

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	2.00	0.00	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
07020203	Impozitul pe terenul din extravilan	34.00	0.00	34.00		9.00	9.00	9.00	7.00	34.00	36.00	36.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	10.00	11.00		0.00	0.00	10.00	1.00	2.00	3.00	3.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,704.00	0.00	1,704.00		410.00	463.00	440.00	391.00	1,263.00	1,148.00	1,039.00
1102	Sume defalcate din TVA	1,662.00	0.00	1,662.00		400.00	452.00	429.00	381.00	1,219.00	1,098.00	989.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	585.00	0.00	585.00		118.00	177.00	164.00	126.00	709.00	712.00	715.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,077.00	0.00	1,077.00		282.00	275.00	265.00	255.00	510.00	386.00	274.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	42.00	0.00	42.00		10.00	11.00	11.00	10.00	44.00	50.00	50.00
160202	Impozit pe mijloacele de transport	39.00	0.00	39.00		9.00	10.00	10.00	10.00	41.00	47.00	47.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	39.00	0.00	39.00		9.00	10.00	10.00	10.00	39.00	45.00	45.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2.00	2.00	2.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	132.00	0.00	132.00		0.00	47.00	47.00	38.00	132.00	133.00	133.00
1802	Alte impozite si taxe fiscale	132.00	0.00	132.00		0.00	47.00	47.00	38.00	132.00	133.00	133.00
180250	Alte impozite si taxe	132.00	0.00	132.00		0.00	47.00	47.00	38.00	132.00	133.00	133.00
001202	C. VENITURI NEFISCALE	15.00	4.00	19.00		4.00	5.00	7.00	3.00	18.00	22.00	22.00
001302	C1. VENITURI DIN PROPRIETATE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3.00	3.00	3.00
3002	Venituri din proprietate	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3.00	3.00	3.00
300205	Venituri din concesiuni si inchirieri	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3.00	3.00	3.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3.00	3.00	3.00
001402	C2. VANZARI DE BUNURI SI SERVICII	15.00	4.00	19.00		4.00	5.00	7.00	3.00	15.00	19.00	19.00
3402	Venituri din taxe administrative, eliberari permise	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
340202	Taxe extrajudiciare de timbru	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
3502	Amenzi, penalitati si confiscari	11.00	4.00	15.00		3.00	4.00	6.00	2.00	11.00	14.00	14.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	9.00	4.00	13.00		3.00	3.00	6.00	1.00	9.00	11.00	11.00

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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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	9.00	4.00	13.00		3.00	3.00	6.00	1.00	9.00	11.00	11.00
350250	Alte amenzi, penalitati si confiscari	2.00	0.00	2.00		0.00	1.00	0.00	1.00	2.00	3.00	3.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	-5.00	-5.00		0.00	0.00	-5.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	0.00	5.00	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	6.00	50.00	56.00		0.00	0.00	50.00	6.00	6.00	6.00	6.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6.00	50.00	56.00		0.00	0.00	50.00	6.00	6.00	6.00	6.00
4202	Subventii de la bugetul de stat	6.00	0.00	6.00		0.00	0.00	0.00	6.00	6.00	6.00	6.00
002002	B. Curente	6.00	0.00	6.00		0.00	0.00	0.00	6.00	6.00	6.00	6.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	6.00	0.00	6.00		0.00	0.00	0.00	6.00	6.00	6.00	6.00
4302	Subventii de la alte administratii	0.00	50.00	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0.00	50.00	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,718.00	118.00	3,836.00	0.00	531.00	1,892.00	798.00	615.00	1,903.00	1,803.00	1,698.00
01	CHELTUIELI CURENTE	2,532.00	113.00	2,645.00	0.00	531.00	706.00	793.00	615.00	1,903.00	1,803.00	1,698.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,272.00	10.00	1,282.00	0.00	234.00	336.00	361.00	351.00	1,046.00	1,044.00	952.00
1001	Cheltuieli salariale in bani	1,240.50	10.00	1,250.50	0.00	228.50	328.00	352.00	342.00	X	X	X
100101	Salarii de baza	1,098.50	10.00	1,108.50	0.00	198.50	292.00	314.00	304.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	103.00	0.00	103.00	0.00	25.00	26.00	26.00	26.00	X	X	X
100117	Indemnizatii de hrana	39.00	0.00	39.00	0.00	5.00	10.00	12.00	12.00	X	X	X
1003	Contributii	31.50	0.00	31.50	0.00	5.50	8.00	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	31.50	0.00	31.50	0.00	5.50	8.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	838.00	103.00	941.00	0.00	233.00	239.00	341.00	128.00	465.00	367.00	354.00
2001	Bunuri si servicii	530.00	27.00	557.00	0.00	118.00	152.00	191.00	96.00	X	X	X
200101	Furnituri de birou	16.50	0.00	16.50	0.00	2.50	6.00	3.00	5.00	X	X	X
200102	Materiale pentru curatenie	19.00	0.00	19.00	0.00	2.00	7.00	7.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	174.00	0.00	174.00	0.00	22.00	52.00	68.00	32.00	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
200105	Carburanti si lubrifianti	57.00	0.00	57.00	0.00	35.00	12.00	5.00	5.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	93.00	0.00	93.00	0.00	23.00	23.00	34.00	13.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	10.00	45.00	0.00	15.00	10.00	15.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	130.50	17.00	147.50	0.00	16.50	41.00	58.00	32.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	25.00	0.00	25.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	11.00	0.00	11.00	0.00	5.00	4.00	2.00	0.00	X	X	X
200404	Dezinfectanti	11.00	0.00	11.00	0.00	5.00	4.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	10.00	55.00	0.00	20.00	15.00	20.00	0.00	X	X	X
200530	Alte obiecte de inventar	45.00	10.00	55.00	0.00	20.00	15.00	20.00	0.00	X	X	X
2006	Depasari, detasari, transferari	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00	X	X	X
2014	Protectia muncii	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	162.00	66.00	228.00	0.00	52.00	55.00	91.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	162.00	66.00	228.00	0.00	52.00	55.00	91.00	30.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	361.00	0.00	361.00	0.00	64.00	93.00	81.00	123.00	356.00	356.00	356.00
5702	Ajutoare sociale	361.00	0.00	361.00	0.00	64.00	93.00	81.00	123.00	X	X	X
570201	Ajutoare sociale in numerar	339.00	0.00	339.00	0.00	64.00	82.00	81.00	112.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	22.00	0.00	0.00	11.00	0.00	11.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	36.00	0.00	0.00	23.00	0.00	13.00	26.00	26.00	26.00
5901	Burse	36.00	0.00	36.00	0.00	0.00	23.00	0.00	13.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,186.00	5.00	1,191.00	0.00	0.00	1,186.00	5.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186.00	5.00	1,191.00	0.00	0.00	1,186.00	5.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,186.00	5.00	1,191.00	0.00	0.00	1,186.00	5.00	0.00	X	X	X
710101	Construcții	560.00	0.00	560.00	0.00	0.00	560.00	0.00	0.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710102	Masini, echipamente si mijloace de transport	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birouca si alte active corporale	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
710130	Alte active fixe	320.00	5.00	325.00	0.00	0.00	320.00	5.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,903.00	463.00	2,366.00	0.00	383.00	669.00	934.00	380.00	1,088.00	985.00	877.00
5102	Autoritati publice si actiuni externe	1,878.00	463.00	2,341.00	0.00	383.00	654.00	924.00	380.00	1,078.00	975.00	867.00
01	CHELTUIELI CURENTE	1,622.00	53.00	1,675.00	0.00	383.00	398.00	514.00	380.00	1,078.00	975.00	867.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,008.00	0.00	1,008.00	0.00	177.00	267.00	282.00	282.00	790.00	788.00	696.00
1001	Cheltuieli salariale in bani	984.00	0.00	984.00	0.00	173.00	261.00	275.00	275.00	X	X	X
100101	Salarii de baza	842.00	0.00	842.00	0.00	143.00	225.00	237.00	237.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	103.00	0.00	103.00	0.00	25.00	26.00	26.00	26.00	X	X	X
100117	Indemnizatii de hrana	39.00	0.00	39.00	0.00	5.00	10.00	12.00	12.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	4.00	6.00	7.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	4.00	6.00	7.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	614.00	53.00	667.00	0.00	206.00	131.00	232.00	98.00	288.00	187.00	171.00
2001	Bunuri si servicii	362.00	27.00	389.00	0.00	96.00	90.00	137.00	66.00	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200102	Materiala pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200103	Incalzit, iluminat si forta motrica	109.00	0.00	109.00	0.00	15.00	30.00	38.00	26.00	X	X	X
200105	Carburanti si lubrifianti	57.00	0.00	57.00	0.00	35.00	12.00	5.00	5.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	89.00	0.00	89.00	0.00	22.00	22.00	33.00	12.00	X	X	X
200109	Materiala si prestari de servicii cu caracter functional	19.00	10.00	29.00	0.00	10.00	3.00	13.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	65.00	17.00	82.00	0.00	8.00	17.00	42.00	15.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	25.00	0.00	25.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	11.00	0.00	11.00	0.00	5.00	4.00	2.00	0.00	X	X	X
200404	Dezinfectanti	11.00	0.00	11.00	0.00	5.00	4.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	10.00	55.00	0.00	20.00	15.00	20.00	0.00	X	X	X
200530	Alte obiecte de inventar	45.00	10.00	55.00	0.00	20.00	15.00	20.00	0.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00	X	X	X
2014	Protectia muncii	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	117.00	16.00	133.00	0.00	47.00	20.00	36.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	117.00	16.00	133.00	0.00	47.00	20.00	36.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	256.00	410.00	666.00	0.00	0.00	256.00	410.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	256.00	410.00	666.00	0.00	0.00	256.00	410.00	0.00	0.00	0.00	0.00
7101	Active fixe	256.00	410.00	666.00	0.00	0.00	256.00	410.00	0.00	X	X	X
710101	Constructii	0.00	290.00	290.00	0.00	0.00	0.00	290.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	200.00	50.00	250.00	0.00	0.00	200.00	50.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si altele active corporale	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	70.00	70.00	0.00	0.00	0.00	70.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,878.00	463.00	2,341.00	0.00	383.00	654.00	924.00	380.00	1,078.00	975.00	867.00
51020103	Autoritati executive	1,878.00	463.00	2,341.00	0.00	383.00	654.00	924.00	380.00	1,078.00	975.00	867.00
5402	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	10.00	10.00	10.00
50	TITLUL V FONDURI DE REZERVA	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	10.00	10.00	10.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00	5.00	5.00	5.00
6102	Ordine publica si siguranta nationala	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00	5.00	5.00	5.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00	5.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,323.00	-395.00	928.00	0.00	131.00	768.00	-206.00	235.00	780.00	783.00	786.00

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
6502	Invatamant	595.00	-410.00	185.00	0.00	10.00	491.00	-372.00	56.00	185.00	188.00	191.00
01	CHELTUIELI CURENTE	185.00	0.00	185.00	0.00	10.00	81.00	38.00	56.00	185.00	188.00	191.00
20	TITLUL II BUNURI SI SERVICII	122.00	0.00	122.00	0.00	10.00	44.00	38.00	30.00	132.00	135.00	138.00
2001	Bunuri si servicii	111.00	0.00	111.00	0.00	10.00	33.00	38.00	30.00	X	X	X
200101	Furnituri de birou	6.50	0.00	6.50	0.00	0.50	3.00	0.00	3.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	0.00	5.00	5.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	28.00	0.00	28.00	0.00	0.00	7.00	15.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	55.50	0.00	55.50	0.00	8.50	15.00	15.00	17.00	X	X	X
2006	Deplasari, detasari, transferari	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	27.00	0.00	27.00	0.00	0.00	14.00	0.00	13.00	27.00	27.00	27.00
5702	Ajutoare sociale	27.00	0.00	27.00	0.00	0.00	14.00	0.00	13.00	X	X	X
570201	Ajutoare sociale in numerar	5.00	0.00	5.00	0.00	0.00	3.00	0.00	2.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	22.00	0.00	0.00	11.00	0.00	11.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	36.00	0.00	0.00	23.00	0.00	13.00	26.00	26.00	26.00
5901	Burse	36.00	0.00	36.00	0.00	0.00	23.00	0.00	13.00	X	X	X
70	CHELTUIELI DE CAPITAL	410.00	-410.00	0.00	0.00	0.00	410.00	-410.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	410.00	-410.00	0.00	0.00	0.00	410.00	-410.00	0.00	0.00	0.00	0.00
7101	Active fixe	410.00	-410.00	0.00	0.00	0.00	410.00	-410.00	0.00	X	X	X
710101	Constructii	290.00	-290.00	0.00	0.00	0.00	290.00	-290.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	50.00	-50.00	0.00	0.00	0.00	50.00	-50.00	0.00	X	X	X
710130	Alte active fixe	70.00	-70.00	0.00	0.00	0.00	70.00	-70.00	0.00	X	X	X
650204	Invatamant secundar	573.00	-410.00	163.00	0.00	10.00	480.00	-372.00	45.00	163.00	166.00	169.00
65020401	Invatamant secundar inferior	573.00	-410.00	163.00	0.00	10.00	480.00	-372.00	45.00	163.00	166.00	169.00
650250	Alte cheltuieli in domeniul invatamantului	22.00	0.00	22.00	0.00	0.00	11.00	0.00	11.00	22.00	22.00	22.00
6702	Cultura, recreere si religie	130.00	5.00	135.00	0.00	0.00	129.00	6.00	0.00	10.00	10.00	10.00

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
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	9.00	1.00	0.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	9.00	1.00	0.00	10.00	10.00	10.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	9.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	9.00	1.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	120.00	5.00	125.00	0.00	0.00	120.00	5.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	120.00	5.00	125.00	0.00	0.00	120.00	5.00	0.00	0.00	0.00	0.00
7101	Active fixe	120.00	5.00	125.00	0.00	0.00	120.00	5.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	5.00	25.00	0.00	0.00	20.00	5.00	0.00	X	X	X
670203	Servicii culturale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
67020307	Camioane culturale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	9.00	1.00	0.00	10.00	10.00	10.00
67020501	Sport	10.00	0.00	10.00	0.00	0.00	9.00	1.00	0.00	10.00	10.00	10.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	20.00	5.00	25.00	0.00	0.00	20.00	5.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	598.00	10.00	608.00	0.00	121.00	148.00	160.00	179.00	585.00	585.00	585.00
01	CHELTUIELI CURENTE	598.00	10.00	608.00	0.00	121.00	148.00	160.00	179.00	585.00	585.00	585.00
10	TITLUL I CHELTUIELI DE PERSONAL	264.00	10.00	274.00	0.00	57.00	69.00	79.00	69.00	256.00	256.00	256.00
1001	Cheiltuieli salariale in bani	256.50	10.00	266.50	0.00	55.50	67.00	77.00	67.00	X	X	X
100101	Salarii de baza	256.50	10.00	266.50	0.00	55.50	67.00	77.00	67.00	X	X	X
1003	Contributii	7.50	0.00	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	7.50	0.00	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	334.00	0.00	334.00	0.00	64.00	79.00	81.00	110.00	329.00	329.00	329.00
5702	Ajutoare sociale	334.00	0.00	334.00	0.00	64.00	79.00	81.00	110.00	X	X	X
570201	Ajutoare sociale in numerar	334.00	0.00	334.00	0.00	64.00	79.00	81.00	110.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	556.00	10.00	566.00	0.00	118.00	146.00	156.00	146.00	551.00	551.00	551.00
68020502	Asistenta sociala in caz de invaliditate	556.00	10.00	566.00	0.00	118.00	146.00	156.00	146.00	551.00	551.00	551.00
680215	Prevenirea excluderii sociale	34.00	0.00	34.00	0.00	1.00	0.00	0.00	33.00	34.00	34.00	34.00
68021501	Ajutor social	34.00	0.00	34.00	0.00	1.00	0.00	0.00	33.00	34.00	34.00	34.00

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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	467.00	50.00	517.00	0.00	7.00	445.00	65.00	0.00	30.00	30.00	30.00
7002	Locuinte, servicii si dezvoltare publica	367.00	0.00	367.00	0.00	7.00	345.00	15.00	0.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	67.00	0.00	67.00	0.00	7.00	45.00	15.00	0.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	67.00	0.00	67.00	0.00	7.00	45.00	15.00	0.00	30.00	30.00	30.00
2001	Bunuri si servicii	37.00	0.00	37.00	0.00	7.00	15.00	15.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	37.00	0.00	37.00	0.00	7.00	15.00	15.00	0.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	X	X	X
710101	Constructii	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	X	X	X
710130	Alte active fixe	230.00	0.00	230.00	0.00	0.00	230.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	177.00	0.00	177.00	0.00	7.00	155.00	15.00	0.00	30.00	30.00	30.00
700207	Alimentare cu gaze naturale in localitati	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	100.00	50.00	150.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
74020501	Salubritate	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
740206	Canalizarea si tratarea apelor reziduale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	-1,186.00	0.00	-1,186.00	0.00	0.00	-1,186.00	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	
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	1,186.00	0.00	1,186.00	0.00	0.00	1,186.00	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	
990297	Deficitul sectiunii de dezvoltare	1,186.00	0.00	1,186.00	0.00	0.00	1,186.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE												
000102	TOTAL VENITURI	2,532.00	113.00	2,645.00		531.00	706.00	793.00	615.00	1,903.00	1,803.00	1,698.00	
499002	VENITURI PROPRII	864.00	68.00	932.00		131.00	254.00	319.00	228.00	678.00	699.00	703.00	
000202	J. VENITURI CURENTE	2,526.00	63.00	2,589.00		531.00	706.00	743.00	609.00	1,897.00	1,797.00	1,692.00	
000302	A. VENITURI FISCALE	2,511.00	64.00	2,575.00		527.00	701.00	741.00	606.00	1,879.00	1,775.00	1,670.00	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	574.00	0.00	574.00		91.00	165.00	164.00	154.00	369.00	372.00	376.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	574.00	0.00	574.00		91.00	165.00	164.00	154.00	369.00	372.00	376.00	
0302	Impozit pe venit	1.00	0.00	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00	
0402	Cote si sume defalcate din impozitul pe venit	573.00	0.00	573.00		90.00	165.00	164.00	154.00	367.00	370.00	374.00	
040201	Cote defalcate din impozitul pe venit	175.00	0.00	175.00		52.00	44.00	44.00	35.00	167.00	167.00	167.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	248.00	0.00	248.00		0.00	83.00	83.00	82.00	200.00	203.00	207.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		38.00	38.00	37.00	37.00	0.00	0.00	0.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	101.00	64.00	165.00		26.00	26.00	90.00	23.00	115.00	122.00	122.00	
0702	Impozite si taxe pe proprietate	101.00	64.00	165.00		26.00	26.00	90.00	23.00	115.00	122.00	122.00	
070201	Impozit si taxa pe cladiri	33.00	54.00	87.00		8.00	9.00	62.00	8.00	44.00	46.00	46.00	

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
07020101	Impozit pe cladiri de la persoane fizice	18.00	0.00	18.00		4.00	5.00	5.00	4.00	18.00	19.00	19.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	15.00	54.00	69.00		4.00	4.00	57.00	4.00	26.00	27.00	27.00
070202	Impozit si taxa pe teren	67.00	0.00	67.00		18.00	17.00	18.00	14.00	69.00	73.00	73.00
07020201	Impozit pe terenuri de la persoane fizice	31.00	0.00	31.00		8.00	8.00	8.00	7.00	33.00	35.00	35.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
07020203	Impozitul pe terenul din extravilan	34.00	0.00	34.00		9.00	9.00	9.00	7.00	34.00	36.00	36.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	10.00	11.00		0.00	0.00	10.00	1.00	2.00	3.00	3.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,704.00	0.00	1,704.00		410.00	463.00	440.00	391.00	1,263.00	1,148.00	1,039.00
1102	Sume defalcate din TVA	1,662.00	0.00	1,662.00		400.00	452.00	429.00	381.00	1,219.00	1,098.00	989.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	585.00	0.00	585.00		118.00	177.00	164.00	126.00	709.00	712.00	715.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,077.00	0.00	1,077.00		282.00	275.00	265.00	255.00	510.00	386.00	274.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	42.00	0.00	42.00		10.00	11.00	11.00	10.00	44.00	50.00	50.00
160202	Impozit pe mijloacele de transport	39.00	0.00	39.00		9.00	10.00	10.00	10.00	41.00	47.00	47.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	39.00	0.00	39.00		9.00	10.00	10.00	10.00	39.00	45.00	45.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2.00	2.00	2.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	132.00	0.00	132.00		0.00	47.00	47.00	38.00	132.00	133.00	133.00
1802	Alte impozite si taxe fiscale	132.00	0.00	132.00		0.00	47.00	47.00	38.00	132.00	133.00	133.00
180250	Alte impozite si taxe	132.00	0.00	132.00		0.00	47.00	47.00	38.00	132.00	133.00	133.00
001202	C. VENITURI NEFISCALE	15.00	-1.00	14.00		4.00	5.00	2.00	3.00	18.00	22.00	22.00
001302	C1. VENITURI DIN PROPRIETATE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3.00	3.00	3.00
3002	Venituri din proprietate	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3.00	3.00	3.00
300205	Venituri din concesiuni si inchirieri	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3.00	3.00	3.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3.00	3.00	3.00
001402	C2. VANZARI DE BUNURI SI SERVICII	15.00	-1.00	14.00		4.00	5.00	2.00	3.00	15.00	19.00	19.00
3402	Venituri din taxe administrative, eliberari permise	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00

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
340202	Taxe extrajudiciare de timbru	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
3502	Amenzi, penalitati si confiscari	11.00	4.00	15.00		3.00	4.00	6.00	2.00	11.00	14.00	14.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	9.00	4.00	13.00		3.00	3.00	6.00	1.00	9.00	11.00	11.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	9.00	4.00	13.00		3.00	3.00	6.00	1.00	9.00	11.00	11.00
350250	Alte amenzi, penalitati si confiscari	2.00	0.00	2.00		0.00	1.00	0.00	1.00	2.00	3.00	3.00
3702	Transferuri voluntare, altele decat subventiile	0.00	-5.00	-5.00		0.00	0.00	-5.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	-5.00	-5.00		0.00	0.00	-5.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	6.00	50.00	56.00		0.00	0.00	50.00	6.00	6.00	6.00	6.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6.00	50.00	56.00		0.00	0.00	50.00	6.00	6.00	6.00	6.00
4202	Subventii de la bugetul de stat	6.00	0.00	6.00		0.00	0.00	0.00	6.00	6.00	6.00	6.00
002002	B. Curente	6.00	0.00	6.00		0.00	0.00	0.00	6.00	6.00	6.00	6.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	6.00	0.00	6.00		0.00	0.00	0.00	6.00	6.00	6.00	6.00
4302	Subventii de la alte administratii	0.00	50.00	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0.00	50.00	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,532.00	113.00	2,645.00	0.00	531.00	706.00	793.00	615.00	1,903.00	1,803.00	1,698.00
01	CHELTUIELI CURENTE	2,532.00	113.00	2,645.00	0.00	531.00	706.00	793.00	615.00	1,903.00	1,803.00	1,698.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,272.00	10.00	1,282.00	0.00	234.00	336.00	361.00	351.00	1,046.00	1,044.00	952.00
1001	Cheltuieli salariale in bani	1,240.50	10.00	1,250.50	0.00	228.50	328.00	352.00	342.00	X	X	X
100101	Salarii de baza	1,098.50	10.00	1,108.50	0.00	198.50	292.00	314.00	304.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	103.00	0.00	103.00	0.00	25.00	26.00	26.00	26.00	X	X	X
100117	Indemnizatii de hrana	39.00	0.00	39.00	0.00	5.00	10.00	12.00	12.00	X	X	X
1003	Contributii	31.50	0.00	31.50	0.00	5.50	8.00	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	31.50	0.00	31.50	0.00	5.50	8.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	838.00	103.00	941.00	0.00	233.00	239.00	341.00	128.00	465.00	367.00	354.00
2001	Bunuri si servicii	530.00	27.00	557.00	0.00	118.00	152.00	191.00	96.00	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
200101	Furnituri de birou	16.50	0.00	16.50	0.00	2.50	6.00	3.00	5.00	X	X	X
200102	Materiale pentru curatenie	19.00	0.00	19.00	0.00	2.00	7.00	7.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	174.00	0.00	174.00	0.00	22.00	52.00	68.00	32.00	X	X	X
200105	Carburanti si lubrifianti	57.00	0.00	57.00	0.00	35.00	12.00	5.00	5.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	93.00	0.00	93.00	0.00	23.00	23.00	34.00	13.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	10.00	45.00	0.00	15.00	10.00	15.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	130.50	17.00	147.50	0.00	16.50	41.00	58.00	32.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	25.00	0.00	25.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	11.00	0.00	11.00	0.00	5.00	4.00	2.00	0.00	X	X	X
200404	Dezinfectanti	11.00	0.00	11.00	0.00	5.00	4.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	10.00	55.00	0.00	20.00	15.00	20.00	0.00	X	X	X
200530	Alte obiecte de inventar	45.00	10.00	55.00	0.00	20.00	15.00	20.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00	X	X	X
2014	Protectia muncii	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	162.00	66.00	228.00	0.00	52.00	55.00	91.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	162.00	66.00	228.00	0.00	52.00	55.00	91.00	30.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	361.00	0.00	361.00	0.00	64.00	93.00	81.00	123.00	356.00	356.00	356.00
5702	Ajutoare sociale	361.00	0.00	361.00	0.00	64.00	93.00	81.00	123.00	X	X	X
570201	Ajutoare sociale in numerar	339.00	0.00	339.00	0.00	64.00	82.00	81.00	112.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	22.00	0.00	0.00	11.00	0.00	11.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	36.00	0.00	0.00	23.00	0.00	13.00	26.00	26.00	26.00
5901	Burse	36.00	0.00	36.00	0.00	0.00	23.00	0.00	13.00	X	X	X
5002	Partea I-a Servicii publice generale	1,647.00	53.00	1,700.00	0.00	383.00	413.00	524.00	380.00	1,088.00	985.00	877.00

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
5102	Autoritati publice si actiuni externe	1,622.00	53.00	1,675.00	0.00	383.00	398.00	514.00	380.00	1,078.00	975.00	867.00
01	CHELTUIELI CURENTE	1,622.00	53.00	1,675.00	0.00	383.00	398.00	514.00	380.00	1,078.00	975.00	867.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,008.00	0.00	1,008.00	0.00	177.00	267.00	282.00	282.00	790.00	788.00	696.00
1001	Cheltuieli salariale in bani	984.00	0.00	984.00	0.00	173.00	261.00	275.00	275.00	X	X	X
100101	Salarii de baza	842.00	0.00	842.00	0.00	143.00	225.00	237.00	237.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	103.00	0.00	103.00	0.00	25.00	26.00	26.00	26.00	X	X	X
100117	Indemnizatii de hrana	39.00	0.00	39.00	0.00	5.00	10.00	12.00	12.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	4.00	6.00	7.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	4.00	6.00	7.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	614.00	53.00	667.00	0.00	206.00	131.00	232.00	98.00	288.00	187.00	171.00
2001	Bunuri si servicii	362.00	27.00	389.00	0.00	96.00	90.00	137.00	66.00	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200102	Materialie pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	109.00	0.00	109.00	0.00	15.00	30.00	38.00	26.00	X	X	X
200105	Carburanti si lubrifianti	57.00	0.00	57.00	0.00	35.00	12.00	5.00	5.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	89.00	0.00	89.00	0.00	22.00	22.00	33.00	12.00	X	X	X
200109	Materialie si prestari de servicii cu caracter functional	19.00	10.00	29.00	0.00	10.00	3.00	13.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	65.00	17.00	82.00	0.00	8.00	17.00	42.00	15.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	25.00	0.00	25.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	11.00	0.00	11.00	0.00	5.00	4.00	2.00	0.00	X	X	X
200404	Dezinfectanti	11.00	0.00	11.00	0.00	5.00	4.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	10.00	55.00	0.00	20.00	15.00	20.00	0.00	X	X	X
200530	Alte obiecte de inventar	45.00	10.00	55.00	0.00	20.00	15.00	20.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00	X	X	X
2014	Protectia muncii	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	117.00	16.00	133.00	0.00	47.00	20.00	36.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	117.00	16.00	133.00	0.00	47.00	20.00	36.00	30.00	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
510201	Autoritati executive si legislative	1,622.00	53.00	1,675.00	0.00	383.00	398.00	514.00	380.00	1,078.00	975.00	867.00
51020103	Autoritati executive	1,622.00	53.00	1,675.00	0.00	383.00	398.00	514.00	380.00	1,078.00	975.00	867.00
5402	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	10.00	10.00	10.00
50	TITLUL V FONDURI DE REZERVA	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	10.00	10.00	10.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00	5.00	5.00	5.00
6102	Ordine publica si siguranta nationala	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00	5.00	5.00	5.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00	5.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	793.00	10.00	803.00	0.00	131.00	238.00	199.00	235.00	780.00	783.00	786.00
6502	Invatamant	185.00	0.00	185.00	0.00	10.00	81.00	38.00	56.00	185.00	188.00	191.00
01	CHELTUIELI CURENTE	185.00	0.00	185.00	0.00	10.00	81.00	38.00	56.00	185.00	188.00	191.00
20	TITLUL II BUNURI SI SERVICII	122.00	0.00	122.00	0.00	10.00	44.00	38.00	30.00	132.00	135.00	138.00
2001	Bunuri si servicii	111.00	0.00	111.00	0.00	10.00	33.00	38.00	30.00	132.00	135.00	138.00
200101	Furnituri de birou	6.50	0.00	6.50	0.00	0.50	3.00	0.00	3.00	6.50	6.50	6.50
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	0.00	5.00	5.00	1.00	11.00	11.00	11.00
200103	Încalzit, iluminat si forta motrica	28.00	0.00	28.00	0.00	0.00	7.00	15.00	6.00	28.00	28.00	28.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	55.50	0.00	55.50	0.00	8.50	15.00	15.00	17.00	55.50	55.50	55.50
2006	Daplasari, detasari, transferari	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	11.00	11.00	11.00

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	
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	27.00	0.00	27.00	0.00	0.00	14.00	0.00	13.00	27.00	27.00	27.00	
5702	Ajutoare sociale	27.00	0.00	27.00	0.00	0.00	14.00	0.00	13.00	X	X	X	
570201	Ajutoare sociale in numerar	5.00	0.00	5.00	0.00	0.00	3.00	0.00	2.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	22.00	0.00	0.00	11.00	0.00	11.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	36.00	0.00	0.00	23.00	0.00	13.00	26.00	26.00	26.00	
5901	Burse	36.00	0.00	36.00	0.00	0.00	23.00	0.00	13.00	X	X	X	
650204	Invatamant secundar	163.00	0.00	163.00	0.00	10.00	70.00	38.00	45.00	163.00	166.00	169.00	
65020401	Invatamant secundar inferior	163.00	0.00	163.00	0.00	10.00	70.00	38.00	45.00	163.00	166.00	169.00	
650250	Alte cheltuieli in domeniul invatamantului	22.00	0.00	22.00	0.00	0.00	11.00	0.00	11.00	22.00	22.00	22.00	
6702	Cultura, recreere si religie	10.00	0.00	10.00	0.00	0.00	9.00	1.00	0.00	10.00	10.00	10.00	
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	9.00	1.00	0.00	10.00	10.00	10.00	
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	9.00	1.00	0.00	10.00	10.00	10.00	
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	9.00	1.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	9.00	1.00	0.00	X	X	X	
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	9.00	1.00	0.00	10.00	10.00	10.00	
67020501	Sport	10.00	0.00	10.00	0.00	0.00	9.00	1.00	0.00	10.00	10.00	10.00	
6802	Asigurari si asistenta sociala	598.00	10.00	608.00	0.00	121.00	148.00	160.00	179.00	585.00	585.00	585.00	
01	CHELTUIELI CURENTE	598.00	10.00	608.00	0.00	121.00	148.00	160.00	179.00	585.00	585.00	585.00	
10	TITLUL I CHELTUIELI DE PERSONAL	264.00	10.00	274.00	0.00	57.00	69.00	79.00	69.00	256.00	256.00	256.00	
1001	Cheltuieli salariale in bani	256.50	10.00	266.50	0.00	55.50	67.00	77.00	67.00	X	X	X	
100101	Salarii de baza	256.50	10.00	266.50	0.00	55.50	67.00	77.00	67.00	X	X	X	
1003	Contributii	7.50	0.00	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X	
100307	Contributia asiguratorie pentru munca	7.50	0.00	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	334.00	0.00	334.00	0.00	64.00	79.00	81.00	110.00	329.00	329.00	329.00	
5702	Ajutoare sociale	334.00	0.00	334.00	0.00	64.00	79.00	81.00	110.00	X	X	X	
570201	Ajutoare sociale in numerar	334.00	0.00	334.00	0.00	64.00	79.00	81.00	110.00	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	556.00	10.00	566.00	0.00	118.00	146.00	156.00	146.00	551.00	551.00	551.00	

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
68020502	Asistenta sociala in caz de invaliditate	556.00	10.00	566.00	0.00	118.00	146.00	156.00	146.00	551.00	551.00	551.00
680215	Prevenirea excluderii sociale	34.00	0.00	34.00	0.00	1.00	0.00	0.00	33.00	34.00	34.00	34.00
68021501	Ajutor social	34.00	0.00	34.00	0.00	1.00	0.00	0.00	33.00	34.00	34.00	34.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	67.00	50.00	117.00	0.00	7.00	45.00	65.00	0.00	30.00	30.00	30.00
7002	Locuinte, servicii si dezvoltare publica	67.00	0.00	67.00	0.00	7.00	45.00	15.00	0.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	67.00	0.00	67.00	0.00	7.00	45.00	15.00	0.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	67.00	0.00	67.00	0.00	7.00	45.00	15.00	0.00	30.00	30.00	30.00
2001	Bunuri si servicii	37.00	0.00	37.00	0.00	7.00	15.00	15.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	37.00	0.00	37.00	0.00	7.00	15.00	15.00	0.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	67.00	0.00	67.00	0.00	7.00	45.00	15.00	0.00	30.00	30.00	30.00
7402	Protectia mediului	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
74020501	Salubritate	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
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

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	0.00	5.00	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00
000202	J. VENITURI CURENTE	0.00	5.00	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	0.00	5.00	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	0.00	5.00	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	0.00	5.00	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	0.00	5.00	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,186.00	5.00	1,191.00	0.00	0.00	1,186.00	5.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,186.00	5.00	1,191.00	0.00	0.00	1,186.00	5.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186.00	5.00	1,191.00	0.00	0.00	1,186.00	5.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,186.00	5.00	1,191.00	0.00	0.00	1,186.00	5.00	0.00	X	X	X
710101	Constructii	560.00	0.00	560.00	0.00	0.00	560.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birouca si altele active corporale	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
710130	Alte active fixe	320.00	5.00	325.00	0.00	0.00	320.00	5.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	256.00	410.00	666.00	0.00	0.00	256.00	410.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	256.00	410.00	666.00	0.00	0.00	256.00	410.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	256.00	410.00	666.00	0.00	0.00	256.00	410.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	256.00	410.00	666.00	0.00	0.00	256.00	410.00	0.00	0.00	0.00	0.00
7101	Active fixe	256.00	410.00	666.00	0.00	0.00	256.00	410.00	0.00	0.00	0.00	0.00
710101	Constructii	0.00	290.00	290.00	0.00	0.00	0.00	290.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	200.00	50.00	250.00	0.00	0.00	200.00	50.00	0.00	X	X	X
710103	Mobilier, aparatura birouca si altele active corporale	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	70.00	70.00	0.00	0.00	0.00	70.00	0.00	X	X	X
510201	Autoritati executive si legislative	256.00	410.00	666.00	0.00	0.00	256.00	410.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	256.00	410.00	666.00	0.00	0.00	256.00	410.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	530.00	-405.00	125.00	0.00	0.00	530.00	-405.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6502	Invatamant	410.00	-410.00	0.00	0.00	0.00	410.00	-410.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	410.00	-410.00	0.00	0.00	0.00	410.00	-410.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	410.00	-410.00	0.00	0.00	0.00	410.00	-410.00	0.00	0.00	0.00	0.00
7101	Active fixe	410.00	-410.00	0.00	0.00	0.00	410.00	-410.00	0.00	X	X	X
710101	Constructii	290.00	-290.00	0.00	0.00	0.00	290.00	-290.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	50.00	-50.00	0.00	0.00	0.00	50.00	-50.00	0.00	X	X	X
710130	Alte active fixe	70.00	-70.00	0.00	0.00	0.00	70.00	-70.00	0.00	X	X	X
650204	Invatamant secundar	410.00	-410.00	0.00	0.00	0.00	410.00	-410.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	410.00	-410.00	0.00	0.00	0.00	410.00	-410.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	120.00	5.00	125.00	0.00	0.00	120.00	5.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	120.00	5.00	125.00	0.00	0.00	120.00	5.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	120.00	5.00	125.00	0.00	0.00	120.00	5.00	0.00	0.00	0.00	0.00
7101	Active fixe	120.00	5.00	125.00	0.00	0.00	120.00	5.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	5.00	25.00	0.00	0.00	20.00	5.00	0.00	X	X	X
670203	Servicii culturale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	20.00	5.00	25.00	0.00	0.00	20.00	5.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	X	X	X
710101	Constructii	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	X	X	X
710130	Alte active fixe	230.00	0.00	230.00	0.00	0.00	230.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7402	Protectia mediului	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,186.00	0.00	-1,186.00	0.00	0.00	-1,186.00	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	1,186.00	0.00	1,186.00	0.00	0.00	1,186.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,186.00	0.00	1,186.00	0.00	0.00	1,186.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Necsut Constantin

Conducatorul compartimentului
financiar - contabil

Mădălina Ionica Ramona

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

-lei-

Denumire indicatori	Cod Indicator	Buget 2021					
		Prevederi anuale		Prevederi trimestriale			
		Total influenta	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	463,000	0	0	0	463,000	0
CHELTUIELI CURENTE	01	53,000	0	0	0	53,000	0
TITLUL II BUNURI SI SERVICII	20	53,000	0	0	0	53,000	0
Bunuri si servicii	20.01	27,000	0	0	0	27,000	0
Materiale si prestari de servicii cu caracter functional	20.01.09	10,000	0	0	0	10,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000	0	0	0	17,000	0
Bunuri de natura obiectelor de inventar	20.05	10,000	0	0	0	10,000	0
Alte obiecte de inventar	20.05.30	10,000	0	0	0	10,000	0
Alte cheltuieli	20.30	16,000	0	0	0	16,000	0
Alte cheltuieli cu bunuri si servicii	20.30.30	16,000	0	0	0	16,000	0
CHELTUIELI DE CAPITAL	70	410,000	0	0	0	410,000	0
TITLUL XIII ACTIVE NEFINANCIARE	71	410,000	0	0	0	410,000	0
Active fixe	71.01	410,000	0	0	0	410,000	0
Constructii	71.01.01	290,000	0	0	0	290,000	0
Masini, echipamente si mijloace de transport	71.01.02	50,000	0	0	0	50,000	0
Alte active fixe	71.01.30	70,000	0	0	0	70,000	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	53,000	0	0	0	53,000	0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	53,000	0	0	0	53,000	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	53,000	0	0	0	53,000	0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	27,000	0	0	0	27,000	0

Buclet 2021									
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale					
		Total influenta	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6		
Materiale si prestari de servicii cu caracter functional	20.01.09	10,000	0	0	0	10,000	0		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000	0	0	0	17,000	0		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000	0	0	0	10,000	0		
Alte obiecte de inventar	20.05.30	10,000	0	0	0	10,000	0		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000	0	0	0	16,000	0		
Alte cheltuieli cu bunuri si servicii	20.30.30	16,000	0	0	0	16,000	0		
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	410,000	0	0	0	410,000	0		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	410,000	0	0	0	410,000	0		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	410,000	0	0	0	410,000	0		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	410,000	0	0	0	410,000	0		
Constructii	71.01.01	290,000	0	0	0	290,000	0		
Masini, echipamente si mijloace de transport	71.01.02	50,000	0	0	0	50,000	0		
Alte active fixe	71.01.30	70,000	0	0	0	70,000	0		

Conducatorul institutiei
Necusut Constantin

Conducatorul compartimentului
Contabil

Ionica Ramona

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Ipotesti
 Institutia publica: Scoala Ipotesti BL

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

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Denumire indicatori	Cod Indicator	Buget 2021							
		Prevederi anuale		Prevederi trimestriale					
		Total influenta	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	-410,000	0	0	0	-410,000	0	0	
CHELTUIELI DE CAPITAL	70	-410,000	0	0	0	-410,000	0	0	
TITLUL XIII ACTIVE NEFINANCIARE	71	-410,000	0	0	0	-410,000	0	0	
Active fixe	71.01	-410,000	0	0	0	-410,000	0	0	
Constructii	71.01.01	-290,000	0	0	0	-290,000	0	0	
Masini, echipamente si mijloace de transport	71.01.02	-50,000	0	0	0	-50,000	0	0	
Alte active fixe	71.01.30	-70,000	0	0	0	-70,000	0	0	
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	-410,000	0	0	0	-410,000	0	0	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	-410,000	0	0	0	-410,000	0	0	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	-410,000	0	0	0	-410,000	0	0	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	-410,000	0	0	0	-410,000	0	0	
Constructii	71.01.01	-290,000	0	0	0	-290,000	0	0	
Masini, echipamente si mijloace de transport	71.01.02	-50,000	0	0	0	-50,000	0	0	
Alte active fixe	71.01.30	-70,000	0	0	0	-70,000	0	0	

Conducatorul institutiei

Conducatorul compartimentului

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Veronica Ramona

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021

Capitol/subcapitol/paragraf: 67.02 - Cultura, recreere si religie

-lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Total influenta		din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4				
A	B	1=3+4+5+6	2	3	4	5	6		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	5,000	0	0	0	5,000	0	0	0
CHELTUIELI DE CAPITAL	70	5,000	0	0	0	5,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	5,000	0	0	0	5,000	0	0	0
Active fixe	71.01	5,000	0	0	0	5,000	0	0	0
Alte active fixe	71.01.30	5,000	0	0	0	5,000	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	5,000	0	0	0	5,000	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,000	0	0	0	5,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5,000	0	0	0	5,000	0	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	5,000	0	0	0	5,000	0	0	0
Alte active fixe	71.01.30	5,000	0	0	0	5,000	0	0	0

Conducatorul institutiei

Conducatorul compartimentului

contabil

Ionica Ramona

Județul: Olt
 Unitatea administrativ-teritorială: Comuna Ipotesti
 Instituția publică: COMUNA IPOSTESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021

Capitol/subcapitol/paragraf: 68.02 - Asigurari si asistenta sociala

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Denumire indicatori	Cod Indicator	Buget 2021					
		Prevederi anuale		Prevederi trimestriale			
		Total influenta	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	10,000	0	0	0	10,000	0
CHELTUIELI CURENTE	01	10,000	0	0	0	10,000	0
TITLUL I CHELTUIELI DE PERSONAL	10	10,000	0	0	0	10,000	0
Cheletuieii salariale in bani	10.01	10,000	0	0	0	10,000	0
Salarii de baza	10.01.01	10,000	0	0	0	10,000	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	10,000	0	0	0	10,000	0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	10,000	0	0	0	10,000	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10,000	0	0	0	10,000	0
Cheletuieii salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	10,000	0	0	0	10,000	0
Salarii de baza	10.01.01	10,000	0	0	0	10,000	0

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Ionica Ramona

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021

Formular **11/06**

Capitol/subcapitol/paragraf: 74.02 - Protectia mediului

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Denumire indicatori	Cod Indicator	Buget 2021							
		Prevederi anuale		Prevederi trimestriale					
		Total influenta	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	50,000	0	0	0	50,000	0	0	
CHELTUIELI CURENTE	01	50,000	0	0	0	50,000	0	0	
TITLUL II BUNURI SI SERVICII	20	50,000	0	0	0	50,000	0	0	
Alte cheltuieli	20.30	50,000	0	0	0	50,000	0	0	
Alte cheltuieli cu bunuri si servicii	20.30.30	50,000	0	0	0	50,000	0	0	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	50,000	0	0	0	50,000	0	0	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	50,000	0	0	0	50,000	0	0	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	50,000	0	0	0	50,000	0	0	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000	0	0	0	50,000	0	0	
Alte cheltuieli cu bunuri si servicii	20.30.30	50,000	0	0	0	50,000	0	0	

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Ionica Ramona