

ROMÂNIA
JUDEȚUL BACĂU
ORAȘUL BUHUȘI
CONSILIUL LOCAL

HOTĂRÂRE
privind rectificarea bugetului propriu de venituri și cheltuieli al Consiliului Local Buhuși
pentru anul 2022

Consiliul Local al orașului Buhuși, județul Bacău, **întrunit în ședință ordinară din data de 31.03.2022;**

Având în vedere :

- Referatul nr.7873/28.02.2022, întocmit de salariatii Compartimentului Protecție Socială;
- Raportul nr.10289/17.03.2022 al Direcției Buget Finanțe Contabilitate și al Primarului orașului Buhuși;
- Referatul de aprobare nr. 10290/17.03.2022 a Primarului orașului Buhuși;
- Extrasele de cont din 31.01.2022 și 02.03.2022;
- Prevederile Legii nr. 317/2021 - Legea bugetului de stat pe anul 2022;
- Prevederile Legii nr. 318/2021 - Legea bugetului asigurărilor sociale de stat pe anul 2022;
- Prevederile OUG nr.107/2006 modificată și completată, privind acordarea de ajutoare pentru încălzirea locuinței;
- Prevederile Legii nr.416/2001, privind venitul minim garantat, modificată și completată;
- Legea educației naționale nr.1/2011, modificată și completată;
- Prevederile Legii nr.500/2002 privind finanțele publice – cu modificările și completările ulterioare;
- Prevederile Legii nr.273/2006 privind finanțele publice locale – cu modificările și completările ulterioare;
- avizul comisiei activități economico financiare nr.11611/30.03.2022; avizul comisiei activitate juridică și disciplină nr.11613/30.03.2022;
- În temeiul prevederilor art. 76, art. 129, alin. (2), lit. b) și alin. (4), lit. a), art. 139, alin. (3), lit. a) și ale art. 196, alin. (1), lit. a) din OUG nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

HOTĂRĂȘTE:

ART.1. Se aprobă rectificarea bugetului propriu de venituri și cheltuieli al Consiliului Local Buhuși pentru anul 2022, conform anexelor nr.1, 2 și 3 - părți integrante din prezenta hotărâre, astfel :

VENITURI : 72.500 LEI
CHELTUIELI : 72.500 LEI

ART.2. Direcția Buget Finanțe Contabilitate va duce la îndeplinire prevederile prezentei hotărâri.

ART.3. Prezenta hotărâre poate fi contestată în termen de 30 de zile la instanța de contencios administrativ, în condițiile Legii nr.554/2004 – legea contenciosului administrativ, modificată și completată.

ART.4. Prezenta hotărâre va fi adusă la cunoștință publică în condițiile legii și va fi comunicată Primarului orașului Buhuși și Instituției Prefectului – Județul Bacău în vederea exercitării controlului de legalitate.

PREȘEDINTE DE ȘEDINȚĂ
PINTILIE CONSTANTIN CRISTIAN

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL UAT BUHUȘI
CONS. JUR. OANA MIHAI

Hotărârea nr. 65

Din 31.03.2022

<i>Total consilieri în funcție</i>	19
<i>Prezenți</i>	17
<i>Voturi „pentru”</i>	17
<i>Voturi „împotrivă”</i>	0
<i>„Abțineri”</i>	0

Hotărârea a fost adoptată în plenul ședinței, din data de 31.03.2022, cu unanimitate de voturi.

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	69,087.92	72.50	69,160.42		12,701.91	13,679.01	14,612.59	28,166.91	38,624.00	29,893.75	30,094.00
499002	VENITURI PROPRII	20,417.01	0.00	20,417.01		5,568.50	5,496.50	4,887.50	4,464.51	18,193.00	18,855.75	19,036.00
000202	1. VENITURI CURENTE	39,652.15	0.00	39,652.15		8,987.50	9,014.50	9,719.64	11,930.51	27,529.00	26,243.75	26,444.00
000302	A. VENITURI FISCALE	30,586.00	0.00	30,586.00		7,939.50	7,682.50	7,128.50	7,835.50	22,894.00	22,518.00	22,764.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,957.00	0.00	10,957.00		2,740.00	2,739.00	2,739.00	2,739.00	9,390.00	9,932.00	9,958.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,957.00	0.00	10,957.00		2,740.00	2,739.00	2,739.00	2,739.00	9,390.00	9,932.00	9,958.00
0302	Impozit pe venit	21.00	0.00	21.00		6.00	5.00	5.00	5.00	20.00	15.00	21.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	21.00	0.00	21.00		6.00	5.00	5.00	5.00	20.00	15.00	21.00
0402	Cote si sume defalcate din impozitul pe venit	10,936.00	0.00	10,936.00		2,734.00	2,734.00	2,734.00	2,734.00	9,370.00	9,917.00	9,937.00
040201	Cote defalcate din impozitul pe venit	8,436.00	0.00	8,436.00		2,109.00	2,109.00	2,109.00	2,109.00	8,436.00	8,436.00	8,436.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,500.00	0.00	2,500.00		625.00	625.00	625.00	625.00	934.00	1,481.00	1,501.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,600.00	0.00	3,600.00		1,100.00	985.00	855.00	660.00	3,565.00	3,580.00	3,765.00
0702	Impozite si taxe pe proprietate	3,600.00	0.00	3,600.00		1,100.00	985.00	855.00	660.00	3,565.00	3,580.00	3,765.00
070201	Impozit si taxa pe cladiri	2,350.00	0.00	2,350.00		700.00	650.00	550.00	450.00	2,400.00	2,400.00	2,550.00
07020101	Impozit pe cladiri de la persoane fizice	1,100.00	0.00	1,100.00		350.00	350.00	250.00	150.00	1,200.00	1,200.00	1,250.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,250.00	0.00	1,250.00		350.00	300.00	300.00	300.00	1,200.00	1,200.00	1,300.00
070202	Impozit si taxa pe teren	1,010.00	0.00	1,010.00		345.00	255.00	250.00	160.00	985.00	980.00	1,010.00
07020201	Impozit pe terenuri de la persoane fizice	540.00	0.00	540.00		160.00	160.00	140.00	80.00	465.00	470.00	475.00
07020202	Impozit si taxa pe teren de la persoane juridice	320.00	0.00	320.00		150.00	45.00	75.00	50.00	300.00	310.00	315.00
07020203	Impozitul pe terenul din extravilan	150.00	0.00	150.00		35.00	50.00	35.00	30.00	200.00	200.00	220.00

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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		2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
070203	Taxe judiciare de timbru si alte taxe de timbru	240.00	0.00	240.00		55.00	80.00	55.00	50.00	200.00	200.00	205.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,919.00	0.00	15,919.00		4,059.50	3,938.50	3,504.50	4,416.50	9,839.00	8,906.00	8,941.00	
1102	Sume defalcate din TVA	14,097.00	0.00	14,097.00		3,419.00	3,318.00	3,094.00	4,266.00	8,336.00	7,388.00	7,408.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,557.00	0.00	6,557.00		1,384.00	1,490.00	1,645.00	2,038.00	6,604.00	6,642.00	6,677.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	7,540.00	0.00	7,540.00		2,035.00	1,828.00	1,449.00	2,228.00	1,732.00	746.00	731.00	
1502	Taxe pe servicii specifice	2.00	0.00	2.00		0.50	0.50	0.50	0.50	3.00	3.00	3.00	
150201	Impozit pe spectacole	2.00	0.00	2.00		0.50	0.50	0.50	0.50	3.00	3.00	3.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,820.00	0.00	1,820.00		640.00	620.00	410.00	150.00	1,500.00	1,515.00	1,530.00	
160202	Impozit pe mijloacele de transport	1,170.00	0.00	1,170.00		440.00	370.00	260.00	100.00	1,000.00	1,015.00	1,030.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	700.00	0.00	700.00		270.00	220.00	160.00	50.00	600.00	615.00	630.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	470.00	0.00	470.00		170.00	150.00	100.00	50.00	400.00	400.00	400.00	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	650.00	0.00	650.00		200.00	250.00	150.00	50.00	500.00	500.00	500.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	110.00	0.00	110.00		40.00	20.00	30.00	20.00	100.00	100.00	100.00	
1802	Alte impozite si taxe fiscale	110.00	0.00	110.00		40.00	20.00	30.00	20.00	100.00	100.00	100.00	
180250	Alte impozite si taxe	110.00	0.00	110.00		40.00	20.00	30.00	20.00	100.00	100.00	100.00	
001202	C. VENITURI NEFISCALE	9,066.15	0.00	9,066.15		1,048.00	1,332.00	2,591.14	4,095.01	4,635.00	3,725.75	3,680.00	
001302	C1. VENITURI DIN PROPRIETATE	420.00	0.00	420.00		113.00	127.00	93.00	87.00	425.00	425.00	430.00	
3002	Venituri din proprietate	420.00	0.00	420.00		113.00	127.00	93.00	87.00	425.00	425.00	430.00	
300205	Venituri din concesiuni si inchirieri	420.00	0.00	420.00		113.00	127.00	93.00	87.00	425.00	425.00	430.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	420.00	0.00	420.00		113.00	127.00	93.00	87.00	425.00	425.00	430.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	8,646.15	0.00	8,646.15		935.00	1,205.00	2,498.14	4,008.01	4,210.00	3,300.75	3,250.00	
3302	Venituri din prestari de servicii si alte activitati	390.00	0.00	390.00		100.00	115.00	95.00	80.00	380.00	460.75	400.00	
330208	Venituri din prestari de servicii	250.00	0.00	250.00		65.00	75.00	60.00	50.00	250.00	250.00	250.00	
330250	Alte venituri din prestari de servicii si alte activitati	140.00	0.00	140.00		35.00	40.00	35.00	30.00	130.00	210.75	150.00	
3502	Amenzi, penalizati si confiscari	568.01	0.00	568.01		145.00	150.00	135.00	138.01	530.00	540.00	550.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	220.00	0.00	220.00		50.00	70.00	50.00	50.00	180.00	190.00	200.00	

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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	220.00	0.00	220.00			50.00	70.00	50.00	50.00		180.00	190.00	200.00
350250	Alte amenzi, penalizati si confiscari	348.01	0.00	348.01			95.00	80.00	85.00	88.01		350.00	350.00	350.00
3602	Diverse venituri	2,550.00	0.00	2,550.00			690.00	740.00	530.00	590.00		2,300.00	2,300.00	2,300.00
360206	Taxe speciale	2,240.00	0.00	2,240.00			600.00	650.00	450.00	540.00		2,000.00	2,000.00	2,000.00
360250	Alte venituri	310.00	0.00	310.00			90.00	90.00	80.00	50.00		300.00	300.00	300.00
3702	Transferuri voluntare, altele decat subventiile	5,138.14	0.00	5,138.14			0.00	200.00	1,738.14	3,200.00		1,000.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-6,771.75	0.00	-6,771.75			0.00	0.00	-1,560.70	-5,211.05		0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	6,771.75	0.00	6,771.75			0.00	0.00	1,560.70	5,211.05		0.00	0.00	0.00
370250	Alte transferuri voluntare	5,138.14	0.00	5,138.14			0.00	200.00	1,738.14	3,200.00		1,000.00	0.00	0.00
001702	IV. SUBVENTII	7,709.18	72.50	7,781.68			1,759.41	1,030.26	1,450.45	3,541.56		5,095.00	3,650.00	3,650.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,709.18	72.50	7,781.68			1,759.41	1,030.26	1,450.45	3,541.56		5,095.00	3,650.00	3,650.00
4202	Subventii de la bugetul de stat	7,575.23	72.50	7,647.73			1,699.41	980.26	1,426.50	3,541.56		4,945.00	3,500.00	3,500.00
002002	B. Curente	7,575.23	72.50	7,647.73			1,699.41	980.26	1,426.50	3,541.56		4,945.00	3,500.00	3,500.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0.00	72.50	72.50			0.00	72.50	0.00	0.00		0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,200.00	0.00	1,200.00			300.00	300.00	300.00	300.00		1,500.00	1,500.00	1,500.00
420265	Finantarea Programului National de Dezvoltare Locala	1,152.34	0.00	1,152.34			1,100.41	51.93	0.00	0.00		1,645.00	1,000.00	1,000.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	5,222.89	0.00	5,222.89			299.00	555.83	1,126.50	3,241.56		1,800.00	1,000.00	1,000.00
4302	Subventii de la alte administratii	133.95	0.00	133.95			60.00	50.00	23.95	0.00		150.00	150.00	150.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	133.95	0.00	133.95			60.00	50.00	23.95	0.00		150.00	150.00	150.00
4802	Sume primite de la UE/alte donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	21,726.59	0.00	21,726.59			1,955.00	3,634.25	3,442.50	12,694.84		6,000.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	21,726.59	0.00	21,726.59			1,955.00	3,634.25	3,442.50	12,694.84		6,000.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	21,726.59	0.00	21,726.59			1,955.00	3,634.25	3,442.50	12,694.84		6,000.00	0.00	0.00
4902	TOTAL CHELTUIELI	76,197.92	72.50	76,270.42	0.00		14,861.41	16,028.01	17,806.28	27,574.72		38,624.00	29,893.75	30,094.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	65,419.08	72.50	65,491.58	0.00	11,566.50	14,062.08	14,809.28	25,053.72	35,350.00	26,244.75	26,430.00
10	TITLUL I CHELTUIELI DE PERSONAL	15,679.45	0.00	15,679.45	0.00	4,326.70	4,371.85	3,961.80	3,019.10	14,547.75	14,547.75	14,547.75
1001	Cheletuiei salariale in bani	14,934.20	0.00	14,934.20	0.00	4,221.40	3,949.30	3,846.10	2,917.40	X	X	X
100101	Salarii de baza	12,660.00	0.00	12,660.00	0.00	3,532.00	3,311.00	3,218.00	2,599.00	X	X	X
100105	Sporuri pentru conditii de munca	119.00	0.00	119.00	0.00	37.00	35.00	35.00	12.00	X	X	X
100111	Fond aferent platii cu ora	1,138.00	0.00	1,138.00	0.00	375.00	330.00	330.00	103.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	294.00	0.00	294.00	0.00	75.00	75.00	74.00	70.00	X	X	X
100117	Indemnizatii de hrana	723.20	0.00	723.20	0.00	202.40	198.30	189.10	133.40	X	X	X
1002	Cheletuiei salariale in natura	429.25	0.00	429.25	0.00	15.00	340.25	37.00	37.00	X	X	X
100202	Norme de hrana	134.00	0.00	134.00	0.00	15.00	45.00	37.00	37.00	X	X	X
100206	Vouchere de vacanta	295.25	0.00	295.25	0.00	0.00	295.25	0.00	0.00	X	X	X
1003	Contributii	316.00	0.00	316.00	0.00	90.30	82.30	78.70	64.70	X	X	X
100307	Contributia asiguratorie pentru munca	316.00	0.00	316.00	0.00	90.30	82.30	78.70	64.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	11,006.90	0.00	11,006.90	0.00	2,977.30	2,813.15	2,976.59	2,239.86	8,358.25	6,923.00	7,123.25
2001	Bunuri si servicii	3,087.10	0.00	3,087.10	0.00	997.80	801.11	616.59	671.60	X	X	X
200101	Furnituri de birou	70.90	0.00	70.90	0.00	14.60	18.40	21.30	16.60	X	X	X
200102	Materiale pentru curatenie	48.20	0.00	48.20	0.00	6.40	13.90	14.90	13.00	X	X	X
200103	Încalzit, iluminat si forta motrica	958.00	0.00	958.00	0.00	433.60	261.00	98.20	165.20	X	X	X
200104	Apa, canal si salubritate	404.80	0.00	404.80	0.00	157.30	80.60	63.80	103.10	X	X	X
200105	Carburanti si lubrifianti	132.00	0.00	132.00	0.00	1.20	53.50	40.00	37.30	X	X	X
200106	Piese de schimb	57.30	0.00	57.30	0.00	15.00	8.70	13.10	20.50	X	X	X
200107	Transport	28.00	0.00	28.00	0.00	14.50	13.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	201.00	0.00	201.00	0.00	47.00	51.50	54.50	48.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	196.25	0.00	196.25	0.00	44.25	50.00	48.00	54.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	990.65	0.00	990.65	0.00	263.95	250.01	262.79	213.90	X	X	X
2002	Reparatii curente	581.50	0.00	581.50	0.00	3.30	227.80	254.20	96.20	X	X	X
2004	Medicamente si materiale sanitare	2.60	0.00	2.60	0.00	1.10	0.50	0.80	0.20	X	X	X
200401	Medicamente	0.60	0.00	0.60	0.00	0.30	0.00	0.30	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200402	Materiale sanitare	2.00	0.00	2.00	0.00	0.80	0.50	0.50	0.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,008.50	0.00	1,008.50	0.00	354.90	499.10	88.50	66.00	X	X	X
200501	Uniforme si echipament	38.00	0.00	38.00	0.00	5.50	13.00	19.50	0.00	X	X	X
200530	Alte obiecte de inventar	970.50	0.00	970.50	0.00	349.40	486.10	69.00	66.00	X	X	X
2006	Daplasari, deltasari, transferari	2.70	0.00	2.70	0.00	0.40	1.10	1.10	0.10	X	X	X
200601	Deplasari interne, deltasari, transferari	2.70	0.00	2.70	0.00	0.40	1.10	1.10	0.10	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	87.30	0.00	87.30	0.00	35.10	29.20	20.00	3.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2030	Alte cheltuieli	6,116.20	0.00	6,116.20	0.00	1,554.70	1,223.34	1,965.40	1,372.76	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6,116.20	0.00	6,116.20	0.00	1,554.70	1,223.34	1,965.40	1,372.76	X	X	X
30	TITLUL III DOBANZI	520.00	0.00	520.00	0.00	145.00	155.00	150.00	70.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	520.00	0.00	520.00	0.00	145.00	155.00	150.00	70.00	X	X	X
300102	Dobânzi aferente creditelor interne garantate	520.00	0.00	520.00	0.00	145.00	155.00	150.00	70.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	140.00	0.00	140.00	0.00	10.00	60.00	60.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	140.00	0.00	140.00	0.00	10.00	60.00	60.00	10.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATIALE ADMINISTRATIEI PUBLICE	6,272.99	0.00	6,272.99	0.00	305.00	526.00	1,991.99	3,450.00	1,545.00	595.00	580.00
5101	Transferuri curente	1,070.00	0.00	1,070.00	0.00	305.00	300.00	235.00	230.00	X	X	X
510101	Transferuri catre institutii publice	220.00	0.00	220.00	0.00	55.00	100.00	35.00	30.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanataii	250.00	0.00	250.00	0.00	100.00	50.00	50.00	50.00	X	X	X
5102	Transferuri de capital	5,202.99	0.00	5,202.99	0.00	0.00	226.00	1,756.99	3,220.00	X	X	X
510212	Transferuri pentru finantarea investitiilor la spitale	64.85	0.00	64.85	0.00	0.00	26.00	18.85	20.00	X	X	X
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	5,138.14	0.00	5,138.14	0.00	0.00	200.00	1,738.14	3,200.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,055.00	72.50	2,127.50	0.00	532.00	595.50	500.00	500.00	2,055.00	2,155.00	2,155.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	2,055.00	72.50	2,127.50	0.00	532.00	595.50	500.00	500.00	X	X	X
570201	Ajutoare sociale in numerar	2,035.00	72.50	2,107.50	0.00	512.00	595.50	500.00	500.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	27,725.74	0.00	27,725.74	0.00	2,650.00	4,830.08	5,000.40	15,245.26	6,820.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	27,725.74	0.00	27,725.74	0.00	2,650.00	4,830.08	5,000.40	15,245.26	X	X	X
580101	Finantare nationala	3,322.89	0.00	3,322.89	0.00	299.00	555.83	526.50	1,941.56	X	X	X
580102	Finantare externa nerambursabila	21,726.59	0.00	21,726.59	0.00	1,955.00	3,634.25	3,442.50	12,694.84	X	X	X
580103	Cheltuieli neeligibile	2,676.26	0.00	2,676.26	0.00	396.00	640.00	1,031.40	608.86	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2,019.00	0.00	2,019.00	0.00	620.50	710.50	168.50	519.50	2,024.00	2,024.00	2,024.00
5901	Burse	1,874.00	0.00	1,874.00	0.00	573.00	663.00	126.00	512.00	X	X	X
5912	Sustinerea cultelor	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	110.00	0.00	110.00	0.00	37.50	37.50	32.50	2.50	X	X	X
70	CHELTUIELI DE CAPITAL	9,054.84	0.00	9,054.84	0.00	2,863.91	1,534.93	2,566.00	2,090.00	1,550.00	1,925.00	1,940.00
71	TITLUL XV ACTIVE NEFINANCIARE	9,054.84	0.00	9,054.84	0.00	2,863.91	1,534.93	2,566.00	2,090.00	1,550.00	1,925.00	1,940.00
7101	Active fixe	9,054.84	0.00	9,054.84	0.00	2,863.91	1,534.93	2,566.00	2,090.00	X	X	X
710101	Constructii	5,347.84	-309.00	5,038.84	0.00	1,776.91	653.93	2,083.00	525.00	X	X	X
710102	Masini, echipamente si mijloace de transport	1,496.00	0.00	1,496.00	0.00	595.00	500.00	191.00	210.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	283.50	0.00	283.50	0.00	73.00	112.00	43.50	55.00	X	X	X
710130	Alte active fixe	1,927.50	309.00	2,236.50	0.00	419.00	269.00	248.50	1,300.00	X	X	X
79	OPERATIUNI FINANCIARE	1,724.00	0.00	1,724.00	0.00	431.00	431.00	431.00	431.00	1,724.00	1,724.00	1,724.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,724.00	0.00	1,724.00	0.00	431.00	431.00	431.00	431.00	1,724.00	1,724.00	1,724.00
8102	Rambursari de credite interne	1,724.00	0.00	1,724.00	0.00	431.00	431.00	431.00	431.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	1,724.00	0.00	1,724.00	0.00	431.00	431.00	431.00	431.00	X	X	X
5002	Partea I-a Servicii publice generale	10,350.40	0.00	10,350.40	0.00	2,763.90	2,758.20	2,641.20	2,187.10	8,801.30	8,826.70	8,897.70
5102	Autoritati publice si actiuni externe	8,316.20	0.00	8,316.20	0.00	2,255.90	2,182.80	2,081.60	1,795.90	8,147.10	8,172.50	8,243.50
01	CHELTUIELI CURENTE	6,414.20	0.00	6,414.20	0.00	1,759.90	1,688.80	1,625.60	1,339.90	6,373.10	6,398.50	6,454.50
10	TITLUL I CHELTUIELI DE PERSONAL	5,537.00	0.00	5,537.00	0.00	1,501.00	1,466.00	1,394.00	1,176.00	5,537.00	5,537.00	5,537.00
1001	Cheltuieli salariale in bani	5,354.00	0.00	5,354.00	0.00	1,470.00	1,370.00	1,364.00	1,150.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
100101	Salarii de baza	4,900.00	0.00	4,900.00	0.00	1,350.00	1,250.00	1,250.00	1,050.00		X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	294.00	0.00	294.00	0.00	75.00	75.00	74.00	70.00		X	X	X
100117	Indemnizatii de hrana	160.00	0.00	160.00	0.00	45.00	45.00	40.00	30.00		X	X	X
1002	Cheltuieli salariale in natura	66.00	0.00	66.00	0.00	0.00	66.00	0.00	0.00		X	X	X
100206	Vouchere de vacanta	66.00	0.00	66.00	0.00	0.00	66.00	0.00	0.00		X	X	X
1003	Contributii	117.00	0.00	117.00	0.00	31.00	30.00	30.00	26.00		X	X	X
100307	Contributia asiguratorie pentru munca	117.00	0.00	117.00	0.00	31.00	30.00	30.00	26.00		X	X	X
20	TITLUL II BUNURI SI SERVICII	777.20	0.00	777.20	0.00	223.90	187.80	201.60	163.90		736.10	761.50	817.50
2001	Bunuri si servicii	368.30	0.00	368.30	0.00	115.00	94.00	88.50	70.80		X	X	X
200101	Furnituri de birou	30.00	0.00	30.00	0.00	8.00	8.00	9.00	5.00		X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.50	2.00	1.00	0.50		X	X	X
200103	Încalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	45.00	25.00	5.00	5.00		X	X	X
200104	Apa, canal si salubritate	6.50	0.00	6.50	0.00	2.50	1.50	1.50	1.00		X	X	X
200105	Carburanti si lubrifianti	13.80	0.00	13.80	0.00	0.00	4.00	4.00	5.80		X	X	X
200106	Piese de schimb	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50		X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	100.00	0.00	21.00	23.00	28.00	28.00		X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	130.00	0.00	130.00	0.00	35.00	30.00	40.00	25.00		X	X	X
2002	Reparatii curente	25.00	0.00	25.00	0.00	2.00	2.00	20.00	1.00		X	X	X
2005	Bunuri de natura obiectelor de inventar	57.50	0.00	57.50	0.00	27.50	11.00	10.00	9.00		X	X	X
200501	Uniforme si echipament	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00		X	X	X
200530	Alte obiecte de inventar	57.00	0.00	57.00	0.00	27.00	11.00	10.00	9.00		X	X	X
2006	Daplasari, detasari, transferari	0.70	0.00	0.70	0.00	0.40	0.10	0.10	0.10		X	X	X
200601	Deplasari interne, detasari, transferari	0.70	0.00	0.70	0.00	0.40	0.10	0.10	0.10		X	X	X
2013	Pregatire profesionala	15.70	0.00	15.70	0.00	4.00	5.70	3.00	3.00		X	X	X
2030	Alte cheltuieli	310.00	0.00	310.00	0.00	75.00	75.00	80.00	80.00		X	X	X
203030	Alte cheltuieli cu bunuri si servicii	310.00	0.00	310.00	0.00	75.00	75.00	80.00	80.00		X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	35.00	35.00	30.00	0.00		100.00	100.00	100.00
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	35.00	35.00	30.00	0.00		X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	178.00	0.00	178.00	0.00	65.00	63.00	25.00	25.00	50.00	50.00	65.00
71	TITLUL XV ACTIVE NEFINANCIARE	178.00	0.00	178.00	0.00	65.00	63.00	25.00	25.00	50.00	50.00	65.00
7101	Active fixe	178.00	0.00	178.00	0.00	65.00	63.00	25.00	25.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	78.00	0.00	78.00	0.00	40.00	38.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	1,724.00	0.00	1,724.00	0.00	431.00	431.00	431.00	431.00	1,724.00	1,724.00	1,724.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,724.00	0.00	1,724.00	0.00	431.00	431.00	431.00	431.00	1,724.00	1,724.00	1,724.00
8102	Rambursari de credite interne	1,724.00	0.00	1,724.00	0.00	431.00	431.00	431.00	431.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	1,724.00	0.00	1,724.00	0.00	431.00	431.00	431.00	431.00	X	X	X
510201	Autoritati executive si legislative	8,316.20	0.00	8,316.20	0.00	2,255.90	2,182.80	2,081.60	1,795.90	8,147.10	8,172.50	8,243.50
51020103	Autoritati executive	8,316.20	0.00	8,316.20	0.00	2,255.90	2,182.80	2,081.60	1,795.90	8,147.10	8,172.50	8,243.50
5402	Alte servicii publice generale	794.20	0.00	794.20	0.00	183.00	240.40	229.60	141.20	654.20	654.20	654.20
01	CHELTUIELI CURENTE	794.20	0.00	794.20	0.00	183.00	240.40	229.60	141.20	654.20	654.20	654.20
10	TITLUL I CHELTUIELI DE PERSONAL	635.20	0.00	635.20	0.00	169.60	174.30	164.10	127.20	636.70	636.70	636.70
1001	Cheltuieli salariale in bani	611.00	0.00	611.00	0.00	165.60	161.60	160.60	123.20	X	X	X
100101	Salarii de baza	588.00	0.00	588.00	0.00	159.00	155.00	154.00	120.00	X	X	X
100117	Indemnizatii de hrana	23.00	0.00	23.00	0.00	6.60	6.60	6.60	3.20	X	X	X
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X
1003	Contributii	15.50	0.00	15.50	0.00	4.00	4.00	3.50	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.50	0.00	15.50	0.00	4.00	4.00	3.50	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	19.00	0.00	19.00	0.00	3.40	6.10	5.50	4.00	17.50	17.50	17.50
2001	Bunuri si servicii	17.50	0.00	17.50	0.00	3.40	5.10	5.00	4.00	X	X	X
200101	Furnituri de birou	3.50	0.00	3.50	0.00	0.40	1.10	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	0.00	1.00	0.50	0.00	X	X	X
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	0.00	1.00	0.50	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
50	TITLUL V FONDURI DE REZERVA	140.00	0.00	140.00	0.00	10.00	60.00	60.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	140.00	0.00	140.00	0.00	10.00	60.00	60.00	10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	140.00	0.00	140.00	0.00	10.00	60.00	60.00	10.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	654.20	0.00	654.20	0.00	173.00	180.40	169.60	131.20	654.20	654.20	654.20
5502	Tranzactii privind datoria publica si imprumuturi	640.00	0.00	640.00	0.00	175.00	185.00	180.00	100.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	640.00	0.00	640.00	0.00	175.00	185.00	180.00	100.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
30	TITLUL III DOBANZI	520.00	0.00	520.00	0.00	145.00	155.00	150.00	70.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	520.00	0.00	520.00	0.00	145.00	155.00	150.00	70.00	X	X	X
300102	Dobanzi aferente creditelor interne garantate	520.00	0.00	520.00	0.00	145.00	155.00	150.00	70.00	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
5101	Transferuri curente	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,610.00	0.00	2,610.00	0.00	625.70	745.70	698.60	540.00	2,499.00	2,706.00	2,725.00
6102	Ordine publica si siguranta nationala	2,610.00	0.00	2,610.00	0.00	625.70	745.70	698.60	540.00	2,499.00	2,706.00	2,725.00
01	CHELTUIELI CURENTE	2,541.50	0.00	2,541.50	0.00	625.70	731.70	644.10	540.00	2,499.00	2,706.00	2,725.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,312.00	0.00	2,312.00	0.00	581.50	654.20	565.50	510.80	2,312.50	2,312.50	2,312.50
1001	Cheltuieli salariale in bani	2,085.00	0.00	2,085.00	0.00	553.00	552.00	517.00	463.00	X	X	X
100101	Salarii de baza	2,020.00	0.00	2,020.00	0.00	535.00	535.00	500.00	450.00	X	X	X
100117	Indemnizatii de hrana	65.00	0.00	65.00	0.00	18.00	17.00	17.00	13.00	X	X	X
1002	Cheltuieli salariale in natura	178.20	0.00	178.20	0.00	15.00	89.20	37.00	37.00	X	X	X
100202	Norme de hrana	134.00	0.00	134.00	0.00	15.00	45.00	37.00	37.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	44.20	0.00	44.20	0.00	0.00	44.20	0.00	0.00	X	X	X
1003	Contributii	48.80	0.00	48.80	0.00	13.50	13.00	11.50	10.80	X	X	X
100307	Contributia asiguratorie pentru munca	48.80	0.00	48.80	0.00	13.50	13.00	11.50	10.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	229.50	0.00	229.50	0.00	44.20	77.50	78.60	29.20	186.50	393.50	412.50
2001	Bunuri si servicii	118.50	0.00	118.50	0.00	22.00	38.50	31.80	26.20	X	X	X
200101	Furnituri de birou	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	2.60	1.50	1.20	0.70	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	3.00	2.00	2.00	3.00	X	X	X
200105	Carburanti si lubrifianti	49.00	0.00	49.00	0.00	0.00	20.00	15.00	14.00	X	X	X
200106	Piese de schimb	16.50	0.00	16.50	0.00	4.40	5.00	4.10	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	5.00	4.50	4.50	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	18.50	0.00	18.50	0.00	6.00	5.00	4.50	3.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	1.50	3.50	-5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	45.00	0.00	6.00	16.50	21.50	1.00	X	X	X
200501	Uniforme si echipament	27.50	0.00	27.50	0.00	5.00	8.00	14.50	0.00	X	X	X
200530	Alte obiecte de inventar	17.50	0.00	17.50	0.00	1.00	8.50	7.00	1.00	X	X	X
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	22.50	0.00	22.50	0.00	0.00	10.00	12.50	0.00	X	X	X
2030	Alte cheltuieli	41.50	0.00	41.50	0.00	16.20	10.00	8.30	7.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	41.50	0.00	41.50	0.00	16.20	10.00	8.30	7.00	X	X	X
70	CHELTUIELI DE CAPITAL	68.50	0.00	68.50	0.00	0.00	14.00	54.50	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	68.50	0.00	68.50	0.00	0.00	14.00	54.50	0.00	0.00	0.00	0.00
7101	Active fixe	68.50	0.00	68.50	0.00	0.00	14.00	54.50	0.00	X	X	X
710101	Constructii	50.00	0.00	50.00	0.00	0.00	10.00	40.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	12.50	0.00	12.50	0.00	0.00	4.00	8.50	0.00	X	X	X
610203	Ordine publica	1,276.50	0.00	1,276.50	0.00	300.20	370.00	342.30	264.00	1,226.50	1,433.50	1,451.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
61020304	Politie locala	1,276.50	0.00	1,276.50	0.00	300.20	370.00	342.30	264.00	1,226.50	1,433.50	1,451.50
610205	Protectie civila si protectia contra incendiilor	1,333.50	0.00	1,333.50	0.00	325.50	375.70	356.30	276.00	1,272.50	1,272.50	1,273.50
6302	Partea a III-a Cheltuieli Social - Culturale	18,746.54	72.50	18,819.04	0.00	3,293.90	4,229.26	4,148.48	7,147.40	14,002.25	11,890.25	11,905.75
6502	Invalamant	3,473.70	0.00	3,473.70	0.00	1,089.20	1,115.01	409.79	859.70	3,421.20	3,459.20	3,494.20
01	CHELTUIELI CURENTE	3,465.70	0.00	3,465.70	0.00	1,081.20	1,115.01	409.79	859.70	3,421.20	3,459.20	3,494.20
20	TITLUL II BUNURI SI SERVICII	1,436.70	0.00	1,436.70	0.00	456.20	409.01	263.79	307.70	1,392.20	1,430.20	1,465.20
2001	Bunuri si servicii	1,250.50	0.00	1,250.50	0.00	375.20	336.51	249.29	289.50	X	X	X
200101	Furnituri de birou	32.00	0.00	32.00	0.00	4.50	8.00	10.00	9.50	X	X	X
200102	Materiale pentru curatenie	37.00	0.00	37.00	0.00	3.00	10.50	12.00	11.50	X	X	X
200103	Încalzit, iluminat si forta motrica	349.50	0.00	349.50	0.00	153.00	111.50	22.00	63.00	X	X	X
200104	Apa, canal si salubritate	65.60	0.00	65.60	0.00	17.50	16.50	18.00	13.60	X	X	X
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	0.00	2.50	0.00	2.50	X	X	X
200107	Transport	28.00	0.00	28.00	0.00	14.50	13.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.00	0.00	75.00	0.00	19.00	21.00	19.00	16.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	196.25	0.00	196.25	0.00	44.25	50.00	48.00	54.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	462.15	0.00	462.15	0.00	119.45	103.01	120.29	119.40	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	42.00	0.00	42.00	0.00	30.00	7.50	4.50	0.00	X	X	X
2030	Alte cheltuieli	116.20	0.00	116.20	0.00	51.00	37.00	10.00	18.20	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	116.20	0.00	116.20	0.00	51.00	37.00	10.00	18.20	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	155.00	0.00	155.00	0.00	52.00	43.00	20.00	40.00	155.00	155.00	155.00
5702	Ajutoare sociale	155.00	0.00	155.00	0.00	52.00	43.00	20.00	40.00	X	X	X
570201	Ajutoare sociale in numerar	135.00	0.00	135.00	0.00	32.00	43.00	20.00	40.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,874.00	0.00	1,874.00	0.00	573.00	663.00	126.00	512.00	1,874.00	1,874.00	1,874.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5901	Burse	1,874.00	0.00	1,874.00	0.00	573.00	663.00	126.00	512.00	X	X	X
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	411.51	0.00	411.51	0.00	145.98	115.55	64.15	85.83	421.51	428.51	435.51
65020301	Invatamant prescolar	158.59	0.00	158.59	0.00	61.10	48.24	22.23	27.02	163.59	166.59	169.59
65020302	Invatamant primar	252.92	0.00	252.92	0.00	84.88	67.31	41.92	58.81	257.92	261.92	265.92
650204	Invatamant secundar	2,969.69	0.00	2,969.69	0.00	900.72	953.96	341.14	773.87	2,969.69	3,000.69	3,028.69
65020401	Invatamant secundar inferior	1,260.07	0.00	1,260.07	0.00	353.17	413.63	147.79	345.47	1,282.07	1,300.07	1,317.07
65020402	Invatamant secundar superior	1,709.63	0.00	1,709.63	0.00	547.54	540.33	193.35	428.40	1,687.63	1,700.63	1,711.63
650250	Alte cheltuieli in domeniul invatamantului	92.50	0.00	92.50	0.00	42.50	45.50	4.50	0.00	30.00	30.00	30.00
6602	Sanatate	6,656.84	0.00	6,656.84	0.00	199.60	575.75	1,348.99	4,532.50	2,997.75	727.75	712.75
01	CHELTUIELI CURENTE	6,406.84	0.00	6,406.84	0.00	199.60	475.75	1,198.99	4,532.50	2,997.75	727.75	712.75
10	TITLUL I CHELTUIELI DE PERSONAL	352.75	0.00	352.75	0.00	98.50	99.75	92.00	62.50	352.75	352.75	352.75
1001	Cheltuieli salariale in bani	337.50	0.00	337.50	0.00	96.50	90.50	90.00	60.50	X	X	X
100101	Salarii de baza	285.00	0.00	285.00	0.00	81.00	75.00	75.00	54.00	X	X	X
100105	Sporuri pentru conditii de munca	33.00	0.00	33.00	0.00	10.00	10.00	10.00	3.00	X	X	X
100117	Indemnizatii de hrana	19.50	0.00	19.50	0.00	5.50	5.50	5.00	3.50	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
1003	Contributii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATIALE ADMINISTRATIEI PUBLICE	1,052.99	0.00	1,052.99	0.00	100.00	76.00	806.99	70.00	325.00	375.00	360.00
5101	Transferuri curente	250.00	0.00	250.00	0.00	100.00	50.00	50.00	50.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanataii	250.00	0.00	250.00	0.00	100.00	50.00	50.00	50.00	X	X	X
5102	Transferuri de capital	802.99	0.00	802.99	0.00	0.00	26.00	756.99	20.00	X	X	X
510212	Transferuri pentru finantarea investitiilor la spitale	64.85	0.00	64.85	0.00	0.00	26.00	18.85	20.00	X	X	X
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	738.14	0.00	738.14	0.00	0.00	0.00	738.14	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,000.00	0.00	5,000.00	0.00	0.00	300.00	300.00	4,400.00	2,320.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,000.00	0.00	5,000.00	0.00	0.00	300.00	300.00	4,400.00	X	X	X
580101	Finantare nationala	650.00	0.00	650.00	0.00	0.00	39.00	39.00	572.00	X	X	X
580102	Finantare externa nerambursabila	4,250.00	0.00	4,250.00	0.00	0.00	255.00	255.00	3,740.00	X	X	X
580103	Cheltuieli neeligibile	100.00	0.00	100.00	0.00	0.00	6.00	6.00	88.00	X	X	X
70	CHELTUIELI DE CAPITAL	250.00	0.00	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	250.00	0.00	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00
7101	Active fixe	250.00	0.00	250.00	0.00	0.00	100.00	150.00	0.00	X	X	X
710101	Constructii	250.00	0.00	250.00	0.00	0.00	100.00	150.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	6,302.99	0.00	6,302.99	0.00	100.00	476.00	1,256.99	4,470.00	2,645.00	375.00	360.00
66020601	Spitale generale	6,302.99	0.00	6,302.99	0.00	100.00	476.00	1,256.99	4,470.00	2,645.00	375.00	360.00
660208	Servicii de sanatate publica	353.85	0.00	353.85	0.00	99.60	99.75	92.00	62.50	352.75	352.75	352.75
6702	Cultura, recreere si religie	3,704.50	0.00	3,704.50	0.00	668.10	1,090.40	1,130.40	815.60	2,676.30	2,690.30	2,694.80
01	CHELTUIELI CURENTE	3,307.00	0.00	3,307.00	0.00	668.10	961.40	991.90	685.60	2,676.30	2,690.30	2,694.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,750.30	0.00	1,750.30	0.00	453.50	481.70	429.60	385.50	1,753.30	1,753.30	1,753.30
1001	Cheltuieli salariale in bani	1,667.00	0.00	1,667.00	0.00	439.80	426.70	421.00	379.50	X	X	X
100101	Salarii de baza	1,548.00	0.00	1,548.00	0.00	406.00	394.00	389.00	359.00	X	X	X
100117	Indemnizatii de hrana	119.00	0.00	119.00	0.00	33.80	32.70	32.00	20.50	X	X	X
1002	Cheltuieli salariale in natura	45.60	0.00	45.60	0.00	0.00	45.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	45.60	0.00	45.60	0.00	0.00	45.60	0.00	0.00	X	X	X
1003	Contributii	37.70	0.00	37.70	0.00	13.70	9.40	8.60	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	37.70	0.00	37.70	0.00	13.70	9.40	8.60	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	791.70	0.00	791.70	0.00	147.10	267.20	214.80	162.60	653.00	667.00	671.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	277.70	0.00	277.70	0.00	69.80	83.90	71.60	52.40	X	X	X
200101	Furnituri de birou	1.40	0.00	1.40	0.00	0.40	0.40	0.30	0.30	X	X	X
200102	Materiale pentru curatenie	3.70	0.00	3.70	0.00	0.70	0.90	1.40	0.70	X	X	X
200103	Încalzit, iluminat si forta motrica	74.00	0.00	74.00	0.00	40.50	19.50	9.50	4.50	X	X	X
200104	Apa, canal si salubritate	21.10	0.00	21.10	0.00	5.20	5.10	7.40	3.40	X	X	X
200105	Carburanti si lubrifianti	51.50	0.00	51.50	0.00	0.00	25.00	15.00	11.50	X	X	X
200106	Piese de schimb	38.00	0.00	38.00	0.00	9.00	3.00	9.00	17.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	88.00	0.00	88.00	0.00	14.00	30.00	29.00	15.00	X	X	X
2002	Reparatii curente	11.00	0.00	11.00	0.00	0.30	5.30	5.20	0.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	173.00	0.00	173.00	0.00	10.00	60.00	50.00	53.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	163.00	0.00	163.00	0.00	10.00	55.00	45.00	53.00	X	X	X
2030	Alte cheltuieli	330.00	0.00	330.00	0.00	67.00	118.00	88.00	57.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	330.00	0.00	330.00	0.00	67.00	118.00	88.00	57.00	X	X	X
51	TITLUL VI TRANSFERURI ÎNTRE UNITATILE ADMINISTRATIEI PUBLICE	220.00	0.00	220.00	0.00	55.00	100.00	35.00	30.00	220.00	220.00	220.00
5101	Transferuri curente	220.00	0.00	220.00	0.00	55.00	100.00	35.00	30.00	X	X	X
510101	Transferuri catre institutii publice	220.00	0.00	220.00	0.00	55.00	100.00	35.00	30.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	500.00	0.00	500.00	0.00	0.00	100.00	300.00	100.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	500.00	0.00	500.00	0.00	0.00	100.00	300.00	100.00	X	X	X
580101	Finantare nationala	39.00	0.00	39.00	0.00	0.00	13.00	13.00	13.00	X	X	X
580102	Finantare externa nerambursabila	255.00	0.00	255.00	0.00	0.00	85.00	85.00	85.00	X	X	X
580103	Cheltuieli neeligibile	206.00	0.00	206.00	0.00	0.00	2.00	202.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	45.00	0.00	45.00	0.00	12.50	12.50	12.50	7.50	50.00	50.00	50.00
5912	Sustinerea cultelor	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
70	CHELTUIELI DE CAPITAL	397.50	0.00	397.50	0.00	0.00	129.00	138.50	130.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	397.50	0.00	397.50	0.00	0.00	129.00	138.50	130.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	397.50	0.00	397.50	0.00	0.00	129.00	138.50	130.00	X	X	X
710102	Masini, echipamente si mijloace de transport	335.00	0.00	335.00	0.00	0.00	100.00	105.00	130.00	X	X	X
710130	Alte active fixe	62.50	0.00	62.50	0.00	0.00	29.00	33.50	0.00	X	X	X
670203	Servicii culturale	737.65	0.00	737.65	0.00	189.10	229.75	177.40	141.40	653.15	660.15	664.65
67020302	Biblioteci publice comunale, orasenesti, municipale	238.15	0.00	238.15	0.00	74.80	67.05	45.80	50.50	231.85	233.85	238.35
67020306	Case de cultura	499.50	0.00	499.50	0.00	114.30	162.70	131.60	90.90	421.30	426.30	426.30
670205	Servicii recreative si sportive	2,844.85	0.00	2,844.85	0.00	440.00	829.65	927.00	648.20	1,893.15	1,900.15	1,900.15
67020501	Sport	846.15	0.00	846.15	0.00	81.40	239.05	370.50	155.20	349.65	354.65	354.65
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,998.70	0.00	1,998.70	0.00	358.60	590.60	556.50	493.00	1,543.50	1,545.50	1,545.50
670250	Alte servicii in domeniile culturii, recreerii si religiei	122.00	0.00	122.00	0.00	39.00	31.00	26.00	26.00	130.00	130.00	130.00
6802	Asigurari si asistenta sociala	4,911.50	72.50	4,984.00	0.00	1,337.00	1,448.10	1,259.30	939.60	4,907.00	5,013.00	5,004.00
01	CHELTUIELI CURENTE	4,911.50	72.50	4,984.00	0.00	1,337.00	1,448.10	1,259.30	939.60	4,907.00	5,013.00	5,004.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,925.70	0.00	2,925.70	0.00	833.60	864.40	757.60	470.10	2,927.00	2,927.00	2,927.00
1001	Cheltuieli salariale in bani	2,769.70	0.00	2,769.70	0.00	813.50	757.50	739.50	459.20	X	X	X
100101	Salarii de baza	2,429.00	0.00	2,429.00	0.00	714.00	662.00	647.00	406.00	X	X	X
100105	Sporuri pentru conditii de munca	86.00	0.00	86.00	0.00	27.00	25.00	25.00	9.00	X	X	X
100117	Indemnizatii de hrana	254.70	0.00	254.70	0.00	72.50	70.50	67.50	44.20	X	X	X
1002	Cheltuieli salariale in natura	88.80	0.00	88.80	0.00	0.00	88.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	88.80	0.00	88.80	0.00	0.00	88.80	0.00	0.00	X	X	X
1003	Contributii	67.20	0.00	67.20	0.00	20.10	18.10	18.10	10.90	X	X	X
100307	Contributia asiguratorie pentru munca	67.20	0.00	67.20	0.00	20.10	18.10	18.10	10.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	85.80	0.00	85.80	0.00	23.40	31.20	21.70	9.50	80.00	86.00	77.00
2001	Bunuri si servicii	52.80	0.00	52.80	0.00	19.90	15.20	11.20	6.50	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.30	0.20	0.30	0.20	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	12.50	9.00	5.50	3.00	X	X	X
200104	Apa, canal si salubritate	9.80	0.00	9.80	0.00	3.60	3.00	2.40	0.80	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00	0.00	3.50	3.00	3.00	2.50	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	3.50	3.00	3.50	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	3.50	3.00	3.50	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,900.00	72.50	1,972.50	0.00	480.00	552.50	480.00	460.00	1,900.00	2,000.00	2,000.00
5702	Ajutoare sociale	1,900.00	72.50	1,972.50	0.00	480.00	552.50	480.00	460.00	X	X	X
570201	Ajutoare sociale in numerar	1,900.00	72.50	1,972.50	0.00	480.00	552.50	480.00	460.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,600.00	0.00	3,600.00	0.00	982.00	1,000.00	915.00	703.00	3,600.00	3,700.00	3,700.00
68020502	Asistenta sociala in caz de invaliditate	3,600.00	0.00	3,600.00	0.00	982.00	1,000.00	915.00	703.00	3,600.00	3,700.00	3,700.00
680212	Unitati de asistenta medico-sociale	958.00	0.00	958.00	0.00	263.90	280.70	255.20	158.20	953.20	959.20	950.20
680215	Prevenirea excluderii sociale	0.00	72.50	72.50	0.00	0.00	72.50	0.00	0.00	0.00	0.00	0.00
68021501	Ajutor social	0.00	72.50	72.50	0.00	0.00	72.50	0.00	0.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	353.50	0.00	353.50	0.00	91.10	94.90	89.10	78.40	353.80	353.80	353.80
68025050	Alte cheltuieli in domeniul asistentei sociale	353.50	0.00	353.50	0.00	91.10	94.90	89.10	78.40	353.80	353.80	353.80
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	38,471.88	0.00	38,471.88	0.00	7,159.12	7,037.21	7,745.99	16,529.56	9,020.45	3,414.00	3,415.00
7002	Locuinte, servicii si dezvoltare publica	34,231.88	0.00	34,231.88	0.00	5,641.21	6,126.21	6,564.90	15,899.56	7,239.00	2,114.00	2,115.00
01	CHELTUIELI CURENTE	28,344.04	0.00	28,344.04	0.00	3,220.30	5,069.28	5,759.90	14,294.56	7,239.00	1,739.00	1,740.00
10	TITLUL I CHELTUIELI DE PERSONAL	752.00	0.00	752.00	0.00	199.00	225.00	199.00	129.00	752.00	752.00	752.00
1001	Cheltuieli salariale in bani	710.00	0.00	710.00	0.00	195.00	195.00	195.00	125.00	X	X	X
100101	Salarii de baza	650.00	0.00	650.00	0.00	180.00	180.00	180.00	110.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
1002	Cheltuieli salariale in natura	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	X	X	X
1003	Contributii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	966.30	0.00	966.30	0.00	371.30	214.20	160.50	220.30	987.00	987.00	988.00
2001	Bunuri si servicii	910.80	0.00	910.80	0.00	350.30	205.20	144.00	211.30	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
200103	Încalzit, iluminat si forta motrica	356.00	0.00	356.00	0.00	152.00	77.00	46.00	81.00	X	X	X	
200104	Apa, canal si salubritate	283.80	0.00	283.80	0.00	121.50	51.00	31.00	80.30	X	X	X	
200105	Carburanti si lubrifianti	5.20	0.00	5.20	0.00	1.20	2.00	2.00	0.00	X	X	X	
200106	Piese de schimb	0.80	0.00	0.80	0.00	0.60	0.20	0.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	265.00	0.00	265.00	0.00	75.00	75.00	65.00	50.00	X	X	X	
2002	Reparatii curente	10.00	0.00	10.00	0.00	1.00	4.00	5.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X	
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X	
2030	Alte cheltuieli	44.00	0.00	44.00	0.00	20.00	5.00	10.00	9.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	44.00	0.00	44.00	0.00	20.00	5.00	10.00	9.00	X	X	X	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4,400.00	0.00	4,400.00	0.00	0.00	200.00	1,000.00	3,200.00	1,000.00	0.00	0.00	
5102	Transferuri de capital	4,400.00	0.00	4,400.00	0.00	0.00	200.00	1,000.00	3,200.00	X	X	X	
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	4,400.00	0.00	4,400.00	0.00	0.00	200.00	1,000.00	3,200.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	22,225.74	0.00	22,225.74	0.00	2,650.00	4,430.08	4,400.40	10,745.26	4,500.00	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	22,225.74	0.00	22,225.74	0.00	2,650.00	4,430.08	4,400.40	10,745.26	X	X	X	
580101	Finantare nationala	2,633.89	0.00	2,633.89	0.00	299.00	503.83	474.50	1,356.56	X	X	X	
580102	Finantare externa nerambursabila	17,221.59	0.00	17,221.59	0.00	1,955.00	3,294.25	3,102.50	8,869.84	X	X	X	
580103	Cheltuieli neeligibile	2,370.26	0.00	2,370.26	0.00	396.00	632.00	823.40	518.86	X	X	X	
70	CHELTUIELI DE CAPITAL	5,887.84	0.00	5,887.84	0.00	2,420.91	1,056.93	805.00	1,605.00	0.00	375.00	375.00	
71	TITLUL XV ACTIVE NEFINANCIARE	5,887.84	0.00	5,887.84	0.00	2,420.91	1,056.93	805.00	1,605.00	0.00	375.00	375.00	
7101	Active fixe	5,887.84	0.00	5,887.84	0.00	2,420.91	1,056.93	805.00	1,605.00	X	X	X	
710101	Constructii	2,717.84	0.00	2,717.84	0.00	1,690.91	366.93	490.00	170.00	X	X	X	
710102	Masini, echipamente si mijloace de transport	1,155.00	0.00	1,155.00	0.00	595.00	400.00	80.00	80.00	X	X	X	
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	150.00	0.00	25.00	50.00	20.00	55.00	X	X	X	
710130	Alte active fixe	1,865.00	0.00	1,865.00	0.00	110.00	240.00	215.00	1,300.00	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	280.00	0.00	280.00	0.00	120.00	50.00	30.00	80.00	300.00	300.00	300.00	
70020501	Alimentare cu apa	280.00	0.00	280.00	0.00	120.00	50.00	30.00	80.00	300.00	300.00	300.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
700206	iluminat public si electrificari rurale	1,170.00	0.00	1,170.00	0.00	220.00	615.00	205.00	130.00	600.00	600.00	600.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	32,781.88	0.00	32,781.88	0.00	5,301.21	5,461.21	6,329.90	15,689.56	6,339.00	1,214.00	1,215.00
7402	Protectia mediului	4,240.00	0.00	4,240.00	0.00	1,517.90	911.00	1,181.10	630.00	1,781.45	1,300.00	1,300.00
01	CHELTUIELI CURENTE	3,931.00	0.00	3,931.00	0.00	1,208.90	911.00	1,181.10	630.00	1,781.45	1,300.00	1,300.00
20	TITLUL II BUNURI SI SERVICII	3,931.00	0.00	3,931.00	0.00	1,208.90	911.00	1,181.10	630.00	1,781.45	1,300.00	1,300.00
2005	Bunuri de natura obiectelor de inventar	697.00	0.00	697.00	0.00	308.90	388.10	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	697.00	0.00	697.00	0.00	308.90	388.10	0.00	0.00	X	X	X
2030	Alte cheltuieli	3,234.00	0.00	3,234.00	0.00	900.00	522.90	1,181.10	630.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,234.00	0.00	3,234.00	0.00	900.00	522.90	1,181.10	630.00	X	X	X
70	CHELTUIELI DE CAPITAL	309.00	0.00	309.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	309.00	0.00	309.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	309.00	0.00	309.00	0.00	309.00	0.00	0.00	0.00	X	X	X
710101	Constructii	309.00	-309.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	309.00	309.00	0.00	309.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	2,886.00	0.00	2,886.00	0.00	1,117.90	551.00	837.10	380.00	1,000.00	1,000.00	1,000.00
74020501	Salubritate	2,886.00	0.00	2,886.00	0.00	1,117.90	551.00	837.10	380.00	1,000.00	1,000.00	1,000.00
740250	Alte servicii in domeniul protectiei mediului	1,354.00	0.00	1,354.00	0.00	400.00	360.00	344.00	250.00	781.45	300.00	300.00
7902	Partea a V-a Actiuni economice	6,019.10	0.00	6,019.10	0.00	1,018.80	1,257.64	2,572.00	1,170.66	4,301.00	3,056.80	3,150.55
8002	Actiuni generale economice, comerciale si de munca	544.50	0.00	544.50	0.00	121.20	214.20	147.70	61.40	401.50	401.50	416.50
01	CHELTUIELI CURENTE	498.50	0.00	498.50	0.00	110.20	194.20	132.70	61.40	401.50	401.50	416.50
10	TITLUL I CHELTUIELI DE PERSONAL	276.50	0.00	276.50	0.00	78.00	76.50	67.00	55.00	276.50	276.50	276.50
1001	Cheltuieli salariale in bani	262.00	0.00	262.00	0.00	76.00	66.00	66.00	54.00	X	X	X
100101	Salarii de baza	240.00	0.00	240.00	0.00	70.00	60.00	60.00	50.00	X	X	X
100117	Indemnizatii de hrana	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X
1003	Contributii	5.80	0.00	5.80	0.00	2.00	1.80	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.80	0.00	5.80	0.00	2.00	1.80	1.00	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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	222.00	0.00	222.00	0.00	32.20	117.70	65.70	6.40	125.00	125.00	140.00
2001	Bunuri si servicii	48.50	0.00	48.50	0.00	24.20	12.70	8.20	3.40	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.20	0.20	0.10	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.20	0.50	0.50	0.30	X	X	X
200103	Încalzit, iluminat si forta motrica	27.50	0.00	27.50	0.00	10.00	7.50	6.00	4.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	4.00	1.50	1.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11.00	0.00	11.00	0.00	10.00	3.00	0.00	-2.00	X	X	X
2002	Reparatii curente	155.50	0.00	155.50	0.00	0.00	100.00	55.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	7.00	3.00	0.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	7.00	3.00	0.00	2.00	X	X	X
70	CHELTUIELI DE CAPITAL	46.00	0.00	46.00	0.00	11.00	20.00	15.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	46.00	0.00	46.00	0.00	11.00	20.00	15.00	0.00	0.00	0.00	0.00
7101	Active fixe	46.00	0.00	46.00	0.00	11.00	20.00	15.00	0.00	X	X	X
710101	Construcții	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	544.50	0.00	544.50	0.00	121.20	214.20	147.70	61.40	401.50	401.50	416.50
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	544.50	0.00	544.50	0.00	121.20	214.20	147.70	61.40	401.50	401.50	416.50
8402	Transporturi	3,686.00	0.00	3,686.00	0.00	400.00	618.00	1,888.00	780.00	3,250.00	2,010.80	2,086.55
01	CHELTUIELI CURENTE	1,776.00	0.00	1,776.00	0.00	350.00	466.00	510.00	450.00	1,750.00	510.80	586.55
20	TITLUL II BUNURI SI SERVICII	1,776.00	0.00	1,776.00	0.00	350.00	466.00	510.00	450.00	1,750.00	510.80	586.55
2002	Reparatii curente	360.00	0.00	360.00	0.00	0.00	100.00	160.00	100.00	X	X	X
2030	Alte cheltuieli	1,416.00	0.00	1,416.00	0.00	350.00	366.00	350.00	350.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,416.00	0.00	1,416.00	0.00	350.00	366.00	350.00	350.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,910.00	0.00	1,910.00	0.00	50.00	152.00	1,378.00	330.00	1,500.00	1,500.00	1,500.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,910.00	0.00	1,910.00	0.00	50.00	152.00	1,378.00	330.00	1,500.00	1,500.00	1,500.00
7101	Active fixe	1,910.00	0.00	1,910.00	0.00	50.00	152.00	1,378.00	330.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Constructii	1,910.00	0.00	1,910.00	0.00	50.00	152.00	1,378.00	330.00	X	X	X
840203	Transport rutier	3,686.00	0.00	3,686.00	0.00	400.00	618.00	1,888.00	780.00	3,250.00	2,010.80	2,086.55
84020303	Strazi	3,686.00	0.00	3,686.00	0.00	400.00	618.00	1,888.00	780.00	3,250.00	2,010.80	2,086.55
8702	Alte actiuni economice	1,788.60	0.00	1,788.60	0.00	497.60	425.44	536.30	329.26	649.50	644.50	647.50
01	CHELTUIELI CURENTE	1,788.60	0.00	1,788.60	0.00	497.60	425.44	536.30	329.26	649.50	644.50	647.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,138.00	0.00	1,138.00	0.00	412.00	330.00	293.00	103.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,138.00	0.00	1,138.00	0.00	412.00	330.00	293.00	103.00	X	X	X
100101	Salarii de baza	0.00	0.00	0.00	0.00	37.00	0.00	-37.00	0.00	X	X	X
100111	Fond aferent platii cu ora	1,138.00	0.00	1,138.00	0.00	375.00	330.00	330.00	103.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	650.60	0.00	650.60	0.00	85.60	95.44	243.30	226.26	649.50	644.50	647.50
2001	Bunuri si servicii	42.50	0.00	42.50	0.00	18.00	10.00	7.00	7.50	X	X	X
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	18.00	10.00	3.00	4.00	X	X	X
200105	Carburanti si lubrifianti	7.50	0.00	7.50	0.00	0.00	0.00	4.00	3.50	X	X	X
2004	Medicamente si materiale sanitare	2.60	0.00	2.60	0.00	1.10	0.50	0.80	0.20	X	X	X
200401	Medicamente	0.60	0.00	0.60	0.00	0.30	0.00	0.30	0.00	X	X	X
200402	Materiale sanitare	2.00	0.00	2.00	0.00	0.80	0.50	0.50	0.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
2030	Alte cheltuieli	600.50	0.00	600.50	0.00	65.00	83.44	234.50	217.56	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	600.50	0.00	600.50	0.00	65.00	83.44	234.50	217.56	X	X	X
870250	Alte actiuni economice	1,788.60	0.00	1,788.60	0.00	497.60	425.44	536.30	329.26	649.50	644.50	647.50
9602	Rezerve, Excedent/Deficit	-7,110.00	0.00	-7,110.00	0.00	-2,159.50	-2,349.00	-3,193.69	592.19	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	592.19	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	592.19	0.00	0.00	0.00
9902	Deficit	7,110.00	0.00	7,110.00	0.00	2,159.50	2,349.00	3,193.69	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
990297	Deficitul sectiunii de dezvoltare	7,110.00	0.00	7,110.00	0.00	2,159.50	2,349.00	3,193.69	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

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BUGET DE VENITURI CI CHELTUIELI LA DATA DE 31.03.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIONEA DE FUNCTIONARE											
000102	TOTAL VENITURI	34,214.35	72.50	34,286.85		9,347.50	9,437.00	8,482.89	7,019.46	29,179.00	27,893.75	28,094.00
499002	VENITURI PROPRII	20,417.01	0.00	20,417.01		5,568.50	5,496.50	4,887.50	4,464.51	18,193.00	18,855.75	19,036.00
000202	VENITURI CURENTE	32,880.40	0.00	32,880.40		8,987.50	9,014.50	8,158.94	6,719.46	27,529.00	26,243.75	26,444.00
000302	VENITURI FISCALE	30,586.00	0.00	30,586.00		7,939.50	7,682.50	7,128.50	7,835.50	22,894.00	22,518.00	22,764.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,957.00	0.00	10,957.00		2,740.00	2,739.00	2,739.00	2,739.00	9,390.00	9,932.00	9,958.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,957.00	0.00	10,957.00		2,740.00	2,739.00	2,739.00	2,739.00	9,390.00	9,932.00	9,958.00
0302	Impozit pe venit	21.00	0.00	21.00		6.00	5.00	5.00	5.00	20.00	15.00	21.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	21.00	0.00	21.00		6.00	5.00	5.00	5.00	20.00	15.00	21.00
0402	Cote si sume defalcate din impozitul pe venit	10,936.00	0.00	10,936.00		2,734.00	2,734.00	2,734.00	2,734.00	9,370.00	9,917.00	9,937.00
040201	Cote defalcate din impozitul pe venit	8,436.00	0.00	8,436.00		2,109.00	2,109.00	2,109.00	2,109.00	8,436.00	8,436.00	8,436.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,500.00	0.00	2,500.00		625.00	625.00	625.00	625.00	934.00	1,481.00	1,501.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,600.00	0.00	3,600.00		1,100.00	985.00	855.00	660.00	3,565.00	3,580.00	3,765.00
0702	Impozite si taxe pe proprietate	3,600.00	0.00	3,600.00		1,100.00	985.00	855.00	660.00	3,565.00	3,580.00	3,765.00
070201	Impozit si taxa pe cladiri	2,350.00	0.00	2,350.00		700.00	650.00	550.00	450.00	2,400.00	2,400.00	2,550.00
07020101	Impozit pe cladiri de la persoane fizice	1,100.00	0.00	1,100.00		350.00	350.00	250.00	150.00	1,200.00	1,200.00	1,250.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,250.00	0.00	1,250.00		350.00	300.00	300.00	300.00	1,200.00	1,200.00	1,300.00
070202	Impozit si taxa pe teren	1,010.00	0.00	1,010.00		345.00	255.00	250.00	160.00	965.00	980.00	1,010.00
07020201	Impozit pe terenuri de la persoane fizice	540.00	0.00	540.00		160.00	160.00	140.00	80.00	465.00	470.00	475.00
07020202	Impozit si taxa pe teren de la persoane juridice	320.00	0.00	320.00		150.00	45.00	75.00	50.00	300.00	310.00	315.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020203	Impozitul pe terenul din extravilan	150.00	0.00	150.00		35.00	50.00	35.00	30.00	200.00	200.00	220.00
070203	Taxe judiciare de timbru si alte taxe de timbru	240.00	0.00	240.00		55.00	80.00	55.00	50.00	200.00	200.00	205.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,919.00	0.00	15,919.00		4,059.50	3,938.50	3,504.50	4,416.50	9,839.00	8,906.00	8,941.00
1102	Sume defalcate din TVA	14,097.00	0.00	14,097.00		3,419.00	3,318.00	3,094.00	4,266.00	8,336.00	7,388.00	7,408.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,557.00	0.00	6,557.00		1,384.00	1,490.00	1,645.00	2,038.00	6,604.00	6,642.00	6,677.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	7,540.00	0.00	7,540.00		2,035.00	1,828.00	1,449.00	2,228.00	1,732.00	746.00	731.00
1502	Taxe pe servicii specifice	2.00	0.00	2.00		0.50	0.50	0.50	0.50	3.00	3.00	3.00
150201	Impozit pe spectacole	2.00	0.00	2.00		0.50	0.50	0.50	0.50	3.00	3.00	3.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,820.00	0.00	1,820.00		640.00	620.00	410.00	150.00	1,500.00	1,515.00	1,530.00
160202	Impozit pe mijloacele de transport	1,170.00	0.00	1,170.00		440.00	370.00	260.00	100.00	1,000.00	1,015.00	1,030.00
16020201	Impozit pe mijloacele de transport de persoane fizice	700.00	0.00	700.00		270.00	220.00	160.00	50.00	600.00	615.00	630.00
16020202	Impozit pe mijloacele de transport de persoane juridice	470.00	0.00	470.00		170.00	150.00	100.00	50.00	400.00	400.00	400.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	650.00	0.00	650.00		200.00	250.00	150.00	50.00	500.00	500.00	500.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	110.00	0.00	110.00		40.00	20.00	30.00	20.00	100.00	100.00	100.00
1802	Alte impozite si taxe fiscale	110.00	0.00	110.00		40.00	20.00	30.00	20.00	100.00	100.00	100.00
180250	Alte impozite si taxe	110.00	0.00	110.00		40.00	20.00	30.00	20.00	100.00	100.00	100.00
001202	C. VENITURI NEFISCALE	2,294.40	0.00	2,294.40		1,048.00	1,332.00	1,030.44	-1,116.04	4,635.00	3,725.75	3,680.00
001302	C1. VENITURI DIN PROPRIETATE	420.00	0.00	420.00		113.00	127.00	93.00	87.00	425.00	425.00	430.00
3002	Venituri din proprietate	420.00	0.00	420.00		113.00	127.00	93.00	87.00	425.00	425.00	430.00
300205	Venituri din concesiuni si inchirieri	420.00	0.00	420.00		113.00	127.00	93.00	87.00	425.00	425.00	430.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	420.00	0.00	420.00		113.00	127.00	93.00	87.00	425.00	425.00	430.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,874.40	0.00	1,874.40		935.00	1,205.00	937.44	-1,203.04	4,210.00	3,300.75	3,250.00
3302	Venituri din prestari de servicii si alte activitati	390.00	0.00	390.00		100.00	115.00	95.00	80.00	380.00	460.75	400.00
330208	Venituri din prestari de servicii	250.00	0.00	250.00		65.00	75.00	60.00	50.00	250.00	250.00	250.00
330250	Alte venituri din prestari de servicii si alte activitati	140.00	0.00	140.00		35.00	40.00	35.00	30.00	130.00	210.75	150.00
3502	Amenzi, penalitati si confiscari	568.01	0.00	568.01		145.00	150.00	135.00	138.01	530.00	540.00	550.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	220.00	0.00	220.00		50.00	70.00	50.00	50.00	180.00	190.00	200.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	220.00	0.00	220.00		50.00	70.00	50.00	50.00	180.00	190.00	200.00
350250	Alte amenzi, penalizati si confiscari	348.01	0.00	348.01		95.00	80.00	85.00	88.01	350.00	350.00	350.00
3602	Diverse venituri	2,550.00	0.00	2,550.00		690.00	740.00	530.00	590.00	2,300.00	2,300.00	2,300.00
360206	Taxe speciale	2,240.00	0.00	2,240.00		600.00	650.00	450.00	540.00	2,000.00	2,000.00	2,000.00
360250	Alte venituri	310.00	0.00	310.00		90.00	90.00	80.00	50.00	300.00	300.00	300.00
3702	Transferuri voluntare, altele decat subventiile	-1,633.61	0.00	-1,633.61		0.00	200.00	177.44	-2,011.05	1,000.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-6,771.75	0.00	-6,771.75		0.00	0.00	-1,560.70	-5,211.05	0.00	0.00	0.00
370250	Alte transferuri voluntare	5,138.14	0.00	5,138.14		0.00	200.00	1,738.14	3,200.00	1,000.00	0.00	0.00
001702	IV. SUBVENTII	1,333.95	72.50	1,406.45		360.00	422.50	323.95	300.00	1,650.00	1,650.00	1,650.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,333.95	72.50	1,406.45		360.00	422.50	323.95	300.00	1,650.00	1,650.00	1,650.00
4202	Subventii de la bugetul de stat	1,200.00	72.50	1,272.50		300.00	372.50	300.00	300.00	1,500.00	1,500.00	1,500.00
002002	B. Curente	1,200.00	72.50	1,272.50		300.00	372.50	300.00	300.00	1,500.00	1,500.00	1,500.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0.00	72.50	72.50		0.00	72.50	0.00	0.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,200.00	0.00	1,200.00		300.00	300.00	300.00	300.00	1,500.00	1,500.00	1,500.00
4302	Subventii de la alte administratii	133.95	0.00	133.95		60.00	50.00	23.95	0.00	150.00	150.00	150.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	133.95	0.00	133.95		60.00	50.00	23.95	0.00	150.00	150.00	150.00
4902	TOTAL CHELTUIELI	34,214.35	72.50	34,286.85	0.00	9,347.50	9,437.00	8,482.89	7,019.46	29,179.00	27,893.75	28,094.00
01	CHELTUIELI CURENTE	32,490.35	72.50	32,562.85	0.00	8,916.50	9,006.00	8,051.89	6,588.46	27,455.00	26,169.75	26,370.00
10	TITLUL I CHELTUIELI DE PERSONAL	15,679.45	0.00	15,679.45	0.00	4,326.70	4,371.85	3,961.80	3,019.10	14,547.75	14,547.75	14,547.75
1001	Cheltuieli salariale in bani	14,934.20	0.00	14,934.20	0.00	4,221.40	3,949.30	3,846.10	2,917.40	X	X	X
100101	Salarii de baza	12,660.00	0.00	12,660.00	0.00	3,532.00	3,311.00	3,218.00	2,599.00	X	X	X
100105	Sporuri pentru conditii de munca	119.00	0.00	119.00	0.00	37.00	35.00	35.00	12.00	X	X	X
100111	Fond aferent plati cu ora	1,138.00	0.00	1,138.00	0.00	375.00	330.00	330.00	103.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100112	Indemnizatii platite unor persoane din afara unitatii	294.00	0.00	294.00	0.00	75.00	75.00	74.00	70.00	X	X	X
100117	Indemnizatii de hrana	723.20	0.00	723.20	0.00	202.40	198.30	189.10	133.40	X	X	X
1002	Cheltuieli salariale in natura	429.25	0.00	429.25	0.00	15.00	340.25	37.00	37.00	X	X	X
100202	Norme de hrana	134.00	0.00	134.00	0.00	15.00	45.00	37.00	37.00	X	X	X
100206	Vouchere de vacanta	295.25	0.00	295.25	0.00	0.00	295.25	0.00	0.00	X	X	X
1003	Contributii	316.00	0.00	316.00	0.00	90.30	82.30	78.70	64.70	X	X	X
100307	Contributia asiguratorie pentru munca	316.00	0.00	316.00	0.00	90.30	82.30	78.70	64.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	11,006.90	0.00	11,006.90	0.00	2,977.30	2,813.15	2,976.59	2,239.86	8,358.25	6,923.00	7,123.25
2001	Bunuri si servicii	3,087.10	0.00	3,087.10	0.00	997.80	801.11	616.59	671.60	X	X	X
200101	Furnituri de birou	70.90	0.00	70.90	0.00	14.60	18.40	21.30	16.60	X	X	X
200102	Materiale pentru curatenie	48.20	0.00	48.20	0.00	6.40	13.90	14.90	13.00	X	X	X
200103	Încalzit, iluminat si forta motrica	958.00	0.00	958.00	0.00	433.60	261.00	98.20	165.20	X	X	X
200104	Apa, canal si salubritate	404.80	0.00	404.80	0.00	157.30	80.60	63.80	103.10	X	X	X
200105	Carburanti si lubrifianti	132.00	0.00	132.00	0.00	1.20	53.50	40.00	37.30	X	X	X
200106	Piese de schimb	57.30	0.00	57.30	0.00	15.00	8.70	13.10	20.50	X	X	X
200107	Transport	28.00	0.00	28.00	0.00	14.50	13.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	201.00	0.00	201.00	0.00	47.00	51.50	54.50	48.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	196.25	0.00	196.25	0.00	44.25	50.00	48.00	54.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	990.65	0.00	990.65	0.00	263.95	250.01	262.79	213.90	X	X	X
2002	Reparatii curente	581.50	0.00	581.50	0.00	3.30	227.80	254.20	96.20	X	X	X
2004	Medicamente si materiale sanitare	2.60	0.00	2.60	0.00	1.10	0.50	0.80	0.20	X	X	X
200401	Medicamente	0.60	0.00	0.60	0.00	0.30	0.00	0.30	0.00	X	X	X
200402	Materiale sanitare	2.00	0.00	2.00	0.00	0.80	0.50	0.50	0.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,008.50	0.00	1,008.50	0.00	354.90	499.10	88.50	66.00	X	X	X
200501	Uniforme si echipament	38.00	0.00	38.00	0.00	5.50	13.00	19.50	0.00	X	X	X
200530	Alte obiecte de inventar	970.50	0.00	970.50	0.00	349.40	486.10	69.00	66.00	X	X	X
2006	Daplasari, delasari, transferari	2.70	0.00	2.70	0.00	0.40	1.10	1.10	0.10	X	X	X
200601	Deplasari interne, delasari, transferari	2.70	0.00	2.70	0.00	0.40	1.10	1.10	0.10	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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00		0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	87.30	0.00	87.30	0.00		35.10	29.20	20.00	3.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	120.00	0.00	120.00	0.00		30.00	30.00	30.00	30.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	120.00	0.00	120.00	0.00		30.00	30.00	30.00	30.00	X	X	X
2030	Alte cheltuieli	6,116.20	0.00	6,116.20	0.00		1,554.70	1,223.34	1,965.40	1,372.76	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6,116.20	0.00	6,116.20	0.00		1,554.70	1,223.34	1,965.40	1,372.76	X	X	X
30	TITLUL III DOBANZI	520.00	0.00	520.00	0.00		145.00	155.00	150.00	70.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	520.00	0.00	520.00	0.00		145.00	155.00	150.00	70.00	X	X	X
300102	Dobânzi aferente creditelor interne garantate	520.00	0.00	520.00	0.00		145.00	155.00	150.00	70.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	140.00	0.00	140.00	0.00		10.00	60.00	60.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	140.00	0.00	140.00	0.00		10.00	60.00	60.00	10.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,070.00	0.00	1,070.00	0.00		305.00	300.00	235.00	230.00	470.00	520.00	520.00
5101	Transferuri curente	1,070.00	0.00	1,070.00	0.00		305.00	300.00	235.00	230.00	X	X	X
510101	Transferuri catre institutii publice	220.00	0.00	220.00	0.00		55.00	100.00	35.00	30.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	600.00	0.00	600.00	0.00		150.00	150.00	150.00	150.00	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	250.00	0.00	250.00	0.00		100.00	50.00	50.00	50.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,055.00	72.50	2,127.50	0.00		532.00	595.50	500.00	500.00	2,055.00	2,155.00	2,155.00
5702	Ajutoare sociale	2,055.00	72.50	2,127.50	0.00		532.00	595.50	500.00	500.00	X	X	X
570201	Ajutoare sociale in numerar	2,035.00	72.50	2,107.50	0.00		512.00	595.50	500.00	500.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00		20.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2,019.00	0.00	2,019.00	0.00		620.50	710.50	168.50	519.50	2,024.00	2,024.00	2,024.00
5901	Burse	1,874.00	0.00	1,874.00	0.00		573.00	663.00	126.00	512.00	X	X	X
5912	Sustinerea cultelor	35.00	0.00	35.00	0.00		10.00	10.00	10.00	5.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	110.00	0.00	110.00	0.00		37.50	37.50	32.50	2.50	X	X	X
79	OPERATIUNI FINANCIARE	1,724.00	0.00	1,724.00	0.00		431.00	431.00	431.00	431.00	1,724.00	1,724.00	1,724.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,724.00	0.00	1,724.00	0.00		431.00	431.00	431.00	431.00	1,724.00	1,724.00	1,724.00
8102	Rambursari de credite interne	1,724.00	0.00	1,724.00	0.00		431.00	431.00	431.00	431.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
810205	Rambursari de credite aferente datoriei publice interne locale	1,724.00	0.00	1,724.00	0.00	431.00	431.00	431.00	431.00	X	X	X
5002	Partea I-a Servicii publice generale	10,172.40	0.00	10,172.40	0.00	2,698.90	2,695.20	2,616.20	2,162.10	8,751.30	8,776.70	8,832.70
5102	Autoritati publice si actiuni externe	8,138.20	0.00	8,138.20	0.00	2,190.90	2,119.80	2,056.60	1,770.90	8,097.10	8,122.50	8,178.50
01	CHELTUIELI CURENTE	6,414.20	0.00	6,414.20	0.00	1,759.90	1,688.80	1,625.60	1,339.90	6,373.10	6,398.50	6,454.50
10	TITLUL I CHELTUIELI DE PERSONAL	5,537.00	0.00	5,537.00	0.00	1,501.00	1,466.00	1,394.00	1,176.00	5,537.00	5,537.00	5,537.00
1001	Cheltuieli salariale in bani	5,354.00	0.00	5,354.00	0.00	1,470.00	1,370.00	1,364.00	1,150.00	X	X	X
100101	Salarii de baza	4,900.00	0.00	4,900.00	0.00	1,350.00	1,250.00	1,250.00	1,050.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	294.00	0.00	294.00	0.00	75.00	75.00	74.00	70.00	X	X	X
100117	Indemnizatii de hrana	160.00	0.00	160.00	0.00	45.00	45.00	40.00	30.00	X	X	X
1002	Cheltuieli salariale in natura	66.00	0.00	66.00	0.00	0.00	66.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	66.00	0.00	66.00	0.00	0.00	66.00	0.00	0.00	X	X	X
1003	Contributii	117.00	0.00	117.00	0.00	31.00	30.00	30.00	26.00	X	X	X
100307	Contributia asiguratorie pentru munca	117.00	0.00	117.00	0.00	31.00	30.00	30.00	26.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	777.20	0.00	777.20	0.00	223.90	187.80	201.60	163.90	736.10	761.50	817.50
2001	Bunuri si servicii	368.30	0.00	368.30	0.00	115.00	94.00	88.50	70.80	X	X	X
200101	Furnituri de birou	30.00	0.00	30.00	0.00	8.00	8.00	9.00	5.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.50	2.00	1.00	0.50	X	X	X
200103	Încalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	45.00	25.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	6.50	0.00	6.50	0.00	2.50	1.50	1.50	1.00	X	X	X
200105	Carburanti si lubrifianti	13.80	0.00	13.80	0.00	0.00	4.00	4.00	5.80	X	X	X
200106	Piese de schimb	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	100.00	0.00	21.00	23.00	28.00	28.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	130.00	0.00	130.00	0.00	35.00	30.00	40.00	25.00	X	X	X
2002	Reparatii curente	25.00	0.00	25.00	0.00	2.00	2.00	20.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	57.50	0.00	57.50	0.00	27.50	11.00	10.00	9.00	X	X	X
200501	Uniforme si echipament	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	57.00	0.00	57.00	0.00	27.00	11.00	10.00	9.00	X	X	X
2006	Daplasari, detasari, transferari	0.70	0.00	0.70	0.00	0.40	0.10	0.10	0.10	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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari interne, detasari, transferari	0.70	0.00	0.70	0.00	0.40	0.10	0.10	0.10	X	X	X
2013	Pregatire profesionala	15.70	0.00	15.70	0.00	4.00	5.70	3.00	3.00	X	X	X
2030	Alte cheltuieli	310.00	0.00	310.00	0.00	75.00	75.00	80.00	80.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	310.00	0.00	310.00	0.00	75.00	75.00	80.00	80.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	35.00	35.00	30.00	0.00	100.00	100.00	100.00
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	35.00	35.00	30.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	1,724.00	0.00	1,724.00	0.00	431.00	431.00	431.00	431.00	1,724.00	1,724.00	1,724.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,724.00	0.00	1,724.00	0.00	431.00	431.00	431.00	431.00	1,724.00	1,724.00	1,724.00
8102	Rambursari de credite interne	1,724.00	0.00	1,724.00	0.00	431.00	431.00	431.00	431.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	1,724.00	0.00	1,724.00	0.00	431.00	431.00	431.00	431.00	X	X	X
510201	Autoritati executive si legislative	8,138.20	0.00	8,138.20	0.00	2,190.90	2,119.80	2,056.60	1,770.90	8,097.10	8,122.50	8,178.50
51020103	Autoritati executive	8,138.20	0.00	8,138.20	0.00	2,190.90	2,119.80	2,056.60	1,770.90	8,097.10	8,122.50	8,178.50
5402	Alte servicii publice generale	794.20	0.00	794.20	0.00	183.00	240.40	229.60	141.20	654.20	654.20	654.20
01	CHELTUIELI CURENTE	794.20	0.00	794.20	0.00	183.00	240.40	229.60	141.20	654.20	654.20	654.20
10	TITLUL I CHELTUIELI DE PERSONAL	635.20	0.00	635.20	0.00	169.60	174.30	164.10	127.20	636.70	636.70	636.70
1001	Cheltuieli salariale in bani	611.00	0.00	611.00	0.00	165.60	161.60	160.60	123.20	X	X	X
100101	Salarii de baza	588.00	0.00	588.00	0.00	159.00	155.00	154.00	120.00	X	X	X
100117	Indemnizatii de hrana	23.00	0.00	23.00	0.00	6.60	6.60	6.60	3.20	X	X	X
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X
1003	Contributii	15.50	0.00	15.50	0.00	4.00	4.00	3.50	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.50	0.00	15.50	0.00	4.00	4.00	3.50	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	19.00	0.00	19.00	0.00	3.40	6.10	5.50	4.00	17.50	17.50	17.50
2001	Bunuri si servicii	17.50	0.00	17.50	0.00	3.40	5.10	5.00	4.00	X	X	X
200101	Furnituri de birou	3.50	0.00	3.50	0.00	0.40	1.10	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întreținere și funcționare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	0.00	1.00	0.50	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	0.00	1.00	0.50	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	140.00	0.00	140.00	0.00	10.00	60.00	60.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	140.00	0.00	140.00	0.00	10.00	60.00	60.00	10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	140.00	0.00	140.00	0.00	10.00	60.00	60.00	10.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	654.20	0.00	654.20	0.00	173.00	180.40	169.60	131.20	654.20	654.20	654.20
5502	Tranzactii privind datoria publica si imprumuturi	640.00	0.00	640.00	0.00	175.00	185.00	180.00	100.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	640.00	0.00	640.00	0.00	175.00	185.00	180.00	100.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
30	TITLUL III DOBANZI	520.00	0.00	520.00	0.00	145.00	155.00	150.00	70.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	520.00	0.00	520.00	0.00	145.00	155.00	150.00	70.00	X	X	X
300102	Dobânzi aferente creditelor interne garantate	520.00	0.00	520.00	0.00	145.00	155.00	150.00	70.00	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
5101	Transferuri curente	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,541.50	0.00	2,541.50	0.00	625.70	731.70	644.10	540.00	2,499.00	2,706.00	2,725.00
6102	Ordine publica si siguranta nationala	2,541.50	0.00	2,541.50	0.00	625.70	731.70	644.10	540.00	2,499.00	2,706.00	2,725.00
01	CHELTUIELI CURENTE	2,541.50	0.00	2,541.50	0.00	625.70	731.70	644.10	540.00	2,499.00	2,706.00	2,725.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,312.00	0.00	2,312.00	0.00	581.50	654.20	565.50	510.80	2,312.50	2,312.50	2,312.50
1001	Cheltuieli salariale in bani	2,085.00	0.00	2,085.00	0.00	553.00	552.00	517.00	463.00	X	X	X
100101	Salarii de baza	2,020.00	0.00	2,020.00	0.00	535.00	535.00	500.00	450.00	X	X	X
100117	Indemnizatii de hrana	65.00	0.00	65.00	0.00	18.00	17.00	17.00	13.00	X	X	X
1002	Cheltuieli salariale in natura	178.20	0.00	178.20	0.00	15.00	89.20	37.00	37.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100202	Norme de hrana	134.00	0.00	134.00	0.00	15.00	45.00	37.00	37.00	X	X	X
100206	Vouchere de vacanta	44.20	0.00	44.20	0.00	0.00	44.20	0.00	0.00	X	X	X
1003	Contributii	48.80	0.00	48.80	0.00	13.50	13.00	11.50	10.80	X	X	X
100307	Contributia asiguratorie pentru munca	48.80	0.00	48.80	0.00	13.50	13.00	11.50	10.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	229.50	0.00	229.50	0.00	44.20	77.50	78.60	29.20	186.50	393.50	412.50
2001	Bunuri si servicii	118.50	0.00	118.50	0.00	22.00	38.50	31.80	26.20	X	X	X
200101	Furnituri de birou	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	2.60	1.50	1.20	0.70	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	3.00	2.00	2.00	3.00	X	X	X
200105	Carburanti si lubrifianti	49.00	0.00	49.00	0.00	0.00	20.00	15.00	14.00	X	X	X
200106	Piese de schimb	16.50	0.00	16.50	0.00	4.40	5.00	4.10	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	5.00	4.50	4.50	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	18.50	0.00	18.50	0.00	6.00	5.00	4.50	3.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	1.50	3.50	-5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	45.00	0.00	6.00	16.50	21.50	1.00	X	X	X
200501	Uniforme si echipament	27.50	0.00	27.50	0.00	5.00	8.00	14.50	0.00	X	X	X
200530	Alte obiecte de inventar	17.50	0.00	17.50	0.00	1.00	8.50	7.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	22.50	0.00	22.50	0.00	0.00	10.00	12.50	0.00	X	X	X
2030	Alte cheltuieli	41.50	0.00	41.50	0.00	16.20	10.00	8.30	7.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	41.50	0.00	41.50	0.00	16.20	10.00	8.30	7.00	X	X	X
610203	Ordine publica	1,276.50	0.00	1,276.50	0.00	300.20	370.00	342.30	264.00	1,226.50	1,433.50	1,451.50
61020304	Politie locala	1,276.50	0.00	1,276.50	0.00	300.20	370.00	342.30	264.00	1,226.50	1,433.50	1,451.50
610205	Protectie civila si protectia contra incendiilor	1,265.00	0.00	1,265.00	0.00	325.50	361.70	301.80	276.00	1,272.50	1,272.50	1,273.50
6302	Partea a III-a Cheltuieli Social - Culturale	11,788.05	72.50	11,860.55	0.00	3,285.90	3,574.26	2,502.99	2,497.40	11,607.25	11,815.25	11,845.75
6502	Invatamant	3,465.70	0.00	3,465.70	0.00	1,081.20	1,115.01	409.79	859.70	3,421.20	3,459.20	3,494.20
01	CHELTUIELI CURENTE	3,465.70	0.00	3,465.70	0.00	1,081.20	1,115.01	409.79	859.70	3,421.20	3,459.20	3,494.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	1,436.70	0.00	1,436.70	0.00	456.20	409.01	263.79	307.70	1,392.20	1,430.20	1,465.20
2001	Bunuri si servicii	1,250.50	0.00	1,250.50	0.00	375.20	336.51	249.29	289.50	X	X	X
200101	Furnituri de birou	32.00	0.00	32.00	0.00	4.50	8.00	10.00	9.50	X	X	X
200102	Materiale pentru curatenie	37.00	0.00	37.00	0.00	3.00	10.50	12.00	11.50	X	X	X
200103	Încalzit, iluminat si forta motrica	349.50	0.00	349.50	0.00	153.00	111.50	22.00	63.00	X	X	X
200104	Apa, canal si salubritate	65.60	0.00	65.60	0.00	17.50	16.50	18.00	13.60	X	X	X
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	0.00	2.50	0.00	2.50	X	X	X
200107	Transport	28.00	0.00	28.00	0.00	14.50	13.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.00	0.00	75.00	0.00	19.00	21.00	19.00	16.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	196.25	0.00	196.25	0.00	44.25	50.00	48.00	54.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	462.15	0.00	462.15	0.00	119.45	103.01	120.29	119.40	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	42.00	0.00	42.00	0.00	30.00	7.50	4.50	0.00	X	X	X
2030	Alte cheltuieli	116.20	0.00	116.20	0.00	51.00	37.00	10.00	18.20	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	116.20	0.00	116.20	0.00	51.00	37.00	10.00	18.20	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	155.00	0.00	155.00	0.00	52.00	43.00	20.00	40.00	155.00	155.00	155.00
5702	Ajutoare sociale	155.00	0.00	155.00	0.00	52.00	43.00	20.00	40.00	X	X	X
570201	Ajutoare sociale in numerar	135.00	0.00	135.00	0.00	32.00	43.00	20.00	40.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,874.00	0.00	1,874.00	0.00	573.00	663.00	126.00	512.00	1,874.00	1,874.00	1,874.00
5901	Burse	1,874.00	0.00	1,874.00	0.00	573.00	663.00	126.00	512.00	X	X	X
650203	Invatamant prescolar si primar	411.51	0.00	411.51	0.00	145.98	115.55	64.15	85.83	421.51	428.51	435.51
65020301	Invatamant prescolar	158.59	0.00	158.59	0.00	61.10	48.24	22.23	27.02	163.59	166.59	169.59
65020302	Invatamant primar	252.92	0.00	252.92	0.00	84.88	67.31	41.92	58.81	257.92	261.92	265.92
650204	Invatamant secundar	2,969.69	0.00	2,969.69	0.00	900.72	953.96	341.14	773.87	2,969.69	3,000.69	3,028.69

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
65020401	Invatamant secundar inferior	1,260.07	0.00	1,260.07	0.00	353.17	413.63	147.79	345.47	1,282.07	1,300.07	1,317.07
65020402	Invatamant secundar superior	1,709.63	0.00	1,709.63	0.00	547.54	540.33	193.35	428.40	1,687.63	1,700.63	1,711.63
650250	Alte cheltuieli in domeniul invatamantului	84.50	0.00	84.50	0.00	34.50	45.50	4.50	0.00	30.00	30.00	30.00
6602	Sanatate	603.85	0.00	603.85	0.00	199.60	149.75	142.00	112.50	602.75	652.75	652.75
01	CHELTUIELI CURENTE	603.85	0.00	603.85	0.00	199.60	149.75	142.00	112.50	602.75	652.75	652.75
10	TITLUL I CHELTUIELI DE PERSONAL	352.75	0.00	352.75	0.00	98.50	99.75	92.00	62.50	352.75	352.75	352.75
1001	Cheltuieli salariale in bani	337.50	0.00	337.50	0.00	96.50	90.50	90.00	60.50	X	X	X
100101	Salarii de baza	285.00	0.00	285.00	0.00	81.00	75.00	75.00	54.00	X	X	X
100105	Sporuri pentru conditii de munca	33.00	0.00	33.00	0.00	10.00	10.00	10.00	3.00	X	X	X
100117	Indemnizatii de hrana	19.50	0.00	19.50	0.00	5.50	5.50	5.00	3.50	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
1003	Contributii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	250.00	0.00	250.00	0.00	100.00	50.00	50.00	50.00	250.00	300.00	300.00
5101	Transferuri curente	250.00	0.00	250.00	0.00	100.00	50.00	50.00	50.00	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	250.00	0.00	250.00	0.00	100.00	50.00	50.00	50.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	250.00	0.00	250.00	0.00	100.00	50.00	50.00	50.00	250.00	300.00	300.00
66020601	Spitale generale	250.00	0.00	250.00	0.00	100.00	50.00	50.00	50.00	250.00	300.00	300.00
660208	Servicii de sanatate publica	353.85	0.00	353.85	0.00	99.60	99.75	92.00	62.50	352.75	352.75	352.75
6702	Cultura, recreere si religie	2,807.00	0.00	2,807.00	0.00	668.10	861.40	691.90	585.60	2,676.30	2,690.30	2,694.80
01	CHELTUIELI CURENTE	2,807.00	0.00	2,807.00	0.00	668.10	861.40	691.90	585.60	2,676.30	2,690.30	2,694.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,750.30	0.00	1,750.30	0.00	453.50	481.70	429.60	385.50	1,753.30	1,753.30	1,753.30
1001	Cheltuieli salariale in bani	1,667.00	0.00	1,667.00	0.00	439.80	426.70	421.00	379.50	X	X	X
100101	Salarii de baza	1,548.00	0.00	1,548.00	0.00	406.00	394.00	389.00	359.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	119.00	0.00	119.00	0.00	33.80	32.70	32.00	20.50	X	X	X
1002	Cheltuieli salariale in natura	45.60	0.00	45.60	0.00	0.00	45.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	45.60	0.00	45.60	0.00	0.00	45.60	0.00	0.00	X	X	X
1003	Contributii	37.70	0.00	37.70	0.00	13.70	9.40	8.60	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	37.70	0.00	37.70	0.00	13.70	9.40	8.60	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	791.70	0.00	791.70	0.00	147.10	267.20	214.80	162.60	653.00	667.00	671.50
2001	Bunuri si servicii	277.70	0.00	277.70	0.00	69.80	83.90	71.60	52.40	X	X	X
200101	Furnituri de birou	1.40	0.00	1.40	0.00	0.40	0.40	0.30	0.30	X	X	X
200102	Materiale pentru curatenie	3.70	0.00	3.70	0.00	0.70	0.90	1.40	0.70	X	X	X
200103	Încalzit, iluminat si forta motrica	74.00	0.00	74.00	0.00	40.50	19.50	9.50	4.50	X	X	X
200104	Apa, canal si salubritate	21.10	0.00	21.10	0.00	5.20	5.10	7.40	3.40	X	X	X
200105	Carburanti si lubrifianti	51.50	0.00	51.50	0.00	0.00	25.00	15.00	11.50	X	X	X
200106	Piese de schimb	38.00	0.00	38.00	0.00	9.00	3.00	9.00	17.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	88.00	0.00	88.00	0.00	14.00	30.00	29.00	15.00	X	X	X
2002	Reparatii curente	11.00	0.00	11.00	0.00	0.30	5.30	5.20	0.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	173.00	0.00	173.00	0.00	10.00	60.00	50.00	53.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	163.00	0.00	163.00	0.00	10.00	55.00	45.00	53.00	X	X	X
2030	Alte cheltuieli	330.00	0.00	330.00	0.00	67.00	118.00	88.00	57.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	330.00	0.00	330.00	0.00	67.00	118.00	88.00	57.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	220.00	0.00	220.00	0.00	55.00	100.00	35.00	30.00	220.00	220.00	220.00
5101	Transferuri curente	220.00	0.00	220.00	0.00	55.00	100.00	35.00	30.00	X	X	X
510101	Transferuri catre institutii publice	220.00	0.00	220.00	0.00	55.00	100.00	35.00	30.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	45.00	0.00	45.00	0.00	12.50	12.50	12.50	7.50	50.00	50.00	50.00
5912	Sustinerea cultelor	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
670203	Servicii culturale	725.15	0.00	725.15	0.00	189.10	225.75	168.90	141.40	653.15	660.15	664.65
67020302	Biblioteci publice comunale, orasenesi, municipale	238.15	0.00	238.15	0.00	74.80	67.05	45.80	50.50	231.85	233.85	238.35

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
67020306	Case de cultura	487.00	0.00	487.00	0.00	114.30	158.70	123.10	90.90	421.30	426.30	426.30
670205	Servicii recreative si sportive	1,959.85	0.00	1,959.85	0.00	440.00	604.65	497.00	418.20	1,893.15	1,900.15	1,900.15
67020501	Sport	346.15	0.00	346.15	0.00	81.40	139.05	70.50	55.20	349.65	354.65	354.65
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,613.70	0.00	1,613.70	0.00	358.60	465.60	426.50	363.00	1,543.50	1,545.50	1,545.50
670250	Alte servicii in domeniile culturii, recreeri si religiei	122.00	0.00	122.00	0.00	39.00	31.00	26.00	26.00	130.00	130.00	130.00
6802	Asigurari si asistenta sociala	4,911.50	72.50	4,984.00	0.00	1,337.00	1,448.10	1,259.30	939.60	4,907.00	5,013.00	5,004.00
01	CHELTUIELI CURENTE	4,911.50	72.50	4,984.00	0.00	1,337.00	1,448.10	1,259.30	939.60	4,907.00	5,013.00	5,004.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,925.70	0.00	2,925.70	0.00	833.60	864.40	757.60	470.10	2,927.00	2,927.00	2,927.00
1001	Cheltuieli salariale in bani	2,769.70	0.00	2,769.70	0.00	813.50	757.50	739.50	459.20	X	X	X
100101	Salarii de baza	2,429.00	0.00	2,429.00	0.00	714.00	662.00	647.00	406.00	X	X	X
100105	Sporuri pentru conditii de munca	86.00	0.00	86.00	0.00	27.00	25.00	25.00	9.00	X	X	X
100117	Indemnizatii de hrana	254.70	0.00	254.70	0.00	72.50	70.50	67.50	44.20	X	X	X
1002	Cheltuieli salariale in natura	88.80	0.00	88.80	0.00	0.00	88.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	88.80	0.00	88.80	0.00	0.00	88.80	0.00	0.00	X	X	X
1003	Contributii	67.20	0.00	67.20	0.00	20.10	18.10	18.10	10.90	X	X	X
100307	Contributia asiguratorie pentru munca	67.20	0.00	67.20	0.00	20.10	18.10	18.10	10.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	85.80	0.00	85.80	0.00	23.40	31.20	21.70	9.50	80.00	86.00	77.00
2001	Bunuri si servicii	52.80	0.00	52.80	0.00	19.90	15.20	11.20	6.50	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.30	0.20	0.30	0.20	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	12.50	9.00	5.50	3.00	X	X	X
200104	Apa, canal si salubritate	9.80	0.00	9.80	0.00	3.60	3.00	2.40	0.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	12.00	0.00	3.50	3.00	3.00	2.50	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	3.50	3.00	3.50	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	3.50	3.00	3.50	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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	1,900.00	72.50	1,972.50	0.00	480.00	552.50	480.00	460.00	1,900.00	2,000.00	2,000.00
5702	Ajutoare sociale	1,900.00	72.50	1,972.50	0.00	480.00	552.50	480.00	460.00	X	X	X
570201	Ajutoare sociale in numerar	1,900.00	72.50	1,972.50	0.00	480.00	552.50	480.00	460.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,600.00	0.00	3,600.00	0.00	982.00	1,000.00	915.00	703.00	3,600.00	3,700.00	3,700.00
68020502	Asistenta sociala in caz de invaliditate	3,600.00	0.00	3,600.00	0.00	982.00	1,000.00	915.00	703.00	3,600.00	3,700.00	3,700.00
680212	Unitati de asistenta medico-sociale	958.00	0.00	958.00	0.00	263.90	280.70	255.20	158.20	953.20	959.20	950.20
680215	Prevenirea excluderii sociale	0.00	72.50	72.50	0.00	0.00	72.50	0.00	0.00	0.00	0.00	0.00
68021501	Ajutor social	0.00	72.50	72.50	0.00	0.00	72.50	0.00	0.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	353.50	0.00	353.50	0.00	91.10	94.90	89.10	78.40	353.80	353.80	353.80
68025050	Alte cheltuieli in domeniul asistentei sociale	353.50	0.00	353.50	0.00	91.10	94.90	89.10	78.40	353.80	353.80	353.80
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,649.30	0.00	5,649.30	0.00	1,779.20	1,350.20	1,540.60	979.30	3,520.45	3,039.00	3,040.00
7002	Locuinte, servicii si dezvoltare publica	1,718.30	0.00	1,718.30	0.00	570.30	439.20	359.50	349.30	1,739.00	1,739.00	1,740.00
01	CHELTUIELI CURENTE	1,718.30	0.00	1,718.30	0.00	570.30	439.20	359.50	349.30	1,739.00	1,739.00	1,740.00
10	TITLUL I CHELTUIELI DE PERSONAL	752.00	0.00	752.00	0.00	199.00	225.00	199.00	129.00	752.00	752.00	752.00
1001	Cheltuieli salariale in bani	710.00	0.00	710.00	0.00	195.00	195.00	195.00	125.00	X	X	X
100101	Salarii de baza	650.00	0.00	650.00	0.00	180.00	180.00	180.00	110.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
1002	Cheltuieli salariale in natura	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	X	X	X
1003	Contributii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	966.30	0.00	966.30	0.00	371.30	214.20	160.50	220.30	987.00	987.00	988.00
2001	Bunuri si servicii	910.80	0.00	910.80	0.00	350.30	205.20	144.00	211.30	X	X	X
200103	Încalzit, iluminat si forta motrica	356.00	0.00	356.00	0.00	152.00	77.00	46.00	81.00	X	X	X
200104	Apa, canal si salubritate	283.80	0.00	283.80	0.00	121.50	51.00	31.00	80.30	X	X	X
200105	Carburanti si lubrifianti	5.20	0.00	5.20	0.00	1.20	2.00	2.00	0.00	X	X	X
200106	Piese de schimb	0.80	0.00	0.80	0.00	0.60	0.20	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	265.00	0.00	265.00	0.00	75.00	75.00	65.00	50.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2002	Reparatii curente	10.00	0.00	10.00	0.00	1.00	4.00	5.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X
2030	Alte cheltuieli	44.00	0.00	44.00	0.00	20.00	5.00	10.00	9.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	44.00	0.00	44.00	0.00	20.00	5.00	10.00	9.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	280.00	0.00	280.00	0.00	120.00	50.00	30.00	80.00	300.00	300.00	300.00
70020501	Alimentare cu apa	280.00	0.00	280.00	0.00	120.00	50.00	30.00	80.00	300.00	300.00	300.00
700206	Iluminat public si electrificari rurale	600.00	0.00	600.00	0.00	220.00	145.00	105.00	130.00	600.00	600.00	600.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	838.30	0.00	838.30	0.00	230.30	244.20	224.50	139.30	839.00	839.00	840.00
7402	Protectia mediului	3,931.00	0.00	3,931.00	0.00	1,208.90	911.00	1,181.10	630.00	1,781.45	1,300.00	1,300.00
01	CHELTUIELI CURENTE	3,931.00	0.00	3,931.00	0.00	1,208.90	911.00	1,181.10	630.00	1,781.45	1,300.00	1,300.00
20	TITLUL II BUNURI SI SERVICII	3,931.00	0.00	3,931.00	0.00	1,208.90	911.00	1,181.10	630.00	1,781.45	1,300.00	1,300.00
2005	Bunuri de natura obiectelor de inventar	697.00	0.00	697.00	0.00	308.90	388.10	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	697.00	0.00	697.00	0.00	308.90	388.10	0.00	0.00	X	X	X
2030	Alte cheltuieli	3,234.00	0.00	3,234.00	0.00	900.00	522.90	1,181.10	630.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,234.00	0.00	3,234.00	0.00	900.00	522.90	1,181.10	630.00	X	X	X
740205	Salubritate si gestiunea deseurilor	2,577.00	0.00	2,577.00	0.00	808.90	551.00	837.10	380.00	1,000.00	1,000.00	1,000.00
74020501	Salubritate	2,577.00	0.00	2,577.00	0.00	808.90	551.00	837.10	380.00	1,000.00	1,000.00	1,000.00
740250	Alte servicii in domeniul protectiei mediului	1,354.00	0.00	1,354.00	0.00	400.00	360.00	344.00	250.00	781.45	300.00	300.00
7902	Partea a V-a Actiuni economice	4,063.10	0.00	4,063.10	0.00	957.80	1,085.64	1,179.00	840.66	2,801.00	1,556.80	1,650.55
8002	Actiuni generale economice, comerciale si de munca	498.50	0.00	498.50	0.00	110.20	194.20	132.70	61.40	401.50	401.50	416.50
01	CHELTUIELI CURENTE	498.50	0.00	498.50	0.00	110.20	194.20	132.70	61.40	401.50	401.50	416.50
10	TITLUL I CHELTUIELI DE PERSONAL	276.50	0.00	276.50	0.00	78.00	76.50	67.00	55.00	276.50	276.50	276.50
1001	Cheltuieli salariale in bani	262.00	0.00	262.00	0.00	76.00	66.00	66.00	54.00	X	X	X
100101	Salarii de baza	240.00	0.00	240.00	0.00	70.00	60.00	60.00	50.00	X	X	X
100117	Indemnizatii de hrana	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	5.80	0.00	5.80	0.00	2.00	1.80	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.80	0.00	5.80	0.00	2.00	1.80	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	222.00	0.00	222.00	0.00	32.20	117.70	65.70	6.40	125.00	125.00	140.00
2001	Bunuri si servicii	48.50	0.00	48.50	0.00	24.20	12.70	8.20	3.40	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.20	0.20	0.10	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.20	0.50	0.50	0.30	X	X	X
200103	Încalzit, iluminat si forta motrica	27.50	0.00	27.50	0.00	10.00	7.50	6.00	4.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	4.00	1.50	1.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11.00	0.00	11.00	0.00	10.00	3.00	0.00	-2.00	X	X	X
2002	Reparatii curente	155.50	0.00	155.50	0.00	0.00	100.00	55.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	7.00	3.00	0.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	7.00	3.00	0.00	2.00	X	X	X
800201	Actiuni generale economice si comerciale	498.50	0.00	498.50	0.00	110.20	194.20	132.70	61.40	401.50	401.50	416.50
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	498.50	0.00	498.50	0.00	110.20	194.20	132.70	61.40	401.50	401.50	416.50
8402	Transporturi	1,776.00	0.00	1,776.00	0.00	350.00	466.00	510.00	450.00	1,750.00	510.80	586.55
01	CHELTUIELI CURENTE	1,776.00	0.00	1,776.00	0.00	350.00	466.00	510.00	450.00	1,750.00	510.80	586.55
20	TITLUL II BUNURI SI SERVICII	1,776.00	0.00	1,776.00	0.00	350.00	466.00	510.00	450.00	1,750.00	510.80	586.55
2002	Reparatii curente	360.00	0.00	360.00	0.00	0.00	100.00	160.00	100.00	X	X	X
2030	Alte cheltuieli	1,416.00	0.00	1,416.00	0.00	350.00	366.00	350.00	350.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,416.00	0.00	1,416.00	0.00	350.00	366.00	350.00	350.00	X	X	X
840203	Transport rutier	1,776.00	0.00	1,776.00	0.00	350.00	466.00	510.00	450.00	1,750.00	510.80	586.55
84020303	Strazi	1,776.00	0.00	1,776.00	0.00	350.00	466.00	510.00	450.00	1,750.00	510.80	586.55
8702	Alte actiuni economice	1,788.60	0.00	1,788.60	0.00	497.60	425.44	536.30	329.26	649.50	644.50	647.50
01	CHELTUIELI CURENTE	1,788.60	0.00	1,788.60	0.00	497.60	425.44	536.30	329.26	649.50	644.50	647.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,138.00	0.00	1,138.00	0.00	412.00	330.00	293.00	103.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,138.00	0.00	1,138.00	0.00	412.00	330.00	293.00	103.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	0.00	0.00	0.00	0.00	37.00	0.00	-37.00	0.00	X	X	X
100111	Fond aferent platii cu ora	1,138.00	0.00	1,138.00	0.00	375.00	330.00	330.00	103.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	650.60	0.00	650.60	0.00	85.60	95.44	243.30	226.26	649.50	644.50	647.50
2001	Bunuri si servicii	42.50	0.00	42.50	0.00	18.00	10.00	7.00	7.50	X	X	X
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	18.00	10.00	3.00	4.00	X	X	X
200105	Carburanti si lubrifianti	7.50	0.00	7.50	0.00	0.00	0.00	4.00	3.50	X	X	X
2004	Medicamente si materiale sanitare	2.60	0.00	2.60	0.00	1.10	0.50	0.80	0.20	X	X	X
200401	Medicamente	0.60	0.00	0.60	0.00	0.30	0.00	0.30	0.00	X	X	X
200402	Materiale sanitare	2.00	0.00	2.00	0.00	0.80	0.50	0.50	0.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
2030	Alte cheltuieli	600.50	0.00	600.50	0.00	65.00	83.44	234.50	217.56	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	600.50	0.00	600.50	0.00	65.00	83.44	234.50	217.56	X	X	X
870250	Alte actiuni economice	1,788.60	0.00	1,788.60	0.00	497.60	425.44	536.30	329.26	649.50	644.50	647.50
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

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

af

BUGET DE VENITURI CI CHELTUIELI LA DATA DE 31.03.2022

ANEXA NR.3

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	34,873.57	0.00	34,873.57		3,354.41	4,242.01	6,129.70	21,147.45	9,445.00	2,000.00	2,000.00
000202	I. VENITURI CURENTE	6,771.75	0.00	6,771.75		0.00	0.00	1,560.70	5,211.05	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	6,771.75	0.00	6,771.75		0.00	0.00	1,560.70	5,211.05	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	6,771.75	0.00	6,771.75		0.00	0.00	1,560.70	5,211.05	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	6,771.75	0.00	6,771.75		0.00	0.00	1,560.70	5,211.05	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	6,771.75	0.00	6,771.75		0.00	0.00	1,560.70	5,211.05	0.00	0.00	0.00
001702	IV. SUBVENTII	6,375.23	0.00	6,375.23		1,399.41	607.76	1,126.50	3,241.56	3,445.00	2,000.00	2,000.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,375.23	0.00	6,375.23		1,399.41	607.76	1,126.50	3,241.56	3,445.00	2,000.00	2,000.00
4202	Subventii de la bugetul de stat	6,375.23	0.00	6,375.23		1,399.41	607.76	1,126.50	3,241.56	3,445.00	2,000.00	2,000.00
420265	Finantarea Programului National de Dezvoltare Locala	1,152.34	0.00	1,152.34		1,100.41	51.93	0.00	0.00	1,645.00	1,000.00	1,000.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	5,222.89	0.00	5,222.89		299.00	555.83	1,126.50	3,241.56	1,800.00	1,000.00	1,000.00
4802	Sume primite de la UE/altri donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	21,726.59	0.00	21,726.59		1,955.00	3,634.25	3,442.50	12,694.84	6,000.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	21,726.59	0.00	21,726.59		1,955.00	3,634.25	3,442.50	12,694.84	6,000.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	21,726.59	0.00	21,726.59		1,955.00	3,634.25	3,442.50	12,694.84	6,000.00	0.00	0.00
4902	TOTAL CHELTUIELI	41,983.57	0.00	41,983.57	0.00	5,513.91	6,591.01	9,323.39	20,555.26	9,445.00	2,000.00	2,000.00
01	CHELTUIELI CURENTE	32,928.73	0.00	32,928.73	0.00	2,850.00	5,056.08	6,757.39	18,465.26	7,895.00	75.00	60.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5,202.99	0.00	5,202.99	0.00	0.00	226.00	1,756.99	3,220.00	1,075.00	75.00	60.00
5102	Transferuri de capital	5,202.99	0.00	5,202.99	0.00	0.00	226.00	1,756.99	3,220.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
510212	Transferuri pentru finantarea investitiilor la spitale	64.85	0.00	64.85	0.00	0.00	26.00	18.85	20.00	X	X	X
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	5,138.14	0.00	5,138.14	0.00	0.00	200.00	1,738.14	3,200.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	27,725.74	0.00	27,725.74	0.00	2,650.00	4,830.08	5,000.40	15,245.26	6,820.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	27,725.74	0.00	27,725.74	0.00	2,650.00	4,830.08	5,000.40	15,245.26	X	X	X
580101	Finantare nationala	3,322.89	0.00	3,322.89	0.00	299.00	555.83	526.50	1,941.56	X	X	X
580102	Finantare externa nerambursabila	21,726.59	0.00	21,726.59	0.00	1,955.00	3,634.25	3,442.50	12,694.84	X	X	X
580103	Cheltuieli neeligibile	2,676.26	0.00	2,676.26	0.00	396.00	640.00	1,031.40	608.86	X	X	X
70	CHELTUIELI DE CAPITAL	9,054.84	0.00	9,054.84	0.00	2,863.91	1,534.93	2,566.00	2,090.00	1,550.00	1,925.00	1,940.00
71	TITLUL XV ACTIVE NEFINANCIARE	9,054.84	0.00	9,054.84	0.00	2,863.91	1,534.93	2,566.00	2,090.00	1,550.00	1,925.00	1,940.00
7101	Active fixe	9,054.84	0.00	9,054.84	0.00	2,863.91	1,534.93	2,566.00	2,090.00	X	X	X
710101	Construcții	5,347.84	-309.00	5,038.84	0.00	1,776.91	653.93	2,083.00	525.00	X	X	X
710102	Masini, echipamente si mijloace de transport	1,496.00	0.00	1,496.00	0.00	595.00	500.00	191.00	210.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	283.50	0.00	283.50	0.00	73.00	112.00	43.50	55.00	X	X	X
710130	Alte active fixe	1,927.50	309.00	2,236.50	0.00	419.00	269.00	248.50	1,300.00	X	X	X
5002	Partea I-a Servicii publice generale	178.00	0.00	178.00	0.00	65.00	63.00	25.00	25.00	50.00	50.00	65.00
5102	Autoritati publice si actiuni externe	178.00	0.00	178.00	0.00	65.00	63.00	25.00	25.00	50.00	50.00	65.00
70	CHELTUIELI DE CAPITAL	178.00	0.00	178.00	0.00	65.00	63.00	25.00	25.00	50.00	50.00	65.00
71	TITLUL XV ACTIVE NEFINANCIARE	178.00	0.00	178.00	0.00	65.00	63.00	25.00	25.00	50.00	50.00	65.00
7101	Active fixe	178.00	0.00	178.00	0.00	65.00	63.00	25.00	25.00	X	X	X
710101	Construcții	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	78.00	0.00	78.00	0.00	40.00	38.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	178.00	0.00	178.00	0.00	65.00	63.00	25.00	25.00	50.00	50.00	65.00
51020103	Autoritati executive	178.00	0.00	178.00	0.00	65.00	63.00	25.00	25.00	50.00	50.00	65.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	68.50	0.00	68.50	0.00	0.00	14.00	54.50	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	68.50	0.00	68.50	0.00	0.00	14.00	54.50	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	68.50	0.00	68.50	0.00	0.00	14.00	54.50	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	68.50	0.00	68.50	0.00	0.00	14.00	54.50	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	68.50	0.00	68.50	0.00	0.00	14.00	54.50	0.00	X	X	X
710101	Constructii	50.00	0.00	50.00	0.00	0.00	10.00	40.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	12.50	0.00	12.50	0.00	0.00	4.00	8.50	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	68.50	0.00	68.50	0.00	0.00	14.00	54.50	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	6,958.49	0.00	6,958.49	0.00	8.00	655.00	1,645.49	4,650.00	2,395.00	75.00	60.00
6502	Invatamant	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	6,052.99	0.00	6,052.99	0.00	0.00	426.00	1,206.99	4,420.00	2,395.00	75.00	60.00
01	CHELTUIELI CURENTE	5,802.99	0.00	5,802.99	0.00	0.00	326.00	1,056.99	4,420.00	2,395.00	75.00	60.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	802.99	0.00	802.99	0.00	0.00	26.00	756.99	20.00	75.00	75.00	60.00
5102	Transferuri de capital	802.99	0.00	802.99	0.00	0.00	26.00	756.99	20.00	X	X	X
510212	Transferuri pentru finantarea investitiilor la spitale	64.85	0.00	64.85	0.00	0.00	26.00	18.85	20.00	X	X	X
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	738.14	0.00	738.14	0.00	0.00	0.00	738.14	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,000.00	0.00	5,000.00	0.00	0.00	300.00	300.00	4,400.00	2,320.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,000.00	0.00	5,000.00	0.00	0.00	300.00	300.00	4,400.00	X	X	X
580101	Finantare nationala	650.00	0.00	650.00	0.00	0.00	39.00	39.00	572.00	X	X	X
580102	Finantare externa nerambursabila	4,250.00	0.00	4,250.00	0.00	0.00	255.00	255.00	3,740.00	X	X	X
580103	Cheltuieli neeligibile	100.00	0.00	100.00	0.00	0.00	6.00	6.00	88.00	X	X	X
70	CHELTUIELI DE CAPITAL	250.00	0.00	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	250.00	0.00	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00
7101	Active fixe	250.00	0.00	250.00	0.00	0.00	100.00	150.00	0.00	X	X	X
710101	Constructii	250.00	0.00	250.00	0.00	0.00	100.00	150.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
660206	Servicii medicale in unitati sanitare cu paturi	6,052.99	0.00	6,052.99	0.00	0.00	426.00	1,206.99	4,420.00	2,395.00	75.00	60.00
66020601	Spitale generale	6,052.99	0.00	6,052.99	0.00	0.00	426.00	1,206.99	4,420.00	2,395.00	75.00	60.00
6702	Cultura, recreere si religie	897.50	0.00	897.50	0.00	0.00	229.00	438.50	230.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	500.00	0.00	500.00	0.00	0.00	100.00	300.00	100.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	500.00	0.00	500.00	0.00	0.00	100.00	300.00	100.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	500.00	0.00	500.00	0.00	0.00	100.00	300.00	100.00	0.00	0.00	0.00
580101	Finantare nationala	39.00	0.00	39.00	0.00	0.00	13.00	13.00	13.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	255.00	0.00	255.00	0.00	0.00	85.00	85.00	85.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	206.00	0.00	206.00	0.00	0.00	2.00	202.00	2.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	397.50	0.00	397.50	0.00	0.00	129.00	138.50	130.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	397.50	0.00	397.50	0.00	0.00	129.00	138.50	130.00	0.00	0.00	0.00
7101	Active fixe	397.50	0.00	397.50	0.00	0.00	129.00	138.50	130.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	335.00	0.00	335.00	0.00	0.00	100.00	105.00	130.00	0.00	0.00	0.00
710130	Alte active fixe	62.50	0.00	62.50	0.00	0.00	29.00	33.50	0.00	0.00	0.00	0.00
670203	Servicii culturale	12.50	0.00	12.50	0.00	0.00	4.00	8.50	0.00	0.00	0.00	0.00
67020306	Casa de cultura	12.50	0.00	12.50	0.00	0.00	4.00	8.50	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	885.00	0.00	885.00	0.00	0.00	225.00	430.00	230.00	0.00	0.00	0.00
67020501	Sport	500.00	0.00	500.00	0.00	0.00	100.00	300.00	100.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	385.00	0.00	385.00	0.00	0.00	125.00	130.00	130.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	32,822.58	0.00	32,822.58	0.00	5,379.91	5,687.01	6,205.40	15,550.26	5,500.00	375.00	375.00
7002	Locuinte, servicii si dezvoltare publica	32,513.58	0.00	32,513.58	0.00	5,070.91	5,687.01	6,205.40	15,550.26	5,500.00	375.00	375.00
01	CHELTUIELI CURENTE	26,625.74	0.00	26,625.74	0.00	2,650.00	4,630.08	5,400.40	13,945.26	5,500.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4,400.00	0.00	4,400.00	0.00	0.00	200.00	1,000.00	3,200.00	1,000.00	0.00	0.00
5102	Transferuri de capital	4,400.00	0.00	4,400.00	0.00	0.00	200.00	1,000.00	3,200.00	0.00	0.00	0.00
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	4,400.00	0.00	4,400.00	0.00	0.00	200.00	1,000.00	3,200.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	22,225.74	0.00	22,225.74	0.00	2,650.00	4,430.08	4,400.40	10,745.26	4,500.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5801	Programe din Fondul European de Dezvoltare (FEDR)	22,225.74	0.00	22,225.74	0.00	2,650.00	4,430.08	4,400.40	10,745.26	X	X	X
580101	Finantare nationala	2,633.89	0.00	2,633.89	0.00	299.00	503.83	474.50	1,356.56	X	X	X
580102	Finantare externa nerambursabila	17,221.59	0.00	17,221.59	0.00	1,955.00	3,294.25	3,102.50	8,869.84	X	X	X
580103	Cheltuieli neeligibile	2,370.26	0.00	2,370.26	0.00	396.00	632.00	823.40	518.86	X	X	X
70	CHELTUIELI DE CAPITAL	5,887.84	0.00	5,887.84	0.00	2,420.91	1,056.93	805.00	1,605.00	0.00	375.00	375.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,887.84	0.00	5,887.84	0.00	2,420.91	1,056.93	805.00	1,605.00	0.00	375.00	375.00
7101	Active fixe	5,887.84	0.00	5,887.84	0.00	2,420.91	1,056.93	805.00	1,605.00	X	X	X
710101	Constructii	2,717.84	0.00	2,717.84	0.00	1,690.91	366.93	490.00	170.00	X	X	X
710102	Masini, echipamente si mijloace de transport	1,155.00	0.00	1,155.00	0.00	595.00	400.00	80.00	80.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	150.00	0.00	25.00	50.00	20.00	55.00	X	X	X
710130	Alte active fixe	1,865.00	0.00	1,865.00	0.00	110.00	240.00	215.00	1,300.00	X	X	X
700206	Iluminat public si electrificari rurale	570.00	0.00	570.00	0.00	0.00	470.00	100.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	31,943.58	0.00	31,943.58	0.00	5,070.91	5,217.01	6,105.40	15,550.26	5,500.00	375.00	375.00
7402	Protectia mediului	309.00	0.00	309.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	309.00	0.00	309.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	309.00	0.00	309.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	309.00	0.00	309.00	0.00	309.00	0.00	0.00	0.00	X	X	X
710101	Constructii	309.00	-309.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	309.00	309.00	0.00	309.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	309.00	0.00	309.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	309.00	0.00	309.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,956.00	0.00	1,956.00	0.00	61.00	172.00	1,393.00	330.00	1,500.00	1,500.00	1,500.00
8002	Actiuni generale economice, comerciale si de munca	46.00	0.00	46.00	0.00	11.00	20.00	15.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	46.00	0.00	46.00	0.00	11.00	20.00	15.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	46.00	0.00	46.00	0.00	11.00	20.00	15.00	0.00	0.00	0.00	0.00
7101	Active fixe	46.00	0.00	46.00	0.00	11.00	20.00	15.00	0.00	X	X	X
710101	Constructii	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
800201	Actiuni generale economice si comerciale	46.00	0.00	46.00	0.00	11.00	20.00	15.00	0.00	0.00	0.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	46.00	0.00	46.00	0.00	11.00	20.00	15.00	0.00	0.00	0.00	0.00
8402	Transporturi	1,910.00	0.00	1,910.00	0.00	50.00	152.00	1,378.00	330.00	1,500.00	1,500.00	1,500.00
70	CHELTUIELI DE CAPITAL	1,910.00	0.00	1,910.00	0.00	50.00	152.00	1,378.00	330.00	1,500.00	1,500.00	1,500.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,910.00	0.00	1,910.00	0.00	50.00	152.00	1,378.00	330.00	1,500.00	1,500.00	1,500.00
7101	Active fixe	1,910.00	0.00	1,910.00	0.00	50.00	152.00	1,378.00	330.00	X	X	X
710101	Constructii	1,910.00	0.00	1,910.00	0.00	50.00	152.00	1,378.00	330.00	X	X	X
840203	Transport rutier	1,910.00	0.00	1,910.00	0.00	50.00	152.00	1,378.00	330.00	1,500.00	1,500.00	1,500.00
84020303	Strazi	1,910.00	0.00	1,910.00	0.00	50.00	152.00	1,378.00	330.00	1,500.00	1,500.00	1,500.00
9602	Rezerve, Excedent/Deficit	-7,110.00	0.00	-7,110.00	0.00	-2,159.50	-2,349.00	-3,193.69	592.19	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	592.19	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	592.19	0.00	0.00	0.00
9902	Deficit	7,110.00	0.00	7,110.00	0.00	2,159.50	2,349.00	3,193.69	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	7,110.00	0.00	7,110.00	0.00	2,159.50	2,349.00	3,193.69	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil