



HOTĂRÂREA NR. 65
din 30 septembrie 2021 privind rectificarea bugetului comunei Glodeni pe anul 2021

Consiliul local al comunei Glodeni, județul Mureș, întrunit în ședința ordinară din 30 septembrie 2021,

Având în vedere Legea nr 15/2021 privind bugetul de stat pe anul 2021, Hotărârea Consiliului Local nr. 20/22.04.2021 pentru aprobarea Bugetului de venituri și cheltuieli al comunei Glodeni pe anul 2021,

Având în vedere proiectul de hotărâre și referatul de aprobare nr. 5798/17.08.2021 al primarului comunei Glodeni, precum și raportul de specialitate nr. 5799/17.08.2021 întocmit de compartimentul financiar-contabil, resurse umane și salarizare,

Luând în considerare Decizia nr. 16747 din 16.09.2021 a Administrației Județene a Finanțelor Publice Mureș privind repartizarea pe unitățile administrativ-teritoriale din județul Mureș a influențelor din sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale, respectiv repartizarea influențelor din sume alocate din cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale (14%) în trim III; ținând cont de OUG 97/2021 privind rectificarea bugetului de stat pe anul 2021,

Văzând și îndeplinirea procedurii de transparență decizională, în conformitate cu prevederile art.7 din Legea nr. 52/2003, însoțit de proiectul de hotărâre, referatul de aprobare și raportul de specialitate – prin Anunțul nr. 5800/17.08.2021 pentru supunerea la dezbatere publică a proiectului de hotărâre privind rectificarea bugetului comunei Glodeni pe anul 2021, nota de completare la raportul de specialitate nr.6731/23.09.2021;

Văzând avizul favorabil al comisiei de specialitate al consiliului local al comunei Glodeni,

Având în vedere prevederile art. 19, alin. (2) și al art.26, art. 49, alin(1), alin(4), art. 50 alin.(1), a Legii 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

În conformitate cu prevederile legii nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, ale art. 129 alin. 1), alin. 2) lit. b), alin. 4) lit. a) și al art. 196, alin. 1), lit. a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare;

H o t ă r e ș e

Art.1. Rectificarea bugetului comunei Glodeni pe anul 2021, la secțiunea de funcționare, majorând veniturile totale cu 177 mii de lei, respectiv majorând cheltuielile totale cu 177 mii de lei, conform Anexelor nr. 1,2 și 3 la prezenta hotărâre, parte integrantă a acesteia.

Art. 2. Cu ducere la îndeplinire a celor de mai sus se împuternicește primarul comunei Glodeni prin aparatul de specialitate.

Art. 3. Prezenta hotărâre se va comunica primarului comunei Glodeni, Prefectul județului Mureș, Agenției Județene a Finanțelor Publice Mureș și adus la cunoștință publică prin grija secretarului general al comunei Glodeni .

Președinte de ședință,
Sing. FODOR Ferenc



Contrasemnează,
Secretar general al UAT - MIHOLCSA Julia

Formular **11/01**

Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2021 si estimari pe anii 2022-2024

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	13,479,000	177,000	13,656,000		2,350,000	8,333,000	1,690,000	1,283,000	9,523,000	8,563,000	6,693,000
499002	VENITURI PROPRII	3,067,000	177,000	3,244,000		953,000	979,000	822,000	490,000	3,186,000	3,412,000	3,041,000
000202	VENITURI CURENTE	6,046,000	177,000	6,223,000		1,647,000	1,758,000	1,612,000	1,206,000	6,169,000	6,157,000	5,553,000
000302	A. VENITURI FISCALE	5,262,000	167,000	5,429,000		1,327,000	1,564,000	1,412,000	1,126,000	5,346,000	5,332,000	4,727,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,645,000	167,000	1,812,000		191,000	652,000	568,000	401,000	1,694,000	1,915,000	1,543,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,645,000	167,000	1,812,000		191,000	652,000	568,000	401,000	1,694,000	1,915,000	1,543,000
0302	Impozit pe venit	11,000	5,000	16,000		11,000	0	5,000	0	11,000	11,000	11,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11,000	5,000	16,000		11,000	0	5,000	0	11,000	11,000	11,000
0402	Cote si sume defalcate din impozitul pe venit	1,634,000	162,000	1,796,000		180,000	652,000	563,000	401,000	1,683,000	1,904,000	1,532,000
040201	Cote defalcate din impozitul pe venit	600,000	50,000	650,000		180,000	140,000	190,000	140,000	955,000	1,141,000	736,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	834,000	112,000	946,000		0	412,000	323,000	211,000	728,000	763,000	796,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	200,000	0	200,000		0	100,000	50,000	50,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	485,000	0	485,000		378,000	73,000	32,000	2,000	508,000	511,000	511,000
0702	Impozite si taxe pe proprietate	485,000	0	485,000		378,000	73,000	32,000	2,000	508,000	511,000	511,000
070201	Impozit si taxa pe cladiri	307,000	0	307,000		263,000	29,000	15,000	0	322,000	323,000	323,000
07020101	Impozit pe cladiri de la persoane fizice	70,000	0	70,000		39,000	16,000	15,000	0	74,000	74,000	74,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	237,000	0	237,000		224,000	13,000	0	0	248,000	249,000	249,000
070202	Impozit si taxa pe teren	168,000	0	168,000		113,000	40,000	15,000	0	176,000	177,000	177,000
07020201	Impozit pe terenuri de la persoane fizice	52,000	0	52,000		28,000	20,000	4,000	0	55,000	55,000	55,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	11,000	0	11,000		11,000	0	0	0	11,000	11,000	11,000
07020203	Impozitul pe terenul din extravilan	105,000	0	105,000		74,000	20,000	11,000	0	110,000	111,000	111,000
070203	Taxe judiciare de timbru si alte taxe de timbru	9,000	0	9,000		1,000	4,000	2,000	2,000	9,000	10,000	10,000
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,000	1,000	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,132,000	0	3,132,000		758,000	839,000	812,000	723,000	3,144,000	2,906,000	2,673,000
1102	Sume defalcate din TVA	2,979,000	0	2,979,000		694,000	779,000	790,000	716,000	2,983,000	2,745,000	2,512,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,544,000	0	1,544,000		262,000	444,000	424,000	414,000	1,863,000	1,873,000	1,882,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	15,000	0	15,000		0	6,000	4,000	5,000	15,000	15,000	15,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,420,000	0	1,420,000		432,000	329,000	362,000	297,000	1,105,000	857,000	615,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	153,000	0	153,000		64,000	60,000	22,000	7,000	161,000	161,000	161,000
160202	Impozit pe mijloacele de transport	153,000	0	153,000		64,000	60,000	22,000	7,000	161,000	161,000	161,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	141,000	0	141,000		60,000	53,000	21,000	7,000	148,000	148,000	148,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	12,000	0	12,000		4,000	7,000	1,000	0	13,000	13,000	13,000
001202	C. VENITURI NEFISCALE	784,000	10,000	794,000		320,000	194,000	200,000	80,000	823,000	825,000	826,000
001302	C1. VENITURI DIN PROPRIETATE	11,000	0	11,000		6,000	3,000	1,000	1,000	12,000	12,000	12,000
3002	Venituri din proprietate	11,000	0	11,000		6,000	3,000	1,000	1,000	12,000	12,000	12,000
300205	Venituri din concesiuni si inchirieri	11,000	0	11,000		6,000	3,000	1,000	1,000	12,000	12,000	12,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	11,000	0	11,000		6,000	3,000	1,000	1,000	12,000	12,000	12,000
001402	C2. VANZARI DE BUNURI SI SERVICII	773,000	10,000	783,000		314,000	191,000	199,000	79,000	811,000	813,000	814,000
3302	Venituri din prestari de servicii si alte activitati	84,000	0	84,000		9,000	40,000	25,000	10,000	88,000	88,000	89,000
330250	Alte venituri din prestari de servicii si alte activitati	84,000	0	84,000		9,000	40,000	25,000	10,000	88,000	88,000	89,000
3402	Venituri din taxe administrative, eliberari permise	2,000	2,000	4,000		1,000	1,000	2,000	0	2,000	3,000	3,000
340250	Alte venituri din taxe administrative, eliberari permise	2,000	2,000	4,000		1,000	1,000	2,000	0	2,000	3,000	3,000
3502	Amenzi, penalitati si confiscari	80,000	0	80,000		34,000	25,000	16,000	5,000	84,000	84,000	84,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80,000	0	80,000		34,000	25,000	16,000	5,000	84,000	84,000	84,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80,000	0	80,000		34,000	25,000	16,000	5,000	84,000	84,000	84,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
3602	Diverse venituri	607,000	8,000	615,000		270,000	125,000	156,000	64,000	637,000	638,000	638,000	
360206	Taxe speciale	580,000	0	580,000		264,000	116,000	150,000	50,000	608,000	609,000	609,000	
360250	Alte venituri	27,000	8,000	35,000		6,000	9,000	6,000	14,000	29,000	29,000	29,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-804,000	0	-804,000		-384,000	-7,000	-47,000	-366,000	-677,000	-667,000	-63,000	
370204	Varsaminte din sectiunea de functionare	804,000	0	804,000		384,000	7,000	47,000	366,000	677,000	667,000	63,000	
001702	IV. SUBVENTII	6,524,000	0	6,524,000		694,000	5,675,000	78,000	77,000	1,474,000	1,333,000	1,140,000	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,524,000	0	6,524,000		694,000	5,675,000	78,000	77,000	1,474,000	1,333,000	1,140,000	
4202	Subventii de la bugetul de stat	5,950,000	0	5,950,000		666,000	5,209,000	38,000	37,000	735,000	737,000	737,000	
002002	B. Curente	5,950,000	0	5,950,000		666,000	5,209,000	38,000	37,000	735,000	737,000	737,000	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3,000	0	3,000		0	3,000	0	0	3,000	4,000	4,000	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	132,000	0	132,000		19,000	38,000	38,000	37,000	138,000	139,000	139,000	
420265	Finantarea Programului National de Dezvoltare Locala	5,315,000	0	5,315,000		647,000	4,668,000	0	0	0	0	0	
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	500,000	0	500,000		0	500,000	0	0	594,000	594,000	594,000	
4302	Subventii de la alte administratii	574,000	0	574,000		28,000	466,000	40,000	40,000	739,000	596,000	403,000	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	384,000	0	384,000		28,000	356,000	0	0	549,000	406,000	213,000	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,000	0	160,000		0	80,000	40,000	40,000	160,000	160,000	160,000	
430241	Sume alocate pentru cheltuielile cu alocatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflate in izolare preventiva la locul de munca.	30,000	0	30,000		0	30,000	0	0	30,000	30,000	30,000	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	909,000	0	909,000		9,000	900,000	0	0	1,880,000	1,073,000	0	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	909,000	0	909,000		9,000	900,000	0	0	1,880,000	1,073,000	0	
48020401	Sume primite in contul platilor efectuate in anul curent	909,000	0	909,000		9,000	900,000	0	0	1,880,000	1,073,000	0	
4902	TOTAL CHELTUIELI	15,299,000	177,000	15,476,000	0	2,450,000	10,053,000	1,690,000	1,283,000	9,523,000	8,563,000	6,693,000	
01	CHELTUIELI CURENTE	7,803,000	177,000	7,980,000	0	1,489,000	3,618,000	1,690,000	1,183,000	8,059,000	7,099,000	5,823,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	2,403,000	252,000	2,655,000	0	718,000	707,000	849,000	381,000	2,652,000	2,652,000	2,652,000
1001	Cheltuieli salariale in bani	2,342,000	252,000	2,594,000	0	701,000	689,000	832,000	372,000	X	X	X
100101	Salarii de baza	2,051,000	254,000	2,305,000	0	620,000	611,000	755,000	319,000	X	X	X
100106	Alte sporuri	58,000	0	58,000	0	15,000	16,000	16,000	11,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143,000	1,000	144,000	0	39,000	37,000	38,000	30,000	X	X	X
100117	Indemnizatii de hrana	90,000	-3,000	87,000	0	27,000	25,000	23,000	12,000	X	X	X
1003	Contributii	61,000	0	61,000	0	17,000	18,000	17,000	9,000	X	X	X
100307	Contributia asiguratorie pentru munca	61,000	0	61,000	0	17,000	18,000	17,000	9,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,357,000	-24,000	2,333,000	0	420,000	876,000	600,000	437,000	2,364,000	2,364,000	2,364,000
2001	Bunuri si servicii	1,977,000	-23,000	1,954,000	0	394,000	583,000	583,000	394,000	X	X	X
200101	Furnituri de birou	25,000	0	25,000	0	6,000	9,000	6,000	4,000	X	X	X
200102	Materiale pentru curatenie	12,000	0	12,000	0	3,000	4,000	4,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	263,000	10,000	273,000	0	93,000	101,000	36,000	43,000	X	X	X
200105	Carburanti si lubrifianti	115,000	0	115,000	0	12,000	48,000	30,000	25,000	X	X	X
200106	Piese de schimb	5,000	-3,000	2,000	0	0	0	2,000	0	X	X	X
200107	Transport	55,000	0	55,000	0	20,000	5,000	10,000	20,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	52,000	0	52,000	0	12,000	22,000	10,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,008,000	-70,000	938,000	0	124,000	241,000	371,000	202,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	442,000	40,000	482,000	0	124,000	153,000	114,000	91,000	X	X	X
2002	Reparatii curente	165,000	0	165,000	0	0	156,000	4,000	5,000	X	X	X
2003	Hrana	30,000	0	30,000	0	0	30,000	0	0	X	X	X
200301	Hrana pentru oameni	30,000	0	30,000	0	0	30,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	30,000	0	30,000	0	5,000	25,000	0	0	X	X	X
200402	Materiale sanitare	10,000	0	10,000	0	0	10,000	0	0	X	X	X
200404	Dezinfectanti	20,000	0	20,000	0	5,000	15,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	100,000	0	100,000	0	16,000	61,000	9,000	14,000	X	X	X
200530	Alte obiecte de inventar	100,000	0	100,000	0	16,000	61,000	9,000	14,000	X	X	X
2006	Daplasari, detasari, transferari	9,000	0	9,000	0	1,000	5,000	2,000	1,000	X	X	X

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200601	Deplasari interne, detasari, transferari	6,000	0	6,000	0	1,000	3,000	1,000	1,000	X	X	X
200602	Deplasari in strainatate	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	0	2,000	X	X	X
2013	Pregatire profesionala	15,000	-1,000	14,000	0	1,000	13,000	0	0	X	X	X
2014	Protectia muncii	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
2030	Alte cheltuieli	26,000	0	26,000	0	3,000	1,000	1,000	21,000	X	X	X
203002	Protocol si reprezentare	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
203003	Prime de asigurare non-viata	3,000	0	3,000	0	3,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	0	0	20,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	32,000	0	32,000	0	0	12,000	12,000	8,000	X	X	32,000
5501	A. Transferuri interne	32,000	0	32,000	0	0	12,000	12,000	8,000	X	X	X
550118	Alte transferuri curente interne	32,000	0	32,000	0	0	12,000	12,000	8,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	655,000	-31,000	624,000	0	144,000	218,000	171,000	91,000	655,000	655,000	655,000
5702	Ajutoare sociale	655,000	-31,000	624,000	0	144,000	218,000	171,000	91,000	X	X	X
570201	Ajutoare sociale in numerar	645,000	-31,000	614,000	0	142,000	214,000	169,000	89,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	2,000	4,000	2,000	2,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,236,000	0	2,236,000	0	207,000	1,716,000	47,000	266,000	2,236,000	1,276,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,236,000	0	2,236,000	0	207,000	1,716,000	47,000	266,000	X	X	X
580401	Finantare nationala	1,332,000	0	1,332,000	0	203,000	816,000	47,000	266,000	X	X	X
580402	Finantare externa nerambursabila	900,000	0	900,000	0	0	900,000	0	0	X	X	X
580403	Cheltuieli neeligibile	4,000	0	4,000	0	4,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	120,000	-20,000	100,000	0	0	89,000	11,000	0	120,000	120,000	120,000
5901	Burse	58,000	0	58,000	0	0	47,000	11,000	0	X	X	X
5911	Asociatii si fundatii	62,000	-20,000	42,000	0	0	42,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,496,000	0	7,496,000	0	961,000	6,435,000	0	100,000	1,464,000	1,464,000	870,000
71	TITLUL XIII ACTIVE NEFINANCIARE	7,496,000	0	7,496,000	0	961,000	6,435,000	0	100,000	1,464,000	1,464,000	870,000
7101	Active fixe	7,496,000	0	7,496,000	0	961,000	6,435,000	0	100,000	X	X	X
710101	Constructii	6,476,000	0	6,476,000	0	855,000	5,521,000	0	100,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	1,020,000	0	1,020,000	0	106,000	914,000	0	0	X	X	X
5002	Partea I-a Servicii publice generale	3,304,000	278,000	3,582,000	0	687,000	1,520,000	802,000	573,000	3,538,000	3,538,000	2,262,000
5102	Autoritati publice si actiuni externe	3,304,000	278,000	3,582,000	0	687,000	1,520,000	802,000	573,000	3,538,000	3,538,000	2,262,000
01	CHELTUIELI CURENTE	3,289,000	278,000	3,567,000	0	687,000	1,505,000	802,000	573,000	3,538,000	3,538,000	2,262,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,549,000	262,000	1,811,000	0	480,000	467,000	632,000	232,000	1,798,000	1,798,000	1,798,000
1001	Cheltuieli salariale in bani	1,509,000	262,000	1,771,000	0	470,000	456,000	621,000	224,000	X	X	X
100101	Salarii de baza	1,237,000	261,000	1,498,000	0	394,000	383,000	548,000	173,000	X	X	X
100106	Alte sporuri	58,000	0	58,000	0	15,000	16,000	16,000	11,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143,000	1,000	144,000	0	39,000	37,000	38,000	30,000	X	X	X
100117	Indemnizatii de hrana	71,000	0	71,000	0	22,000	20,000	19,000	10,000	X	X	X
1003	Contributii	40,000	0	40,000	0	10,000	11,000	11,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	40,000	0	40,000	0	10,000	11,000	11,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	464,000	16,000	480,000	0	100,000	182,000	123,000	75,000	464,000	464,000	464,000
2001	Bunuri si servicii	424,000	17,000	441,000	0	89,000	168,000	114,000	70,000	X	X	X
200101	Furnituri de birou	20,000	0	20,000	0	4,000	8,000	5,000	3,000	X	X	X
200103	Încalzit, iluminat si forta motrica	40,000	0	40,000	0	14,000	15,000	10,000	1,000	X	X	X
200105	Carburanti si lubrifianti	40,000	0	40,000	0	3,000	19,000	9,000	9,000	X	X	X
200106	Piese de schimb	5,000	-3,000	2,000	0	0	0	2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	40,000	0	7,000	19,000	8,000	6,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	105,000	0	105,000	0	0	40,000	40,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	174,000	20,000	194,000	0	61,000	67,000	40,000	26,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	6,000	5,000	5,000	4,000	X	X	X
200530	Alte obiecte de inventar	20,000	0	20,000	0	6,000	5,000	5,000	4,000	X	X	X
2006	Daplasari, detasari, transferari	6,000	0	6,000	0	1,000	3,000	2,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
200602	Deplasari în strainatate	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
2013	Pregatire profesionala	5,000	-1,000	4,000	0	1,000	3,000	0	0	X	X	X
2014	Protectia muncii	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	6,000	0	6,000	0	3,000	1,000	1,000	1,000	X	X	X
203002	Protocol si reprezentare	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
203003	Prime de asigurare non-viata	3,000	0	3,000	0	3,000	0	0	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,276,000	0	1,276,000	0	107,000	856,000	47,000	266,000	1,276,000	1,276,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,276,000	0	1,276,000	0	107,000	856,000	47,000	266,000	X	X	X
580401	Finantare nationala	992,000	0	992,000	0	106,000	573,000	47,000	266,000	X	X	X
580402	Finantare externa nerambursabila	283,000	0	283,000	0	0	283,000	0	0	X	X	X
580403	Cheltuieli neeligibile	1,000	0	1,000	0	1,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	15,000	0	15,000	0	0	15,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	15,000	0	15,000	0	0	15,000	0	0	0	0	0
7101	Active fixe	15,000	0	15,000	0	0	15,000	0	0	X	X	X
710130	Alte active fixe	15,000	0	15,000	0	0	15,000	0	0	X	X	X
510201	Autoritati executive si legislative	3,304,000	278,000	3,582,000	0	687,000	1,520,000	802,000	573,000	3,538,000	3,538,000	2,262,000
51020103	Autoritati executive	3,304,000	278,000	3,582,000	0	687,000	1,520,000	802,000	573,000	3,538,000	3,538,000	2,262,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	308,000	20,000	328,000	0	60,000	139,000	71,000	58,000	308,000	308,000	308,000
6102	Ordine publica si siguranta nationala	308,000	20,000	328,000	0	60,000	139,000	71,000	58,000	308,000	308,000	308,000
01	CHELTUIELI CURENTE	308,000	20,000	328,000	0	60,000	139,000	71,000	58,000	308,000	308,000	308,000
20	TITLUL II BUNURI SI SERVICII	308,000	20,000	328,000	0	60,000	139,000	71,000	58,000	308,000	308,000	308,000
2001	Bunuri si servicii	248,000	20,000	268,000	0	55,000	84,000	71,000	58,000	X	X	X
200105	Carburanti si lubrifianti	1,000	0	1,000	0	0	1,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	4,000	3,000	2,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	237,000	20,000	257,000	0	51,000	80,000	69,000	57,000	X	X	X
2003	Hrana	30,000	0	30,000	0	0	30,000	0	0	X	X	X
200301	Hrana pentru oameni	30,000	0	30,000	0	0	30,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	30,000	0	30,000	0	5,000	25,000	0	0	X	X	X
200402	Materiale sanitare	10,000	0	10,000	0	0	10,000	0	0	X	X	X
200404	Dezinfectanti	20,000	0	20,000	0	5,000	15,000	0	0	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	308,000	20,000	328,000	0	60,000	139,000	71,000	58,000	308,000	308,000	308,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6302	Partea a III-a Cheltuieli Social - Culturale	8,893,000	-31,000	8,862,000	0	1,293,000	6,616,000	589,000	364,000	3,367,000	2,407,000	2,407,000
6502	Invatamant	5,132,000	8,000	5,140,000	0	798,000	4,030,000	179,000	133,000	556,000	556,000	556,000
01	CHELTUIELI CURENTE	556,000	8,000	564,000	0	98,000	154,000	179,000	133,000	556,000	556,000	556,000
20	TITLUL II BUNURI SI SERVICII	449,000	8,000	457,000	0	96,000	84,000	154,000	123,000	449,000	449,000	449,000
2001	Bunuri si servicii	399,000	8,000	407,000	0	96,000	70,000	151,000	90,000	X	X	X
200101	Furnituri de birou	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
200102	Materiale pentru curatenie	12,000	0	12,000	0	3,000	4,000	4,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	130,000	8,000	138,000	0	50,000	36,000	20,000	32,000	X	X	X
200105	Carburanti si lubrifianti	1,000	0	1,000	0	0	1,000	0	0	X	X	X
200107	Transport	55,000	0	55,000	0	20,000	5,000	10,000	20,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	5,000	3,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	167,000	0	167,000	0	13,000	15,000	112,000	27,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	17,000	0	17,000	0	3,000	5,000	2,000	7,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	2,000	3,000	10,000	X	X	X
200530	Alte obiecte de inventar	15,000	0	15,000	0	0	2,000	3,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	3,000	0	3,000	0	0	2,000	0	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	0	2,000	0	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	0	2,000	X	X	X
2013	Pregatire profesionala	10,000	0	10,000	0	0	10,000	0	0	X	X	X
2030	Alte cheltuieli	20,000	0	20,000	0	0	0	0	20,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	0	0	20,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	32,000	0	32,000	0	0	12,000	12,000	8,000	32,000	32,000	32,000
5501	A. Transferuri interne	32,000	0	32,000	0	0	12,000	12,000	8,000	X	X	X
550118	Alte transferuri curente interne	32,000	0	32,000	0	0	12,000	12,000	8,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	17,000	0	17,000	0	2,000	11,000	2,000	2,000	17,000	17,000	17,000
5702	Ajutoare sociale	17,000	0	17,000	0	2,000	11,000	2,000	2,000	X	X	X
570201	Ajutoare sociale in numerar	7,000	0	7,000	0	0	7,000	0	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	2,000	4,000	2,000	2,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
59	TITLUL XI ALTE CHELTUIELI	58,000	0	58,000	0	0	47,000	11,000	0	58,000	58,000	58,000	
5901	Burse	58,000	0	58,000	0	0	47,000	11,000	0	X	X	X	
70	CHELTUIELI DE CAPITAL	4,576,000	0	4,576,000	0	700,000	3,876,000	0	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	4,576,000	0	4,576,000	0	700,000	3,876,000	0	0	0	0	0	
7101	Active fixe	4,576,000	0	4,576,000	0	700,000	3,876,000	0	0	X	X	X	
710101	Constructii	4,461,000	0	4,461,000	0	700,000	3,761,000	0	0	X	X	X	
710130	Alte active fixe	115,000	0	115,000	0	0	115,000	0	0	X	X	X	
650204	Invatamant secundar	425,000	8,000	433,000	0	75,000	112,000	153,000	93,000	425,000	425,000	425,000	
65020401	Invatamant secundar inferior	425,000	8,000	433,000	0	75,000	112,000	153,000	93,000	425,000	425,000	425,000	
650250	Alte cheltuieli in domeniul invatamantului	4,707,000	0	4,707,000	0	723,000	3,918,000	26,000	40,000	131,000	131,000	131,000	
6602	Sanatare	986,000	-43,000	943,000	0	22,000	893,000	28,000	0	132,000	132,000	132,000	
01	CHELTUIELI CURENTE	132,000	-43,000	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000	
10	TITLUL I CHELTUIELI DE PERSONAL	132,000	-43,000	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000	
1001	Cheltuieli salariale in bani	129,000	-43,000	86,000	0	21,000	38,000	27,000	0	X	X	X	
100101	Salarii de baza	120,000	-40,000	80,000	0	20,000	35,000	25,000	0	X	X	X	
100117	Indemnizatii de hrana	9,000	-3,000	6,000	0	1,000	3,000	2,000	0	X	X	X	
1003	Contributii	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X	
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X	
70	CHELTUIELI DE CAPITAL	854,000	0	854,000	0	0	854,000	0	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	854,000	0	854,000	0	0	854,000	0	0	0	0	0	
7101	Active fixe	854,000	0	854,000	0	0	854,000	0	0	X	X	X	
710101	Constructii	854,000	0	854,000	0	0	854,000	0	0	X	X	X	
660250	Alte cheltuieli in domeniul sanatații	986,000	-43,000	943,000	0	22,000	893,000	28,000	0	132,000	132,000	132,000	
66025050	Alte institutii si actiuni sanitare	986,000	-43,000	943,000	0	22,000	893,000	28,000	0	132,000	132,000	132,000	
6702	Cultura, recreere si religie	1,455,000	2,000	1,457,000	0	122,000	1,293,000	38,000	4,000	1,359,000	399,000	399,000	
01	CHELTUIELI CURENTE	1,298,000	2,000	1,300,000	0	122,000	1,136,000	38,000	4,000	1,305,000	345,000	345,000	
20	TITLUL II BUNURI SI SERVICII	276,000	22,000	298,000	0	22,000	234,000	38,000	4,000	283,000	283,000	283,000	
2001	Bunuri si servicii	74,000	22,000	96,000	0	22,000	32,000	38,000	4,000	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	25,000	2,000	27,000	0	9,000	15,000	1,000	2,000	X	X	X
200105	Carburanti si lubrifianti	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	46,000	20,000	66,000	0	13,000	16,000	36,000	1,000	X	X	X
2002	Reparatii curente	150,000	0	150,000	0	0	150,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	52,000	0	52,000	0	0	52,000	0	0	X	X	X
200530	Alte obiecte de inventar	52,000	0	52,000	0	0	52,000	0	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	960,000	0	960,000	0	100,000	860,000	0	0	960,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	960,000	0	960,000	0	100,000	860,000	0	0	X	X	X
580401	Finantare nationala	340,000	0	340,000	0	97,000	243,000	0	0	X	X	X
580402	Finantare externa nerambursabila	617,000	0	617,000	0	0	617,000	0	0	X	X	X
580403	Cheltuieli neeligibile	3,000	0	3,000	0	3,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	62,000	-20,000	42,000	0	0	42,000	0	0	62,000	62,000	62,000
5911	Asociatii si fundatii	62,000	-20,000	42,000	0	0	42,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	157,000	0	157,000	0	0	157,000	0	0	54,000	54,000	54,000
71	TITLUL XIII ACTIVE NEFINANCIARE	157,000	0	157,000	0	0	157,000	0	0	54,000	54,000	54,000
7101	Active fixe	157,000	0	157,000	0	0	157,000	0	0	X	X	X
710101	Constructii	57,000	0	57,000	0	0	57,000	0	0	X	X	X
710130	Alte active fixe	100,000	0	100,000	0	0	100,000	0	0	X	X	X
670203	Servicii culturale	1,397,000	-18,000	1,379,000	0	121,000	1,242,000	14,000	2,000	1,299,000	339,000	339,000
67020302	Biblioteci publice comunale, orasenesti, municipale	62,000	-20,000	42,000	0	0	42,000	0	0	62,000	62,000	62,000
67020303	Muzee	71,000	2,000	73,000	0	0	66,000	5,000	2,000	71,000	71,000	71,000
67020307	Camine culturale	1,264,000	0	1,264,000	0	121,000	1,134,000	9,000	0	1,166,000	206,000	206,000
670205	Servicii recreative si sportive	58,000	20,000	78,000	0	1,000	51,000	24,000	2,000	60,000	60,000	60,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	58,000	20,000	78,000	0	1,000	51,000	24,000	2,000	60,000	60,000	60,000
6802	Asiguranri si asistenta sociala	1,320,000	2,000	1,322,000	0	351,000	400,000	344,000	227,000	1,320,000	1,320,000	1,320,000
01	CHELTUIELI CURENTE	1,320,000	2,000	1,322,000	0	351,000	400,000	344,000	227,000	1,320,000	1,320,000	1,320,000
10	TITLUL I CHELTUIELI DE PERSONAL	643,000	33,000	676,000	0	195,000	180,000	167,000	134,000	643,000	643,000	643,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	627,000	33,000	660,000	0	190,000	174,000	163,000	133,000	X	X	X
100101	Salarii de baza	622,000	33,000	655,000	0	188,000	173,000	162,000	132,000	X	X	X
100117	Indemnizatii de hrana	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
1003	Contributii	16,000	0	16,000	0	5,000	6,000	4,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	16,000	0	16,000	0	5,000	6,000	4,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	39,000	0	39,000	0	14,000	13,000	8,000	4,000	39,000	39,000	39,000
2001	Bunuri si servicii	39,000	0	39,000	0	14,000	13,000	8,000	4,000	X	X	X
200103	Încalzit, iluminat si forta motrica	20,000	0	20,000	0	4,000	10,000	3,000	3,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	1,000	2,000	2,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	14,000	0	14,000	0	9,000	1,000	3,000	1,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	638,000	-31,000	607,000	0	142,000	207,000	169,000	89,000	638,000	638,000	638,000
5702	Ajutoare sociale	638,000	-31,000	607,000	0	142,000	207,000	169,000	89,000	X	X	X
570201	Ajutoare sociale in numerar	638,000	-31,000	607,000	0	142,000	207,000	169,000	89,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,181,000	2,000	1,183,000	0	324,000	359,000	312,000	188,000	1,181,000	1,181,000	1,181,000
68020502	Asistenta sociala in caz de invaliditate	1,181,000	2,000	1,183,000	0	324,000	359,000	312,000	188,000	1,181,000	1,181,000	1,181,000
680215	Prevenirea excluderii sociale	35,000	0	35,000	0	1,000	7,000	7,000	20,000	35,000	35,000	35,000
68021501	Ajutor social	35,000	0	35,000	0	1,000	7,000	7,000	20,000	35,000	35,000	35,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	104,000	0	104,000	0	26,000	34,000	25,000	19,000	104,000	104,000	104,000
68025050	Alte cheltuieli in domeniul asistentei sociale	104,000	0	104,000	0	26,000	34,000	25,000	19,000	104,000	104,000	104,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,227,000	-90,000	2,137,000	0	349,000	1,502,000	102,000	184,000	1,743,000	1,743,000	1,149,000
7002	Locuinte, servicii si dezvoltare publica	1,321,000	-90,000	1,231,000	0	233,000	930,000	42,000	26,000	837,000	837,000	243,000
01	CHELTUIELI CURENTE	243,000	-90,000	153,000	0	28,000	57,000	42,000	26,000	243,000	243,000	243,000
20	TITLUL II BUNURI SI SERVICII	243,000	-90,000	153,000	0	28,000	57,000	42,000	26,000	243,000	243,000	243,000
2001	Bunuri si servicii	238,000	-90,000	148,000	0	23,000	57,000	42,000	26,000	X	X	X
200103	Încalzit, iluminat si forta motrica	48,000	0	48,000	0	16,000	25,000	2,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	190,000	-90,000	100,000	0	7,000	32,000	40,000	21,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	5,000	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	1,078,000	0	1,078,000	0	205,000	873,000	0	0	594,000	594,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,078,000	0	1,078,000	0	205,000	873,000	0	0	594,000	594,000	0
7101	Active fixe	1,078,000	0	1,078,000	0	205,000	873,000	0	0	X	X	X
710101	Constructii	448,000	0	448,000	0	99,000	349,000	0	0	X	X	X
710130	Alte active fixe	630,000	0	630,000	0	106,000	524,000	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	459,000	0	459,000	0	110,000	349,000	0	0	5,000	5,000	5,000
70020501	Alimentare cu apa	459,000	0	459,000	0	110,000	349,000	0	0	5,000	5,000	5,000
700206	Iluminat public si electrificari rurale	702,000	0	702,000	0	123,000	551,000	8,000	20,000	672,000	672,000	78,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	160,000	-90,000	70,000	0	0	30,000	34,000	6,000	160,000	160,000	160,000
7402	Protectia mediului	906,000	0	906,000	0	116,000	572,000	60,000	158,000	906,000	906,000	906,000
01	CHELTUIELI CURENTE	250,000	0	250,000	0	60,000	72,000	60,000	58,000	250,000	250,000	250,000
20	TITLUL II BUNURI SI SERVICII	250,000	0	250,000	0	60,000	72,000	60,000	58,000	250,000	250,000	250,000
2001	Bunuri si servicii	245,000	0	245,000	0	55,000	72,000	60,000	58,000	X	X	X
200109	Materiala si prestari de servicii cu caracter functional	245,000	0	245,000	0	55,000	72,000	60,000	58,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	5,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	656,000	0	656,000	0	56,000	500,000	0	100,000	656,000	656,000	656,000
71	TITLUL XIII ACTIVE NEFINANCIARE	656,000	0	656,000	0	56,000	500,000	0	100,000	656,000	656,000	656,000
7101	Active fixe	656,000	0	656,000	0	56,000	500,000	0	100,000	X	X	X
710101	Constructii	656,000	0	656,000	0	56,000	500,000	0	100,000	X	X	X
740205	Salubritate si gestiunea deseurilor	245,000	0	245,000	0	55,000	72,000	60,000	58,000	245,000	245,000	245,000
74020502	Colectarea, tratarea si distrugerea deseurilor	245,000	0	245,000	0	55,000	72,000	60,000	58,000	245,000	245,000	245,000
740206	Canalizarea si tratarea apelor reziduale	661,000	0	661,000	0	61,000	500,000	0	100,000	661,000	661,000	661,000
7902	Partea a V-a Actiuni economice	567,000	0	567,000	0	61,000	276,000	126,000	104,000	567,000	567,000	567,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	140,000	0	140,000	0	20,000	10,000	50,000	60,000	140,000	140,000	140,000
01	CHELTUIELI CURENTE	140,000	0	140,000	0	20,000	10,000	50,000	60,000	140,000	140,000	140,000
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000	0	20,000	10,000	50,000	60,000	140,000	140,000	140,000
2001	Bunuri si servicii	140,000	0	140,000	0	20,000	10,000	50,000	60,000	140,000	140,000	140,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	140,000	0	140,000	0	20,000	10,000	50,000	60,000	X	X	X
830203	Agricultura	140,000	0	140,000	0	20,000	10,000	50,000	60,000	140,000	140,000	140,000
83020330	Alte cheltuieli in domeniul agriculturii	140,000	0	140,000	0	20,000	10,000	50,000	60,000	140,000	140,000	140,000
8402	Transporturi	348,000	0	348,000	0	20,000	245,000	54,000	29,000	348,000	348,000	348,000
01	CHELTUIELI CURENTE	188,000	0	188,000	0	20,000	85,000	54,000	29,000	188,000	188,000	188,000
20	TITLUL II BUNURI SI SERVICII	188,000	0	188,000	0	20,000	85,000	54,000	29,000	188,000	188,000	188,000
2001	Bunuri si servicii	170,000	0	170,000	0	20,000	77,000	49,000	24,000	X	X	X
200105	Carburanti si lubrifianti	70,000	0	70,000	0	9,000	26,000	20,000	15,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	100,000	0	11,000	51,000	29,000	9,000	X	X	X
2002	Reparatii curente	15,000	0	15,000	0	0	6,000	4,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
200530	Alte obiecte de inventar	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	160,000	0	160,000	0	0	160,000	0	0	160,000	160,000	160,000
71	TITLUL XIII ACTIVE NEFINANCIARE	160,000	0	160,000	0	0	160,000	0	0	160,000	160,000	160,000
7101	Active fixe	160,000	0	160,000	0	0	160,000	0	0	X	X	X
710130	Alte active fixe	160,000	0	160,000	0	0	160,000	0	0	X	X	X
840203	Transport rutier	348,000	0	348,000	0	20,000	245,000	54,000	29,000	348,000	348,000	348,000
84020301	Drumuri si poduri	348,000	0	348,000	0	20,000	245,000	54,000	29,000	348,000	348,000	348,000
8702	Alte actiuni economice	79,000	0	79,000	0	21,000	21,000	22,000	15,000	79,000	79,000	79,000
01	CHELTUIELI CURENTE	79,000	0	79,000	0	21,000	21,000	22,000	15,000	79,000	79,000	79,000
10	TITLUL I CHELTUIELI DE PERSONAL	79,000	0	79,000	0	21,000	21,000	22,000	15,000	79,000	79,000	79,000
1001	Cheltuieli salariale in bani	77,000	0	77,000	0	20,000	21,000	21,000	15,000	X	X	X
100101	Salarii de baza	72,000	0	72,000	0	18,000	20,000	20,000	14,000	X	X	X
100117	Indemnizatii de hrana	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
1003	Contributii	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
870250	Alte actiuni economice	79,000	0	79,000	0	21,000	21,000	22,000	15,000	79,000	79,000	79,000
9602	Rezerve, Excedent/Deficit	-1,820,000	0	-1,820,000	0	-100,000	-1,720,000	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	1,820,000	0	1,820,000	0	100,000	1,720,000	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,820,000	0	1,820,000	0	100,000	1,720,000	0	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



Bugetul detaliat la venituri pe capitate si subcapitole si la cheltuieli pe capitate, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2021 si estimari pe anii 2022-2024

Anexa nr. 2 la Hotărârea Consiliului Local nr. 65/30
septembrie 2021

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	5,567,000	177,000	5,744,000		1,282,000	1,902,000	1,643,000	917,000	5,823,000	5,823,000	5,823,000
499002	VENITURI PROPRII	3,067,000	177,000	3,244,000		953,000	979,000	822,000	490,000	3,186,000	3,412,000	3,041,000
000202	VENITURI CURENTE	5,242,000	177,000	5,419,000		1,263,000	1,751,000	1,565,000	840,000	5,492,000	5,490,000	5,490,000
000302	A. VENITURI FISCALE	5,262,000	167,000	5,429,000		1,327,000	1,564,000	1,412,000	1,126,000	5,346,000	5,332,000	4,727,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,645,000	167,000	1,812,000		191,000	652,000	588,000	401,000	1,694,000	1,915,000	1,543,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,645,000	167,000	1,812,000		191,000	652,000	588,000	401,000	1,694,000	1,915,000	1,543,000
0302	Impozit pe venit	11,000	5,000	16,000		11,000	0	5,000	0	11,000	11,000	11,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11,000	5,000	16,000		11,000	0	5,000	0	11,000	11,000	11,000
0402	Cote si sume defalcate din impozitul pe venit	1,634,000	162,000	1,796,000		180,000	652,000	563,000	401,000	1,683,000	1,904,000	1,532,000
040201	Cote defalcate din impozitul pe venit	600,000	50,000	650,000		180,000	140,000	190,000	140,000	955,000	1,141,000	736,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	834,000	112,000	946,000		0	412,000	323,000	211,000	728,000	763,000	796,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200,000	0	200,000		0	100,000	50,000	50,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	485,000	0	485,000		378,000	73,000	32,000	2,000	508,000	511,000	511,000
0702	Impozite si taxe pe proprietate	485,000	0	485,000		378,000	73,000	32,000	2,000	508,000	511,000	511,000
070201	Impozit si taxa pe cladiri	307,000	0	307,000		263,000	29,000	15,000	0	322,000	323,000	323,000
07020101	Impozit pe cladiri de la persoane fizice	70,000	0	70,000		39,000	16,000	15,000	0	74,000	74,000	74,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	237,000	0	237,000		224,000	13,000	0	0	248,000	249,000	249,000
070202	Impozit si taxa pe teren	168,000	0	168,000		113,000	40,000	15,000	0	176,000	177,000	177,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	52,000	0	52,000		28,000	20,000	4,000	0	55,000	55,000	55,000
07020202	Impozit si taxa pe teren de la persoane juridice	11,000	0	11,000		11,000	0	0	0	11,000	11,000	11,000
07020203	Impozitul pe terenul din extravilan	105,000	0	105,000		74,000	20,000	11,000	0	110,000	111,000	111,000
070203	Taxe judiciare de timbru si alte taxe de timbru	9,000	0	9,000		1,000	4,000	2,000	2,000	9,000	10,000	10,000
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,000	1,000	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,132,000	0	3,132,000		758,000	839,000	812,000	723,000	3,144,000	2,906,000	2,673,000
1102	Sume defalcate din TVA	2,979,000	0	2,979,000		694,000	779,000	790,000	716,000	2,983,000	2,745,000	2,512,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,544,000	0	1,544,000		262,000	444,000	424,000	414,000	1,863,000	1,873,000	1,882,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	15,000	0	15,000		0	6,000	4,000	5,000	15,000	15,000	15,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,420,000	0	1,420,000		432,000	329,000	362,000	297,000	1,105,000	857,000	615,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	153,000	0	153,000		64,000	60,000	22,000	7,000	161,000	161,000	161,000
160202	Impozit pe mijloacele de transport	153,000	0	153,000		64,000	60,000	22,000	7,000	161,000	161,000	161,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	141,000	0	141,000		60,000	53,000	21,000	7,000	148,000	148,000	148,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	12,000	0	12,000		4,000	7,000	1,000	0	13,000	13,000	13,000
001202	C. VENITURI NEFISCALE	-20,000	10,000	-10,000		-64,000	187,000	153,000	-286,000	146,000	158,000	763,000
001302	C1. VENITURI DIN PROPRIETATE	11,000	0	11,000		6,000	3,000	1,000	1,000	12,000	12,000	12,000
3002	Venituri din proprietate	11,000	0	11,000		6,000	3,000	1,000	1,000	12,000	12,000	12,000
300205	Venituri din concesiuni si inchirieri	11,000	0	11,000		6,000	3,000	1,000	1,000	12,000	12,000	12,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	11,000	0	11,000		6,000	3,000	1,000	1,000	12,000	12,000	12,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-31,000	10,000	-21,000		-70,000	184,000	152,000	-287,000	134,000	146,000	751,000
3302	Venituri din prestari de servicii si alte activitati	84,000	0	84,000		9,000	40,000	25,000	10,000	88,000	88,000	89,000
330250	Alte venituri din prestari de servicii si alte activitati	84,000	0	84,000		9,000	40,000	25,000	10,000	88,000	88,000	89,000
3402	Venituri din taxe administrative, eliberari permise	2,000	2,000	4,000		1,000	1,000	2,000	0	2,000	3,000	3,000
340250	Alte venituri din taxe administrative, eliberari permise	2,000	2,000	4,000		1,000	1,000	2,000	0	2,000	3,000	3,000
3502	Amenzi, penalitati si confiscari	80,000	0	80,000		34,000	25,000	16,000	5,000	84,000	84,000	84,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80,000	0	80,000		34,000	25,000	16,000	5,000	84,000	84,000	84,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80,000	0	80,000		34,000	25,000	16,000	5,000	84,000	84,000	84,000	
3602	Diverse venituri	607,000	8,000	615,000		270,000	125,000	156,000	64,000	637,000	638,000	638,000	
360206	Taxe speciale	580,000	0	580,000		264,000	116,000	150,000	50,000	608,000	609,000	609,000	
360250	Alte venituri	27,000	8,000	35,000		6,000	9,000	6,000	14,000	29,000	29,000	29,000	
3702	Transferuri voluntare, altele decat subventiile	-804,000	0	-804,000		-384,000	-7,000	-47,000	-366,000	-677,000	-667,000	-63,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-804,000	0	-804,000		-384,000	-7,000	-47,000	-366,000	-677,000	-667,000	-63,000	
001702	IV. SUBVENTII	325,000	0	325,000		19,000	151,000	78,000	77,000	331,000	333,000	333,000	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	325,000	0	325,000		19,000	151,000	78,000	77,000	331,000	333,000	333,000	
4202	Subventii de la bugetul de stat	135,000	0	135,000		19,000	41,000	38,000	37,000	141,000	143,000	143,000	
002002	B. Curente	135,000	0	135,000		19,000	41,000	38,000	37,000	141,000	143,000	143,000	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3,000	0	3,000		0	3,000	0	0	3,000	4,000	4,000	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	132,000	0	132,000		19,000	38,000	38,000	37,000	138,000	139,000	139,000	
4302	Subventii de la alte administratii	190,000	0	190,000		0	110,000	40,000	40,000	190,000	190,000	190,000	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,000	0	160,000		0	80,000	40,000	40,000	160,000	160,000	160,000	
430241	Sume alocate pentru cheltuielile cu alocatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflat in izolare preventiva la locul de munca.	30,000	0	30,000		0	30,000	0	0	30,000	30,000	30,000	
4902	TOTAL CHELTUIELI	5,567,000	177,000	5,744,000	0	1,282,000	1,902,000	1,643,000	917,000	5,823,000	5,823,000	5,823,000	
01	CHELTUIELI CURENTE	5,567,000	177,000	5,744,000	0	1,282,000	1,902,000	1,643,000	917,000	5,823,000	5,823,000	5,823,000	
10	TITLUL I CHELTUIELI DE PERSONAL	2,403,000	252,000	2,655,000	0	718,000	707,000	849,000	381,000	2,652,000	2,652,000	2,652,000	
1001	Cheltuieli salariale in bani	2,342,000	252,000	2,594,000	0	701,000	689,000	832,000	372,000	X	X	X	
100101	Salarii de baza	2,051,000	254,000	2,305,000	0	620,000	611,000	755,000	319,000	X	X	X	
100106	Alte sporuri	58,000	0	58,000	0	15,000	16,000	16,000	11,000	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	143,000	1,000	144,000	0	39,000	37,000	38,000	30,000	X	X	X	
100117	Indemnizatii de hrana	90,000	-3,000	87,000	0	27,000	25,000	23,000	12,000	X	X	X	
1003	Contributii	61,000	0	61,000	0	17,000	18,000	17,000	9,000	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	61,000	0	61,000	0	17,000	18,000	17,000	9,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,357,000	-24,000	2,333,000	0	420,000	876,000	600,000	437,000	2,364,000	2,364,000	2,364,000
2001	Bunuri si servicii	1,977,000	-23,000	1,954,000	0	394,000	583,000	583,000	394,000	X	X	X
200101	Furnituri de birou	25,000	0	25,000	0	6,000	9,000	6,000	4,000	X	X	X
200102	Materiale pentru curatenie	12,000	0	12,000	0	3,000	4,000	4,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	263,000	10,000	273,000	0	93,000	101,000	36,000	43,000	X	X	X
200105	Carburanti si lubrifianti	115,000	0	115,000	0	12,000	48,000	30,000	25,000	X	X	X
200106	Piese de schimb	5,000	-3,000	2,000	0	0	0	2,000	0	X	X	X
200107	Transport	55,000	0	55,000	0	20,000	5,000	10,000	20,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	52,000	0	52,000	0	12,000	22,000	10,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,008,000	-70,000	938,000	0	124,000	241,000	371,000	202,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	442,000	40,000	482,000	0	124,000	153,000	114,000	91,000	X	X	X
2002	Reparatii curente	165,000	0	165,000	0	0	156,000	4,000	5,000	X	X	X
2003	Hrana	30,000	0	30,000	0	0	30,000	0	0	X	X	X
200301	Hrana pentru oameni	30,000	0	30,000	0	0	30,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	30,000	0	30,000	0	5,000	25,000	0	0	X	X	X
200402	Materiale sanitare	10,000	0	10,000	0	0	10,000	0	0	X	X	X
200404	Dezinfectanti	20,000	0	20,000	0	5,000	15,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	100,000	0	100,000	0	16,000	61,000	9,000	14,000	X	X	X
200530	Alte obiecte de inventar	100,000	0	100,000	0	16,000	61,000	9,000	14,000	X	X	X
2006	Daplasari, detasari, transferari	9,000	0	9,000	0	1,000	5,000	2,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	6,000	0	6,000	0	1,000	3,000	1,000	1,000	X	X	X
200602	Deplasari în strainatate	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	0	2,000	X	X	X
2013	Pregatire profesionala	15,000	-1,000	14,000	0	1,000	13,000	0	0	X	X	X
2014	Protectia muncii	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
2030	Alte cheltuieli	26,000	0	26,000	0	3,000	1,000	1,000	21,000	X	X	X
203002	Protocol si reprezentare	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203003	Prime de asigurare non-viata	3,000	0	3,000	0	3,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	0	0	20,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	32,000	0	32,000	0	0	12,000	12,000	8,000	32,000	32,000	32,000
5501	A. Transferuri interne	32,000	0	32,000	0	0	12,000	12,000	8,000	X	X	X
550118	Alte transferuri curente interne	32,000	0	32,000	0	0	12,000	12,000	8,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	655,000	-31,000	624,000	0	144,000	218,000	171,000	91,000	655,000	655,000	655,000
5702	Ajutoare sociale	655,000	-31,000	624,000	0	144,000	218,000	171,000	91,000	X	X	X
570201	Ajutoare sociale in numerar	645,000	-31,000	614,000	0	142,000	214,000	169,000	89,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	2,000	4,000	2,000	2,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	120,000	-20,000	100,000	0	0	89,000	11,000	0	120,000	120,000	120,000
5901	Burse	58,000	0	58,000	0	0	47,000	11,000	0	X	X	X
5911	Asociatii si fundatii	62,000	-20,000	42,000	0	0	42,000	0	0	X	X	X
5002	Partea I-a Servicii publice generale	2,013,000	278,000	2,291,000	0	580,000	649,000	755,000	307,000	2,262,000	2,262,000	2,262,000
5102	Autoritati publice si actiuni externe	2,013,000	278,000	2,291,000	0	580,000	649,000	755,000	307,000	2,262,000	2,262,000	2,262,000
01	CHELTUIELI CURENTE	2,013,000	278,000	2,291,000	0	580,000	649,000	755,000	307,000	2,262,000	2,262,000	2,262,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,549,000	262,000	1,811,000	0	480,000	467,000	632,000	232,000	1,798,000	1,798,000	1,798,000
1001	Cheltuieli salariale in bani	1,509,000	262,000	1,771,000	0	470,000	456,000	621,000	224,000	X	X	X
100101	Salarii de baza	1,237,000	261,000	1,498,000	0	394,000	383,000	548,000	173,000	X	X	X
100106	Alte sporuri	58,000	0	58,000	0	15,000	16,000	16,000	11,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143,000	1,000	144,000	0	39,000	37,000	38,000	30,000	X	X	X
100117	Indemnizatii de hrana	71,000	0	71,000	0	22,000	20,000	19,000	10,000	X	X	X
1003	Contributii	40,000	0	40,000	0	10,000	11,000	11,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	40,000	0	40,000	0	10,000	11,000	11,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	464,000	16,000	480,000	0	100,000	182,000	123,000	75,000	464,000	464,000	464,000
2001	Bunuri si servicii	424,000	17,000	441,000	0	89,000	168,000	114,000	70,000	X	X	X
200101	Furnituri de birou	20,000	0	20,000	0	4,000	8,000	5,000	3,000	X	X	X
200103	Încalzit, iluminat si forta motrica	40,000	0	40,000	0	14,000	15,000	10,000	1,000	X	X	X
200105	Carburanti si lubrifianti	40,000	0	40,000	0	3,000	19,000	9,000	9,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200106	Piese de schimb	5,000	-3,000	2,000	0	0	0	2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	40,000	0	7,000	19,000	8,000	6,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	105,000	0	105,000	0	0	40,000	40,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	174,000	20,000	194,000	0	61,000	67,000	40,000	26,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	6,000	5,000	5,000	4,000	X	X	X
200530	Alte obiecte de inventar	20,000	0	20,000	0	6,000	5,000	5,000	4,000	X	X	X
2006	Daplasari, detasari, transferari	6,000	0	6,000	0	1,000	3,000	2,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
200602	Deplasari in strainatate	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
2013	Pregatire profesionala	5,000	-1,000	4,000	0	1,000	3,000	0	0	X	X	X
2014	Protectia muncii	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
2030	Alte cheltuieli	6,000	0	6,000	0	3,000	1,000	1,000	1,000	X	X	X
203002	Protocol si reprezentare	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
203003	Prime de asigurare non-viata	3,000	0	3,000	0	3,000	0	0	0	X	X	X
510201	Autoritati executive si legislative	2,013,000	278,000	2,291,000	0	580,000	649,000	755,000	307,000	2,262,000	2,262,000	2,262,000
51020103	Autoritati executive	2,013,000	278,000	2,291,000	0	580,000	649,000	755,000	307,000	2,262,000	2,262,000	2,262,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	308,000	20,000	328,000	0	60,000	139,000	71,000	58,000	308,000	308,000	308,000
6102	Ordine publica si siguranta nationala	308,000	20,000	328,000	0	60,000	139,000	71,000	58,000	308,000	308,000	308,000
01	CHELTUIELI CURENTE	308,000	20,000	328,000	0	60,000	139,000	71,000	58,000	308,000	308,000	308,000
20	TITLUL II BUNURI SI SERVICII	308,000	20,000	328,000	0	60,000	139,000	71,000	58,000	308,000	308,000	308,000
2001	Bunuri si servicii	248,000	20,000	268,000	0	55,000	84,000	71,000	58,000	X	X	X
200105	Carburanti si lubrifianti	1,000	0	1,000	0	0	1,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	4,000	3,000	2,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	237,000	20,000	257,000	0	51,000	80,000	69,000	57,000	X	X	X
2003	Hrana	30,000	0	30,000	0	0	30,000	0	0	X	X	X
200301	Hrana pentru oameni	30,000	0	30,000	0	0	30,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	30,000	0	30,000	0	5,000	25,000	0	0	X	X	X
200402	Materiale sanitare	10,000	0	10,000	0	0	10,000	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200404	Dezinfectanti	20,000	0	20,000	0	5,000	15,000	0	0	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	308,000	20,000	328,000	0	60,000	139,000	71,000	58,000	308,000	308,000	308,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,346,000	-31,000	2,315,000	0	493,000	869,000	589,000	364,000	2,353,000	2,353,000	2,353,000
6502	Invatamant	556,000	8,000	564,000	0	98,000	154,000	179,000	133,000	556,000	556,000	556,000
01	CHELTUIELI CURENTE	556,000	8,000	564,000	0	98,000	154,000	179,000	133,000	556,000	556,000	556,000
20	TITLUL II BUNURI SI SERVICII	449,000	8,000	457,000	0	96,000	84,000	154,000	123,000	449,000	449,000	449,000
2001	Bunuri si servicii	399,000	8,000	407,000	0	96,000	70,000	151,000	90,000	X	X	X
200101	Furnituri de birou	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
200102	Materiale pentru curatenie	12,000	0	12,000	0	3,000	4,000	4,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	130,000	8,000	138,000	0	50,000	36,000	20,000	32,000	X	X	X
200105	Carburanti si lubrifianti	1,000	0	1,000	0	0	1,000	0	0	X	X	X
200107	Transport	55,000	0	55,000	0	20,000	5,000	10,000	20,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	5,000	3,000	2,000	2,000	X	X	X
200109	Materiale si prestan de servicii cu caracter functional	167,000	0	167,000	0	13,000	15,000	112,000	27,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	17,000	0	17,000	0	3,000	5,000	2,000	7,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	2,000	3,000	10,000	X	X	X
200530	Alte obiecte de inventar	15,000	0	15,000	0	0	2,000	3,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	3,000	0	3,000	0	0	2,000	0	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	0	2,000	0	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	0	2,000	X	X	X
2013	Pregatire profesionala	10,000	0	10,000	0	0	10,000	0	0	X	X	X
2030	Alte cheltuieli	20,000	0	20,000	0	0	0	0	20,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	0	0	20,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	32,000	0	32,000	0	0	12,000	12,000	8,000	32,000	32,000	32,000
5501	A. Transferuri interne	32,000	0	32,000	0	0	12,000	12,000	8,000	X	X	X
550118	Alte transferuri curente interne	32,000	0	32,000	0	0	12,000	12,000	8,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	17,000	0	17,000	0	2,000	11,000	2,000	2,000	17,000	17,000	17,000
5702	Ajutoare sociale	17,000	0	17,000	0	2,000	11,000	2,000	2,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	7,000	0	7,000	0	0	7,000	0	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	2,000	4,000	2,000	2,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	58,000	0	58,000	0	0	47,000	11,000	0	58,000	58,000	58,000
5901	Burse	58,000	0	58,000	0	0	47,000	11,000	0	X	X	X
650204	Invatamant secundar	425,000	8,000	433,000	0	75,000	112,000	153,000	93,000	425,000	425,000	425,000
65020401	Invatamant secundar inferior	425,000	8,000	433,000	0	75,000	112,000	153,000	93,000	425,000	425,000	425,000
650250	Alte cheltuieli in domeniul invatamantului	131,000	0	131,000	0	23,000	42,000	26,000	40,000	131,000	131,000	131,000
6602	Sanatate	132,000	-43,000	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000
01	CHELTUIELI CURENTE	132,000	-43,000	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000
10	TITLUL I CHELTUIELI DE PERSONAL	132,000	-43,000	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000
1001	Cheltuieli salariale in bani	129,000	-43,000	86,000	0	21,000	38,000	27,000	0	X	X	X
100101	Salarii de baza	120,000	-40,000	80,000	0	20,000	35,000	25,000	0	X	X	X
100117	Indemnizatii de hrana	9,000	-3,000	6,000	0	1,000	3,000	2,000	0	X	X	X
1003	Contributii	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	132,000	-43,000	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000
66025050	Alte institutii si actiuni sanitare	132,000	-43,000	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000
6702	Cultura, recreere si religie	338,000	2,000	340,000	0	22,000	276,000	38,000	4,000	345,000	345,000	345,000
01	CHELTUIELI CURENTE	338,000	2,000	340,000	0	22,000	276,000	38,000	4,000	345,000	345,000	345,000
20	TITLUL II BUNURI SI SERVICII	276,000	22,000	298,000	0	22,000	234,000	38,000	4,000	283,000	283,000	283,000
2001	Bunuri si servicii	74,000	22,000	96,000	0	22,000	32,000	38,000	4,000	X	X	X
200103	Încalzit, iluminat si forta motrica	25,000	2,000	27,000	0	9,000	15,000	1,000	2,000	X	X	X
200105	Carburanti si lubrifianti	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	46,000	20,000	66,000	0	13,000	16,000	36,000	1,000	X	X	X
2002	Reparatii curente	150,000	0	150,000	0	0	150,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	52,000	0	52,000	0	0	52,000	0	0	X	X	X
200530	Alte obiecte de inventar	52,000	0	52,000	0	0	52,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	62,000	-20,000	42,000	0	0	42,000	0	0	62,000	62,000	62,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5911	Asociatii si fundatii	62,000	-20,000	42,000	0	0	42,000	0	0	X	X	X
670203	Servicii culturale	280,000	-18,000	262,000	0	21,000	225,000	14,000	2,000	285,000	285,000	285,000
67020302	Biblioteci publice comunale, orasenesi, municipale	62,000	-20,000	42,000	0	0	42,000	0	0	62,000	62,000	62,000
67020303	Muzee	17,000	2,000	19,000	0	0	12,000	5,000	2,000	17,000	17,000	17,000
67020307	Camine culturale	201,000	0	201,000	0	21,000	171,000	9,000	0	206,000	206,000	206,000
670205	Servicii recreative si sportive	58,000	20,000	78,000	0	1,000	51,000	24,000	2,000	60,000	60,000	60,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	58,000	20,000	78,000	0	1,000	51,000	24,000	2,000	60,000	60,000	60,000
6802	Asigurari si asistenta sociala	1,320,000	2,000	1,322,000	0	351,000	400,000	344,000	227,000	1,320,000	1,320,000	1,320,000
01	CHELTUIELI CURENTE	1,320,000	2,000	1,322,000	0	351,000	400,000	344,000	227,000	1,320,000	1,320,000	1,320,000
10	TITLUL I CHELTUIELI DE PERSONAL	643,000	33,000	676,000	0	195,000	180,000	167,000	134,000	643,000	643,000	643,000
1001	Cheltuieli salariale in bani	627,000	33,000	660,000	0	190,000	174,000	163,000	133,000	X	X	X
100101	Salarii de baza	622,000	33,000	655,000	0	188,000	173,000	162,000	132,000	X	X	X
100117	Indemnizatii de hrana	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
1003	Contributii	16,000	0	16,000	0	5,000	6,000	4,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	16,000	0	16,000	0	5,000	6,000	4,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	39,000	0	39,000	0	14,000	13,000	8,000	4,000	39,000	39,000	39,000
2001	Bunuri si servicii	39,000	0	39,000	0	14,000	13,000	8,000	4,000	X	X	X
200103	Încalzit, iluminat si forta motrica	20,000	0	20,000	0	4,000	10,000	3,000	3,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	1,000	2,000	2,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	14,000	0	14,000	0	9,000	1,000	3,000	1,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	638,000	-31,000	607,000	0	142,000	207,000	169,000	89,000	638,000	638,000	638,000
5702	Ajutoare sociale	638,000	-31,000	607,000	0	142,000	207,000	169,000	89,000	X	X	X
570201	Ajutoare sociale in numerar	638,000	-31,000	607,000	0	142,000	207,000	169,000	89,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,181,000	2,000	1,183,000	0	324,000	359,000	312,000	188,000	1,181,000	1,181,000	1,181,000
68020502	Asistenta sociala in caz de invaliditate	1,181,000	2,000	1,183,000	0	324,000	359,000	312,000	188,000	1,181,000	1,181,000	1,181,000
680215	Prevenirea excluderii sociale	35,000	0	35,000	0	1,000	7,000	7,000	20,000	35,000	35,000	35,000
68021501	Ajutor social	35,000	0	35,000	0	1,000	7,000	7,000	20,000	35,000	35,000	35,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	104,000	0	104,000	0	26,000	34,000	25,000	19,000	104,000	104,000	104,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
68025050	Alte cheltuieli in domeniul asistentei sociale	104,000	0	104,000	0	26,000	34,000	25,000	19,000	104,000	104,000	104,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	493,000	-90,000	403,000	0	88,000	129,000	102,000	84,000	493,000	493,000	493,000
7002	Locuinte, servicii si dezvoltare publica	243,000	-90,000	153,000	0	28,000	57,000	42,000	26,000	243,000	243,000	243,000
01	CHELTUIELI CURENTE	243,000	-90,000	153,000	0	28,000	57,000	42,000	26,000	243,000	243,000	243,000
20	TITLUL II BUNURI SI SERVICII	243,000	-90,000	153,000	0	28,000	57,000	42,000	26,000	243,000	243,000	243,000
2001	Bunuri si servicii	238,000	-90,000	148,000	0	23,000	57,000	42,000	26,000	X	X	X
200103	Încalzit, iluminat si forta motrica	48,000	0	48,000	0	16,000	25,000	2,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	190,000	-90,000	100,000	0	7,000	32,000	40,000	21,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	5,000	0	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5,000	0	5,000	0	5,000	0	0	0	5,000	5,000	5,000
70020501	Alimentare cu apa	5,000	0	5,000	0	5,000	0	0	0	5,000	5,000	5,000
700206	Iluminat public si electrificari rurale	78,000	0	78,000	0	23,000	27,000	8,000	20,000	78,000	78,000	78,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	160,000	-90,000	70,000	0	0	30,000	34,000	6,000	160,000	160,000	160,000
7402	Protectia mediului	250,000	0	250,000	0	60,000	72,000	60,000	58,000	250,000	250,000	250,000
01	CHELTUIELI CURENTE	250,000	0	250,000	0	60,000	72,000	60,000	58,000	250,000	250,000	250,000
20	TITLUL II BUNURI SI SERVICII	250,000	0	250,000	0	60,000	72,000	60,000	58,000	250,000	250,000	250,000
2001	Bunuri si servicii	245,000	0	245,000	0	55,000	72,000	60,000	58,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	245,000	0	245,000	0	55,000	72,000	60,000	58,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	5,000	0	0	0	X	X	X
740205	Saubritate si gestiunea deseurilor	245,000	0	245,000	0	55,000	72,000	60,000	58,000	245,000	245,000	245,000
74020502	Colectarea, tratarea si distrugerea deseurilor	245,000	0	245,000	0	55,000	72,000	60,000	58,000	245,000	245,000	245,000
740206	Canalizarea si tratarea apelor reziduale	5,000	0	5,000	0	5,000	0	0	0	5,000	5,000	5,000
7902	Partea a V-a Actiuni economice	407,000	0	407,000	0	61,000	116,000	126,000	104,000	407,000	407,000	407,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	140,000	0	140,000	0	20,000	10,000	50,000	60,000	140,000	140,000	140,000
01	CHELTUIELI CURENTE	140,000	0	140,000	0	20,000	10,000	50,000	60,000	140,000	140,000	140,000
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000	0	20,000	10,000	50,000	60,000	140,000	140,000	140,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	140,000	0	140,000	0	20,000	10,000	50,000	60,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	140,000	0	140,000	0	20,000	10,000	50,000	60,000	X	X	X
830203	Agricultura	140,000	0	140,000	0	20,000	10,000	50,000	60,000	140,000	140,000	140,000
83020330	Alte cheltuieli in domeniul agriculturii	140,000	0	140,000	0	20,000	10,000	50,000	60,000	140,000	140,000	140,000
8402	Transporturi	188,000	0	188,000	0	20,000	85,000	54,000	29,000	188,000	188,000	188,000
01	CHELTUIELI CURENTE	188,000	0	188,000	0	20,000	85,000	54,000	29,000	188,000	188,000	188,000
20	TITLUL II BUNURI SI SERVICII	188,000	0	188,000	0	20,000	85,000	54,000	29,000	188,000	188,000	188,000
2001	Bunuri si servicii	170,000	0	170,000	0	20,000	77,000	49,000	24,000	X	X	X
200105	Carburanti si lubrifianti	70,000	0	70,000	0	9,000	26,000	20,000	15,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	100,000	0	11,000	51,000	29,000	9,000	X	X	X
2002	Reparatii curente	15,000	0	15,000	0	0	6,000	4,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
200530	Alte obiecte de inventar	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
840203	Transport rutier	188,000	0	188,000	0	20,000	85,000	54,000	29,000	188,000	188,000	188,000
84020301	Drumuri si poduri	188,000	0	188,000	0	20,000	85,000	54,000	29,000	188,000	188,000	188,000
8702	Alte actiuni economice	79,000	0	79,000	0	21,000	21,000	22,000	15,000	79,000	79,000	79,000
01	CHELTUIELI CURENTE	79,000	0	79,000	0	21,000	21,000	22,000	15,000	79,000	79,000	79,000
10	TITLUL I CHELTUIELI DE PERSONAL	79,000	0	79,000	0	21,000	21,000	22,000	15,000	79,000	79,000	79,000
1001	Cheltuieli salariale in bani	77,000	0	77,000	0	20,000	21,000	21,000	15,000	X	X	X
100101	Salarii de baza	72,000	0	72,000	0	18,000	20,000	20,000	14,000	X	X	X
100117	Indemnizatii de hrana	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
1003	Contributii	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
870250	Alte actiuni economice	79,000	0	79,000	0	21,000	21,000	22,000	15,000	79,000	79,000	79,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil





Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2021 si estimari pe anii 2022-2024Anexa nr. 3 la Hotărârea Consiliului Local nr. 65/30
septembrie 2021

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	7,912,000	0	7,912,000		1,068,000	6,431,000	47,000	366,000	3,700,000	2,740,000	870,000
000202	I. VENITURI CURENTE	804,000	0	804,000		384,000	7,000	47,000	366,000	677,000	667,000	63,000
001202	C. VENITURI NEFISCALE	804,000	0	804,000		384,000	7,000	47,000	366,000	677,000	667,000	63,000
001402	C2. VANZARI DE BUNURI SI SERVICII	804,000	0	804,000		384,000	7,000	47,000	366,000	677,000	667,000	63,000
3702	Transferuri voluntare, altele decat subventiile	804,000	0	804,000		384,000	7,000	47,000	366,000	677,000	667,000	63,000
370204	Varsaminte din sectiunea de functionare	804,000	0	804,000		384,000	7,000	47,000	366,000	677,000	667,000	63,000
001702	IV. SUBVENTII	6,199,000	0	6,199,000		675,000	5,524,000	0	0	1,143,000	1,000,000	807,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,199,000	0	6,199,000		675,000	5,524,000	0	0	1,143,000	1,000,000	807,000
4202	Subventii de la bugetul de stat	5,815,000	0	5,815,000		647,000	5,168,000	0	0	594,000	594,000	594,000
420265	Finantarea Programului National de Dezvoltare Locala	5,315,000	0	5,315,000		647,000	4,668,000	0	0	0	0	0
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	500,000	0	500,000		0	500,000	0	0	594,000	594,000	594,000
4302	Subventii de la alte administratii	384,000	0	384,000		28,000	356,000	0	0	549,000	406,000	213,000
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	384,000	0	384,000		28,000	356,000	0	0	549,000	406,000	213,000
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	909,000	0	909,000		9,000	900,000	0	0	1,880,000	1,073,000	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	909,000	0	909,000		9,000	900,000	0	0	1,880,000	1,073,000	0
48020401	Sume primite in contul platilor efectuate in anul curent	909,000	0	909,000		9,000	900,000	0	0	1,880,000	1,073,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	9,732,000	0	9,732,000	0	1,168,000	8,151,000	47,000	366,000	3,700,000	2,740,000	870,000
01	CHELTUIELI CURENTE	2,236,000	0	2,236,000	0	207,000	1,716,000	47,000	266,000	2,236,000	1,276,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,236,000	0	2,236,000	0	207,000	1,716,000	47,000	266,000	2,236,000	1,276,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,236,000	0	2,236,000	0	207,000	1,716,000	47,000	266,000		X	X
580401	Finantare nationala	1,332,000	0	1,332,000	0	203,000	816,000	47,000	266,000		X	X
580402	Finantare externa nerambursabila	900,000	0	900,000	0	0	900,000	0	0	X	X	X
580403	Cheltuieli neeligibile	4,000	0	4,000	0	4,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,496,000	0	7,496,000	0	961,000	6,435,000	0	100,000	1,464,000	1,464,000	870,000
71	TITLUL XIII ACTIVE NEFINANCIARE	7,496,000	0	7,496,000	0	961,000	6,435,000	0	100,000	1,464,000	1,464,000	870,000
7101	Active fixe	7,496,000	0	7,496,000	0	961,000	6,435,000	0	100,000	X	X	X
710101	Constructii	6,476,000	0	6,476,000	0	855,000	5,521,000	0	100,000	X	X	X
710130	Alte active fixe	1,020,000	0	1,020,000	0	106,000	914,000	0	0	X	X	X
5002	Partea I-a Servicii publice generale	1,291,000	0	1,291,000	0	107,000	871,000	47,000	266,000	1,276,000	1,276,000	0
5102	Autoritati publice si actiuni externe	1,291,000	0	1,291,000	0	107,000	871,000	47,000	266,000	1,276,000	1,276,000	0
01	CHELTUIELI CURENTE	1,276,000	0	1,276,000	0	107,000	856,000	47,000	266,000	1,276,000	1,276,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,276,000	0	1,276,000	0	107,000	856,000	47,000	266,000	1,276,000	1,276,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,276,000	0	1,276,000	0	107,000	856,000	47,000	266,000		X	X
580401	Finantare nationala	992,000	0	992,000	0	106,000	573,000	47,000	266,000		X	X
580402	Finantare externa nerambursabila	283,000	0	283,000	0	0	283,000	0	0	X	X	X
580403	Cheltuieli neeligibile	1,000	0	1,000	0	1,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	15,000	0	15,000	0	0	15,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	15,000	0	15,000	0	0	15,000	0	0	0	0	0
7101	Active fixe	15,000	0	15,000	0	0	15,000	0	0	X	X	X
710130	Alte active fixe	15,000	0	15,000	0	0	15,000	0	0	X	X	X
510201	Autoritati executive si legislative	1,291,000	0	1,291,000	0	107,000	871,000	47,000	266,000	1,276,000	1,276,000	0
51020103	Autoritati executive	1,291,000	0	1,291,000	0	107,000	871,000	47,000	266,000	1,276,000	1,276,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	6,547,000	0	6,547,000	0	800,000	5,747,000	0	0	1,014,000	54,000	54,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6502	Invatamant	4,576,000	0	4,576,000	0	700,000	3,876,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	4,576,000	0	4,576,000	0	700,000	3,876,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	4,576,000	0	4,576,000	0	700,000	3,876,000	0	0	0	0	0
7101	Active fixe	4,576,000	0	4,576,000	0	700,000	3,876,000	0	0	X	X	X
710101	Constructii	4,461,000	0	4,461,000	0	700,000	3,761,000	0	0	X	X	X
710130	Alte active fixe	115,000	0	115,000	0	0	115,000	0	0	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	4,576,000	0	4,576,000	0	700,000	3,876,000	0	0	0	0	0
6602	Sanatate	854,000	0	854,000	0	0	854,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	854,000	0	854,000	0	0	854,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	854,000	0	854,000	0	0	854,000	0	0	0	0	0
7101	Active fixe	854,000	0	854,000	0	0	854,000	0	0	X	X	X
710101	Constructii	854,000	0	854,000	0	0	854,000	0	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	854,000	0	854,000	0	0	854,000	0	0	0	0	0
66025050	Alte institutii si actiuni sanitare	854,000	0	854,000	0	0	854,000	0	0	0	0	0
6702	Cultura, recreere si religie	1,117,000	0	1,117,000	0	100,000	1,017,000	0	0	1,014,000	54,000	54,000
01	CHELTUIELI CURENTE	960,000	0	960,000	0	100,000	860,000	0	0	960,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	960,000	0	960,000	0	100,000	860,000	0	0	960,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	960,000	0	960,000	0	100,000	860,000	0	0	X	X	X
580401	Finantare nationala	340,000	0	340,000	0	97,000	243,000	0	0	X	X	X
580402	Finantare externa nerambursabila	617,000	0	617,000	0	0	617,000	0	0	X	X	X
580403	Cheltuieli neeligibile	3,000	0	3,000	0	3,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	157,000	0	157,000	0	0	157,000	0	0	54,000	54,000	54,000
71	TITLUL XIII ACTIVE NEFINANCIARE	157,000	0	157,000	0	0	157,000	0	0	54,000	54,000	54,000
7101	Active fixe	157,000	0	157,000	0	0	157,000	0	0	X	X	X
710101	Constructii	57,000	0	57,000	0	0	57,000	0	0	X	X	X
710130	Alte active fixe	100,000	0	100,000	0	0	100,000	0	0	X	X	X
670203	Servicii culturale	1,117,000	0	1,117,000	0	100,000	1,017,000	0	0	1,014,000	54,000	54,000
67020303	Muzee	54,000	0	54,000	0	0	54,000	0	0	54,000	54,000	54,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
67020307	Camine culturale	1,063,000	0	1,063,000	0		100,000	963,000	0	0	960,000	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,734,000	0	1,734,000	0		261,000	1,373,000	0	100,000	1,250,000	1,250,000	656,000
7002	Locuinte, servicii si dezvoltare publica	1,078,000	0	1,078,000	0		205,000	873,000	0	0	594,000	594,000	0
70	CHELTUIELI DE CAPITAL	1,078,000	0	1,078,000	0		205,000	873,000	0	0	594,000	594,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,078,000	0	1,078,000	0		205,000	873,000	0	0	594,000	594,000	0
7101	Active fixe	1,078,000	0	1,078,000	0		205,000	873,000	0	0	X	X	X
710101	Constructii	448,000	0	448,000	0		99,000	349,000	0	0	X	X	X
710130	Alte active fixe	630,000	0	630,000	0		106,000	524,000	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	454,000	0	454,000	0		105,000	349,000	0	0	0	0	0
70020501	Alimentare cu apa	454,000	0	454,000	0		105,000	349,000	0	0	0	0	0
700206	Iluminat public si electrificari rurale	624,000	0	624,000	0		100,000	524,000	0	0	594,000	594,000	0
7402	Protectia mediului	656,000	0	656,000	0		56,000	500,000	0	100,000	656,000	656,000	656,000
70	CHELTUIELI DE CAPITAL	656,000	0	656,000	0		56,000	500,000	0	100,000	656,000	656,000	656,000
71	TITLUL XIII ACTIVE NEFINANCIARE	656,000	0	656,000	0		56,000	500,000	0	100,000	656,000	656,000	656,000
7101	Active fixe	656,000	0	656,000	0		56,000	500,000	0	100,000	X	X	X
710101	Constructii	656,000	0	656,000	0		56,000	500,000	0	100,000	X	X	X
740206	Canalizarea si tratarea apelor reziduale	656,000	0	656,000	0		56,000	500,000	0	100,000	656,000	656,000	656,000
7902	Partea a V-a Actiuni economice	160,000	0	160,000	0		0	160,000	0	0	160,000	160,000	160,000
8402	Transporturi	160,000	0	160,000	0		0	160,000	0	0	160,000	160,000	160,000
70	CHELTUIELI DE CAPITAL	160,000	0	160,000	0		0	160,000	0	0	160,000	160,000	160,000
71	TITLUL XIII ACTIVE NEFINANCIARE	160,000	0	160,000	0		0	160,000	0	0	160,000	160,000	160,000
7101	Active fixe	160,000	0	160,000	0		0	160,000	0	0	X	X	X
710130	Alte active fixe	160,000	0	160,000	0		0	160,000	0	0	X	X	X
840203	Transport rutier	160,000	0	160,000	0		0	160,000	0	0	160,000	160,000	160,000
84020301	Drumuri si poduri	160,000	0	160,000	0		0	160,000	0	0	160,000	160,000	160,000
9602	Rezerve, Excedent/Deficit	-1,820,000	0	-1,820,000	0		-100,000	-1,720,000	0	0	0	0	0
9702	Rezerve	0	0	0	0		0	0	0	0	0	0	0
9802	Excedent	0	0	0	0		0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	1,820,000	0	1,820,000	0	100,000	1,720,000	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,820,000	0	1,820,000	0	100,000	1,720,000	0	0	0	0	0

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil