

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
160202	Impozit pe mijloacele de transport	66.00	0.00	66.00		11.00	21.00	11.00	23.00	120.00	120.00	120.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	62.00	0.00	62.00		10.00	20.00	10.00	22.00	100.00	100.00	100.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	20.00	20.00	20.00
160250	Alte taxe pe utilizarea bunurilor, autoizvoarea utilizării bunurilor sau pe desfasurare de activitati	11.00	0.00	11.00		3.00	3.00	3.00	2.00	20.00	30.00	40.00
001202	C. VENITURI NEFISCALE	-156.89	0.00	-156.89		16.00	-75.00	-75.00	-22.89	65.00	75.00	70.00
001302	C1. VENITURI DIN PROPRIETATE	26.00	0.00	26.00		8.00	6.00	6.00	6.00	35.00	40.00	35.00
3002	Venituri din proprietate	26.00	0.00	26.00		8.00	6.00	6.00	6.00	35.00	40.00	35.00
300205	Venituri din concesiuni si inchirieri	26.00	0.00	26.00		8.00	6.00	6.00	6.00	35.00	40.00	35.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	26.00	0.00	26.00		8.00	6.00	6.00	6.00	35.00	40.00	35.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-182.89	0.00	-182.89		8.00	-81.00	-81.00	-28.89	30.00	35.00	35.00
3502	Amenzi, penalitati si confiscari	26.00	0.00	26.00		8.00	6.00	6.00	6.00	30.00	35.00	35.00
350250	Alte amenzi, penalitati si confiscari	26.00	0.00	26.00		8.00	6.00	6.00	6.00	30.00	35.00	35.00
3702	Transferuri voluntare, altele decat subventiile	-208.89	0.00	-208.89		0.00	-87.00	-87.00	-34.89	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-208.89	0.00	-208.89		0.00	-87.00	-87.00	-34.89	0.00	0.00	0.00
001702	V. SUBVENTII	376.00	289.00	665.00		0.00	128.00	217.00	320.00	20.00	20.00	20.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	376.00	289.00	665.00		0.00	128.00	217.00	320.00	20.00	20.00	20.00
4202	Subventii de la bugetul de stat	20.00	289.00	309.00		0.00	0.00	0.00	309.00	20.00	20.00	20.00
002002	B. Curente	20.00	289.00	309.00		0.00	0.00	0.00	309.00	20.00	20.00	20.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	20.00	289.00	309.00		0.00	0.00	0.00	309.00	20.00	20.00	20.00
4302	Subventii de la alte administratii	356.00	0.00	356.00		0.00	128.00	217.00	11.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	200.00	0.00	200.00		0.00	0.00	200.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	156.00	0.00	156.00		0.00	128.00	17.00	11.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,489.00	289.00	4,778.00	0.00	1,258.00	1,290.00	1,185.00	1,045.00	3,608.00	3,617.00	3,616.00
01	CHELTUIELI CURENTE	4,394.00	289.00	4,683.00	0.00	1,258.00	1,242.00	1,161.00	1,022.00	3,608.00	3,617.00	3,616.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
10	TITLUL I CHELTUIELI DE PERSONAL	1,806.00	0.00	1,806.00	0.00	505.00	451.00	437.00	413.00	1,689.00	1,699.00	1,709.00	
1001	Cheltuieli salariale in bani	1,767.00	0.00	1,767.00	0.00	494.00	441.00	427.00	405.00	X	X	X	
100101	Salarii de baza	1,540.00	0.00	1,540.00	0.00	431.00	385.00	370.00	354.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X	
100117	Indemnizatii de hrana	127.00	0.00	127.00	0.00	38.00	31.00	32.00	26.00	X	X	X	
1003	Contributii	39.00	0.00	39.00	0.00	11.00	10.00	10.00	8.00	X	X	X	
100307	Contributia asiguratorie pentru munca	39.00	0.00	39.00	0.00	11.00	10.00	10.00	8.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,547.00	0.00	1,547.00	0.00	451.00	530.00	490.00	76.00	747.00	746.00	735.00	
2001	Bunuri si servicii	845.63	0.00	845.63	0.00	126.00	381.63	262.00	76.00	X	X	X	
200101	Furnituri de birou	21.00	0.00	21.00	0.00	6.00	7.50	3.00	4.50	X	X	X	
200102	Materiale pentru curatenie	16.06	0.00	16.06	0.00	3.00	7.00	8.00	-1.94	X	X	X	
200103	Încalzit, iluminat si forta motrica	133.00	0.00	133.00	0.00	28.00	44.00	51.00	10.00	X	X	X	
200104	Apa, canal si salubritate	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	X	X	X	
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X	
200106	Piese de schimb	15.00	0.00	15.00	0.00	3.00	5.00	7.00	0.00	X	X	X	
200107	Transport	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	5.90	5.20	3.90	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	67.14	0.00	67.14	0.00	10.00	20.60	17.80	18.74	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	477.43	0.00	477.43	0.00	58.00	263.63	117.00	38.80	X	X	X	
2013	Pregatire profesionala	0.38	0.00	0.38	0.00	0.00	0.38	0.00	0.00	X	X	X	
2030	Alte cheltuieli	701.00	0.00	701.00	0.00	325.00	148.00	228.00	0.00	X	X	X	
203009	Executarea silita a creantelor bugetare	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	617.00	0.00	617.00	0.00	241.00	148.00	228.00	0.00	X	X	X	
30	TITLUL III DOBANZI	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	60.00	60.00	60.00	
3001	Dobanzi aferente datoriei publice interne	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X	
300101	Dobanzi aferente datoriei publice interne directe	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	

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					Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2022		2023		2024	
																5	6	7	8	9	10
B	A				1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
57	TITLUL IX ASISTENTA SOCIALA				970.00	289.00	1,259.00	0.00	287.00	234.00	213.00	525.00	1,064.00	1,064.00	1,064.00						
5702	Ajutoare sociale				970.00	289.00	1,259.00	0.00	287.00	234.00	213.00	525.00	1,064.00	1,064.00	1,064.00						
570201	Ajutoare sociale in numerar				970.00	289.00	1,259.00	0.00	287.00	234.00	213.00	525.00	1,064.00	1,064.00	1,064.00						
570203	Tichete de cresa si tichete sociale pentru gradinita				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
59	TITLUL XI ALTE CHELTUIELI				26.00	0.00	26.00	0.00	0.00	12.00	6.00	8.00	18.00	18.00	18.00						
5901	Burse				26.00	0.00	26.00	0.00	0.00	12.00	6.00	8.00	18.00	18.00	18.00						
79	OPERATIUNI FINANCIARE				95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	0.00	0.00	0.00						
81	TITLUL XVII RAMBURSARI DE CREDITE				95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	0.00	0.00	0.00						
8102	Rambursari de credite interne				95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	0.00	0.00	0.00						
810205	Rambursari de credite aferente datoriei publice interne locale				95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	0.00	0.00	0.00						
5002	Partea I-a Servicii publice generale				2,125.00	0.00	2,125.00	0.00	600.00	660.00	540.00	325.00	1,662.00	1,606.00	1,628.00						
5102	Autoritati publice si actiuni externe				2,080.00	0.00	2,080.00	0.00	585.00	645.00	525.00	325.00	1,572.00	1,516.00	1,538.00						
01	CHELTUIELI CURENTE				2,080.00	0.00	2,080.00	0.00	585.00	645.00	525.00	325.00	1,572.00	1,516.00	1,538.00						
10	TITLUL I CHELTUIELI DE PERSONAL				1,160.00	0.00	1,160.00	0.00	313.00	303.00	272.00	272.00	1,168.00	1,178.00	1,188.00						
1001	Cheltuieli salariale in bani				1,134.00	0.00	1,134.00	0.00	306.00	296.00	266.00	266.00	1,168.00	1,178.00	1,188.00						
100101	Salarii de baza				976.00	0.00	976.00	0.00	264.00	254.00	232.00	226.00	1,168.00	1,178.00	1,188.00						
100112	Indemnizatii platite unor persoane din afara unitatii				100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	1,168.00	1,178.00	1,188.00						
100117	Indemnizatii de hrana				58.00	0.00	58.00	0.00	17.00	17.00	9.00	15.00	1,168.00	1,178.00	1,188.00						
1003	Contributii				26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00	1,168.00	1,178.00	1,188.00						
100307	Contributia asiguratorie pentru munca				26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00	1,168.00	1,178.00	1,188.00						
20	TITLUL II BUNURI SI SERVICII				920.00	0.00	920.00	0.00	272.00	342.00	253.00	53.00	404.00	338.00	350.00						
2001	Bunuri si servicii				519.00	0.00	519.00	0.00	79.00	262.00	125.00	53.00	338.00	338.00	350.00						
200101	Furnituri de birou				18.00	0.00	18.00	0.00	6.00	6.00	2.00	4.00	338.00	338.00	350.00						
200102	Materiale pentru curatenie				8.00	0.00	8.00	0.00	3.00	2.00	3.00	0.00	338.00	338.00	350.00						
200103	Încalziti, iluminati si forta motrica				6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00	338.00	338.00	350.00						
200105	Carburanti si lubrifianti				10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	338.00	338.00	350.00						
200106	Piese de schimb				15.00	0.00	15.00	0.00	3.00	5.00	7.00	0.00	338.00	338.00	350.00						
200108	Posta, telecomunicatii, radio, tv, internet				20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	338.00	338.00	350.00						

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite 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	49.00	0.00	49.00	0.00	10.00	12.00	15.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	393.00	0.00	393.00	0.00	47.00	228.00	90.00	28.00	X	X	X
2030	Alte cheltuieli	401.00	0.00	401.00	0.00	193.00	80.00	128.00	0.00	X	X	X
203009	Executarea siliia-a-creanțelor bugetare	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	317.00	0.00	317.00	0.00	109.00	80.00	128.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,080.00	0.00	2,080.00	0.00	585.00	645.00	525.00	325.00	1,572.00	1,516.00	1,538.00
51020103	Autoritati executive	2,080.00	0.00	2,080.00	0.00	585.00	645.00	525.00	325.00	1,572.00	1,516.00	1,538.00
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
5502	Tranzactii privind datoria publica si imprumuturi	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	60.00	60.00	60.00
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	60.00	60.00	60.00
30	TITLUL III DOBANZI	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	60.00	60.00	60.00
3001	Dobanzi aferente datoriei publice interne	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	60.00	60.00	60.00
300101	Dobanzi aferente datoriei publice interne directe	45.00	0.00	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	1,771.00	289.00	2,060.00	0.00	489.00	449.00	425.00	697.00	1,726.00	1,729.00	1,732.00
6502	Invalamant	144.00	0.00	144.00	0.00	10.00	62.00	46.00	26.00	146.00	149.00	152.00
01	CHELTUIELI CURENTE	144.00	0.00	144.00	0.00	10.00	62.00	46.00	26.00	146.00	149.00	152.00
20	TITLUL II BUNURI SI SERVICII	118.00	0.00	118.00	0.00	10.00	50.00	40.00	18.00	118.00	121.00	124.00
2001	Bunuri si servicii	117.63	0.00	117.63	0.00	10.00	49.63	40.00	18.00	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	1.50	1.00	0.50	X	X	X
200102	Materiale pentru curatenie	8.06	0.00	8.06	0.00	0.00	5.00	5.00	-1.94	X	X	X
200103	Încalzit, iluminat si forta motrica	47.00	0.00	47.00	0.00	0.00	22.00	17.00	8.00	X	X	X
200107	Transport	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	0.00	0.90	0.20	-1.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.14	0.00	7.14	0.00	0.00	3.60	1.80	1.74	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
200130	Alte bunuri si servicii pentru intretinere si functionare	32.43	0.00	32.43	0.00	0.00	6.63	15.00	10.80	X	X	X	
2013	Pregatire profesionala	0.38	0.00	0.38	0.00	0.00	0.38	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	
5702	Ajutoare sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	26.00	0.00	26.00	0.00	0.00	12.00	6.00	8.00	18.00	18.00	18.00	
5901	Burse	26.00	0.00	26.00	0.00	0.00	12.00	6.00	8.00	X	X	X	
650204	Invatamant secundar	144.00	0.00	144.00	0.00	10.00	62.00	46.00	26.00	136.00	139.00	142.00	
65020401	Invatamant secundar inferior	144.00	0.00	144.00	0.00	10.00	62.00	46.00	26.00	136.00	139.00	142.00	
650250	Alte cheltuieli in domeniul invatamantului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	
6702	Cultura, recreere si religie	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	5.00	5.00	5.00	
01	CHELTUIELI CURENTE	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	5.00	5.00	5.00	
20	TITLUL II BUNURI SI SERVICII	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	5.00	5.00	5.00	
2001	Bunuri si servicii	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	X	X	X	
670203	Servicii culturale	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	5.00	5.00	5.00	
67020307	Carne culturale	11.00	0.00	11.00	0.00	0.00	5.00	1.00	5.00	5.00	5.00	5.00	
6802	Asigurari si asistenta sociala	1,616.00	289.00	1,905.00	0.00	479.00	382.00	378.00	666.00	1,575.00	1,575.00	1,575.00	
01	CHELTUIELI CURENTE	1,616.00	289.00	1,905.00	0.00	479.00	382.00	378.00	666.00	1,575.00	1,575.00	1,575.00	
10	TITLUL I CHELTUIELI DE PERSONAL	646.00	0.00	646.00	0.00	192.00	148.00	165.00	141.00	521.00	521.00	521.00	
1001	Cheltuieli salariale in bani	633.00	0.00	633.00	0.00	188.00	145.00	161.00	139.00	X	X	X	
100101	Salarii de baza	564.00	0.00	564.00	0.00	167.00	131.00	138.00	128.00	X	X	X	
100117	Indemnizatii de hrana	69.00	0.00	69.00	0.00	21.00	14.00	23.00	11.00	X	X	X	
1003	Contributii	13.00	0.00	13.00	0.00	4.00	3.00	4.00	2.00	X	X	X	
100307	Contributia asiguratorie pentru munca	13.00	0.00	13.00	0.00	4.00	3.00	4.00	2.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	970.00	289.00	1,259.00	0.00	287.00	234.00	213.00	525.00	1,054.00	1,054.00	1,054.00	
5702	Ajutoare sociale	970.00	289.00	1,259.00	0.00	287.00	234.00	213.00	525.00	X	X	X	
570201	Ajutoare sociale in numerar	970.00	289.00	1,259.00	0.00	287.00	234.00	213.00	525.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
680205	Asistenta sociala in caz de boli si invaliditati	1,586.00	0.00	1,586.00	0.00	475.00	376.00	378.00	357.00	1,521.00	1,521.00	1,521.00
68020502	Asistenta sociala in caz de invaliditate	1,586.00	0.00	1,586.00	0.00	475.00	376.00	378.00	357.00	1,521.00	1,521.00	1,521.00
680215	Prevenirea excluderii sociale	20.00	289.00	309.00	0.00	0.00	0.00	0.00	309.00	49.00	49.00	49.00
68021501	Ajutor social	20.00	289.00	309.00	0.00	0.00	0.00	0.00	309.00	49.00	49.00	49.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	4.00	6.00	0.00	0.00	5.00	5.00	5.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	4.00	6.00	0.00	0.00	5.00	5.00	5.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	198.00	0.00	198.00	0.00	37.00	65.00	96.00	0.00	160.00	162.00	166.00
7002	Locuinte, servicii si dezvoltare publica	132.00	0.00	132.00	0.00	37.00	49.00	46.00	0.00	115.00	115.00	115.00
01	CHELTUIELI CURENTE	132.00	0.00	132.00	0.00	37.00	49.00	46.00	0.00	115.00	115.00	115.00
20	TITLUL II BUNURI SI SERVICII	132.00	0.00	132.00	0.00	37.00	49.00	46.00	0.00	115.00	115.00	115.00
2001	Bunuri si servicii	132.00	0.00	132.00	0.00	37.00	49.00	46.00	0.00	115.00	115.00	115.00
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	80.00	0.00	26.00	20.00	34.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	52.00	0.00	52.00	0.00	11.00	29.00	12.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	132.00	0.00	132.00	0.00	37.00	49.00	46.00	0.00	115.00	115.00	115.00
7402	Protectia mediului	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	45.00	47.00	51.00
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	45.00	47.00	51.00
20	TITLUL II BUNURI SI SERVICII	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	45.00	47.00	51.00
2001	Bunuri si servicii	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	45.00	47.00	51.00
200104	Apa, canal si salubritate	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	45.00	47.00	51.00
740205	Salubritate si gestiunea deseurilor	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	45.00	47.00	51.00
74020501	Salubritate	66.00	0.00	66.00	0.00	0.00	16.00	50.00	0.00	45.00	47.00	51.00
7902	Partea a V-a Actiuni economice	395.00	0.00	395.00	0.00	132.00	116.00	124.00	23.00	60.00	120.00	90.00
8402	Transporturi	395.00	0.00	395.00	0.00	132.00	116.00	124.00	23.00	60.00	120.00	90.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	132.00	68.00	100.00	0.00	60.00	120.00	90.00
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	300.00	0.00	132.00	68.00	100.00	0.00	60.00	120.00	90.00
2030	Alte cheltuieli	300.00	0.00	300.00	0.00	132.00	68.00	100.00	0.00	60.00	120.00	90.00
203030	Alte cheltuieli cu bunuri si servicii	300.00	0.00	300.00	0.00	132.00	68.00	100.00	0.00	60.00	120.00	90.00
79	OPERATIUNI FINANCIARE	95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
81	TITLUL XVII RAMBURSARI DE CREDITE	95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	0.00	0.00	0.00
8102	Rambursari de credite interne	95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	95.00	0.00	95.00	0.00	0.00	48.00	24.00	23.00	X	X	X
840203	Transport rutier	395.00	0.00	395.00	0.00	132.00	116.00	124.00	23.00	60.00	120.00	90.00
84020301	Drumuri si poduri	395.00	0.00	395.00	0.00	132.00	116.00	124.00	23.00	60.00	120.00	90.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	3,739.89	0.00	3,739.89		350.00	87.00	2,050.00	1,252.89	0.00	0.00	0.00
000202	I. VENITURI CURENTE	208.89	0.00	208.89		0.00	87.00	87.00	34.89	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	208.89	0.00	208.89		0.00	87.00	87.00	34.89	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	208.89	0.00	208.89		0.00	87.00	87.00	34.89	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	208.89	0.00	208.89		0.00	87.00	87.00	34.89	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	208.89	0.00	208.89		0.00	87.00	87.00	34.89	0.00	0.00	0.00
001702	V. SUBVENTII	3,531.00	0.00	3,531.00		350.00	0.00	1,963.00	1,218.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,531.00	0.00	3,531.00		350.00	0.00	1,963.00	1,218.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	3,531.00	0.00	3,531.00		350.00	0.00	1,963.00	1,218.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	3,531.00	0.00	3,531.00		350.00	0.00	1,963.00	1,218.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,759.89	0.00	3,759.89	0.00	370.00	87.00	2,050.00	1,252.89	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,781.89	0.00	3,781.89	0.00	392.00	87.00	2,050.00	1,252.89	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,781.89	0.00	3,781.89	0.00	392.00	87.00	2,050.00	1,252.89	0.00	0.00	0.00
7101	Active fixe	3,781.89	0.00	3,781.89	0.00	392.00	87.00	2,050.00	1,252.89	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
710101	Constructii	3,671.89	0.00	3,671.89	0.00	392.00	0.00	1,973.00	1,306.89	X	X	X
710130	Alte active fixe	110.00	0.00	110.00	0.00	0.00	87.00	77.00	-54.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATIFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	88.00	0.00	88.00	0.00	-22.00	0.00	60.00	50.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	88.00	0.00	88.00	0.00	-22.00	0.00	60.00	50.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	110.00	0.00	110.00	0.00	0.00	0.00	60.00	50.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	110.00	0.00	110.00	0.00	0.00	0.00	60.00	50.00	0.00	0.00	0.00
7101	Active fixe	110.00	0.00	110.00	0.00	0.00	0.00	60.00	50.00	X	X	X
710130	Alte active fixe	110.00	0.00	110.00	0.00	0.00	0.00	60.00	50.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-22.00	0.00	-22.00	0.00	-22.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	88.00	0.00	88.00	0.00	-22.00	0.00	60.00	50.00	0.00	0.00	0.00
51020103	Autoritati executive	88.00	0.00	88.00	0.00	-22.00	0.00	60.00	50.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	119.00	0.00	119.00	0.00	42.00	50.00	77.00	-50.00	0.00	0.00	0.00
6502	Invatamant	119.00	0.00	119.00	0.00	42.00	50.00	77.00	-50.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	119.00	0.00	119.00	0.00	42.00	50.00	77.00	-50.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	119.00	0.00	119.00	0.00	42.00	50.00	77.00	-50.00	0.00	0.00	0.00
7101	Active fixe	119.00	0.00	119.00	0.00	42.00	50.00	77.00	-50.00	X	X	X
710101	Constructii	119.00	0.00	119.00	0.00	42.00	0.00	77.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	119.00	0.00	119.00	0.00	42.00	50.00	77.00	-50.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	350.00	0.00	350.00	0.00	350.00	37.00	17.00	-54.00	0.00	0.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	350.00	0.00	350.00	0.00	350.00	37.00	17.00	-54.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	350.00	0.00	350.00	0.00	350.00	37.00	17.00	-54.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	350.00	0.00	350.00	0.00	350.00	37.00	17.00	-54.00	0.00	0.00	0.00	
7101	Active fixe	350.00	0.00	350.00	0.00	350.00	37.00	17.00	-54.00	X	X	X	
710101	Construcții	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	37.00	17.00	-54.00	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	350.00	0.00	350.00	0.00	350.00	37.00	17.00	-54.00	0.00	0.00	0.00	
70020501	Alimentare cu apa	350.00	0.00	350.00	0.00	350.00	37.00	17.00	-54.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	3,202.89	0.00	3,202.89	0.00	0.00	0.00	1,896.00	1,306.89	0.00	0.00	0.00	
8402	Transporturi	3,202.89	0.00	3,202.89	0.00	0.00	0.00	1,896.00	1,306.89	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	3,202.89	0.00	3,202.89	0.00	0.00	0.00	1,896.00	1,306.89	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,202.89	0.00	3,202.89	0.00	0.00	0.00	1,896.00	1,306.89	0.00	0.00	0.00	
7101	Active fixe	3,202.89	0.00	3,202.89	0.00	0.00	0.00	1,896.00	1,306.89	X	X	X	
710101	Construcții	3,202.89	0.00	3,202.89	0.00	0.00	0.00	1,896.00	1,306.89	X	X	X	
840203	Transport rutier	3,202.89	0.00	3,202.89	0.00	0.00	0.00	1,896.00	1,306.89	0.00	0.00	0.00	
84020301	Drumuri si poduri	3,202.89	0.00	3,202.89	0.00	0.00	0.00	1,896.00	1,306.89	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	-20.00	0.00	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei
LUNGANU MARIAN

Conducatorul compartimentului
financiar - contabil
MEZDREA CARMEN