

| Cod Indicator | Denumire indicatori                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                             | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023     | 2024     |
| B             | A                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 200601        | Deplasari interne, deplasari, transferari                   | 1.00             | 0.00            | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2011          | Carti, publicatii si materiale documentare                  | 14.00            | 0.00            | 14.00            | 0.00                                                            | 4.00                   | 7.00    | 2.00     | 1.00    | X        | X        | X        |
| 2013          | Pregatire profesionala                                      | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli                                             | 637.00           | 10.00           | 647.00           | 0.00                                                            | 190.00                 | 189.00  | 93.00    | 175.00  | X        | X        | X        |
| 203003        | Prime de asigurare non-viata                                | 7.00             | 0.00            | 7.00             | 0.00                                                            | 2.00                   | 4.00    | 1.00     | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                       | 630.00           | 10.00           | 640.00           | 0.00                                                            | 188.00                 | 185.00  | 92.00    | 175.00  | X        | X        | X        |
| 510201        | Autoritati executive si legislative                         | 1,926.00         | 29.00           | 1,955.00         | 0.00                                                            | 525.00                 | 515.00  | 400.00   | 515.00  | 1,600.00 | 1,600.00 | 1,600.00 |
| 51020103      | Autoritati executive                                        | 1,926.00         | 29.00           | 1,955.00         | 0.00                                                            | 525.00                 | 515.00  | 400.00   | 515.00  | 1,600.00 | 1,600.00 | 1,600.00 |
| 5402          | Alte servicii publice generale                              | 10.00            | -10.00          | 0.00             | 0.00                                                            | 5.00                   | 5.00    | 0.00     | -10.00  | 10.00    | 10.00    | 10.00    |
| 01            | CHELTUIELI CURENTE                                          | 10.00            | -10.00          | 0.00             | 0.00                                                            | 5.00                   | 5.00    | 0.00     | -10.00  | 10.00    | 10.00    | 10.00    |
| 50            | TITLUL V FONDURI DE REZERVA                                 | 10.00            | -10.00          | 0.00             | 0.00                                                            | 5.00                   | 5.00    | 0.00     | -10.00  | 10.00    | 10.00    | 10.00    |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale | 10.00            | -10.00          | 0.00             | 0.00                                                            | 5.00                   | 5.00    | 0.00     | -10.00  | X        | X        | X        |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale | 10.00            | -10.00          | 0.00             | 0.00                                                            | 5.00                   | 5.00    | 0.00     | -10.00  | 10.00    | 10.00    | 10.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                | 1,115.00         | 8.00            | 1,123.00         | 0.00                                                            | 295.00                 | 336.00  | 273.00   | 219.00  | 1,338.00 | 1,338.00 | 1,338.00 |
| 6502          | Invatamant                                                  | 118.00           | 8.00            | 126.00           | 0.00                                                            | 36.00                  | 62.00   | 19.00    | 9.00    | 115.00   | 115.00   | 115.00   |
| 01            | CHELTUIELI CURENTE                                          | 118.00           | 8.00            | 126.00           | 0.00                                                            | 36.00                  | 62.00   | 19.00    | 9.00    | 115.00   | 115.00   | 115.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                | 100.00           | 8.00            | 108.00           | 0.00                                                            | 36.00                  | 44.00   | 19.00    | 9.00    | 100.00   | 100.00   | 100.00   |
| 2001          | Bunuri si servicii                                          | 96.30            | 8.59            | 104.89           | 0.00                                                            | 36.00                  | 41.00   | 18.30    | 9.59    | X        | X        | X        |
| 200101        | Furnituri de birou                                          | 2.00             | -0.02           | 1.98             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | -0.02   | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                  | 2.70             | -0.09           | 2.61             | 0.00                                                            | 0.00                   | 1.00    | 1.70     | -0.09   | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                         | 30.00            | 3.96            | 33.96            | 0.00                                                            | 19.00                  | 8.00    | 3.00     | 3.96    | X        | X        | X        |
| 200105        | Carburanti si lubrifianti                                   | 13.50            | 0.34            | 13.84            | 0.00                                                            | 3.00                   | 9.00    | 1.50     | 0.34    | X        | X        | X        |
| 200107        | Transport                                                   | 6.00             | 0.34            | 6.34             | 0.00                                                            | 0.00                   | 5.00    | 1.00     | 0.34    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet                 | 10.00            | 0.14            | 10.14            | 0.00                                                            | 3.00                   | 3.00    | 4.00     | 0.14    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare   | 32.10            | 3.91            | 36.01            | 0.00                                                            | 11.00                  | 14.00   | 6.10     | 4.91    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                     | 0.70             | -0.31           | 0.39             | 0.00                                                            | 0.00                   | 0.00    | 0.70     | -0.31   | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                    | 0.70             | -0.31           | 0.39             | 0.00                                                            | 0.00                   | 0.00    | 0.70     | -0.31   | X        | X        | X        |
| 2006          | Deplasari, deplasari, transferari                           | 2.00             | -0.20           | 1.80             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | -0.20   | X        | X        | X        |



| Cod Indicator | Denumire indicatori                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                      | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023   | 2024   |
| B             | A                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 200601        | Deplasari interne, detasari, transferari             | 2.00             | -0.20           | 1.80             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | -0.20   | X        | X      | X      |
| 2013          | Pregatire profesionala                               | 1.00             | -0.08           | 0.92             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | -0.08   | X        | X      | X      |
| 57            | TITLUL IX ASISTENTA SOCIALA                          | 6.00             | 0.00            | 6.00             | 0.00                                                            | 0.00                   | 6.00    | 0.00     | 0.00    | 6.00     | 6.00   | 6.00   |
| 5702          | Ajutoare sociale                                     | 6.00             | 0.00            | 6.00             | 0.00                                                            | 0.00                   | 6.00    | 0.00     | 0.00    | X        | X      | X      |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita | 6.00             | 0.00            | 6.00             | 0.00                                                            | 0.00                   | 6.00    | 0.00     | 0.00    | X        | X      | X      |
| 59            | TITLUL XI ALTE CHELTUIELI                            | 12.00            | 0.00            | 12.00            | 0.00                                                            | 0.00                   | 12.00   | 0.00     | 0.00    | 9.00     | 9.00   | 9.00   |
| 5901          | Burse                                                | 12.00            | 0.00            | 12.00            | 0.00                                                            | 0.00                   | 12.00   | 0.00     | 0.00    | X        | X      | X      |
| 650204        | Invatamant secundar                                  | 112.00           | 8.00            | 120.00           | 0.00                                                            | 36.00                  | 56.00   | 19.00    | 9.00    | 109.00   | 109.00 | 109.00 |
| 65020401      | Invatamant secundar inferior                         | 112.00           | 8.00            | 120.00           | 0.00                                                            | 36.00                  | 56.00   | 19.00    | 9.00    | 109.00   | 109.00 | 109.00 |
| 650250        | Alte cheltuieli in domeniul invatamantului           | 6.00             | 0.00            | 6.00             | 0.00                                                            | 0.00                   | 6.00    | 0.00     | 0.00    | 6.00     | 6.00   | 6.00   |
| 6602          | Sanatate                                             | 66.00            | 0.00            | 66.00            | 0.00                                                            | 17.00                  | 17.00   | 16.00    | 16.00   | 66.00    | 66.00  | 66.00  |
| 01            | CHELTUIELI CURENTE                                   | 66.00            | 0.00            | 66.00            | 0.00                                                            | 17.00                  | 17.00   | 16.00    | 16.00   | 66.00    | 66.00  | 66.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                      | 66.00            | 0.00            | 66.00            | 0.00                                                            | 17.00                  | 17.00   | 16.00    | 16.00   | 66.00    | 66.00  | 66.00  |
| 1001          | Cheltuieli salariale in bani                         | 64.05            | 0.00            | 64.05            | 0.00                                                            | 15.90                  | 16.35   | 15.90    | 15.90   | X        | X      | X      |
| 100101        | Salarii de baza                                      | 59.85            | 0.00            | 59.85            | 0.00                                                            | 14.85                  | 15.30   | 14.85    | 14.85   | X        | X      | X      |
| 100117        | Indemnizatii de hrana                                | 4.20             | 0.00            | 4.20             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 1.05    | X        | X      | X      |
| 1003          | Contributii                                          | 1.95             | 0.00            | 1.95             | 0.00                                                            | 1.10                   | 0.65    | 0.10     | 0.10    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                | 1.95             | 0.00            | 1.95             | 0.00                                                            | 1.10                   | 0.65    | 0.10     | 0.10    | X        | X      | X      |
| 660208        | Servicii de sanatate publica                         | 66.00            | 0.00            | 66.00            | 0.00                                                            | 17.00                  | 17.00   | 16.00    | 16.00   | 66.00    | 66.00  | 66.00  |
| 6702          | Cultura, recreere si religie                         | 68.00            | 0.00            | 68.00            | 0.00                                                            | 17.00                  | 17.00   | 17.00    | 17.00   | 68.00    | 68.00  | 68.00  |
| 01            | CHELTUIELI CURENTE                                   | 68.00            | 0.00            | 68.00            | 0.00                                                            | 17.00                  | 17.00   | 17.00    | 17.00   | 68.00    | 68.00  | 68.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                      | 68.00            | 0.00            | 68.00            | 0.00                                                            | 17.00                  | 17.00   | 17.00    | 17.00   | 68.00    | 68.00  | 68.00  |
| 1001          | Cheltuieli salariale in bani                         | 64.20            | 0.00            | 64.20            | 0.00                                                            | 16.05                  | 16.05   | 16.05    | 16.05   | X        | X      | X      |
| 100101        | Salarii de baza                                      | 60.00            | 0.00            | 60.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 15.00   | X        | X      | X      |
| 100117        | Indemnizatii de hrana                                | 4.20             | 0.00            | 4.20             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 1.05    | X        | X      | X      |
| 1003          | Contributii                                          | 3.80             | 0.00            | 3.80             | 0.00                                                            | 0.95                   | 0.95    | 0.95     | 0.95    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                | 3.80             | 0.00            | 3.80             | 0.00                                                            | 0.95                   | 0.95    | 0.95     | 0.95    | X        | X      | X      |
| 670203        | Servicii culturale                                   | 68.00            | 0.00            | 68.00            | 0.00                                                            | 17.00                  | 17.00   | 17.00    | 17.00   | 68.00    | 68.00  | 68.00  |



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|---------------|----------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                      | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023     | 2024     |
| B             | A                                                                    | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 67020302      | Biblioteca publice comunale, orasenesi, municipale                   | 68.00            | 0.00          | 68.00            | 0.00                                                            | 17.00                  | 17.00   | 17.00    | 17.00   | 68.00    | 68.00    | 68.00    |
| 6802          | Asigurari si asistenta sociala                                       | 863.00           | 0.00          | 863.00           | 0.00                                                            | 225.00                 | 240.00  | 221.00   | 177.00  | 1,089.00 | 1,089.00 | 1,089.00 |
| 01            | CHELTUIELI CURENTE                                                   | 863.00           | 0.00          | 863.00           | 0.00                                                            | 225.00                 | 240.00  | 221.00   | 177.00  | 1,089.00 | 1,089.00 | 1,089.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 181.00           | 0.00          | 181.00           | 0.00                                                            | 37.00                  | 48.00   | 48.00    | 48.00   | 181.00   | 181.00   | 181.00   |
| 1001          | Cheltuieli salariale in bani                                         | 176.30           | 0.00          | 176.30           | 0.00                                                            | 36.00                  | 46.30   | 47.00    | 47.00   | X        | X        | X        |
| 100101        | Salarii de baza                                                      | 156.40           | 0.00          | 156.40           | 0.00                                                            | 32.00                  | 41.00   | 41.70    | 41.70   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                | 19.90            | 0.00          | 19.90            | 0.00                                                            | 4.00                   | 5.30    | 5.30     | 5.30    | X        | X        | X        |
| 1003          | Contributii                                                          | 4.70             | 0.00          | 4.70             | 0.00                                                            | 1.00                   | 1.70    | 1.00     | 1.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                | 4.70             | 0.00          | 4.70             | 0.00                                                            | 1.00                   | 1.70    | 1.00     | 1.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                          | 682.00           | 0.00          | 682.00           | 0.00                                                            | 188.00                 | 192.00  | 173.00   | 129.00  | 908.00   | 908.00   | 908.00   |
| 5701          | Asigurari sociale                                                    | 0.00             | 0.00          | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 5702          | Ajutoare sociale                                                     | 682.00           | 0.00          | 682.00           | 0.00                                                            | 188.00                 | 192.00  | 173.00   | 129.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                          | 682.00           | 0.00          | 682.00           | 0.00                                                            | 188.00                 | 192.00  | 173.00   | 129.00  | X        | X        | X        |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 852.00           | 0.00          | 852.00           | 0.00                                                            | 224.00                 | 238.00  | 220.00   | 170.00  | 1,081.00 | 1,081.00 | 1,081.00 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 852.00           | 0.00          | 852.00           | 0.00                                                            | 224.00                 | 238.00  | 220.00   | 170.00  | 1,081.00 | 1,081.00 | 1,081.00 |
| 680215        | Prevenirea excluderii sociale                                        | 8.00             | 0.00          | 8.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 6.00    | 8.00     | 8.00     | 8.00     |
| 68021501      | Ajutor social                                                        | 8.00             | 0.00          | 8.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 6.00    | 8.00     | 8.00     | 8.00     |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 3.00             | 0.00          | 3.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | 1.00    | 0.00     | 0.00     | 0.00     |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 3.00             | 0.00          | 3.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | 1.00    | 0.00     | 0.00     | 0.00     |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape | 411.00           | 20.00         | 431.00           | 0.00                                                            | 87.00                  | 92.00   | 91.00    | 161.00  | 190.00   | 190.00   | 180.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 226.00           | 20.00         | 246.00           | 0.00                                                            | 40.00                  | 46.00   | 45.00    | 115.00  | 90.00    | 90.00    | 80.00    |
| 01            | CHELTUIELI CURENTE                                                   | 226.00           | 20.00         | 246.00           | 0.00                                                            | 40.00                  | 46.00   | 45.00    | 115.00  | 90.00    | 90.00    | 80.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 226.00           | 0.00          | 226.00           | 0.00                                                            | 40.00                  | 46.00   | 45.00    | 95.00   | 90.00    | 90.00    | 80.00    |
| 2001          | Bunuri si servicii                                                   | 123.00           | 0.00          | 123.00           | 0.00                                                            | 35.50                  | 41.50   | 40.50    | 5.50    | X        | X        | X        |
| 200103        | Incalziri, iluminat si forta motrica                                 | 118.00           | 0.00          | 118.00           | 0.00                                                            | 33.00                  | 40.00   | 40.00    | 5.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare            | 5.00             | 0.00          | 5.00             | 0.00                                                            | 2.50                   | 1.50    | 0.50     | 0.50    | X        | X        | X        |
| 2002          | Reparatii curente                                                    | 85.00            | 0.00          | 85.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 85.00   | X        | X        | X        |
| 2030          | Alte cheltuieli                                                      | 18.00            | 0.00          | 18.00            | 0.00                                                            | 4.50                   | 4.50    | 4.50     | 4.50    | X        | X        | X        |



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|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                                             | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023   | 2024   |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 18.00            | 0.00            | 18.00            | 0.00                                                            | 4.50                   | 4.50    | 4.50     | 4.50    | X        | X      | X      |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE              | 0.00             | 20.00           | 20.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00   | 0.00   |
| 5101          | Transferuri curente                                                         | 0.00             | 20.00           | 20.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 20.00   | X        | X      | X      |
| 510101        | Transferuri catre institutii publice                                        | 0.00             | 20.00           | 20.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 20.00   | X        | X      | X      |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 80.00            | 0.00            | 80.00            | 0.00                                                            | 17.00                  | 26.00   | 15.00    | 22.00   | 50.00    | 50.00  | 50.00  |
| 70020501      | Alimentare cu apa                                                           | 80.00            | 0.00            | 80.00            | 0.00                                                            | 17.00                  | 26.00   | 15.00    | 22.00   | 50.00    | 50.00  | 50.00  |
| 700206        | Iluminat public si electrificari rurale                                     | 146.00           | 0.00            | 146.00           | 0.00                                                            | 23.00                  | 20.00   | 30.00    | 73.00   | 40.00    | 40.00  | 30.00  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 0.00             | 20.00           | 20.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00   | 0.00   |
| 7402          | Protectia mediului                                                          | 185.00           | 0.00            | 185.00           | 0.00                                                            | 47.00                  | 46.00   | 46.00    | 46.00   | 100.00   | 100.00 | 100.00 |
| 01            | CHELTUIELI CURENTE                                                          | 185.00           | 0.00            | 185.00           | 0.00                                                            | 47.00                  | 46.00   | 46.00    | 46.00   | 100.00   | 100.00 | 100.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 185.00           | 0.00            | 185.00           | 0.00                                                            | 47.00                  | 46.00   | 46.00    | 46.00   | 100.00   | 100.00 | 100.00 |
| 2001          | Bunuri si servicii                                                          | 185.00           | 0.00            | 185.00           | 0.00                                                            | 47.00                  | 46.00   | 46.00    | 46.00   | X        | X      | X      |
| 200104        | Apa, canal si salubritate                                                   | 185.00           | 0.00            | 185.00           | 0.00                                                            | 47.00                  | 46.00   | 46.00    | 46.00   | X        | X      | X      |
| 740205        | Salubritate si gestiunea deseurilor                                         | 185.00           | 0.00            | 185.00           | 0.00                                                            | 47.00                  | 46.00   | 46.00    | 46.00   | 100.00   | 100.00 | 100.00 |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor                              | 185.00           | 0.00            | 185.00           | 0.00                                                            | 47.00                  | 46.00   | 46.00    | 46.00   | 100.00   | 100.00 | 100.00 |
| 7902          | Partea a V-a Actiuni economice                                              | 65.00            | 0.00            | 65.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 45.00   | 0.00     | 0.00   | 0.00   |
| 8402          | Transporturi                                                                | 65.00            | 0.00            | 65.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 45.00   | 0.00     | 0.00   | 0.00   |
| 01            | CHELTUIELI CURENTE                                                          | 65.00            | 0.00            | 65.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 45.00   | 0.00     | 0.00   | 0.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 65.00            | 0.00            | 65.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 45.00   | 0.00     | 0.00   | 0.00   |
| 2002          | Reparatii curente                                                           | 45.00            | 0.00            | 45.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 45.00   | X        | X      | X      |
| 2030          | Alte cheltuieli                                                             | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    | X        | X      | X      |
| 840203        | Transport rutier                                                            | 65.00            | 0.00            | 65.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 45.00   | 0.00     | 0.00   | 0.00   |
| 84020301      | Drumuri si poduri                                                           | 65.00            | 0.00            | 65.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 45.00   | 0.00     | 0.00   | 0.00   |
| 9602          | Rezerve, Excedent/Deficit                                                   | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9702          | Rezerve                                                                     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802          | Excedent                                                                    | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980296        | Excedentul sectiunii de functionare                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |

| Cod Indicator | Denumire indicatori                | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                    | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023 | 2024 |
| B             | A                                  | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 9902          | Deficit                            | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990296        | Deficitul sectiunii de functionare | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei  
VLAD COSMIN MARIAN



Conducatorul compartimentului  
financiar - contabil  
CONDOIU CECILIA





**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2021 si estimari pe anii 2022-2024**

-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 | 2022     | 2023 | 2024 |
| B             | A                                                                                                                                                                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
|               | SECTIUNEA DE DEZVOLTARE                                                                                                                                                                                      |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 000102        | TOTAL VENITURI                                                                                                                                                                                               | 9,081.00         | 32.00           | 9,113.00         |                                                                 | 778.00                 | 451.00  | 7,307.00 | 577.00  | 0.00     | 0.00 | 0.00 |
| 000202        | I. VENITURI CURENTE                                                                                                                                                                                          | 307.00           | 32.00           | 339.00           |                                                                 | 2.00                   | 2.00    | 8.00     | 327.00  | 0.00     | 0.00 | 0.00 |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                                                        | 307.00           | 32.00           | 339.00           |                                                                 | 2.00                   | 2.00    | 8.00     | 327.00  | 0.00     | 0.00 | 0.00 |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                                            | 307.00           | 32.00           | 339.00           |                                                                 | 2.00                   | 2.00    | 8.00     | 327.00  | 0.00     | 0.00 | 0.00 |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                                                              | 307.00           | 32.00           | 339.00           |                                                                 | 2.00                   | 2.00    | 8.00     | 327.00  | 0.00     | 0.00 | 0.00 |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                                                      | 307.00           | 32.00           | 339.00           |                                                                 | 2.00                   | 2.00    | 8.00     | 327.00  | 0.00     | 0.00 | 0.00 |
| 001702        | V. SUBVENTII                                                                                                                                                                                                 | 8,774.00         | 0.00            | 8,774.00         |                                                                 | 776.00                 | 449.00  | 7,299.00 | 250.00  | 0.00     | 0.00 | 0.00 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                       | 8,774.00         | 0.00            | 8,774.00         |                                                                 | 776.00                 | 449.00  | 7,299.00 | 250.00  | 0.00     | 0.00 | 0.00 |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                                              | 8,774.00         | 0.00            | 8,774.00         |                                                                 | 776.00                 | 449.00  | 7,299.00 | 250.00  | 0.00     | 0.00 | 0.00 |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                                                                                                         | 1,703.00         | 0.00            | 1,703.00         |                                                                 | 776.00                 | 449.00  | 228.00   | 250.00  | 0.00     | 0.00 | 0.00 |
| 420285        | Subventii pentru achitarea serviciilor prestate, bunurilor livrate sau lucrarilor executate precum si plata altor cheltuieli eligibile aferente proiectelor finantate din Fondul de Dezvoltare si Investitii | 7,071.00         | 0.00            | 7,071.00         |                                                                 | 0.00                   | 0.00    | 7,071.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                                                             | 9,598.00         | 32.00           | 9,630.00         | 0.00                                                            | 794.00                 | 952.00  | 7,307.00 | 577.00  | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                                                                                        | 9,598.00         | 32.00           | 9,630.00         | 0.00                                                            | 794.00                 | 952.00  | 7,307.00 | 577.00  | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                                                                                              | 9,598.00         | 32.00           | 9,630.00         | 0.00                                                            | 794.00                 | 952.00  | 7,307.00 | 577.00  | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                                                                                                                                                                  | 9,598.00         | 32.00           | 9,630.00         | 0.00                                                            | 794.00                 | 952.00  | 7,307.00 | 577.00  | X        | X    | X    |
| 710101        | Constructii                                                                                                                                                                                                  | 9,249.00         | 0.00            | 9,249.00         | 0.00                                                            | 776.00                 | 749.00  | 7,299.00 | 425.00  | X        | X    | X    |
| 710102        | Masini, echipamente si mijloace de transport                                                                                                                                                                 | 90.00            | 0.00            | 90.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 90.00   | X        | X    | X    |



| Cod Indicator | Denumire indicatori                                  | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                      | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023 | 2024 |
| B             | A                                                    | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 710103        | Mobilier, aparatura birouca si alte active corporale | 58.00            | 15.00         | 73.00            | 0.00                                                            | 2.00                   | 18.00   | 8.00     | 45.00   | X        | X    | X    |
| 710130        | Alte active fixe                                     | 201.00           | 17.00         | 218.00           | 0.00                                                            | 16.00                  | 185.00  | 0.00     | 17.00   | X        | X    | X    |
| 5002          | Partea I-a Servicii publice generale                 | 118.00           | 15.00         | 133.00           | 0.00                                                            | 18.00                  | 2.00    | 2.00     | 111.00  | 0.00     | 0.00 | 0.00 |
| 5102          | Autoritati publice si actiuni externe                | 118.00           | 15.00         | 133.00           | 0.00                                                            | 18.00                  | 2.00    | 2.00     | 111.00  | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL                                | 118.00           | 15.00         | 133.00           | 0.00                                                            | 18.00                  | 2.00    | 2.00     | 111.00  | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                      | 118.00           | 15.00         | 133.00           | 0.00                                                            | 18.00                  | 2.00    | 2.00     | 111.00  | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                          | 118.00           | 15.00         | 133.00           | 0.00                                                            | 18.00                  | 2.00    | 2.00     | 111.00  | X        | X    | X    |
| 710102        | Masini, echipamente si mijloace de transport         | 90.00            | 0.00          | 90.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 90.00   | X        | X    | X    |
| 710103        | Mobilier, aparatura birouca si alte active corporale | 12.00            | 15.00         | 27.00            | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 21.00   | X        | X    | X    |
| 710130        | Alte active fixe                                     | 16.00            | 0.00          | 16.00            | 0.00                                                            | 16.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 510201        | Autoritati executive si legislative                  | 118.00           | 15.00         | 133.00           | 0.00                                                            | 18.00                  | 2.00    | 2.00     | 111.00  | 0.00     | 0.00 | 0.00 |
| 51020103      | Autoritati executive                                 | 118.00           | 15.00         | 133.00           | 0.00                                                            | 18.00                  | 2.00    | 2.00     | 111.00  | 0.00     | 0.00 | 0.00 |
| 6302          | Partea a III-a Cheltuieli Social - Culturale         | 305.00           | 0.00          | 305.00           | 0.00                                                            | 0.00                   | 185.00  | 0.00     | 120.00  | 0.00     | 0.00 | 0.00 |
| 6502          | Invatamant                                           | 120.00           | 0.00          | 120.00           | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 120.00  | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL                                | 120.00           | 0.00          | 120.00           | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 120.00  | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                      | 120.00           | 0.00          | 120.00           | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 120.00  | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                          | 120.00           | 0.00          | 120.00           | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 120.00  | X        | X    | X    |
| 710101        | Constructii                                          | 100.00           | 0.00          | 100.00           | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 100.00  | X        | X    | X    |
| 710103        | Mobilier, aparatura birouca si alte active corporale | 20.00            | 0.00          | 20.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 20.00   | X        | X    | X    |
| 650204        | Invatamant secundar                                  | 20.00            | 0.00          | 20.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00 | 0.00 |
| 65020401      | Invatamant secundar inferior                         | 20.00            | 0.00          | 20.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00 | 0.00 |
| 650250        | Alte cheltuieli in domeniul invatamantului           | 100.00           | 0.00          | 100.00           | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 100.00  | 0.00     | 0.00 | 0.00 |
| 6602          | Sanatate                                             | 65.00            | 0.00          | 65.00            | 0.00                                                            | 0.00                   | 65.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL                                | 65.00            | 0.00          | 65.00            | 0.00                                                            | 0.00                   | 65.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                      | 65.00            | 0.00          | 65.00            | 0.00                                                            | 0.00                   | 65.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                          | 65.00            | 0.00          | 65.00            | 0.00                                                            | 0.00                   | 65.00   | 0.00     | 0.00    | X        | X    | X    |
| 710130        | Alte active fixe                                     | 65.00            | 0.00          | 65.00            | 0.00                                                            | 0.00                   | 65.00   | 0.00     | 0.00    | X        | X    | X    |
| 660208        | Servicii de sanatate publica                         | 65.00            | 0.00          | 65.00            | 0.00                                                            | 0.00                   | 65.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

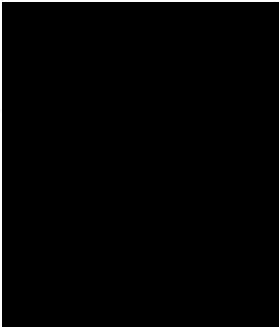


| Cod Indicator | Denumire indicatori                                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|----------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                      | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023 | 2024 |
| B             | A                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 6702          | Cultura, recreere si religie                                         | 120.00           | 0.00            | 120.00           | 0.00                                                            | 0.00                   | 120.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL                                                | 120.00           | 0.00            | 120.00           | 0.00                                                            | 0.00                   | 120.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                      | 120.00           | 0.00            | 120.00           | 0.00                                                            | 0.00                   | 120.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                          | 120.00           | 0.00            | 120.00           | 0.00                                                            | 0.00                   | 120.00  | 0.00     | 0.00    | X        | X    | X    |
| 710130        | Alte active fixe                                                     | 120.00           | 0.00            | 120.00           | 0.00                                                            | 0.00                   | 120.00  | 0.00     | 0.00    | X        | X    | X    |
| 670203        | Servicii culturale                                                   | 120.00           | 0.00            | 120.00           | 0.00                                                            | 0.00                   | 120.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 67020307      | Camine culturale                                                     | 120.00           | 0.00            | 120.00           | 0.00                                                            | 0.00                   | 120.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 26.00            | 17.00           | 43.00            | 0.00                                                            | 0.00                   | 16.00   | 6.00     | 21.00   | 0.00     | 0.00 | 0.00 |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 26.00            | 17.00           | 43.00            | 0.00                                                            | 0.00                   | 16.00   | 6.00     | 21.00   | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL                                                | 26.00            | 17.00           | 43.00            | 0.00                                                            | 0.00                   | 16.00   | 6.00     | 21.00   | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                      | 26.00            | 17.00           | 43.00            | 0.00                                                            | 0.00                   | 16.00   | 6.00     | 21.00   | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                          | 26.00            | 17.00           | 43.00            | 0.00                                                            | 0.00                   | 16.00   | 6.00     | 21.00   | X        | X    | X    |
| 710103        | Mobilier, aparatura birouita si alte active corporale                | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 16.00   | 6.00     | 4.00    | X        | X    | X    |
| 710130        | Alte active fixe                                                     | 0.00             | 17.00           | 17.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 17.00   | X        | X    | X    |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                          | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 16.00   | 6.00     | 4.00    | 0.00     | 0.00 | 0.00 |
| 70020501      | Alimentare cu apa                                                    | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 16.00   | 6.00     | 4.00    | 0.00     | 0.00 | 0.00 |
| 700206        | Iluminat public si electrificari rurale                              | 0.00             | 17.00           | 17.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 17.00   | 0.00     | 0.00 | 0.00 |
| 7902          | Partea a V-a Activuri economice                                      | 9,149.00         | 0.00            | 9,149.00         | 0.00                                                            | 776.00                 | 749.00  | 7,299.00 | 325.00  | 0.00     | 0.00 | 0.00 |
| 8402          | Transporturi                                                         | 9,149.00         | 0.00            | 9,149.00         | 0.00                                                            | 776.00                 | 749.00  | 7,299.00 | 325.00  | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL                                                | 9,149.00         | 0.00            | 9,149.00         | 0.00                                                            | 776.00                 | 749.00  | 7,299.00 | 325.00  | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                      | 9,149.00         | 0.00            | 9,149.00         | 0.00                                                            | 776.00                 | 749.00  | 7,299.00 | 325.00  | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                          | 9,149.00         | 0.00            | 9,149.00         | 0.00                                                            | 776.00                 | 749.00  | 7,299.00 | 325.00  | X        | X    | X    |
| 710101        | Constructii                                                          | 9,149.00         | 0.00            | 9,149.00         | 0.00                                                            | 776.00                 | 749.00  | 7,299.00 | 325.00  | X        | X    | X    |
| 840203        | Transport rutier                                                     | 9,149.00         | 0.00            | 9,149.00         | 0.00                                                            | 776.00                 | 749.00  | 7,299.00 | 325.00  | 0.00     | 0.00 | 0.00 |
| 84020301      | Drumuri si poduri                                                    | 9,149.00         | 0.00            | 9,149.00         | 0.00                                                            | 776.00                 | 749.00  | 7,299.00 | 325.00  | 0.00     | 0.00 | 0.00 |
| 9602          | Rezerve, Excedent/Deficit                                            | -517.00          | 0.00            | -517.00          | 0.00                                                            | -16.00                 | -501.00 | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9702          | Rezerve                                                              | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9802          | Excedent                                                             | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

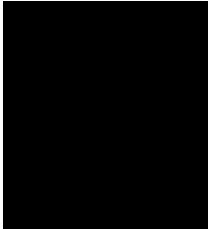


| Cod Indicator | Denumire indicatori                | Prevederi anuale |                 |                   |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|------------------------------------|------------------|-----------------|-------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                    | Bugget aprobat   | Influenta + / - | Bugget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023 | 2024 |
| B             | A                                  | 1=5+6+7+8        | 2               | 3                 | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 980297        | Excedentul sectiunii de dezvoltare | 0.00             | 0.00            | 0.00              | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9902          | Deficit                            | 517.00           | 0.00            | 517.00            | 0.00                                                            | 16.00                  | 501.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990297        | Deficitul sectiunii de dezvoltare  | 517.00           | 0.00            | 517.00            | 0.00                                                            | 16.00                  | 501.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei  
VLAD COSMIN MARIAN



Conducatorul compartimentului  
financiar - contabil  
CONDOLIU CECILIA



**Bugetul detaliat la venituri pe capicole si subcapicole si la cheltuieli pe capicole, subcapicole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2021 si estimari pe anii 2022-2024**

-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 | 2022     | 2023 | 2024 |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE         |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 000110        | TOTAL VENITURI                                            | 52.00            | 135.00          | 187.00           |                                                                 | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 000210        | I. VENITURI CURENTE                                       | 52.00            | 115.00          | 167.00           |                                                                 | 25.00                  | 17.00   | 5.00     | 120.00  | 0.00     | 0.00 | 0.00 |
| 001210        | C. VENITURI NEFISCALE                                     | 52.00            | 115.00          | 167.00           |                                                                 | 25.00                  | 17.00   | 5.00     | 120.00  | 0.00     | 0.00 | 0.00 |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                         | 52.00            | 115.00          | 167.00           |                                                                 | 25.00                  | 17.00   | 5.00     | 120.00  | 0.00     | 0.00 | 0.00 |
| 3310          | Venituri din prestari de servicii si alte activitati      | 52.00            | 115.00          | 167.00           |                                                                 | 25.00                  | 17.00   | 5.00     | 120.00  | 0.00     | 0.00 | 0.00 |
| 331008        | Venituri din prestari de servicii                         | 52.00            | 95.00           | 147.00           |                                                                 | 25.00                  | 17.00   | 5.00     | 100.00  | 0.00     | 0.00 | 0.00 |
| 331050        | Alte venituri din prestari de servicii si alte activitati | 0.00             | 20.00           | 20.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00 | 0.00 |
| 001710        | IV. SUBVENTII                                             | 0.00             | 20.00           | 20.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00 | 0.00 |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE    | 0.00             | 20.00           | 20.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00 | 0.00 |
| 4310          | Subventii de la alte administratii                        | 0.00             | 20.00           | 20.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00 | 0.00 |
| 431009        | Subventii pentru institutii publice                       | 0.00             | 20.00           | 20.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00 | 0.00 |
|               |                                                           |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 4910          | TOTAL CHELTUIELI                                          | 52.00            | 135.00          | 187.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                        | 52.00            | 135.00          | 187.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 0.00             | 72.00           | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 72.00   | 0.00     | 0.00 | 0.00 |
| 1001          | Cheltuieli salariale in bani                              | 0.00             | 70.00           | 70.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 70.00   | X        | X    | X    |
| 100101        | Salarii de baza                                           | 0.00             | 70.00           | 70.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 70.00   | X        | X    | X    |
| 1003          | Contributii                                               | 0.00             | 2.00            | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 2.00    | X        | X    | X    |
| 100307        | Contributia asiguratorie pentru munca                     | 0.00             | 2.00            | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 2.00    | X        | X    | X    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 52.00            | 63.00           | 115.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 68.00   | 0.00     | 0.00 | 0.00 |



| Cod Indicator | Denumire indicatori                                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|----------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                      | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023 | 2024 |
| B             | A                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 2001          | Bunuri si servicii                                                   | 0.00             | 25.00           | 25.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 25.00   | X        | X    | X    |
| 200101        | Furnituri de birou                                                   | 0.00             | 1.00            | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.00    | X        | X    | X    |
| 200102        | Materiale pentru curatenie                                           | 0.00             | 1.00            | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.00    | X        | X    | X    |
| 200103        | Încalzit, iluminat si forta motrica                                  | 0.00             | 5.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X    | X    |
| 200105        | Carburanti si lubrifianti                                            | 0.00             | 5.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X    | X    |
| 200106        | Piese de schimb                                                      | 0.00             | 3.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare            | 0.00             | 10.00           | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | X        | X    | X    |
| 2002          | Reparatii curente                                                    | 0.00             | 3.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |
| 2030          | Alte cheltuieli                                                      | 52.00            | 35.00           | 87.00            | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 40.00   | X        | X    | X    |
| 203030        | Alte cheltuieli cu bunuri si servicii                                | 52.00            | 35.00           | 87.00            | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 40.00   | X        | X    | X    |
| 691000        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 52.00            | 135.00          | 187.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 7010          | Locuinte, servicii si dezvoltare publica                             | 52.00            | 135.00          | 187.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                                   | 52.00            | 135.00          | 187.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 0.00             | 72.00           | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 72.00   | 0.00     | 0.00 | 0.00 |
| 1001          | Cheltuieli salariale in bani                                         | 0.00             | 70.00           | 70.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 70.00   | X        | X    | X    |
| 100101        | Salarii de baza                                                      | 0.00             | 70.00           | 70.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 70.00   | X        | X    | X    |
| 1003          | Contributii                                                          | 0.00             | 2.00            | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 2.00    | X        | X    | X    |
| 100307        | Contributia asiguratorie pentru munca                                | 0.00             | 2.00            | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 2.00    | X        | X    | X    |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 52.00            | 63.00           | 115.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 68.00   | 0.00     | 0.00 | 0.00 |
| 2001          | Bunuri si servicii                                                   | 0.00             | 25.00           | 25.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 25.00   | X        | X    | X    |
| 200101        | Furnituri de birou                                                   | 0.00             | 1.00            | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.00    | X        | X    | X    |
| 200102        | Materiale pentru curatenie                                           | 0.00             | 1.00            | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.00    | X        | X    | X    |
| 200103        | Încalzit, iluminat si forta motrica                                  | 0.00             | 5.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X    | X    |
| 200105        | Carburanti si lubrifianti                                            | 0.00             | 5.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X    | X    |
| 200106        | Piese de schimb                                                      | 0.00             | 3.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare            | 0.00             | 10.00           | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | X        | X    | X    |
| 2002          | Reparatii curente                                                    | 0.00             | 3.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |
| 2030          | Alte cheltuieli                                                      | 52.00            | 35.00           | 87.00            | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 40.00   | X        | X    | X    |

| Cod Indicator | Denumire indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                             | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023 | 2024 |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 52.00            | 35.00           | 87.00            | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 40.00   | X        | X    | X    |
| 701050        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 52.00            | 135.00          | 187.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 9610          | Rezerve, Excedent/Deficit                                                   | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9710          | Rezerve                                                                     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9810          | Excedent                                                                    | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 981096        | Excedentul sectiunii de functionare                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 981097        | Excedentul sectiunii de dezvoltare                                          | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9910          | Deficit                                                                     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 991096        | Deficitul sectiunii de functionare                                          | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 991097        | Deficitul sectiunii de dezvoltare                                           | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei  
VLAD COSMIN MARIAN

Conducatorul compartimentului  
financiar - contabil  
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**Bugetul detaliat la venituri pe capitle și subcapitle și la cheltuieli pe capitle, subcapitle, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2021 și estimări pe anii 2022-2024**

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| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimări |      |      |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                           | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023 | 2024 |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
|               | SECTIUNEA DE FUNCTIONARE                                  |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 000110        | TOTAL VENITURI                                            | 52.00            | 135.00          | 187.00           |                                                                 | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 000210        | I. VENITURI CURENTE                                       | 52.00            | 115.00          | 167.00           |                                                                 | 25.00                  | 17.00   | 5.00     | 120.00  | 0.00     | 0.00 | 0.00 |
| 001210        | C. VENITURI NEFISCALE                                     | 52.00            | 115.00          | 167.00           |                                                                 | 25.00                  | 17.00   | 5.00     | 120.00  | 0.00     | 0.00 | 0.00 |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                         | 52.00            | 115.00          | 167.00           |                                                                 | 25.00                  | 17.00   | 5.00     | 120.00  | 0.00     | 0.00 | 0.00 |
| 3310          | Venituri din prestari de servicii si alte activitati      | 52.00            | 115.00          | 167.00           |                                                                 | 25.00                  | 17.00   | 5.00     | 120.00  | 0.00     | 0.00 | 0.00 |
| 331008        | Venituri din prestari de servicii                         | 52.00            | 95.00           | 147.00           |                                                                 | 25.00                  | 17.00   | 5.00     | 100.00  | 0.00     | 0.00 | 0.00 |
| 331050        | Alte venituri din prestari de servicii si alte activitati | 0.00             | 20.00           | 20.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00 | 0.00 |
| 001710        | IV. SUBVENTII                                             | 0.00             | 20.00           | 20.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00 | 0.00 |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE    | 0.00             | 20.00           | 20.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00 | 0.00 |
| 4310          | Subventii de la alte administratii                        | 0.00             | 20.00           | 20.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00 | 0.00 |
| 431009        | Subventii pentru institutii publice                       | 0.00             | 20.00           | 20.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 20.00   | 0.00     | 0.00 | 0.00 |
| 4910          | TOTAL CHELTUIELI                                          | 52.00            | 135.00          | 187.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                        | 52.00            | 135.00          | 187.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 0.00             | 72.00           | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 72.00   | 0.00     | 0.00 | 0.00 |
| 1001          | Cheltuieli salariale in bani                              | 0.00             | 70.00           | 70.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 70.00   | X        | X    | X    |
| 100101        | Salarii de baza                                           | 0.00             | 70.00           | 70.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 70.00   | X        | X    | X    |
| 1003          | Contributii                                               | 0.00             | 2.00            | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 2.00    | X        | X    | X    |
| 100307        | Contributia asiguratorie pentru munca                     | 0.00             | 2.00            | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 2.00    | X        | X    | X    |

| Cod Indicator | Denumire indicatori                                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|----------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                      | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023 | 2024 |
| B             | A                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 52.00            | 63.00           | 115.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 68.00   | 0.00     | 0.00 | 0.00 |
| 2001          | Bunuri si servicii                                                   | 0.00             | 25.00           | 25.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 25.00   | X        | X    | X    |
| 200101        | Furnituri de birou                                                   | 0.00             | 1.00            | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.00    | X        | X    | X    |
| 200102        | Materiale pentru curatenie                                           | 0.00             | 1.00            | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.00    | X        | X    | X    |
| 200103        | Încalzit, iluminat si forta motrica                                  | 0.00             | 5.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X    | X    |
| 200105        | Carburanti si lubrifianti                                            | 0.00             | 5.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X    | X    |
| 200106        | Piese de schimb                                                      | 0.00             | 3.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare            | 0.00             | 10.00           | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | X        | X    | X    |
| 2002          | Reparatii curente                                                    | 0.00             | 3.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |
| 2030          | Alte cheltuieli                                                      | 52.00            | 35.00           | 87.00            | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 40.00   | X        | X    | X    |
| 203030        | Alte cheltuieli cu bunuri si servicii                                | 52.00            | 35.00           | 87.00            | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 40.00   | X        | X    | X    |
| 691000        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 52.00            | 135.00          | 187.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 7010          | Locuinte, servicii si dezvoltare publica                             | 52.00            | 135.00          | 187.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                                   | 52.00            | 135.00          | 187.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 0.00             | 72.00           | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 72.00   | 0.00     | 0.00 | 0.00 |
| 1001          | Cheltuieli salariale in bani                                         | 0.00             | 70.00           | 70.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 70.00   | X        | X    | X    |
| 100101        | Salarii de baza                                                      | 0.00             | 70.00           | 70.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 70.00   | X        | X    | X    |
| 1003          | Contributii                                                          | 0.00             | 2.00            | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 2.00    | X        | X    | X    |
| 100307        | Contributia asiguratorie pentru munca                                | 0.00             | 2.00            | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 2.00    | X        | X    | X    |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 52.00            | 63.00           | 115.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 68.00   | 0.00     | 0.00 | 0.00 |
| 2001          | Bunuri si servicii                                                   | 0.00             | 25.00           | 25.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 25.00   | X        | X    | X    |
| 200101        | Furnituri de birou                                                   | 0.00             | 1.00            | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.00    | X        | X    | X    |
| 200102        | Materiale pentru curatenie                                           | 0.00             | 1.00            | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.00    | X        | X    | X    |
| 200103        | Încalzit, iluminat si forta motrica                                  | 0.00             | 5.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X    | X    |
| 200105        | Carburanti si lubrifianti                                            | 0.00             | 5.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X    | X    |
| 200106        | Piese de schimb                                                      | 0.00             | 3.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare            | 0.00             | 10.00           | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | X        | X    | X    |
| 2002          | Reparatii curente                                                    | 0.00             | 3.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |



| Cod Indicator | Denumire indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                             | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023 | 2024 |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 2030          | Alte cheltuieli                                                             | 52.00            | 35.00           | 87.00            | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 40.00   | X        | X    | X    |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 52.00            | 35.00           | 87.00            | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 40.00   | X        | X    | X    |
| 701050        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 52.00            | 135.00          | 187.00           | 0.00                                                            | 25.00                  | 17.00   | 5.00     | 140.00  | 0.00     | 0.00 | 0.00 |
| 9610          | Rezerve, Excedent/Deficit                                                   | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9710          | Rezerve                                                                     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9810          | Excedent                                                                    | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 981096        | Excedentul sectiunii de functionare                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9910          | Deficit                                                                     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 991096        | Deficitul sectiunii de functionare                                          | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei  
VLAD COSMIN MARIAN

Conducatorul compartimentului  
financiar - contabil  
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