

## **HOTARARE**

**nr. 133 din 23 septembrie 2022**

privind aprobarea rectificării bugetului local pe anul 2022

Consiliul local al comunei Dofteana, județul Bacău, întrunit în ședință extraordinară cu convocare de îndată, în data de 19 septembrie 2022, ora 16.00;

Având în vedere:

Având în vedere:

- referatul de aprobare nr. 14301 din 22 septembrie 2022, al primarului prin care propune aprobarea rectificării bugetului local pe anul 2022;

- Bugetul de venituri și cheltuieli aprobat prin HCL nr 30/10.02.2022;
- Potrivit Legii nr.15/2020 privind aprobarea bugetului de stat pe anul 2021;
- Potrivit prevederilor art 8, art 87, art 88, art.129, al(4), lit a, art 155 alin(1), lit c, aliniat (4), lit. a din OUG 57/2019 privind Codul Administrativ;
- Potrivit adresei 2478/01.09.2022 a Administrației Județene a Finanțelor Publice Bacău;
- În baza art. 19, al (2) art.39, art 58, al(1) din Legea Finanțelor Publice Locale nr 273/2006, cu modificările și completările ulterioare ;
- Pe baza Raportului compartimentului de specialitate nr. 14309 din 19 septembrie 2022, precum și a Raportului de avizare favorabil al comisiei de specialitate din cadrul Consiliului local Dofteana nr. 14569 din 23 septembrie 2022;

În temeiul art. 8, art 87, art 88, art. 129, (4), lit a, art 155 alin(1), lit c, aliniat (4), lit. a, 139, alin. 3), lit.a) și art. 196 alin. (1) lit.(a) și art.197 alin.(1) și (2), art. 198 (1) și (2), din Ordonanța de Urgență a Guvernului României nr. 57/2019, privind Codul Administrativ, cu modificările și completările ulterioare;

## **HOTĂRĂȘTE:**

**Art.1** Se aprobă cu un număr de 17 consilieri (15 prezenți și 2 consilieri prin intermediul aplicației whatsapp) din 17 consilieri în funcție, rectificarea bugetului local pe anul 2022 astfel:

a) Utilizarea sumei de 1.103. mii lei, din fondul de rezervă bugetară la dispoziția Consiliului Local al Comunei Dofteana pentru finanțarea unor cheltuieli urgente și neprevăzute și diminuarea prevederilor bugetare ale capitolului 54.05.50.04 "Fondul de rezerva bugetară la dispoziția autorităților locale" cu suma de 1.103. mii lei, conform anexei nr 1, care face parte integrantă din prezenta hotărâre.

b) Majorarea prevederilor cheltuielilor bugetare ale bugetului local cu suma de 1.103 mii lei, pe capitolele bugetare conform anexei nr 1, care face parte integrantă din prezenta hotărâre.

c) Virare de credite de la cap 740220 "bunuri și servicii la cap 840220" Bunuri și servicii" suma de 150 mii lei conform anexei nr 1, care face parte integrantă din prezenta hotărâre.

d) Diminuare sume defalcate din TVA pentru finanțare unități de învățământ, cheltuieli prevăzute la art 104 alin 2 lit b)-d) cu suma de 4 mii lei conform anexei nr 1, care face parte integrantă din prezenta hotărâre.

e) Majorare indicator 4265 Finanțare PNDL 633 mii lei, capitol cheltuieli 840271 conform anexei nr. 1, care face parte integrantă din prezenta hotărâre.

**Art. 2.** Se aprobă cu un număr de 17 consilieri (15 prezenți și 2 consilieri prin intermediul aplicației WhatsApp) din 17 consilieri în funcție, completarea și modificarea listei de investiții pe anul 2022, conform anexei nr. 2, care face parte integrantă din prezenta hotărâre.

**Art.3.** Prezenta hotărâre se comunică, prin intermediul secretarului general al comunei, în termenul prevăzut de lege, primarului comunei Doftena, prefectului județului Bacău în vederea exercitării controlului cu privire la legalitate, Biroului buget, contabilitate, achiziții publice, salarizare și resurse umane și se aduce la cunoștință publică prin afișarea la sediul primăriei, publicare pe site-ul instituției <http://www.primariadofteana.ro/>, precum și în Monitorul Oficial Local Doftena.

PREȘEDINTE DE ȘEDINȚĂ  
Consilier, OTHOZI Vasile



Contrasemnează p. Secretarul general al comunei,  
VASÎLICĂ Lenuța



Comunic.cf. art. 197(1) Inst.Pref.

Comunic.cf art. 199,(1) 528(6) lit."a". Biroul contabilitate 23.09.2022



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

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	22,331.00	629.00	22,960.00		7,741.00	5,196.00	4,579.00	5,444.00	15,711.91	12,906.56	13,121.33
499002	VENITURI PROPRII	7,994.00	0.00	7,994.00		2,161.00	2,061.00	1,951.00	1,821.00	7,632.91	8,417.56	8,609.33
000202	A. VENITURI CURENTE	17,589.00	-4.00	17,585.00		4,476.00	4,709.00	3,886.00	4,514.00	14,511.91	12,786.56	13,001.33
000302	A. VENITURI FISCALE	15,481.00	-4.00	15,477.00		3,956.00	4,087.00	3,339.00	4,095.00	12,236.75	10,008.33	10,116.08
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,212.00	0.00	4,212.00		1,054.00	1,053.00	1,052.00	1,053.00	3,425.71	3,361.49	3,429.30
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,212.00	0.00	4,212.00		1,054.00	1,053.00	1,052.00	1,053.00	3,425.71	3,361.49	3,429.30
0302	Impozit pe venit	21.00	0.00	21.00		6.00	5.00	5.00	5.00	15.71	16.49	17.30
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	15.71	16.49	17.30
0402	Cote si sume defalcate din impozitul pe venit											
040201	Cote defalcate din impozitul pe venit	4,191.00	0.00	4,191.00		1,048.00	1,048.00	1,047.00	1,048.00	3,410.00	3,345.00	3,412.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,550.00	0.00	1,550.00		388.00	388.00	387.00	387.00	1,550.00	1,550.00	1,550.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,865.00	0.00	1,865.00		466.00	466.00	466.00	467.00	1,860.00	1,795.00	1,862.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	776.00	0.00	776.00		194.00	194.00	194.00	194.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	907.00	0.00	907.00		288.00	216.00	209.00	194.00	1,253.58	1,365.69	1,347.63
070201	Impozit si taxa pe cladiri	907.00	0.00	907.00		288.00	216.00	209.00	194.00	1,253.58	1,365.69	1,347.63
07020101	Impozit pe cladiri de la persoane fizice	471.00	0.00	471.00		117.00	116.00	119.00	119.00	698.14	787.63	746.07
07020102	Impozit si taxa pe cladiri de la persoane juridice	365.00	0.00	365.00		92.00	91.00	91.00	91.00	482.16	501.14	520.85
070202	Impozit si taxa pe teren	106.00	0.00	106.00		25.00	25.00	28.00	28.00	215.98	286.49	225.22
07020201	Impozit pe terenuri de la persoane fizice	419.00	0.00	419.00		154.00	100.00	90.00	75.00	537.64	559.38	581.96
		167.00	0.00	167.00		62.00	40.00	40.00	25.00	174.85	183.53	192.55

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriate					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
														2
B	A	1=5+6+7+8												
07020202	Impozit si taxa pe teren de la persoane juridice	12.00	0.00	12.00		12.00	0.00	0.00	0.00	12.56	13.19	13.84		
07020203	Impozitul pe terenul din extravilan	240.00	0.00	240.00		80.00	60.00	50.00	50.00	350.23	362.66	375.57		
070203	Taxe judiciare de timbru si alte taxe de timbru	17.00	0.00	17.00		17.00	0.00	0.00	0.00	17.80	18.68	19.60		
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,265.00	-4.00	10,261.00		2,577.00	2,798.00	2,058.00	2,828.00	7,455.90	5,174.55	5,227.31		
1102	Sume defalcate din TVA	9,595.00	-4.00	9,591.00		2,315.00	2,648.00	1,935.00	2,693.00	6,879.00	4,369.00	4,392.00		
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,540.00	-4.00	3,536.00		690.00	1,177.00	747.00	922.00	3,008.00	3,032.00	3,053.00		
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	432.00	0.00	432.00		108.00	108.00	108.00	108.00	432.00	432.00	432.00		
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,623.00	0.00	5,623.00		1,517.00	1,363.00	1,080.00	1,663.00	3,439.00	905.00	907.00		
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	670.00	0.00	670.00		262.00	150.00	123.00	135.00	576.90	805.55	835.31		
160202	Impozit pe mijloacele de transport	588.00	0.00	588.00		230.00	120.00	110.00	128.00	491.04	715.43	740.76		
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	529.00	0.00	529.00		219.00	100.00	100.00	110.00	429.27	650.59	672.73		
16020202	Impozit pe mijloacele de transport detinute de persoane fizice	59.00	0.00	59.00		11.00	20.00	10.00	18.00	61.77	64.84	68.03		
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	45.00	0.00	45.00		22.00	20.00	3.00	0.00	47.12	49.46	51.89		
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	37.00	0.00	37.00		10.00	10.00	10.00	7.00	38.74	40.66	42.66		
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	97.00	0.00	97.00		37.00	20.00	20.00	20.00	101.56	106.60	111.84		
1802	Alte impozite si taxe fiscale	97.00	0.00	97.00		37.00	20.00	20.00	20.00	101.56	106.60	111.84		
180250	Alte impozite si taxe	97.00	0.00	97.00		37.00	20.00	20.00	20.00	101.56	106.60	111.84		
001202	C. VENITURI NEFISCALE	2,108.00	0.00	2,108.00		520.00	622.00	547.00	419.00	2,275.16	2,778.23	2,885.25		
001302	C1. VENITURI DIN PROPRIETATE	320.00	0.00	320.00		90.00	100.00	100.00	30.00	335.04	551.68	568.96		
3002	Venituri din proprietate	320.00	0.00	320.00		90.00	100.00	100.00	30.00	335.04	551.68	568.96		
300205	Venituri din concesiuni si inchirieri	320.00	0.00	320.00		90.00	100.00	100.00	30.00	335.04	551.68	568.96		
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	320.00	0.00	320.00		90.00	100.00	100.00	30.00	335.04	551.68	568.96		
001402	C2. VANZARI DE BUNURI SI SERVICII	1,788.00	0.00	1,788.00		430.00	522.00	447.00	389.00	1,940.12	2,226.55	2,316.29		
3302	Venituri din prestari de servicii si alte activitati	39.00	0.00	39.00		13.00	9.00	9.00	8.00	36.65	38.47	40.36		
330208	Venituri din prestari de servicii	39.00	0.00	39.00		13.00	9.00	9.00	8.00	36.65	38.47	40.36		
3502	Amenzii, penalitati si confiscari	434.00	0.00	434.00		196.00	86.00	76.00	76.00	576.92	795.64	815.08		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari								
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025						
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
B	A																	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	328.00	0.00	328.00		130.00	66.00	66.00	66.00	365.94	579.15	579.15	592.86					
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	328.00	0.00	328.00		130.00	66.00	66.00	66.00	365.94	579.15	579.15	592.86					
350250	Alte amenzi, penalitati si confiscari	106.00	0.00	106.00		66.00	20.00	10.00	10.00	210.98	216.49	216.49	222.22					
3602	Diverse venituri	1,315.00	0.00	1,315.00		221.00	427.00	362.00	305.00	1,326.55	1,392.44	1,392.44	1,460.85					
360206	Taxe speciale	1,212.00	0.00	1,212.00		203.00	417.00	317.00	275.00	1,218.71	1,279.24	1,279.24	1,342.09					
360250	Alte venituri	103.00	0.00	103.00		18.00	10.00	45.00	30.00	107.84	113.20	113.20	118.76					
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,559.00	-1,103.00	-4,662.00		-3,559.00	0.00	-1,103.00	0.00	-449.17	-471.48	-471.48	-494.64					
370204	Varsaminte din sectiunea de functionare	3,559.00	1,103.00	4,662.00		3,559.00	0.00	1,103.00	0.00	449.17	471.48	471.48	494.64					
001702	V. SUBVENTII	1,742.00	633.00	2,375.00		265.00	487.00	693.00	930.00	1,200.00	120.00	120.00	120.00					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,742.00	633.00	2,375.00		265.00	487.00	693.00	930.00	1,200.00	120.00	120.00	120.00					
4202	Subventii de la bugetul de stat	1,672.00	633.00	2,305.00		265.00	417.00	693.00	930.00	1,200.00	120.00	120.00	120.00					
001902	A. De capital	357.00	0.00	357.00		0.00	357.00	0.00	0.00	0.00	0.00	0.00	0.00					
420205	Planuri si regulamente de urbanism	357.00	0.00	357.00		0.00	357.00	0.00	0.00	0.00	0.00	0.00	0.00					
002002	B. Curente	1,315.00	633.00	1,948.00		265.00	60.00	693.00	930.00	1,200.00	120.00	120.00	120.00					
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solzi si/sau petroliei.	1,200.00	0.00	1,200.00		150.00	60.00	60.00	60.00	1,200.00	120.00	120.00	120.00					
420265	Finantarea Programului National de Dezvoltare Locala	115.00	633.00	748.00		115.00	0.00	633.00	0.00	0.00	0.00	0.00	0.00					
4302	Subventii de la alte administratii	70.00	0.00	70.00		0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00					
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	70.00	0.00	70.00		0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00					
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,000.00	0.00	3,000.00		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
480201	Fondul European de Dezvoltare Regionala (FEDR)	3,000.00	0.00	3,000.00		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
48020101	Sume primite in contul platilor efectuate in anul curent	3,000.00	0.00	3,000.00		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4902	TOTAL CHELTUIELI	23,729.00	629.00	24,358.00	0.00	13,387.00	4,519.00	3,358.00	3,094.00	15,711.91	12,906.56	12,906.56	13,121.33					
01	CHELTUIELI CURENTE	19,860.00	-1,103.50	18,756.50	0.00	9,668.00	4,369.00	1,625.50	3,094.00	15,262.74	12,435.08	12,435.08	12,626.69					
10	TITLUL I CHELTUIELI DE PERSONAL	5,784.00	0.00	5,784.00	0.00	1,500.00	1,626.00	1,463.00	1,195.00	5,397.28	4,942.01	4,942.01	5,301.23					

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A														
1001	Cheltuieli salariale in bani	5,439.00	0.00	5,439.00	0.00	1,440.00	1,440.00	1,408.00	1,151.00	X	X	X	X	X	
100101	Salarii de baza	4,803.00	0.00	4,803.00	0.00	1,272.00	1,272.00	1,246.00	1,013.00	X	X	X	X	X	
100105	Sporuri pentru conditii de munca	41.00	0.00	41.00	0.00	13.00	13.00	9.00	6.00	X	X	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	200.00	0.00	200.00	0.00	52.00	52.00	52.00	44.00	X	X	X	X	X	
100117	Indemnizatii de hrana	346.00	0.00	346.00	0.00	88.00	88.00	86.00	84.00	X	X	X	X	X	
100130	Alte drepturi salariale in bani	49.00	0.00	49.00	0.00	15.00	15.00	15.00	4.00	X	X	X	X	X	
1002	Cheltuieli salariale in natura	210.00	0.00	210.00	0.00	20.00	150.00	20.00	20.00	X	X	X	X	X	
100202	Norme de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X	X	X	
100206	Vouchere de vacanta	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X	X	X	
1003	Contributii	135.00	0.00	135.00	0.00	40.00	36.00	35.00	24.00	X	X	X	X	X	
100307	Contributia asiguratorie pentru munca	135.00	0.00	135.00	0.00	40.00	36.00	35.00	24.00	X	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	5,010.00	19.50	5,029.50	0.00	1,832.00	1,743.00	835.50	619.00	7,381.30	4,949.62	4,725.12			
2001	Bunuri si servicii	4,666.00	9.50	4,675.50	0.00	1,726.50	1,607.50	750.00	591.50	X	X	X	X	X	
200101	Furnituri de birou	53.00	-12.00	41.00	0.00	18.00	15.00	7.00	1.00	X	X	X	X	X	
200102	Materiale pentru curatenie	67.00	0.00	67.00	0.00	19.00	14.00	17.00	17.00	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	854.00	8.00	862.00	0.00	272.00	267.00	123.00	200.00	X	X	X	X	X	
200104	Apa, canal si salubritate	928.00	-152.00	776.00	0.00	361.50	256.50	152.50	5.50	X	X	X	X	X	
200105	Carburanti si lubrifianti	219.00	0.00	219.00	0.00	65.00	60.00	53.00	41.00	X	X	X	X	X	
200106	Piese de schimb	22.00	0.00	22.00	0.00	11.00	4.00	3.00	4.00	X	X	X	X	X	
200107	Transport	245.00	-30.00	215.00	0.00	80.00	90.00	10.00	35.00	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	80.00	5.50	85.50	0.00	30.00	26.00	18.50	11.00	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	829.00	40.00	869.00	0.00	234.00	446.00	93.00	96.00	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,369.00	150.00	1,519.00	0.00	636.00	429.00	273.00	181.00	X	X	X	X	X	
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	66.00	7.00	73.00	0.00	20.00	41.00	10.00	2.00	X	X	X	X	X	
200530	Alte obiecte de inventar	66.00	7.00	73.00	0.00	20.00	41.00	10.00	2.00	X	X	X	X	X	
2006	Diplasari, detasari, transferari	4.00	3.00	7.00	0.00	1.50	1.50	3.50	0.50	X	X	X	X	X	
200601	Deplasari interne, detasari, transferari	4.00	3.00	7.00	0.00	1.50	1.50	3.50	0.50	X	X	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari						
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025					
													2	3	4	5	6
B	A	1=5+6+7+8															
2013	Pregatire profesionala	64.00	-13.00	51.00	0.00	24.00	13.00	15.00	-1.00	X	X	X	X	X	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	55.00	-6.00	49.00	0.00	15.00	15.00	15.00	4.00	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	155.00	19.00	174.00	0.00	45.00	65.00	42.00	22.00	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	155.00	19.00	174.00	0.00	45.00	65.00	42.00	22.00	X	X	X	X	X	X	X	X
50	TITLUL V FONDURI DE REZERVA	1,103.00	-1,103.00	0.00	0.00	1,103.00	0.00	-1,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,103.00	-1,103.00	0.00	0.00	1,103.00	0.00	-1,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	146.58	153.86	161.42	161.42	161.42	161.42	161.42	161.42
5101	Transferuri curente	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	X	X	X	X	X	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	X	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,957.00	0.00	2,957.00	0.00	515.00	864.00	344.00	1,234.00	2,006.88	2,053.69	2,097.62	2,097.62	2,097.62	2,097.62	2,097.62	2,097.62
5702	Ajutoare sociale	2,957.00	0.00	2,957.00	0.00	515.00	864.00	344.00	1,234.00	X	X	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	2,336.00	0.00	2,336.00	0.00	434.00	344.00	344.00	1,214.00	X	X	X	X	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	60.00	0.00	60.00	0.00	20.00	20.00	0.00	20.00	X	X	X	X	X	X	X	X
570205	Suport alimentar	561.00	0.00	561.00	0.00	61.00	500.00	0.00	0.00	X	X	X	X	X	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
580402	Finantare externa nerambursabila	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	426.00	0.00	426.00	0.00	138.00	136.00	86.00	66.00	330.70	335.90	341.30	341.30	341.30	341.30	341.30	341.30
5901	Burse	226.00	0.00	226.00	0.00	58.00	56.00	56.00	56.00	X	X	X	X	X	X	X	X
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X	X	X	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	3,869.00	1,736.00	5,605.00	0.00	3,719.00	150.00	1,736.00	0.00	449.17	471.48	494.64	494.64	494.64	494.64	494.64	494.64
71	TITLUL XV ACTIVE NEFINANCIARE	3,869.00	1,736.00	5,605.00	0.00	3,719.00	150.00	1,736.00	0.00	449.17	471.48	494.64	494.64	494.64	494.64	494.64	494.64
7101	Active fixe	3,869.00	1,166.00	5,035.00	0.00	3,719.00	150.00	1,166.00	0.00	449.17	471.48	494.64	494.64	494.64	494.64	494.64	494.64
710101	Constructii	2,812.00	1,166.00	3,978.00	0.00	2,662.00	150.00	1,166.00	0.00	449.17	471.48	494.64	494.64	494.64	494.64	494.64	494.64
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	1,057.00	0.00	1,057.00	0.00	1,057.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	570.00	570.00	0.00	0.00	0.00	570.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-3.50	-3.50	0.00	0.00	0.00	-3.50	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-3.50	-3.50	0.00	0.00	0.00	-3.50	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-3.50	-3.50	0.00	0.00	0.00	-3.50	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-3.50	-3.50	0.00	0.00	0.00	-3.50	0.00	X	X	X
5002	Partea I-a Servicii publice generale	6,763.00	-968.00	5,795.00	0.00	3,101.00	1,395.00	277.00	1,022.00	5,483.16	4,828.83	4,740.86
5102	Autoritati publice si acțiuni externe	5,400.00	155.00	5,555.00	0.00	1,913.00	1,326.00	1,319.00	997.00	5,111.47	4,438.68	4,331.54
01	CHELTUIELI CURENTE	4,750.00	23.50	4,773.50	0.00	1,263.00	1,326.00	1,187.50	997.00	4,943.95	4,262.84	4,147.06
10	TITLUL I CHELTUIELI DE PERSONAL	3,800.00	0.00	3,800.00	0.00	949.00	1,016.00	940.00	895.00	3,695.91	3,266.03	3,542.89
1001	Cheltuieli salariale in bani	3,640.00	0.00	3,640.00	0.00	924.00	924.00	918.00	874.00	X	X	X
100101	Salarii de baza	3,164.00	0.00	3,164.00	0.00	800.00	800.00	794.00	770.00	X	X	X
100105	Sporuri pentru conditii de munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200.00	0.00	200.00	0.00	52.00	52.00	52.00	44.00	X	X	X
100117	Indemnizatii de hrana	203.00	0.00	203.00	0.00	51.00	51.00	51.00	50.00	X	X	X
100130	Alte drepturi salariale in bani	49.00	0.00	49.00	0.00	15.00	15.00	15.00	4.00	X	X	X
1002	Cheltuieli salariale in natura	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	X	X	X
1003	Contributii	90.00	0.00	90.00	0.00	25.00	22.00	22.00	21.00	X	X	X
100307	Contributia asiguratorie pentru munca	90.00	0.00	90.00	0.00	25.00	22.00	22.00	21.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	850.00	23.50	873.50	0.00	284.00	280.00	217.50	92.00	1,143.34	886.91	488.87
2001	Bunuri si servicii	556.00	23.50	579.50	0.00	185.50	185.50	130.00	78.50	X	X	X
200101	Furnituri de birou	30.00	-8.00	22.00	0.00	10.00	10.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	124.00	8.00	132.00	0.00	32.00	67.00	23.00	10.00	X	X	X
200104	Apa, canal si salubritate	6.00	-2.00	4.00	0.00	1.50	1.50	-0.50	1.50	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	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											
200108	Posta, telecomunicatii, radio, tv, internet	54.00	5.50	59.50	0.00	20.00	20.00	13.50	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	189.00	20.00	209.00	0.00	60.00	60.00	60.00	29.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	123.00	0.00	123.00	0.00	53.00	20.00	25.00	25.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	7.00	57.00	0.00	17.00	23.00	15.00	2.00	X	X	X
200530	Alte obiecte de inventar	50.00	7.00	57.00	0.00	17.00	23.00	15.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	3.00	7.00	0.00	1.50	1.50	3.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	3.00	7.00	0.00	1.50	1.50	3.50	0.50	X	X	X
2013	Pregatire profesionala	50.00	-13.00	37.00	0.00	20.00	10.00	12.00	-5.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	55.00	-6.00	49.00	0.00	15.00	15.00	15.00	4.00	X	X	X
2030	Alte cheltuieli	135.00	9.00	144.00	0.00	45.00	45.00	42.00	12.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	135.00	9.00	144.00	0.00	45.00	45.00	42.00	12.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	104.70	109.90	115.30
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	650.00	135.00	785.00	0.00	650.00	0.00	135.00	0.00	167.52	175.84	184.48
71	TITLUL XV ACTIVE NEFINANCIARE	650.00	135.00	785.00	0.00	650.00	0.00	135.00	0.00	167.52	175.84	184.48
7101	Active fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-3.50	-3.50	0.00	0.00	0.00	-3.50	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-3.50	-3.50	0.00	0.00	0.00	-3.50	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-3.50	-3.50	0.00	0.00	0.00	-3.50	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-3.50	-3.50	0.00	0.00	0.00	-3.50	0.00	X	X	X
510201	Autoritati executive si legislative	5,400.00	155.00	5,555.00	0.00	1,913.00	1,326.00	1,319.00	997.00	5,111.47	4,438.68	4,331.54
51020103	Autoritati executive	5,400.00	155.00	5,555.00	0.00	1,913.00	1,326.00	1,319.00	997.00	5,111.47	4,438.68	4,331.54
5402	Alte servicii publice generale	1,343.00	-1,103.00	240.00	0.00	1,168.00	69.00	-1,042.00	45.00	225.11	236.29	247.90

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari				
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A															
01	CHELTUIELI CURENTE	1,343.00	-1,103.00	240.00	0.00	1,168.00	69.00	-1,042.00	45.00	225.11	236.29	247.90				
10	TITLUL I CHELTUIELI DE PERSONAL	240.00	0.00	240.00	0.00	65.00	61.00	61.00	45.00	225.11	236.29	247.90				
1001	Cheltuieli salariale in bani	226.00	0.00	226.00	0.00	61.00	59.00	59.00	45.00	X	X	X				
100101	Salarii de baza	211.00	0.00	211.00	0.00	56.00	56.00	56.00	43.00	X	X	X				
100117	Indemnizatii de hrana	15.00	0.00	15.00	0.00	5.00	5.00	5.00	2.00	X	X	X				
1002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
1003	Contributii	9.00	0.00	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	9.00	0.00	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	1,103.00	-1,103.00	0.00	0.00	1,103.00	0.00	-1,103.00	0.00	0.00	0.00	0.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,103.00	-1,103.00	0.00	0.00	1,103.00	0.00	-1,103.00	0.00	X	X	X				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,103.00	-1,103.00	0.00	0.00	1,103.00	0.00	-1,103.00	0.00	0.00	0.00	0.00				
540210	Servicii publice comunitare de evidenta a persoanelor	240.00	0.00	240.00	0.00	65.00	69.00	61.00	45.00	225.11	236.29	247.90				
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	146.58	153.86	161.42				
01	CHELTUIELI CURENTE	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	146.58	153.86	161.42				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	146.58	153.86	161.42				
5101	Transferuri curente	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	X	X	X				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	X	X	X				
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	146.58	153.86	161.42				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	760.00	0.00	760.00	0.00	269.00	254.00	202.00	35.00	659.62	692.39	726.41				
6102	Ordine publica si siguranta nationala	760.00	0.00	760.00	0.00	269.00	254.00	202.00	35.00	659.62	692.39	726.41				
01	CHELTUIELI CURENTE	760.00	0.00	760.00	0.00	269.00	254.00	202.00	35.00	659.62	692.39	726.41				
10	TITLUL I CHELTUIELI DE PERSONAL	600.00	0.00	600.00	0.00	190.00	201.00	186.00	23.00	502.55	527.52	553.45				
1001	Cheltuieli salariale in bani	497.00	0.00	497.00	0.00	167.00	167.00	163.00	0.00	X	X	X				
100101	Salarii de baza	480.00	0.00	480.00	0.00	160.00	160.00	160.00	0.00	X	X	X				
100105	Sporuri pentru conditii de munca	17.00	0.00	17.00	0.00	7.00	7.00	3.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	91.00	0.00	91.00	0.00	20.00	31.00	20.00	20.00	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	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	79.00	53.00	16.00	12.00	157.07	164.87	172.96
2001	Bunuri si servicii	144.00	0.00	144.00	0.00	76.00	35.00	21.00	12.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	90.00	0.00	59.00	21.00	8.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	14.00	0.00	14.00	0.00	7.00	4.00	3.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	3.00	18.00	-5.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	3.00	18.00	-5.00	0.00	X	X	X
610203	Ordine publica	650.00	0.00	650.00	0.00	199.00	226.00	196.00	29.00	554.91	582.48	611.11
61020304	Politie locala	650.00	0.00	650.00	0.00	199.00	226.00	196.00	29.00	554.91	582.48	611.11
610205	Protectie civila si protectia contra incendiilor	110.00	0.00	110.00	0.00	70.00	28.00	6.00	6.00	104.71	109.91	115.30
6302	Partea a II-a Cheltuieli Social - Culturale	10,037.00	431.00	10,468.00	0.00	5,808.00	1,620.00	1,263.00	1,777.00	4,382.58	4,325.71	4,444.10
6502	Invatamant	6,433.00	431.00	6,864.00	0.00	5,022.00	850.00	652.00	340.00	1,276.00	1,300.00	1,321.00
01	CHELTUIELI CURENTE	6,433.00	-4.00	6,429.00	0.00	5,022.00	850.00	217.00	340.00	1,276.00	1,300.00	1,321.00
20	TITLUL II BUNURI SI SERVICII	970.00	-4.00	966.00	0.00	309.00	260.00	147.00	250.00	934.00	958.00	979.00
2001	Bunuri si servicii	956.00	-4.00	952.00	0.00	305.00	257.00	144.00	246.00	X	X	X
200101	Furnituri de birou	23.00	-4.00	19.00	0.00	8.00	5.00	5.00	1.00	X	X	X
200102	Materiale pentru curatenie	57.00	0.00	57.00	0.00	15.00	12.00	15.00	15.00	X	X	X
200103	Incalzit, Iluminat si forta motrica	340.00	0.00	340.00	0.00	100.00	100.00	50.00	90.00	X	X	X
200104	Apa, canal si salubritate	22.00	0.00	22.00	0.00	10.00	5.00	3.00	4.00	X	X	X
200105	Carburanti si lubrifianti	59.00	0.00	59.00	0.00	20.00	15.00	8.00	16.00	X	X	X
200106	Piese de schimb	22.00	0.00	22.00	0.00	11.00	4.00	3.00	4.00	X	X	X
200107	Transport	185.00	-20.00	165.00	0.00	60.00	60.00	5.00	40.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	26.00	0.00	10.00	6.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	20.00	140.00	0.00	45.00	25.00	25.00	45.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
													1=5+6+7+8
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
200130	Alte bunuri si servicii pentru intretinere si functionare	102.00	0.00	102.00	0.00	26.00	25.00	25.00	26.00	X	X	X	
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	4.00	3.00	3.00	4.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	677.00	0.00	677.00	0.00	95.00	534.00	14.00	34.00	116.00	116.00	116.00	
5702	Ajutoare sociale	677.00	0.00	677.00	0.00	95.00	534.00	14.00	34.00	X	X	X	
570201	Ajutoare sociale in numerar	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	60.00	0.00	60.00	0.00	20.00	20.00	0.00	20.00	X	X	X	
570205	Suport alimentar	561.00	0.00	561.00	0.00	61.00	500.00	0.00	0.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	X	X	X	
580402	Finantare externa nerambursabila	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	226.00	0.00	226.00	0.00	58.00	56.00	56.00	56.00	226.00	226.00	226.00	
5901	Burse	226.00	0.00	226.00	0.00	58.00	56.00	56.00	56.00	X	X	X	
70	CHELTUIELI DE CAPITAL	0.00	435.00	435.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	435.00	435.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00	
7103	Reparatii capitale aferente activelor fixe	0.00	435.00	435.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00	
650203	Invatamant prescolar si primar	1,132.00	-4.00	1,128.00	0.00	341.00	290.00	217.00	280.00	1,096.00	1,120.00	1,141.00	
65020302	Invatamant primar	1,132.00	-4.00	1,128.00	0.00	341.00	290.00	217.00	280.00	1,096.00	1,120.00	1,141.00	
650211	Servicii auxiliare pentru educatie	561.00	0.00	561.00	0.00	61.00	500.00	0.00	0.00	0.00	0.00	0.00	
65021130	Alte servicii auxiliare	561.00	0.00	561.00	0.00	61.00	500.00	0.00	0.00	0.00	0.00	0.00	
650250	Alte cheltuieli in domeniul invatamantului	4,740.00	435.00	5,175.00	0.00	4,620.00	60.00	435.00	60.00	180.00	180.00	180.00	
6702	Cultura, recreere si religie	120.00	0.00	120.00	0.00	50.00	70.00	0.00	0.00	168.69	98.91	103.77	
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	50.00	70.00	0.00	0.00	168.69	98.91	103.77	
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	168.69	98.91	103.77	
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	100.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	100.00	0.00	0.00	50.00	0.00	0.00	X	X	X	X
670203	Servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreii si religiei	120.00	0.00	120.00	0.00	120.00	0.00	0.00	50.00	70.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,484.00	0.00	3,484.00	0.00	3,484.00	0.00	0.00	736.00	700.00	611.00	1,437.00	2,937.89	2,926.80	3,019.33
01	CHELTUIELI CURENTE	3,484.00	0.00	3,484.00	0.00	3,484.00	0.00	0.00	736.00	700.00	611.00	1,437.00	2,937.89	2,926.80	3,019.33
10	TITLUL I CHELTUIELI DE PERSONAL	1,144.00	0.00	1,144.00	0.00	1,144.00	0.00	0.00	296.00	340.00	276.00	232.00	973.71	912.17	956.99
1001	Cheltuieli salariale in bani	1,076.00	0.00	1,076.00	0.00	1,076.00	0.00	0.00	288.00	288.00	268.00	232.00	X	X	X
100101	Salarii de baza	948.00	0.00	948.00	0.00	948.00	0.00	0.00	256.00	256.00	236.00	200.00	X	X	X
100117	Indemnizatii de hrana	128.00	0.00	128.00	0.00	128.00	0.00	0.00	32.00	32.00	32.00	32.00	X	X	X
1002	Cheltuieli salariale in natura	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00	0.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	24.00	0.00	0.00	8.00	8.00	8.00	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	24.00	0.00	0.00	8.00	8.00	8.00	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	60.00	0.00	0.00	20.00	30.00	5.00	5.00	73.30	76.94	80.72
2001	Bunuri si servicii	60.00	-10.00	50.00	0.00	50.00	0.00	0.00	20.00	30.00	5.00	-5.00	X	X	X
200107	Transport	60.00	-10.00	50.00	0.00	50.00	0.00	0.00	20.00	30.00	5.00	-5.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,280.00	0.00	2,280.00	0.00	2,280.00	0.00	0.00	420.00	330.00	330.00	1,200.00	1,890.88	1,937.69	1,981.62
5702	Ajutoare sociale	2,280.00	0.00	2,280.00	0.00	2,280.00	0.00	0.00	420.00	330.00	330.00	1,200.00	X	X	X
570201	Ajutoare sociale in numerar	2,280.00	0.00	2,280.00	0.00	2,280.00	0.00	0.00	420.00	330.00	330.00	1,200.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,224.00	0.00	2,224.00	0.00	2,224.00	0.00	0.00	566.00	610.00	546.00	502.00	1,916.01	1,854.17	1,893.99

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
68020502	Asistenta sociala in caz de invaliditate	2,224.00	0.00	2,224.00	0.00	566.00	610.00	546.00	502.00	1,916.01	1,854.17	1,893.99
680215	Prevenirea excluderii sociale	1,200.00	0.00	1,200.00	0.00	150.00	60.00	60.00	930.00	948.58	995.69	1,044.62
68021501	Ajutor social	1,200.00	0.00	1,200.00	0.00	150.00	60.00	60.00	930.00	948.58	995.69	1,044.62
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	60.00	0.00	60.00	0.00	20.00	30.00	5.00	5.00	73.30	76.94	80.72
68025050	Alte cheltuieli in domeniul asistentei sociale	60.00	0.00	60.00	0.00	20.00	30.00	5.00	5.00	73.30	76.94	80.72
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,507.00	-150.00	2,357.00	0.00	1,027.00	930.00	240.00	160.00	2,684.52	2,817.85	2,956.30
7002	Locuinte, servicii si dezvoltare publica	1,607.00	0.00	1,607.00	0.00	677.00	680.00	90.00	160.00	1,637.52	1,718.85	1,803.30
01	CHELTUIELI CURENTE	1,050.00	0.00	1,050.00	0.00	270.00	530.00	90.00	160.00	1,355.87	1,423.21	1,493.14
20	TITLUL II BUNURI SI SERVICII	1,050.00	0.00	1,050.00	0.00	270.00	530.00	90.00	160.00	1,355.87	1,423.21	1,493.14
2001	Bunuri si servicii	1,050.00	0.00	1,050.00	0.00	270.00	530.00	90.00	160.00	1,355.87	1,423.21	1,493.14
200103	Încalzit, iluminat si forta motrica	390.00	0.00	390.00	0.00	140.00	100.00	50.00	100.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	430.00	0.00	430.00	0.00	70.00	340.00	0.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	190.00	0.00	190.00	0.00	50.00	80.00	30.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	557.00	0.00	557.00	0.00	407.00	150.00	0.00	0.00	281.65	295.64	310.16
71	TITLUL XV ACTIVE NEFINANCIARE	557.00	0.00	557.00	0.00	407.00	150.00	0.00	0.00	281.65	295.64	310.16
7101	Active fixe	557.00	0.00	557.00	0.00	407.00	150.00	0.00	0.00	X	X	X
710101	Constructii	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	407.00	0.00	407.00	0.00	407.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	162.29	170.35	178.72
70020501	Alimentare cu apa	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	162.29	170.35	178.72
700206	Iluminat public si electricitati rurale	650.00	0.00	650.00	0.00	160.00	340.00	50.00	100.00	837.60	879.20	922.40
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	807.00	0.00	807.00	0.00	517.00	190.00	40.00	60.00	637.63	669.30	702.18
7402	Protectia mediului	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	1,047.00	1,099.00	1,153.00
01	CHELTUIELI CURENTE	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	1,047.00	1,099.00	1,153.00
20	TITLUL II BUNURI SI SERVICII	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	1,047.00	1,099.00	1,153.00
2001	Bunuri si servicii	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	1,047.00	1,099.00	1,153.00

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale					Estimari					
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023		2024		2025	
													7	8	9	10	11	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
200104	Apa, canal si salubritate	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	X	X	X						
740205	Salubritate si gestiunea deseurilor	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	1,047.00	1,099.00	1,153.00						
74020502	Colectarea, tratarea si distrugerea deseurilor	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	1,047.00	1,099.00	1,153.00						
7902	Partea a V-a Actiuni economice	3,662.00	1,316.00	4,978.00	0.00	3,182.00	320.00	1,376.00	100.00	2,502.03	241.78	253.66						
8302	Agricultura, silvicultura, piscicultura si vanatoare	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54						
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54						
20	TITLUL II BUNURI SI SERVICII	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54						
2001	Bunuri si servicii	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54						
200130	Alte bunuri si servicii pentru intretinere si functionare	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54						
830203	Agricultura	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54						
83020330	Alte cheltuieli in domeniul agriculturii	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54						
8402	Transporturi	3,322.00	1,316.00	4,638.00	0.00	3,082.00	220.00	1,236.00	100.00	2,313.57	43.96	46.12						
01	CHELTUIELI CURENTE	660.00	150.00	810.00	0.00	420.00	220.00	70.00	100.00	2,313.57	43.96	46.12						
20	TITLUL II BUNURI SI SERVICII	660.00	150.00	810.00	0.00	420.00	220.00	70.00	100.00	2,313.57	43.96	46.12						
2001	Bunuri si servicii	660.00	150.00	810.00	0.00	420.00	220.00	70.00	100.00	2,313.57	43.96	46.12						
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	20.00	20.00	20.00	0.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	600.00	150.00	750.00	0.00	400.00	200.00	50.00	100.00	X	X	X						
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	2,662.00	1,166.00	3,828.00	0.00	2,662.00	0.00	1,166.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	2,662.00	1,166.00	3,828.00	0.00	2,662.00	0.00	1,166.00	0.00	0.00	0.00	0.00						
7101	Active fixe	2,662.00	1,166.00	3,828.00	0.00	2,662.00	0.00	1,166.00	0.00	X	X	X						
710101	Constructii	2,662.00	1,166.00	3,828.00	0.00	2,662.00	0.00	1,166.00	0.00	X	X	X						
840203	Transport rutier	3,322.00	1,316.00	4,638.00	0.00	3,082.00	220.00	1,236.00	100.00	2,313.57	43.96	46.12						
84020301	Drumuri si poduri	3,322.00	1,316.00	4,638.00	0.00	3,082.00	220.00	1,236.00	100.00	2,313.57	43.96	46.12						
9602	Rezerve, Excedent/Deficit	-1,398.00	0.00	-1,398.00	0.00	-5,646.00	677.00	1,221.00	2,350.00	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	677.00	1,221.00	2,350.00	0.00	0.00	0.00						
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	470.00	1,221.00	2,350.00	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	
													2
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	1,398.00	0.00	1,398.00	0.00	5,646.00	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	4,041.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	1,398.00	0.00	1,398.00	0.00	1,605.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE												
000102	TOTAL VENITURI	15,300.00	-1,107.00	14,193.00		1,067.00	4,839.00	2,843.00	5,444.00	15,262.74	12,435.08	12,626.69	
499002	VENITURI PROPRII	7,994.00	0.00	7,994.00		2,161.00	2,061.00	1,951.00	1,821.00	7,632.91	8,417.56	8,609.33	
000202	VENITURI CURENTE	14,030.00	-1,107.00	12,923.00		917.00	4,709.00	2,783.00	4,514.00	14,062.74	12,315.08	12,506.69	
000302	A. VENITURI FISCALE	15,481.00	-4.00	15,477.00		3,956.00	4,087.00	3,339.00	4,095.00	12,236.75	10,008.33	10,116.08	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,212.00	0.00	4,212.00		1,054.00	1,053.00	1,052.00	1,053.00	3,425.71	3,361.49	3,429.30	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,212.00	0.00	4,212.00		1,054.00	1,053.00	1,052.00	1,053.00	3,425.71	3,361.49	3,429.30	
0302	Impozit pe venit	21.00	0.00	21.00		6.00	5.00	5.00	5.00	15.71	16.49	17.30	
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	15.71	16.49	17.30	
0402	Cote si sume defalcate din impozitul pe venit	4,191.00	0.00	4,191.00		1,048.00	1,048.00	1,047.00	1,048.00	3,410.00	3,345.00	3,412.00	
040201	Cote defalcate din impozitul pe venit	1,550.00	0.00	1,550.00		388.00	388.00	387.00	387.00	1,550.00	1,550.00	1,550.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,865.00	0.00	1,865.00		466.00	466.00	466.00	467.00	1,860.00	1,795.00	1,862.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	776.00	0.00	776.00		194.00	194.00	194.00	194.00	0.00	0.00	0.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	907.00	0.00	907.00		288.00	216.00	209.00	194.00	1,253.58	1,365.69	1,347.63	
0702	Impozite si taxe pe proprietate	907.00	0.00	907.00		288.00	216.00	209.00	194.00	1,253.58	1,365.69	1,347.63	
070201	Impozit si taxa pe cladiri	471.00	0.00	471.00		117.00	116.00	119.00	119.00	698.14	787.63	746.07	
07020101	Impozit pe cladiri de la persoane fizice	365.00	0.00	365.00		92.00	91.00	91.00	91.00	482.16	501.14	520.85	
07020102	Impozit si taxa pe cladiri de la persoane juridice	106.00	0.00	106.00		25.00	25.00	28.00	28.00	215.98	286.49	225.22	
070202	Impozit si taxa pe teren	419.00	0.00	419.00		154.00	100.00	90.00	75.00	537.64	559.38	581.96	
07020201	Impozit pe terenuri de la persoane fizice	167.00	0.00	167.00		62.00	40.00	40.00	25.00	174.85	183.53	192.55	
07020202	Impozit si taxa pe teren de la persoane juridice	12.00	0.00	12.00		12.00	0.00	0.00	0.00	12.56	13.19	13.84	
07020203	Impozitul pe terenul din extravilan	240.00	0.00	240.00		80.00	60.00	50.00	50.00	350.23	362.66	375.57	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari											
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025									
													2	3	4	5	6	7	8	9	10
B	A	1=5+6+7+8																			
070203	Taxe judiciare de timbru si alte taxe de timbru	17.00	0.00	17.00				17.00	0.00	0.00	0.00	0.00	0.00	17.80	18.68	19.60					
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,265.00	-4.00	10,261.00				2,577.00	2,798.00	2,058.00	2,828.00	2,828.00	2,828.00	7,455.90	5,174.55	5,227.31					
1102	Sume defalcate din TVA	9,595.00	-4.00	9,591.00				2,315.00	2,648.00	1,935.00	2,693.00	2,693.00	2,693.00	6,879.00	4,369.00	4,392.00					
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,540.00	-4.00	3,536.00				690.00	1,177.00	747.00	922.00	922.00	922.00	3,008.00	3,032.00	3,053.00					
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	432.00	0.00	432.00				108.00	108.00	108.00	108.00	108.00	108.00	432.00	432.00	432.00					
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,623.00	0.00	5,623.00				1,517.00	1,363.00	1,080.00	1,663.00	1,663.00	1,663.00	3,439.00	905.00	907.00					
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	670.00	0.00	670.00				262.00	150.00	123.00	135.00	135.00	135.00	576.90	805.55	835.31					
160202	Impozit pe mijloacele de transport	588.00	0.00	588.00				230.00	120.00	110.00	128.00	128.00	128.00	491.04	715.43	740.76					
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	529.00	0.00	529.00				219.00	100.00	100.00	110.00	110.00	110.00	429.27	650.59	672.73					
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	59.00	0.00	59.00				11.00	20.00	10.00	18.00	18.00	18.00	61.77	64.84	68.03					
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	45.00	0.00	45.00				22.00	20.00	3.00	0.00	0.00	0.00	47.12	49.46	51.89					
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	37.00	0.00	37.00				10.00	10.00	10.00	7.00	7.00	7.00	38.74	40.66	42.66					
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	97.00	0.00	97.00				37.00	20.00	20.00	20.00	20.00	20.00	101.56	106.60	111.84					
1802	Alte impozite si taxe fiscale	97.00	0.00	97.00				37.00	20.00	20.00	20.00	20.00	20.00	101.56	106.60	111.84					
180250	Alte impozite si taxe	97.00	0.00	97.00				37.00	20.00	20.00	20.00	20.00	20.00	101.56	106.60	111.84					
001202	C. VENITURI NEFISCALE	-1,451.00	-1,103.00	-2,554.00				-3,039.00	622.00	-556.00	419.00	419.00	419.00	1,825.99	2,306.75	2,390.61					
001302	C1. VENITURI DIN PROPRIETATE	320.00	0.00	320.00				90.00	100.00	100.00	30.00	30.00	30.00	335.04	551.68	568.96					
3002	Venituri din proprietate	320.00	0.00	320.00				90.00	100.00	100.00	30.00	30.00	30.00	335.04	551.68	568.96					
300205	Venituri din concesiuni si inchirieri	320.00	0.00	320.00				90.00	100.00	100.00	30.00	30.00	30.00	335.04	551.68	568.96					
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	320.00	0.00	320.00				90.00	100.00	100.00	30.00	30.00	30.00	335.04	551.68	568.96					
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,771.00	-1,103.00	-2,874.00				-3,129.00	522.00	-656.00	389.00	389.00	389.00	1,490.95	1,755.07	1,821.65					
3302	Venituri din prestari de servicii si alte activitati	39.00	0.00	39.00				13.00	9.00	9.00	8.00	8.00	8.00	36.65	38.47	40.36					
330208	Venituri din prestari de servicii	39.00	0.00	39.00				13.00	9.00	9.00	8.00	8.00	8.00	36.65	38.47	40.36					
3502	Amenzi, penalitati si confiscari	434.00	0.00	434.00				196.00	86.00	76.00	76.00	76.00	76.00	576.92	795.64	815.08					
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	328.00	0.00	328.00				130.00	66.00	66.00	66.00	66.00	66.00	365.94	579.15	592.86					

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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	328.00	0.00	328.00		130.00	66.00	66.00	66.00	365.94	579.15	592.86
350250	Alte amenzi, penalizati si confiscari	106.00	0.00	106.00		66.00	20.00	10.00	10.00	210.98	216.49	222.22
3602	Diverse venituri	1,315.00	0.00	1,315.00		221.00	427.00	362.00	305.00	1,326.55	1,392.44	1,460.85
360206	Taxe speciale	1,212.00	0.00	1,212.00		203.00	417.00	317.00	275.00	1,218.71	1,279.24	1,342.09
360250	Alte venituri	103.00	0.00	103.00		18.00	10.00	45.00	30.00	107.84	113.20	118.76
3702	Transferuri voluntare, altele decat subventiile	-3,559.00	-1,103.00	-4,662.00		-3,559.00	0.00	-1,103.00	0.00	-449.17	-471.48	-494.64
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu sermul minus)	-3,559.00	-1,103.00	-4,662.00		-3,559.00	0.00	-1,103.00	0.00	-449.17	-471.48	-494.64
001702	V. SUBVENTII	1,270.00	0.00	1,270.00		150.00	130.00	60.00	930.00	1,200.00	120.00	120.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,270.00	0.00	1,270.00		150.00	130.00	60.00	930.00	1,200.00	120.00	120.00
4202	Subventii de la bugetul de stat	1,200.00	0.00	1,200.00		150.00	60.00	60.00	930.00	1,200.00	120.00	120.00
002002	B. Curente	1,200.00	0.00	1,200.00		150.00	60.00	60.00	930.00	1,200.00	120.00	120.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	1,200.00	0.00	1,200.00		150.00	60.00	60.00	930.00	1,200.00	120.00	120.00
4302	Subventii de la alte administratii	70.00	0.00	70.00		0.00	70.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	70.00	0.00	70.00		0.00	70.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	15,300.00	-1,107.00	14,193.00	0.00	5,108.00	4,369.00	1,622.00	3,094.00	15,262.74	12,435.08	12,626.69
01	CHELTUIELI CURENTE	15,300.00	-1,103.50	14,196.50	0.00	5,108.00	4,369.00	1,625.50	3,094.00	15,262.74	12,435.08	12,626.69
10	TITLUL I CHELTUIELI DE PERSONAL	5,784.00	0.00	5,784.00	0.00	1,500.00	1,626.00	1,463.00	1,195.00	5,397.28	4,942.01	5,301.23
1001	Cheltuieli salariale in bani	5,439.00	0.00	5,439.00	0.00	1,440.00	1,440.00	1,408.00	1,151.00	X	X	X
100101	Salarii de baza	4,803.00	0.00	4,803.00	0.00	1,272.00	1,272.00	1,246.00	1,013.00	X	X	X
100105	Sporuri pentru conditii de munca	41.00	0.00	41.00	0.00	13.00	13.00	9.00	6.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200.00	0.00	200.00	0.00	52.00	52.00	52.00	44.00	X	X	X
100117	Indemnizatii de hrana	346.00	0.00	346.00	0.00	88.00	88.00	86.00	84.00	X	X	X
100130	Alte drepturi salariale in bani	49.00	0.00	49.00	0.00	15.00	15.00	15.00	4.00	X	X	X
1002	Cheltuieli salariale in natura	210.00	0.00	210.00	0.00	20.00	150.00	20.00	20.00	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					
													2	3	4	5	6
B	A	1=5+6+7+8															
100202	Norme de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X					
100206	Vouchere de vacanta	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X					
1003	Contributii	135.00	0.00	135.00	0.00	40.00	36.00	35.00	24.00	X	X	X					
100307	Contributia asiguratorie pentru munca	135.00	0.00	135.00	0.00	40.00	36.00	35.00	24.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	5,010.00	19.50	5,029.50	0.00	1,832.00	1,743.00	835.50	619.00	7,381.30	4,949.62	4,725.12					
2001	Bunuri si servicii	4,666.00	9.50	4,675.50	0.00	1,726.50	1,607.50	750.00	591.50	X	X	X					
200101	Furnituri de birou	53.00	-12.00	41.00	0.00	18.00	15.00	7.00	1.00	X	X	X					
200102	Materiale pentru curatenie	67.00	0.00	67.00	0.00	19.00	14.00	17.00	17.00	X	X	X					
200103	Încalzit, iluminat si forta motrica	854.00	8.00	862.00	0.00	272.00	267.00	123.00	200.00	X	X	X					
200104	Apa, canal si salubritate	928.00	-152.00	776.00	0.00	361.50	256.50	152.50	5.50	X	X	X					
200105	Carburanti si lubrifianti	219.00	0.00	219.00	0.00	65.00	60.00	53.00	41.00	X	X	X					
200106	Piese de schimb	22.00	0.00	22.00	0.00	11.00	4.00	3.00	4.00	X	X	X					
200107	Transport	245.00	-30.00	215.00	0.00	80.00	90.00	10.00	35.00	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	80.00	5.50	85.50	0.00	30.00	26.00	18.50	11.00	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	829.00	40.00	869.00	0.00	234.00	446.00	93.00	96.00	X	X	X					
200130	Alte bunuri si servicii pentru întretinere si functionare	1,369.00	150.00	1,519.00	0.00	636.00	429.00	273.00	181.00	X	X	X					
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
2005	Bunuri de natura obiectelor de inventar	66.00	7.00	73.00	0.00	20.00	41.00	10.00	2.00	X	X	X					
200530	Alte obiecte de inventar	66.00	7.00	73.00	0.00	20.00	41.00	10.00	2.00	X	X	X					
2006	Daplasari, detasari, transferari	4.00	3.00	7.00	0.00	1.50	1.50	3.50	0.50	X	X	X					
200601	Deplasari interne, detasari, transferari	4.00	3.00	7.00	0.00	1.50	1.50	3.50	0.50	X	X	X					
2013	Pregatire profesionala	64.00	-13.00	51.00	0.00	24.00	13.00	15.00	-1.00	X	X	X					
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	55.00	-6.00	49.00	0.00	15.00	15.00	15.00	4.00	X	X	X					
2030	Alte cheltuieli	155.00	19.00	174.00	0.00	45.00	65.00	42.00	22.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	155.00	19.00	174.00	0.00	45.00	65.00	42.00	22.00	X	X	X					
50	TITLUL V FONDURI DE REZERVA	1,103.00	-1,103.00	0.00	0.00	1,103.00	0.00	-1,103.00	0.00	0.00	0.00	0.00					
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,103.00	-1,103.00	0.00	0.00	1,103.00	0.00	-1,103.00	0.00	X	X	X					

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
																5
B	A	1=5+6+7+8														
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	20.00	-20.00	0.00	0.00		20.00	0.00	0.00	0.00	-20.00	146.58	153.86	161.42		
5101	Transferuri curente	20.00	-20.00	0.00	0.00		20.00	0.00	0.00	0.00	-20.00	X	X	X		
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	-20.00	0.00	0.00		20.00	0.00	0.00	0.00	-20.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	2,957.00	0.00	2,957.00	0.00		515.00	864.00	344.00	344.00	1,234.00	2,006.88	2,053.69	2,097.62		
5702	Ajutoare sociale	2,957.00	0.00	2,957.00	0.00		515.00	864.00	344.00	344.00	1,234.00	X	X	X		
570201	Ajutoare sociale in numerar	2,336.00	0.00	2,336.00	0.00		434.00	344.00	344.00	344.00	1,214.00	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	60.00	0.00	60.00	0.00		20.00	20.00	0.00	0.00	20.00	X	X	X		
570205	Suport alimentar	561.00	0.00	561.00	0.00		61.00	500.00	0.00	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	426.00	0.00	426.00	0.00		138.00	136.00	86.00	66.00	66.00	330.70	335.90	341.30		
5901	Burse	226.00	0.00	226.00	0.00		58.00	56.00	56.00	56.00	56.00	X	X	X		
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00		50.00	50.00	0.00	0.00	0.00	X	X	X		
5940	Suma aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00		30.00	30.00	30.00	10.00	10.00	X	X	X		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-3.50	-3.50	0.00		0.00	0.00	-3.50	0.00	0.00	0.00	0.00	0.00		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-3.50	-3.50	0.00		0.00	0.00	-3.50	0.00	0.00	0.00	0.00	0.00		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-3.50	-3.50	0.00		0.00	0.00	-3.50	0.00	0.00	0.00	0.00	0.00		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-3.50	-3.50	0.00		0.00	0.00	-3.50	0.00	0.00	X	X	X		
5002	Partea I-a Servicii publice generale	6,113.00	-1,103.00	5,010.00	0.00		2,451.00	1,395.00	142.00	1,022.00	1,022.00	5,315.64	4,652.99	4,556.38		
5102	Autoritati publice si actiuni externe	4,750.00	20.00	4,770.00	0.00		1,263.00	1,326.00	1,184.00	997.00	997.00	4,943.95	4,262.84	4,147.06		
01	CHELTUIELI CURENTE	4,750.00	23.50	4,773.50	0.00		1,263.00	1,326.00	1,187.50	997.00	997.00	4,943.95	4,262.84	4,147.06		
10	TITLUL I CHELTUIELI DE PERSONAL	3,800.00	0.00	3,800.00	0.00		949.00	1,016.00	940.00	895.00	895.00	3,695.91	3,266.03	3,542.89		
1001	Cheltuieli salariale in bani	3,640.00	0.00	3,640.00	0.00		924.00	924.00	918.00	874.00	874.00	X	X	X		
100101	Salarii de baza	3,164.00	0.00	3,164.00	0.00		800.00	800.00	794.00	770.00	770.00	X	X	X		
100105	Sporuri pentru conditii de munca	24.00	0.00	24.00	0.00		6.00	6.00	6.00	6.00	6.00	X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	200.00	0.00	200.00	0.00		52.00	52.00	52.00	44.00	44.00	X	X	X		
100117	Indemnizatii de hrana	203.00	0.00	203.00	0.00		51.00	51.00	51.00	50.00	50.00	X	X	X		
100130	Alte drepturi salariale in bani	49.00	0.00	49.00	0.00		15.00	15.00	15.00	4.00	4.00	X	X	X		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale							Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	5	6	7	8	9	10	11	2023	2024	2025
B	A														
1002	Cheltuieli salariale in natura	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	X	X	X	
1003	Contributii	90.00	0.00	90.00	0.00	0.00	90.00	0.00	22.00	22.00	21.00	X	X	X	
100307	Contributia asiguratorie pentru munca	90.00	0.00	90.00	0.00	0.00	90.00	0.00	22.00	22.00	21.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	850.00	23.50	873.50	0.00	284.00	280.00	217.50	92.00	1,143.34	886.91	488.87			
2001	Bunuri si servicii	556.00	23.50	579.50	0.00	185.50	185.50	130.00	78.50		X	X	X	X	
200101	Furnituri de birou	30.00	-8.00	22.00	0.00	10.00	10.00	2.00	0.00	0.00	X	X	X	X	
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	2.00	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	124.00	8.00	132.00	0.00	32.00	67.00	23.00	10.00	10.00	X	X	X	X	
200104	Apa, canal si salubritate	6.00	-2.00	4.00	0.00	1.50	1.50	-0.50	1.50	1.50	X	X	X	X	
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	5.00	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	54.00	5.50	59.50	0.00	20.00	20.00	13.50	6.00	6.00	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	189.00	20.00	209.00	0.00	60.00	60.00	60.00	29.00	29.00	X	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	123.00	0.00	123.00	0.00	53.00	20.00	25.00	25.00	25.00	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	50.00	7.00	57.00	0.00	17.00	23.00	15.00	2.00	2.00	X	X	X	X	
200530	Alte obiecte de inventar	50.00	7.00	57.00	0.00	17.00	23.00	15.00	2.00	2.00	X	X	X	X	
2006	Deplasari, detasari, transferari	4.00	3.00	7.00	0.00	1.50	1.50	3.50	0.50	0.50	X	X	X	X	
200601	Deplasari interne, detasari, transferari	4.00	3.00	7.00	0.00	1.50	1.50	3.50	0.50	0.50	X	X	X	X	
2013	Pregatire profesionala	50.00	-13.00	37.00	0.00	20.00	10.00	12.00	-5.00	-5.00	X	X	X	X	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	55.00	-6.00	49.00	0.00	15.00	15.00	15.00	4.00	4.00	X	X	X	X	
2030	Alte cheltuieli	135.00	9.00	144.00	0.00	45.00	45.00	42.00	12.00	12.00	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	135.00	9.00	144.00	0.00	45.00	45.00	42.00	12.00	12.00	X	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	104.70	109.90	115.30			
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	10.00	X	X	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-3.50	-3.50	0.00	0.00	0.00	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-3.50	-3.50	0.00	0.00	0.00	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
													2
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-3.50	-3.50	0.00	0.00	0.00	-3.50	0.00	X	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-3.50	-3.50	0.00	0.00	0.00	-3.50	0.00	X	X	X	
510201	Autoritati executive si legislative	4,750.00	20.00	4,770.00	0.00	1,263.00	1,326.00	1,184.00	997.00	4,943.95	4,262.84	4,147.06	
51020103	Autoritati executive	4,750.00	20.00	4,770.00	0.00	1,263.00	1,326.00	1,184.00	997.00	4,943.95	4,262.84	4,147.06	
5402	Alte servicii publice generale	1,343.00	-1,103.00	240.00	0.00	1,168.00	69.00	-1,042.00	45.00	225.11	236.29	247.90	
01	CHELTUIELI CURENTE	1,343.00	-1,103.00	240.00	0.00	1,168.00	69.00	-1,042.00	45.00	225.11	236.29	247.90	
10	TITLUL I CHELTUIELI DE PERSONAL	240.00	0.00	240.00	0.00	65.00	69.00	61.00	45.00	225.11	236.29	247.90	
1001	Cheltuieli salariale in bani	226.00	0.00	226.00	0.00	61.00	61.00	59.00	45.00	X	X	X	
100101	Salarii de baza	211.00	0.00	211.00	0.00	56.00	56.00	56.00	43.00	X	X	X	
100117	Indemnizatii de hrana	15.00	0.00	15.00	0.00	5.00	5.00	3.00	2.00	X	X	X	
1002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	
1003	Contributii	9.00	0.00	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X	
100307	Contributia asiguratorie pentru munca	9.00	0.00	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	1,103.00	-1,103.00	0.00	0.00	1,103.00	0.00	-1,103.00	0.00	0.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,103.00	-1,103.00	0.00	0.00	1,103.00	0.00	-1,103.00	0.00	X	X	X	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,103.00	-1,103.00	0.00	0.00	1,103.00	0.00	-1,103.00	0.00	0.00	0.00	0.00	
540210	Servicii publice comunitare de evidenta a persoanelor	240.00	0.00	240.00	0.00	65.00	69.00	61.00	45.00	225.11	236.29	247.90	
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	146.58	153.86	161.42	
01	CHELTUIELI CURENTE	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	146.58	153.86	161.42	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	146.58	153.86	161.42	
5101	Transferuri curente	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	X	X	X	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	X	X	X	
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	-20.00	0.00	0.00	20.00	0.00	0.00	-20.00	146.58	153.86	161.42	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	760.00	0.00	760.00	0.00	269.00	254.00	202.00	35.00	659.62	692.39	726.41	
6102	Ordine publica si siguranta nationala	760.00	0.00	760.00	0.00	269.00	254.00	202.00	35.00	659.62	692.39	726.41	
01	CHELTUIELI CURENTE	760.00	0.00	760.00	0.00	269.00	254.00	202.00	35.00	659.62	692.39	726.41	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	600.00	0.00	600.00	0.00	190.00	201.00	186.00	23.00	502.55	527.52	553.45
1001	Cheeltuieli salariale in bani	497.00	0.00	497.00	0.00	167.00	167.00	163.00	0.00	X	X	X
100101	Salarii de baza	480.00	0.00	480.00	0.00	160.00	160.00	160.00	0.00	X	X	X
100105	Sporuri pentru conditii de munca	17.00	0.00	17.00	0.00	7.00	7.00	3.00	0.00	X	X	X
1002	Cheeltuieli salariale in natura	91.00	0.00	91.00	0.00	20.00	31.00	20.00	20.00	X	X	X
100202	Norme de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	79.00	53.00	16.00	12.00	157.07	164.87	172.96
2001	Bunuri si servicii	144.00	0.00	144.00	0.00	76.00	35.00	21.00	12.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	90.00	0.00	59.00	21.00	8.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	14.00	0.00	14.00	0.00	7.00	4.00	3.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	3.00	18.00	-5.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	3.00	18.00	-5.00	0.00	X	X	X
610203	Ordine publica	650.00	0.00	650.00	0.00	199.00	226.00	196.00	29.00	554.91	582.48	611.11
61020304	Politie locala	650.00	0.00	650.00	0.00	199.00	226.00	196.00	29.00	554.91	582.48	611.11
610205	Protectie civila si protectia contra incendiilor	110.00	0.00	110.00	0.00	70.00	28.00	6.00	6.00	104.71	109.91	115.30
6302	Partea a III-a Cheeltuieli Social - Culturale	5,477.00	-4.00	5,473.00	0.00	1,248.00	1,620.00	828.00	1,777.00	4,382.58	4,325.71	4,444.10
6502	Invatamant	1,873.00	-4.00	1,869.00	0.00	462.00	850.00	217.00	340.00	1,276.00	1,300.00	1,321.00
01	CHELTUIELI CURENTE	1,873.00	-4.00	1,869.00	0.00	462.00	850.00	217.00	340.00	1,276.00	1,300.00	1,321.00
20	TITLUL II BUNURI SI SERVICII	970.00	-4.00	966.00	0.00	309.00	260.00	147.00	250.00	934.00	958.00	979.00
2001	Bunuri si servicii	956.00	-4.00	952.00	0.00	305.00	257.00	144.00	246.00	X	X	X
200101	Furnituri de birou	23.00	-4.00	19.00	0.00	8.00	5.00	5.00	1.00	X	X	X
200102	Materiale pentru curatenie	57.00	0.00	57.00	0.00	15.00	12.00	15.00	15.00	X	X	X
200103	Încalzit, iluminat si forta motrica	340.00	0.00	340.00	0.00	100.00	100.00	50.00	90.00	X	X	X
200104	Apa, canal si salubritate	22.00	0.00	22.00	0.00	10.00	5.00	3.00	4.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti si lubrifianti	59.00	0.00	59.00	0.00	20.00	15.00	8.00	16.00	X	X	X
200106	Piese de schimb	22.00	0.00	22.00	0.00	11.00	4.00	3.00	4.00	X	X	X
200107	Transport	185.00	-20.00	165.00	0.00	60.00	60.00	5.00	40.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	26.00	0.00	10.00	6.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	20.00	140.00	0.00	45.00	25.00	25.00	45.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	102.00	0.00	102.00	0.00	26.00	25.00	25.00	26.00	X	X	X
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	4.00	3.00	3.00	4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	677.00	0.00	677.00	0.00	95.00	534.00	14.00	34.00	116.00	116.00	116.00
5702	Ajutoare sociale	677.00	0.00	677.00	0.00	95.00	534.00	14.00	34.00	X	X	X
570201	Ajutoare sociale in numerar	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	60.00	0.00	60.00	0.00	20.00	20.00	0.00	20.00	X	X	X
570205	Suport alimentar	561.00	0.00	561.00	0.00	61.00	500.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	226.00	0.00	226.00	0.00	58.00	56.00	56.00	56.00	226.00	226.00	226.00
5901	Burse	226.00	0.00	226.00	0.00	58.00	56.00	56.00	56.00	X	X	X
650203	Invatamant prescolar si primar	1,132.00	-4.00	1,128.00	0.00	341.00	290.00	217.00	280.00	1,096.00	1,120.00	1,141.00
65020302	Invatamant primar	1,132.00	-4.00	1,128.00	0.00	341.00	290.00	217.00	280.00	1,096.00	1,120.00	1,141.00
650211	Servicii auxiliare pentru educatie	561.00	0.00	561.00	0.00	61.00	500.00	0.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	561.00	0.00	561.00	0.00	61.00	500.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	180.00	0.00	180.00	0.00	60.00	60.00	0.00	60.00	180.00	180.00	180.00
6702	Cultura, recreere si religie	120.00	0.00	120.00	0.00	50.00	70.00	0.00	0.00	168.69	98.91	103.77
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	50.00	70.00	0.00	0.00	168.69	98.91	103.77
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	168.69	98.91	103.77
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X



Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
670203	Servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.95	57.65
67020307	Camine culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.95	57.65
670205	Servicii recreative si sportive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.88	43.96	46.12
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.88	43.96	46.12
670250	Alte servicii in domeniile culturii, recreeri si religiei	120.00	0.00	120.00	0.00	50.00	70.00	0.00	0.00	74.46	0.00	0.00
6802	Asigurari si asistenta sociala	3,484.00	0.00	3,484.00	0.00	736.00	700.00	611.00	1,437.00	2,937.89	2,926.80	3,019.33
01	CHELTUIELI CURENTE	3,484.00	0.00	3,484.00	0.00	736.00	700.00	611.00	1,437.00	2,937.89	2,926.80	3,019.33
10	TITLUL I CHELTUIELI DE PERSONAL	1,144.00	0.00	1,144.00	0.00	296.00	340.00	276.00	232.00	973.71	912.17	956.99
1001	Cheltuieli salariale in bani	1,076.00	0.00	1,076.00	0.00	288.00	288.00	268.00	232.00	X	X	X
100101	Salarii de baza	948.00	0.00	948.00	0.00	256.00	256.00	236.00	200.00	X	X	X
100117	Indemnizatii de hrana	128.00	0.00	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
1002	Cheltuieli salariale in natura	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	8.00	8.00	8.00	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	8.00	8.00	8.00	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	20.00	30.00	5.00	5.00	73.30	76.94	80.72
2001	Bunuri si servicii	60.00	-10.00	50.00	0.00	20.00	30.00	5.00	-5.00	X	X	X
200107	Transport	60.00	-10.00	50.00	0.00	20.00	30.00	5.00	-5.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,280.00	0.00	2,280.00	0.00	420.00	330.00	330.00	1,200.00	1,890.88	1,937.69	1,981.62
5702	Ajutoare sociale	2,280.00	0.00	2,280.00	0.00	420.00	330.00	330.00	1,200.00	X	X	X
570201	Ajutoare sociale in numerar	2,280.00	0.00	2,280.00	0.00	420.00	330.00	330.00	1,200.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,224.00	0.00	2,224.00	0.00	566.00	610.00	546.00	502.00	1,916.01	1,854.17	1,893.99
68020502	Asistenta sociala in caz de invaliditate	2,224.00	0.00	2,224.00	0.00	566.00	610.00	546.00	502.00	1,916.01	1,854.17	1,893.99

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	
680215	Prevenirea excluderii sociale	1,200.00	0.00	1,200.00	0.00	150.00	60.00	60.00	930.00	948.58	995.69	1,044.62	
68021501	Ajutor social	1,200.00	0.00	1,200.00	0.00	150.00	60.00	60.00	930.00	948.58	995.69	1,044.62	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	60.00	0.00	60.00	0.00	20.00	30.00	5.00	5.00	73.30	76.94	80.72	
68025050	Alte cheltuieli in domeniul asistentei sociale	60.00	0.00	60.00	0.00	20.00	30.00	5.00	5.00	73.30	76.94	80.72	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,950.00	-150.00	1,800.00	0.00	620.00	780.00	240.00	160.00	2,402.87	2,522.21	2,646.14	
7002	Locuinte, servicii si dezvoltare publica	1,050.00	0.00	1,050.00	0.00	270.00	530.00	90.00	160.00	1,355.87	1,423.21	1,493.14	
01	CHELTUIELI CURENTE	1,050.00	0.00	1,050.00	0.00	270.00	530.00	90.00	160.00	1,355.87	1,423.21	1,493.14	
20	TITLUL II BUNURI SI SERVICII	1,050.00	0.00	1,050.00	0.00	270.00	530.00	90.00	160.00	1,355.87	1,423.21	1,493.14	
2001	Bunuri si servicii	1,050.00	0.00	1,050.00	0.00	270.00	530.00	90.00	160.00	1,355.87	1,423.21	1,493.14	
200103	Încalzit, iluminat si forta motrica	390.00	0.00	390.00	0.00	140.00	100.00	50.00	100.00	162.29	170.35	178.72	
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	162.29	170.35	178.72	
200109	Materiale si prestari de servicii cu caracter functional	430.00	0.00	430.00	0.00	70.00	340.00	0.00	20.00	837.60	879.20	922.40	
200130	Alte bunuri si servicii pentru intretinere si functionare	190.00	0.00	190.00	0.00	50.00	80.00	30.00	30.00	355.98	373.66	392.02	
700205	Alimentare cu apa si amenajari hidrotehnice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.00	1,099.00	1,153.00	
70020501	Alimentare cu apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.00	1,099.00	1,153.00	
700206	Iluminat public si electrificari rurale	650.00	0.00	650.00	0.00	160.00	340.00	50.00	100.00	1,047.00	1,099.00	1,153.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	400.00	0.00	400.00	0.00	110.00	190.00	40.00	60.00	1,047.00	1,099.00	1,153.00	
7402	Protectia mediului	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	1,047.00	1,099.00	1,153.00	
01	CHELTUIELI CURENTE	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	1,047.00	1,099.00	1,153.00	
20	TITLUL II BUNURI SI SERVICII	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	1,047.00	1,099.00	1,153.00	
2001	Bunuri si servicii	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	1,047.00	1,099.00	1,153.00	
200104	Apa, canal si salubritate	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	1,047.00	1,099.00	1,153.00	
740205	Salubritate si gestiunea deseurilor	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	1,047.00	1,099.00	1,153.00	
74020502	Colectarea, tratarea si distrugerea deseurilor	900.00	-150.00	750.00	0.00	350.00	250.00	150.00	0.00	1,047.00	1,099.00	1,153.00	
7902	Partea a V-a Actiuni economice	1,000.00	150.00	1,150.00	0.00	520.00	320.00	210.00	100.00	2,502.03	241.78	253.66	
8302	Agricultura, silvicultura, piscicultura si vanatoare	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54	
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54	
20	TITLUL II BUNURI SI SERVICII	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54	

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	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	X	X	X
830203	Agricultura	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54
83020330	Alte cheltuieli in domeniul agriculturii	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54
8402	Transporturi	660.00	150.00	810.00	0.00	420.00	220.00	70.00	100.00	2,313.57	43.96	46.12
01	CHELTUIELI CURENTE	660.00	150.00	810.00	0.00	420.00	220.00	70.00	100.00	2,313.57	43.96	46.12
20	TITLUL II BUNURI SI SERVICII	660.00	150.00	810.00	0.00	420.00	220.00	70.00	100.00	2,313.57	43.96	46.12
2001	Bunuri si servicii	660.00	150.00	810.00	0.00	420.00	220.00	70.00	100.00	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	20.00	20.00	20.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	600.00	150.00	750.00	0.00	400.00	200.00	50.00	100.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	660.00	150.00	810.00	0.00	420.00	220.00	70.00	100.00	2,313.57	43.96	46.12
84020301	Drumuri si poduri	660.00	150.00	810.00	0.00	420.00	220.00	70.00	100.00	2,313.57	43.96	46.12
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-4,041.00	470.00	1,221.00	2,350.00	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	470.00	1,221.00	2,350.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	470.00	1,221.00	2,350.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	4,041.00	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	4,041.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	7,031.00	1,736.00	8,767.00		6,674.00	357.00	1,736.00	0.00	449.17	471.48	494.64
000202	VENITURI CURENTE	3,559.00	1,103.00	4,662.00		3,559.00	0.00	1,103.00	0.00	449.17	471.48	494.64
001202	C. VENITURI NEFISCALE	3,559.00	1,103.00	4,662.00		3,559.00	0.00	1,103.00	0.00	449.17	471.48	494.64
001402	C2. VANZARI DE BUNURI SI SERVICII	3,559.00	1,103.00	4,662.00		3,559.00	0.00	1,103.00	0.00	449.17	471.48	494.64
3702	Transferuri voluntare, altele decat subventiile	3,559.00	1,103.00	4,662.00		3,559.00	0.00	1,103.00	0.00	449.17	471.48	494.64
370204	Varsaminte din sectiunea de functionare	3,559.00	1,103.00	4,662.00		3,559.00	0.00	1,103.00	0.00	449.17	471.48	494.64
001702	V. SUBVENTII	472.00	633.00	1,105.00		115.00	357.00	633.00	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
001802	SUBVENTII DE LA ALTE NIVEL ALE ADMINISTRATIEI PUBLICE	472.00	633.00	1,105.00		115.00	357.00	633.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	472.00	633.00	1,105.00		115.00	357.00	633.00	0.00	0.00	0.00	0.00
001902	A. De capital	357.00	0.00	357.00		0.00	357.00	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	357.00	0.00	357.00		0.00	357.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	115.00	633.00	748.00		115.00	0.00	633.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/aiti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,000.00	0.00	3,000.00		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	3,000.00	0.00	3,000.00		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent											
4902	TOTAL CHELTUIELI	8,429.00	1,736.00	10,165.00	0.00	8,279.00	150.00	1,736.00	0.00	449.17	471.48	494.64
01	CHELTUIELI CURENTE	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,869.00	1,736.00	5,605.00	0.00	3,719.00	150.00	1,736.00	0.00	449.17	471.48	494.64
71	TITLUL XV ACTIVE NEFINANCIARE	3,869.00	1,736.00	5,605.00	0.00	3,719.00	150.00	1,736.00	0.00	449.17	471.48	494.64
7101	Active fixe	3,869.00	1,166.00	5,035.00	0.00	3,719.00	150.00	1,166.00	0.00	0.00	0.00	0.00
710101	Constructii	2,812.00	1,166.00	3,978.00	0.00	2,662.00	150.00	1,166.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	1,057.00	0.00	1,057.00	0.00	1,057.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	0.00	570.00	570.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	650.00	135.00	785.00	0.00	650.00	0.00	135.00	0.00	167.52	175.84	184.48
5102	Autoritati publice si actiuni externe	650.00	135.00	785.00	0.00	650.00	0.00	135.00	0.00	167.52	175.84	184.48
70	CHELTUIELI DE CAPITAL	650.00	135.00	785.00	0.00	650.00	0.00	135.00	0.00	167.52	175.84	184.48
71	TITLUL XV ACTIVE NEFINANCIARE	650.00	135.00	785.00	0.00	650.00	0.00	135.00	0.00	167.52	175.84	184.48
7101	Active fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	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
710130	Alte active fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	X	X	X
510201	Autoritati executive si legislative	650.00	135.00	785.00	0.00	650.00	0.00	135.00	0.00	167.52	175.84	184.48
51020103	Autoritati executive	650.00	135.00	785.00	0.00	650.00	0.00	135.00	0.00	167.52	175.84	184.48
6302	Partea a III-a Cheltuieli Social - Culturale	4,560.00	435.00	4,995.00	0.00	4,560.00	0.00	435.00	0.00	0.00	0.00	0.00
6502	Invatamant	4,560.00	435.00	4,995.00	0.00	4,560.00	0.00	435.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	435.00	435.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	435.00	435.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	0.00	435.00	435.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	4,560.00	435.00	4,995.00	0.00	4,560.00	0.00	435.00	0.00	X	X	X
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	557.00	0.00	557.00	0.00	407.00	150.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	557.00	0.00	557.00	0.00	407.00	150.00	0.00	0.00	281.65	295.64	310.16
70	CHELTUIELI DE CAPITAL	557.00	0.00	557.00	0.00	407.00	150.00	0.00	0.00	281.65	295.64	310.16
71	TITLUL XV ACTIVE NEFINANCIARE	557.00	0.00	557.00	0.00	407.00	150.00	0.00	0.00	281.65	295.64	310.16
7101	Active fixe	557.00	0.00	557.00	0.00	407.00	150.00	0.00	0.00	281.65	295.64	310.16
710101	Construcții	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	407.00	0.00	407.00	0.00	407.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	407.00	0.00	407.00	0.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,662.00	1,166.00	3,828.00	0.00	2,662.00	0.00	1,166.00	0.00	281.65	295.64	310.16
8402	Transporturi	2,662.00	1,166.00	3,828.00	0.00	2,662.00	0.00	1,166.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,662.00	1,166.00	3,828.00	0.00	2,662.00	0.00	1,166.00	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
71	TITLUL XV ACTIVE NEFINANCIARE	2,662.00	1,166.00	3,828.00	0.00	2,662.00	0.00	1,166.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,662.00	1,166.00	3,828.00	0.00	2,662.00	0.00	1,166.00	0.00	X	X	X
710101	Constructii	2,662.00	1,166.00	3,828.00	0.00	2,662.00	0.00	1,166.00	0.00	X	X	X
840203	Transport rutier	2,662.00	1,166.00	3,828.00	0.00	2,662.00	0.00	1,166.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	2,662.00	1,166.00	3,828.00	0.00	2,662.00	0.00	1,166.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,398.00	0.00	-1,398.00	0.00	-1,605.00	207.00	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	207.00	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	207.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,398.00	0.00	1,398.00	0.00	1,605.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,398.00	0.00	1,398.00	0.00	1,605.00	0.00	0.00	0.00	0.00	0.00	0.00

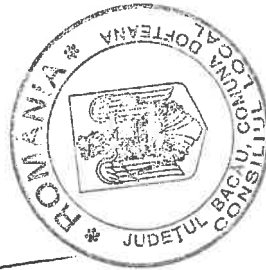
ORDONATOR PRINCIPAL DE CREDITE,  
BUJOR IOAN

PRESEDINTE SEDINTA,  
OTHOZI VASILE

CONTRASEMNEAZA SECRETAR,  
P.VASILICA LENUTA

SEF BIROU CONTABILITATE,  
PINTILIE AURICA



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

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											
000110	TOTAL VENITURI	250.00	10.00	260.00		37.67	102.00	51.33	69.00	94.23	98.91	103.77
499010	VENITURI PROPRII	250.00	10.00	260.00		37.67	102.00	51.33	69.00	94.23	98.91	103.77
000210	I. VENITURI CURENTE	250.00	10.00	260.00		37.67	102.00	51.33	69.00	94.23	98.91	103.77
001210	C. VENITURI NEFISCALE	250.00	10.00	260.00		37.67	102.00	51.33	69.00	94.23	98.91	103.77
001310	C1. VENITURI DIN PROPRIETATE	38.17	0.00	38.17		3.17	25.00	5.00	5.00	0.00	0.00	0.00
3010	Venituri din proprietate	38.17	0.00	38.17		3.17	25.00	5.00	5.00	0.00	0.00	0.00
301005	Venituri din concesiuni si inchirieri	38.17	0.00	38.17		3.17	25.00	5.00	5.00	0.00	0.00	0.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	38.17	0.00	38.17		3.17	25.00	5.00	5.00	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	211.83	10.00	221.83		34.50	77.00	46.33	64.00	94.23	98.91	103.77
3310	Venituri din prestari de servicii si alte activitati	101.83	0.00	101.83		8.50	52.00	11.33	30.00	0.00	0.00	0.00
331014	Contributia elevilor si studentilor pentru internate, cantine si cantine	101.83	0.00	101.83		8.50	52.00	11.33	30.00	0.00	0.00	0.00
3610	Diverse venituri	110.00	10.00	120.00		26.00	25.00	35.00	34.00	94.23	98.91	103.77
361050	Alte venituri	110.00	10.00	120.00		26.00	25.00	35.00	34.00	94.23	98.91	103.77
4910	TOTAL CHELTUIELI	250.00	10.00	260.00	0.00	60.00	81.00	55.00	64.00	94.23	98.91	103.77
01	CHELTUIELI CURENTE	250.00	10.00	260.00	0.00	60.00	81.00	55.00	64.00	94.23	98.91	103.77
20	TITLUL II BUNURI SI SERVICII	250.00	10.00	260.00	0.00	60.00	81.00	55.00	64.00	94.23	98.91	103.77
2001	Bunuri si servicii	145.00	10.00	155.00	0.00	41.00	37.00	29.00	48.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	5.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	22.00	0.00	22.00	0.00	7.00	7.00	-2.00	10.00	X	X	X

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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									
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11									
B	A																				
200104	Apa, canal si salubritate	8.00	-2.00	6.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	104.00	12.00	116.00	0.00	26.00	25.00	30.00	35.00	35.00	30.00	35.00	35.00	30.00	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	1.00	3.00	1.00	1.00	3.00	X	X	X	X	X	X	X
2003	Hrana	89.00	0.00	89.00	0.00	14.00	40.00	20.00	15.00	15.00	20.00	15.00	15.00	20.00	X	X	X	X	X	X	X
200301	Hrana pentru oameni	89.00	0.00	89.00	0.00	14.00	40.00	20.00	15.00	15.00	20.00	15.00	15.00	20.00	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	2.00	1.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	2.00	1.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	X	X	X	X	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	140.00	0.00	140.00	0.00	30.00	51.00	30.00	29.00	29.00	30.00	29.00	29.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6510	Invatamant	140.00	0.00	140.00	0.00	30.00	51.00	30.00	29.00	29.00	30.00	29.00	29.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	30.00	51.00	30.00	29.00	29.00	30.00	29.00	29.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	140.00	0.00	30.00	51.00	30.00	29.00	29.00	30.00	29.00	29.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	11.00	7.00	4.00	13.00	13.00	4.00	13.00	13.00	4.00	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	7.00	0.00	7.00	0.00	2.00	2.00	1.00	2.00	2.00	1.00	2.00	2.00	1.00	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	6.00	2.00	2.00	10.00	10.00	2.00	10.00	10.00	2.00	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	1.00	3.00	1.00	1.00	3.00	X	X	X	X	X	X	X
2003	Hrana	89.00	0.00	89.00	0.00	14.00	40.00	20.00	15.00	15.00	20.00	15.00	15.00	20.00	X	X	X	X	X	X	X
200301	Hrana pentru oameni	89.00	0.00	89.00	0.00	14.00	40.00	20.00	15.00	15.00	20.00	15.00	15.00	20.00	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	2.00	1.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	2.00	1.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	X	X	X	X	X	X	X
651003	Invatamant prescolar si primar	140.00	0.00	140.00	0.00	30.00	51.00	30.00	29.00	29.00	30.00	29.00	29.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65100302	Invatamant primar	140.00	0.00	140.00	0.00	30.00	51.00	30.00	29.00	29.00	30.00	29.00	29.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	110.00	10.00	120.00	0.00	30.00	30.00	25.00	35.00	35.00	25.00	35.00	35.00	25.00	94.23	98.91	103.77	98.91	103.77	98.91	103.77
7010	Locuinte, servicii si dezvoltare publica	110.00	10.00	120.00	0.00	30.00	30.00	25.00	35.00	35.00	25.00	35.00	35.00	25.00	94.23	98.91	103.77	98.91	103.77	98.91	103.77
01	CHELTUIELI CURENTE	110.00	10.00	120.00	0.00	30.00	30.00	25.00	35.00	35.00	25.00	35.00	35.00	25.00	94.23	98.91	103.77	98.91	103.77	98.91	103.77
20	TITLUL II BUNURI SI SERVICII	110.00	10.00	120.00	0.00	30.00	30.00	25.00	35.00	35.00	25.00	35.00	35.00	25.00	94.23	98.91	103.77	98.91	103.77	98.91	103.77



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
2001	Bunuri si servicii	110.00	10.00	120.00	0.00	10.00	30.00	30.00	30.00	25.00	35.00	X	X	X	
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00	-3.00	8.00	X	X	X	
200104	Apa, canal si salubritate	8.00	-2.00	6.00	0.00	0.00	2.00	2.00	2.00	0.00	2.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	84.00	12.00	96.00	0.00	12.00	20.00	23.00	23.00	28.00	25.00	X	X	X	
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	110.00	10.00	120.00	0.00	10.00	30.00	30.00	30.00	25.00	35.00	94.23	98.91	103.77	
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	-22.33	21.00	21.00	-3.67	5.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	5.00	0.00	0.00	0.00	
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	5.00	0.00	0.00	0.00	
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	22.33	0.00	0.00	3.67	0.00	0.00	0.00	0.00	
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	22.33	0.00	0.00	3.67	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE														
000110	TOTAL VENITURI	250.00	10.00	260.00			37.67	102.00	102.00	51.33	69.00	94.23	98.91	103.77	
499010	VENITURI PROPRII	250.00	10.00	260.00			37.67	102.00	102.00	51.33	69.00	94.23	98.91	103.77	
000210	A. VENITURI CURENTE	250.00	10.00	260.00			37.67	102.00	102.00	51.33	69.00	94.23	98.91	103.77	
001210	C. VENITURI NEFISCALE	250.00	10.00	260.00			37.67	102.00	102.00	51.33	69.00	94.23	98.91	103.77	
001310	C1. VENITURI DIN PROPRIETATE	38.17	0.00	38.17			3.17	25.00	25.00	5.00	5.00	0.00	0.00	0.00	
3010	Venituri din proprietate	38.17	0.00	38.17			3.17	25.00	25.00	5.00	5.00	0.00	0.00	0.00	
301005	Venituri din concesiuni si inchirieri	38.17	0.00	38.17			3.17	25.00	25.00	5.00	5.00	0.00	0.00	0.00	
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	38.17	0.00	38.17			3.17	25.00	25.00	5.00	5.00	0.00	0.00	0.00	
001410	C2. VANZARI DE BUNURI SI SERVICII	211.83	10.00	221.83			34.50	77.00	77.00	46.33	64.00	94.23	98.91	103.77	
3310	Venituri din prestari de servicii si alte activitati	101.83	0.00	101.83			8.50	52.00	52.00	11.33	30.00	0.00	0.00	0.00	
331014	Contributia elevilor si studentilor pentru intemate, camine si cantine	101.83	0.00	101.83			8.50	52.00	52.00	11.33	30.00	0.00	0.00	0.00	
3610	Diverse venituri	110.00	10.00	120.00			26.00	25.00	25.00	35.00	34.00	94.23	98.91	103.77	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
361050	Alte venituri	110.00	10.00	120.00		26.00	25.00	35.00	34.00	94.23	98.91	103.77
4910	TOTAL CHELTUIELI	250.00	10.00	260.00	0.00	60.00	81.00	55.00	64.00	94.23	98.91	103.77
01	CHELTUIELI CURENTE	250.00	10.00	260.00	0.00	60.00	81.00	55.00	64.00	94.23	98.91	103.77
20	TITLUL II BUNURI SI SERVICII	250.00	10.00	260.00	0.00	60.00	81.00	55.00	64.00	94.23	98.91	103.77
2001	Bunuri si servicii	145.00	10.00	155.00	0.00	41.00	37.00	29.00	48.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	5.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	22.00	0.00	22.00	0.00	7.00	7.00	-2.00	10.00	X	X	X
200104	Apa, canal si salubritate	8.00	-2.00	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	104.00	12.00	116.00	0.00	26.00	25.00	30.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
2003	Hrana	89.00	0.00	89.00	0.00	14.00	40.00	20.00	15.00	X	X	X
200301	Hrana pentru oameni	89.00	0.00	89.00	0.00	14.00	40.00	20.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	2.00	1.00	3.00	0.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	2.00	1.00	3.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	140.00	0.00	140.00	0.00	30.00	51.00	30.00	29.00	0.00	0.00	0.00
6510	Invatamant	140.00	0.00	140.00	0.00	30.00	51.00	30.00	29.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	30.00	51.00	30.00	29.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	140.00	0.00	30.00	51.00	30.00	29.00	0.00	0.00	0.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	11.00	7.00	4.00	13.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	7.00	0.00	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	6.00	2.00	2.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
2003	Hrana	89.00	0.00	89.00	0.00	14.00	40.00	20.00	15.00	X	X	X
200301	Hrana pentru oameni	89.00	0.00	89.00	0.00	14.00	40.00	20.00	15.00	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	6.00	0.00	6.00	0.00	2.00	1.00	3.00	0.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	2.00	1.00	3.00	0.00	X	X	X
651003	Invatamant prescolar si primar	140.00	0.00	140.00	0.00	30.00	51.00	30.00	29.00	0.00	0.00	0.00
65100302	Invatamant primar	140.00	0.00	140.00	0.00	30.00	51.00	30.00	29.00	0.00	0.00	0.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	110.00	10.00	120.00	0.00	30.00	30.00	25.00	35.00	94.23	98.91	103.77
7010	Locuinte, servicii si dezvoltare publica	110.00	10.00	120.00	0.00	30.00	30.00	25.00	35.00	94.23	98.91	103.77
01	CHELTUIELI CURENTE	110.00	10.00	120.00	0.00	30.00	30.00	25.00	35.00	94.23	98.91	103.77
20	TITLUL II BUNURI SI SERVICII	110.00	10.00	120.00	0.00	30.00	30.00	25.00	35.00	94.23	98.91	103.77
2001	Bunuri si servicii	110.00	10.00	120.00	0.00	30.00	30.00	25.00	35.00	94.23	98.91	103.77
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	5.00	5.00	-3.00	8.00	X	X	X
200104	Apa, canal si salubritate	8.00	-2.00	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	84.00	12.00	96.00	0.00	20.00	23.00	28.00	25.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	110.00	10.00	120.00	0.00	30.00	30.00	25.00	35.00	94.23	98.91	103.77
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-22.33	21.00	-3.67	5.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	21.00	0.00	5.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	21.00	0.00	5.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	22.33	0.00	3.67	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	22.33	0.00	3.67	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
9610	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
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	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
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
BUJOR IOAN



PRESEDINTE SEDINTA,  
OTHOZI VASILE



CONTRASEMNEAZA SECRETAR,  
p.VASILICA LENUTA



SEF BIROU CONTABILITATE,  
PINTILIE AURICA




Anexa nr.1 a

JUDETUL BACAU  
COMUNA DOFTEANA

APROBAT , ORDONATOR PRINCIPAL DE CREDITE, DATA 23.09.2022

Cu obiectivele de investitii pe anul 2022 cu finanțare parțială sau integrală de la bugetul LOCAL sursa 02 repartizate pentru COMUNA DOFTEANA

LISTA DE INVESTITII

FINANTARE DIN :

Nr Cr t.	Denumirea investitiei	Valoarea totală initiala	Valoarea totală actualizata	Cheltuieli Totale (col. 5 la col.9)	Surse pro pri i	Credite bancare interne	Cre dit ban car ext ern e	Alte surse constituite potrivit legii	Total alocații bugetare(c ol 10+col 11)	De la bugetul local	Pe seam a tran sfer urilor or de la buge tul de stat	Capac ități
0	1	2	3	4	5	6	7	8	9	10	11	12
	TOTAL din care:	10.165.000	10.165.000	10.165.000				1398000	8.767.000	8.767.000		
A	Lucrări în continuare	7.245.000	7.245.000	7.245.000					7.245.000	7.245.000	0	0
B	Lucrări noi	2.270.000	2.270.000	2.270.000				1398000	872.000	872.000		
C	Alte cheltuieli de investitii	650.000	650.000	650.000					650.000	650.000		
	Din TOTAL, desfășurat , potrivit clasificăției, pe apitol bugetare											

Prevederi finanțate

mii lei

C+ M



1	MOLERNIZARE PRIN ASFALTARE STRAZI, SAT. LARGA, COMUNA DOFTEANA	2.062.000	2.062.000	2.062.000	1.398.000	664.000	664.000
	MODERNIZARE DRUM COMUNAL DC 131A COMUNA DOFTEANA	108.000	108.000	108.000		108.000	108.000
	IMPREJMUIRE GARD TEREN 5000MP	135.000	135.000	135000		135.000	135.000
2	CONSTRUIRE BRANSAMENT APA POTABILA SAT LARGA, COMUNA DOFTEANA	150.000	150.000	150.000		150.000	150.000
C	Alte cheltuieli de investitii	650.000	650.000	650.000		650.000	650.000
	<b>510271</b>	<b>650.000</b>	<b>650.000</b>	<b>650.000</b>		<b>650.000</b>	<b>650.000</b>
1	DOTARI CENTRALA TERMICA, ALTE MAT DEBIROTICA, STATUIE BUST"MIHAI EMINESCU"	126.000	126.000	126.000		126.000	126.000
2	ACHIZITIE TERENURI	524.000	524.000	524.000		524.000	524.000

PRESEDINTE SEDINTA,  
OTHOZI VASILE



CONTRASEMNEAZA SECRETAR,  
P. VASILICA LENUTA



SEF BIROU CONTABILITATE,  
PINTILIE AURICA