.50	0.50	0.50	X	X	X
2004	Medicamente si materiale sanitare	8.70	0.00	8.70	0.00	0.10	3.20	3.20	2.20	0.00	0.00	0.00
200402	Materiale sanitare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	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	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	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	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
660208	Servicii de sanatate publica	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
6702	Cultura, recreere si religie	62.10	0.00	62.10	0.00	13.00	16.70	16.70	15.70	X	X	X
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	0.00	0.00	0.00
203030	Alte cheltuieli cu 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
670203	Servicii culturale	7.00	0.00	7.00	0.00	0.00	2.00	5.00	0.00	X	X	X
67020307	Camine culturale	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	2.00	0.00	2.00	0.00	0.00	2.00	0.00	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	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,338.00	0.00	1,338.00	0.00	303.00	360.50	376.50	298.00	1,383.00	1,383.00	0.00
		1,338.00	0.00	1,338.00	0.00	303.00	360.50	376.50	298.00	1,383.00	1,383.00	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
10	TITLUL I CHELTUIELI DE PERSONAL	545.50	0.00	545.50	0.00	128.00	149.00	119.50	149.00	678.00	678.00	678.00
1001	Cheltuieli salariale in bani	532.00	0.00	532.00	0.00	125.00	145.00	116.00	146.00	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	23.00	0.00	23.00	0.00	0.00	17.00	-12.00	18.00	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	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	786.00	0.00	786.00	0.00	175.00	205.00	257.00	149.00	705.00	705.00	705.00
5702	Ajutoare sociale	786.00	0.00	786.00	0.00	175.00	205.00	257.00	149.00	X	X	X
570201	Ajutoare sociale in numerar	786.00	0.00	786.00	0.00	175.00	205.00	257.00	149.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,281.50	0.00	1,281.50	0.00	298.00	354.00	370.50	259.00	1,328.00	1,328.00	1,328.00
680215	Prevenirea excluderii sociale	35.00	0.00	35.00	0.00	1.00	0.00	0.00	34.00	35.00	35.00	35.00
68021501	Ajutor social	35.00	0.00	35.00	0.00	1.00	0.00	0.00	34.00	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	518.00	50.00	568.00	0.00	109.00	145.00	184.00	130.00	370.00	350.00	264.40
7002	Locuinte, servicii si dezvoltare publica	261.00	50.00	311.00	0.00	58.00	65.00	108.00	80.00	150.00	150.00	64.40
01	CHELTUIELI CURENTE	261.00	50.00	311.00	0.00	58.00	65.00	108.00	80.00	150.00	150.00	64.40
20	TITLUL II BUNURI SI SERVICII	261.00	50.00	311.00	0.00	58.00	65.00	108.00	80.00	150.00	150.00	64.40
2001	Bunuri si servicii	261.00	50.00	311.00	0.00	58.00	65.00	108.00	80.00	150.00	150.00	64.40
200103	Incaltzit, iluminat si forta motrica	128.00	40.00	168.00	0.00	33.00	35.00	30.00	70.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	133.00	10.00	143.00	0.00	25.00	30.00	78.00	10.00	X	X	X
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	261.00	50.00	311.00	0.00	58.00	65.00	108.00	80.00	150.00	150.00	64.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare 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
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	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	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
7902	Partea a V-a Actiuni economice	166.50	13.00	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	0.00	0.00	0.00
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	X	X	X
8402	Transporturi	156.50	13.00	169.50	0.00	21.50	60.00	75.00	13.00	190.00	100.00	0.00
01	CHELTUIELI CURENTE	156.50	13.00	169.50	0.00	21.50	60.00	75.00	13.00	190.00	100.00	0.00
20	TITLUL II BUNURI SI SERVICII	156.50	13.00	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	30.00	13.00	43.00	0.00	0.00	20.00	10.00	13.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	13.00	43.00	0.00	0.00	20.00	10.00	13.00	X	X	X
840203	Transport rutier	156.50	13.00	169.50	0.00	21.50	60.00	75.00	13.00	190.00	100.00	0.00
84020301	Drumuri si poduri	156.50	13.00	169.50	0.00	21.50	60.00	75.00	13.00	190.00	100.00	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
9602	Rezeve, 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	Rezeve	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	0.00	12,135.10		1,468.00	5,345.30	3,667.40	1,654.40	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
001702	IV. SUBVENTII	9,953.20	0.00	9,953.20		4,180.20	3,300.00	1,073.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,953.20	0.00	9,953.20		4,180.20	3,300.00	1,073.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	9,572.00	0.00	9,572.00		4,180.20	3,300.00	1,073.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	9,572.00	0.00	9,572.00		4,180.20	3,300.00	1,073.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	381.20	0.00	381.20		381.20	0.00	0.00	0.00	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		381.20	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari alocate cadrului financiar 2014-2020	897.50	0.00	897.50		897.50	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	897.50	0.00	897.50		897.50	0.00	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		897.50	0.00	0.00	0.00	0.00	0.00	0.00

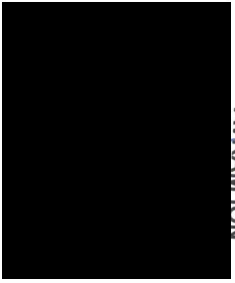
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	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 NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	1,633.00	0.00	1,633.00	0.00	500.00	690.30	442.70	0.00	X	X	X
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	0.00	0.00	0.00
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	Construcii	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 birouca 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 la Servicii publice generale	354.00	0.00	354.00	0.00	0.00	319.00	35.00	0.00	X	X	X
5102	Autoritati 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	0.00	0.00	0.00
710101	Construcii	320.00	0.00	320.00	0.00	0.00	285.00	35.00	0.00	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
510201	Autoritati executive si legislative	354.00	0.00	354.00	0.00	0.00	319.00	35.00	0.00	X	X	X
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

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
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	55.00	50.00	50.00
710101	Constructii	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birouca 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	70.00	0.00	70.00	0.00	0.00	70.00	20.00	25.50	X	X	X
650203	Invatamant prescolar si primar	140.50	0.00	140.50	0.00	0.00	95.00	20.00	25.50	X	X	X
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	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	0.00	0.00	0.00
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	X	X	X
6702	Cultura, recreere si religie	1,633.00	0.00	1,633.00	0.00	0.00	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	Programa 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	0.00	0.00	0.00
580401	Finantare nationala	180.00	0.00	180.00	0.00	0.00	180.00	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	X	X	X
67020307	Garnine 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
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	120.00	50.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	=5+6+7+8	2	3	4	5	6	7	8	9	10	11
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara											
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	1.00	0.00	49.00	0.00	X	X	X
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	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	X	X	X
700207	Alimentare cu gaze naturale in localitati	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	50.00	0.00	50.00	0.00	1.00	0.00	49.00	0.00	0.00	50.00	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	0.00	0.00	0.00
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	X	X	X
7902	Partea a Va 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	0.00	0.00	0.00
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	X	X	X
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	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
9702	Rezerve	-3,757.40	0.00	-3,757.40	0.00	-463.00	-214.00	-1,552.30	-1,528.10	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,757.40	0.00	3,757.40	0.00	463.00	214.00	1,552.30	1,528.10	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,757.40	0.00	3,757.40	0.00	463.00	214.00	1,552.30	1,528.10	0.00	0.00	0.00

ORDONATOR CREDITE

AVRAM ION



COMP. FIN. CONTABIL

SIMION TANTA

