

ROMANIA



ROMÂNIA
JUDEȚUL MUREȘ
CONSILIUL LOCAL AL COMUNEI GLODENI

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COMUNA

GLODENI



HOTĂRÂREA NR. 74

din 28 octombrie 2021 privind rectificarea bugetului comunei Glodeni pe anul 2021

Consiliul local al comunei Glodeni, județul Mureș, întrunit în ședința ordinară din 28 octombrie 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 Hotărârea Guvernului nr. 1088/2021 privind alocarea unor sume din Fondul de Rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat, pe anul 2021, pentru unele unități administrativ teritoriale; adresa Administrației Județene a Finanțelor Publice Mureș nr. MSG_STZ- 13439/11.10.2021 privind comunicarea suplimentării sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale pe anul 2021;

Având în vedere referatul nr. 1361/20.10.2021 al Școlii Gimnaziale "Adorjani Karoly" din localitatea Glodeni, privind rectificarea bugetului Școlii Gimnaziale "Adorjani Karoly" Glodeni pe anul 2021,

Având în vedere proiectul de hotărâre și referatul de aprobare nr. 7404/21.10.2021 al primarului comunei Glodeni, precum și raportul de specialitate nr. 7405/21.10.2021 întocmit de compartimentul financiar-contabil, resurse umane și salarizare,

În temeiul art. 7, alin (13) din Legea nr. 52/2003 privind transparența decizională în administrația publică,

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, majorând veniturile totale cu 420 mii de lei, respectiv majorând cheltuielile totale cu 420 mii de lei, conform anexei nr. 1, parte integrantă din prezenta hotărâre.

La secțiunea de funcționare veniturile totale se majorează cu 277 mii de lei, iar cheltuielile totale se majorează cu 277 mii de lei, conform anexei nr. 2, parte integrantă din prezenta hotărâre.

La secțiunea de dezvoltare veniturile totale se majorează cu 143 mii de lei, iar cheltuielile totale se majorează cu 143 mii de lei, conform anexei nr. 3, parte integrantă din prezenta hotărâre.

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

A handwritten signature in blue ink, which appears to be 'Julia Miholcsa', written in a cursive style.

Anexa nr. 1 la hotărârea nr. 74/28 octombrie 2021

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 bugetate 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	13,656,000	420,000	14,076,000		2,350,000	8,333,000	1,690,000	1,703,000	9,523,000	8,563,000	6,693,000
499002	VENITURI PROPRII	3,244,000	0	3,244,000		953,000	979,000	822,000	490,000	3,186,000	3,412,000	3,041,000
000202	1. VENITURI CURENTE	6,223,000	420,000	6,643,000		1,647,000	1,758,000	1,612,000	1,626,000	6,169,000	6,157,000	5,553,000
000302	A. VENITURI FISCALE	5,429,000	420,000	5,849,000		1,327,000	1,564,000	1,412,000	1,546,000	5,346,000	5,332,000	4,727,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,812,000	0	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	1,812,000	0	1,812,000		191,000	652,000	568,000	401,000	1,694,000	1,915,000	1,543,000
0302	Impozit pe venit	16,000	0	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	16,000	0	16,000		11,000	0	5,000	0	11,000	11,000	11,000
0402	Cote si sume defalcate din impozitul pe venit	1,796,000	0	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	650,000	0	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	946,000	0	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
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
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	420,000	3,552,000		758,000	839,000	812,000	1,143,000		3,144,000	2,906,000	2,673,000
1102	Sume defalcate din TVA	2,979,000	420,000	3,399,000		694,000	779,000	790,000	1,136,000		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	420,000	1,840,000		432,000	329,000	362,000	717,000		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	794,000	0	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	783,000	0	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	4,000	0	4,000		1,000	1,000	2,000	0		2,000	3,000	3,000
340250	Alte venituri din taxe administrative, eliberari permise	4,000	0	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
3602	Diverse venituri	615,000	0	615,000		270,000	125,000	156,000	64,000		637,000	638,000	638,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	35,000	0	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	-143,000	-947,000		-384,000	-7,000	-47,000	-509,000	-677,000	-667,000	-63,000
370204	Varsaminte din sectiunea de functionare	804,000	143,000	947,000		384,000	7,000	47,000	509,000	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 si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau 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 ANCPI 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 alimentatia 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	15,476,000	420,000	15,896,000	0	2,450,000	10,053,000	1,690,000	1,703,000	9,523,000	8,563,000	6,693,000
01	CHELTUIELI CURENTE	7,980,000	277,000	8,257,000	0	1,489,000	3,618,000	1,690,000	1,460,000	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	2,655,000	7,000	2,662,000	0	718,000	707,000	849,000	388,000	2,652,000	2,652,000	2,652,000
1001	Cheltuieli salariale in bani	2,594,000	7,000	2,601,000	0	701,000	689,000	832,000	379,000	X	X	X
100101	Salarii de baza	2,305,000	2,000	2,307,000	0	620,000	611,000	755,000	321,000	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	144,000	5,000	149,000	0	39,000	37,000	38,000	35,000	X	X	X
100117	Indemnizatii de hrana	87,000	0	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	2,333,000	270,000	2,603,000	0	420,000	876,000	600,000	707,000	2,364,000	2,364,000	2,364,000
2001	Bunuri si servicii	1,954,000	197,000	2,151,000	0	394,000	583,000	583,000	591,000	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	273,000	9,000	282,000	0	93,000	101,000	36,000	52,000	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	2,000	0	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	938,000	15,000	953,000	0	124,000	241,000	371,000	217,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	482,000	173,000	655,000	0	124,000	153,000	114,000	264,000	X	X	X
2002	Reparatii curente	165,000	15,000	180,000	0	0	156,000	4,000	20,000	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	5,000	105,000	0	16,000	61,000	9,000	19,000	X	X	X
200530	Alte obiecte de inventar	100,000	5,000	105,000	0	16,000	61,000	9,000	19,000	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 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	14,000	0	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	53,000	79,000	0	3,000	1,000	1,000	74,000	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	53,000	73,000	0	0	0	0	73,000	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	624,000	0	624,000	0	144,000	218,000	171,000	91,000	655,000	655,000	655,000
5702	Ajutoare sociale	624,000	0	624,000	0	144,000	218,000	171,000	91,000	X	X	X
570201	Ajutoare sociale in numerar	614,000	0	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	100,000	0	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	42,000	0	42,000	0	0	42,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,496,000	143,000	7,639,000	0	961,000	6,435,000	0	243,000	1,464,000	1,464,000	870,000
71	TITLUL XIII ACTIVE NEFINANCIARE	7,496,000	143,000	7,639,000	0	961,000	6,435,000	0	243,000	1,464,000	1,464,000	870,000
7101	Active fixe	7,496,000	143,000	7,639,000	0	961,000	6,435,000	0	243,000	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	143,000	1,163,000	0	106,000	914,000	0	143,000	X	X	X	X
5002	Partea I-a Servicii publice generale	3,582,000	118,000	3,700,000	0	687,000	1,520,000	802,000	691,000	3,538,000	3,538,000	3,538,000	2,262,000
5102	Autoritati publice si actiuni externe	3,582,000	118,000	3,700,000	0	687,000	1,520,000	802,000	691,000	3,538,000	3,538,000	3,538,000	2,262,000
01	CHELTUIELI CURENTE	3,567,000	118,000	3,685,000	0	687,000	1,505,000	802,000	691,000	3,538,000	3,538,000	3,538,000	2,262,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,811,000	5,000	1,816,000	0	480,000	467,000	632,000	237,000	1,798,000	1,798,000	1,798,000	
1001	Cheltuieli salariale in bani	1,771,000	5,000	1,776,000	0	470,000	456,000	621,000	229,000	X	X	X	X
100101	Salarii de baza	1,498,000	0	1,498,000	0	394,000	383,000	548,000	173,000	X	X	X	X
100106	Alte sporuri	58,000	0	58,000	0	15,000	16,000	16,000	11,000	X	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	5,000	149,000	0	39,000	37,000	38,000	35,000	X	X	X	X
100117	Indemnizatii de hrana	71,000	0	71,000	0	22,000	20,000	19,000	10,000	X	X	X	X
1003	Contributii	40,000	0	40,000	0	10,000	11,000	11,000	8,000	X	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	X
20	TITLUL II BUNURI SI SERVICII	480,000	113,000	593,000	0	100,000	182,000	123,000	188,000	464,000	464,000	464,000	464,000
2001	Bunuri si servicii	441,000	45,000	486,000	0	89,000	168,000	114,000	115,000	X	X	X	X
200101	Furnituri de birou	20,000	0	20,000	0	4,000	8,000	5,000	3,000	X	X	X	X
200103	Încalzit, iluminat si forta motrica	40,000	5,000	45,000	0	14,000	15,000	10,000	6,000	X	X	X	X
200105	Carburanti si lubrifianti	40,000	0	40,000	0	3,000	19,000	9,000	9,000	X	X	X	X
200106	Piese de schimb	2,000	0	2,000	0	0	0	2,000	0	X	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	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	X
200130	Alte bunuri si servicii pentru intretinere si functionare	194,000	40,000	234,000	0	61,000	67,000	40,000	66,000	X	X	X	X
2002	Reparatii curente	0	15,000	15,000	0	0	0	0	15,000	X	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	X
200530	Alte obiecte de inventar	20,000	0	20,000	0	6,000	5,000	5,000	4,000	X	X	X	X
2006	Deplasari, detasari, transferari	6,000	0	6,000	0	1,000	3,000	2,000	0	X	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X	X
200602	Deplasari în strainatate	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X	X
2013	Pregatire profesionala	4,000	0	4,000	0	1,000	3,000	0	0	X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate 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
2014	Protectia muncii	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
2030	Alte cheltuieli	6,000	53,000	59,000	0	3,000	1,000	1,000	54,000	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	0	53,000	53,000	0	0	0	0	53,000	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 (FEADIR)	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	3,582,000	118,000	3,700,000	0	687,000	1,520,000	802,000	691,000	3,538,000	3,538,000	2,262,000
51020103	Autoritati executive	3,582,000	118,000	3,700,000	0	687,000	1,520,000	802,000	691,000	3,538,000	3,538,000	2,262,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	328,000	53,000	381,000	0	60,000	139,000	71,000	111,000	308,000	308,000	308,000
6102	Ordine publica si siguranta nationala	328,000	53,000	381,000	0	60,000	139,000	71,000	111,000	308,000	308,000	308,000
01	CHELTUIELI CURENTE	328,000	53,000	381,000	0	60,000	139,000	71,000	111,000	308,000	308,000	308,000
20	TITLUL II BUNURI SI SERVICII	328,000	53,000	381,000	0	60,000	139,000	71,000	111,000	308,000	308,000	308,000
2001	Bunuri si servicii	268,000	53,000	321,000	0	55,000	84,000	71,000	111,000	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	257,000	53,000	310,000	0	51,000	80,000	69,000	110,000	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	328,000	53,000	381,000	0	60,000	139,000	71,000	111,000	308,000	308,000	308,000
6302	Partea a III-a Cheltuieli Social - Culturale	8,862,000	91,000	8,953,000	0	1,293,000	6,616,000	589,000	455,000	3,367,000	2,407,000	2,407,000
6502	Invatamant	5,140,000	20,000	5,160,000	0	798,000	4,030,000	179,000	153,000	556,000	556,000	556,000
01	CHELTUIELI CURENTE	564,000	20,000	584,000	0	98,000	154,000	179,000	153,000	556,000	556,000	556,000
20	TITLUL II BUNURI SI SERVICII	457,000	20,000	477,000	0	96,000	84,000	154,000	143,000	449,000	449,000	449,000
2001	Bunuri si servicii	407,000	15,000	422,000	0	96,000	70,000	151,000	105,000	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	138,000	0	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	15,000	182,000	0	13,000	15,000	112,000	42,000	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	5,000	20,000	0	0	2,000	3,000	15,000	X	X	X
200530	Alte obiecte de inventar	15,000	5,000	20,000	0	0	2,000	3,000	15,000	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 credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	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
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	433,000	20,000	453,000	0	75,000	112,000	153,000	113,000	425,000	425,000	425,000
65020401	Invatamant secundar inferior	433,000	20,000	453,000	0	75,000	112,000	153,000	113,000	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	Sanatate	943,000	0	943,000	0	22,000	893,000	28,000	0	132,000	132,000	132,000
01	CHELTUIELI CURENTE	89,000	0	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000
10	TITLUL I CHELTUIELI DE PERSONAL	89,000	0	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000
1001	Cheltuieli salariale in bani	86,000	0	86,000	0	21,000	38,000	27,000	0	X	X	X
100101	Salarii de baza	80,000	0	80,000	0	20,000	35,000	25,000	0	X	X	X
100117	Indemnizatii de hrana	6,000	0	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 sanatatii	943,000	0	943,000	0	22,000	893,000	28,000	0	132,000	132,000	132,000
66025050	Alte institutii si actiuni sanitare	943,000	0	943,000	0	22,000	893,000	28,000	0	132,000	132,000	132,000
6702	Cultura, recreere si religie	1,457,000	69,000	1,526,000	0	122,000	1,293,000	38,000	73,000	1,359,000	399,000	399,000
01	CHELTUIELI CURENTE	1,300,000	4,000	1,304,000	0	122,000	1,136,000	38,000	8,000	1,305,000	345,000	345,000

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
20	TITLUL II BUNURI SI SERVICII	298,000	4,000	302,000	0	22,000	234,000	38,000	8,000		283,000	283,000	283,000
2001	Bunuri si servicii	96,000	4,000	100,000	0	22,000	32,000	38,000	8,000		X	X	X
200103	Încalzit, iluminat si forta motrica	27,000	4,000	31,000	0	9,000	15,000	1,000	6,000		X	X	X
200105	Carburanti si lubrifianti	3,000	0	3,000	0	0	1,000	1,000	1,000		X	X	X
200109	Materiala si prestari de servicii cu caracter functional	66,000	0	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	42,000	0	42,000	0	0	42,000	0	0		62,000	62,000	62,000
5911	Asociatii si fundatii	42,000	0	42,000	0	0	42,000	0	0		X	X	X
70	CHELTUIELI DE CAPITAL	157,000	65,000	222,000	0	0	157,000	0	65,000		54,000	54,000	54,000
71	TITLUL XIII ACTIVE NEFINANCIARE	157,000	65,000	222,000	0	0	157,000	0	65,000		X	X	X
7101	Active fixe	157,000	65,000	222,000	0	0	157,000	0	65,000		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	65,000	165,000	0	0	100,000	0	65,000		X	X	X
670203	Servicii culturale	1,379,000	69,000	1,448,000	0	121,000	1,242,000	14,000	71,000		1,299,000	339,000	339,000
67020302	Biblioteci publice comunale, orasenesti, municipale	42,000	0	42,000	0	0	42,000	0	0		62,000	62,000	62,000
67020303	Muzee	73,000	0	73,000	0	0	66,000	5,000	2,000		71,000	71,000	71,000
67020307	Camine culturale	1,264,000	69,000	1,333,000	0	121,000	1,134,000	9,000	69,000		1,166,000	206,000	206,000
670205	Servicii recreative si sportive	78,000	0	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	78,000	0	78,000	0	1,000	51,000	24,000	2,000		60,000	60,000	60,000
6802	Asigurari si asistenta sociala	1,322,000	2,000	1,324,000	0	351,000	400,000	344,000	229,000		1,320,000	1,320,000	1,320,000

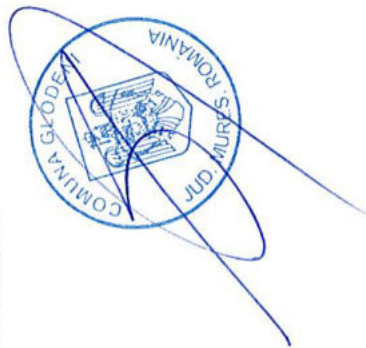
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	1,322,000	2,000	1,324,000	0	351,000	400,000	344,000	229,000	1,320,000	1,320,000	1,320,000
10	TITLUL I CHELTUIELI DE PERSONAL	676,000	2,000	678,000	0	195,000	180,000	167,000	136,000	643,000	643,000	643,000
1001	Cheltuieli salariale in bani	660,000	2,000	662,000	0	190,000	174,000	163,000	135,000	X	X	X
100101	Salarii de baza	655,000	2,000	657,000	0	188,000	173,000	162,000	134,000	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	607,000	0	607,000	0	142,000	207,000	169,000	89,000	638,000	638,000	638,000
5702	Ajutoare sociale	607,000	0	607,000	0	142,000	207,000	169,000	89,000	X	X	X
570201	Ajutoare sociale in numerar	607,000	0	607,000	0	142,000	207,000	169,000	89,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,183,000	0	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	1,183,000	0	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	2,000	106,000	0	26,000	34,000	25,000	21,000	104,000	104,000	104,000
68025050	Alte cheltuieli in domeniul asistentei sociale	104,000	2,000	106,000	0	26,000	34,000	25,000	21,000	104,000	104,000	104,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,137,000	0	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	1,231,000	0	1,231,000	0	233,000	930,000	42,000	26,000	837,000	837,000	243,000
01	CHELTUIELI CURENTE	153,000	0	153,000	0	28,000	57,000	42,000	26,000	243,000	243,000	243,000
20	TITLUL II BUNURI SI SERVICII	153,000	0	153,000	0	28,000	57,000	42,000	26,000	243,000	243,000	243,000
2001	Bunuri si servicii	148,000	0	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	100,000	0	100,000	0	7,000	32,000	40,000	21,000	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
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	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	70,000	0	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	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
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	158,000	725,000	0	61,000	276,000	126,000	262,000	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

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
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	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	348,000	158,000	506,000	0	20,000	245,000	54,000	187,000	348,000	348,000	348,000
01	CHELTUIELI CURENTE	188,000	80,000	268,000	0	20,000	85,000	54,000	109,000	188,000	188,000	188,000
20	TITLUL II BUNURI SI SERVICII	188,000	80,000	268,000	0	20,000	85,000	54,000	109,000	188,000	188,000	188,000
2001	Bunuri si servicii	170,000	80,000	250,000	0	20,000	77,000	49,000	104,000	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
200130	Alte bunuri si servicii pentru intretinere si functionare	0	80,000	80,000	0	0	0	0	80,000	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	78,000	238,000	0	0	160,000	0	78,000	160,000	160,000	160,000
71	TITLUL XIII ACTIVE NEFINANCIARE	160,000	78,000	238,000	0	0	160,000	0	78,000	160,000	160,000	160,000
7101	Active fixe	160,000	78,000	238,000	0	0	160,000	0	78,000	X	X	X
710130	Alte active fixe	160,000	78,000	238,000	0	0	160,000	0	78,000	X	X	X
840203	Transport rutier	348,000	158,000	506,000	0	20,000	245,000	54,000	187,000	348,000	348,000	348,000
84020301	Drumuri si poduri	348,000	158,000	506,000	0	20,000	245,000	54,000	187,000	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

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	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
9802	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
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

[Signature]

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, 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											
000102	TOTAL VENITURI	5,744,000	277,000	6,021,000		1,282,000	1,902,000	1,643,000	1,194,000	5,823,000	5,823,000	5,823,000
499002	VENITURI PROPRII	3,244,000	0	3,244,000		953,000	979,000	822,000	490,000	3,186,000	3,412,000	3,041,000
000202	1. VENITURI CURENTE	5,419,000	277,000	5,696,000		1,263,000	1,751,000	1,565,000	1,117,000	5,492,000	5,490,000	5,490,000
000302	A. VENITURI FISCALE	5,429,000	420,000	5,849,000		1,327,000	1,564,000	1,412,000	1,546,000	5,346,000	5,332,000	4,727,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,812,000	0	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	1,812,000	0	1,812,000		191,000	652,000	568,000	401,000	1,694,000	1,915,000	1,543,000
0302	Impozit pe venit	16,000	0	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	16,000	0	16,000		11,000	0	5,000	0	11,000	11,000	11,000
0402	Cote si sume defalcate din impozitul pe venit	1,796,000	0	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	650,000	0	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	946,000	0	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
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	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	420,000	3,552,000		758,000	839,000	812,000	1,143,000		3,144,000	2,906,000	2,673,000
1102	Sume defalcate din TVA	2,979,000	420,000	3,399,000		694,000	779,000	790,000	1,136,000		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	420,000	1,840,000		432,000	329,000	362,000	717,000		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	-10,000	-143,000	-153,000		-64,000	187,000	153,000	-429,000		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	-21,000	-143,000	-164,000		-70,000	184,000	152,000	-430,000		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	4,000	0	4,000		1,000	1,000	2,000	0		2,000	3,000	3,000
340250	Alte venituri din taxe administrative, eliberari permise	4,000	0	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

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
3602	Diverse venituri	615,000	0	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	35,000	0	35,000		6,000	9,000	6,000	14,000	29,000	29,000	29,000
3702	Transferuri voluntare, altele decat subventiile	-804,000	-143,000	-947,000		-384,000	-7,000	-47,000	-509,000	-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	-143,000	-947,000		-384,000	-7,000	-47,000	-509,000	-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 si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau 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 ANCP1 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	5,744,000	277,000	6,021,000	0	1,282,000	1,902,000	1,643,000	1,194,000	5,823,000	5,823,000	5,823,000
01	CHELTUIELI CURENTE	5,744,000	277,000	6,021,000	0	1,282,000	1,902,000	1,643,000	1,194,000	5,823,000	5,823,000	5,823,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,655,000	7,000	2,662,000	0	718,000	707,000	849,000	388,000	2,652,000	2,652,000	2,652,000
1001	Cheltuieli salariale in bani	2,594,000	7,000	2,601,000	0	701,000	689,000	832,000	379,000	X	X	X
100101	Salarii de baza	2,305,000	2,000	2,307,000	0	620,000	611,000	755,000	321,000	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	144,000	5,000	149,000	0	39,000	37,000	38,000	35,000	X	X	X
100117	Indemnizatii de hrana	87,000	0	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

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
20	TITLUL II BUNURI SI SERVICII	2,333,000	270,000	2,603,000	0	420,000	876,000	600,000	707,000	2,364,000	2,364,000	2,364,000
2001	Bunuri si servicii	1,954,000	197,000	2,151,000	0	394,000	583,000	583,000	591,000	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	273,000	9,000	282,000	0	93,000	101,000	36,000	52,000	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	2,000	0	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	938,000	15,000	953,000	0	124,000	241,000	371,000	217,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	482,000	173,000	655,000	0	124,000	153,000	114,000	264,000	X	X	X
2002	Reparatii curente	165,000	15,000	180,000	0	0	156,000	4,000	20,000	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	5,000	105,000	0	16,000	61,000	9,000	19,000	X	X	X
200530	Alte obiecte de inventar	100,000	5,000	105,000	0	16,000	61,000	9,000	19,000	X	X	X
2006	Deplasari, 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	14,000	0	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	53,000	79,000	0	3,000	1,000	1,000	74,000	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

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
203030	Alte cheltuieli cu bunuri si servicii	20,000	53,000	73,000	0	0	0	0	73,000	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	624,000	0	624,000	0	144,000	218,000	171,000	91,000	655,000	655,000	655,000
5702	Ajutoare sociale	624,000	0	624,000	0	144,000	218,000	171,000	91,000	X	X	X
570201	Ajutoare sociale in numerar	614,000	0	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	100,000	0	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	42,000	0	42,000	0	0	42,000	0	0	X	X	X
5002	Partea I-a Servicii publice generale	2,291,000	118,000	2,409,000	0	580,000	649,000	755,000	425,000	2,262,000	2,262,000	2,262,000
5102	Autoritati publice si actiuni externe	2,291,000	118,000	2,409,000	0	580,000	649,000	755,000	425,000	2,262,000	2,262,000	2,262,000
01	CHELTUIELI CURENTE	2,291,000	118,000	2,409,000	0	580,000	649,000	755,000	425,000	2,262,000	2,262,000	2,262,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,811,000	5,000	1,816,000	0	480,000	467,000	632,000	237,000	1,798,000	1,798,000	1,798,000
1001	Cheltuieli salariale in bani	1,771,000	5,000	1,776,000	0	470,000	456,000	621,000	229,000	X	X	X
100101	Salarii de baza	1,498,000	0	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	144,000	5,000	149,000	0	39,000	37,000	38,000	35,000	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	480,000	113,000	593,000	0	100,000	182,000	123,000	188,000	464,000	464,000	464,000
2001	Bunuri si servicii	441,000	45,000	486,000	0	89,000	168,000	114,000	115,000	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	5,000	45,000	0	14,000	15,000	10,000	6,000	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	2,000	0	2,000	0	0	0	2,000	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
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	194,000	40,000	234,000	0	61,000	67,000	40,000	66,000	X	X	X
2002	Reparatii curente	0	15,000	15,000	0	0	0	0	15,000	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	4,000	0	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	53,000	59,000	0	3,000	1,000	1,000	54,000	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	0	53,000	53,000	0	0	0	0	53,000	X	X	X
510201	Autoritati executive si legislative	2,291,000	118,000	2,409,000	0	580,000	649,000	755,000	425,000	2,262,000	2,262,000	2,262,000
51020103	Autoritati executive	2,291,000	118,000	2,409,000	0	580,000	649,000	755,000	425,000	2,262,000	2,262,000	2,262,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	328,000	53,000	381,000	0	60,000	139,000	71,000	111,000	308,000	308,000	308,000
6102	Ordine publica si siguranta nationala	328,000	53,000	381,000	0	60,000	139,000	71,000	111,000	308,000	308,000	308,000
01	CHELTUIELI CURENTE	328,000	53,000	381,000	0	60,000	139,000	71,000	111,000	308,000	308,000	308,000
20	TITLUL II BUNURI SI SERVICII	328,000	53,000	381,000	0	60,000	139,000	71,000	111,000	308,000	308,000	308,000
2001	Bunuri si servicii	268,000	53,000	321,000	0	55,000	84,000	71,000	111,000	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	257,000	53,000	310,000	0	51,000	80,000	69,000	110,000	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

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
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	328,000	53,000	381,000	0	60,000	139,000	71,000	111,000	308,000	308,000	308,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,315,000	26,000	2,341,000	0	493,000	869,000	589,000	390,000	2,353,000	2,353,000	2,353,000
6502	Invatamant	564,000	20,000	584,000	0	98,000	154,000	179,000	153,000	556,000	556,000	556,000
01	CHELTUIELI CURENTE	564,000	20,000	584,000	0	98,000	154,000	179,000	153,000	556,000	556,000	556,000
20	TITLUL II BUNURI SI SERVICII	457,000	20,000	477,000	0	96,000	84,000	154,000	143,000	449,000	449,000	449,000
2001	Bunuri si servicii	407,000	15,000	422,000	0	96,000	70,000	151,000	105,000	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	138,000	0	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	15,000	182,000	0	13,000	15,000	112,000	42,000	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	5,000	20,000	0	0	2,000	3,000	15,000	X	X	X
200530	Alte obiecte de inventar	15,000	5,000	20,000	0	0	2,000	3,000	15,000	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

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
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
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	433,000	20,000	453,000	0	75,000	112,000	153,000	113,000	425,000	425,000	425,000
65020401	Invatamant secundar inferior	433,000	20,000	453,000	0	75,000	112,000	153,000	113,000	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	89,000	0	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000
01	CHELTUIELI CURENTE	89,000	0	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000
10	TITLUL I CHELTUIELI DE PERSONAL	89,000	0	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000
1001	Cheltuieli salariale in bani	86,000	0	86,000	0	21,000	38,000	27,000	0	X	X	X
100101	Salarii de baza	80,000	0	80,000	0	20,000	35,000	25,000	0	X	X	X
100117	Indemnizatii de hrana	6,000	0	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	89,000	0	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000
66025050	Alte institutii si actiuni sanitare	89,000	0	89,000	0	22,000	39,000	28,000	0	132,000	132,000	132,000
6702	Cultura, recreere si religie	340,000	4,000	344,000	0	22,000	276,000	38,000	8,000	345,000	345,000	345,000
01	CHELTUIELI CURENTE	340,000	4,000	344,000	0	22,000	276,000	38,000	8,000	345,000	345,000	345,000
20	TITLUL II BUNURI SI SERVICII	298,000	4,000	302,000	0	22,000	234,000	38,000	8,000	283,000	283,000	283,000
2001	Bunuri si servicii	96,000	4,000	100,000	0	22,000	32,000	38,000	8,000	X	X	X
200103	Încalzit, iluminat si forta motrica	27,000	4,000	31,000	0	9,000	15,000	1,000	6,000	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	66,000	0	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

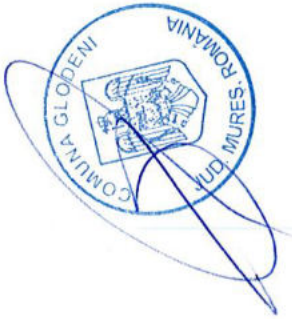
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	42,000	0	42,000	0	0	42,000	0	0	62,000	62,000	62,000
5911	Asociatii si fundatii	42,000	0	42,000	0	0	42,000	0	0	X	X	X
670203	Servicii culturale	262,000	4,000	266,000	0	21,000	225,000	14,000	6,000	285,000	285,000	285,000
67020302	Biblioteci publice comunale, orasenesi, municipale	42,000	0	42,000	0	0	42,000	0	0	62,000	62,000	62,000
67020303	Muzee	19,000	0	19,000	0	0	12,000	5,000	2,000	17,000	17,000	17,000
67020307	Camine culturale	201,000	4,000	205,000	0	21,000	171,000	9,000	4,000	206,000	206,000	206,000
670205	Servicii recreative si sportive	78,000	0	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	78,000	0	78,000	0	1,000	51,000	24,000	2,000	60,000	60,000	60,000
6802	Asigurari si asistenta sociala	1,322,000	2,000	1,324,000	0	351,000	400,000	344,000	229,000	1,320,000	1,320,000	1,320,000
01	CHELTUIELI CURENTE	1,322,000	2,000	1,324,000	0	351,000	400,000	344,000	229,000	1,320,000	1,320,000	1,320,000
10	TITLUL I CHELTUIELI DE PERSONAL	676,000	2,000	678,000	0	195,000	180,000	167,000	136,000	643,000	643,000	643,000
1001	Cheltuieli salariale in bani	660,000	2,000	662,000	0	190,000	174,000	163,000	135,000	X	X	X
100101	Salarii de baza	655,000	2,000	657,000	0	188,000	173,000	162,000	134,000	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	607,000	0	607,000	0	142,000	207,000	169,000	89,000	638,000	638,000	638,000
5702	Ajutoare sociale	607,000	0	607,000	0	142,000	207,000	169,000	89,000	X	X	X
570201	Ajutoare sociale in numerar	607,000	0	607,000	0	142,000	207,000	169,000	89,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,183,000	0	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	1,183,000	0	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

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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	104,000	2,000	106,000	0	26,000	34,000	25,000	21,000	104,000	104,000	104,000
68025050	Alte cheltuieli in domeniul asistentei sociale	104,000	2,000	106,000	0	26,000	34,000	25,000	21,000	104,000	104,000	104,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	403,000	0	403,000	0	88,000	129,000	102,000	84,000	493,000	493,000	493,000
7002	Locuinte, servicii si dezvoltare publica	153,000	0	153,000	0	28,000	57,000	42,000	26,000	243,000	243,000	243,000
01	CHELTUIELI CURENTE	153,000	0	153,000	0	28,000	57,000	42,000	26,000	243,000	243,000	243,000
20	TITLUL II BUNURI SI SERVICII	153,000	0	153,000	0	28,000	57,000	42,000	26,000	243,000	243,000	243,000
2001	Bunuri si servicii	148,000	0	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	100,000	0	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	70,000	0	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	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	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	80,000	487,000	0	61,000	116,000	126,000	184,000	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

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
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	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	80,000	268,000	0	20,000	85,000	54,000	109,000	188,000	188,000	188,000
01	CHELTUIELI CURENTE	188,000	80,000	268,000	0	20,000	85,000	54,000	109,000	188,000	188,000	188,000
20	TITLUL II BUNURI SI SERVICII	188,000	80,000	268,000	0	20,000	85,000	54,000	109,000	188,000	188,000	188,000
2001	Bunuri si servicii	170,000	80,000	250,000	0	20,000	77,000	49,000	104,000	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
200130	Alte bunuri si servicii pentru intretinere si functionare	0	80,000	80,000	0	0	0	0	80,000	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	80,000	268,000	0	20,000	85,000	54,000	109,000	188,000	188,000	188,000
84020301	Drumuri si poduri	188,000	80,000	268,000	0	20,000	85,000	54,000	109,000	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

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
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
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

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Anexa nr. 3 la hotărârea nr. 74/28 octombrie 2021

Bugetul detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2021 și estimări 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 DEZVOLTARE											
000102	TOTAL VENITURI	7,912,000	143,000	8,055,000		1,068,000	6,431,000	47,000	509,000	3,700,000	2,740,000	870,000
000202	I. VENITURI CURENTE	804,000	143,000	947,000		384,000	7,000	47,000	509,000	677,000	667,000	63,000
001202	C. VENITURI NEFISCALE	804,000	143,000	947,000		384,000	7,000	47,000	509,000	677,000	667,000	63,000
001402	C2. VANZARI DE BUNURI SI SERVICII	804,000	143,000	947,000		384,000	7,000	47,000	509,000	677,000	667,000	63,000
3702	Transferuri voluntare, altele decat subventiile	804,000	143,000	947,000		384,000	7,000	47,000	509,000	677,000	667,000	63,000
370204	Varsaminte din sectiunea de functionare	804,000	143,000	947,000		384,000	7,000	47,000	509,000	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
4902	TOTAL CHELTUIELI	9,732,000	143,000	9,875,000	0	1,168,000	8,151,000	47,000	509,000	3,700,000	2,740,000	870,000

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
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	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
70	CHELTUIELI DE CAPITAL	7,496,000	143,000	7,639,000	0	961,000	6,435,000	0	243,000	1,464,000	1,464,000	870,000
71	TITLUL XIII ACTIVE NEFINANCIARE	7,496,000	143,000	7,639,000	0	961,000	6,435,000	0	243,000	1,464,000	1,464,000	870,000
7101	Active fixe	7,496,000	143,000	7,639,000	0	961,000	6,435,000	0	243,000	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	143,000	1,163,000	0	106,000	914,000	0	143,000	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	1,276,000	1,276,000	0
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	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	65,000	6,612,000	0	800,000	5,747,000	0	65,000	1,014,000	54,000	54,000
6502	Invatamant	4,576,000	0	4,576,000	0	700,000	3,876,000	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
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	65,000	1,182,000	0	100,000	1,017,000	0	65,000	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	65,000	222,000	0	0	157,000	0	65,000	54,000	54,000	54,000
71	TITLUL XIII ACTIVE NEFINANCIARE	157,000	65,000	222,000	0	0	157,000	0	65,000	54,000	54,000	54,000
7101	Active fixe	157,000	65,000	222,000	0	0	157,000	0	65,000	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	65,000	165,000	0	0	100,000	0	65,000	X	X	X
670203	Servicii culturale	1,117,000	65,000	1,182,000	0	100,000	1,017,000	0	65,000	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
67020307	Camine culturale	1,063,000	65,000	1,128,000	0	100,000	963,000	0	65,000	960,000	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
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	594,000	594,000	0
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	78,000	238,000	0	56,000	500,000	0	100,000	656,000	656,000	656,000
8402	Transporturi	160,000	78,000	238,000	0	0	160,000	0	78,000	160,000	160,000	160,000
70	CHELTUIELI DE CAPITAL	160,000	78,000	238,000	0	0	160,000	0	78,000	160,000	160,000	160,000
71	TITLUL XIII ACTIVE NEFINANCIARE	160,000	78,000	238,000	0	0	160,000	0	78,000	160,000	160,000	160,000
7101	Active fixe	160,000	78,000	238,000	0	0	160,000	0	78,000	X	X	X
710130	Alte active fixe	160,000	78,000	238,000	0	0	160,000	0	78,000	X	X	X
840203	Transport rutier	160,000	78,000	238,000	0	0	160,000	0	78,000	160,000	160,000	160,000
84020301	Drumuri si poduri	160,000	78,000	238,000	0	0	160,000	0	78,000	160,000	160,000	160,000
9602	Rezerve, Excedent/Deficit	-1,820,000	0	-1,820,000	0	-100,000	-1,720,000	0	78,000	160,000	160,000	160,000
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
980297	Excedentul sectiunii de dezvoltare	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	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



Uogad