

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

ACTIVITATEA DE TREZORERIE  
SI CONTABILITATE PUBLICA OLT  
REGISTRATURA 2  
Nr OT 133880 Data 05.10.2022

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| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|               |                                                                                               | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2023     | 2024     | 2025     |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                 |                  |                                                                 |                        |          |          |         |          |          |          |
| 000102        | TOTAL VENITURI                                                                                | 4,299.50         | 366.00          | 4,665.50         |                                                                 | 1,344.00               | 1,473.50 | 1,042.00 | 806.00  | 3,351.00 | 3,413.00 | 3,482.00 |
| 499002        | VENITURI PROPRII                                                                              | 2,609.00         | 0.00            | 2,609.00         |                                                                 | 565.00                 | 926.00   | 727.00   | 391.00  | 2,192.00 | 2,330.00 | 2,398.00 |
| 000202        | VENITURI CURENTE                                                                              | 3,828.50         | 0.00            | 3,828.50         |                                                                 | 934.00                 | 1,452.50 | 1,025.00 | 417.00  | 3,268.00 | 3,330.00 | 3,399.00 |
| 000302        | A. VENITURI FISCALE                                                                           | 3,289.00         | 0.00            | 3,289.00         |                                                                 | 868.00                 | 1,272.00 | 906.00   | 243.00  | 2,779.00 | 2,841.00 | 2,910.00 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 1,692.00         | 0.00            | 1,692.00         |                                                                 | 232.00                 | 752.00   | 576.00   | 132.00  | 1,426.00 | 1,494.00 | 1,562.00 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,692.00         | 0.00            | 1,692.00         |                                                                 | 232.00                 | 752.00   | 576.00   | 132.00  | 1,426.00 | 1,494.00 | 1,562.00 |
| 0302          | Impozit pe venit                                                                              | 4.00             | 0.00            | 4.00             |                                                                 | 1.00                   | 1.00     | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 4.00             | 0.00            | 4.00             |                                                                 | 1.00                   | 1.00     | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 |                  |                 |                  |                                                                 |                        |          |          |         |          |          |          |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 1,688.00         | 0.00            | 1,688.00         |                                                                 | 231.00                 | 751.00   | 575.00   | 131.00  | 1,422.00 | 1,490.00 | 1,558.00 |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,290.00         | 0.00            | 1,290.00         |                                                                 | 219.00                 | 439.00   | 513.00   | 119.00  | 1,358.00 | 1,426.00 | 1,490.00 |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 48.00            | 0.00            | 48.00            |                                                                 | 12.00                  | 12.00    | 12.00    | 12.00   | 64.00    | 64.00    | 68.00    |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 350.00           | 0.00            | 350.00           |                                                                 | 0.00                   | 300.00   | 50.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 0702          | Impozite si taxe pe proprietate                                                               | 346.00           | 0.00            | 346.00           |                                                                 | 224.00                 | 33.00    | 24.00    | 65.00   | 195.00   | 265.00   | 265.00   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 150.00           | 0.00            | 150.00           |                                                                 | 110.00                 | 11.00    | 7.00     | 22.00   | 32.00    | 32.00    | 32.00    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 32.00            | 0.00            | 32.00            |                                                                 | 20.00                  | 5.00     | 2.00     | 5.00    | 32.00    | 32.00    | 32.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 118.00           | 0.00            | 118.00           |                                                                 | 90.00                  | 6.00     | 5.00     | 17.00   | 0.00     | 0.00     | 0.00     |
| 070202        | Impozit si taxa pe teren                                                                      | 186.00           | 0.00            | 186.00           |                                                                 | 111.00                 | 19.00    | 15.00    | 41.00   | 153.00   | 223.00   | 223.00   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 49.00            | 0.00            | 49.00            |                                                                 | 30.00                  | 6.00     | 5.00     | 8.00    | 49.00    | 49.00    | 49.00    |



| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                                                                                                                  | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024     | 2025     |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 3.00             | 0.00            | 3.00             |                                                                 | 3.00                   | 0.00    | 0.00     | 0.00    | 3.00     | 3.00     | 3.00     |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 134.00           | 0.00            | 134.00           |                                                                 | 78.00                  | 13.00   | 10.00    | 33.00   | 101.00   | 171.00   | 171.00   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 7.00             | 0.00            | 7.00             |                                                                 | 2.00                   | 2.00    | 1.00     | 2.00    | 7.00     | 7.00     | 7.00     |
| 070250        | Alte impozite si taxe pe proprietate                                                                                                                                             | 3.00             | 0.00            | 3.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 0.00    | 3.00     | 3.00     | 3.00     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 1,251.00         | 0.00            | 1,251.00         |                                                                 | 412.00                 | 487.00  | 306.00   | 46.00   | 1,158.00 | 1,082.00 | 1,083.00 |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 1,169.00         | 0.00            | 1,169.00         |                                                                 | 369.00                 | 476.00  | 298.00   | 26.00   | 1,076.00 | 1,000.00 | 1,001.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 979.00           | 0.00            | 979.00           |                                                                 | 269.00                 | 414.00  | 270.00   | 26.00   | 969.00   | 970.00   | 971.00   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 190.00           | 0.00            | 190.00           |                                                                 | 100.00                 | 62.00   | 28.00    | 0.00    | 107.00   | 30.00    | 30.00    |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 82.00            | 0.00            | 82.00            |                                                                 | 43.00                  | 11.00   | 8.00     | 20.00   | 82.00    | 82.00    | 82.00    |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 82.00            | 0.00            | 82.00            |                                                                 | 43.00                  | 11.00   | 8.00     | 20.00   | 82.00    | 82.00    | 82.00    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 77.00            | 0.00            | 77.00            |                                                                 | 40.00                  | 11.00   | 6.00     | 20.00   | 77.00    | 77.00    | 77.00    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 5.00             | 0.00            | 5.00             |                                                                 | 3.00                   | 0.00    | 2.00     | 0.00    | 5.00     | 5.00     | 5.00     |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 539.50           | 0.00            | 539.50           |                                                                 | 66.00                  | 180.50  | 119.00   | 174.00  | 489.00   | 489.00   | 489.00   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 403.00           | 0.00            | 403.00           |                                                                 | 47.00                  | 100.00  | 100.00   | 156.00  | 403.00   | 403.00   | 403.00   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 403.00           | 0.00            | 403.00           |                                                                 | 47.00                  | 100.00  | 100.00   | 156.00  | 403.00   | 403.00   | 403.00   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 403.00           | 0.00            | 403.00           |                                                                 | 47.00                  | 100.00  | 100.00   | 156.00  | 403.00   | 403.00   | 403.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 403.00           | 0.00            | 403.00           |                                                                 | 47.00                  | 100.00  | 100.00   | 156.00  | 403.00   | 403.00   | 403.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 136.50           | 0.00            | 136.50           |                                                                 | 19.00                  | 80.50   | 19.00    | 18.00   | 86.00    | 86.00    | 86.00    |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 1.00             | 0.00            | 1.00             |                                                                 | 1.00                   | 0.00    | 0.00     | 0.00    | 1.00     | 1.00     | 1.00     |
| 330208        | Venituri din prestari de servicii                                                                                                                                                | 1.00             | 0.00            | 1.00             |                                                                 | 1.00                   | 0.00    | 0.00     | 0.00    | 1.00     | 1.00     | 1.00     |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 47.00            | 0.00            | 47.00            |                                                                 | 11.00                  | 15.00   | 11.00    | 10.00   | 47.00    | 47.00    | 47.00    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 13.00            | 0.00            | 13.00            |                                                                 | 3.00                   | 4.00    | 3.00     | 3.00    | 13.00    | 13.00    | 13.00    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 13.00            | 0.00            | 13.00            |                                                                 | 3.00                   | 4.00    | 3.00     | 3.00    | 13.00    | 13.00    | 13.00    |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                                                                            | 34.00            | 0.00            | 34.00            |                                                                 | 8.00                   | 11.00   | 8.00     | 7.00    | 34.00    | 34.00    | 34.00    |
| 3602          | Diverse venituri                                                                                                                                                                 | 38.00            | 0.00            | 38.00            |                                                                 | 7.00                   | 15.00   | 8.00     | 8.00    | 38.00    | 38.00    | 38.00    |
| 360250        | Alte venituri                                                                                                                                                                    | 38.00            | 0.00            | 38.00            |                                                                 | 7.00                   | 15.00   | 8.00     | 8.00    | 38.00    | 38.00    | 38.00    |



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|               |                                                                                                                                                                       | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2023     | 2024     | 2025     |
| B             | A                                                                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                       | 50.50            | 0.00            | 50.50            |                                                                 | 0.00                   | 50.50    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 370201        | Donatii si sponsorizari                                                                                                                                               | 50.50            | 0.00            | 50.50            |                                                                 | 0.00                   | 50.50    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -400.00          | 0.00            | -400.00          |                                                                 | -5.00                  | -295.00  | -100.00  | 0.00    | 0.00     | 0.00     | 0.00     |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                               | 400.00           | 0.00            | 400.00           |                                                                 | 5.00                   | 295.00   | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 001702        | IV. SUBVENTII                                                                                                                                                         | 471.00           | 366.00          | 837.00           |                                                                 | 410.00                 | 21.00    | 17.00    | 389.00  | 83.00    | 83.00    | 83.00    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 471.00           | 366.00          | 837.00           |                                                                 | 410.00                 | 21.00    | 17.00    | 389.00  | 83.00    | 83.00    | 83.00    |
| 4202          | Subventii de la bugetul de stat                                                                                                                                       | 471.00           | 366.00          | 837.00           |                                                                 | 410.00                 | 21.00    | 17.00    | 389.00  | 83.00    | 83.00    | 83.00    |
| 002002        | B. Curente                                                                                                                                                            | 471.00           | 366.00          | 837.00           |                                                                 | 410.00                 | 21.00    | 17.00    | 389.00  | 83.00    | 83.00    | 83.00    |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 15.00            | 0.00            | 15.00            |                                                                 | 5.00                   | 1.00     | 0.00     | 9.00    | 14.00    | 14.00    | 14.00    |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 69.00            | 0.00            | 69.00            |                                                                 | 18.00                  | 20.00    | 17.00    | 14.00   | 69.00    | 69.00    | 69.00    |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                                                                  | 387.00           | 366.00          | 753.00           |                                                                 | 387.00                 | 0.00     | 0.00     | 366.00  | 0.00     | 0.00     | 0.00     |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                      | 4,479.50         | 366.00          | 4,845.50         | 0.00                                                            | 1,344.00               | 1,653.50 | 1,042.00 | 806.00  | 3,351.00 | 3,413.00 | 3,482.00 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                    | 3,512.50         | 0.00            | 3,512.50         | 0.00                                                            | 952.00                 | 1,178.50 | 942.00   | 440.00  | 3,351.00 | 3,413.00 | 3,482.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 1,337.00         | 0.00            | 1,337.00         | 0.00                                                            | 329.00                 | 360.00   | 331.00   | 317.00  | 1,339.00 | 1,339.00 | 1,339.00 |
| 1001          | Cheltuieli salariale in bani                                                                                                                                          | 1,286.55         | 0.00            | 1,286.55         | 0.00                                                            | 320.80                 | 332.45   | 323.40   | 309.90  | X        | X        | X        |
| 100101        | Salarii de baza                                                                                                                                                       | 1,092.50         | 0.00            | 1,092.50         | 0.00                                                            | 272.40                 | 283.60   | 274.00   | 262.50  | X        | X        | X        |
| 100106        | Alte sporuri                                                                                                                                                          | 12.00            | 0.00            | 12.00            | 0.00                                                            | 3.00                   | 3.00     | 3.00     | 3.00    | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                                 | 108.00           | 0.00            | 108.00           | 0.00                                                            | 27.10                  | 26.90    | 27.00    | 27.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                                                                                                                 | 74.05            | 0.00            | 74.05            | 0.00                                                            | 18.30                  | 18.95    | 19.40    | 17.40   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                                                                                                                        | 18.90            | 0.00            | 18.90            | 0.00                                                            | 0.00                   | 18.90    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                                                                                                                   | 18.90            | 0.00            | 18.90            | 0.00                                                            | 0.00                   | 18.90    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                                                                                                                                           | 31.55            | 0.00            | 31.55            | 0.00                                                            | 8.20                   | 8.65     | 7.60     | 7.10    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                                 | 31.55            | 0.00            | 31.55            | 0.00                                                            | 8.20                   | 8.65     | 7.60     | 7.10    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                          | 1,214.50         | 0.00            | 1,214.50         | 0.00                                                            | 351.00                 | 412.50   | 367.00   | 84.00   | 924.00   | 984.00   | 1,050.00 |
| 2001          | Bunuri si servicii                                                                                                                                                    | 710.98           | 0.00            | 710.98           | 0.00                                                            | 237.00                 | 178.98   | 216.00   | 79.00   | X        | X        | X        |
| 200101        | Furnituri de birou                                                                                                                                                    | 8.79             | 0.00            | 8.79             | 0.00                                                            | 2.00                   | 2.00     | 3.79     | 1.00    | X        | X        | X        |



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|               |                                                                | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024   | 2025   |
| B             | A                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 200102        | Materiale pentru curatenie                                     | 2.55             | 0.00            | 2.55             | 0.00                                                            | 2.50                   | -0.27   | 0.32     | 0.00    | X        | X      | X      |
| 200103        | Încalzit, iluminat si forta motrica                            | 300.69           | 0.00            | 300.69           | 0.00                                                            | 118.00                 | 70.30   | 107.39   | 5.00    | X        | X      | X      |
| 200104        | Apa, canal si salubritate                                      | 188.00           | 0.00            | 188.00           | 0.00                                                            | 47.00                  | 47.00   | 47.00    | 47.00   | X        | X      | X      |
| 200105        | Carburanti si lubrifianti                                      | 71.74            | 0.00            | 71.74            | 0.00                                                            | 22.00                  | 21.10   | 23.64    | 5.00    | X        | X      | X      |
| 200106        | Piese de schimb                                                | 11.00            | 0.00            | 11.00            | 0.00                                                            | 5.00                   | 4.00    | 2.00     | 0.00    | X        | X      | X      |
| 200107        | Transport                                                      | 22.00            | 0.00            | 22.00            | 0.00                                                            | 4.00                   | 13.00   | 5.00     | 0.00    | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 79.09            | 0.00            | 79.09            | 0.00                                                            | 22.00                  | 19.64   | 19.44    | 18.00   | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional       | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare      | 22.13            | 0.00            | 22.13            | 0.00                                                            | 12.50                  | 1.20    | 6.43     | 2.00    | X        | X      | X      |
| 2002          | Reparatii curente                                              | 51.00            | 0.00            | 51.00            | 0.00                                                            | 4.00                   | 103.00  | -56.00   | 0.00    | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar                        | 12.00            | 0.00            | 12.00            | 0.00                                                            | 3.00                   | 9.00    | 0.00     | 0.00    | X        | X      | X      |
| 200530        | Alte obiecte de inventar                                       | 12.00            | 0.00            | 12.00            | 0.00                                                            | 3.00                   | 9.00    | 0.00     | 0.00    | X        | X      | X      |
| 2006          | Daplasari, detasari, transferari                               | 5.00             | 0.00            | 5.00             | 0.00                                                            | 3.00                   | 0.00    | 1.00     | 1.00    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari                       | 5.00             | 0.00            | 5.00             | 0.00                                                            | 3.00                   | 0.00    | 1.00     | 1.00    | X        | X      | X      |
| 2011          | Carti, publicatii si materiale documentare                     | 15.00            | 0.00            | 15.00            | 0.00                                                            | 6.00                   | 2.00    | 7.00     | 0.00    | X        | X      | X      |
| 2013          | Pregatire profesionala                                         | 2.52             | 0.00            | 2.52             | 0.00                                                            | 2.00                   | 0.52    | 0.00     | 0.00    | X        | X      | X      |
| 2030          | Alte cheltuieli                                                | 418.00           | 0.00            | 418.00           | 0.00                                                            | 96.00                  | 119.00  | 199.00   | 4.00    | X        | X      | X      |
| 203003        | Prime de asigurare non-viata                                   | 7.00             | 0.00            | 7.00             | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                          | 411.00           | 0.00            | 411.00           | 0.00                                                            | 89.00                  | 119.00  | 199.00   | 4.00    | X        | X      | X      |
| 50            | TITLUL V FONDURI DE REZERVA                                    | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | 10.00    | 10.00  | 10.00  |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale    | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 120.00           | 0.00            | 120.00           | 0.00                                                            | 30.00                  | 30.00   | 30.00    | 30.00   | 150.00   | 150.00 | 150.00 |
| 5101          | Transferuri curente                                            | 120.00           | 0.00            | 120.00           | 0.00                                                            | 30.00                  | 30.00   | 30.00    | 30.00   | X        | X      | X      |
| 510101        | Transferuri catre institutii publice                           | 120.00           | 0.00            | 120.00           | 0.00                                                            | 30.00                  | 30.00   | 30.00    | 30.00   | X        | X      | X      |
| 57            | TITLUL IX ASISTENTA SOCIALA                                    | 782.00           | 0.00            | 782.00           | 0.00                                                            | 232.00                 | 341.00  | 200.00   | 9.00    | 893.00   | 895.00 | 898.00 |
| 5702          | Ajutoare sociale                                               | 782.00           | 0.00            | 782.00           | 0.00                                                            | 232.00                 | 341.00  | 200.00   | 9.00    | X        | X      | X      |
| 570201        | Ajutoare sociale in numerar                                    | 780.00           | 0.00            | 780.00           | 0.00                                                            | 230.00                 | 341.00  | 200.00   | 9.00    | X        | X      | X      |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita           | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |



| Cod Indicator | Denumire indicatori                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                       | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024     | 2025     |
| B             | A                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 59            | TITLUL XI ALTE CHELTUIELI                             | 49.00            | 0.00            | 49.00            | 0.00                                                            | 0.00                   | 35.00   | 14.00    | 0.00    | 35.00    | 35.00    | 35.00    |
| 5901          | Burse                                                 | 49.00            | 0.00            | 49.00            | 0.00                                                            | 0.00                   | 35.00   | 14.00    | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                 | 967.00           | 366.00          | 1,333.00         | 0.00                                                            | 392.00                 | 475.00  | 100.00   | 366.00  | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                         | 967.00           | 366.00          | 1,333.00         | 0.00                                                            | 392.00                 | 475.00  | 100.00   | 366.00  | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                           | 967.00           | 366.00          | 1,333.00         | 0.00                                                            | 392.00                 | 475.00  | 100.00   | 366.00  | X        | X        | X        |
| 710101        | Constructii                                           | 707.00           | 366.00          | 1,073.00         | 0.00                                                            | 387.00                 | 220.00  | 100.00   | 366.00  | X        | X        | X        |
| 710103        | Mobilier, aparatura birotica si alte active corporale | 50.00            | 0.00            | 50.00            | 0.00                                                            | 5.00                   | 45.00   | 0.00     | 0.00    | X        | X        | X        |
| 710130        | Alte active fixe                                      | 210.00           | 0.00            | 210.00           | 0.00                                                            | 0.00                   | 210.00  | 0.00     | 0.00    | X        | X        | X        |
| 5002          | Partea I-a Servicii publice generale                  | 1,748.00         | 0.00            | 1,748.00         | 0.00                                                            | 459.00                 | 610.00  | 403.00   | 276.00  | 1,626.00 | 1,626.00 | 1,626.00 |
| 5102          | Autoritati publice si actiuni externe                 | 1,710.00         | 0.00            | 1,710.00         | 0.00                                                            | 449.00                 | 610.00  | 375.00   | 276.00  | 1,616.00 | 1,616.00 | 1,616.00 |
| 01            | CHELTUIELI CURENTE                                    | 1,705.00         | 0.00            | 1,705.00         | 0.00                                                            | 444.00                 | 480.00  | 505.00   | 276.00  | 1,616.00 | 1,616.00 | 1,616.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                       | 1,014.00         | 0.00            | 1,014.00         | 0.00                                                            | 250.00                 | 265.00  | 250.00   | 249.00  | 1,016.00 | 1,016.00 | 1,016.00 |
| 1001          | Cheltuieli salariale in bani                          | 974.00           | 0.00            | 974.00           | 0.00                                                            | 244.00                 | 243.00  | 244.00   | 243.00  | X        | X        | X        |
| 100101        | Salarii de baza                                       | 808.00           | 0.00            | 808.00           | 0.00                                                            | 201.90                 | 202.10  | 202.00   | 202.00  | X        | X        | X        |
| 100106        | Alte sporuri                                          | 12.00            | 0.00            | 12.00            | 0.00                                                            | 3.00                   | 3.00    | 3.00     | 3.00    | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii | 108.00           | 0.00            | 108.00           | 0.00                                                            | 27.10                  | 26.90   | 27.00    | 27.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                 | 46.00            | 0.00            | 46.00            | 0.00                                                            | 12.00                  | 11.00   | 12.00    | 11.00   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                        | 16.00            | 0.00            | 16.00            | 0.00                                                            | 0.00                   | 16.00   | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                   | 16.00            | 0.00            | 16.00            | 0.00                                                            | 0.00                   | 16.00   | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                           | 24.00            | 0.00            | 24.00            | 0.00                                                            | 6.00                   | 6.00    | 6.00     | 6.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                 | 24.00            | 0.00            | 24.00            | 0.00                                                            | 6.00                   | 6.00    | 6.00     | 6.00    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                          | 691.00           | 0.00            | 691.00           | 0.00                                                            | 194.00                 | 215.00  | 255.00   | 27.00   | 600.00   | 600.00   | 600.00   |
| 2001          | Bunuri si servicii                                    | 279.50           | 0.00            | 279.50           | 0.00                                                            | 86.00                  | 90.50   | 77.00    | 26.00   | X        | X        | X        |
| 200101        | Furnituri de birou                                    | 7.00             | 0.00            | 7.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 1.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                            | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                   | 100.00           | 0.00            | 100.00           | 0.00                                                            | 40.00                  | 30.00   | 30.00    | 0.00    | X        | X        | X        |
| 200105        | Carburanti si lubrifianti                             | 55.50            | 0.00            | 55.50            | 0.00                                                            | 15.00                  | 17.50   | 18.00    | 5.00    | X        | X        | X        |
| 200106        | Piese de schimb                                       | 11.00            | 0.00            | 11.00            | 0.00                                                            | 5.00                   | 4.00    | 2.00     | 0.00    | X        | X        | X        |



| Cod Indicator | Denumire indicatori                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                             | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024     | 2025     |
| B             | A                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 200107        | Transport                                                   | 22.00            | 0.00            | 22.00            | 0.00                                                            | 0.00                   | 17.00   | 5.00     | 0.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet                 | 72.00            | 0.00            | 72.00            | 0.00                                                            | 18.00                  | 18.00   | 18.00    | 18.00   | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare   | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 2002          | Reparatii curente                                           | 11.00            | 0.00            | 11.00            | 0.00                                                            | 4.00                   | 3.00    | 4.00     | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                     | 6.50             | 0.00            | 6.50             | 0.00                                                            | 3.00                   | 3.50    | 0.00     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                    | 6.50             | 0.00            | 6.50             | 0.00                                                            | 3.00                   | 3.50    | 0.00     | 0.00    | X        | X        | X        |
| 2006          | Daplasari, detasari, transferari                            | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari                    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 2011          | Carti, publicatii si materiale documentare                  | 15.00            | 0.00            | 15.00            | 0.00                                                            | 6.00                   | 2.00    | 7.00     | 0.00    | X        | X        | X        |
| 2013          | Pregatire profesionala                                      | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli                                             | 372.00           | 0.00            | 372.00           | 0.00                                                            | 91.00                  | 115.00  | 166.00   | 0.00    | X        | X        | X        |
| 203003        | Prime de asigurare non-viata                                | 7.00             | 0.00            | 7.00             | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                       | 365.00           | 0.00            | 365.00           | 0.00                                                            | 84.00                  | 115.00  | 166.00   | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                       | 5.00             | 0.00            | 5.00             | 0.00                                                            | 5.00                   | 130.00  | -130.00  | 0.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                               | 5.00             | 0.00            | 5.00             | 0.00                                                            | 5.00                   | 130.00  | -130.00  | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                 | 5.00             | 0.00            | 5.00             | 0.00                                                            | 5.00                   | 130.00  | -130.00  | 0.00    | X        | X        | X        |
| 710103        | Mobilier, aparatura birotica si alte active corporale       | 5.00             | 0.00            | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 710130        | Alte active fixe                                            | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 130.00  | -130.00  | 0.00    | X        | X        | X        |
| 510201        | Autoritati executive si legislative                         | 1,710.00         | 0.00            | 1,710.00         | 0.00                                                            | 449.00                 | 610.00  | 375.00   | 276.00  | 1,616.00 | 1,616.00 | 1,616.00 |
| 51020103      | Autoritati executive                                        | 1,710.00         | 0.00            | 1,710.00         | 0.00                                                            | 449.00                 | 610.00  | 375.00   | 276.00  | 1,616.00 | 1,616.00 | 1,616.00 |
| 5402          | Alte servicii publice generale                              | 38.00            | 0.00            | 38.00            | 0.00                                                            | 10.00                  | 0.00    | 28.00    | 0.00    | 10.00    | 10.00    | 10.00    |
| 01            | CHELTUIELI CURENTE                                          | 38.00            | 0.00            | 38.00            | 0.00                                                            | 10.00                  | 0.00    | 28.00    | 0.00    | 10.00    | 10.00    | 10.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                | 28.00            | 0.00            | 28.00            | 0.00                                                            | 0.00                   | 0.00    | 28.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 2030          | Alte cheltuieli                                             | 28.00            | 0.00            | 28.00            | 0.00                                                            | 0.00                   | 0.00    | 28.00    | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                       | 28.00            | 0.00            | 28.00            | 0.00                                                            | 0.00                   | 0.00    | 28.00    | 0.00    | X        | X        | X        |
| 50            | TITLUL V FONDURI DE REZERVA                                 | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | 10.00    | 10.00    | 10.00    |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |



| Cod Indicator | Denumire indicatori                                         | Prevederi anuale |                 |                  |                                                                 |        | Prevederi trimestriale |          |         |          | Estimari |          |  |
|---------------|-------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|--------|------------------------|----------|---------|----------|----------|----------|--|
|               |                                                             | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV | 2023     | 2024     | 2025     |  |
| B             | A                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5      | 6                      | 7        | 8       | 9        | 10       | 11       |  |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00  | 0.00                   | 0.00     | 0.00    | 10.00    | 10.00    | 10.00    |  |
| 540250        | Alte servicii publice generale                              | 28.00            | 0.00            | 28.00            | 0.00                                                            | 0.00   | 0.00                   | 28.00    | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                | 1,302.50         | 0.00            | 1,302.50         | 0.00                                                            | 358.00 | 546.50                 | 321.00   | 77.00   | 1,337.00 | 1,340.00 | 1,344.00 |  |
| 6502          | Invatamant                                                  | 199.50           | 0.00            | 199.50           | 0.00                                                            | 49.00  | 110.50                 | 40.00    | 0.00    | 123.00   | 124.00   | 125.00   |  |
| 01            | CHELTUIELI CURENTE                                          | 154.50           | 0.00            | 154.50           | 0.00                                                            | 49.00  | 65.50                  | 40.00    | 0.00    | 123.00   | 124.00   | 125.00   |  |
| 20            | TITLUL II BUNURI SI SERVICII                                | 103.50           | 0.00            | 103.50           | 0.00                                                            | 47.00  | 30.50                  | 26.00    | 0.00    | 86.00    | 87.00    | 88.00    |  |
| 2001          | Bunuri si servicii                                          | 97.48            | 0.00            | 97.48            | 0.00                                                            | 46.00  | 25.48                  | 26.00    | 0.00    | X        | X        | X        |  |
| 200101        | Furnituri de birou                                          | 1.79             | 0.00            | 1.79             | 0.00                                                            | 0.00   | 0.00                   | 1.79     | 0.00    | X        | X        | X        |  |
| 200102        | Materiale pentru curatenie                                  | 0.55             | 0.00            | 0.55             | 0.00                                                            | 0.50   | -0.27                  | 0.32     | 0.00    | X        | X        | X        |  |
| 200103        | Încalzit, iluminat si forta motrica                         | 59.69            | 0.00            | 59.69            | 0.00                                                            | 22.00  | 25.30                  | 12.39    | 0.00    | X        | X        | X        |  |
| 200105        | Carburanti si lubrifianti                                   | 16.24            | 0.00            | 16.24            | 0.00                                                            | 7.00   | 3.60                   | 5.64     | 0.00    | X        | X        | X        |  |
| 200107        | Transport                                                   | 0.00             | 0.00            | 0.00             | 0.00                                                            | 4.00   | -4.00                  | 0.00     | 0.00    | X        | X        | X        |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                 | 7.09             | 0.00            | 7.09             | 0.00                                                            | 4.00   | 1.64                   | 1.44     | 0.00    | X        | X        | X        |  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare   | 12.13            | 0.00            | 12.13            | 0.00                                                            | 8.50   | -0.80                  | 4.43     | 0.00    | X        | X        | X        |  |
| 2005          | Bunuri de natura obiectelor de inventar                     | 5.50             | 0.00            | 5.50             | 0.00                                                            | 0.00   | 5.50                   | 0.00     | 0.00    | X        | X        | X        |  |
| 200530        | Alte obiecte de inventar                                    | 5.50             | 0.00            | 5.50             | 0.00                                                            | 0.00   | 5.50                   | 0.00     | 0.00    | X        | X        | X        |  |
| 2006          | Deplasari, detasari, transferari                            | 0.00             | 0.00            | 0.00             | 0.00                                                            | 1.00   | -1.00                  | 0.00     | 0.00    | X        | X        | X        |  |
| 200601        | Deplasari interne, detasari, transferari                    | 0.00             | 0.00            | 0.00             | 0.00                                                            | 1.00   | -1.00                  | 0.00     | 0.00    | X        | X        | X        |  |
| 2013          | Pregatire profesionala                                      | 0.52             | 0.00            | 0.52             | 0.00                                                            | 0.00   | 0.52                   | 0.00     | 0.00    | X        | X        | X        |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                                 | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00   | 0.00                   | 0.00     | 0.00    | 2.00     | 2.00     | 2.00     |  |
| 5702          | Ajutoare sociale                                            | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00   | 0.00                   | 0.00     | 0.00    | X        | X        | X        |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita        | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00   | 0.00                   | 0.00     | 0.00    | X        | X        | X        |  |
| 59            | TITLUL XI ALTE CHELTUIELI                                   | 49.00            | 0.00            | 49.00            | 0.00                                                            | 0.00   | 35.00                  | 14.00    | 0.00    | 35.00    | 35.00    | 35.00    |  |
| 5901          | Burse                                                       | 49.00            | 0.00            | 49.00            | 0.00                                                            | 0.00   | 35.00                  | 14.00    | 0.00    | X        | X        | X        |  |
| 70            | CHELTUIELI DE CAPITAL                                       | 45.00            | 0.00            | 45.00            | 0.00                                                            | 0.00   | 45.00                  | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                               | 45.00            | 0.00            | 45.00            | 0.00                                                            | 0.00   | 45.00                  | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 7101          | Active fixe                                                 | 45.00            | 0.00            | 45.00            | 0.00                                                            | 0.00   | 45.00                  | 0.00     | 0.00    | X        | X        | X        |  |
| 710103        | Mobilier, aparatura birotica si alte active corporale       | 45.00            | 0.00            | 45.00            | 0.00                                                            | 0.00   | 45.00                  | 0.00     | 0.00    | X        | X        | X        |  |



| Cod Indicator | Denumire indicatori                                 | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                     | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024     | 2025     |
| B             | A                                                   | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 650204        | Invatamant secundar                                 | 197.50           | 0.00            | 197.50           | 0.00                                                            | 47.00                  | 110.50  | 40.00    | 0.00    | 121.00   | 122.00   | 123.00   |
| 65020401      | Invatamant secundar inferior                        | 197.50           | 0.00            | 197.50           | 0.00                                                            | 47.00                  | 110.50  | 40.00    | 0.00    | 121.00   | 122.00   | 123.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului          | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | 2.00     | 2.00     | 2.00     |
| 6602          | Sanatate                                            | 69.00            | 0.00            | 69.00            | 0.00                                                            | 18.00                  | 20.00   | 17.00    | 14.00   | 69.00    | 69.00    | 69.00    |
| 01            | CHELTUIELI CURENTE                                  | 69.00            | 0.00            | 69.00            | 0.00                                                            | 18.00                  | 20.00   | 17.00    | 14.00   | 69.00    | 69.00    | 69.00    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                     | 69.00            | 0.00            | 69.00            | 0.00                                                            | 18.00                  | 20.00   | 17.00    | 14.00   | 69.00    | 69.00    | 69.00    |
| 1001          | Cheltuieli salariale in bani                        | 66.05            | 0.00            | 66.05            | 0.00                                                            | 17.50                  | 18.05   | 16.50    | 14.00   | X        | X        | X        |
| 100101        | Salarii de baza                                     | 62.00            | 0.00            | 62.00            | 0.00                                                            | 16.00                  | 16.50   | 15.50    | 14.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                               | 4.05             | 0.00            | 4.05             | 0.00                                                            | 1.50                   | 1.55    | 1.00     | 0.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                      | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                 | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                         | 1.50             | 0.00            | 1.50             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca               | 1.50             | 0.00            | 1.50             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.00    | X        | X        | X        |
| 660208        | Servicii de sanatate publica                        | 69.00            | 0.00            | 69.00            | 0.00                                                            | 18.00                  | 20.00   | 17.00    | 14.00   | 69.00    | 69.00    | 69.00    |
| 6702          | Cultura, recreere si religie                        | 68.00            | 0.00            | 68.00            | 0.00                                                            | 17.00                  | 18.00   | 17.00    | 16.00   | 68.00    | 68.00    | 68.00    |
| 01            | CHELTUIELI CURENTE                                  | 68.00            | 0.00            | 68.00            | 0.00                                                            | 17.00                  | 18.00   | 17.00    | 16.00   | 68.00    | 68.00    | 68.00    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                     | 68.00            | 0.00            | 68.00            | 0.00                                                            | 17.00                  | 18.00   | 17.00    | 16.00   | 68.00    | 68.00    | 68.00    |
| 1001          | Cheltuieli salariale in bani                        | 64.90            | 0.00            | 64.90            | 0.00                                                            | 16.60                  | 16.10   | 16.60    | 15.60   | X        | X        | X        |
| 100101        | Salarii de baza                                     | 60.50            | 0.00            | 60.50            | 0.00                                                            | 15.50                  | 15.00   | 15.50    | 14.50   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                               | 4.40             | 0.00            | 4.40             | 0.00                                                            | 1.10                   | 1.10    | 1.10     | 1.10    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                      | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                 | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                         | 1.65             | 0.00            | 1.65             | 0.00                                                            | 0.40                   | 0.45    | 0.40     | 0.40    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca               | 1.65             | 0.00            | 1.65             | 0.00                                                            | 0.40                   | 0.45    | 0.40     | 0.40    | X        | X        | X        |
| 670203        | Servicii culturale                                  | 68.00            | 0.00            | 68.00            | 0.00                                                            | 17.00                  | 18.00   | 17.00    | 16.00   | 68.00    | 68.00    | 68.00    |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale | 68.00            | 0.00            | 68.00            | 0.00                                                            | 17.00                  | 18.00   | 17.00    | 16.00   | 68.00    | 68.00    | 68.00    |
| 6802          | Asigurari si asistenta sociala                      | 966.00           | 0.00            | 966.00           | 0.00                                                            | 274.00                 | 398.00  | 247.00   | 47.00   | 1,077.00 | 1,079.00 | 1,082.00 |
| 01            | CHELTUIELI CURENTE                                  | 966.00           | 0.00            | 966.00           | 0.00                                                            | 274.00                 | 398.00  | 247.00   | 47.00   | 1,077.00 | 1,079.00 | 1,082.00 |



| Cod Indicator | Denumire indicatori                                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                      | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024     | 2025     |
| B             | A                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 186.00           | 0.00            | 186.00           | 0.00                                                            | 44.00                  | 57.00   | 47.00    | 38.00   | 186.00   | 186.00   | 186.00   |
| 1001          | Cheltuieli salariale in bani                                         | 181.60           | 0.00            | 181.60           | 0.00                                                            | 42.70                  | 55.30   | 46.30    | 37.30   | X        | X        | X        |
| 100101        | Salarii de baza                                                      | 162.00           | 0.00            | 162.00           | 0.00                                                            | 39.00                  | 50.00   | 41.00    | 32.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                | 19.60            | 0.00            | 19.60            | 0.00                                                            | 3.70                   | 5.30    | 5.30     | 5.30    | X        | X        | X        |
| 1003          | Contributii                                                          | 4.40             | 0.00            | 4.40             | 0.00                                                            | 1.30                   | 1.70    | 0.70     | 0.70    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                | 4.40             | 0.00            | 4.40             | 0.00                                                            | 1.30                   | 1.70    | 0.70     | 0.70    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                          | 780.00           | 0.00            | 780.00           | 0.00                                                            | 230.00                 | 341.00  | 200.00   | 9.00    | 891.00   | 893.00   | 896.00   |
| 5702          | Ajutoare sociale                                                     | 780.00           | 0.00            | 780.00           | 0.00                                                            | 230.00                 | 341.00  | 200.00   | 9.00    | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                          | 780.00           | 0.00            | 780.00           | 0.00                                                            | 230.00                 | 341.00  | 200.00   | 9.00    | X        | X        | X        |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 951.00           | 0.00            | 951.00           | 0.00                                                            | 269.00                 | 397.00  | 247.00   | 38.00   | 1,063.00 | 1,065.00 | 1,068.00 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 951.00           | 0.00            | 951.00           | 0.00                                                            | 269.00                 | 397.00  | 247.00   | 38.00   | 1,063.00 | 1,065.00 | 1,068.00 |
| 680215        | Prevenirea excluderii sociale                                        | 15.00            | 0.00            | 15.00            | 0.00                                                            | 5.00                   | 1.00    | 0.00     | 9.00    | 14.00    | 14.00    | 14.00    |
| 68021501      | Ajutor social                                                        | 15.00            | 0.00            | 15.00            | 0.00                                                            | 5.00                   | 1.00    | 0.00     | 9.00    | 14.00    | 14.00    | 14.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 754.00           | 0.00            | 754.00           | 0.00                                                            | 140.00                 | 217.00  | 310.00   | 87.00   | 388.00   | 447.00   | 512.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 566.00           | 0.00            | 566.00           | 0.00                                                            | 93.00                  | 170.00  | 263.00   | 40.00   | 280.00   | 280.00   | 280.00   |
| 01            | CHELTUIELI CURENTE                                                   | 324.00           | 0.00            | 324.00           | 0.00                                                            | 93.00                  | 90.00   | 101.00   | 40.00   | 280.00   | 280.00   | 280.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 204.00           | 0.00            | 204.00           | 0.00                                                            | 63.00                  | 60.00   | 71.00    | 10.00   | 130.00   | 130.00   | 130.00   |
| 2001          | Bunuri si servicii                                                   | 146.00           | 0.00            | 146.00           | 0.00                                                            | 58.00                  | 16.00   | 66.00    | 6.00    | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                                  | 141.00           | 0.00            | 141.00           | 0.00                                                            | 56.00                  | 15.00   | 65.00    | 5.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare            | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 2002          | Reparatii curente                                                    | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 40.00   | 0.00     | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli                                                      | 18.00            | 0.00            | 18.00            | 0.00                                                            | 5.00                   | 4.00    | 5.00     | 4.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                                | 18.00            | 0.00            | 18.00            | 0.00                                                            | 5.00                   | 4.00    | 5.00     | 4.00    | X        | X        | X        |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE       | 120.00           | 0.00            | 120.00           | 0.00                                                            | 30.00                  | 30.00   | 30.00    | 30.00   | 150.00   | 150.00   | 150.00   |
| 5101          | Transferuri curente                                                  | 120.00           | 0.00            | 120.00           | 0.00                                                            | 30.00                  | 30.00   | 30.00    | 30.00   | X        | X        | X        |
| 510101        | Transferuri catre institutii publice                                 | 120.00           | 0.00            | 120.00           | 0.00                                                            | 30.00                  | 30.00   | 30.00    | 30.00   | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                                | 242.00           | 0.00            | 242.00           | 0.00                                                            | 0.00                   | 80.00   | 162.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                        | 242.00           | 0.00            | 242.00           | 0.00                                                            | 0.00                   | 80.00   | 162.00   | 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 | 2023     | 2024   | 2025   |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 7101          | Active fixe                                                                 | 242.00           | 0.00            | 242.00           | 0.00                                                            | 0.00                   | 80.00   | 162.00   | 0.00    | X        | X      | X      |
| 710101        | Constructii                                                                 | 50.00            | 0.00            | 50.00            | 0.00                                                            | 0.00                   | 0.00    | 50.00    | 0.00    | X        | X      | X      |
| 710130        | Alte active fixe                                                            | 192.00           | 0.00            | 192.00           | 0.00                                                            | 0.00                   | 80.00   | 112.00   | 0.00    | X        | X      | X      |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 270.00           | 0.00            | 270.00           | 0.00                                                            | 27.00                  | 85.00   | 148.00   | 10.00   | 50.00    | 50.00  | 50.00  |
| 70020501      | Alimentare cu apa                                                           | 270.00           | 0.00            | 270.00           | 0.00                                                            | 27.00                  | 85.00   | 148.00   | 10.00   | 50.00    | 50.00  | 50.00  |
| 700206        | Iluminat public si electrificari rurale                                     | 176.00           | 0.00            | 176.00           | 0.00                                                            | 36.00                  | 55.00   | 85.00    | 0.00    | 80.00    | 80.00  | 80.00  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 120.00           | 0.00            | 120.00           | 0.00                                                            | 30.00                  | 30.00   | 30.00    | 30.00   | 150.00   | 150.00 | 150.00 |
| 7402          | Protectia mediului                                                          | 188.00           | 0.00            | 188.00           | 0.00                                                            | 47.00                  | 47.00   | 47.00    | 47.00   | 108.00   | 167.00 | 232.00 |
| 01            | CHELTUIELI CURENTE                                                          | 188.00           | 0.00            | 188.00           | 0.00                                                            | 47.00                  | 47.00   | 47.00    | 47.00   | 108.00   | 167.00 | 232.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 188.00           | 0.00            | 188.00           | 0.00                                                            | 47.00                  | 47.00   | 47.00    | 47.00   | 108.00   | 167.00 | 232.00 |
| 2001          | Bunuri si servicii                                                          | 188.00           | 0.00            | 188.00           | 0.00                                                            | 47.00                  | 47.00   | 47.00    | 47.00   | X        | X      | X      |
| 200104        | Apa, canal si salubritate                                                   | 188.00           | 0.00            | 188.00           | 0.00                                                            | 47.00                  | 47.00   | 47.00    | 47.00   | X        | X      | X      |
| 740205        | Salubritate si gestiunea deseurilor                                         | 188.00           | 0.00            | 188.00           | 0.00                                                            | 47.00                  | 47.00   | 47.00    | 47.00   | 108.00   | 167.00 | 232.00 |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor                              | 188.00           | 0.00            | 188.00           | 0.00                                                            | 47.00                  | 47.00   | 47.00    | 47.00   | 108.00   | 167.00 | 232.00 |
| 7902          | Partea a V-a Actiuni economice                                              | 675.00           | 366.00          | 1,041.00         | 0.00                                                            | 387.00                 | 280.00  | 8.00     | 366.00  | 0.00     | 0.00   | 0.00   |
| 8402          | Transporturi                                                                | 675.00           | 366.00          | 1,041.00         | 0.00                                                            | 387.00                 | 280.00  | 8.00     | 366.00  | 0.00     | 0.00   | 0.00   |
| 01            | CHELTUIELI CURENTE                                                          | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 60.00   | -60.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 60.00   | -60.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 2002          | Reparatii curente                                                           | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 60.00   | -60.00   | 0.00    | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL                                                       | 675.00           | 366.00          | 1,041.00         | 0.00                                                            | 387.00                 | 220.00  | 68.00    | 366.00  | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                               | 675.00           | 366.00          | 1,041.00         | 0.00                                                            | 387.00                 | 220.00  | 68.00    | 366.00  | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe                                                                 | 675.00           | 366.00          | 1,041.00         | 0.00                                                            | 387.00                 | 220.00  | 68.00    | 366.00  | X        | X      | X      |
| 710101        | Constructii                                                                 | 657.00           | 366.00          | 1,023.00         | 0.00                                                            | 387.00                 | 220.00  | 50.00    | 366.00  | X        | X      | X      |
| 710130        | Alte active fixe                                                            | 18.00            | 0.00            | 18.00            | 0.00                                                            | 0.00                   | 0.00    | 18.00    | 0.00    | X        | X      | X      |
| 840203        | Transport rutier                                                            | 675.00           | 366.00          | 1,041.00         | 0.00                                                            | 387.00                 | 280.00  | 8.00     | 366.00  | 0.00     | 0.00   | 0.00   |
| 84020301      | Drumuri si poduri                                                           | 675.00           | 366.00          | 1,041.00         | 0.00                                                            | 387.00                 | 280.00  | 8.00     | 366.00  | 0.00     | 0.00   | 0.00   |
| 9602          | Rezerve, Excedent/Deficit                                                   | -180.00          | 0.00            | -180.00          | 0.00                                                            | 0.00                   | -180.00 | 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   |



| Cod Indicator | Denumire indicatori                 | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |  | Estimari |      |      |
|---------------|-------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--|----------|------|------|
|               |                                     | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |  | 2023     | 2024 | 2025 |
| B             | A                                   | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |  | 9        | 10   | 11   |
| 9802          | Excedent                            | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |  | 0.00     | 0.00 | 0.00 |
| 980296        | Excedentul sectiunii de functionare | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |  | 0.00     | 0.00 | 0.00 |
| 980297        | Excedentul sectiunii de dezvoltare  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |  | 0.00     | 0.00 | 0.00 |
| 9902          | Deficit                             | 180.00           | 0.00            | 180.00           | 0.00                                                            | 0.00                   | 180.00  | 0.00     | 0.00    |  | 0.00     | 0.00 | 0.00 |
| 990296        | Deficitul sectiunii de functionare  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |  | 0.00     | 0.00 | 0.00 |
| 990297        | Deficitul sectiunii de dezvoltare   | 180.00           | 0.00            | 180.00           | 0.00                                                            | 0.00                   | 180.00  | 0.00     | 0.00    |  | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei  
VLAD COSMIN MARIAN

Conducatorul compartimentului  
financiar - contabil  
CONDOIU CECILIA