

ROMÂNIA
JUDEȚUL VRANCEA
CONSILIUL LOCAL AL COMUNEI RUGINEȘTI

HOTĂRÂREA NR. 52
Din data de 31.08.2021

**privind: rectificarea bugetului local al comunei Ruginești, județul Vrancea
pentru anul 2021**

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

- Proiectul de hotărâre nr. 53 din data de 19.08.2021 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 legislativă 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. 6264/16.08.2021;
- referatul de aprobare a primarului Comunei Ruginești, în calitatea sa de inițiator, înregistrat sub nr. 6377/19.08.2021;
- 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 Se aprobă rectificarea bugetului local al comunei Ruginești, județul Vrancea pentru anul 2021, conform *anexei nr. 1* care face parte integrantă din prezenta hotărâre, astfel:

a) Se majorează:

- **capitolul bugetar 51.02.03 autorități executive**
- articol bugetar 20.01.02 materiale pentru curățenie cu suma de + 9.000,00 lei
- **Capitolul bugetar 65.50.00 învățământ**
- articolul bugetar 20.30.30 alte cheltuieli cu bunuri și servicii cu suma de + 5.000,00 lei

b) Se diminuează:

- capitol bugetar 51.02.03 autorități executive

- articol bugetar 20.01.04 apa, canal, salubritate cu suma de - 2.000,00 lei
- articol bugetar 20.13.00 pregătire profesională cu suma de - 7.000,00 lei
- articol bugetar 20.30.30 alte cheltuieli cu bunuri și servicii cu suma de - 5.000,00 lei

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

Președinte de ședință,

**Consilier,
Necula Petru**



Contrasemnează pentru legalitate,

**Secretar general,
Nicoleta Tănase**



ANEXA NR. 1

Județul: Vrancea
 Unitatea administrativ-teritorială: Comuna Ruginesti
 Instiutia publica: Comuna Ruginesti
 Formular: 11/01

**BUGETUL DE VENITURI SI CHELTUIELI RECTIFICAT CONFORM
 HCL NR. 28/...../31.08.2021**

-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	16,501.00	0.00	16,501.00		2,363.80	6,754.70	4,835.50	2,547.00	4,132.40	3,956.00	3,573.40
499002	VENITURI PROPRII	1,662.30	0.00	1,662.30		401.90	512.90	270.50	477.00	1,084.40	1,184.00	1,143.40
000202	I. VENITURI CURENTE	5,647.70	0.00	5,647.70		962.30	1,675.90	1,535.50	1,474.00	4,132.40	3,956.00	3,573.40
000302	A. VENITURI FISCALE	5,557.50	0.00	5,557.50		940.30	1,663.70	1,512.50	1,441.00	4,052.40	3,876.00	3,493.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	890.00	0.00	890.00		77.00	350.00	175.00	288.00	442.00	443.00	411.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	890.00	0.00	890.00		77.00	350.00	175.00	288.00	442.00	443.00	411.00
0402	Cote si sume defalcate din impozitul pe venit	890.00	0.00	890.00		77.00	350.00	175.00	288.00	442.00	443.00	411.00
040201	Cote defalcate din impozitul pe venit	284.00	0.00	284.00		77.00	0.00	86.00	121.00	44.00	44.00	45.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	456.00	0.00	456.00		0.00	200.00	89.00	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
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

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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	4,163.60	0.00	4,163.60		632.00	1,201.10	1,285.50	1,045.00	3,208.00	2,952.00	2,620.00
1102	Sume defalcate din TVA	3,987.00	0.00	3,987.00		561.00	1,164.00	1,265.00	997.00	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	2,491.00	0.00	2,491.00		300.00	680.00	900.00	611.00	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	Amenzii, 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)	-1,247.80	0.00	-1,247.80		-67.40	-266.60	-382.40	-531.40	-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
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
370204	Varsaminte din sectiunea de functionare	1,247.80	0.00	1,247.80		67.40	266.60	382.40	531.40	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	9,954.20	0.00	9,954.20		1,400.90	4,180.30	3,300.00	1,073.00	0.00	0.00	0.00		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,954.20	0.00	9,954.20		1,400.90	4,180.30	3,300.00	1,073.00	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 cu lemne, carbuni, combustibili petroliferi	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	0.00	381.20		0.00	381.20	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		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	19,133.40	0.00	19,133.40		2,826.80	6,968.70	5,212.80	4,125.10	4,132.40	3,956.00	3,573.40		
01	CHELTUIELI CURENTE	6,209.90	0.00	6,209.90		1,426.80	2,149.70	1,690.80	942.60	4,077.40	3,906.00	3,523.40		
10	TITLUL I CHELTUIELI DE PERSONAL	2,079.90	0.00	2,079.90		484.20	530.40	532.90	532.40	2,193.00	2,193.00	2,141.00		
1001	Cheltuieli salariale in bani	2,027.00	0.00	2,027.00		472.70	517.10	520.10	517.10	X	X	X		
100101	Salarii de baza	1,783.10	0.00	1,783.10		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	X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	139.00	0.00	139.00		34.00	35.00	35.00	35.00	X	X	X		
100117	Indemnizatii de hrana	104.90	0.00	104.90		12.60	31.10	32.10	29.10	X	X	X		
1003	Contributii	52.90	0.00	52.90		11.50	13.30	12.80	15.30	X	X	X		
100307	Contributia asiguratorie pentru munca	52.90	0.00	52.90		11.50	13.30	12.80	15.30	X	X	X		
20	TITLUL II BUNURI SI SERVICII	1,501.00	0.00	1,501.00		221.10	631.00	399.20	249.70	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	1,016.70	7.00	1,023.70	0.00	190.50	347.70	299.00	186.50	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	7.00	9.00	16.00	0.00	1.00	3.00	11.00	1.00	X	X	X
200103	Materiale pentru curatenie	159.50	0.00	159.50	0.00	39.50	43.00	36.00	41.00	X	X	X
200103	Încalzit, iluminat si forta motrica	236.50	-2.00	234.50	0.00	46.50	74.00	60.00	54.00	X	X	X
200104	Apa, canal si salubritate	142.50	0.00	142.50	0.00	18.00	56.00	48.00	20.50	X	X	X
200105	Carburanti si lubrifianti	28.00	0.00	28.00	0.00	1.00	13.00	10.00	4.00	X	X	X
200106	Piese de schimb	24.20	0.00	24.20	0.00	2.20	9.00	9.00	4.00	X	X	X
200107	Transport	67.10	0.00	67.10	0.00	16.40	17.70	17.00	16.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	219.10	0.00	219.10	0.00	51.10	75.00	71.00	22.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	109.80	0.00	109.80	0.00	11.80	50.00	30.00	18.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2002	Reparatii curente	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	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	70.00	0.00	70.00	0.00	0.50	63.00	6.50	0.00	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	16.20	0.00	16.20	0.00	1.60	4.20	5.20	5.20	X	X	X
2006	Daplasari, detasari, transferari	16.20	0.00	16.20	0.00	1.60	4.20	5.20	5.20	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	0.00	4.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	23.00	-7.00	16.00	0.00	0.00	10.00	0.00	6.00	X	X	X
2013	Pregatire profesionala	5.60	0.00	5.60	0.00	0.00	5.60	0.00	0.00	X	X	X
2014	Protectia muncii	351.50	0.00	351.50	0.00	28.50	195.50	76.50	51.00	X	X	X
2030	Alte cheltuieli	351.50	0.00	351.50	0.00	28.50	195.50	76.50	51.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	176.00	0.00	176.00	0.00	31.00	50.00	95.00	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	0.00	0.00	0.00
5501	A. Transferuri interne	176.00	0.00	176.00	0.00	31.00	50.00	95.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	760.00	0.00	760.00	0.00	184.50	220.00	195.00	160.50	750.00	750.00	750.00

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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
5702	Ajutoare sociale	760.00	0.00	760.00	0.00	184.50	220.00	195.00	160.50	X	X	X
570201	Ajutoare sociale in numerar	740.00	0.00	740.00	0.00	179.50	214.00	189.00	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	58.00
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	60.00	0.00	6.00	28.00	26.00	0.00	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	X
5911	Asociatii si fundatii	22.00	0.00	22.00	0.00	6.00	10.00	6.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	12,923.50	0.00	12,923.50	0.00	1,400.00	4,819.00	3,522.00	3,182.50	55.00	50.00	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	12,923.50	0.00	12,923.50	0.00	1,400.00	4,819.00	3,522.00	3,182.50	X	X	X
7101	Active fixe	12,774.00	0.00	12,774.00	0.00	1,400.00	4,715.00	3,502.00	3,157.00	X	X	X
710101	Constructii	45.50	0.00	45.50	0.00	0.00	0.00	20.00	25.50	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	104.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,337.00	-5.00	2,332.00	0.00	399.50	945.00	508.50	479.00	1,598.40	1,595.00	1,498.00
5002	Partea I-a Servicii publice generale	2,337.00	-5.00	2,332.00	0.00	399.50	945.00	508.50	479.00	1,598.40	1,595.00	1,498.00
5102	Autoritati publice si actiuni externe	2,018.00	-5.00	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	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
10	TITLUL I CHELTUIELI DE PERSONAL	1,367.00	0.00	1,367.00	0.00	326.00	348.00	348.00	345.00	X	X	X
1001	Cheltuieli salariale in bani	1,180.00	0.00	1,180.00	0.00	280.00	300.00	300.00	300.00	X	X	X
100101	Salarii de baza	139.00	0.00	139.00	0.00	34.00	35.00	35.00	35.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	48.00	0.00	48.00	0.00	12.00	13.00	13.00	10.00	X	X	X
100117	Indemnizatii de hrana	35.00	0.00	35.00	0.00	8.00	8.00	8.00	11.00	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	616.00	-5.00	611.00	0.00	65.50	270.00	152.50	123.00	195.40	192.00	90.00
20	TITLUL II BUNURI SI SERVICII	280.50	7.00	287.50	0.00	35.50	96.00	91.00	65.00	X	X	X
2001	Bunuri si servicii	280.50	7.00	287.50	0.00	35.50	96.00	91.00	65.00	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
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
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	0.00	9.00	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	3.00	-2.00	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	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	20.00	-7.00	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	288.00	-5.00	283.00	0.00	28.00	150.00	55.00	50.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	288.00	-5.00	283.00	0.00	28.00	150.00	55.00	50.00	X	X	X	
70	CHELTUIELI DE CAPITAL	319.00	0.00	319.00	0.00	0.00	319.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	319.00	0.00	319.00	0.00	0.00	319.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	319.00	0.00	319.00	0.00	0.00	319.00	0.00	0.00	X	X	X	
710101	Constructii	285.00	0.00	285.00	0.00	0.00	285.00	0.00	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	2,337.00	-5.00	2,332.00	0.00	399.50	945.00	508.50	479.00	1,598.40	1,595.00	1,498.00	
51020103	Autoritati executive	2,337.00	-5.00	2,332.00	0.00	399.50	945.00	508.50	479.00	1,598.40	1,595.00	1,498.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	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	

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	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	3,625.30	5.00	3,630.30	0.00	849.00	1,501.20	895.90	384.20	1,799.00	1,806.00	1,756.00
6502	Invatamant	431.20	5.00	436.20	0.00	33.00	231.70	101.00	70.50	359.00	366.00	373.00
01	CHELTUIELI CURENTE	290.70	5.00	295.70	0.00	33.00	136.70	81.00	45.00	304.00	316.00	323.00
20	TITLUL II BUNURI SI SERVICII	207.70	5.00	212.70	0.00	23.50	103.70	52.00	33.50	221.00	233.00	240.00
2001	Bunuri si servicii	131.70	0.00	131.70	0.00	23.50	44.70	33.00	30.50	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	16.00	0.00	16.00	0.00	4.00	4.00	2.00	6.00	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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
200108	Posta, telecomunicatii, radio, tv, internet	7.10	0.00	7.10	0.00	0.00	1.40	2.70	2.00	1.00	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	8.60	0.00	8.60	0.00	0.00	1.60	2.00	3.00	2.00	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	41.80	0.00	41.80	0.00	0.00	8.80	15.00	10.00	8.00	X	X	X	X	
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	X	X	X	X	
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	X	X	X	X	
2006	Deplasari, detasari, transferari	8.00	0.00	8.00	0.00	0.00	0.00	2.00	3.00	3.00	X	X	X	X	
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	0.00	0.00	2.00	3.00	3.00	X	X	X	X	
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	4.00	1.00	0.00	X	X	X	X	
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	X	X	X	X	
2030	Alte cheltuieli	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	X	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	45.00	0.00	45.00	0.00	0.00	9.50	15.00	9.00	11.50	45.00	45.00	45.00	45.00	
5702	Ajutoare sociale	45.00	0.00	45.00	0.00	0.00	9.50	15.00	9.00	11.50	X	X	X	X	
570201	Ajutoare sociale in numerar	25.00	0.00	25.00	0.00	0.00	4.50	9.00	3.00	8.50	X	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	0.00	5.00	6.00	6.00	3.00	X	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	38.00	0.00	38.00	0.00	0.00	0.00	18.00	20.00	0.00	38.00	38.00	38.00	38.00	
5901	Burse	38.00	0.00	38.00	0.00	0.00	0.00	18.00	20.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	140.50	0.00	140.50	0.00	0.00	0.00	95.00	20.00	25.50	55.00	50.00	50.00	50.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	140.50	0.00	140.50	0.00	0.00	0.00	95.00	20.00	25.50	55.00	50.00	50.00	50.00	
7101	Active fixe	140.50	0.00	140.50	0.00	0.00	0.00	95.00	20.00	25.50	55.00	50.00	50.00	50.00	
710101	Construcii	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
710103	Mobilier, aparatura birou si alte active corporale	45.50	0.00	45.50	0.00	0.00	0.00	0.00	20.00	25.50	0.00	0.00	0.00	0.00	
710130	Alte active fixe	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	
650203	Invatamant prescolar si primar	411.20	0.00	411.20	0.00	0.00	28.00	225.70	90.00	67.50	339.00	346.00	353.00	353.00	
65020302	Invatamant primar	411.20	0.00	411.20	0.00	0.00	28.00	225.70	90.00	67.50	339.00	346.00	353.00	353.00	
650250	Alte cheltuieli in domeniul invatamantului	20.00	5.00	25.00	0.00	0.00	5.00	6.00	11.00	3.00	20.00	20.00	20.00	20.00	
6602	Sanatate	262.10	0.00	262.10	0.00	0.00	13.00	216.70	16.70	15.70	57.00	57.00	57.00	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	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	Depasari, 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	1,635.00	0.00	1,635.00	0.00	500.00	692.30	442.70	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,635.00	0.00	1,635.00	0.00	500.00	692.30	442.70	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	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	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

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						
580402	Finantare externa nerambursabila	1,453.00	0.00	1,453.00	0.00	500.00	590.30	362.70	0.00	0.00	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	Camine 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						
6802	Asigurat si asistenta sociala	1,297.00	0.00	1,297.00	0.00	303.00	360.50	335.50	298.00	1,383.00	1,383.00	1,383.00						
01	CHELTUIELI CURENTE	1,297.00	0.00	1,297.00	0.00	303.00	360.50	335.50	298.00	1,383.00	1,383.00	1,383.00						
10	TITLUL I CHELTUIELI DE PERSONAL	575.50	0.00	575.50	0.00	128.00	149.00	149.50	149.00	678.00	678.00	678.00						
1001	Cheltuieli salariale in bani	562.00	0.00	562.00	0.00	125.00	145.00	146.00	146.00									
100101	Salarii de baza	509.00	0.00	509.00	0.00	125.00	128.00	128.00	128.00									
100117	Indemnizatii de hrana	53.00	0.00	53.00	0.00	0.00	17.00	18.00	18.00									
1003	Contributii	13.50	0.00	13.50	0.00	3.00	4.00	3.50	3.00									
100307	Contributia asiguratorie pentru munca	13.50	0.00	13.50	0.00	3.00	4.00	3.50	3.00									
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	0.00	0.00	0.00						
203030	Alte cheltuieli cu 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						
57	TITLUL IX ASISTENTA SOCIALA	715.00	0.00	715.00	0.00	175.00	205.00	186.00	149.00	705.00	705.00	705.00						
5702	Ajutoare sociale	715.00	0.00	715.00	0.00	175.00	205.00	186.00	149.00									
570201	Ajutoare sociale in numerar	715.00	0.00	715.00	0.00	175.00	205.00	186.00	149.00									
680205	Asistenta sociala in caz de boli si invaliditati	1,240.50	0.00	1,240.50	0.00	298.00	354.00	329.50	259.00	1,328.00	1,328.00	1,328.00						
68020502	Asistenta sociala in caz de invaliditate	1,240.50	0.00	1,240.50	0.00	298.00	354.00	329.50	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	0.00	35.00	35.00	35.00						
68021501	Ajutor social	35.00	0.00	35.00	0.00	1.00	0.00	0.00	0.00	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	736.00	0.00	736.00	0.00	140.00	295.00	221.00	80.00	490.00	400.00	264.40						
7002	Locuinte, servicii si dezvoltare publica	363.00	0.00	363.00	0.00	59.00	165.00	109.00	30.00	270.00	200.00	64.40						
01	CHELTUIELI CURENTE	263.00	0.00	263.00	0.00	59.00	65.00	109.00	30.00	270.00	200.00	64.40						
20	TITLUL II BUNURI SI SERVICII	213.00	0.00	213.00	0.00	58.00	65.00	60.00	30.00	150.00	150.00	64.40						
2001	Bunuri si servicii	213.00	0.00	213.00	0.00	58.00	65.00	60.00	30.00	150.00	150.00	64.40						

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
													5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
200103	Încalzit, iluminat si forta motrica	128.00	0.00	128.00	0.00	33.00	35.00	30.00	30.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	85.00	0.00	85.00	0.00	25.00	30.00	30.00	0.00	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	X	X	X				
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	313.00	0.00	313.00	0.00	58.00	165.00	60.00	30.00	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	373.00	0.00	373.00	0.00	81.00	130.00	112.00	50.00	220.00	200.00	200.00				
01	CHELTUIELI CURENTE	373.00	0.00	373.00	0.00	81.00	130.00	112.00	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				
59	TITLUL XI ALTE CHELTUIELI	22.00	0.00	22.00	0.00	6.00	10.00	6.00	6.00	20.00	20.00	20.00				
5911	Asociatii si fundatii	22.00	0.00	22.00	0.00	6.00	10.00	6.00	6.00	X	X	X				
740205	Salubritate si gestiunea deeurilor	247.00	0.00	247.00	0.00	51.00	80.00	66.00	50.00	220.00	200.00	200.00				
74020502	Colectarea, tratarea si distrugerea deeurilor	247.00	0.00	247.00	0.00	51.00	80.00	66.00	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	12,290.50	0.00	12,290.50	0.00	1,421.50	4,175.00	3,537.00	3,157.00	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	2	3	4	5	6	7	8	9	10	11
B	A														
8302	Agricultura, silvicultura, piscicultura si vanatoare	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	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	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	12,280.50	0.00	12,280.50	0.00	12,280.50	0.00	1,421.50	4,165.00	3,537.00	3,157.00	190.00	100.00	100.00	0.00
01	CHELTUIELI CURENTE	116.50	0.00	116.50	0.00	116.50	0.00	21.50	60.00	35.00	0.00	190.00	100.00	100.00	0.00
20	TITLUL II BUNURI SI SERVICII	116.50	0.00	116.50	0.00	116.50	0.00	21.50	60.00	35.00	0.00	190.00	100.00	100.00	0.00
2001	Bunuri si servicii	86.50	0.00	86.50	0.00	86.50	0.00	21.50	40.00	25.00	0.00	0.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	61.00	0.00	61.00	0.00	61.00	0.00	16.00	25.00	20.00	0.00	0.00	0.00	0.00	0.00
200106	Piese de schimb	11.00	0.00	11.00	0.00	11.00	0.00	1.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	7.50	0.00	7.50	0.00	7.50	0.00	2.50	5.00	5.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	7.00	0.00	2.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	12,164.00	0.00	12,164.00	0.00	12,164.00	0.00	1,400.00	4,105.00	3,502.00	3,157.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	12,164.00	0.00	12,164.00	0.00	12,164.00	0.00	1,400.00	4,105.00	3,502.00	3,157.00	0.00	0.00	0.00	0.00
7101	Active fixe	12,164.00	0.00	12,164.00	0.00	12,164.00	0.00	1,400.00	4,105.00	3,502.00	3,157.00	0.00	0.00	0.00	0.00
710101	Construcții	12,164.00	0.00	12,164.00	0.00	12,164.00	0.00	1,400.00	4,105.00	3,502.00	3,157.00	0.00	0.00	0.00	0.00
840203	Transport rutier	12,280.50	0.00	12,280.50	0.00	12,280.50	0.00	1,421.50	4,165.00	3,537.00	3,157.00	190.00	100.00	100.00	0.00
84020301	Drumuri si poduri	12,280.50	0.00	12,280.50	0.00	12,280.50	0.00	1,421.50	4,165.00	3,537.00	3,157.00	190.00	100.00	100.00	0.00
9602	Rezerve, Excedent/Deficit	-2,632.40	0.00	-2,632.40	0.00	-2,632.40	0.00	-463.00	-214.00	-377.30	-1,578.10	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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00
9902	Deficit	2,632.40	0.00	2,632.40	0.00	2,632.40	0.00	463.00	214.00	377.30	1,578.10	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
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
990297	Deficitul sectiunii de dezvoltare	2,632.40	0.00	2,632.40	0.00	2,632.40	463.00	214.00	377.30	1,578.10					
	SECTIUNEA DE FUNCTIONARE														
000102	TOTAL VENITURI	4,400.90	0.00	4,400.90		4,400.90	895.80	1,409.40	1,153.10	942.60	3,957.40	3,856.00	3,856.00	3,523.40	
499002	VENITURI PROPRII	1,660.70	0.00	1,660.70		1,660.70	401.30	511.90	270.50	477.00	1,084.40	1,184.00	1,184.00	1,143.40	
000202	I. VENITURI CURENTE	4,399.90	0.00	4,399.90		4,399.90	894.90	1,409.30	1,153.10	942.60	3,957.40	3,856.00	3,856.00	3,523.40	
000302	A. VENITURI FISCALE	5,557.50	0.00	5,557.50		5,557.50	940.30	1,663.70	1,512.50	1,441.00	4,052.40	3,876.00	3,876.00	3,493.40	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	890.00	0.00	890.00		890.00	77.00	350.00	175.00	288.00	442.00	443.00	443.00	411.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	890.00	0.00	890.00		890.00	77.00	350.00	175.00	288.00	442.00	443.00	443.00	411.00	
0402	Cota si sume defalcate din impozitul pe venit	890.00	0.00	890.00		890.00	77.00	350.00	175.00	288.00	442.00	443.00	443.00	411.00	
040201	Cote defalcate din impozitul pe venit	284.00	0.00	284.00		284.00	77.00	0.00	86.00	121.00	44.00	44.00	44.00	45.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	456.00	0.00	456.00		456.00	0.00	200.00	89.00	167.00	398.00	399.00	399.00	366.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	283.90	0.00	283.90		283.90	136.30	62.60	22.00	63.00	242.40	262.40	262.40	262.40	
0702	Impozite si taxe pe proprietate	283.90	0.00	283.90		283.90	136.30	62.60	22.00	63.00	242.40	262.40	262.40	262.40	
070201	Impozit si taxa pe cladiri	51.50	0.00	51.50		51.50	27.50	15.00	7.00	2.00	43.00	43.00	43.00	43.00	
07020101	Impozit pe cladiri de la persoane fizice	43.00	0.00	43.00		43.00	25.00	13.00	5.00	0.00	43.00	43.00	43.00	43.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.50	0.00	8.50		8.50	2.50	2.00	2.00	2.00	2.00	0.00	0.00	0.00	
070202	Impozit si taxa pe teren	216.40	0.00	216.40		216.40	105.80	42.60	10.00	58.00	183.40	203.40	203.40	203.40	
07020201	Impozit pe terenuri de la persoane fizice	95.00	0.00	95.00		95.00	55.00	12.00	10.00	18.00	82.00	82.00	82.00	82.00	
07020202	Impozit si taxa pe teren de la persoane juridice	1.40	0.00	1.40		1.40	0.80	0.60	0.00	0.00	1.40	1.40	1.40	1.40	
07020203	Impozitul pe terenul din extravilan	120.00	0.00	120.00		120.00	50.00	30.00	0.00	40.00	100.00	120.00	120.00	120.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	16.00	0.00	16.00		16.00	3.00	5.00	5.00	3.00	16.00	16.00	16.00	16.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,163.60	0.00	4,163.60		4,163.60	632.00	1,201.10	1,285.50	1,045.00	3,208.00	2,952.00	2,952.00	2,620.00	
1102	Sume defalcate din TVA	3,987.00	0.00	3,987.00		3,987.00	561.00	1,164.00	1,265.00	997.00	3,048.00	2,772.00	2,772.00	2,430.00	

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	2	3	4	5	6	7	8	9	10	11		
B	A													
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor 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	2,491.00	0.00	2,491.00		300.00	680.00	900.00	611.00	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	-1,157.60	0.00	-1,157.60		-45.40	-254.40	-359.40	-498.40	-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	-1,167.60	0.00	-1,167.60		-47.40	-296.40	-362.40	-501.40	-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	Amenzii, 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	-1,247.80	0.00	-1,247.80		-67.40	-266.60	-382.40	-531.40	-175.00	-100.00	-50.00		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,247.80	0.00	-1,247.80		-67.40	-266.60	-382.40	-531.40	-175.00	-100.00	-50.00		
001702	V. SUBVENTII	1.00	0.00	1.00		0.90	0.10	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	2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8	0.00	0.00	1.00	0.90	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1.00	0.00	1.00	0.00	0.90	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1.00	0.00	1.00	0.00	0.90	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	1.00	0.00	1.00	0.00	0.90	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.00	0.00	1.00	0.00	0.90	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,400.90	0.00	4,400.90	0.00	895.80	1,409.40	1,153.10	942.60	3,957.40	3,856.00	3,523.40	3,856.00	3,523.40	
01	CHELTUIELI CURENTE	4,400.90	0.00	4,400.90	0.00	895.80	1,409.40	1,153.10	942.60	3,957.40	3,856.00	3,523.40	3,856.00	3,523.40	
10	TITLUL I CHELTUIELI DE PERSONAL	2,079.90	0.00	2,079.90	0.00	484.20	530.40	532.90	532.40	2,193.00	2,193.00	2,141.00	2,193.00	2,141.00	
1001	Cheltuieli salariale in bani	2,027.00	0.00	2,027.00	0.00	472.70	517.10	520.10	517.10	X	X	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	X	X	
100107	Ore suplimentare	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	
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	X	X	
100117	Indemnizatii de hrana	104.90	0.00	104.90	0.00	12.60	31.10	32.10	29.10	X	X	X	X	X	
1003	Contributii	52.90	0.00	52.90	0.00	11.50	13.30	12.80	15.30	X	X	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	X	X	
20	TITLUL II BUNURI SI SERVICII	1,501.00	0.00	1,501.00	0.00	221.10	631.00	399.20	249.70	956.40	855.00	574.40	855.00	574.40	
2001	Bunuri si servicii	1,016.70	7.00	1,023.70	0.00	190.50	347.70	299.00	186.50	X	X	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	X	X	
200102	Materiale pentru curatenie	7.00	9.00	16.00	0.00	1.00	3.00	11.00	1.00	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	159.50	0.00	159.50	0.00	39.50	43.00	36.00	41.00	X	X	X	X	X	
200104	Apa, canal si salubritate	236.50	-2.00	234.50	0.00	46.50	74.00	60.00	54.00	X	X	X	X	X	
200105	Carburanti si lubrifianti	142.50	0.00	142.50	0.00	18.00	56.00	48.00	20.50	X	X	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	X	X	
200107	Transport	24.20	0.00	24.20	0.00	2.20	9.00	9.00	4.00	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	67.10	0.00	67.10	0.00	16.40	17.70	17.00	16.00	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	219.10	0.00	219.10	0.00	51.10	75.00	71.00	22.00	X	X	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	X	X	
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	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	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	0.50	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	70.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	X	X	X
2006	Daplasari, delasari, transferari	16.20	0.00	16.20	0.00	0.00	1.60	4.20	4.20	5.20	5.20	5.20	X	X	X
200601	Deplasari interne, detasari, transferari	16.20	0.00	16.20	0.00	0.00	1.60	4.20	4.20	5.20	5.20	5.20	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	4.00	4.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	23.00	-7.00	16.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.60	0.00	5.60	0.00	0.00	0.00	5.60	5.60	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	351.50	0.00	351.50	0.00	0.00	28.50	195.50	195.50	76.50	51.00	51.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	351.50	0.00	351.50	0.00	0.00	28.50	195.50	195.50	76.50	51.00	51.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	760.00	0.00	760.00	0.00	0.00	184.50	220.00	220.00	195.00	160.50	750.00	750.00	750.00	750.00
5702	Ajutoare sociale	760.00	0.00	760.00	0.00	0.00	184.50	220.00	220.00	195.00	160.50	750.00	750.00	750.00	750.00
570201	Ajutoare sociale in numerar	740.00	0.00	740.00	0.00	0.00	179.50	214.00	214.00	189.00	157.50	750.00	750.00	750.00	750.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	0.00	5.00	6.00	6.00	6.00	3.00	750.00	750.00	750.00	750.00
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	60.00	0.00	0.00	6.00	28.00	28.00	26.00	0.00	58.00	58.00	58.00	58.00
5901	Burse	38.00	0.00	38.00	0.00	0.00	0.00	18.00	18.00	20.00	0.00	750.00	750.00	750.00	750.00
5911	Asociatii si fundatii	22.00	0.00	22.00	0.00	0.00	6.00	10.00	10.00	6.00	0.00	750.00	750.00	750.00	750.00
5002	Partea I-a Servicii publice generale	2,018.00	-5.00	2,013.00	0.00	0.00	399.50	626.00	626.00	508.50	479.00	1,598.40	1,598.40	1,595.00	1,498.00
5102	Autoritati publice si actiuni externe	2,018.00	-5.00	2,013.00	0.00	0.00	399.50	626.00	626.00	508.50	479.00	1,598.40	1,598.40	1,595.00	1,498.00
01	CHELTUIELI CURENTE	2,018.00	-5.00	2,013.00	0.00	0.00	399.50	626.00	626.00	508.50	479.00	1,598.40	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	0.00	334.00	356.00	356.00	356.00	356.00	1,403.00	1,403.00	1,403.00	1,408.00
1001	Cheltuieli salariale in bani	1,367.00	0.00	1,367.00	0.00	0.00	326.00	348.00	348.00	348.00	345.00	1,403.00	1,403.00	1,403.00	1,408.00
100101	Salarii de baza	1,180.00	0.00	1,180.00	0.00	0.00	280.00	300.00	300.00	300.00	300.00	1,403.00	1,403.00	1,403.00	1,408.00
100112	Indemnizatii platite unor persoane din afara unitatii	139.00	0.00	139.00	0.00	0.00	34.00	35.00	35.00	35.00	35.00	1,403.00	1,403.00	1,403.00	1,408.00
100117	Indemnizatii de hrana	48.00	0.00	48.00	0.00	0.00	12.00	13.00	13.00	13.00	10.00	1,403.00	1,403.00	1,403.00	1,408.00
1003	Contributii	35.00	0.00	35.00	0.00	0.00	8.00	8.00	8.00	8.00	11.00	1,403.00	1,403.00	1,403.00	1,408.00

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
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	616.00	-5.00	611.00	0.00	65.50	270.00	152.50	123.00	195.40	192.00	90.00
2001	Bunuri si servicii	280.50	7.00	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	0.00	9.00	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	3.00	-2.00	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	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	20.00	-7.00	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	288.00	-5.00	283.00	0.00	28.00	150.00	55.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	288.00	-5.00	283.00	0.00	28.00	150.00	55.00	50.00	X	X	X
510201	Autoritati executive si legislative	2,018.00	-5.00	2,013.00	0.00	399.50	626.00	508.50	479.00	1,598.40	1,595.00	1,498.00
51020103	Autoritati executive	2,018.00	-5.00	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	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

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
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	1,651.80	5.00	1,656.80	0.00	349.00	515.90	433.20	358.70	1,744.00	1,756.00	1,706.00
6502	Invatamant	290.70	5.00	295.70	0.00	33.00	136.70	81.00	45.00	304.00	316.00	323.00
01	CHELTUIELI CURENTE	290.70	5.00	295.70	0.00	33.00	136.70	81.00	45.00	304.00	316.00	323.00
20	TITLUL II BUNURI SI SERVICII	207.70	5.00	212.70	0.00	23.50	103.70	52.00	33.50	221.00	233.00	240.00
2001	Bunuri si servicii	131.70	0.00	131.70	0.00	23.50	44.70	33.00	30.50	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	16.00	0.00	16.00	0.00	4.00	4.00	2.00	6.00	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	0.00	7.10	0.00	1.40	2.70	2.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.60	0.00	8.60	0.00	1.60	2.00	3.00	2.00	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
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	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	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	Depasari, detasari, transferari	8.00	0.00	8.00	0.00	0.00	2.00	3.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	0.00	2.00	3.00	3.00	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	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	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	20.00	5.00	25.00	0.00	5.00	6.00	11.00	3.00	20.00	20.00	20.00
6602	Sanatate	62.10	0.00	62.10	0.00	13.00	16.70	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

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
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
660208	Alte cheltuieli cu bunuri si servicii	62.10	0.00	62.10	0.00	13.00	16.70	16.70	15.70	57.00	57.00	0.00
6702	Servicii de sanatate publica	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
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	Carnine culturale	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,297.00	0.00	1,297.00	0.00	303.00	360.50	335.50	298.00	1,383.00	1,383.00	1,383.00
01	CHELTUIELI CURENTE	1,297.00	0.00	1,297.00	0.00	303.00	360.50	335.50	298.00	1,383.00	1,383.00	1,383.00
10	TITLUL I CHELTUIELI DE PERSONAL	575.50	0.00	575.50	0.00	128.00	149.00	149.50	149.00	678.00	678.00	678.00
1001	Cheltuieli salariale in bani	562.00	0.00	562.00	0.00	125.00	145.00	146.00	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	53.00	0.00	53.00	0.00	0.00	17.00	18.00	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	715.00	0.00	715.00	0.00	175.00	205.00	186.00	149.00	705.00	705.00	705.00
5702	Ajutoare sociale	715.00	0.00	715.00	0.00	175.00	205.00	186.00	149.00	705.00	705.00	705.00

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				
570201	Ajutoare sociale in numerar	715.00	0.00	715.00	0.00	175.00	205.00	186.00	149.00	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	1,240.50	0.00	1,240.50	0.00	298.00	354.00	329.50	259.00	1,328.00	1,328.00	1,328.00				
68020502	Asistenta sociala in caz de invaliditate	1,240.50	0.00	1,240.50	0.00	298.00	354.00	329.50	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	460.00	0.00	460.00	0.00	109.00	145.00	126.00	80.00	370.00	350.00	264.40				
7002	Locuinte, servicii si dezvoltare publica	213.00	0.00	213.00	0.00	58.00	65.00	60.00	30.00	150.00	150.00	64.40				
01	CHELTUIELI CURENTE	213.00	0.00	213.00	0.00	58.00	65.00	60.00	30.00	150.00	150.00	64.40				
20	TITLUL II BUNURI SI SERVICII	213.00	0.00	213.00	0.00	58.00	65.00	60.00	30.00	150.00	150.00	64.40				
2001	Bunuri si servicii	128.00	0.00	128.00	0.00	33.00	35.00	30.00	30.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	85.00	0.00	85.00	0.00	25.00	30.00	30.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	213.00	0.00	213.00	0.00	58.00	65.00	60.00	30.00	150.00	150.00	64.40				
7402	Protectia mediului	247.00	0.00	247.00	0.00	51.00	80.00	66.00	50.00	220.00	200.00	200.00				
01	CHELTUIELI CURENTE	247.00	0.00	247.00	0.00	51.00	80.00	66.00	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	22.00	0.00	22.00	0.00	6.00	10.00	6.00	6.00	20.00	20.00	20.00				
5911	Asociatii si fundatii	22.00	0.00	22.00	0.00	6.00	10.00	6.00	6.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	247.00	0.00	247.00	0.00	51.00	80.00	66.00	50.00	220.00	200.00	200.00				
74020502	Colectarea, tratarea si distrugerea deseurilor	247.00	0.00	247.00	0.00	51.00	80.00	66.00	50.00	220.00	200.00	200.00				
7902	Partea a V-a Actiuni economice	126.50	0.00	126.50	0.00	21.50	70.00	35.00	0.00	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				

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	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	116.50	0.00	116.50	0.00	21.50	60.00	35.00	0.00	190.00	100.00	0.00
01	CHELTUIELI CURENTE	116.50	0.00	116.50	0.00	21.50	60.00	35.00	0.00	190.00	100.00	0.00
20	TITLUL II BUNURI SI SERVICII	116.50	0.00	116.50	0.00	21.50	60.00	35.00	0.00	190.00	100.00	0.00
2001	Bunuri si servicii	86.50	0.00	86.50	0.00	21.50	40.00	25.00	0.00	X	X	X
200105	Carburanti si lubrifianti	61.00	0.00	61.00	0.00	16.00	25.00	20.00	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	7.50	0.00	7.50	0.00	2.50	5.00	0.00	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	0.00	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X
840203	Transport rutier	116.50	0.00	116.50	0.00	21.50	60.00	35.00	0.00	190.00	100.00	0.00
84020301	Drumuri si poduri	116.50	0.00	116.50	0.00	21.50	60.00	35.00	0.00	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	12,100.10	0.00	12,100.10		1,468.00	5,345.30	3,682.40	1,604.40	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	VENITURI CURENTE	1,247.80	0.00	1,247.80		67.40	266.60	382.40	531.40	175.00	100.00	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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
001202	C. VENITURI NEFISCALE	1,247.80	0.00	1,247.80		67.40	266.60	382.40	531.40	175.00	100.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,247.80	0.00	1,247.80		67.40	266.60	382.40	531.40	175.00	100.00	50.00
3702	Transferiri voluntare, altele decat subventiile	1,247.80	0.00	1,247.80		67.40	266.60	382.40	531.40	175.00	100.00	50.00
370204	Varsaminte din sectiunea de functionare	1,247.80	0.00	1,247.80		67.40	266.60	382.40	531.40	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	V. 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
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 refinantari 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	14,732.50	0.00	14,732.50	0.00	1,931.00	5,559.30	4,059.70	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 asociatii 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

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8	9	10	11	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
70	CHELTUIELI DE CAPITAL	12,923.50	0.00	12,923.50	0.00	1,400.00	4,819.00	3,522.00	3,182.50	55.00	50.00	50.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	12,923.50	0.00	12,923.50	0.00	1,400.00	4,819.00	3,522.00	3,182.50	55.00	50.00	50.00				
7101	Active fixe	12,923.50	0.00	12,923.50	0.00	1,400.00	4,819.00	3,522.00	3,182.50	X	X	X				
710101	Constructii	12,774.00	0.00	12,774.00	0.00	1,400.00	4,715.00	3,502.00	3,157.00	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	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	319.00	0.00	319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5102	Autoritati publice si actiuni externe	319.00	0.00	319.00	0.00	0.00	319.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	319.00	0.00	319.00	0.00	0.00	319.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	319.00	0.00	319.00	0.00	0.00	319.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	319.00	0.00	319.00	0.00	0.00	319.00	0.00	0.00	X	X	X				
710101	Constructii	285.00	0.00	285.00	0.00	0.00	285.00	0.00	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	319.00	0.00	319.00	0.00	0.00	319.00	0.00	0.00	0.00	0.00	0.00				
51020103	Autoritati executive	319.00	0.00	319.00	0.00	0.00	319.00	0.00	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				

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
7101	Active fixe	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
710101	Construcții	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	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
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	Camine 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	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	Construcții	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

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				
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							
7902	Partea a V-a Actiuni economice	12,164.00	0.00	12,164.00	0.00	1,400.00	4,105.00	3,502.00	3,157.00							
8402	Transporturi	12,164.00	0.00	12,164.00	0.00	1,400.00	4,105.00	3,502.00	3,157.00							
70	CHELTUIELI DE CAPITAL	12,164.00	0.00	12,164.00	0.00	1,400.00	4,105.00	3,502.00	3,157.00							
71	TITLUL XIII ACTIVE NEFINANCIARE	12,164.00	0.00	12,164.00	0.00	1,400.00	4,105.00	3,502.00	3,157.00							
7101	Active fixe	12,164.00	0.00	12,164.00	0.00	1,400.00	4,105.00	3,502.00	3,157.00	X	X	X				
710101	Constructii	12,164.00	0.00	12,164.00	0.00	1,400.00	4,105.00	3,502.00	3,157.00	X	X	X				
840203	Transport rutier	12,164.00	0.00	12,164.00	0.00	1,400.00	4,105.00	3,502.00	3,157.00							
84020301	Drumuri si poduri	12,164.00	0.00	12,164.00	0.00	1,400.00	4,105.00	3,502.00	3,157.00							
9602	Rezerve, Excedent/Deficit	-2,632.40	0.00	-2,632.40	0.00	-463.00	-214.00	-377.30	-1,578.10							
9702	Rezerve	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							
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
9902	Deficit	2,632.40	0.00	2,632.40	0.00	463.00	214.00	377.30	1,578.10							
990297	Deficitul sectiunii de dezvoltare	2,632.40	0.00	2,632.40	0.00	463.00	214.00	377.30	1,578.10							

ORDONATOR CREDITE

AVRAM ION

COMP. FIN. CONTABIL

SIMION TANTA