

| 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 | 1,706.00 | 0.00 | 1,706.00 | 0.00 | 505.00 | 451.00 | 437.00 | 313.00 | 1,689.00 | 1,699.00 | 1,709.00 |
| 1001 | Cheltuieli salariale in bani | 1,670.00 | -1.00 | 1,669.00 | 0.00 | 494.00 | 441.00 | 427.00 | 307.00 | X | X | X |
| 100101 | Salarii de baza | 1,454.00 | -1.00 | 1,453.00 | 0.00 | 431.00 | 385.00 | 370.00 | 267.00 | 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 | 116.00 | 0.00 | 116.00 | 0.00 | 38.00 | 31.00 | 32.00 | 15.00 | X | X | X |
| 1003 | Contributii | 36.00 | 1.00 | 37.00 | 0.00 | 11.00 | 10.00 | 10.00 | 6.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 36.00 | 1.00 | 37.00 | 0.00 | 11.00 | 10.00 | 10.00 | 6.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,294.00 | 237.00 | 1,531.00 | 0.00 | 451.00 | 530.00 | 490.00 | 60.00 | 747.00 | 746.00 | 735.00 |
| 2001 | Bunuri si servicii | 750.63 | 79.00 | 829.63 | 0.00 | 126.00 | 381.63 | 262.00 | 60.00 | X | X | X |
| 200101 | Furnituri de birou | 25.00 | -4.00 | 21.00 | 0.00 | 6.00 | 7.50 | 3.00 | 4.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 18.00 | 0.00 | 18.00 | 0.00 | 3.00 | 7.00 | 8.00 | 0.00 | X | X | X |
| 200103 | Incalzit, iluminat si forta motrica | 109.00 | 18.00 | 127.00 | 0.00 | 28.00 | 44.00 | 51.00 | 4.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 26.00 | 40.00 | 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 | 11.00 | 4.00 | 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 | 21.50 | 0.00 | 21.50 | 0.00 | 5.00 | 5.90 | 5.20 | 5.40 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 71.14 | -4.00 | 67.14 | 0.00 | 10.00 | 20.60 | 17.80 | 18.74 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 438.99 | 25.00 | 463.99 | 0.00 | 58.00 | 263.63 | 117.00 | 25.36 | 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 | 543.00 | 158.00 | 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 | 459.00 | 158.00 | 617.00 | 0.00 | 241.00 | 148.00 | 228.00 | 0.00 | X | X | X |
| 30 | TITLUL III DOBANZI | 60.00 | 0.00 | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 60.00 | 0.00 | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 | X | X | X |
| 300101 | Dobanzi aferente datoriei publice interne directe | 60.00 | 0.00 | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 | X | X | X |
| 50 | TITLUL V FONDURI DE REZERVA | 30.00 | -30.00 | 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 | 30.00 | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 793.00 | 0.00 | 793.00 | 0.00 | 287.00 | 234.00 | 213.00 | 59.00 | 1,064.00 | 1,064.00 | 1,064.00 |
| 5702 | Ajutoare sociale | 793.00 | 0.00 | 793.00 | 0.00 | 287.00 | 234.00 | 213.00 | 59.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 783.00 | 0.00 | 783.00 | 0.00 | 287.00 | 234.00 | 213.00 | 49.00 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 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 |
| 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 | 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 |
| 5002 | Partea I-a Servicii publice generale | 2,063.00 | 65.00 | 2,128.00 | 0.00 | 600.00 | 660.00 | 540.00 | 328.00 | 1,662.00 | 1,606.00 | 1,628.00 |
| 5102 | Autoritati publice si actiuni externe | 1,973.00 | 95.00 | 2,068.00 | 0.00 | 585.00 | 645.00 | 525.00 | 313.00 | 1,572.00 | 1,516.00 | 1,538.00 |
| 01 | CHELTUIELI CURENTE | 1,973.00 | 95.00 | 2,068.00 | 0.00 | 585.00 | 645.00 | 525.00 | 313.00 | 1,572.00 | 1,516.00 | 1,538.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,168.00 | -4.00 | 1,164.00 | 0.00 | 313.00 | 303.00 | 272.00 | 276.00 | 1,168.00 | 1,178.00 | 1,188.00 |
| 1001 | Cheltuieli salariale in bani | 1,142.00 | -4.00 | 1,138.00 | 0.00 | 306.00 | 296.00 | 266.00 | 270.00 | X | X | X |
| 100101 | Salarii de baza | 980.00 | 0.00 | 980.00 | 0.00 | 264.00 | 254.00 | 232.00 | 230.00 | 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 | 62.00 | -4.00 | 58.00 | 0.00 | 17.00 | 17.00 | 9.00 | 15.00 | X | X | X |
| 1003 | Contributii | 26.00 | 0.00 | 26.00 | 0.00 | 7.00 | 7.00 | 6.00 | 6.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 26.00 | 0.00 | 26.00 | 0.00 | 7.00 | 7.00 | 6.00 | 6.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 805.00 | 99.00 | 904.00 | 0.00 | 272.00 | 342.00 | 253.00 | 37.00 | 404.00 | 338.00 | 350.00 |
| 2001 | Bunuri si servicii | 482.00 | 21.00 | 503.00 | 0.00 | 79.00 | 262.00 | 125.00 | 37.00 | X | X | X |
| 200101 | Furnituri de birou | 22.00 | -4.00 | 18.00 | 0.00 | 6.00 | 6.00 | 2.00 | 4.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 8.00 | 0.00 | 8.00 | 0.00 | 3.00 | 2.00 | 3.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 8.00 | -2.00 | 6.00 | 0.00 | 2.00 | 2.00 | 0.00 | 2.00 | 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 | 11.00 | 4.00 | 15.00 | 0.00 | 3.00 | 5.00 | 7.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 20.00 | 0.00 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | 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 |
| 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 | 354.00 | 23.00 | 377.00 | 0.00 | 47.00 | 228.00 | 90.00 | 12.00 | X | X | X |
| 2030 | Alte cheltuieli | 323.00 | 78.00 | 401.00 | 0.00 | 193.00 | 80.00 | 128.00 | 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 | 239.00 | 78.00 | 317.00 | 0.00 | 109.00 | 80.00 | 128.00 | 0.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 1,973.00 | 95.00 | 2,068.00 | 0.00 | 585.00 | 645.00 | 525.00 | 313.00 | 1,572.00 | 1,516.00 | 1,538.00 |
| 51020103 | Autoritati executive | 1,973.00 | 95.00 | 2,068.00 | 0.00 | 585.00 | 645.00 | 525.00 | 313.00 | 1,572.00 | 1,516.00 | 1,538.00 |
| 5402 | Alte servicii publice generale | 30.00 | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 |
| 01 | CHELTUIELI CURENTE | 30.00 | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 |
| 50 | TITLUL V FONDURI DE REZERVA | 30.00 | -30.00 | 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 | 30.00 | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 540250 | Alte servicii publice generale | 30.00 | -30.00 | 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 | 60.00 | 0.00 | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| 01 | CHELTUIELI CURENTE | 60.00 | 0.00 | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| 30 | TITLUL III DOBANZI | 60.00 | 0.00 | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 60.00 | 0.00 | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 | X | X | X |
| 300101 | Dobanzi aferente datoriei publice interne directe | 60.00 | 0.00 | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 | X | X | X |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,490.00 | 0.00 | 1,490.00 | 0.00 | 489.00 | 449.00 | 425.00 | 127.00 | 1,726.00 | 1,729.00 | 1,732.00 |
| 6502 | Invatamant | 154.00 | 0.00 | 154.00 | 0.00 | 10.00 | 62.00 | 46.00 | 36.00 | 146.00 | 149.00 | 152.00 |
| 01 | CHELTUIELI CURENTE | 154.00 | 0.00 | 154.00 | 0.00 | 10.00 | 62.00 | 46.00 | 36.00 | 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 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 41.00 | 0.00 | 41.00 | 0.00 | 0.00 | 22.00 | 17.00 | 2.00 | 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 | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 0.90 | 0.20 | 0.40 | 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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|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|
| | | 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 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 34.99 | 0.00 | 34.99 | 0.00 | 0.00 | 6.63 | 15.00 | 13.36 | 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 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | |
| 5702 | Ajutoare sociale | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | X | X | X | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 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 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | |
| 6702 | Cultura, recreere si religie | 15.00 | -4.00 | 11.00 | 0.00 | 0.00 | 5.00 | 1.00 | 5.00 | 5.00 | 5.00 | 5.00 | |
| 01 | CHELTUIELI CURENTE | 15.00 | -4.00 | 11.00 | 0.00 | 0.00 | 5.00 | 1.00 | 5.00 | 5.00 | 5.00 | 5.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 15.00 | -4.00 | 11.00 | 0.00 | 0.00 | 5.00 | 1.00 | 5.00 | 5.00 | 5.00 | 5.00 | |
| 2001 | Bunuri si servicii | 15.00 | -4.00 | 11.00 | 0.00 | 0.00 | 5.00 | 1.00 | 5.00 | X | X | X | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 15.00 | -4.00 | 11.00 | 0.00 | 0.00 | 5.00 | 1.00 | 5.00 | X | X | X | |
| 670203 | Servicii culturale | 15.00 | -4.00 | 11.00 | 0.00 | 0.00 | 5.00 | 1.00 | 5.00 | 5.00 | 5.00 | 5.00 | |
| 67020307 | Carmine culturale | 15.00 | -4.00 | 11.00 | 0.00 | 0.00 | 5.00 | 1.00 | 5.00 | 5.00 | 5.00 | 5.00 | |
| 6802 | Asigurari si asistenta sociala | 1,321.00 | 4.00 | 1,325.00 | 0.00 | 479.00 | 382.00 | 378.00 | 86.00 | 1,575.00 | 1,575.00 | 1,575.00 | |
| 01 | CHELTUIELI CURENTE | 1,321.00 | 4.00 | 1,325.00 | 0.00 | 479.00 | 382.00 | 378.00 | 86.00 | 1,575.00 | 1,575.00 | 1,575.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 538.00 | 4.00 | 542.00 | 0.00 | 192.00 | 148.00 | 165.00 | 37.00 | 521.00 | 521.00 | 521.00 | |
| 1001 | Cheltuieli salariale in bani | 528.00 | 3.00 | 531.00 | 0.00 | 188.00 | 145.00 | 161.00 | 37.00 | X | X | X | |
| 100101 | Salarii de baza | 474.00 | -1.00 | 473.00 | 0.00 | 167.00 | 131.00 | 138.00 | 37.00 | X | X | X | |
| 100117 | Indemnizatii de hrana | 54.00 | 4.00 | 58.00 | 0.00 | 21.00 | 14.00 | 23.00 | 0.00 | X | X | X | |
| 1003 | Contributii | 10.00 | 1.00 | 11.00 | 0.00 | 4.00 | 3.00 | 4.00 | 0.00 | X | X | X | |
| 100307 | Contributia asiguratorie pentru munca | 10.00 | 1.00 | 11.00 | 0.00 | 4.00 | 3.00 | 4.00 | 0.00 | X | X | X | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 783.00 | 0.00 | 783.00 | 0.00 | 287.00 | 234.00 | 213.00 | 49.00 | 1,054.00 | 1,054.00 | 1,054.00 | |
| 5702 | Ajutoare sociale | 783.00 | 0.00 | 783.00 | 0.00 | 287.00 | 234.00 | 213.00 | 49.00 | X | X | X | |
| 570201 | Ajutoare sociale in numerar | 783.00 | 0.00 | 783.00 | 0.00 | 287.00 | 234.00 | 213.00 | 49.00 | 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 |
| 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 | 1,262.00 | 4.00 | 1,266.00 | 0.00 | 475.00 | 376.00 | 378.00 | 37.00 | 1,521.00 | 1,521.00 | 1,521.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,262.00 | 4.00 | 1,266.00 | 0.00 | 475.00 | 376.00 | 378.00 | 37.00 | 1,521.00 | 1,521.00 | 1,521.00 |
| 680215 | Prevenirea excluderii sociale | 49.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 49.00 | 49.00 | 49.00 |
| 68021501 | Ajutor social | 49.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 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 | 136.00 | 62.00 | 198.00 | 0.00 | 37.00 | 65.00 | 96.00 | 0.00 | 160.00 | 162.00 | 166.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 110.00 | 22.00 | 132.00 | 0.00 | 37.00 | 49.00 | 46.00 | 0.00 | 115.00 | 115.00 | 115.00 |
| 01 | CHELTUIELI CURENTE | 110.00 | 22.00 | 132.00 | 0.00 | 37.00 | 49.00 | 46.00 | 0.00 | 115.00 | 115.00 | 115.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 110.00 | 22.00 | 132.00 | 0.00 | 37.00 | 49.00 | 46.00 | 0.00 | 115.00 | 115.00 | 115.00 |
| 2001 | Bunuri si servicii | 110.00 | 22.00 | 132.00 | 0.00 | 37.00 | 49.00 | 46.00 | 0.00 | 115.00 | 115.00 | 115.00 |
| 200103 | Încalzit, iluminat si forta motrica | 60.00 | 20.00 | 80.00 | 0.00 | 26.00 | 20.00 | 34.00 | 0.00 | 47.00 | 47.00 | 47.00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 50.00 | 2.00 | 52.00 | 0.00 | 11.00 | 29.00 | 12.00 | 0.00 | 47.00 | 47.00 | 47.00 |
| 700206 | Iluminat public si electrificari rurale | 110.00 | 22.00 | 132.00 | 0.00 | 37.00 | 49.00 | 46.00 | 0.00 | 115.00 | 115.00 | 115.00 |
| 7402 | Protectia mediului | 26.00 | 40.00 | 66.00 | 0.00 | 0.00 | 16.00 | 50.00 | 0.00 | 45.00 | 47.00 | 51.00 |
| 01 | CHELTUIELI CURENTE | 26.00 | 40.00 | 66.00 | 0.00 | 0.00 | 16.00 | 50.00 | 0.00 | 45.00 | 47.00 | 51.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 26.00 | 40.00 | 66.00 | 0.00 | 0.00 | 16.00 | 50.00 | 0.00 | 45.00 | 47.00 | 51.00 |
| 2001 | Bunuri si servicii | 26.00 | 40.00 | 66.00 | 0.00 | 0.00 | 16.00 | 50.00 | 0.00 | 45.00 | 47.00 | 51.00 |
| 200104 | Apa, canal si salubritate | 26.00 | 40.00 | 66.00 | 0.00 | 0.00 | 16.00 | 50.00 | 0.00 | 45.00 | 47.00 | 51.00 |
| 740205 | Salubritate si gestiunea deseurilor | 26.00 | 40.00 | 66.00 | 0.00 | 0.00 | 16.00 | 50.00 | 0.00 | 45.00 | 47.00 | 51.00 |
| 74020501 | Salubritate | 26.00 | 40.00 | 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 | 315.00 | 80.00 | 395.00 | 0.00 | 132.00 | 116.00 | 124.00 | 23.00 | 60.00 | 120.00 | 90.00 |
| 8402 | Transporturi | 315.00 | 80.00 | 395.00 | 0.00 | 132.00 | 116.00 | 124.00 | 23.00 | 60.00 | 120.00 | 90.00 |
| 01 | CHELTUIELI CURENTE | 220.00 | 80.00 | 300.00 | 0.00 | 132.00 | 68.00 | 100.00 | 0.00 | 60.00 | 120.00 | 90.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 220.00 | 80.00 | 300.00 | 0.00 | 132.00 | 68.00 | 100.00 | 0.00 | 60.00 | 120.00 | 90.00 |
| 2030 | Alte cheltuieli | 220.00 | 80.00 | 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 | 220.00 | 80.00 | 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 | 315.00 | 80.00 | 395.00 | 0.00 | 132.00 | 116.00 | 124.00 | 23.00 | 60.00 | 120.00 | 90.00 |
| 84020301 | Drumuri si poduri | 315.00 | 80.00 | 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 | 2,365.00 | 122.00 | 2,487.00 | | 350.00 | 87.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000202 | A. VENITURI CURENTE | 104.00 | 70.00 | 174.00 | | 0.00 | 87.00 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001202 | C. VENITURI NEFISCALE | 104.00 | 70.00 | 174.00 | | 0.00 | 87.00 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 104.00 | 70.00 | 174.00 | | 0.00 | 87.00 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3702 | Transferiri voluntare, altele decat subventiile | 104.00 | 70.00 | 174.00 | | 0.00 | 87.00 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370204 | Varsaminte din sectiunea de functionare | 104.00 | 70.00 | 174.00 | | 0.00 | 87.00 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001702 | V. SUBVENTII | 2,261.00 | 52.00 | 2,313.00 | | 350.00 | 0.00 | 1,963.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2,261.00 | 52.00 | 2,313.00 | | 350.00 | 0.00 | 1,963.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4202 | Subventii de la bugetul de stat | 2,261.00 | 52.00 | 2,313.00 | | 350.00 | 0.00 | 1,963.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 2,261.00 | 52.00 | 2,313.00 | | 350.00 | 0.00 | 1,963.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902 | TOTAL CHELTUIELI | 2,385.00 | 122.00 | 2,507.00 | 0.00 | 370.00 | 87.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 2,407.00 | 122.00 | 2,529.00 | 0.00 | 392.00 | 87.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,407.00 | 122.00 | 2,529.00 | 0.00 | 392.00 | 87.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 2,407.00 | 122.00 | 2,529.00 | 0.00 | 392.00 | 87.00 | 2,050.00 | 0.00 | X | X | X |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 710101 | Constructii | 2,303.00 | 62.00 | 2,365.00 | 0.00 | 392.00 | 0.00 | 1,973.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 104.00 | 60.00 | 164.00 | 0.00 | 0.00 | 87.00 | 77.00 | 0.00 | 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 |
| 5002 | Partea I-a Servicii publice generale | -22.00 | 60.00 | 38.00 | 0.00 | -22.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5102 | Autoritati publice si actiuni externe | -22.00 | 60.00 | 38.00 | 0.00 | -22.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 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 | -22.00 | 60.00 | 38.00 | 0.00 | -22.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020103 | Autoritati executive | -22.00 | 60.00 | 38.00 | 0.00 | -22.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 169.00 | 0.00 | 169.00 | 0.00 | 42.00 | 50.00 | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6502 | Invatamant | 169.00 | 0.00 | 169.00 | 0.00 | 42.00 | 50.00 | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 169.00 | 0.00 | 169.00 | 0.00 | 42.00 | 50.00 | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 169.00 | 0.00 | 169.00 | 0.00 | 42.00 | 50.00 | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 169.00 | 0.00 | 169.00 | 0.00 | 42.00 | 50.00 | 77.00 | 0.00 | 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 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 650250 | Alte cheltuieli in domeniul invatamantului | 169.00 | 0.00 | 169.00 | 0.00 | 42.00 | 50.00 | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|----------------------------|----------------------|-----------------------|--|------------------------|--------------|---------------|--------------|-----------|------------|------------|
| | | Buget aprobat 1=5+6+7+8 | Influenta + / - 2 | Buget rectificat 3 | din care credite bugetare destinate stingerii platilor restante 4 | Trim I 5 | Trim II 6 | Trim III 7 | Trim IV 8 | 2022 9 | 2023 10 | 2024 11 |
| B | A | | | | | | | | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 404.00 | 0.00 | 404.00 | 0.00 | 350.00 | 37.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 404.00 | 0.00 | 404.00 | 0.00 | 350.00 | 37.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 404.00 | 0.00 | 404.00 | 0.00 | 350.00 | 37.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 404.00 | 0.00 | 404.00 | 0.00 | 350.00 | 37.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 404.00 | 0.00 | 404.00 | 0.00 | 350.00 | 37.00 | 17.00 | 0.00 | X | X | X |
| 710101 | Constructii | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 54.00 | 0.00 | 54.00 | 0.00 | 0.00 | 37.00 | 17.00 | 0.00 | X | X | X |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 404.00 | 0.00 | 404.00 | 0.00 | 350.00 | 37.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70020501 | Alimentare cu apa | 404.00 | 0.00 | 404.00 | 0.00 | 350.00 | 37.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7902 | Partea a V-a Actiuni economice | 1,834.00 | 62.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8402 | Transporturi | 1,834.00 | 62.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 1,834.00 | 62.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,834.00 | 62.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 1,834.00 | 62.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710101 | Constructii | 1,834.00 | 62.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | 0.00 | X | X | X |
| 840203 | Transport rutier | 1,834.00 | 62.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | 0.00 | X | X | X |
| 84020301 | Drumuri si poduri | 1,834.00 | 62.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | 0.00 | 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 compartimentului
financiar - contabil