

| 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 | 2023 | 2024     | 2025 |  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       | 9    | 10       | 11   |  |
| 7902          | Partea a V-a Actiuni economice                            | 2,366.00         | 95.00           | 2,461.00         |   | 1,341.00               | 89.00   | 548.00   | 483.00  |      |          |      |  |
| 8002          | Actiuni generale economice, comerciale si de munca        | 20.00            |                 | 20.00            |   | 10.00                  | 10.00   |          |         |      |          |      |  |
| 01            | CHELTUIELI CURENTE  | 20.00            |                 | 20.00            |   | 10.00                  | 10.00   |          |         |      |          |      |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 20.00            |                 | 20.00            |   | 10.00                  | 10.00   |          |         |      |          |      |  |
| 2030          | Alte cheltuieli   | 20.00            |                 | 20.00            |   | 10.00                  | 10.00   |          |         |      |          |      |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 20.00            |                 | 20.00            |   | 10.00                  | 10.00   |          |         |      |          |      |  |
| 800201        | Actiuni generale economice si comerciale                  | 20.00            |                 | 20.00            |   | 10.00                  | 10.00   |          |         |      |          |      |  |
| 80020106      | Prevenire si combatere inundatii si gheturi               | 20.00            |                 | 20.00            |   | 10.00                  | 10.00   |          |         |      |          |      |  |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare      | 125.00           |                 | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |      |          |      |  |
| 01            | CHELTUIELI CURENTE  | 125.00           |                 | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |      |          |      |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 125.00           |                 | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |      |          |      |  |
| 2030          | Alte cheltuieli   | 125.00           |                 | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |      |          |      |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 125.00           |                 | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |      |          |      |  |
| 830203        | Agricultura   | 125.00           |                 | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |      |          |      |  |
| 83020330      | Alte cheltuieli in domeniul agriculturii                  | 125.00           |                 | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |      |          |      |  |
| 8402          | Transporturi  | 2,221.00         | 95.00           | 2,316.00         |   | 1,301.00               | 59.00   | 483.00   | 473.00  |      |          |      |  |
| 01            | CHELTUIELI CURENTE  | 200.00           | 95.00           | 295.00           |   | 100.00                 | 40.00   | 30.00    | 125.00  |      |          |      |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 200.00           | 95.00           | 295.00           |   | 100.00                 | 40.00   | 30.00    | 125.00  |      |          |      |  |
| 2001          | Bunuri si servicii  | 200.00           | 95.00           | 295.00           |   | 100.00                 | 40.00   | 30.00    | 125.00  |      |          |      |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 200.00           | 95.00           | 295.00           |   | 100.00                 | 40.00   | 30.00    | 125.00  |      |          |      |  |
| 70            | CHELTUIELI DE CAPITAL                                     | 2,021.00         |                 | 2,021.00         |   | 1,201.00               | 19.00   | 453.00   | 348.00  |      |          |      |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 2,021.00         |                 | 2,021.00         |   | 1,201.00               | 19.00   | 453.00   | 348.00  |      |          |      |  |
| 7101          | Active fixe   | 2,021.00         |                 | 2,021.00         |   | 1,201.00               | 19.00   | 453.00   | 348.00  |      |          |      |  |
| 710101        | Constructii   | 1,991.00         |                 | 1,991.00         |   | 1,201.00               | 19.00   | 453.00   | 318.00  |      |          |      |  |
| 710130        | Alte active fixe  | 30.00            |                 | 30.00            |   |                        |         |          | 30.00   |      |          |      |  |
| 840203        | Transport rutier  | 2,221.00         | 95.00           | 2,316.00         |   | 1,301.00               | 59.00   | 483.00   | 473.00  |      |          |      |  |
| 84020301      | Drumuri si poduri   | 2,221.00         | 95.00           | 2,316.00         |   | 1,301.00               | 59.00   | 483.00   | 473.00  |      |          |      |  |
| 9602          | Rezerve, Excedent/Deficit                                 | -1,641.00        |                 | -1,641.00        |   | -1,641.00              |         |          |         |      |          |      |  |

| 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 | 2023     | 2024 | 2025 |
| B             | A                                   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 9702          | Rezerve                             |                  |                 |                  |   |                        |         |          |         |          |      |      |
| 9802          | Excedent                            |                  |                 |                  |   |                        |         |          |         |          |      |      |
| 980296        | Excedentul sectiunii de functionare |                  |                 |                  |   |                        |         |          |         |          |      |      |
| 980297        | Excedentul sectiunii de dezvoltare  |                  |                 |                  |   |                        |         |          |         |          |      |      |
| 9902          | Deficit                             | 1,641.00         |                 | 1,641.00         |   | 1,641.00               |         |          |         |          |      |      |
| 990296        | Deficitul sectiunii de functionare  |                  |                 |                  |   |                        |         |          |         |          |      |      |
| 990297        | Deficitul sectiunii de dezvoltare   | 1,641.00         |                 | 1,641.00         |   | 1,641.00               |         |          |         |          |      |      |

Conducatorul institutiei  
GANESCU GHEORGHE

Conducatorul compartimentului  
financiar - contabil  
BUTUROIU GHEORGHITA

**Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anii 2022 si estimari pe anii 2023-2025**

| 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  | 2023     | 2024     | 2025     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
|               | SECTIONEA DE FUNCTIONARE  |                  |               |                  |   |                        |          |          |          |          |          |          |
| 000102        | TOTAL VENITURI  | 5,962.00         | 96.00         | 6,058.00         |   | 1,597.00               | 1,617.00 | 1,706.00 | 1,138.00 | 5,076.00 | 4,528.00 | 4,595.00 |
| 499002        | VENITURI PROPRII  | 3,833.00         | 96.00         | 3,929.00         |   | 1,058.00               | 1,195.00 | 633.00   | 1,043.00 | 2,697.00 | 2,739.00 | 2,802.00 |
| 000202        | I. VENITURI CURENTE   | 5,523.00         | 96.00         | 5,619.00         |   | 1,577.00               | 1,587.00 | 1,597.00 | 858.00   | 5,056.00 | 4,508.00 | 4,575.00 |
| 000302        | A. VENITURI FISCALE   | 7,204.00         | 96.00         | 7,300.00         |   | 1,892.00               | 2,046.00 | 1,445.00 | 1,917.00 | 4,919.00 | 4,371.00 | 4,438.00 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 2,008.00         | 96.00         | 2,104.00         |   | 589.00                 | 594.00   | 170.00   | 751.00   | 1,312.00 | 1,354.00 | 1,417.00 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,008.00         | 96.00         | 2,104.00         |   | 589.00                 | 594.00   | 170.00   | 751.00   | 1,312.00 | 1,354.00 | 1,417.00 |
| 0302          | Impozit pe venit  | 39.00            |               | 39.00            |   | 2.00                   | 2.00     | 32.00    | 3.00     | 5.00     | 5.00     | 5.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 39.00            |               | 39.00            |   | 2.00                   | 2.00     | 32.00    | 3.00     | 5.00     | 5.00     | 5.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 1,969.00         | 96.00         | 2,065.00         |   | 587.00                 | 592.00   | 138.00   | 748.00   | 1,307.00 | 1,349.00 | 1,412.00 |
| 040201        | Cote defalcate din impozitul pe venit   | 1,108.00         | 95.00         | 1,203.00         |   | 206.00                 | 290.00   | 85.00    | 622.00   | 836.00   | 878.00   | 918.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 611.00           | 1.00          | 612.00           |   | 231.00                 | 252.00   | 53.00    | 76.00    | 471.00   | 471.00   | 494.00   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 250.00           |               | 250.00           |   | 150.00                 | 50.00    |          | 50.00    |          |          |          |
| 04020501      | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 250.00           |               | 250.00           |   | 150.00                 | 50.00    |          | 50.00    |          |          |          |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 998.00           |               | 998.00           |   | 347.00                 | 419.00   | 178.00   | 54.00    | 923.00   | 923.00   | 923.00   |
| 0702          | Impozite si taxe pe proprietate   | 998.00           |               | 998.00           |   | 347.00                 | 419.00   | 178.00   | 54.00    | 923.00   | 923.00   | 923.00   |
| 070201        | Impozit si taxa pe cladiri  | 680.00           |               | 680.00           |   | 240.00                 | 340.00   | 99.00    | 1.00     | 679.00   | 679.00   | 679.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 120.00           |               | 120.00           |   | 40.00                  | 40.00    | 39.00    | 1.00     | 119.00   | 119.00   | 119.00   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 560.00           |               | 560.00           |   | 200.00                 | 300.00   | 60.00    |          | 560.00   | 560.00   | 560.00   |

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| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |           |          |          |          |      | Estimari |      |   |      |    |    |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|-----------|----------|----------|----------|------|----------|------|---|------|----|----|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   | 2023     | 2024     | 2025     | 2023 |          | 2024 |   | 2025 |    |    |
|               |  |                  |               |                  |   |                        |          |          |           |          |          |          | 5    | 6        | 7    | 8 | 9    | 10 | 11 |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8         | 9        | 10       | 11       |      |          |      |   |      |    |    |
| 070202        | Impozit si taxa pe teren   | 279.00           |               | 279.00           |   | 107.00                 | 79.00    | 58.00    | 35.00     | 244.00   | 244.00   | 244.00   |      |          |      |   |      |    |    |
| 07020201      | Impozit pe terenuri de la persoane fizice  | 66.00            |               | 66.00            |   | 22.00                  | 22.00    | 22.00    |           | 66.00    | 66.00    | 66.00    |      |          |      |   |      |    |    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 12.00            |               | 12.00            |   | 4.00                   | 4.00     | 4.00     |           | 12.00    | 12.00    | 12.00    |      |          |      |   |      |    |    |
| 07020203      | Impozitul pe terenul din extravilan  | 201.00           |               | 201.00           |   | 81.00                  | 53.00    | 32.00    | 35.00     | 166.00   | 166.00   | 166.00   |      |          |      |   |      |    |    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 39.00            |               | 39.00            |   |                        |          | 21.00    | 18.00     |          |          |          |      |          |      |   |      |    |    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 4,196.00         |               | 4,196.00         |   | 955.00                 | 1,032.00 | 1,097.00 | 1,112.00  | 2,682.00 | 2,092.00 | 2,096.00 |      |          |      |   |      |    |    |
| 1102          | Sume defalcate din TVA   | 3,817.00         |               | 3,817.00         |   | 873.00                 | 899.00   | 1,056.00 | 989.00    | 2,359.00 | 1,769.00 | 1,773.00 |      |          |      |   |      |    |    |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,531.00         |               | 1,531.00         |   | 324.00                 | 349.00   | 408.00   | 450.00    | 1,541.00 | 1,546.00 | 1,550.00 |      |          |      |   |      |    |    |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 2,286.00         |               | 2,286.00         |   | 549.00                 | 550.00   | 648.00   | 539.00    | 818.00   | 223.00   | 223.00   |      |          |      |   |      |    |    |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 379.00           |               | 379.00           |   | 82.00                  | 133.00   | 41.00    | 123.00    | 323.00   | 323.00   | 323.00   |      |          |      |   |      |    |    |
| 160202        | Impozit pe mijloacele de transport   | 274.00           |               | 274.00           |   | 60.00                  | 80.00    | 40.00    | 94.00     | 237.00   | 237.00   | 237.00   |      |          |      |   |      |    |    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 187.00           |               | 187.00           |   | 46.00                  | 66.00    | 26.00    | 49.00     | 184.00   | 184.00   | 184.00   |      |          |      |   |      |    |    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 87.00            |               | 87.00            |   | 14.00                  | 14.00    | 14.00    | 45.00     | 53.00    | 53.00    | 53.00    |      |          |      |   |      |    |    |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 105.00           |               | 105.00           |   | 22.00                  | 53.00    | 1.00     | 29.00     | 86.00    | 86.00    | 86.00    |      |          |      |   |      |    |    |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 2.00             |               | 2.00             |   | 1.00                   | 1.00     |          |           | 2.00     | 2.00     | 2.00     |      |          |      |   |      |    |    |
| 1802          | Alte impozite si taxe fiscale  | 2.00             |               | 2.00             |   | 1.00                   | 1.00     |          |           | 2.00     | 2.00     | 2.00     |      |          |      |   |      |    |    |
| 180250        | Alte impozite si taxe  | 2.00             |               | 2.00             |   | 1.00                   | 1.00     |          |           | 2.00     | 2.00     | 2.00     |      |          |      |   |      |    |    |
| 001202        | C. VENITURI NEFISCALE  | -1,681.00        |               | -1,681.00        |   | -315.00                | -459.00  | 152.00   | -1,059.00 | 137.00   | 137.00   | 137.00   |      |          |      |   |      |    |    |
| 001302        | C.1. VENITURI DIN PROPRIETATE  | 22.00            |               | 22.00            |   | 5.00                   | 4.00     | 8.00     | 5.00      | 13.00    | 13.00    | 13.00    |      |          |      |   |      |    |    |
| 3002          | Venituri din proprietate   | 22.00            |               | 22.00            |   | 5.00                   | 4.00     | 8.00     | 5.00      | 13.00    | 13.00    | 13.00    |      |          |      |   |      |    |    |
| 300205        | Venituri din concesiuni si inchirieri  | 22.00            |               | 22.00            |   | 5.00                   | 4.00     | 8.00     | 5.00      | 13.00    | 13.00    | 13.00    |      |          |      |   |      |    |    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 22.00            |               | 22.00            |   | 5.00                   | 4.00     | 8.00     | 5.00      | 13.00    | 13.00    | 13.00    |      |          |      |   |      |    |    |
| 001402        | C.2. VANZARI DE BUNURI SI SERVICII   | -1,703.00        |               | -1,703.00        |   | -320.00                | -463.00  | 144.00   | -1,064.00 | 124.00   | 124.00   | 124.00   |      |          |      |   |      |    |    |
| 3402          | Venituri din taxe administrative, eliberari permise  | 4.00             |               | 4.00             |   |                        |          | 4.00     |           |          |          |          |      |          |      |   |      |    |    |
| 340202        | Taxe extrajudiciare de timbru  | 4.00             |               | 4.00             |   |                        |          | 4.00     |           |          |          |          |      |          |      |   |      |    |    |
| 3502          | Amenzii, penalitati si confiscari  | 97.00            |               | 97.00            |   | 25.00                  | 35.00    | 14.00    | 23.00     | 97.00    | 97.00    | 97.00    |      |          |      |   |      |    |    |

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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   | 2023     | 2024     | 2025     |          |          |          |          |          |          |
|               |   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8         | 9        | 10       | 11       |          |          |          |          |          |          |
| B             | A   |                  |                 |                  |   |                        |          |          |           |          |          |          |          |          |          |          |          |          |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 92.00            |                 | 92.00            |   | 23.00                  | 33.00    | 13.00    | 23.00     | 92.00    | 92.00    | 92.00    | 92.00    | 92.00    | 92.00    | 92.00    | 92.00    | 92.00    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 92.00            |                 | 92.00            |   | 23.00                  | 33.00    | 13.00    | 23.00     | 92.00    | 92.00    | 92.00    | 92.00    | 92.00    | 92.00    | 92.00    | 92.00    | 92.00    |
| 350250        | Alte amenzi, penalitati si confiscari   | 5.00             |                 | 5.00             |   | 2.00                   | 2.00     | 1.00     |           | 5.00     | 5.00     | 5.00     | 5.00     | 5.00     | 5.00     | 5.00     | 5.00     | 5.00     |
| 3602          | Diverse venituri  | 323.00           |                 | 323.00           |   | 9.00                   | 9.00     | 218.00   | 87.00     | 27.00    | 27.00    | 27.00    | 27.00    | 27.00    | 27.00    | 27.00    | 27.00    | 27.00    |
| 360206        | Taxe speciale   | 306.00           |                 | 306.00           |   | 5.00                   | 5.00     | 216.00   | 80.00     | 15.00    | 15.00    | 15.00    | 15.00    | 15.00    | 15.00    | 15.00    | 15.00    | 15.00    |
| 360250        | Alte venituri   | 17.00            |                 | 17.00            |   | 4.00                   | 4.00     | 2.00     | 7.00      | 12.00    | 12.00    | 12.00    | 12.00    | 12.00    | 12.00    | 12.00    | 12.00    | 12.00    |
| 3702          | Transferuri voluntare, altele decat subventiile   | -2,127.00        |                 | -2,127.00        |   | -354.00                | -507.00  | -92.00   | -1,174.00 |          |          |          |          |          |          |          |          |          |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea secturii de dezvoltare a bugetului local (cu semnul minus)  | -2,127.00        |                 | -2,127.00        |   | -354.00                | -507.00  | -92.00   | -1,174.00 |          |          |          |          |          |          |          |          |          |
| 001702        | IV. SUBVENTII   | 439.00           |                 | 439.00           |   | 20.00                  | 30.00    | 109.00   | 280.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 439.00           |                 | 439.00           |   | 20.00                  | 30.00    | 109.00   | 280.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    |
| 4202          | Subventii de la bugetul de stat   | 160.00           |                 | 160.00           |   | 20.00                  | 30.00    | 30.00    | 80.00     | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    |
| 002002        | B. Curente  | 160.00           |                 | 160.00           |   | 20.00                  | 30.00    | 30.00    | 80.00     | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 70.00            |                 | 70.00            |   | 20.00                  |          |          | 50.00     | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii   | 90.00            |                 | 90.00            |   |                        | 30.00    | 30.00    | 30.00     |          |          |          |          |          |          |          |          |          |
| 4302          | Subventii de la alte administratii  | 279.00           |                 | 279.00           |   |                        |          | 79.00    | 200.00    |          |          |          |          |          |          |          |          |          |
| 430208        | Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate  | 200.00           |                 | 200.00           |   |                        |          |          | 200.00    |          |          |          |          |          |          |          |          |          |
| 430234        | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                | 79.00            |                 | 79.00            |   |                        |          | 79.00    |           |          |          |          |          |          |          |          |          |          |
| 4902          | TOTAL CHELTUIELI  | 5,962.00         | 96.00           | 6,058.00         |   | 1,597.00               | 1,617.00 | 1,706.00 | 1,138.00  | 5,076.00 | 5,076.00 | 5,076.00 | 5,076.00 | 5,076.00 | 5,076.00 | 5,076.00 | 5,076.00 | 5,076.00 |
| 01            | CHELTUIELI CURENTE  | 5,962.00         | 96.00           | 6,058.00         |   | 1,597.00               | 1,617.00 | 1,706.00 | 1,138.00  | 5,076.00 | 5,076.00 | 5,076.00 | 5,076.00 | 5,076.00 | 5,076.00 | 5,076.00 | 5,076.00 | 5,076.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 2,068.00         |                 | 2,068.00         |   | 518.00                 | 561.00   | 534.00   | 455.00    | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 |
| 1001          | Cheltuieli salariale in bani  | 1,991.00         |                 | 1,991.00         |   | 477.00                 | 546.00   | 519.00   | 449.00    | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 |
| 100101        | Salarii de baza   | 1,757.00         |                 | 1,757.00         |   | 417.00                 | 484.00   | 457.00   | 399.00    | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 |
| 100112        | Indemnizatii platite unor persoane din afara unitatii   | 140.00           |                 | 140.00           |   | 35.00                  | 35.00    | 35.00    | 35.00     | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    |
| 100117        | Indemnizatii de hrana   | 94.00            |                 | 94.00            |   | 25.00                  | 27.00    | 27.00    | 15.00     |          |          |          |          |          |          |          |          |          |

| 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 | 2023     | 2024     | 2025     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 1002          | Cheltuieli salariale in natura                            | 27.00            |               | 27.00            |   | 27.00                  |         |          |         |          |          |          |
| 100206        | Vouchere de vacanta                                       | 27.00            |               | 27.00            |   |                        |         |          |         |          |          |          |
| 1003          | Contributii   | 50.00            |               | 50.00            |   | 14.00                  | 15.00   | 15.00    | 6.00    |          |          |          |
| 100307        | Contributia asiguratorie pentru munca                     | 50.00            |               | 50.00            |   | 14.00                  | 15.00   | 15.00    | 6.00    |          |          |          |
| 20            | TITLUL II BUNURI SI SERVICII                              | 2,585.00         | 96.00         | 2,681.00         |   | 738.00                 | 652.00  | 891.00   | 400.00  | 1,684.00 | 1,136.00 | 1,203.00 |
| 2001          | Bunuri si servicii  | 818.00           | 95.00         | 913.00           |   | 293.00                 | 210.00  | 155.00   | 255.00  | X        | X        | X        |
| 200101        | Furnituri de birou  | 44.50            |               | 44.50            |   | 12.00                  | 16.00   | 11.00    | 5.50    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                | 13.00            |               | 13.00            |   | 5.00                   | 4.00    | 2.00     | 2.00    | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                       | 131.00           |               | 131.00           |   | 25.00                  | 23.00   | 28.00    | 55.00   | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                 | 8.00             |               | 8.00             |   | 2.00                   | 2.00    | 2.00     | 2.00    |          |          |          |
| 200105        | Carburanti si lubrifianti                                 | 49.70            |               | 49.70            |   | 21.00                  | 18.50   | 5.50     | 4.70    |          |          |          |
| 200106        | Piese de schimb   | 73.00            |               | 73.00            |   | 27.00                  | 16.00   | 20.00    | 10.00   |          |          |          |
| 200107        | Transport   | 35.00            |               | 35.00            |   | 9.50                   | 7.50    | 3.50     | 14.50   |          |          |          |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 52.00            |               | 52.00            |   | 16.00                  | 16.00   | 15.00    | 5.00    |          |          |          |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 40.00            |               | 40.00            |   | 29.00                  | 11.00   | 10.00    | -10.00  |          |          |          |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 371.80           | 95.00         | 466.80           |   | 146.50                 | 96.00   | 58.00    | 166.30  | X        | X        | X        |
| 2002          | Reparatii curente   |                  |               |                  |   |                        | 6.00    |          | -6.00   |          |          |          |
| 2004          | Medicamente si materiale sanitare                         | 8.00             |               | 8.00             |   | 2.00                   | 2.00    | 3.00     | 1.00    |          |          |          |
| 200404        | Dezinfectanti   | 8.00             |               | 8.00             |   | 2.00                   | 2.00    | 3.00     | 1.00    |          |          |          |
| 2005          | Bunuri de natura obiectelor de inventar                   | 10.00            |               | 10.00            |   | 2.00                   | 4.00    | 4.00     |         |          |          |          |
| 200530        | Alte obiecte de inventar                                  | 10.00            |               | 10.00            |   | 2.00                   | 4.00    | 4.00     |         |          |          |          |
| 2006          | Daplasari, detasari, transferari                          | 5.00             |               | 5.00             |   |                        |         | 5.00     |         |          |          |          |
| 200601        | Deplasari interne, detasari, transferari                  | 5.00             |               | 5.00             |   |                        |         | 5.00     |         |          |          |          |
| 2011          | Carti, publicatii si materiale documentare                | 20.00            |               | 20.00            |   | 5.00                   | 10.00   | 5.00     |         |          |          |          |
| 2013          | Pregatire profesionala                                    | 6.00             |               | 6.00             |   |                        | 3.00    |          | 3.00    |          |          |          |
| 2030          | Alte cheltuieli   | 1,718.00         | 1.00          | 1,719.00         |   | 436.00                 | 417.00  | 719.00   | 147.00  |          |          |          |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 1,718.00         | 1.00          | 1,719.00         |   | 436.00                 | 417.00  | 719.00   | 147.00  |          |          |          |
| 50            | TITLUL V FONDURI DE REZERVA                               | 5.00             |               | 5.00             |   |                        |         |          | 5.00    | 5.00     | 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 | 2023     | 2024     | 2025     |
|               |   |                  |                 |                  |   |                        |         |          |         |          |          |          |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale | 5.00             |                 | 5.00             |   |                        |         |          |         |          |          |          |
| 55            | TITLUL VII ALTE TRANSFERURI                                 | 30.00            |                 | 30.00            |   |                        | 30.00   |          |         |          |          | X        |
| 5501          | A. Transferuri interne                                      | 30.00            |                 | 30.00            |   |                        | 30.00   |          |         |          |          |          |
| 550118        | Alte transferuri curente interne                            | 30.00            |                 | 30.00            |   |                        | 30.00   |          |         |          |          |          |
| 57            | TITLUL IX ASISTENTA SOCIALA                                 | 1,130.00         |                 | 1,130.00         |   | 325.00                 | 358.00  | 241.00   | 206.00  | 1,235.00 | 1,235.00 | 1,235.00 |
| 5702          | Ajutoare sociale  | 1,130.00         |                 | 1,130.00         |   | 325.00                 | 358.00  | 241.00   | 206.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                 | 1,120.00         |                 | 1,120.00         |   | 322.00                 | 355.00  | 238.00   | 205.00  | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita        | 10.00            |                 | 10.00            |   | 3.00                   | 3.00    | 3.00     | 1.00    | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI                                   | 144.00           |                 | 144.00           |   | 16.00                  | 16.00   | 40.00    | 72.00   | 62.00    | 62.00    | 62.00    |
| 5901          | Burse   | 144.00           |                 | 144.00           |   | 16.00                  | 16.00   | 40.00    | 72.00   | X        | X        | X        |
| 5002          | Partea I-a Servicii publice generale                        | 2,808.00         | 1.00            | 2,809.00         |   | 683.00                 | 750.00  | 709.00   | 667.00  | 2,459.00 | 1,906.00 | 1,969.00 |
| 5102          | Autoritati publice si actiuni externe                       | 2,755.00         | 1.00            | 2,756.00         |   | 683.00                 | 750.00  | 661.00   | 662.00  | 2,454.00 | 1,901.00 | 1,964.00 |
| 01            | CHELTUIELI CURENTE  | 2,755.00         | 1.00            | 2,756.00         |   | 683.00                 | 750.00  | 661.00   | 662.00  | 2,454.00 | 1,901.00 | 1,964.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                             | 1,667.00         |                 | 1,667.00         |   | 410.00                 | 437.00  | 410.00   | 410.00  | 1,700.00 | 1,700.00 | 1,700.00 |
| 1001          | Cheltuieli salariale in bani                                | 1,600.00         |                 | 1,600.00         |   | 373.00                 | 427.00  | 400.00   | 400.00  | X        | X        | X        |
| 100101        | Salarii de baza   | 1,372.00         |                 | 1,372.00         |   | 313.00                 | 367.00  | 340.00   | 352.00  | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii       | 140.00           |                 | 140.00           |   | 35.00                  | 35.00   | 35.00    | 35.00   |          |          |          |
| 100117        | Indemnizatii de hrana                                       | 88.00            |                 | 88.00            |   | 25.00                  | 25.00   | 25.00    | 13.00   |          |          |          |
| 1002          | Cheltuieli salariale in natura                              | 27.00            |                 | 27.00            |   | 27.00                  |         |          |         |          |          |          |
| 100206        | Vouchere de vacanta   | 27.00            |                 | 27.00            |   | 27.00                  |         |          |         |          |          |          |
| 1003          | Contributii   | 40.00            |                 | 40.00            |   | 10.00                  | 10.00   | 10.00    | 10.00   |          |          |          |
| 100307        | Contributia asiguratorie pentru munca                       | 40.00            |                 | 40.00            |   | 10.00                  | 10.00   | 10.00    | 10.00   |          |          |          |
| 20            | TITLUL II BUNURI SI SERVICII                                | 1,088.00         | 1.00            | 1,089.00         |   | 273.00                 | 313.00  | 251.00   | 252.00  | 754.00   | 201.00   | 264.00   |
| 2001          | Bunuri si servicii  | 396.00           |                 | 396.00           |   | 132.00                 | 131.00  | 86.00    | 47.00   | X        | X        | X        |
| 200101        | Furnituri de birou  | 35.00            |                 | 35.00            |   | 10.00                  | 15.00   | 10.00    |         | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                  | 3.00             |                 | 3.00             |   | 1.00                   | 1.00    | 1.00     |         | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                         | 65.00            |                 | 65.00            |   | 15.00                  | 15.00   | 10.00    | 25.00   |          |          |          |
| 200104        | Apa, canal si salubritate                                   | 8.00             |                 | 8.00             |   | 2.00                   | 2.00    | 2.00     | 2.00    |          |          |          |

| 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 | 2023     | 2024     | 2025     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 200105        | Carburanti si lubrifianti                                    | 35.00            |               | 35.00            |   | 17.00                  | 15.00   | 3.00     |         |          |          |          |
| 200106        | Piese de schimb  | 70.00            |               | 70.00            |   | 25.00                  | 15.00   | 20.00    | 10.00   |          |          |          |
| 200108        | Posta, telecomunicatii, radio, tv, internet                  | 30.00            |               | 30.00            |   | 10.00                  | 10.00   | 10.00    |         |          |          |          |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 30.00            |               | 30.00            |   | 20.00                  | 10.00   | 10.00    | -10.00  |          |          |          |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 120.00           |               | 120.00           |   | 32.00                  | 48.00   | 20.00    | 20.00   |          |          |          |
| 2002          | Reparatii curente  |                  |               |                  |   |                        | 6.00    |          | -6.00   |          |          |          |
| 2005          | Bunuri de natura obiectelor de inventar                      | 10.00            |               | 10.00            |   | 2.00                   | 4.00    | 4.00     |         |          |          |          |
| 200530        | Alte obiecte de inventar                                     | 10.00            |               | 10.00            |   | 2.00                   | 4.00    | 4.00     |         |          |          |          |
| 2006          | Dapiasari, detasari, transferari                             | 5.00             |               | 5.00             |   |                        |         | 5.00     |         |          |          |          |
| 200601        | Deplasari interne, detasari, transferari                     | 5.00             |               | 5.00             |   |                        |         | 5.00     |         |          |          |          |
| 2011          | Carti, publicatii si materiale documentare                   | 20.00            |               | 20.00            |   | 5.00                   | 10.00   | 5.00     |         |          |          |          |
| 2013          | Pregatire profesionala                                       | 3.00             |               | 3.00             |   |                        | 3.00    |          |         |          |          |          |
| 2030          | Alte cheltuieli  | 654.00           | 1.00          | 655.00           |   | 134.00                 | 159.00  | 151.00   | 211.00  |          |          |          |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 654.00           | 1.00          | 655.00           |   | 134.00                 | 159.00  | 151.00   | 211.00  |          |          |          |
| 510201        | Autoritati executive si legislative                          | 2,755.00         | 1.00          | 2,756.00         |   | 683.00                 | 750.00  | 661.00   | 662.00  | 2,454.00 | 1,901.00 | 1,964.00 |
| 51020103      | Autoritati executive   | 2,755.00         | 1.00          | 2,756.00         |   | 683.00                 | 750.00  | 661.00   | 662.00  | 2,454.00 | 1,901.00 | 1,964.00 |
| 5402          | Alte servicii publice generale                               | 53.00            |               | 53.00            |   |                        |         | 48.00    | 5.00    | 5.00     | 5.00     | 5.00     |
| 01            | CHELTUIELI CURENTE   | 53.00            |               | 53.00            |   |                        |         | 48.00    | 5.00    | 5.00     | 5.00     | 5.00     |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 48.00            |               | 48.00            |   |                        |         | 48.00    |         |          |          |          |
| 2030          | Alte cheltuieli  | 48.00            |               | 48.00            |   |                        |         | 48.00    |         |          |          |          |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 48.00            |               | 48.00            |   |                        |         | 48.00    |         |          |          |          |
| 50            | TITLUL V FONDURI DE REZERVA                                  | 5.00             |               | 5.00             |   |                        |         |          | 5.00    | 5.00     | 5.00     | 5.00     |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 5.00             |               | 5.00             |   |                        |         |          | 5.00    | 5.00     | 5.00     | 5.00     |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 5.00             |               | 5.00             |   |                        |         |          | 5.00    | 5.00     | 5.00     | 5.00     |
| 540250        | Alte servicii publice generale                               | 48.00            |               | 48.00            |   |                        |         | 48.00    |         |          |          |          |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 5.00             |               | 5.00             |   | 5.00                   | 5.00    | 4.00     | -9.00   |          |          |          |
| 6102          | Ordine publica si siguranta nationala                        | 5.00             |               | 5.00             |   | 5.00                   | 5.00    | 4.00     | -9.00   |          |          |          |
| 01            | CHELTUIELI CURENTE   | 5.00             |               | 5.00             |   | 5.00                   | 5.00    | 4.00     | -9.00   |          |          |          |



| 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 | 2023     | 2024     | 2025     |
|               |   |                  |               |                  |   |                        |         |          |         |          |          |          |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 20            | TITLUL II BUNURI SI SERVICII                              | 5.00             |               | 5.00             |   | 5.00                   | 5.00    | 4.00     | -9.00   |          |          |          |
| 2030          | Alte cheltuieli   | 5.00             |               | 5.00             |   | 5.00                   | 5.00    | 4.00     | -9.00   |          |          |          |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 5.00             |               | 5.00             |   | 5.00                   | 5.00    | 4.00     | -9.00   |          |          |          |
| 610205        | Protectie civila si protectia contra incendiilor          | 5.00             |               | 5.00             |   | 5.00                   | 5.00    | 4.00     | -9.00   |          |          |          |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 2,038.00         |               | 2,038.00         |   | 544.00                 | 592.00  | 507.00   | 395.00  | 1,882.00 | 1,887.00 | 1,891.00 |
| 6502          | Invatamant  | 385.00           |               | 385.00           |   | 76.00                  | 61.00   | 86.00    | 162.00  | 272.00   | 277.00   | 281.00   |
| 01            | CHELTUIELI CURENTE  | 385.00           |               | 385.00           |   | 76.00                  | 61.00   | 86.00    | 162.00  | 272.00   | 277.00   | 281.00   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 225.00           |               | 225.00           |   | 55.00                  | 41.00   | 42.00    | 87.00   | 195.00   | 200.00   | 204.00   |
| 2001          | Bunuri si servicii  | 214.00           |               | 214.00           |   | 53.00                  | 39.00   | 39.00    | 83.00   | X        | X        | X        |
| 200101        | Furnituri de birou  | 9.50             |               | 9.50             |   | 2.00                   | 1.00    | 1.00     | 5.50    |          |          |          |
| 200102        | Materiale pentru curatenie                                | 10.00            |               | 10.00            |   | 4.00                   | 3.00    | 1.00     | 2.00    | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                       | 66.00            |               | 66.00            |   | 10.00                  | 8.00    | 18.00    | 30.00   |          |          |          |
| 200105        | Carburanti si lubrifianti                                 | 14.70            |               | 14.70            |   | 4.00                   | 3.50    | 2.50     | 4.70    |          |          |          |
| 200106        | Piese de schimb   | 3.00             |               | 3.00             |   | 2.00                   | 1.00    |          |         |          |          |          |
| 200107        | Transport   | 35.00            |               | 35.00            |   | 9.50                   | 7.50    | 3.50     | 14.50   |          |          |          |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 22.00            |               | 22.00            |   | 6.00                   | 6.00    | 5.00     | 5.00    |          |          |          |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 2.00             |               | 2.00             |   | 1.00                   | 1.00    |          |         |          |          |          |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 51.80            |               | 51.80            |   | 14.50                  | 8.00    | 8.00     | 21.30   | X        | X        | X        |
| 2004          | Medicamente si materiale sanitare                         | 8.00             |               | 8.00             |   | 2.00                   | 2.00    | 3.00     | 1.00    |          |          |          |
| 200404        | Dezinfectanti   | 8.00             |               | 8.00             |   | 2.00                   | 2.00    | 3.00     | 1.00    |          |          |          |
| 2013          | Pregatire profesionala                                    | 3.00             |               | 3.00             |   | 2.00                   | 2.00    | 3.00     | 1.00    |          |          |          |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 16.00            |               | 16.00            |   | 5.00                   | 4.00    | 4.00     | 3.00    | 15.00    | 15.00    | 15.00    |
| 5702          | Ajutoare sociale  | 16.00            |               | 16.00            |   | 5.00                   | 4.00    | 4.00     | 3.00    | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                               | 6.00             |               | 6.00             |   | 2.00                   | 1.00    | 1.00     | 2.00    | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 10.00            |               | 10.00            |   | 3.00                   | 3.00    | 3.00     | 1.00    | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 144.00           |               | 144.00           |   | 16.00                  | 16.00   | 40.00    | 72.00   | 62.00    | 62.00    | 62.00    |
| 5901          | Burse   | 144.00           |               | 144.00           |   | 16.00                  | 16.00   | 40.00    | 72.00   | X        | X        | X        |
| 650203        | Invatamant prescolar si primar                            | 6.00             |               | 6.00             |   | 2.00                   | 1.00    | 1.00     | 2.00    | 5.00     | 5.00     | 5.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024     | 2025     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 65020302      | Invatamant primar  | 6.00             |               | 6.00             |   | 2.00                   | 1.00    | 1.00     | 2.00    | 5.00     | 5.00     | 5.00     |
| 650204        | Invatamant secundar  | 369.00           |               | 369.00           |   | 71.00                  | 57.00   | 82.00    | 159.00  | 257.00   | 262.00   | 266.00   |
| 65020401      | Invatamant secundar inferior                               | 369.00           |               | 369.00           |   | 71.00                  | 57.00   | 82.00    | 159.00  | 257.00   | 262.00   | 266.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului                 | 10.00            |               | 10.00            |   | 3.00                   | 3.00    | 3.00     | 1.00    | 10.00    | 10.00    | 10.00    |
| 6602          | Sanatate   | 90.00            |               | 90.00            |   |                        | 30.00   | 30.00    | 30.00   |          |          |          |
| 01            | CHELTUIELI CURENTE   | 90.00            |               | 90.00            |   |                        | 30.00   | 30.00    | 30.00   |          |          |          |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                            | 90.00            |               | 90.00            |   |                        | 30.00   | 30.00    | 30.00   |          |          |          |
| 1001          | Cheltuieli salariale in bani                               | 87.00            |               | 87.00            |   |                        | 29.00   | 29.00    | 29.00   |          |          |          |
| 100101        | Salarii de baza  | 81.00            |               | 81.00            |   |                        | 27.00   | 27.00    | 27.00   |          |          |          |
| 100117        | Indemnizatii de hrana                                      | 6.00             |               | 6.00             |   |                        | 2.00    | 2.00     | 2.00    |          |          |          |
| 1003          | Contributii  | 3.00             |               | 3.00             |   |                        | 1.00    | 1.00     | 1.00    |          |          |          |
| 100307        | Contributia asiguratorie pentru munca                      | 3.00             |               | 3.00             |   |                        | 1.00    | 1.00     | 1.00    |          |          |          |
| 660208        | Servicii de sanatate publica                               | 90.00            |               | 90.00            |   |                        | 30.00   | 30.00    | 30.00   |          |          |          |
| 6702          | Cultura, recreere si religie                               | 138.00           |               | 138.00           |   | 40.00                  | 53.00   | 60.00    | -15.00  |          |          |          |
| 01            | CHELTUIELI CURENTE   | 138.00           |               | 138.00           |   | 40.00                  | 53.00   | 60.00    | -15.00  |          |          |          |
| 20            | TITLUL II BUNURI SI SERVICII                               | 108.00           |               | 108.00           |   | 40.00                  | 23.00   | 60.00    | -15.00  |          |          |          |
| 2030          | Alte cheltuieli  | 108.00           |               | 108.00           |   | 40.00                  | 23.00   | 60.00    | -15.00  |          |          |          |
| 203030        | Alte cheltuieli cu bunuri si servicii                      | 108.00           |               | 108.00           |   | 40.00                  | 23.00   | 60.00    | -15.00  |          |          |          |
| 55            | TITLUL VII ALTE TRANSFERURI                                | 30.00            |               | 30.00            |   |                        | 30.00   |          |         |          |          |          |
| 5501          | A. Transferuri interne                                     | 30.00            |               | 30.00            |   |                        | 30.00   |          |         |          |          |          |
| 550118        | Alte transferuri curente interne                           | 30.00            |               | 30.00            |   |                        | 30.00   |          |         |          |          |          |
| 670203        | Servicii culturale   | 15.00            |               | 15.00            |   | 10.00                  | 10.00   | 10.00    | -15.00  |          |          |          |
| 67020307      | Camine culturale   | 15.00            |               | 15.00            |   | 10.00                  | 10.00   | 10.00    | -15.00  |          |          |          |
| 670205        | Servicii recreative si sportive                            | 73.00            |               | 73.00            |   | 20.00                  | 3.00    | 50.00    |         |          |          |          |
| 67020501      | Sport  | 73.00            |               | 73.00            |   | 20.00                  | 3.00    | 50.00    |         |          |          |          |
| 670206        | Servicii religioase  | 30.00            |               | 30.00            |   |                        | 30.00   |          |         |          |          |          |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei | 20.00            |               | 20.00            |   | 10.00                  | 10.00   |          |         |          |          |          |
| 6802          | Asigurari si asistenta sociala                             | 1,425.00         |               | 1,425.00         |   | 428.00                 | 448.00  | 331.00   | 218.00  | 1,610.00 | 1,610.00 | 1,610.00 |

| 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 | 2023     | 2024     | 2025     | 2023 |          | 2024 |   | 2025 |    |
|               |  |                  |               |                  |   |                        |         |          |         |          |          |          | 5    | 6        | 7    | 8 | 9    | 10 |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |      |          |      |   |      |    |
| 01            | CHELTUIELI CURENTE   | 1,425.00         |               | 1,425.00         |   | 428.00                 | 448.00  | 331.00   | 218.00  | 1,610.00 | 1,610.00 | 1,610.00 |      |          |      |   |      |    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 311.00           |               | 311.00           |   | 108.00                 | 94.00   | 94.00    | 15.00   | 390.00   | 390.00   | 390.00   |      |          |      |   |      |    |
| 1001          | Cheltuieli salariale in bani   | 304.00           |               | 304.00           |   | 104.00                 | 90.00   | 90.00    | 20.00   | X        | X        | X        |      |          |      |   |      |    |
| 100101        | Salarii de baza  | 304.00           |               | 304.00           |   | 104.00                 | 90.00   | 90.00    | 20.00   | X        | X        | X        |      |          |      |   |      |    |
| 1003          | Contributii  | 7.00             |               | 7.00             |   | 4.00                   | 4.00    | 4.00     | -5.00   |          |          |          |      |          |      |   |      |    |
| 100307        | Contributia asiguratorie pentru munca                                | 7.00             |               | 7.00             |   | 4.00                   | 4.00    | 4.00     | -5.00   |          |          |          |      |          |      |   |      |    |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 1,114.00         |               | 1,114.00         |   | 320.00                 | 354.00  | 237.00   | 203.00  | 1,220.00 | 1,220.00 | 1,220.00 |      |          |      |   |      |    |
| 5702          | Ajutoare sociale   | 1,114.00         |               | 1,114.00         |   | 320.00                 | 354.00  | 237.00   | 203.00  | X        | X        | X        |      |          |      |   |      |    |
| 570201        | Ajutoare sociale in numerar  | 1,114.00         |               | 1,114.00         |   | 320.00                 | 354.00  | 237.00   | 203.00  | X        | X        | X        |      |          |      |   |      |    |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 1,355.00         |               | 1,355.00         |   | 408.00                 | 443.00  | 326.00   | 178.00  | 1,590.00 | 1,590.00 | 1,590.00 |      |          |      |   |      |    |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 1,355.00         |               | 1,355.00         |   | 408.00                 | 443.00  | 326.00   | 178.00  | 1,590.00 | 1,590.00 | 1,590.00 |      |          |      |   |      |    |
| 680215        | Prevenirea excluderii sociale  | 70.00            |               | 70.00            |   | 20.00                  |         |          | 50.00   | 20.00    | 20.00    | 20.00    |      |          |      |   |      |    |
| 68021501      | Ajutor social  | 70.00            |               | 70.00            |   | 20.00                  |         |          | 50.00   | 20.00    | 20.00    | 20.00    |      |          |      |   |      |    |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       |                  |               |                  |   |                        | 5.00    | 5.00     | -10.00  |          |          |          |      |          |      |   |      |    |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       |                  |               |                  |   |                        | 5.00    | 5.00     | -10.00  |          |          |          |      |          |      |   |      |    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 766.00           |               | 766.00           |   | 225.00                 | 200.00  | 391.00   | -50.00  | 735.00   | 735.00   | 735.00   |      |          |      |   |      |    |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 185.00           |               | 185.00           |   | 75.00                  | 50.00   | 40.00    | 20.00   | 185.00   | 185.00   | 185.00   |      |          |      |   |      |    |
| 01            | CHELTUIELI CURENTE   | 185.00           |               | 185.00           |   | 75.00                  | 50.00   | 40.00    | 20.00   | 185.00   | 185.00   | 185.00   |      |          |      |   |      |    |
| 20            | TITLUL II BUNURI SI SERVICII   | 185.00           |               | 185.00           |   | 75.00                  | 50.00   | 40.00    | 20.00   | 185.00   | 185.00   | 185.00   |      |          |      |   |      |    |
| 2001          | Bunuri si servicii   | 8.00             |               | 8.00             |   | 8.00                   |         |          | 20.00   | X        | X        | X        |      |          |      |   |      |    |
| 200101        | Furnituri de birou   |                  |               |                  |   |                        |         |          |         | X        | X        | X        |      |          |      |   |      |    |
| 200109        | Materiale si prestari de servicii cu caracter functional             | 8.00             |               | 8.00             |   | 8.00                   |         |          |         |          |          |          |      |          |      |   |      |    |
| 2030          | Alte cheltuieli  | 177.00           |               | 177.00           |   | 67.00                  | 50.00   | 40.00    | 20.00   |          |          |          |      |          |      |   |      |    |
| 203030        | Alte cheltuieli cu bunuri si servicii                                | 177.00           |               | 177.00           |   | 67.00                  | 50.00   | 40.00    | 20.00   |          |          |          |      |          |      |   |      |    |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                          |                  |               |                  |   | 10.00                  | 10.00   |          | -20.00  |          |          |          |      |          |      |   |      |    |
| 70020501      | Alimentare cu apa  |                  |               |                  |   | 10.00                  | 10.00   |          | -20.00  |          |          |          |      |          |      |   |      |    |
| 700206        | Iluminat public si electrificari rurale                              | 185.00           |               | 185.00           |   | 65.00                  | 40.00   | 40.00    | 40.00   | 185.00   | 185.00   | 185.00   |      |          |      |   |      |    |
| 7402          | Protectia mediului   | 581.00           |               | 581.00           |   | 150.00                 | 150.00  | 351.00   | -70.00  | 550.00   | 550.00   | 550.00   |      |          |      |   |      |    |

| 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 | 2023     | 2024   | 2025   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 01            | CHELTUIELI CURENTE                                   | 581.00           |               | 581.00           |   | 150.00                 | 150.00  | 351.00   | -70.00  | 550.00   | 550.00 | 550.00 |
| 20            | TITLUL II BUNURI SI SERVICII                         | 581.00           |               | 581.00           |   | 150.00                 | 150.00  | 351.00   | -70.00  | 550.00   | 550.00 | 550.00 |
| 2001          | Bunuri si servicii                                   |                  |               |                  |   |                        |         |          |         | X        | X      | X      |
| 200101        | Furnituri de birou                                   |                  |               |                  |   |                        |         |          |         | X        | X      | X      |
| 2030          | Alte cheltuieli                                      | 581.00           |               | 581.00           |   | 150.00                 | 150.00  | 351.00   | -70.00  |          |        |        |
| 203030        | Alte cheltuieli cu bunuri si servicii                | 581.00           |               | 581.00           |   | 150.00                 | 150.00  | 351.00   | -70.00  |          |        |        |
| 740205        | Salubritate si gestiunea deeurilor                   | 531.00           |               | 531.00           |   | 130.00                 | 130.00  | 341.00   | -70.00  | 500.00   | 500.00 | 500.00 |
| 74020501      | Salubritate  | 531.00           |               | 531.00           |   | 130.00                 | 130.00  | 341.00   | -70.00  | 500.00   | 500.00 | 500.00 |
| 740206        | Canalizarea si tratarea apelor reziduale             | 50.00            |               | 50.00            |   | 20.00                  | 20.00   | 10.00    |         | 50.00    | 50.00  | 50.00  |
| 7902          | Partea a V-a Actiuni economice                       | 345.00           | 95.00         | 440.00           |   | 140.00                 | 70.00   | 95.00    | 135.00  |          |        |        |
| 8002          | Actiuni generale economice, comerciale si de munca   | 20.00            |               | 20.00            |   | 10.00                  | 10.00   |          |         |          |        |        |
| 01            | CHELTUIELI CURENTE                                   | 20.00            |               | 20.00            |   | 10.00                  | 10.00   |          |         |          |        |        |
| 20            | TITLUL II BUNURI SI SERVICII                         | 20.00            |               | 20.00            |   | 10.00                  | 10.00   |          |         |          |        |        |
| 2030          | Alte cheltuieli                                      | 20.00            |               | 20.00            |   | 10.00                  | 10.00   |          |         |          |        |        |
| 203030        | Alte cheltuieli cu bunuri si servicii                | 20.00            |               | 20.00            |   | 10.00                  | 10.00   |          |         |          |        |        |
| 800201        | Actiuni generale economice si comerciale             | 20.00            |               | 20.00            |   | 10.00                  | 10.00   |          |         |          |        |        |
| 80020106      | Prevenire si combatere inundatii si gheturi          | 20.00            |               | 20.00            |   | 10.00                  | 10.00   |          |         |          |        |        |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare | 125.00           |               | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |          |        |        |
| 01            | CHELTUIELI CURENTE                                   | 125.00           |               | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |          |        |        |
| 20            | TITLUL II BUNURI SI SERVICII                         | 125.00           |               | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |          |        |        |
| 2030          | Alte cheltuieli                                      | 125.00           |               | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |          |        |        |
| 203030        | Alte cheltuieli cu bunuri si servicii                | 125.00           |               | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |          |        |        |
| 830203        | Agricultura  | 125.00           |               | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |          |        |        |
| 83020330      | Alte cheltuieli in domeniul agriculturii             | 125.00           |               | 125.00           |   | 30.00                  | 20.00   | 65.00    | 10.00   |          |        |        |
| 8402          | Transporturi   | 200.00           | 95.00         | 295.00           |   | 100.00                 | 40.00   | 30.00    | 125.00  |          |        |        |
| 01            | CHELTUIELI CURENTE                                   | 200.00           | 95.00         | 295.00           |   | 100.00                 | 40.00   | 30.00    | 125.00  |          |        |        |
| 20            | TITLUL II BUNURI SI SERVICII                         | 200.00           | 95.00         | 295.00           |   | 100.00                 | 40.00   | 30.00    | 125.00  |          |        |        |
| 2001          | Bunuri si servicii                                   | 200.00           | 95.00         | 295.00           |   | 100.00                 | 40.00   | 30.00    | 125.00  |          |        |        |

| 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  | 2023 | 2024 | 2025 |
| 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 | 200.00           | 95.00         | 295.00           |   | 100.00 | 40.00   | 30.00    | 125.00   |      |      |      |
| 840203        | Transport rutier  | 200.00           | 95.00         | 295.00           |   | 100.00 | 40.00   | 30.00    | 125.00   |      |      |      |
| 84020301      | Drumuri si poduri   | 200.00           | 95.00         | 295.00           |   | 100.00 | 40.00   | 30.00    | 125.00   |      |      |      |
| 9602          | Rezerve, Excedent/Deficit                                 |                  |               |                  |   |        |         |          |          |      |      |      |
| 9702          | Rezerve   |                  |               |                  |   |        |         |          |          |      |      |      |
| 9802          | Excedent  |                  |               |                  |   |        |         |          |          |      |      |      |
| 980296        | Excedentul sectiunii de functionare                       |                  |               |                  |   |        |         |          |          |      |      |      |
| 9902          | Deficit   |                  |               |                  |   |        |         |          |          |      |      |      |
| 990296        | Deficitul sectiunii de functionare                        |                  |               |                  |   |        |         |          |          |      |      |      |

Conducatorul institutiei  
GANESCU GHEORGHE

Conducatorul compartimentului  
financiar - contabil  
BUTUROIU GHEORGHITA

Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Curtisoara  
 Institutia publica: COMUNA CURTISOARA

Formular **11/01**

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025**

-mii lei-

| 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  | 2023     | 2024 | 2025 |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8        | 9        | 10   | 11   |
|               | SECTIUNEA DE DEZVOLTARE   |                  |               |                  |   |                        |         |          |          |          |      |      |
| 000102        | TOTAL VENITURI  | 3,389.00         |               | 3,389.00         |   | 554.00                 | 681.00  | 743.00   | 1,411.00 |          |      |      |
| 000202        | I. VENITURI CURENTE   | 2,127.00         |               | 2,127.00         |   | 354.00                 | 507.00  | 92.00    | 1,174.00 |          |      |      |
| 001202        | C. VENITURI NEFISCALE   | 2,127.00         |               | 2,127.00         |   | 354.00                 | 507.00  | 92.00    | 1,174.00 |          |      |      |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII   | 2,127.00         |               | 2,127.00         |   | 354.00                 | 507.00  | 92.00    | 1,174.00 |          |      |      |
| 3702          | Transferuri voluntare, altele decat subventiile   | 2,127.00         |               | 2,127.00         |   | 354.00                 | 507.00  | 92.00    | 1,174.00 |          |      |      |
| 370204        | Varsaminte din sectiunea de functionare   | 2,127.00         |               | 2,127.00         |   | 354.00                 | 507.00  | 92.00    | 1,174.00 |          |      |      |
| 001702        | IV. SUBVENTII   | 946.00           |               | 946.00           |   | 194.00                 | 174.00  | 341.00   | 237.00   |          |      |      |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 946.00           |               | 946.00           |   | 194.00                 | 174.00  | 341.00   | 237.00   |          |      |      |
| 4202          | Subventii de la bugetul de stat   | 647.00           |               | 647.00           |   | 194.00                 | 174.00  | 279.00   |          |          |      |      |
| 420265        | Finantarea Programului National de Dezvoltare Locala  | 367.00           |               | 367.00           |   | 193.00                 | 174.00  |          |          |          |      |      |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare susinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 280.00           |               | 280.00           |   | 1.00                   |         | 279.00   |          |          |      |      |
| 4302          | Subventii de la alte administratii  | 299.00           |               | 299.00           |   |                        |         | 62.00    | 237.00   |          |      |      |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020  | 299.00           |               | 299.00           |   |                        |         | 62.00    | 237.00   |          |      |      |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020  | 316.00           |               | 316.00           |   | 6.00                   |         | 310.00   |          |          |      |      |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)  | 6.00             |               | 6.00             |   | 6.00                   |         |          |          |          |      |      |
| 48020102      | Sume primite in contul platilor efectuate in anii anteriori   | 6.00             |               | 6.00             |   | 6.00                   |         |          |          |          |      |      |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)   | 310.00           |               | 310.00           |   |                        |         | 310.00   |          |          |      |      |

| 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  | 2023     | 2024 | 2025 |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8        | 9        | 10   | 11   |
| 48020401      | Sume primite in contul platilor efectuate in anul curent   | 310.00           |               | 310.00           |   |                        |         | 310.00   |          |          |      |      |
| 4902          | TOTAL CHELTUIELI   | 5,030.00         |               | 5,030.00         |   | 2,195.00               | 681.00  | 743.00   | 1,411.00 |          |      |      |
| 01            | CHELTUIELI CURENTE   | 286.00           |               | 286.00           |   | 7.00                   |         | 279.00   |          |          |      |      |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 286.00           |               | 286.00           |   | 7.00                   |         | 279.00   |          |          |      |      |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 286.00           |               | 286.00           |   | 7.00                   |         | 279.00   |          |          |      |      |
| 580102        | Finantare externa nerambursabila   | 286.00           |               | 286.00           |   | 7.00                   |         | 279.00   |          |          |      |      |
| 70            | CHELTUIELI DE CAPITAL  | 4,744.00         |               | 4,744.00         |   | 2,188.00               | 681.00  | 464.00   | 1,411.00 |          |      |      |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 4,744.00         |               | 4,744.00         |   | 2,188.00               | 681.00  | 464.00   | 1,411.00 |          |      |      |
| 7101          | Active fixe  | 4,744.00         |               | 4,744.00         |   | 2,188.00               | 681.00  | 464.00   | 1,411.00 |          |      |      |
| 710101        | Constructii  | 3,084.00         |               | 3,084.00         |   | 1,375.00               | 254.00  | 390.00   | 1,065.00 |          |      |      |
| 710102        | Masini, echipamente si mijloace de transport   | 729.00           |               | 729.00           |   | 250.00                 | 300.00  | 133.00   | 46.00    |          |      |      |
| 710103        | Mobilier, aparatura birou si alte active corporale   | 20.00            |               | 20.00            |   | 20.00                  |         |          |          |          |      |      |
| 710130        | Alte active fixe   | 911.00           |               | 911.00           |   | 543.00                 | 127.00  | -59.00   | 300.00   |          |      |      |
| 5002          | Partea I-a Servicii publice generale   | 441.00           |               | 441.00           |   | 150.00                 | 100.00  | -109.00  | 300.00   |          |      |      |
| 5102          | Autoritati publice si actiuni externe  | 441.00           |               | 441.00           |   | 150.00                 | 100.00  | -109.00  | 300.00   |          |      |      |
| 70            | CHELTUIELI DE CAPITAL  | 441.00           |               | 441.00           |   | 150.00                 | 100.00  | -109.00  | 300.00   |          |      |      |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 441.00           |               | 441.00           |   | 150.00                 | 100.00  | -109.00  | 300.00   |          |      |      |
| 7101          | Active fixe  | 441.00           |               | 441.00           |   | 150.00                 | 100.00  | -109.00  | 300.00   |          |      |      |
| 710130        | Alte active fixe   | 441.00           |               | 441.00           |   | 150.00                 | 100.00  | -109.00  | 300.00   |          |      |      |
| 510201        | Autoritati executive si legislative  | 441.00           |               | 441.00           |   | 150.00                 | 100.00  | -109.00  | 300.00   |          |      |      |
| 51020103      | Autoritati executive   | 441.00           |               | 441.00           |   | 150.00                 | 100.00  | -109.00  | 300.00   |          |      |      |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 453.00           |               | 453.00           |   | 177.00                 | 27.00   | 279.00   | -30.00   |          |      |      |
| 6502          | Invatamant   | 376.00           |               | 376.00           |   | 127.00                 |         | 279.00   | -30.00   |          |      |      |
| 01            | CHELTUIELI CURENTE   | 286.00           |               | 286.00           |   | 7.00                   |         | 279.00   |          |          |      |      |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 286.00           |               | 286.00           |   | 7.00                   |         | 279.00   |          |          |      |      |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 286.00           |               | 286.00           |   | 7.00                   |         | 279.00   |          |          |      |      |

| 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 | 2023     | 2024 | 2025 |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 580102        | Finantare externa nerambursabila                                     | 286.00           |               | 286.00           |   | 7.00                   |         | 279.00   |         |          |      |      |
| 70            | CHELTUIELI DE CAPITAL  | 90.00            |               | 90.00            |   | 120.00                 |         |          | -30.00  |          |      |      |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 90.00            |               | 90.00            |   | 120.00                 |         |          | -30.00  |          |      |      |
| 7101          | Active fixe  | 90.00            |               | 90.00            |   | 120.00                 |         |          | -30.00  |          |      |      |
| 710103        | Mobilier, aparatura birotica si alte active corporale                | 20.00            |               | 20.00            |   | 20.00                  |         |          |         |          |      |      |
| 710130        | Alte active fixe   | 70.00            |               | 70.00            |   | 100.00                 |         |          | -30.00  |          |      |      |
| 650203        | Invatamant prescolar si primar                                       | 70.00            |               | 70.00            |   | 100.00                 |         |          | -30.00  |          |      |      |
| 65020301      | Invatamant prescolar   | 70.00            |               | 70.00            |   | 100.00                 |         |          | -30.00  |          |      |      |
| 650204        | Invatamant secundar  | 306.00           |               | 306.00           |   | 27.00                  |         | 279.00   |         |          |      |      |
| 65020401      | Invatamant secundar inferior   | 306.00           |               | 306.00           |   | 27.00                  |         | 279.00   |         |          |      |      |
| 6702          | Cultura, recreere si religie   | 77.00            |               | 77.00            |   | 50.00                  | 27.00   |          |         |          |      |      |
| 70            | CHELTUIELI DE CAPITAL  | 77.00            |               | 77.00            |   | 50.00                  | 27.00   |          |         |          |      |      |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 77.00            |               | 77.00            |   | 50.00                  | 27.00   |          |         |          |      |      |
| 7101          | Active fixe  | 77.00            |               | 77.00            |   | 50.00                  | 27.00   |          |         |          |      |      |
| 710130        | Alte active fixe   | 77.00            |               | 77.00            |   | 50.00                  | 27.00   |          |         |          |      |      |
| 670203        | Servicii culturale   | 27.00            |               | 27.00            |   | 27.00                  |         |          |         |          |      |      |
| 67020307      | Camine culturale   | 27.00            |               | 27.00            |   | 27.00                  |         |          |         |          |      |      |
| 670205        | Servicii recreative si sportive                                      | 50.00            |               | 50.00            |   | 23.00                  | 27.00   |          |         |          |      |      |
| 67020501      | Sport  | 50.00            |               | 50.00            |   | 23.00                  | 27.00   |          |         |          |      |      |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 2,115.00         |               | 2,115.00         |   | 667.00                 | 535.00  | 120.00   | 793.00  |          |      |      |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 1,022.00         |               | 1,022.00         |   | 493.00                 | 300.00  | 183.00   | 46.00   |          |      |      |
| 70            | CHELTUIELI DE CAPITAL  | 1,022.00         |               | 1,022.00         |   | 493.00                 | 300.00  | 183.00   | 46.00   |          |      |      |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 1,022.00         |               | 1,022.00         |   | 493.00                 | 300.00  | 183.00   | 46.00   |          |      |      |
| 7101          | Active fixe  | 1,022.00         |               | 1,022.00         |   | 493.00                 | 300.00  | 183.00   | 46.00   |          |      |      |
| 710102        | Masini, echipamente si mijloace de transport                         | 729.00           |               | 729.00           |   | 493.00                 | 300.00  | 183.00   | 46.00   |          |      |      |
| 710130        | Alte active fixe   | 293.00           |               | 293.00           |   | 250.00                 | 300.00  | 133.00   | 46.00   |          |      |      |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                          | 100.00           |               | 100.00           |   | 100.00                 |         | 50.00    |         |          |      |      |
| 70020501      | Alimentare cu apa  | 100.00           |               | 100.00           |   | 100.00                 |         |          |         |          |      |      |



| 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 | 2023     | 2024 | 2025 |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 700207        | Alimentare cu gaze naturale in localitati                                   | 193.00           |               | 193.00           |   | 143.00                 |         | 50.00    |         |          |      |      |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 729.00           |               | 729.00           |   | 250.00                 | 300.00  | 133.00   | 46.00   |          |      |      |
| 7402          | Protectia mediului  | 1,093.00         |               | 1,093.00         |   | 174.00                 | 235.00  | -63.00   | 747.00  |          |      |      |
| 70            | CHELTUIELI DE CAPITAL   | 1,093.00         |               | 1,093.00         |   | 174.00                 | 235.00  | -63.00   | 747.00  |          |      |      |
| 71            | TITLUL XV ACTIVE NEFINANCIARE   | 1,093.00         |               | 1,093.00         |   | 174.00                 | 235.00  | -63.00   | 747.00  |          |      |      |
| 7101          | Active fixe   | 1,093.00         |               | 1,093.00         |   | 174.00                 | 235.00  | -63.00   | 747.00  |          |      |      |
| 710101        | Constructii   | 1,093.00         |               | 1,093.00         |   | 174.00                 | 235.00  | -63.00   | 747.00  |          |      |      |
| 740206        | Canalizarea si tratarea apelor reziduale                                    | 1,093.00         |               | 1,093.00         |   | 174.00                 | 235.00  | -63.00   | 747.00  |          |      |      |
| 7902          | Partea a V-a Activi economice   | 2,021.00         |               | 2,021.00         |   | 1,201.00               | 19.00   | 453.00   | 348.00  |          |      |      |
| 8402          | Transporturi  | 2,021.00         |               | 2,021.00         |   | 1,201.00               | 19.00   | 453.00   | 348.00  |          |      |      |
| 70            | CHELTUIELI DE CAPITAL   | 2,021.00         |               | 2,021.00         |   | 1,201.00               | 19.00   | 453.00   | 348.00  |          |      |      |
| 71            | TITLUL XV ACTIVE NEFINANCIARE   | 2,021.00         |               | 2,021.00         |   | 1,201.00               | 19.00   | 453.00   | 348.00  |          |      |      |
| 7101          | Active fixe   | 2,021.00         |               | 2,021.00         |   | 1,201.00               | 19.00   | 453.00   | 348.00  |          |      |      |
| 710101        | Constructii   | 2,021.00         |               | 2,021.00         |   | 1,201.00               | 19.00   | 453.00   | 348.00  |          |      |      |
| 710130        | Alte active fixe  | 1,991.00         |               | 1,991.00         |   | 1,201.00               | 19.00   | 453.00   | 348.00  |          |      |      |
| 840203        | Transport rutier  | 30.00            |               | 30.00            |   |                        |         |          | 30.00   |          |      |      |
| 84020301      | Drumuri si poduri   | 2,021.00         |               | 2,021.00         |   | 1,201.00               | 19.00   | 453.00   | 348.00  |          |      |      |
| 9602          | Rezerve, Excedent/Deficit   | 2,021.00         |               | 2,021.00         |   | 1,201.00               | 19.00   | 453.00   | 348.00  |          |      |      |
| 9702          | Rezerve   | -1,641.00        |               | -1,641.00        |   | -1,641.00              |         |          |         |          |      |      |
| 9802          | Excedent  |                  |               |                  |   |                        |         |          |         |          |      |      |
| 980297        | Excedentul sectiunii de dezvoltare  |                  |               |                  |   |                        |         |          |         |          |      |      |
| 9902          | Deficit   | 1,641.00         |               | 1,641.00         |   | 1,641.00               |         |          |         |          |      |      |
| 990297        | Deficitul sectiunii de dezvoltare   | 1,641.00         |               | 1,641.00         |   | 1,641.00               |         |          |         |          |      |      |

Conducatorul compartimentului  
financiar - contabil  
BUTUROIU GHEORGHITA