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|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <br>ROMÂNIA | <b>COMUNA CRETENI</b><br><b>JUDEȚUL VÂLCEA</b><br>Tel /Fax 0250/772922<br>E-mail <a href="mailto:primariacreteni@yahoo.com">primariacreteni@yahoo.com</a><br>Cod fiscal 2573870 |  |
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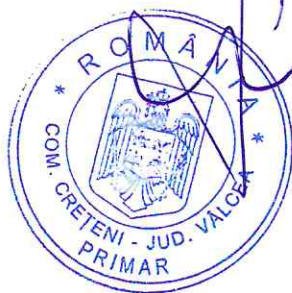
Nr. 7287 din 20.12.2022

**CATRE ,**  
**A.J.F.P. – RM. VALCEA**

Prin prezenta, va inaintam alaturat Bugetul de Venituri si Cheltuieli rectificat la data de 20.12.2022, aprobat prin Hotararea de Consiliu nr. 75/20.12.2022.

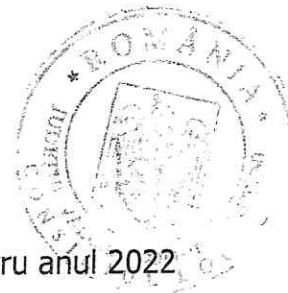
Va multumim.

**PRIMAR,**  
**CATRINA CONSTANTIN**



**Contabil,**  
**ec. Andreescu Andreea Elena**

ROMANIA  
CONSILIUL LOCAL CREȚENI  
JUDEȚUL VALCEA  
**HOTĂRÂREA NR. 75**



Cu privire la Rectificarea bugetului local al Comunei Crețeni, pentru anul 2022

Consiliul local al comunei Crețeni întrunit în ședință extraordinară publică de îndată la data de 20.12.2022 la care participă un număr de 10 consilieri din totalul de 11 în funcție, ședință condusă de domnul consilier local Cuculici Ilie,

**LUÂND IN DEZBATERE:**

- Referatul de aprobare nr. 7268 din 20.12.2022 cu privire la initierea proiectului de hotărâre ;
- Referatul nr. 7237 din 19.12.2022 întocmit de compartimentul Financiar - contabil ;
- Hotărârii Consiliului Județean nr. 241 din 14.12.2022 privind alocarea sumei de 6,76 mii lei, comunicată în data de 19 decembrie 2022;
- Extrasului de cont din 16.12.2022;
- Raportul de specialitate nr. 7271/ 20.12.2022;
- Ținând seama de raportul de avizare sub aspectul legalității proiectului de hotărâre, întocmit de către secretarul localității nr. 7272 din 20.12.2022;
- Avizul comisiei pentru învățământ, culte, sănătate, cultura, protecție socială, activități sportive și de agrement nr. 75 din 20.12.2022 ;
- Avizul comisiei pentru programe, dezvoltare economico-socială, protecția mediului, buget – finanțe, administrarea domeniului public și privat al localității, agricultură, gospodărie comună, servicii și comerț nr. 75 din 20.12.2022 ;
- Avizul comisiei pentru administrație publică locală, juridică, apărarea ordinii publice și liniștii publice, a drepturilor cetățenilor nr. 75 din 20.12.2022 ;
- Anunțul nr. 7269/20.12.2022 privind aducerea la cunoștință publică a proiectului de hotărâre;
- Procesul verbal de afișaj nr. 7270/20.12.2022 ;

În conformitate cu art. 129 alin 4 lit. a din OUG nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare, art. 19 alin. 1 lit. a) și art. 20 alin. 1 lit. a) din Legea nr. 273/2006 privind finanțele publice locale, modificată și completată, Legea nr. 317/2021 privind bugetul de stat pe anul 2022, art. 38 indice 1 și art 39 alin. (2) din Legea 500/2002 legea finanțelor publice republicată, cu modificările și completările ulterioare, Legea nr. 52/2003 privind transparența decizională.

În temeiul art. 139 alin. (3) lit a) și art.196 alin.(1) lit.a) din OUG nr. 57/ 2019 privind Codul administrativ, cu modificările și completările ulterioare, cu un număr de 10 voturi "pentru", 0 voturi "abțineri" și 0 voturi „împotriva” a fost adoptată următoarea:

**H O T Ă R Ă R E**

**Art. 1** Se aprobă rectificarea Bugetului Local al comunei Crețeni, județul Vâlcea pentru anul 2022 , după cum urmează:

**TOTAL VENITURI = 5,761.34 MII LEI**

**Cresterea veniturilor. dupa cum urmeaza:**

**Cap. 43.34.00 - „Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadstru și carte funciară” se majorează Trimestrul IV, cu suma de 24,66 mii lei de la 0,00 mii lei la valoarea de 24,66 mii lei.**

**Cap. 43.34.00 - „Sume repartizate din Fondul la dispoziția Consiliului Județean” se majorează Trimestrul IV, cu suma de 6,76 mii lei de la 101,00 mii lei la valoarea de 107,76 mii lei.**

## **SECȚIUNEA DE FUNCȚIONARE / DEZVOLTARE**

**Cap.51.01.03/20.30.30- " Alte cheltuieli cu bunuri și servicii" se majoreaza** Trimestrul IV, cu suma de 24,66 mii lei de la 0 mii lei la valoarea de 24,66 mii lei.

**Cap.51.01.03/20.01.30- " Bunuri și servicii" se majoreaza** Trimestrul IV, cu suma de 6,76 mii lei de la 50,90 mii lei la valoarea de 57,66 mii lei.

**TOTAL CHELTUIELI = 5,761.34 MII LEI**

**Art. 2** Primarul va duce la îndeplinire prezenta hotărâre, iar secretarul general va asigura comunicarea acesteia la: Institutia Prefectului județul Valcea, Primarului și afișare la pe site-ul instituției, secțiunea Monitorul Oficial Local, pentru aducere la cunoștință publică.

**Președinte de ședință,  
Cuculici Ilie**



**Contrasemnează,  
Secretar General UAT,  
Jr. Dumitrascu Maria Lavinia**



**Nr. 75 din 20.12.2022  
Comuna Crețeni, județul Vâlcea**

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|          |                             |
|----------|-----------------------------|
| De la:   | emilia.petre.vl@anaf.ro     |
| Către:   | creteni@vl.e-adm.ro         |
| Data:    | Mar, dec. 20, 2022 16:12    |
| Subiect: | nr buget rectificat Creteni |

Va informam ca bugetul rectificat transmis de dvs. pe mail cu adresa nr.7287 din data 20.12.2022 a fost inregistrat cu nr. VLG\_STZ-22075 din data de 20.12.2022.

Va multumesc!

Cu stima  
Emilia Petre  
Expert Superior  
Serviciul sinteza si asistenta elaborarii si executiei bugetelor locale  
A.J.F.P. Valcea  
Str. Tudor Vladimirescu  
Nr. 18  
Rm. Valcea  
Tel : (+40) 0250 737777 interior 312  
Fax : (+40) 0250 737620  
Mail : Emilia.Petre.VL@anaf.ro

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

-mii lei-

| Cod      | Denumire indicator                                                                            | Buget 2022       |                                                                 |                        |          |          |          | Estimari |          |          |  |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|--|
|          |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2023     | 2024     | 2025     |  |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |  |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |  |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |          |          |          |          |          |          |  |
| 000102   | TOTAL VENITURI                                                                                | 5,786.00         |                                                                 | 1,566.03               | 1,193.92 | 1,417.83 | 1,608.22 | 3,779.31 | 3,388.09 | 3,521.09 |  |
| 499002   | VENITURI PROPRII                                                                              | 1,888.96         |                                                                 | 535.20                 | 483.60   | 440.10   | 430.06   | 1,492.31 | 1,534.09 | 1,664.09 |  |
| 000202   | I. VENITURI CURENTE                                                                           | 4,814.46         |                                                                 | 1,168.20               | 1,171.60 | 1,201.10 | 1,273.56 | 3,779.31 | 3,388.09 | 3,521.09 |  |
| 000302   | A. VENITURI FISCALE                                                                           | 4,484.26         |                                                                 | 1,085.20               | 1,088.10 | 1,122.00 | 1,188.96 | 3,451.27 | 3,020.10 | 3,113.10 |  |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 1,141.76         |                                                                 | 285.50                 | 285.50   | 284.50   | 286.26   | 641.00   | 623.00   | 655.00   |  |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,141.76         |                                                                 | 285.50                 | 285.50   | 284.50   | 286.26   | 641.00   | 623.00   | 655.00   |  |
| 0302     | Impozit pe venit                                                                              | 5.00             |                                                                 | 1.50                   | 1.50     | 0.50     | 1.50     | 5.00     | 7.00     | 9.00     |  |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 5.00             |                                                                 | 1.50                   | 1.50     | 0.50     | 1.50     | 5.00     | 7.00     | 9.00     |  |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 1,136.76         |                                                                 | 284.00                 | 284.00   | 284.00   | 284.76   | 636.00   | 616.00   | 646.00   |  |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 238.00           |                                                                 | 60.00                  | 60.00    | 60.00    | 58.00    | 251.00   | 264.00   | 276.00   |  |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 482.00           |                                                                 | 121.00                 | 121.00   | 121.00   | 119.00   | 385.00   | 352.00   | 370.00   |  |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 416.76           |                                                                 | 103.00                 | 103.00   | 103.00   | 107.76   | 0.00     | 0.00     | 0.00     |  |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 261.50           |                                                                 | 107.00                 | 80.00    | 49.00    | 25.50    | 295.98   | 302.85   | 327.85   |  |
| 0702     | Impozite si taxe pe proprietate                                                               | 261.50           |                                                                 | 107.00                 | 80.00    | 49.00    | 25.50    | 295.98   | 302.85   | 327.85   |  |
| 070201   | Impozit si taxa pe cladiri                                                                    | 85.00            |                                                                 | 30.00                  | 30.00    | 12.00    | 13.00    | 119.13   | 119.01   | 139.01   |  |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 60.00            |                                                                 | 25.00                  | 25.00    | 7.00     | 3.00     | 100.00   | 100.00   | 120.00   |  |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 25.00            |                                                                 | 5.00                   | 5.00     | 5.00     | 10.00    | 19.13    | 19.01    | 19.01    |  |

| Cod      | Denumire indicator                                                                                                                                                               | Buget 2022       |                                                                 |                        |         |          | Estimari |          |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|          |                                                                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023     | 2024     | 2025     |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 156.50           |                                                                 | 72.50                  | 45.50   | 33.00    | 5.50     | 161.85   | 165.84   | 168.84   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 75.00            |                                                                 | 37.10                  | 20.00   | 12.90    | 5.00     | 75.00    | 78.00    | 80.00    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 6.50             |                                                                 | 4.00                   | 0.50    | 1.50     | 0.50     | 0.85     | 0.84     | 0.84     |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 75.00            |                                                                 | 31.40                  | 25.00   | 18.60    | 0.00     | 86.00    | 87.00    | 88.00    |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 20.00            |                                                                 | 4.50                   | 4.50    | 4.00     | 7.00     | 15.00    | 18.00    | 20.00    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 3,081.00         |                                                                 | 692.70                 | 722.60  | 788.50   | 877.20   | 2,514.29 | 2,094.25 | 2,130.25 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 2,924.00         |                                                                 | 633.00                 | 688.00  | 761.00   | 842.00   | 2,287.00 | 1,854.00 | 1,857.00 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,712.00         |                                                                 | 358.00                 | 388.00  | 432.00   | 534.00   | 1,708.00 | 1,710.00 | 1,712.00 |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 28.00            |                                                                 | 23.00                  | 0.00    | 5.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 1,184.00         |                                                                 | 252.00                 | 300.00  | 324.00   | 308.00   | 579.00   | 144.00   | 145.00   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 157.00           |                                                                 | 59.70                  | 34.60   | 27.50    | 35.20    | 227.29   | 240.25   | 273.25   |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 105.00           |                                                                 | 55.90                  | 21.10   | 14.00    | 14.00    | 132.00   | 135.00   | 148.00   |
| 16020201 | Impozit pe mijloacele de transport definite de persoane fizice                                                                                                                   | 85.00            |                                                                 | 49.50                  | 15.50   | 10.00    | 10.00    | 120.00   | 120.00   | 130.00   |
| 16020202 | Impozit pe mijloacele de transport definite de persoane juridice                                                                                                                 | 20.00            |                                                                 | 6.40                   | 5.60    | 4.00     | 4.00     | 12.00    | 15.00    | 18.00    |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 2.00             |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50     | 5.29     | 5.25     | 5.25     |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 50.00            |                                                                 | 3.30                   | 13.00   | 13.00    | 20.70    | 90.00    | 100.00   | 120.00   |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 330.20           |                                                                 | 83.00                  | 83.50   | 79.10    | 84.60    | 328.04   | 367.99   | 407.99   |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 8.00             |                                                                 | 2.50                   | 2.00    | 2.00     | 1.50     | 6.45     | 6.41     | 6.41     |
| 3002     | Venituri din proprietate                                                                                                                                                         | 8.00             |                                                                 | 2.50                   | 2.00    | 2.00     | 1.50     | 6.45     | 6.41     | 6.41     |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 8.00             |                                                                 | 2.50                   | 2.00    | 2.00     | 1.50     | 6.45     | 6.41     | 6.41     |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 8.00             |                                                                 | 2.50                   | 2.00    | 2.00     | 1.50     | 6.45     | 6.41     | 6.41     |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 322.20           |                                                                 | 80.50                  | 81.50   | 77.10    | 83.10    | 321.59   | 361.58   | 401.58   |

|          |                                                                                                                                                                       | Buget 2022       |                                                                 |                        |         |          |         | Estimari |        |        |  |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|--|
| Cod      | Denumire indicator                                                                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2023     | 2024   | 2025   |  |
|          |                                                                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |  |
| A        | B                                                                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |  |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                  | 233.00           |                                                                 | 58.40                  | 58.50   | 56.50    | 59.60   | 241.59   | 271.58 | 301.58 |  |
| 330208   | Venituri din prestari de servicii                                                                                                                                     | 3.00             |                                                                 | 0.50                   | 1.00    | 0.50     | 1.00    | 1.59     | 1.58   | 1.58   |  |
| 330212   | Contributia persoanelor beneficiare ale cantinelor de ajutor social                                                                                                   | 30.00            |                                                                 | 7.50                   | 2.50    | 6.00     | 14.00   | 40.00    | 50.00  | 60.00  |  |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                                                                             | 200.00           |                                                                 | 50.40                  | 55.00   | 50.00    | 44.60   | 200.00   | 220.00 | 240.00 |  |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                      | 87.70            |                                                                 | 22.10                  | 23.00   | 20.60    | 22.00   | 80.00    | 90.00  | 100.00 |  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                          | 87.70            |                                                                 | 22.10                  | 23.00   | 20.60    | 22.00   | 80.00    | 90.00  | 100.00 |  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 87.70            |                                                                 | 22.10                  | 23.00   | 20.60    | 22.00   | 80.00    | 90.00  | 100.00 |  |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                       | 1.50             |                                                                 | 0.00                   | 0.00    | 0.00     | 1.50    | 0.00     | 0.00   | 0.00   |  |
| 370201   | Donatii si sponsorizari                                                                                                                                               | 1.50             |                                                                 | 0.00                   | 0.00    | 0.00     | 1.50    | 0.00     | 0.00   | 0.00   |  |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -638.50          |                                                                 | -235.00                | -485.17 | -25.33   | 107.00  | -20.00   | -20.00 | -20.00 |  |
| 370204   | Varsaminte din sectiunea de functionare                                                                                                                               | 638.50           |                                                                 | 235.00                 | 485.17  | 25.33    | -107.00 | 20.00    | 20.00  | 20.00  |  |
| 001602   | III. OPERATIUNI FINANCIARE                                                                                                                                            | 138.18           |                                                                 | 0.00                   | 0.00    | 138.18   | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 4002     | Încasari din rambursarea împrumuturilor acordate                                                                                                                      | 138.18           |                                                                 | 0.00                   | 0.00    | 138.18   | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 400218   | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare                                                                | 138.18           |                                                                 | 0.00                   | 0.00    | 138.18   | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 001702   | IV. SUBVENTII                                                                                                                                                         | 494.03           |                                                                 | 58.50                  | 22.32   | 78.55    | 334.66  | 0.00     | 0.00   | 0.00   |  |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 494.03           |                                                                 | 58.50                  | 22.32   | 78.55    | 334.66  | 0.00     | 0.00   | 0.00   |  |
| 4202     | Subventii de la bugetul de stat                                                                                                                                       | 440.82           |                                                                 | 58.50                  | 22.32   | 50.00    | 310.00  | 0.00     | 0.00   | 0.00   |  |
| 002002   | B. Curente                                                                                                                                                            | 440.82           |                                                                 | 58.50                  | 22.32   | 50.00    | 310.00  | 0.00     | 0.00   | 0.00   |  |
| 420234   | Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 440.82           |                                                                 | 58.50                  | 22.32   | 50.00    | 310.00  | 0.00     | 0.00   | 0.00   |  |
| 4302     | Subventii de la alte administratii                                                                                                                                    | 53.21            |                                                                 | 0.00                   | 0.00    | 28.55    | 24.66   | 0.00     | 0.00   | 0.00   |  |
| 430234   | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                | 53.21            |                                                                 | 0.00                   | 0.00    | 28.55    | 24.66   | 0.00     | 0.00   | 0.00   |  |

| Cod      | Denumire indicator                                                                                                     | Buget 2022       |                                                                 |                        |          |          |          | Estimari |          |          |  |
|----------|------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|--|
|          |                                                                                                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2023     | 2024     | 2025     |  |
|          |                                                                                                                        | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |  |
| A        | B                                                                                                                      | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |  |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 339.33           |                                                                 | 339.33                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 480201   | Fondul European de Dezvoltare Regionala (FEDR)                                                                         | 339.33           |                                                                 | 339.33                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 48020101 | Sume primite in contul platilor efectuate in anul curent                                                               | 339.33           |                                                                 | 339.33                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 4902     | TOTAL CHELTUIELI                                                                                                       | 5,786.00         | 0.00                                                            | 1,923.82               | 1,429.00 | 1,250.38 | 1,182.80 | 3,714.31 | 3,321.09 | 3,452.09 |  |
| 01       | CHELTUIELI CURENTE                                                                                                     | 5,165.90         | 0.00                                                            | 1,518.82               | 1,169.00 | 1,225.38 | 1,252.70 | 3,714.31 | 3,321.09 | 3,452.09 |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                        | 2,202.55         | 0.00                                                            | 552.99                 | 555.68   | 579.95   | 513.93   | 2,198.65 | 1,890.29 | 1,989.79 |  |
| 1001     | Cheltuieli salariale in bani                                                                                           | 2,122.88         | 0.00                                                            | 511.30                 | 543.45   | 566.98   | 501.15   | X        | X        | X        |  |
| 100101   | Salarii de baza                                                                                                        | 1,839.58         | 0.00                                                            | 441.10                 | 463.25   | 491.28   | 443.95   | X        | X        | X        |  |
| 100112   | Indemnizatii platite unor persoane din afara unitatii                                                                  | 93.00            | 0.00                                                            | 26.00                  | 26.00    | 26.00    | 15.00    | X        | X        | X        |  |
| 100115   | Alocatii pentru transportul la si de la locul de munca                                                                 | 20.00            | 0.00                                                            | 0.00                   | 10.00    | 5.00     | 5.00     | X        | X        | X        |  |
| 100117   | Indemnizatii de hrana                                                                                                  | 170.30           | 0.00                                                            | 44.20                  | 44.20    | 44.70    | 37.20    | X        | X        | X        |  |
| 1002     | Cheltuieli salariale in natura                                                                                         | 27.55            | 0.00                                                            | 30.00                  | 0.00     | 0.00     | -2.45    | X        | X        | X        |  |
| 100206   | Vouchere de vacanta                                                                                                    | 27.55            | 0.00                                                            | 30.00                  | 0.00     | 0.00     | -2.45    | X        | X        | X        |  |
| 1003     | Contributii                                                                                                            | 52.12            | 0.00                                                            | 11.69                  | 12.23    | 12.97    | 15.23    | X        | X        | X        |  |
| 100307   | Contributia asiguratorie pentru munca                                                                                  | 52.12            | 0.00                                                            | 11.69                  | 12.23    | 12.97    | 15.23    | X        | X        | X        |  |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                           | 1,195.70         | 0.00                                                            | 373.70                 | 328.40   | 335.73   | 157.87   | 596.89   | 512.03   | 543.53   |  |
| 2001     | Bunuri si servicii                                                                                                     | 840.34           | 0.00                                                            | 190.60                 | 212.30   | 277.48   | 159.96   | X        | X        | X        |  |
| 200101   | Furnituri de birou                                                                                                     | 11.30            | 0.00                                                            | 2.50                   | 5.00     | 4.80     | -1.00    | X        | X        | X        |  |
| 200102   | Materiale pentru curatenie                                                                                             | 1.50             | 0.00                                                            | 2.00                   | 2.50     | -0.50    | -2.50    | X        | X        | X        |  |
| 200103   | Încalzit, iluminat si forta motrica                                                                                    | 242.50           | 0.00                                                            | 71.50                  | 61.00    | 74.50    | 35.50    | X        | X        | X        |  |
| 200104   | Apa, canal si salubritate                                                                                              | 23.91            | 0.00                                                            | 1.70                   | 1.30     | 0.40     | 20.51    | X        | X        | X        |  |
| 200105   | Carburanti si lubrifianti                                                                                              | 82.50            | 0.00                                                            | 19.50                  | 14.50    | 25.00    | 23.50    | X        | X        | X        |  |
| 200106   | Piese de schimb                                                                                                        | 1.50             | 0.00                                                            | 0.00                   | 1.50     | -0.50    | 0.50     | X        | X        | X        |  |
| 200108   | Posta, telecomunicatii, radio, tv, internet                                                                            | 18.70            | 0.00                                                            | 6.20                   | 6.50     | 4.00     | 2.00     | X        | X        | X        |  |
| 200109   | Materiale si prestari de servicii cu caracter functional                                                               | 103.29           | 0.00                                                            | 27.00                  | 40.00    | 31.50    | 4.79     | X        | X        | X        |  |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                                                              | 355.14           | 0.00                                                            | 60.20                  | 80.00    | 138.28   | 76.66    | X        | X        | X        |  |

| Cod    | Denumire indicator                                                                                                               | Buget 2022       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2023     | 2024   | 2025   |
|        |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 2002   | Reparatii curente                                                                                                                | 52.45            | 0.00                                                            | 68.00                  | 75.10   | -17.30   | -73.35  | X        | X      | X      |
| 2003   | Hrana                                                                                                                            | 0.00             | 0.00                                                            | 15.00                  | 10.00   | -4.00    | -21.00  | X        | X      | X      |
| 200301 | Hrana pentru oameni                                                                                                              | 0.00             | 0.00                                                            | 15.00                  | 10.00   | -4.00    | -21.00  | X        | X      | X      |
| 2004   | Medicamente si materiale sanitare                                                                                                | 0.00             | 0.00                                                            | 0.00                   | 3.50    | -1.00    | -2.50   | X        | X      | X      |
| 200404 | Dezinfectanti                                                                                                                    | 0.00             | 0.00                                                            | 0.00                   | 3.50    | -1.00    | -2.50   | X        | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                          | 35.20            | 0.00                                                            | 19.00                  | 0.00    | 12.50    | 3.70    | X        | X      | X      |
| 200530 | Alte obiecte de inventar                                                                                                         | 35.20            | 0.00                                                            | 19.00                  | 0.00    | 12.50    | 3.70    | X        | X      | X      |
| 2006   | Daplasari, detasari, transferari                                                                                                 | 5.00             | 0.00                                                            | 1.10                   | 2.00    | 1.00     | 0.90    | X        | X      | X      |
| 200601 | Deplasari interne, detasari, transferari                                                                                         | 5.00             | 0.00                                                            | 1.10                   | 2.00    | 1.00     | 0.90    | X        | X      | X      |
| 2013   | Pregatire profesionala                                                                                                           | 1.50             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 0.50    | X        | X      | X      |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 14.00            | 0.00                                                            | 5.00                   | 5.00    | 4.00     | 0.00    | X        | X      | X      |
| 2030   | Alte cheltuieli                                                                                                                  | 247.21           | 0.00                                                            | 75.00                  | 20.00   | 62.55    | 89.66   | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                            | 247.21           | 0.00                                                            | 75.00                  | 20.00   | 62.55    | 89.66   | X        | X      | X      |
| 50     | TITLUL V FONDURI DE REZERVA                                                                                                      | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 12.00    | 12.00  | 12.00  |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X      | X      |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                   | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5101   | Transferuri curente                                                                                                              | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 510101 | Transferuri catre institutii publice                                                                                             | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                                      | 15.50            | 0.00                                                            | 0.00                   | 9.50    | 0.00     | 6.00    | 20.00    | 20.00  | 20.00  |
| 5501   | A. Transferuri interne                                                                                                           | 15.50            | 0.00                                                            | 0.00                   | 9.50    | 0.00     | 6.00    | X        | X      | X      |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                    | 15.50            | 0.00                                                            | 0.00                   | 9.50    | 0.00     | 6.00    | X        | X      | X      |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                                                      | 1,279.82         | 0.00                                                            | 200.80                 | 251.42  | 273.70   | 553.90  | 780.77   | 780.77 | 780.77 |
| 5702   | Ajutoare sociale                                                                                                                 | 1,279.82         | 0.00                                                            | 200.80                 | 251.42  | 273.70   | 553.90  | X        | X      | X      |
| 570201 | Ajutoare sociale in numerar                                                                                                      | 1,264.82         | 0.00                                                            | 197.80                 | 248.42  | 269.70   | 548.90  | X        | X      | X      |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                                                                             | 15.00            | 0.00                                                            | 3.00                   | 3.00    | 4.00     | 5.00    | X        | X      | X      |

| Cod    | Denumire indicator                                                                                       | Buget 2022       |                                                                 |                        |         |          |         | Estimari |          |          |  |
|--------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|--|
|        |                                                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2023     | 2024     | 2025     |  |
|        |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |  |
| A      | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |  |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 339.33           | 0.00                                                            | 339.33                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 5801   | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 339.33           | 0.00                                                            | 339.33                 | 0.00    | 0.00     | 0.00    | X        | X        | X        |  |
| 580101 | Finantare nationala                                                                                      | 46.61            | 0.00                                                            | 48.76                  | 0.00    | -2.15    | 0.00    | X        | X        | X        |  |
| 580102 | Finantare externa nerambursabila                                                                         | 276.29           | 0.00                                                            | 276.29                 | 0.00    | 0.00     | 0.00    | X        | X        | X        |  |
| 580103 | Cheltuieli neeligibile                                                                                   | 16.43            | 0.00                                                            | 14.28                  | 0.00    | 2.15     | 0.00    | X        | X        | X        |  |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                | 98.00            | 0.00                                                            | 22.00                  | 24.00   | 36.00    | 16.00   | 106.00   | 106.00   | 106.00   |  |
| 5901   | Burse                                                                                                    | 89.00            | 0.00                                                            | 22.00                  | 24.00   | 27.00    | 16.00   | X        | X        | X        |  |
| 5912   | Sustinerea cultelor                                                                                      | 9.00             | 0.00                                                            | 0.00                   | 0.00    | 9.00     | 0.00    | X        | X        | X        |  |
| 70     | CHELTUIELI DE CAPITAL                                                                                    | 623.00           | 0.00                                                            | 405.00                 | 260.00  | 25.00    | -67.00  | 0.00     | 0.00     | 0.00     |  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 623.00           | 0.00                                                            | 405.00                 | 260.00  | 25.00    | -67.00  | 0.00     | 0.00     | 0.00     |  |
| 7101   | Active fixe                                                                                              | 623.00           | 0.00                                                            | 405.00                 | 260.00  | 25.00    | -67.00  | X        | X        | X        |  |
| 710101 | Constructii                                                                                              | 412.00           | 0.00                                                            | 300.00                 | 45.00   | 49.90    | 17.10   | X        | X        | X        |  |
| 710102 | Masini, echipamente si mijloace de transport                                                             | 61.00            | 0.00                                                            | 0.00                   | 99.00   | 0.00     | -38.00  | X        | X        | X        |  |
| 710103 | Mobilier, aparatura birotica si alte active corporale                                                    | 46.00            | 0.00                                                            | 55.00                  | 20.00   | 0.00     | -29.00  | X        | X        | X        |  |
| 710130 | Alte active fixe                                                                                         | 104.00           | 0.00                                                            | 50.00                  | 96.00   | -24.90   | -17.10  | X        | X        | X        |  |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                  | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90   | 0.00     | 0.00     | 0.00     |  |
| 85     | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                               | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90   | 0.00     | 0.00     | 0.00     |  |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent                                          | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90   | X        | X        | X        |  |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF                                       | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90   | X        | X        | X        |  |
| 5002   | Partea I-a Servicii publice generale                                                                     | 1,859.76         | 0.00                                                            | 534.70                 | 569.00  | 521.13   | 234.93  | 1,488.34 | 1,245.44 | 1,273.44 |  |
| 5102   | Autoritati publice si actiuni externe                                                                    | 1,854.76         | 0.00                                                            | 534.70                 | 569.00  | 521.13   | 229.93  | 1,476.34 | 1,233.44 | 1,261.44 |  |
| 01     | CHELTUIELI CURENTE                                                                                       | 1,703.66         | 0.00                                                            | 429.70                 | 447.00  | 530.13   | 296.83  | 1,476.34 | 1,233.44 | 1,261.44 |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 993.65           | 0.00                                                            | 266.50                 | 267.00  | 281.10   | 179.05  | 1,077.84 | 901.44   | 900.94   |  |
| 1001   | Cheltuieli salariale in bani                                                                             | 950.68           | 0.00                                                            | 241.00                 | 261.00  | 274.78   | 173.90  | X        | X        | X        |  |

|        |                                                                                                                                  | Buget 2022       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod    | Denumire indicator                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2023     | 2024   | 2025   |
|        |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 100101 | Salarii de baza                                                                                                                  | 812.18           | 0.00                                                            | 200.00                 | 220.00  | 233.78   | 158.40  | X        | X      | X      |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                                            | 93.00            | 0.00                                                            | 26.00                  | 26.00   | 26.00    | 15.00   | X        | X      | X      |
| 100117 | Indemnizatii de hrana                                                                                                            | 45.50            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 0.50    | X        | X      | X      |
| 1002   | Cheltuieli salariale in natura                                                                                                   | 18.85            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | -1.15   | X        | X      | X      |
| 100206 | Vouchere de vacanta                                                                                                              | 18.85            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | -1.15   | X        | X      | X      |
| 1003   | Contributii                                                                                                                      | 24.12            | 0.00                                                            | 5.50                   | 6.00    | 6.32     | 6.30    | X        | X      | X      |
| 100307 | Contributia asiguratorie pentru munca                                                                                            | 24.12            | 0.00                                                            | 5.50                   | 6.00    | 6.32     | 6.30    | X        | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                     | 705.01           | 0.00                                                            | 163.20                 | 177.50  | 249.03   | 115.28  | 393.50   | 327.00 | 355.50 |
| 2001   | Bunuri si servicii                                                                                                               | 564.25           | 0.00                                                            | 103.70                 | 135.50  | 203.28   | 121.77  | X        | X      | X      |
| 200101 | Furnituri de birou                                                                                                               | 9.30             | 0.00                                                            | 1.50                   | 3.50    | 3.30     | 1.00    | X        | X      | X      |
| 200102 | Materiale pentru curatenie                                                                                                       | 0.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | -2.00   | X        | X      | X      |
| 200103 | Încalzit, iluminat si forta motrica                                                                                              | 137.00           | 0.00                                                            | 50.00                  | 45.00   | 25.00    | 17.00   | X        | X      | X      |
| 200104 | Apa, canal si salubritate                                                                                                        | 21.41            | 0.00                                                            | 0.50                   | 0.50    | 0.40     | 20.01   | X        | X      | X      |
| 200105 | Carburanti si lubrifianti                                                                                                        | 44.00            | 0.00                                                            | 5.00                   | 5.00    | 16.50    | 17.50   | X        | X      | X      |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                                                      | 15.70            | 0.00                                                            | 5.20                   | 5.50    | 3.00     | 2.00    | X        | X      | X      |
| 200109 | Materiale si prestari de servicii cu caracter functional                                                                         | 53.20            | 0.00                                                            | 10.50                  | 15.00   | 22.00    | 5.70    | X        | X      | X      |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare                                                                        | 283.64           | 0.00                                                            | 30.00                  | 60.00   | 133.08   | 60.56   | X        | X      | X      |
| 2002   | Reparatii curente                                                                                                                | 14.35            | 0.00                                                            | 35.00                  | 35.00   | -22.30   | -33.35  | X        | X      | X      |
| 2004   | Medicamente si materiale sanitare                                                                                                | 0.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | -2.00   | X        | X      | X      |
| 200404 | Dezinfectanti                                                                                                                    | 0.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | -2.00   | X        | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                          | 32.70            | 0.00                                                            | 19.00                  | 0.00    | 10.00    | 3.70    | X        | X      | X      |
| 200530 | Alte obiecte de inventar                                                                                                         | 32.70            | 0.00                                                            | 19.00                  | 0.00    | 10.00    | 3.70    | X        | X      | X      |
| 2006   | Daplasari, detasari, transferari                                                                                                 | 2.50             | 0.00                                                            | 0.50                   | 1.00    | 0.50     | 0.50    | X        | X      | X      |
| 200601 | Deplasari interne, detasari, transferari                                                                                         | 2.50             | 0.00                                                            | 0.50                   | 1.00    | 0.50     | 0.50    | X        | X      | X      |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 14.00            | 0.00                                                            | 5.00                   | 5.00    | 4.00     | 0.00    | X        | X      | X      |
| 2030   | Alte cheltuieli                                                                                                                  | 77.21            | 0.00                                                            | 0.00                   | 0.00    | 52.55    | 24.66   | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                            | 77.21            | 0.00                                                            | 0.00                   | 0.00    | 52.55    | 24.66   | X        | X      | X      |

| Cod      | Denumire indicator                                                            | Buget 2022       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|-------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|          |                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2023     | 2024     | 2025     |
|          |                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 55       | TITLUL VII ALTE TRANSFERURI                                                   | 5.00             | 0.00                                                            | 0.00                   | 2.50    | 0.00     | 2.50    | 5.00     | 5.00     | 5.00     |
| 5501     | A. Transferuri interne                                                        | 5.00             | 0.00                                                            | 0.00                   | 2.50    | 0.00     | 2.50    | X        | X        | X        |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 5.00             | 0.00                                                            | 0.00                   | 2.50    | 0.00     | 2.50    | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                         | 154.00           | 0.00                                                            | 105.00                 | 122.00  | -9.00    | -64.00  | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                 | 154.00           | 0.00                                                            | 105.00                 | 122.00  | -9.00    | -64.00  | 0.00     | 0.00     | 0.00     |
| 7101     | Active fixe                                                                   | 154.00           | 0.00                                                            | 105.00                 | 122.00  | -9.00    | -64.00  | X        | X        | X        |
| 710102   | Masini, echipamente si mijloace de transport                                  | 38.00            | 0.00                                                            | 0.00                   | 76.00   | 0.00     | -38.00  | X        | X        | X        |
| 710103   | Mobilier, aparatura birotica si alte active corporale                         | 46.00            | 0.00                                                            | 55.00                  | 20.00   | 0.00     | -29.00  | X        | X        | X        |
| 710130   | Alte active fixe                                                              | 70.00            | 0.00                                                            | 50.00                  | 26.00   | -9.00    | 3.00    | X        | X        | X        |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)       | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90   | 0.00     | 0.00     | 0.00     |
| 85       | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT    | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90   | 0.00     | 0.00     | 0.00     |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent               | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90   | X        | X        | X        |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF            | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90   | X        | X        | X        |
| 510201   | Autoritati executive si legislative                                           | 1,854.76         | 0.00                                                            | 534.70                 | 569.00  | 521.13   | 229.93  | 1,476.34 | 1,233.44 | 1,261.44 |
| 51020103 | Autoritati executive                                                          | 1,854.76         | 0.00                                                            | 534.70                 | 569.00  | 521.13   | 229.93  | 1,476.34 | 1,233.44 | 1,261.44 |
| 5402     | Alte servicii publice generale                                                | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 12.00    | 12.00    | 12.00    |
| 01       | CHELTUIELI CURENTE                                                            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 12.00    | 12.00    | 12.00    |
| 50       | TITLUL V FONDURI DE REZERVA                                                   | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 12.00    | 12.00    | 12.00    |
| 5004     | Fond de rezerva bugetara la dispozitia autoritatilor locale                   | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X        | X        |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale                   | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 12.00    | 12.00    | 12.00    |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                  | 45.00            | 0.00                                                            | 21.00                  | 13.00   | 11.00    | 0.00    | 35.00    | 35.00    | 35.00    |
| 6102     | Ordine publica si siguranta nationala                                         | 45.00            | 0.00                                                            | 21.00                  | 13.00   | 11.00    | 0.00    | 35.00    | 35.00    | 35.00    |
| 01       | CHELTUIELI CURENTE                                                            | 45.00            | 0.00                                                            | 21.00                  | 13.00   | 11.00    | 0.00    | 35.00    | 35.00    | 35.00    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 35.00    | 35.00    | 35.00    |
| 1001     | Cheltuieli salariale in bani                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |

| Cod    | Denumire indicator                                        | Bucet 2022       |                                                                 |                        |         |          | Estimari |          |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          | 2023     | 2024     | 2025     |          |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 100101 | Salarii de baza                                           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                              | 45.00            | 0.00                                                            | 21.00                  | 13.00   | 11.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 2001   | Bunuri si servicii                                        | 45.00            | 0.00                                                            | 21.00                  | 13.00   | 11.00    | 0.00     | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                 | 20.00            | 0.00                                                            | 11.00                  | 5.00    | 4.00     | 0.00     | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 25.00            | 0.00                                                            | 10.00                  | 8.00    | 7.00     | 0.00     | X        | X        | X        |
| 610205 | Protectie civila si protectia contra incendiilor          | 45.00            | 0.00                                                            | 21.00                  | 13.00   | 11.00    | 0.00     | 35.00    | 35.00    | 35.00    |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              | 3,131.55         | 0.00                                                            | 899.12                 | 654.90  | 654.25   | 923.28   | 2,025.97 | 1,893.65 | 1,993.65 |
| 6502   | Invatamant                                                | 647.33           | 0.00                                                            | 388.33                 | 84.00   | 96.00    | 79.00    | 142.00   | 142.00   | 142.00   |
| 01     | CHELTUIELI CURENTE                                        | 637.33           | 0.00                                                            | 388.33                 | 74.00   | 96.00    | 79.00    | 142.00   | 142.00   | 142.00   |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 20.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 5.00     | 0.00     | 0.00     | 0.00     |
| 1001   | Cheltuieli salariale in bani                              | 20.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 5.00     | X        | X        | X        |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 20.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 5.00     | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                              | 150.00           | 0.00                                                            | 20.00                  | 32.00   | 52.00    | 46.00    | 0.00     | 0.00     | 0.00     |
| 2001   | Bunuri si servicii                                        | 128.50           | 0.00                                                            | 19.40                  | 28.00   | 50.50    | 30.60    | X        | X        | X        |
| 200101 | Furnituri de birou                                        | 2.00             | 0.00                                                            | 1.00                   | 1.50    | 1.50     | -2.00    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                | 1.50             | 0.00                                                            | 1.00                   | 1.50    | -0.50    | -0.50    | X        | X        | X        |
| 200103 | Încalzit, Iluminat si forta motrica                       | 61.50            | 0.00                                                            | 3.50                   | 3.50    | 43.00    | 11.50    | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                 | 2.00             | 0.00                                                            | 1.00                   | 0.50    | 0.00     | 0.50     | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                 | 18.50            | 0.00                                                            | 3.50                   | 4.50    | 4.50     | 6.00     | X        | X        | X        |
| 200106 | Piese de schimb                                           | 1.50             | 0.00                                                            | 0.00                   | 1.50    | -0.50    | 0.50     | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 3.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.00     | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 15.00            | 0.00                                                            | 3.50                   | 5.00    | 2.50     | 4.00     | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 23.50            | 0.00                                                            | 4.90                   | 9.00    | -1.00    | 10.60    | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                         | 0.00             | 0.00                                                            | 0.00                   | 2.50    | -2.00    | -0.50    | X        | X        | X        |
| 200404 | Dezinfectanti                                             | 0.00             | 0.00                                                            | 0.00                   | 2.50    | -2.00    | -0.50    | X        | X        | X        |
| 2005   | Bunuri de natura obiectelor de inventar                   | 2.50             | 0.00                                                            | 0.00                   | 0.00    | 2.50     | 0.00     | X        | X        | X        |
| 200530 | Alte obiecte de inventar                                  | 2.50             | 0.00                                                            | 0.00                   | 0.00    | 2.50     | 0.00     | X        | X        | X        |
| 2006   | Daplasari, detasari, transferari                          | 2.50             | 0.00                                                            | 0.60                   | 1.00    | 0.50     | 0.40     | X        | X        | X        |

| Cod      | Denumire indicator                                                                                       | Buget 2022       |                                                                 |                        |         |          |         | Estimari |        |        |  |
|----------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|--|
|          |                                                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2023     | 2024   | 2025   |  |
|          |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |  |
| A        | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |  |
| 200601   | Deplasari interne, detasari, transferari                                                                 | 2.50             | 0.00                                                            | 0.60                   | 1.00    | 0.50     | 0.40    | X        | X      | X      |  |
| 2013     | Pregatire profesionala                                                                                   | 1.50             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 0.50    | X        | X      | X      |  |
| 2030     | Alte cheltuieli                                                                                          | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | X        | X      | X      |  |
| 203030   | Alte cheltuieli cu bunuri si servicii                                                                    | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | X        | X      | X      |  |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                                              | 39.00            | 0.00                                                            | 7.00                   | 8.00    | 12.00    | 12.00   | 36.00    | 36.00  | 36.00  |  |
| 5702     | Ajutoare sociale                                                                                         | 39.00            | 0.00                                                            | 7.00                   | 8.00    | 12.00    | 12.00   | X        | X      | X      |  |
| 570201   | Ajutoare sociale in numerar                                                                              | 24.00            | 0.00                                                            | 4.00                   | 5.00    | 8.00     | 7.00    | X        | X      | X      |  |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita                                                     | 15.00            | 0.00                                                            | 3.00                   | 3.00    | 4.00     | 5.00    | X        | X      | X      |  |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 339.33           | 0.00                                                            | 339.33                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 339.33           | 0.00                                                            | 339.33                 | 0.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 580101   | Finantare nationala                                                                                      | 46.61            | 0.00                                                            | 48.76                  | 0.00    | -2.15    | 0.00    | X        | X      | X      |  |
| 580102   | Finantare externa nerambursabila                                                                         | 276.29           | 0.00                                                            | 276.29                 | 0.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 580103   | Cheltuieli neeligibile                                                                                   | 16.43            | 0.00                                                            | 14.28                  | 0.00    | 2.15     | 0.00    | X        | X      | X      |  |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                | 89.00            | 0.00                                                            | 22.00                  | 24.00   | 27.00    | 16.00   | 106.00   | 106.00 | 106.00 |  |
| 5901     | Burse                                                                                                    | 89.00            | 0.00                                                            | 22.00                  | 24.00   | 27.00    | 16.00   | X        | X      | X      |  |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 7101     | Active fixe                                                                                              | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X      | X      |  |
| 710102   | Masini, echipamente si mijloace de transport                                                             | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X      | X      |  |
| 650204   | Invatamant secundar                                                                                      | 632.33           | 0.00                                                            | 385.33                 | 81.00   | 92.00    | 74.00   | 127.00   | 127.00 | 127.00 |  |
| 65020401 | Invatamant secundar inferior                                                                             | 632.33           | 0.00                                                            | 385.33                 | 81.00   | 92.00    | 74.00   | 127.00   | 127.00 | 127.00 |  |
| 650250   | Alte cheltuieli in domeniul invatamantului                                                               | 15.00            | 0.00                                                            | 3.00                   | 3.00    | 4.00     | 5.00    | 15.00    | 15.00  | 15.00  |  |
| 6602     | Sanatate                                                                                                 | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 7101     | Active fixe                                                                                              | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | X        | X      | X      |  |
| 710130   | Alte active fixe                                                                                         | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | X        | X      | X      |  |

|          |                                                                                | Buget 2022       |                                                                 |                        |         | Estimari |         |          |          |          |
|----------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2023     | 2024     | 2025     |
|          |                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 660250   | Alte cheltuieli in domeniul sanatatii                                          | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 66025050 | Alte institutii si actiuni sanitare                                            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6702     | Cultura, recreere si religie                                                   | 90.90            | 0.00                                                            | 21.19                  | 46.83   | 21.30    | 1.58    | 39.35    | 39.10    | 39.10    |
| 01       | CHELTUIELI CURENTE                                                             | 80.90            | 0.00                                                            | 21.19                  | 16.83   | 31.30    | 11.58   | 39.35    | 39.10    | 39.10    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 51.40            | 0.00                                                            | 10.69                  | 11.83   | 18.80    | 10.08   | 39.35    | 39.10    | 39.10    |
| 1001     | Cheltuieli salariale in bani                                                   | 50.10            | 0.00                                                            | 10.45                  | 11.55   | 18.05    | 10.05   | X        | X        | X        |
| 100101   | Salarii de baza                                                                | 45.90            | 0.00                                                            | 9.40                   | 10.50   | 16.50    | 9.50    | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                                          | 4.20             | 0.00                                                            | 1.05                   | 1.05    | 1.55     | 0.55    | X        | X        | X        |
| 1003     | Contributii                                                                    | 1.30             | 0.00                                                            | 0.24                   | 0.28    | 0.75     | 0.03    | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                                          | 1.30             | 0.00                                                            | 0.24                   | 0.28    | 0.75     | 0.03    | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 20.50            | 0.00                                                            | 10.50                  | 5.00    | 3.50     | 1.50    | 0.00     | 0.00     | 0.00     |
| 2001     | Bunuri si servicii                                                             | 20.50            | 0.00                                                            | 10.50                  | 5.00    | 3.50     | 1.50    | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                                            | 1.00             | 0.00                                                            | 0.50                   | 0.00    | 0.50     | 0.00    | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                      | 19.50            | 0.00                                                            | 10.00                  | 5.00    | 3.00     | 1.50    | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                                      | 9.00             | 0.00                                                            | 0.00                   | 0.00    | 9.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5912     | Sustinerea cultelor                                                            | 9.00             | 0.00                                                            | 0.00                   | 0.00    | 9.00     | 0.00    | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                          | 10.00            | 0.00                                                            | 0.00                   | 30.00   | -10.00   | -10.00  | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                  | 10.00            | 0.00                                                            | 0.00                   | 30.00   | -10.00   | -10.00  | 0.00     | 0.00     | 0.00     |
| 7101     | Active fixe                                                                    | 10.00            | 0.00                                                            | 0.00                   | 30.00   | -10.00   | -10.00  | X        | X        | X        |
| 710130   | Alte active fixe                                                               | 10.00            | 0.00                                                            | 0.00                   | 30.00   | -10.00   | -10.00  | X        | X        | X        |
| 670203   | Servicii culturale                                                             | 52.40            | 0.00                                                            | 11.19                  | 11.83   | 19.30    | 10.08   | 39.35    | 39.10    | 39.10    |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                            | 52.40            | 0.00                                                            | 11.19                  | 11.83   | 19.30    | 10.08   | 39.35    | 39.10    | 39.10    |
| 670205   | Servicii recreative si sportive                                                | 28.00            | 0.00                                                            | 10.00                  | 35.00   | -7.00    | -10.00  | 0.00     | 0.00     | 0.00     |
| 67020501 | Sport                                                                          | 28.00            | 0.00                                                            | 10.00                  | 5.00    | 13.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 67020503 | Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 0.00             | 0.00                                                            | 0.00                   | 30.00   | -20.00   | -10.00  | 0.00     | 0.00     | 0.00     |
| 670250   | Alte servicii in domeniile culturii, recreeri si religiei                      | 10.50            | 0.00                                                            | 0.00                   | 0.00    | 9.00     | 1.50    | 0.00     | 0.00     | 0.00     |
| 6802     | Asigurari si asistenta sociala                                                 | 2,390.32         | 0.00                                                            | 489.60                 | 524.07  | 533.95   | 842.70  | 1,844.62 | 1,712.55 | 1,812.55 |

| Cod      | Denumire indicator                                             | Buget 2022       |                                                                 |                        |         |          | Estimari |          |          |          |
|----------|----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|          |                                                                | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023     | 2024     | 2025     |
|          |                                                                | Program an       | din care credite bugetare destinate sfingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A        | B                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 01       | CHELTUIELI CURENTE                                             | 2,390.32         | 0.00                                                            | 489.60                 | 524.07  | 533.95   | 842.70   | 1,844.62 | 1,712.55 | 1,812.55 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                | 1,137.50         | 0.00                                                            | 275.80                 | 266.85  | 275.05   | 319.80   | 1,046.46 | 914.75   | 1,014.75 |
| 1001     | Cheltuieli salariale in bani                                   | 1,102.10         | 0.00                                                            | 259.85                 | 260.90  | 269.15   | 312.20   | X        | X        | X        |
| 100101   | Salarii de baza                                                | 981.50           | 0.00                                                            | 231.70                 | 232.75  | 241.00   | 276.05   | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                          | 120.60           | 0.00                                                            | 28.15                  | 28.15   | 28.15    | 36.15    | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                                 | 8.70             | 0.00                                                            | 10.00                  | 0.00    | 0.00     | -1.30    | X        | X        | X        |
| 100206   | Vouchere de vacanta                                            | 8.70             | 0.00                                                            | 10.00                  | 0.00    | 0.00     | -1.30    | X        | X        | X        |
| 1003     | Contributii                                                    | 26.70            | 0.00                                                            | 5.95                   | 5.95    | 5.90     | 8.90     | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                          | 26.70            | 0.00                                                            | 5.95                   | 5.95    | 5.90     | 8.90     | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                   | 12.00            | 0.00                                                            | 20.00                  | 13.80   | -2.80    | -19.00   | 53.39    | 53.03    | 53.03    |
| 2001     | Bunuri si servicii                                             | 12.00            | 0.00                                                            | 5.00                   | 3.80    | 1.20     | 2.00     | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                            | 8.00             | 0.00                                                            | 2.50                   | 2.50    | 1.00     | 2.00     | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                      | 0.50             | 0.00                                                            | 0.20                   | 0.30    | 0.00     | 0.00     | X        | X        | X        |
| 200105   | Carburanti si lubrifianti                                      | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare      | 3.50             | 0.00                                                            | 2.30                   | 1.00    | 0.20     | 0.00     | X        | X        | X        |
| 2003     | Hrana                                                          | 0.00             | 0.00                                                            | 15.00                  | 10.00   | -4.00    | -21.00   | X        | X        | X        |
| 200301   | Hrana pentru oameni                                            | 0.00             | 0.00                                                            | 15.00                  | 10.00   | -4.00    | -21.00   | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                    | 1,240.82         | 0.00                                                            | 193.80                 | 243.42  | 261.70   | 541.90   | 744.77   | 744.77   | 744.77   |
| 5702     | Ajutoare sociale                                               | 1,240.82         | 0.00                                                            | 193.80                 | 243.42  | 261.70   | 541.90   | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                    | 1,240.82         | 0.00                                                            | 193.80                 | 243.42  | 261.70   | 541.90   | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati               | 1,630.20         | 0.00                                                            | 330.00                 | 415.00  | 413.00   | 472.20   | 1,501.00 | 1,501.00 | 1,501.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                       | 1,630.20         | 0.00                                                            | 330.00                 | 415.00  | 413.00   | 472.20   | 1,501.00 | 1,501.00 | 1,501.00 |
| 680212   | Unitati de asistenta medico-sociale                            | 318.30           | 0.00                                                            | 100.30                 | 87.55   | 70.95    | 59.50    | 343.62   | 211.55   | 311.55   |
| 680215   | Prevenirea excluderii sociale                                  | 440.82           | 0.00                                                            | 59.30                  | 21.52   | 50.00    | 310.00   | 0.00     | 0.00     | 0.00     |
| 68021501 | Ajutor social                                                  | 440.82           | 0.00                                                            | 59.30                  | 21.52   | 50.00    | 310.00   | 0.00     | 0.00     | 0.00     |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.00     | 0.00     | 0.00     | 0.00     |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                 | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.00     | 0.00     | 0.00     | 0.00     |

| Cod      | Denumire indicator                                                            | Buget 2022       |                                                                 |                        |         |          | Estimari |       |       |       |
|----------|-------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|-------|-------|-------|
|          |                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023  | 2024  | 2025  |
|          |                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |       |       |       |
| A        | B                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7     | 8     | 9     |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape          | 478.69           | 0.00                                                            | 286.00                 | 154.00  | 9.10     | 29.59    | 45.00 | 47.00 | 50.00 |
| 7002     | Locuinte, servicii si dezvoltare publica                                      | 129.69           | 0.00                                                            | 58.00                  | 78.50   | -0.90    | -5.91    | 35.00 | 37.00 | 40.00 |
| 01       | CHELTUIELI CURENTE                                                            | 98.59            | 0.00                                                            | 58.00                  | 28.50   | 8.00     | 4.09     | 35.00 | 37.00 | 40.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                                  | 65.09            | 0.00                                                            | 28.00                  | 25.00   | 8.00     | 4.09     | 30.00 | 32.00 | 35.00 |
| 2001     | Bunuri si servicii                                                            | 65.09            | 0.00                                                            | 28.00                  | 25.00   | 8.00     | 4.09     | X     | X     | X     |
| 200103   | Încalzit, iluminat si forta motrica                                           | 35.00            | 0.00                                                            | 15.00                  | 10.00   | 5.00     | 5.00     | X     | X     | X     |
| 200109   | Materiale si prestari de servicii cu caracter functional                      | 5.09             | 0.00                                                            | 0.00                   | 10.00   | 0.00     | -4.91    | X     | X     | X     |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                     | 25.00            | 0.00                                                            | 13.00                  | 5.00    | 3.00     | 4.00     | X     | X     | X     |
| 51       | TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE               | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00     | 0.00  | 0.00  | 0.00  |
| 5101     | Transferuri curente                                                           | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00     | X     | X     | X     |
| 510101   | Transferuri catre institutii publice                                          | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00     | X     | X     | X     |
| 55       | TITLUL VII ALTE TRANSFERURI                                                   | 3.50             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 0.00     | 5.00  | 5.00  | 5.00  |
| 5501     | A. Transferuri interne                                                        | 3.50             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 0.00     | X     | X     | X     |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 3.50             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 0.00     | X     | X     | X     |
| 70       | CHELTUIELI DE CAPITAL                                                         | 31.10            | 0.00                                                            | 0.00                   | 50.00   | -8.90    | -10.00   | 0.00  | 0.00  | 0.00  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                 | 31.10            | 0.00                                                            | 0.00                   | 50.00   | -8.90    | -10.00   | 0.00  | 0.00  | 0.00  |
| 7101     | Active fixe                                                                   | 31.10            | 0.00                                                            | 0.00                   | 50.00   | -8.90    | -10.00   | X     | X     | X     |
| 710101   | Constructii                                                                   | 10.10            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.10     | X     | X     | X     |
| 710130   | Alte active fixe                                                              | 21.00            | 0.00                                                            | 0.00                   | 40.00   | -8.90    | -10.10   | X     | X     | X     |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                   | 48.69            | 0.00                                                            | 30.00                  | 23.50   | 0.00     | -4.81    | 5.00  | 5.00  | 5.00  |
| 70020501 | Alimentare cu apa                                                             | 48.69            | 0.00                                                            | 30.00                  | 23.50   | 0.00     | -4.81    | 5.00  | 5.00  | 5.00  |
| 700206   | Iluminat public si electrificari rurale                                       | 81.00            | 0.00                                                            | 28.00                  | 55.00   | -0.90    | -1.10    | 30.00 | 32.00 | 35.00 |
| 7402     | Protectia mediului                                                            | 349.00           | 0.00                                                            | 228.00                 | 75.50   | 10.00    | 35.50    | 10.00 | 10.00 | 10.00 |
| 01       | CHELTUIELI CURENTE                                                            | 167.00           | 0.00                                                            | 78.00                  | 25.50   | 10.00    | 53.50    | 10.00 | 10.00 | 10.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                                  | 160.00           | 0.00                                                            | 78.00                  | 22.00   | 10.00    | 50.00    | 0.00  | 0.00  | 0.00  |
| 2001     | Bunuri si servicii                                                            | 5.00             | 0.00                                                            | 3.00                   | 2.00    | 0.00     | 0.00     | X     | X     | X     |

| Cod      | Denumire indicator                                                            | Buget 2022       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|          |                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2023     | 2024   | 2025   |
|          |                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200109   | Materiale si prestari de servicii cu caracter functional                      | 5.00             | 0.00                                                            | 3.00                   | 2.00    | 0.00     | 0.00    | X        | X      | X      |
| 2030     | Alte cheltuieli                                                               | 155.00           | 0.00                                                            | 75.00                  | 20.00   | 10.00    | 50.00   | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                                         | 155.00           | 0.00                                                            | 75.00                  | 20.00   | 10.00    | 50.00   | X        | X      | X      |
| 55       | TITLUL VII ALTE TRANSFERURI                                                   | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 3.50    | 10.00    | 10.00  | 10.00  |
| 5501     | A. Transferuri interne                                                        | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 3.50    | X        | X      | X      |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 3.50    | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                                         | 182.00           | 0.00                                                            | 150.00                 | 50.00   | 0.00     | -18.00  | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                 | 182.00           | 0.00                                                            | 150.00                 | 50.00   | 0.00     | -18.00  | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                                                   | 182.00           | 0.00                                                            | 150.00                 | 50.00   | 0.00     | -18.00  | X        | X      | X      |
| 710101   | Constructii                                                                   | 182.00           | 0.00                                                            | 150.00                 | 50.00   | 0.00     | -18.00  | X        | X      | X      |
| 740205   | Salubritate si gestiunea deseurilor                                           | 167.00           | 0.00                                                            | 78.00                  | 25.50   | 10.00    | 53.50   | 10.00    | 10.00  | 10.00  |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor                                | 167.00           | 0.00                                                            | 78.00                  | 25.50   | 10.00    | 53.50   | 10.00    | 10.00  | 10.00  |
| 740206   | Canalizarea si tratarea apelor reziduale                                      | 182.00           | 0.00                                                            | 150.00                 | 50.00   | 0.00     | -18.00  | 0.00     | 0.00   | 0.00   |
| 7902     | Partea a V-a Actiuni economice                                                | 271.00           | 0.00                                                            | 183.00                 | 38.10   | 54.90    | -5.00   | 120.00   | 100.00 | 100.00 |
| 8402     | Transporturi                                                                  | 271.00           | 0.00                                                            | 183.00                 | 38.10   | 54.90    | -5.00   | 120.00   | 100.00 | 100.00 |
| 01       | CHELTUIELI CURENTE                                                            | 38.10            | 0.00                                                            | 33.00                  | 40.10   | 5.00     | -40.00  | 120.00   | 100.00 | 100.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                                  | 38.10            | 0.00                                                            | 33.00                  | 40.10   | 5.00     | -40.00  | 120.00   | 100.00 | 100.00 |
| 2002     | Reparatii curente                                                             | 38.10            | 0.00                                                            | 33.00                  | 40.10   | 5.00     | -40.00  | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                                         | 232.90           | 0.00                                                            | 150.00                 | -2.00   | 49.90    | 35.00   | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                 | 232.90           | 0.00                                                            | 150.00                 | -2.00   | 49.90    | 35.00   | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                                                   | 232.90           | 0.00                                                            | 150.00                 | -2.00   | 49.90    | 35.00   | X        | X      | X      |
| 710101   | Constructii                                                                   | 219.90           | 0.00                                                            | 150.00                 | -15.00  | 49.90    | 35.00   | X        | X      | X      |
| 710102   | Masini, echipamente si mijloace de transport                                  | 13.00            | 0.00                                                            | 0.00                   | 13.00   | 0.00     | 0.00    | X        | X      | X      |
| 840203   | Transport rutier                                                              | 271.00           | 0.00                                                            | 183.00                 | 38.10   | 54.90    | -5.00   | 120.00   | 100.00 | 100.00 |
| 84020301 | Drumuri si poduri                                                             | 271.00           | 0.00                                                            | 183.00                 | 38.10   | 54.90    | -5.00   | 120.00   | 100.00 | 100.00 |
| 9602     | Rezerve, Excedent/Deficit                                                     | 0.00             | 0.00                                                            | -357.79                | -235.08 | 167.45   | 425.42  | 65.00    | 67.00  | 69.00  |
| 9702     | Rezerve                                                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |

| Cod    | Denumire indicator                  | Buget 2022       |                                                                 |                        |         |          | Estimari |       |       |       |
|--------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|-------|-------|-------|
|        |                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023  | 2024  | 2025  |
|        |                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |       |       |       |
| A      | B                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7     | 8     | 9     |
| 9802   | Excedent                            | 0.00             | 0.00                                                            | 0.00                   | 215.67  | 167.45   | 471.42   | 65.00 | 67.00 | 69.00 |
| 980296 | Excedentul sectiunii de functionare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 167.12   | 471.42   | 65.00 | 67.00 | 69.00 |
| 980297 | Excedentul sectiunii de dezvoltare  | 0.00             | 0.00                                                            | 0.00                   | 215.67  | 0.33     | 0.00     | 0.00  | 0.00  | 0.00  |
| 9902   | Deficit                             | 0.00             | 0.00                                                            | 357.79                 | 450.75  | 0.00     | 46.00    | 0.00  | 0.00  | 0.00  |
| 990296 | Deficitul sectiunii de functionare  | 0.00             | 0.00                                                            | 187.79                 | 450.75  | 0.00     | 0.00     | 0.00  | 0.00  | 0.00  |
| 990297 | Deficitul sectiunii de dezvoltare   | 0.00             | 0.00                                                            | 170.00                 | 0.00    | 0.00     | 46.00    | 0.00  | 0.00  | 0.00  |

Conducatorul institutiei  
CATRINA CONSTANTIN



Conducatorul compartimentului  
financiar - contabil  
ANDREESCU ANDREEA ELENA

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

-mii lei-

|          |                                                                                                                        | Buget 2022       |                                                                 |                        |         |          |         | Estimari |       |       |  |
|----------|------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|--|
| Cod      | Denumire indicator                                                                                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2023     | 2024  | 2025  |  |
|          |                                                                                                                        | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |  |
| A        | B                                                                                                                      | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |  |
|          |                                                                                                                        |                  |                                                                 |                        |         |          |         |          |       |       |  |
|          | SECTIUNEA DE DEZVOLTARE                                                                                                |                  |                                                                 |                        |         |          |         |          |       |       |  |
| 000102   | TOTAL VENITURI                                                                                                         | 977.83           |                                                                 | 574.33                 | 485.17  | 25.33    | -107.00 | 20.00    | 20.00 | 20.00 |  |
| 000202   | I. VENITURI CURENTE                                                                                                    | 638.50           |                                                                 | 235.00                 | 485.17  | 25.33    | -107.00 | 20.00    | 20.00 | 20.00 |  |
| 001202   | C. VENITURI NEFISCALE                                                                                                  | 638.50           |                                                                 | 235.00                 | 485.17  | 25.33    | -107.00 | 20.00    | 20.00 | 20.00 |  |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                      | 638.50           |                                                                 | 235.00                 | 485.17  | 25.33    | -107.00 | 20.00    | 20.00 | 20.00 |  |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                        | 638.50           |                                                                 | 235.00                 | 485.17  | 25.33    | -107.00 | 20.00    | 20.00 | 20.00 |  |
| 370204   | Varsaminte din sectiunea de functionare                                                                                | 638.50           |                                                                 | 235.00                 | 485.17  | 25.33    | -107.00 | 20.00    | 20.00 | 20.00 |  |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 339.33           |                                                                 | 339.33                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |  |
| 480201   | Fondul European de Dezvoltare Regionala (FEDR)                                                                         | 339.33           |                                                                 | 339.33                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |  |
| 48020101 | Sume primite in contul platilor efectuate in anul curent                                                               | 339.33           |                                                                 | 339.33                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |  |
| 4902     | TOTAL CHELTUIELI                                                                                                       | 977.83           | 0.00                                                            | 744.33                 | 269.50  | 25.00    | -61.00  | 20.00    | 20.00 | 20.00 |  |
| 01       | CHELTUIELI CURENTE                                                                                                     | 354.83           | 0.00                                                            | 339.33                 | 9.50    | 0.00     | 6.00    | 20.00    | 20.00 | 20.00 |  |
| 55       | TITLUL VII ALTE TRANSFERURI                                                                                            | 15.50            | 0.00                                                            | 0.00                   | 9.50    | 0.00     | 6.00    | 20.00    | 20.00 | 20.00 |  |
| 5501     | A. Transferuri interne                                                                                                 | 15.50            | 0.00                                                            | 0.00                   | 9.50    | 0.00     | 6.00    | X        | X     | X     |  |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                          | 15.50            | 0.00                                                            | 0.00                   | 9.50    | 0.00     | 6.00    | X        | X     | X     |  |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 339.33           | 0.00                                                            | 339.33                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |  |

|          | Buget 2022                                                                    |                  |                                                                 |                        |         |          | Estimari |      |      |      |
|----------|-------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|------|------|------|
| Cod      | Denumire indicator                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023 | 2024 | 2025 |
|          |                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |      |      |      |
| A        | B                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7    | 8    | 9    |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                             | 339.33           | 0.00                                                            | 339.33                 | 0.00    | 0.00     | 0.00     | X    | X    | X    |
| 580101   | Finantare nationala                                                           | 46.61            | 0.00                                                            | 48.76                  | 0.00    | -2.15    | 0.00     | X    | X    | X    |
| 580102   | Finantare externa nerambursabila                                              | 276.29           | 0.00                                                            | 276.29                 | 0.00    | 0.00     | 0.00     | X    | X    | X    |
| 580103   | Cheltuieli neeligibile                                                        | 16.43            | 0.00                                                            | 14.28                  | 0.00    | 2.15     | 0.00     | X    | X    | X    |
| 70       | CHELTUIELI DE CAPITAL                                                         | 623.00           | 0.00                                                            | 405.00                 | 260.00  | 25.00    | -67.00   | 0.00 | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                 | 623.00           | 0.00                                                            | 405.00                 | 260.00  | 25.00    | -67.00   | 0.00 | 0.00 | 0.00 |
| 7101     | Active fixe                                                                   | 623.00           | 0.00                                                            | 405.00                 | 260.00  | 25.00    | -67.00   | X    | X    | X    |
| 710101   | Constructii                                                                   | 412.00           | 0.00                                                            | 300.00                 | 45.00   | 49.90    | 17.10    | X    | X    | X    |
| 710102   | Masini, echipamente si mijloace de transport                                  | 61.00            | 0.00                                                            | 0.00                   | 99.00   | 0.00     | -38.00   | X    | X    | X    |
| 710103   | Mobilier, aparatura birotica si alte active corporale                         | 46.00            | 0.00                                                            | 55.00                  | 20.00   | 0.00     | -29.00   | X    | X    | X    |
| 710130   | Alte active fixe                                                              | 104.00           | 0.00                                                            | 50.00                  | 96.00   | -24.90   | -17.10   | X    | X    | X    |
| 5002     | Partea I-a Servicii publice generale                                          | 159.00           | 0.00                                                            | 105.00                 | 124.50  | -9.00    | -61.50   | 5.00 | 5.00 | 5.00 |
| 5102     | Autoritati publice si actiuni externe                                         | 159.00           | 0.00                                                            | 105.00                 | 124.50  | -9.00    | -61.50   | 5.00 | 5.00 | 5.00 |
| 01       | CHELTUIELI CURENTE                                                            | 5.00             | 0.00                                                            | 0.00                   | 2.50    | 0.00     | 2.50     | 5.00 | 5.00 | 5.00 |
| 55       | TITLUL VII ALTE TRANSFERURI                                                   | 5.00             | 0.00                                                            | 0.00                   | 2.50    | 0.00     | 2.50     | 5.00 | 5.00 | 5.00 |
| 5501     | A. Transferuri interne                                                        | 5.00             | 0.00                                                            | 0.00                   | 2.50    | 0.00     | 2.50     | X    | X    | X    |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 5.00             | 0.00                                                            | 0.00                   | 2.50    | 0.00     | 2.50     | X    | X    | X    |
| 70       | CHELTUIELI DE CAPITAL                                                         | 154.00           | 0.00                                                            | 105.00                 | 122.00  | -9.00    | -64.00   | 0.00 | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                 | 154.00           | 0.00                                                            | 105.00                 | 122.00  | -9.00    | -64.00   | 0.00 | 0.00 | 0.00 |
| 7101     | Active fixe                                                                   | 154.00           | 0.00                                                            | 105.00                 | 122.00  | -9.00    | -64.00   | X    | X    | X    |
| 710102   | Masini, echipamente si mijloace de transport                                  | 38.00            | 0.00                                                            | 0.00                   | 76.00   | 0.00     | -38.00   | X    | X    | X    |
| 710103   | Mobilier, aparatura birotica si alte active corporale                         | 46.00            | 0.00                                                            | 55.00                  | 20.00   | 0.00     | -29.00   | X    | X    | X    |
| 710130   | Alte active fixe                                                              | 70.00            | 0.00                                                            | 50.00                  | 26.00   | -9.00    | 3.00     | X    | X    | X    |
| 510201   | Autoritati executive si legislative                                           | 159.00           | 0.00                                                            | 105.00                 | 124.50  | -9.00    | -61.50   | 5.00 | 5.00 | 5.00 |
| 51020103 | Autoritati executive                                                          | 159.00           | 0.00                                                            | 105.00                 | 124.50  | -9.00    | -61.50   | 5.00 | 5.00 | 5.00 |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                  | 362.33           | 0.00                                                            | 339.33                 | 40.00   | -7.00    | -10.00   | 0.00 | 0.00 | 0.00 |
| 6502     | Invatamant                                                                    | 349.33           | 0.00                                                            | 339.33                 | 10.00   | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |

| Cod      | Denumire indicator                                                                                       | Buget 2022       |                                                                 |                        |         |          |         | Estimari |      |      |  |
|----------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|--|
|          |                                                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2023     | 2024 | 2025 |  |
|          |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |      |      |  |
| A        | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8    | 9    |  |
| 01       | CHELTUIELI CURENTE                                                                                       | 339.33           | 0.00                                                            | 339.33                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 339.33           | 0.00                                                            | 339.33                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 339.33           | 0.00                                                            | 339.33                 | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 580101   | Finantare nationala                                                                                      | 46.61            | 0.00                                                            | 48.76                  | 0.00    | -2.15    | 0.00    | X        | X    | X    |  |
| 580102   | Finantare externa nerambursabila                                                                         | 276.29           | 0.00                                                            | 276.29                 | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 580103   | Cheltuieli neeligibile                                                                                   | 16.43            | 0.00                                                            | 14.28                  | 0.00    | 2.15     | 0.00    | X        | X    | X    |  |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 7101     | Active fixe                                                                                              | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X    | X    |  |
| 710102   | Masini, echipamente si mijloace de transport                                                             | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X    | X    |  |
| 650204   | Invatamant secundar                                                                                      | 349.33           | 0.00                                                            | 339.33                 | 10.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 65020401 | Invatamant secundar inferior                                                                             | 349.33           | 0.00                                                            | 339.33                 | 10.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 6602     | Sanatate                                                                                                 | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 7101     | Active fixe                                                                                              | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | X        | X    | X    |  |
| 710130   | Alte active fixe                                                                                         | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | X        | X    | X    |  |
| 660250   | Alte cheltuieli in domeniul sanatatii                                                                    | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 66025050 | Alte institutii si actiuni sanitare                                                                      | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 6702     | Cultura, recreere si religie                                                                             | 10.00            | 0.00                                                            | 0.00                   | 30.00   | -10.00   | -10.00  | 0.00     | 0.00 | 0.00 |  |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 10.00            | 0.00                                                            | 0.00                   | 30.00   | -10.00   | -10.00  | 0.00     | 0.00 | 0.00 |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 10.00            | 0.00                                                            | 0.00                   | 30.00   | -10.00   | -10.00  | 0.00     | 0.00 | 0.00 |  |
| 7101     | Active fixe                                                                                              | 10.00            | 0.00                                                            | 0.00                   | 30.00   | -10.00   | -10.00  | X        | X    | X    |  |
| 710130   | Alte active fixe                                                                                         | 10.00            | 0.00                                                            | 0.00                   | 30.00   | -10.00   | -10.00  | X        | X    | X    |  |
| 670205   | Servicii recreative si sportive                                                                          | 10.00            | 0.00                                                            | 0.00                   | 30.00   | -10.00   | -10.00  | 0.00     | 0.00 | 0.00 |  |
| 67020501 | Sport                                                                                                    | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | 0.00     | 0.00 | 0.00 |  |

| Cod      | Denumire indicator                                                             | Buget 2022       |                                                                 |                        |         |          | Estimari |       |       |       |
|----------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|-------|-------|-------|
|          |                                                                                | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023  | 2024  | 2025  |
|          |                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |       |       |       |
| A        | B                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7     | 8     | 9     |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 0.00             | 0.00                                                            | 0.00                   | 30.00   | -20.00   | -10.00   | 0.00  | 0.00  | 0.00  |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 223.60           | 0.00                                                            | 150.00                 | 107.00  | -8.90    | -24.50   | 15.00 | 15.00 | 15.00 |
| 7002     | Locuinte, servicii si dezvoltare publica                                       | 34.60            | 0.00                                                            | 0.00                   | 53.50   | -8.90    | -10.00   | 5.00  | 5.00  | 5.00  |
| 01       | CHELTUIELI CURENTE                                                             | 3.50             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 0.00     | 5.00  | 5.00  | 5.00  |
| 55       | TITLUL VII ALTE TRANSFERURI                                                    | 3.50             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 0.00     | 5.00  | 5.00  | 5.00  |
| 5501     | A. Transferuri interne                                                         | 3.50             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 0.00     | X     | X     | X     |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara  | 3.50             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 0.00     | X     | X     | X     |
| 70       | CHELTUIELI DE CAPITAL                                                          | 31.10            | 0.00                                                            | 0.00                   | 50.00   | -8.90    | -10.00   | 0.00  | 0.00  | 0.00  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                  | 31.10            | 0.00                                                            | 0.00                   | 50.00   | -8.90    | -10.00   | 0.00  | 0.00  | 0.00  |
| 7101     | Active fixe                                                                    | 31.10            | 0.00                                                            | 0.00                   | 50.00   | -8.90    | -10.00   | X     | X     | X     |
| 710101   | Constructii                                                                    | 10.10            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.10     | X     | X     | X     |
| 710130   | Alte active fixe                                                               | 21.00            | 0.00                                                            | 0.00                   | 40.00   | -8.90    | -10.10   | X     | X     | X     |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                    | 13.60            | 0.00                                                            | 0.00                   | 13.50   | 0.00     | 0.10     | 5.00  | 5.00  | 5.00  |
| 70020501 | Alimentare cu apa                                                              | 13.60            | 0.00                                                            | 0.00                   | 13.50   | 0.00     | 0.10     | 5.00  | 5.00  | 5.00  |
| 700206   | Iluminat public si electrificari rurale                                        | 21.00            | 0.00                                                            | 0.00                   | 40.00   | -8.90    | -10.10   | 0.00  | 0.00  | 0.00  |
| 7402     | Protectia mediului                                                             | 189.00           | 0.00                                                            | 150.00                 | 53.50   | 0.00     | -14.50   | 10.00 | 10.00 | 10.00 |
| 01       | CHELTUIELI CURENTE                                                             | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 3.50     | 10.00 | 10.00 | 10.00 |
| 55       | TITLUL VII ALTE TRANSFERURI                                                    | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 3.50     | 10.00 | 10.00 | 10.00 |
| 5501     | A. Transferuri interne                                                         | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 3.50     | X     | X     | X     |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara  | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 3.50     | X     | X     | X     |
| 70       | CHELTUIELI DE CAPITAL                                                          | 182.00           | 0.00                                                            | 150.00                 | 50.00   | 0.00     | -18.00   | 0.00  | 0.00  | 0.00  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                  | 182.00           | 0.00                                                            | 150.00                 | 50.00   | 0.00     | -18.00   | 0.00  | 0.00  | 0.00  |
| 7101     | Active fixe                                                                    | 182.00           | 0.00                                                            | 150.00                 | 50.00   | 0.00     | -18.00   | X     | X     | X     |
| 710101   | Constructii                                                                    | 182.00           | 0.00                                                            | 150.00                 | 50.00   | 0.00     | -18.00   | X     | X     | X     |
| 740205   | Salubritate si gestiunea deseurilor                                            | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 3.50     | 10.00 | 10.00 | 10.00 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor                                 | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 3.50     | 10.00 | 10.00 | 10.00 |

| Cod      | Denumire indicator                           | Buget 2022       |                                                                 |                        |         |          | Estimari |      |      |      |
|----------|----------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|------|------|------|
|          |                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023 | 2024 | 2025 |
|          |                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |      |      |      |
| A        | B                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7    | 8    | 9    |
| 740206   | Canalizarea si tratarea apelor reziduale     | 182.00           | 0.00                                                            | 150.00                 | 50.00   | 0.00     | -18.00   | 0.00 | 0.00 | 0.00 |
| 7902     | Partea a V-a Actiuni economice               | 232.90           | 0.00                                                            | 150.00                 | -2.00   | 49.90    | 35.00    | 0.00 | 0.00 | 0.00 |
| 8402     | Transporturi                                 | 232.90           | 0.00                                                            | 150.00                 | -2.00   | 49.90    | 35.00    | 0.00 | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                        | 232.90           | 0.00                                                            | 150.00                 | -2.00   | 49.90    | 35.00    | 0.00 | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                | 232.90           | 0.00                                                            | 150.00                 | -2.00   | 49.90    | 35.00    | 0.00 | 0.00 | 0.00 |
| 7101     | Active fixe                                  | 232.90           | 0.00                                                            | 150.00                 | -2.00   | 49.90    | 35.00    | X    | X    | X    |
| 710101   | Constructii                                  | 219.90           | 0.00                                                            | 150.00                 | -15.00  | 49.90    | 35.00    | X    | X    | X    |
| 710102   | Masini, echipamente si mijloace de transport | 13.00            | 0.00                                                            | 0.00                   | 13.00   | 0.00     | 0.00     | X    | X    | X    |
| 840203   | Transport rutier                             | 232.90           | 0.00                                                            | 150.00                 | -2.00   | 49.90    | 35.00    | 0.00 | 0.00 | 0.00 |
| 84020301 | Drumuri si poduri                            | 232.90           | 0.00                                                            | 150.00                 | -2.00   | 49.90    | 35.00    | 0.00 | 0.00 | 0.00 |
| 9602     | Rezerve, Excedent/Deficit                    | 0.00             | 0.00                                                            | -170.00                | 215.67  | 0.33     | -46.00   | 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 |
| 9802     | Excedent                                     | 0.00             | 0.00                                                            | 0.00                   | 215.67  | 0.33     | 0.00     | 0.00 | 0.00 | 0.00 |
| 980297   | Excedentul sectiunii de dezvoltare           | 0.00             | 0.00                                                            | 0.00                   | 215.67  | 0.33     | 0.00     | 0.00 | 0.00 | 0.00 |
| 9902     | Deficit                                      | 0.00             | 0.00                                                            | 170.00                 | 0.00    | 0.00     | 46.00    | 0.00 | 0.00 | 0.00 |
| 990297   | Deficitul sectiunii de dezvoltare            | 0.00             | 0.00                                                            | 170.00                 | 0.00    | 0.00     | 46.00    | 0.00 | 0.00 | 0.00 |

Conducatorul compartimentului  
financiar - contabil  
ANDREESCU ANDREEA ELENA



*(Handwritten signature in blue ink)*

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

-mii lei-

| Cod      | Denumire indicator                                                                            | Buget 2022       |                                                                 |                        |          | Estimari |          |          |          |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|
|          |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2023     | 2024     |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        |
|          |                                                                                               |                  |                                                                 |                        |          |          |          |          | 9        |
|          | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                                                                 |                        |          |          |          |          |          |
| 000102   | TOTAL VENITURI                                                                                | 4,808.17         |                                                                 | 991.70                 | 708.75   | 1,392.50 | 1,715.22 | 3,759.31 | 3,368.09 |
| 499002   | VENITURI PROPRII                                                                              | 1,888.96         |                                                                 | 535.20                 | 483.60   | 440.10   | 430.06   | 1,492.31 | 1,534.09 |
| 000202   | I. VENITURI CURENTE                                                                           | 4,175.96         |                                                                 | 933.20                 | 686.43   | 1,175.77 | 1,380.56 | 3,759.31 | 3,368.09 |
| 000302   | A. VENITURI FISCALE                                                                           | 4,484.26         |                                                                 | 1,085.20               | 1,088.10 | 1,122.00 | 1,188.96 | 3,451.27 | 3,020.10 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 1,141.76         |                                                                 | 285.50                 | 285.50   | 284.50   | 286.26   | 641.00   | 623.00   |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,141.76         |                                                                 | 285.50                 | 285.50   | 284.50   | 286.26   | 641.00   | 623.00   |
| 0302     | Impozit pe venit                                                                              | 5.00             |                                                                 | 1.50                   | 1.50     | 0.50     | 1.50     | 5.00     | 7.00     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 5.00             |                                                                 | 1.50                   | 1.50     | 0.50     | 1.50     | 5.00     | 7.00     |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 1,136.76         |                                                                 | 284.00                 | 284.00   | 284.00   | 284.76   | 636.00   | 616.00   |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 238.00           |                                                                 | 60.00                  | 60.00    | 60.00    | 58.00    | 251.00   | 264.00   |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 482.00           |                                                                 | 121.00                 | 121.00   | 121.00   | 119.00   | 385.00   | 370.00   |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 416.76           |                                                                 | 103.00                 | 103.00   | 103.00   | 107.76   | 0.00     | 0.00     |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 261.50           |                                                                 | 107.00                 | 80.00    | 49.00    | 25.50    | 295.98   | 302.85   |
| 0702     | Impozite si taxe pe proprietate                                                               | 261.50           |                                                                 | 107.00                 | 80.00    | 49.00    | 25.50    | 295.98   | 302.85   |
| 070201   | Impozit si taxa pe cladiri                                                                    | 85.00            |                                                                 | 30.00                  | 30.00    | 12.00    | 13.00    | 119.13   | 119.01   |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 60.00            |                                                                 | 25.00                  | 25.00    | 7.00     | 3.00     | 100.00   | 100.00   |
|          |                                                                                               |                  |                                                                 |                        |          |          |          |          | 120.00   |

| Cod      | Denumire indicator                                                                                                                                                               | Buget 2022       |                                                                 |                        |         |          |         |          |          |          |  | Estimari |          |          |  |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|--|----------|----------|----------|--|
|          |                                                                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2023     | 2024     | 2025     |  | 2023     | 2024     | 2025     |  |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |  |          |          |          |  |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |  | 7        | 8        | 9        |  |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 25.00            |                                                                 | 5.00                   | 5.00    | 5.00     | 10.00   | 19.13    | 19.01    | 19.01    |  | 19.13    | 19.01    | 19.01    |  |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 156.50           |                                                                 | 72.50                  | 45.50   | 33.00    | 5.50    | 161.85   | 165.84   | 168.84   |  | 161.85   | 165.84   | 168.84   |  |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 75.00            |                                                                 | 37.10                  | 20.00   | 12.90    | 5.00    | 75.00    | 78.00    | 80.00    |  | 75.00    | 78.00    | 80.00    |  |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 6.50             |                                                                 | 4.00                   | 0.50    | 1.50     | 0.50    | 0.85     | 0.84     | 0.84     |  | 0.85     | 0.84     | 0.84     |  |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 75.00            |                                                                 | 31.40                  | 25.00   | 18.60    | 0.00    | 86.00    | 87.00    | 88.00    |  | 86.00    | 87.00    | 88.00    |  |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 20.00            |                                                                 | 4.50                   | 4.50    | 4.00     | 7.00    | 15.00    | 18.00    | 20.00    |  | 15.00    | 18.00    | 20.00    |  |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 3,081.00         |                                                                 | 692.70                 | 722.60  | 788.50   | 877.20  | 2,514.29 | 2,094.25 | 2,130.25 |  | 2,514.29 | 2,094.25 | 2,130.25 |  |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 2,924.00         |                                                                 | 633.00                 | 688.00  | 761.00   | 842.00  | 2,287.00 | 1,854.00 | 1,857.00 |  | 2,287.00 | 1,854.00 | 1,857.00 |  |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,712.00         |                                                                 | 358.00                 | 388.00  | 432.00   | 534.00  | 1,708.00 | 1,710.00 | 1,712.00 |  | 1,708.00 | 1,710.00 | 1,712.00 |  |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 28.00            |                                                                 | 23.00                  | 0.00    | 5.00     | 0.00    | 0.00     | 0.00     | 0.00     |  | 0.00     | 0.00     | 0.00     |  |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 1,184.00         |                                                                 | 252.00                 | 300.00  | 324.00   | 308.00  | 579.00   | 144.00   | 145.00   |  | 579.00   | 144.00   | 145.00   |  |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 157.00           |                                                                 | 59.70                  | 34.60   | 27.50    | 35.20   | 227.29   | 240.25   | 273.25   |  | 227.29   | 240.25   | 273.25   |  |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 105.00           |                                                                 | 55.90                  | 21.10   | 14.00    | 14.00   | 132.00   | 135.00   | 148.00   |  | 132.00   | 135.00   | 148.00   |  |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 85.00            |                                                                 | 49.50                  | 15.50   | 10.00    | 10.00   | 120.00   | 120.00   | 130.00   |  | 120.00   | 120.00   | 130.00   |  |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 20.00            |                                                                 | 6.40                   | 5.60    | 4.00     | 4.00    | 12.00    | 15.00    | 18.00    |  | 12.00    | 15.00    | 18.00    |  |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 2.00             |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    | 5.29     | 5.25     | 5.25     |  | 5.29     | 5.25     | 5.25     |  |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 50.00            |                                                                 | 3.30                   | 13.00   | 13.00    | 20.70   | 90.00    | 100.00   | 120.00   |  | 90.00    | 100.00   | 120.00   |  |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | -308.30          |                                                                 | -152.00                | -401.67 | 53.77    | 191.60  | 308.04   | 347.99   | 387.99   |  | 308.04   | 347.99   | 387.99   |  |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 8.00             |                                                                 | 2.50                   | 2.00    | 2.00     | 1.50    | 6.45     | 6.41     | 6.41     |  | 6.45     | 6.41     | 6.41     |  |
| 3002     | Venituri din proprietate                                                                                                                                                         | 8.00             |                                                                 | 2.50                   | 2.00    | 2.00     | 1.50    | 6.45     | 6.41     | 6.41     |  | 6.45     | 6.41     | 6.41     |  |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 8.00             |                                                                 | 2.50                   | 2.00    | 2.00     | 1.50    | 6.45     | 6.41     | 6.41     |  | 6.45     | 6.41     | 6.41     |  |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 8.00             |                                                                 | 2.50                   | 2.00    | 2.00     | 1.50    | 6.45     | 6.41     | 6.41     |  | 6.45     | 6.41     | 6.41     |  |

| Cod      | Denumire indicator                                                                                                                                                    | Buget 2022       |                                                                 |                        |         |          | Estimari |        |        |        |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|--------|
|          |                                                                                                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023   | 2024   | 2025   |
|          |                                                                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |        |        |        |
| A        | B                                                                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7      | 8      | 9      |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                     | -316.30          |                                                                 | -154.50                | -403.67 | 51.77    | 190.10   | 301.59 | 341.58 | 381.58 |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                  | 233.00           |                                                                 | 58.40                  | 58.50   | 56.50    | 59.60    | 241.59 | 271.58 | 301.58 |
| 330208   | Venituri din prestari de servicii                                                                                                                                     | 3.00             |                                                                 | 0.50                   | 1.00    | 0.50     | 1.00     | 1.59   | 1.58   | 1.58   |
| 330212   | Contributia persoanelor beneficiare ale cantinelor de ajutor social                                                                                                   | 30.00            |                                                                 | 7.50                   | 2.50    | 6.00     | 14.00    | 40.00  | 50.00  | 60.00  |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                                                                             | 200.00           |                                                                 | 50.40                  | 55.00   | 50.00    | 44.60    | 200.00 | 220.00 | 240.00 |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                      | 87.70            |                                                                 | 22.10                  | 23.00   | 20.60    | 22.00    | 80.00  | 90.00  | 100.00 |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                          | 87.70            |                                                                 | 22.10                  | 23.00   | 20.60    | 22.00    | 80.00  | 90.00  | 100.00 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 87.70            |                                                                 | 22.10                  | 23.00   | 20.60    | 22.00    | 80.00  | 90.00  | 100.00 |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                       | -637.00          |                                                                 | -235.00                | -485.17 | -25.33   | 108.50   | -20.00 | -20.00 | -20.00 |
| 370201   | Donatii si sponsorizari                                                                                                                                               | 1.50             |                                                                 | 0.00                   | 0.00    | 0.00     | 1.50     | 0.00   | 0.00   | 0.00   |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -638.50          |                                                                 | -235.00                | -485.17 | -25.33   | 107.00   | -20.00 | -20.00 | -20.00 |
| 001602   | III. OPERATIUNI FINANCIARE                                                                                                                                            | 138.18           |                                                                 | 0.00                   | 0.00    | 138.18   | 0.00     | 0.00   | 0.00   | 0.00   |
| 4002     | Încasari din rambursarea împrumuturilor acordate                                                                                                                      | 138.18           |                                                                 | 0.00                   | 0.00    | 138.18   | 0.00     | 0.00   | 0.00   | 0.00   |
| 400218   | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare                                                                | 138.18           |                                                                 | 0.00                   | 0.00    | 138.18   | 0.00     | 0.00   | 0.00   | 0.00   |
| 001702   | IV. SUBVENTII                                                                                                                                                         | 494.03           |                                                                 | 58.50                  | 22.32   | 78.55    | 334.66   | 0.00   | 0.00   | 0.00   |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 494.03           |                                                                 | 58.50                  | 22.32   | 78.55    | 334.66   | 0.00   | 0.00   | 0.00   |
| 4202     | Subventii de la bugetul de stat                                                                                                                                       | 440.82           |                                                                 | 58.50                  | 22.32   | 50.00    | 310.00   | 0.00   | 0.00   | 0.00   |
| 002002   | B. Curente                                                                                                                                                            | 440.82           |                                                                 | 58.50                  | 22.32   | 50.00    | 310.00   | 0.00   | 0.00   | 0.00   |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 440.82           |                                                                 | 58.50                  | 22.32   | 50.00    | 310.00   | 0.00   | 0.00   | 0.00   |
| 4302     | Subventii de la alte administratii                                                                                                                                    | 53.21            |                                                                 | 0.00                   | 0.00    | 28.55    | 24.66    | 0.00   | 0.00   | 0.00   |
| 430234   | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                | 53.21            |                                                                 | 0.00                   | 0.00    | 28.55    | 24.66    | 0.00   | 0.00   | 0.00   |

| Cod    | Denumire indicator                                        | Buget 2022       |                                                                 |                        |          |          | Estimari |          |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2023     | 2024     | 2025     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 4902   | TOTAL CHELTUIELI                                          | 4,808.17         | 0.00                                                            | 1,179.49               | 1,159.50 | 1,225.38 | 1,243.80 | 3,694.31 | 3,301.09 | 3,432.09 |
| 01     | CHELTUIELI CURENTE                                        | 4,811.07         | 0.00                                                            | 1,179.49               | 1,159.50 | 1,225.38 | 1,246.70 | 3,694.31 | 3,301.09 | 3,432.09 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 2,202.55         | 0.00                                                            | 552.99                 | 555.68   | 579.95   | 513.93   | 2,198.65 | 1,890.29 | 1,989.79 |
| 1001   | Cheltuieli salariale in bani                              | 2,122.88         | 0.00                                                            | 511.30                 | 543.45   | 566.98   | 501.15   | X        | X        | X        |
| 100101 | Salarii de baza                                           | 1,839.58         | 0.00                                                            | 441.10                 | 463.25   | 491.28   | 443.95   | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 93.00            | 0.00                                                            | 26.00                  | 26.00    | 26.00    | 15.00    | X        | X        | X        |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 20.00            | 0.00                                                            | 0.00                   | 10.00    | 5.00     | 5.00     | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                     | 170.30           | 0.00                                                            | 44.20                  | 44.20    | 44.70    | 37.20    | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                            | 27.55            | 0.00                                                            | 30.00                  | 0.00     | 0.00     | -2.45    | X        | X        | X        |
| 100206 | Vouchere de vacanta                                       | 27.55            | 0.00                                                            | 30.00                  | 0.00     | 0.00     | -2.45    | X        | X        | X        |
| 1003   | Contributii                                               | 52.12            | 0.00                                                            | 11.69                  | 12.23    | 12.97    | 15.23    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                     | 52.12            | 0.00                                                            | 11.69                  | 12.23    | 12.97    | 15.23    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                              | 1,195.70         | 0.00                                                            | 373.70                 | 328.40   | 335.73   | 157.87   | 596.89   | 512.03   | 543.53   |
| 2001   | Bunuri si servicii                                        | 840.34           | 0.00                                                            | 190.60                 | 212.30   | 277.48   | 159.96   | X        | X        | X        |
| 200101 | Furnituri de birou                                        | 11.30            | 0.00                                                            | 2.50                   | 5.00     | 4.80     | -1.00    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                | 1.50             | 0.00                                                            | 2.00                   | 2.50     | -0.50    | -2.50    | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                       | 242.50           | 0.00                                                            | 71.50                  | 61.00    | 74.50    | 35.50    | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                 | 23.91            | 0.00                                                            | 1.70                   | 1.30     | 0.40     | 20.51    | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                 | 82.50            | 0.00                                                            | 19.50                  | 14.50    | 25.00    | 23.50    | X        | X        | X        |
| 200106 | Piese de schimb                                           | 1.50             | 0.00                                                            | 0.00                   | 1.50     | -0.50    | 0.50     | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 18.70            | 0.00                                                            | 6.20                   | 6.50     | 4.00     | 2.00     | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 103.29           | 0.00                                                            | 27.00                  | 40.00    | 31.50    | 4.79     | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 355.14           | 0.00                                                            | 60.20                  | 80.00    | 138.28   | 76.66    | X        | X        | X        |
| 2002   | Reparatii curente                                         | 52.45            | 0.00                                                            | 68.00                  | 75.10    | -17.30   | -73.35   | X        | X        | X        |
| 2003   | Hrana                                                     | 0.00             | 0.00                                                            | 15.00                  | 10.00    | -4.00    | -21.00   | X        | X        | X        |
| 200301 | Hrana pentru oameni                                       | 0.00             | 0.00                                                            | 15.00                  | 10.00    | -4.00    | -21.00   | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                         | 0.00             | 0.00                                                            | 0.00                   | 3.50     | -1.00    | -2.50    | X        | X        | X        |

| Cod    | Denumire indicator                                                                                                               | Buget 2022       |                                                                 |                        |         |          | Estimari |        |        |        |
|--------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|--------|
|        |                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023   | 2024   | 2025   |
|        |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |        |        |        |
| A      | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7      | 8      | 9      |
| 200404 | Dezinfectanti                                                                                                                    | 0.00             | 0.00                                                            | 0.00                   | 3.50    | -1.00    | -2.50    | X      | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                          | 35.20            | 0.00                                                            | 19.00                  | 0.00    | 12.50    | 3.70     | X      | X      | X      |
| 200530 | Alte obiecte de inventar                                                                                                         | 35.20            | 0.00                                                            | 19.00                  | 0.00    | 12.50    | 3.70     | X      | X      | X      |
| 2006   | Daplasari, detasari, transferari                                                                                                 | 5.00             | 0.00                                                            | 1.10                   | 2.00    | 1.00     | 0.90     | X      | X      | X      |
| 200601 | Deplasari interne, detasari, transferari                                                                                         | 5.00             | 0.00                                                            | 1.10                   | 2.00    | 1.00     | 0.90     | X      | X      | X      |
| 2013   | Pregatire profesionala                                                                                                           | 1.50             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 0.50     | X      | X      | X      |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 14.00            | 0.00                                                            | 5.00                   | 5.00    | 4.00     | 0.00     | X      | X      | X      |
| 2030   | Alte cheltuieli                                                                                                                  | 247.21           | 0.00                                                            | 75.00                  | 20.00   | 62.55    | 89.66    | X      | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                            | 247.21           | 0.00                                                            | 75.00                  | 20.00   | 62.55    | 89.66    | X      | X      | X      |
| 50     | TITLUL V FONDURI DE REZERVA                                                                                                      | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00     | 12.00  | 12.00  | 12.00  |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00     | X      | X      | X      |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                   | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 5101   | Transferuri curente                                                                                                              | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 510101 | Transferuri catre institutii publice                                                                                             | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                                                      | 1,279.82         | 0.00                                                            | 200.80                 | 251.42  | 273.70   | 553.90   | 780.77 | 780.77 | 780.77 |
| 5702   | Ajutoare sociale                                                                                                                 | 1,279.82         | 0.00                                                            | 200.80                 | 251.42  | 273.70   | 553.90   | X      | X      | X      |
| 570201 | Ajutoare sociale in numerar                                                                                                      | 1,264.82         | 0.00                                                            | 197.80                 | 248.42  | 269.70   | 548.90   | X      | X      | X      |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                                                                             | 15.00            | 0.00                                                            | 3.00                   | 3.00    | 4.00     | 5.00     | X      | X      | X      |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                                        | 98.00            | 0.00                                                            | 22.00                  | 24.00   | 36.00    | 16.00    | 106.00 | 106.00 | 106.00 |
| 5901   | Burse                                                                                                                            | 89.00            | 0.00                                                            | 22.00                  | 24.00   | 27.00    | 16.00    | X      | X      | X      |
| 5912   | Sustinerea cultelor                                                                                                              | 9.00             | 0.00                                                            | 0.00                   | 0.00    | 9.00     | 0.00     | X      | X      | X      |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                          | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90    | 0.00   | 0.00   | 0.00   |
| 85     | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                       | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90    | 0.00   | 0.00   | 0.00   |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90    | X      | X      | X      |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF                                                               | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90    | X      | X      | X      |

| Cod    | Denumire indicator                                        | Buget 2022       |                                                                 |                        |         |          | Estimari |          |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023     | 2024     | 2025     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 5002   | Partea I-a Servicii publice generale                      | 1,700.76         | 0.00                                                            | 429.70                 | 444.50  | 530.13   | 296.43   | 1,483.34 | 1,240.44 | 1,268.44 |
| 5102   | Autoritati publice si actiuni externe                     | 1,695.76         | 0.00                                                            | 429.70                 | 444.50  | 530.13   | 291.43   | 1,471.34 | 1,228.44 | 1,256.44 |
| 01     | CHELTUIELI CURENTE                                        | 1,698.66         | 0.00                                                            | 429.70                 | 444.50  | 530.13   | 294.33   | 1,471.34 | 1,228.44 | 1,256.44 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 993.65           | 0.00                                                            | 266.50                 | 267.00  | 281.10   | 179.05   | 1,077.84 | 901.44   | 900.94   |
| 1001   | Cheltuieli salariale in bani                              | 950.68           | 0.00                                                            | 241.00                 | 261.00  | 274.78   | 173.90   | X        | X        | X        |
| 100101 | Salarii de baza                                           | 812.18           | 0.00                                                            | 200.00                 | 220.00  | 233.78   | 158.40   | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 93.00            | 0.00                                                            | 26.00                  | 26.00   | 26.00    | 15.00    | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                     | 45.50            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 0.50     | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                            | 18.85            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | -1.15    | X        | X        | X        |
| 100206 | Vouchere de vacanta                                       | 18.85            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | -1.15    | X        | X        | X        |
| 1003   | Contributii                                               | 24.12            | 0.00                                                            | 5.50                   | 6.00    | 6.32     | 6.30     | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                     | 24.12            | 0.00                                                            | 5.50                   | 6.00    | 6.32     | 6.30     | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                              | 705.01           | 0.00                                                            | 163.20                 | 177.50  | 249.03   | 115.28   | 393.50   | 327.00   | 355.50   |
| 2001   | Bunuri si servicii                                        | 564.25           | 0.00                                                            | 103.70                 | 135.50  | 203.28   | 121.77   | X        | X        | X        |
| 200101 | Furnituri de birou                                        | 9.30             | 0.00                                                            | 1.50                   | 3.50    | 3.30     | 1.00     | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                | 0.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | -2.00    | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                       | 137.00           | 0.00                                                            | 50.00                  | 45.00   | 25.00    | 17.00    | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                 | 21.41            | 0.00                                                            | 0.50                   | 0.50    | 0.40     | 20.01    | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                 | 44.00            | 0.00                                                            | 5.00                   | 5.00    | 16.50    | 17.50    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 15.70            | 0.00                                                            | 5.20                   | 5.50    | 3.00     | 2.00     | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 53.20            | 0.00                                                            | 10.50                  | 15.00   | 22.00    | 5.70     | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 283.64           | 0.00                                                            | 30.00                  | 60.00   | 133.08   | 60.56    | X        | X        | X        |
| 2002   | Reparatii curente                                         | 14.35            | 0.00                                                            | 35.00                  | 35.00   | -22.30   | -33.35   | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                         | 0.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | -2.00    | X        | X        | X        |
| 200404 | Dezinfectanti                                             | 0.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | -2.00    | X        | X        | X        |
| 2005   | Bunuri de natura obiectelor de inventar                   | 32.70            | 0.00                                                            | 19.00                  | 0.00    | 10.00    | 3.70     | X        | X        | X        |
| 200530 | Alte obiecte de inventar                                  | 32.70            | 0.00                                                            | 19.00                  | 0.00    | 10.00    | 3.70     | X        | X        | X        |
| 2006   | Daplasari, detasari, transferari                          | 2.50             | 0.00                                                            | 0.50                   | 1.00    | 0.50     | 0.50     | X        | X        | X        |

| Cod      | Denumire indicator                                                                                                               | Buget 2022       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|          |                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2023     | 2024     | 2025     |
|          |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 200601   | Deplasari interne, detasari, transferari                                                                                         | 2.50             | 0.00                                                            | 0.50                   | 1.00    | 0.50     | 0.50    | X        | X        | X        |
| 2025     | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 14.00            | 0.00                                                            | 5.00                   | 5.00    | 4.00     | 0.00    | X        | X        | X        |
| 2030     | Alte cheltuieli                                                                                                                  | 77.21            | 0.00                                                            | 0.00                   | 0.00    | 52.55    | 24.66   | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                                                                            | 77.21            | 0.00                                                            | 0.00                   | 0.00    | 52.55    | 24.66   | X        | X        | X        |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                          | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90   | 0.00     | 0.00     | 0.00     |
| 85       | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                       | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90   | 0.00     | 0.00     | 0.00     |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90   | X        | X        | X        |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF                                                               | -2.90            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | -2.90   | X        | X        | X        |
| 510201   | Autoritati executive si legislative                                                                                              | 1,695.76         | 0.00                                                            | 429.70                 | 444.50  | 530.13   | 291.43  | 1,471.34 | 1,228.44 | 1,256.44 |
| 51020103 | Autoritati executive                                                                                                             | 1,695.76         | 0.00                                                            | 429.70                 | 444.50  | 530.13   | 291.43  | 1,471.34 | 1,228.44 | 1,256.44 |
| 5402     | Alte servicii publice generale                                                                                                   | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 12.00    | 12.00    | 12.00    |
| 01       | CHELTUIELI CURENTE                                                                                                               | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 12.00    | 12.00    | 12.00    |
| 50       | TITLUL V FONDURI DE REZERVA                                                                                                      | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 12.00    | 12.00    | 12.00    |
| 5004     | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X        | X        |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 12.00    | 12.00    | 12.00    |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                                                     | 45.00            | 0.00                                                            | 21.00                  | 13.00   | 11.00    | 0.00    | 35.00    | 35.00    | 35.00    |
| 6102     | Ordine publica si siguranta nationala                                                                                            | 45.00            | 0.00                                                            | 21.00                  | 13.00   | 11.00    | 0.00    | 35.00    | 35.00    | 35.00    |
| 01       | CHELTUIELI CURENTE                                                                                                               | 45.00            | 0.00                                                            | 21.00                  | 13.00   | 11.00    | 0.00    | 35.00    | 35.00    | 35.00    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 35.00    | 35.00    | 35.00    |
| 1001     | Cheltuieli salariale in bani                                                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100101   | Salarii de baza                                                                                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                     | 45.00            | 0.00                                                            | 21.00                  | 13.00   | 11.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 2001     | Bunuri si servicii                                                                                                               | 45.00            | 0.00                                                            | 21.00                  | 13.00   | 11.00    | 0.00    | X        | X        | X        |
| 200105   | Carburanti si lubrifianti                                                                                                        | 20.00            | 0.00                                                            | 11.00                  | 5.00    | 4.00     | 0.00    | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional                                                                         | 25.00            | 0.00                                                            | 10.00                  | 8.00    | 7.00     | 0.00    | X        | X        | X        |

| Cod    | Denumire indicator                                        | Buget 2022       |                                                                 |                        |         |          | Estimari |          |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023     | 2024     | 2025     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 610205 | Protectie civila si protectia contra incendiilor          | 45.00            | 0.00                                                            | 21.00                  | 13.00   | 11.00    | 0.00     | 35.00    | 35.00    | 35.00    |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              | 2,769.22         | 0.00                                                            | 559.79                 | 614.90  | 661.25   | 933.28   | 2,025.97 | 1,893.65 | 1,993.65 |
| 6502   | Invatamant                                                | 298.00           | 0.00                                                            | 49.00                  | 74.00   | 96.00    | 79.00    | 142.00   | 142.00   | 142.00   |
| 01     | CHELTUIELI CURENTE                                        | 298.00           | 0.00                                                            | 49.00                  | 74.00   | 96.00    | 79.00    | 142.00   | 142.00   | 142.00   |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 20.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 5.00     | 0.00     | 0.00     | 0.00     |
| 1001   | Cheltuieli salariale in bani                              | 20.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 5.00     | X        | X        | X        |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 20.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 5.00     | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                              | 150.00           | 0.00                                                            | 20.00                  | 32.00   | 52.00    | 46.00    | 0.00     | 0.00     | 0.00     |
| 2001   | Bunuri si servicii                                        | 128.50           | 0.00                                                            | 19.40                  | 28.00   | 50.50    | 30.60    | X        | X        | X        |
| 200101 | Furnituri de birou                                        | 2.00             | 0.00                                                            | 1.00                   | 1.50    | 1.50     | -2.00    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                | 1.50             | 0.00                                                            | 1.00                   | 1.50    | -0.50    | -0.50    | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                       | 61.50            | 0.00                                                            | 3.50                   | 3.50    | 43.00    | 11.50    | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                 | 2.00             | 0.00                                                            | 1.00                   | 0.50    | 0.00     | 0.50     | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                 | 18.50            | 0.00                                                            | 3.50                   | 4.50    | 4.50     | 6.00     | X        | X        | X        |
| 200106 | Piese de schimb                                           | 1.50             | 0.00                                                            | 0.00                   | 1.50    | -0.50    | 0.50     | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 3.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.00     | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 15.00            | 0.00                                                            | 3.50                   | 5.00    | 2.50     | 4.00     | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 23.50            | 0.00                                                            | 4.90                   | 9.00    | -1.00    | 10.60    | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                         | 0.00             | 0.00                                                            | 0.00                   | 2.50    | -2.00    | -0.50    | X        | X        | X        |
| 200404 | Dezinfectanti                                             | 0.00             | 0.00                                                            | 0.00                   | 2.50    | -2.00    | -0.50    | X        | X        | X        |
| 2005   | Bunuri de natura obiectelor de inventar                   | 2.50             | 0.00                                                            | 0.00                   | 0.00    | 2.50     | 0.00     | X        | X        | X        |
| 200530 | Alte obiecte de inventar                                  | 2.50             | 0.00                                                            | 0.00                   | 0.00    | 2.50     | 0.00     | X        | X        | X        |
| 2006   | Daplasari, detasari, transferari                          | 2.50             | 0.00                                                            | 0.60                   | 1.00    | 0.50     | 0.40     | X        | X        | X        |
| 200601 | Deplasari interne, detasari, transferari                  | 2.50             | 0.00                                                            | 0.60                   | 1.00    | 0.50     | 0.40     | X        | X        | X        |
| 2013   | Pregatire profesionala                                    | 1.50             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 0.50     | X        | X        | X        |
| 2030   | Alte cheltuieli                                           | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00    | X        | X        | X        |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00    | X        | X        | X        |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 39.00            | 0.00                                                            | 7.00                   | 8.00    | 12.00    | 12.00    | 36.00    | 36.00    | 36.00    |

| Cod      | Denumire indicator                                         | Buget 2022       |                                                                 |                        |         |          | Estimari |          |          |          |
|----------|------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|          |                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023     | 2024     | 2025     |
|          |                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A        | B                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 5702     | Ajutoare sociale                                           | 39.00            | 0.00                                                            | 7.00                   | 8.00    | 12.00    | 12.00    | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                | 24.00            | 0.00                                                            | 4.00                   | 5.00    | 8.00     | 7.00     | X        | X        | X        |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita       | 15.00            | 0.00                                                            | 3.00                   | 3.00    | 4.00     | 5.00     | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                  | 89.00            | 0.00                                                            | 22.00                  | 24.00   | 27.00    | 16.00    | 106.00   | 106.00   | 106.00   |
| 5901     | Burse                                                      | 89.00            | 0.00                                                            | 22.00                  | 24.00   | 27.00    | 16.00    | X        | X        | X        |
| 650204   | Invatamant secundar                                        | 283.00           | 0.00                                                            | 46.00                  | 71.00   | 92.00    | 74.00    | 127.00   | 127.00   | 127.00   |
| 65020401 | Invatamant secundar inferior                               | 283.00           | 0.00                                                            | 46.00                  | 71.00   | 92.00    | 74.00    | 127.00   | 127.00   | 127.00   |
| 650250   | Alte cheltuieli in domeniul invatamantului                 | 15.00            | 0.00                                                            | 3.00                   | 3.00    | 4.00     | 5.00     | 15.00    | 15.00    | 15.00    |
| 6702     | Cultura, recreere si religie                               | 80.90            | 0.00                                                            | 21.19                  | 16.83   | 31.30    | 11.58    | 39.35    | 39.10    | 39.10    |
| 01       | CHELTUIELI CURENTE                                         | 80.90            | 0.00                                                            | 21.19                  | 16.83   | 31.30    | 11.58    | 39.35    | 39.10    | 39.10    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                            | 51.40            | 0.00                                                            | 10.69                  | 11.83   | 18.80    | 10.08    | 39.35    | 39.10    | 39.10    |
| 1001     | Cheltuieli salariale in bani                               | 50.10            | 0.00                                                            | 10.45                  | 11.55   | 18.05    | 10.05    | X        | X        | X        |
| 100101   | Salarii de baza                                            | 45.90            | 0.00                                                            | 9.40                   | 10.50   | 16.50    | 9.50     | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                      | 4.20             | 0.00                                                            | 1.05                   | 1.05    | 1.55     | 0.55     | X        | X        | X        |
| 1003     | Contributii                                                | 1.30             | 0.00                                                            | 0.24                   | 0.28    | 0.75     | 0.03     | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                      | 1.30             | 0.00                                                            | 0.24                   | 0.28    | 0.75     | 0.03     | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                               | 20.50            | 0.00                                                            | 10.50                  | 5.00    | 3.50     | 1.50     | 0.00     | 0.00     | 0.00     |
| 2001     | Bunuri si servicii                                         | 20.50            | 0.00                                                            | 10.50                  | 5.00    | 3.50     | 1.50     | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                        | 1.00             | 0.00                                                            | 0.50                   | 0.00    | 0.50     | 0.00     | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare  | 19.50            | 0.00                                                            | 10.00                  | 5.00    | 3.00     | 1.50     | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                  | 9.00             | 0.00                                                            | 0.00                   | 0.00    | 9.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 5912     | Sustinerea cultelor                                        | 9.00             | 0.00                                                            | 0.00                   | 0.00    | 9.00     | 0.00     | X        | X        | X        |
| 670203   | Servicii culturale                                         | 52.40            | 0.00                                                            | 11.19                  | 11.83   | 19.30    | 10.08    | 39.35    | 39.10    | 39.10    |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale        | 52.40            | 0.00                                                            | 11.19                  | 11.83   | 19.30    | 10.08    | 39.35    | 39.10    | 39.10    |
| 670205   | Servicii recreative si sportive                            | 18.00            | 0.00                                                            | 10.00                  | 5.00    | 3.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 67020501 | Sport                                                      | 18.00            | 0.00                                                            | 10.00                  | 5.00    | 3.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei | 10.50            | 0.00                                                            | 0.00                   | 0.00    | 9.00     | 1.50     | 0.00     | 0.00     | 0.00     |
| 6802     | Asigurari si asistenta sociala                             | 2,390.32         | 0.00                                                            | 489.60                 | 524.07  | 533.95   | 842.70   | 1,844.62 | 1,712.55 | 1,812.55 |

| Cod      | Denumire indicator                                             | Buget 2022       |                                                                 |                        |         |          | Estimari |          |          |          |
|----------|----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|          |                                                                | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023     | 2024     | 2025     |
|          |                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A        | B                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 01       | CHELTUIELI CURENTE                                             | 2,390.32         | 0.00                                                            | 489.60                 | 524.07  | 533.95   | 842.70   | 1,844.62 | 1,712.55 | 1,812.55 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                | 1,137.50         | 0.00                                                            | 275.80                 | 266.85  | 275.05   | 319.80   | 1,046.46 | 914.75   | 1,014.75 |
| 1001     | Cheltuieli salariale in bani                                   | 1,102.10         | 0.00                                                            | 259.85                 | 260.90  | 269.15   | 312.20   | X        | X        | X        |
| 100101   | Salarii de baza                                                | 981.50           | 0.00                                                            | 231.70                 | 232.75  | 241.00   | 276.05   | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                          | 120.60           | 0.00                                                            | 28.15                  | 28.15   | 28.15    | 36.15    | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                                 | 8.70             | 0.00                                                            | 10.00                  | 0.00    | 0.00     | -1.30    | X        | X        | X        |
| 100206   | Vouchere de vacanta                                            | 8.70             | 0.00                                                            | 10.00                  | 0.00    | 0.00     | -1.30    | X        | X        | X        |
| 1003     | Contributii                                                    | 26.70            | 0.00                                                            | 5.95                   | 5.95    | 5.90     | 8.90     | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                          | 26.70            | 0.00                                                            | 5.95                   | 5.95    | 5.90     | 8.90     | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                   | 12.00            | 0.00                                                            | 20.00                  | 13.80   | -2.80    | -19.00   | 53.39    | 53.03    | 53.03    |
| 2001     | Bunuri si servicii                                             | 12.00            | 0.00                                                            | 5.00                   | 3.80    | 1.20     | 2.00     | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                            | 8.00             | 0.00                                                            | 2.50                   | 2.50    | 1.00     | 2.00     | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                      | 0.50             | 0.00                                                            | 0.20                   | 0.30    | 0.00     | 0.00     | X        | X        | X        |
| 200105   | Carburanti si lubrifianti                                      | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare      | 3.50             | 0.00                                                            | 2.30                   | 1.00    | 0.20     | 0.00     | X        | X        | X        |
| 2003     | Hrana                                                          | 0.00             | 0.00                                                            | 15.00                  | 10.00   | -4.00    | -21.00   | X        | X        | X        |
| 200301   | Hrana pentru oameni                                            | 0.00             | 0.00                                                            | 15.00                  | 10.00   | -4.00    | -21.00   | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                    | 1,240.82         | 0.00                                                            | 193.80                 | 243.42  | 261.70   | 541.90   | 744.77   | 744.77   | 744.77   |
| 5702     | Ajutoare sociale                                               | 1,240.82         | 0.00                                                            | 193.80                 | 243.42  | 261.70   | 541.90   | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                    | 1,240.82         | 0.00                                                            | 193.80                 | 243.42  | 261.70   | 541.90   | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati               | 1,630.20         | 0.00                                                            | 330.00                 | 415.00  | 413.00   | 472.20   | 1,501.00 | 1,501.00 | 1,501.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                       | 1,630.20         | 0.00                                                            | 330.00                 | 415.00  | 413.00   | 472.20   | 1,501.00 | 1,501.00 | 1,501.00 |
| 680212   | Unitati de asistenta medico-sociale                            | 318.30           | 0.00                                                            | 100.30                 | 87.55   | 70.95    | 59.50    | 343.62   | 211.55   | 311.55   |
| 680215   | Prevenirea excluderii sociale                                  | 440.82           | 0.00                                                            | 59.30                  | 21.52   | 50.00    | 310.00   | 0.00     | 0.00     | 0.00     |
| 68021501 | Ajutor social                                                  | 440.82           | 0.00                                                            | 59.30                  | 21.52   | 50.00    | 310.00   | 0.00     | 0.00     | 0.00     |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.00     | 0.00     | 0.00     | 0.00     |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                 | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.00     | 0.00     | 0.00     | 0.00     |

| Cod      | Denumire indicator                                                   | Bucget 2022      |                                                                 |                        |         |          | Estimari |        |        |        |
|----------|----------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|--------|
|          |                                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023   | 2024   | 2025   |
|          |                                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |        |        |        |
| A        | B                                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7      | 8      | 9      |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 255.09           | 0.00                                                            | 136.00                 | 47.00   | 18.00    | 54.09    | 30.00  | 32.00  | 35.00  |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 95.09            | 0.00                                                            | 58.00                  | 25.00   | 8.00     | 4.09     | 30.00  | 32.00  | 35.00  |
| 01       | CHELTUIELI CURENTE                                                   | 95.09            | 0.00                                                            | 58.00                  | 25.00   | 8.00     | 4.09     | 30.00  | 32.00  | 35.00  |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 65.09            | 0.00                                                            | 28.00                  | 25.00   | 8.00     | 4.09     | 30.00  | 32.00  | 35.00  |
| 2001     | Bunuri si servicii                                                   | 65.09            | 0.00                                                            | 28.00                  | 25.00   | 8.00     | 4.09     | X      | X      | X      |
| 200103   | Încalzit, iluminat si forta motrica                                  | 35.00            | 0.00                                                            | 15.00                  | 10.00   | 5.00     | 5.00     | X      | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional             | 5.09             | 0.00                                                            | 0.00                   | 10.00   | 0.00     | -4.91    | X      | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare            | 25.00            | 0.00                                                            | 13.00                  | 5.00    | 3.00     | 4.00     | X      | X      | X      |
| 51       | TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE       | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 5101     | Transferuri curente                                                  | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 510101   | Transferuri catre institutii publice                                 | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                          | 35.09            | 0.00                                                            | 30.00                  | 10.00   | 0.00     | -4.91    | 0.00   | 0.00   | 0.00   |
| 70020501 | Alimentare cu apa                                                    | 35.09            | 0.00                                                            | 30.00                  | 10.00   | 0.00     | -4.91    | 0.00   | 0.00   | 0.00   |
| 700206   | Iluminat public si electrificari rurale                              | 60.00            | 0.00                                                            | 28.00                  | 15.00   | 8.00     | 9.00     | 30.00  | 32.00  | 35.00  |
| 7402     | Protectia mediului                                                   | 160.00           | 0.00                                                            | 78.00                  | 22.00   | 10.00    | 50.00    | 0.00   | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                                   | 160.00           | 0.00                                                            | 78.00                  | 22.00   | 10.00    | 50.00    | 0.00   | 0.00   | 0.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 160.00           | 0.00                                                            | 78.00                  | 22.00   | 10.00    | 50.00    | 0.00   | 0.00   | 0.00   |
| 2001     | Bunuri si servicii                                                   | 5.00             | 0.00                                                            | 3.00                   | 2.00    | 0.00     | 0.00     | X      | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional             | 5.00             | 0.00                                                            | 3.00                   | 2.00    | 0.00     | 0.00     | X      | X      | X      |
| 2030     | Alte cheltuieli                                                      | 155.00           | 0.00                                                            | 75.00                  | 20.00   | 10.00    | 50.00    | X      | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                                | 155.00           | 0.00                                                            | 75.00                  | 20.00   | 10.00    | 50.00    | X      | X      | X      |
| 740205   | Salubritate si gestiunea deseurilor                                  | 160.00           | 0.00                                                            | 78.00                  | 22.00   | 10.00    | 50.00    | 0.00   | 0.00   | 0.00   |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor                       | 160.00           | 0.00                                                            | 78.00                  | 22.00   | 10.00    | 50.00    | 0.00   | 0.00   | 0.00   |
| 7902     | Partea a V-a Actiuni economice                                       | 38.10            | 0.00                                                            | 33.00                  | 40.10   | 5.00     | -40.00   | 120.00 | 100.00 | 100.00 |
| 8402     | Transporturi                                                         | 38.10            | 0.00                                                            | 33.00                  | 40.10   | 5.00     | -40.00   | 120.00 | 100.00 | 100.00 |
| 01       | CHELTUIELI CURENTE                                                   | 38.10            | 0.00                                                            | 33.00                  | 40.10   | 5.00     | -40.00   | 120.00 | 100.00 | 100.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 38.10            | 0.00                                                            | 33.00                  | 40.10   | 5.00     | -40.00   | 120.00 | 100.00 | 100.00 |

| Cod      | Denumire indicator                  | Buget 2022       |                                                                 |                        |         |          | Estimari |        |        |        |
|----------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|--------|
|          |                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2023   | 2024   | 2025   |
|          |                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |        |        |        |
| A        | B                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7      | 8      | 9      |
| 2002     | Reparatii curente                   | 38.10            | 0.00                                                            | 33.00                  | 40.10   | 5.00     | -40.00   | X      | X      | X      |
| 840203   | Transport rutier                    | 38.10            | 0.00                                                            | 33.00                  | 40.10   | 5.00     | -40.00   | 120.00 | 100.00 | 100.00 |
| 84020301 | Drumuri si poduri                   | 38.10            | 0.00                                                            | 33.00                  | 40.10   | 5.00     | -40.00   | 120.00 | 100.00 | 100.00 |
| 9602     | Rezerve, Excedent/Deficit           | 0.00             | 0.00                                                            | -187.79                | -450.75 | 167.12   | 471.42   | 65.00  | 67.00  | 69.00  |
| 9702     | Rezerve                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 9802     | Excedent                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 167.12   | 471.42   | 65.00  | 67.00  | 69.00  |
| 980296   | Excedentul sectiunii de functionare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 167.12   | 471.42   | 65.00  | 67.00  | 69.00  |
| 9902     | Deficit                             | 0.00             | 0.00                                                            | 187.79                 | 450.75  | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 990296   | Deficitul sectiunii de functionare  | 0.00             | 0.00                                                            | 187.79                 | 450.75  | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |

Conducatorul institutiei  
CATRINA CONSTANTIN



Conducatorul compartimentului  
financiar - contabil  
ANDREESCU ANDREEA ELENA



|                                  |   |   |   |   |
|----------------------------------|---|---|---|---|
| An pentru care se depune bugetul | 2 | 0 | 2 | 2 |
| An Aprobare                      | 2 | 0 | 2 | 2 |

☐ Este Formular Rectificativ pentru erori materiale

Tip Buget: ☐ Provizoriu (1/12) ☐ Initial

Modificari  
Rectificari

## SECȚIUNEA A - Informații generale

| Denumire Entitate Publica | COMUNA CRETENI |
|---------------------------|----------------|
|---------------------------|----------------|

|            |   |   |   |   |   |   |   |  |  |  |  |  |
|------------|---|---|---|---|---|---|---|--|--|--|--|--|
| Cod fiscal | 2 | 5 | 7 | 3 | 8 | 7 | 0 |  |  |  |  |  |
|------------|---|---|---|---|---|---|---|--|--|--|--|--|

Sector bugetar

Mod afisare pe ecran: ☐ Numai indicatorii selectati ☒ Indicatorii selectati si totalurile calculate ☐ Numai totalurile calculate ☐ Editare

**02. Bugetul local: 0000000000 0000 - A. Integral de la buget, Sectiune Functionare (lei)**

|           |                 | Prevedere / Credit bugetar |      |      |      |          |           | Credit angajament | Limita credit angajament |
|-----------|-----------------|----------------------------|------|------|------|----------|-----------|-------------------|--------------------------|
| Indicator | Denumire scurta | An curent                  | An+1 | An+2 | An+3 | An+4+... | An curent | An curent         |                          |
| Venituri: |                 | 4.808.170                  | 0    | 0    | 0    | 0        | 0         | 0                 |                          |
| 03        |                 | 5.000                      | 0    | 0    | 0    | 0        | 0         | 0                 |                          |
| 031800    |                 | 5.000                      | 0    | 0    | 0    | 0        | 0         | X                 |                          |
| 04        |                 | 1.136.760                  | 0    | 0    | 0    | 0        | 0         | 0                 |                          |
| 040100    |                 | 238.000                    | 0    | 0    | 0    | 0        | 0         | X                 |                          |
| 040400    |                 | 482.000                    | 0    | 0    | 0    | 0        | 0         | X                 |                          |
| 040500    | SRFCJ           | 416.760                    | 0    | 0    | 0    | 0        | 0         | X                 |                          |
| 07        |                 | 261.500                    | 0    | 0    | 0    | 0        | 0         | 0                 |                          |
| 0701      |                 | 85.000                     | 0    | 0    | 0    | 0        | 0         | 0                 |                          |
| 070101    | ImpCladPF       | 60.000                     | 0    | 0    | 0    | 0        | 0         | X                 |                          |
| 070102    | ImpCladPJ       | 25.000                     | 0    | 0    | 0    | 0        | 0         | X                 |                          |
| 0702      |                 | 156.500                    | 0    | 0    | 0    | 0        | 0         | 0                 |                          |
| 070201    | ImpTerenPF      | 75.000                     | 0    | 0    | 0    | 0        | 0         | X                 |                          |
| 070202    | ImpTaxaTerenPJ  | 6.500                      | 0    | 0    | 0    | 0        | 0         | X                 |                          |

|        |                 |           |   |   |   |   |   |   |   |   |
|--------|-----------------|-----------|---|---|---|---|---|---|---|---|
| 070203 | ImpTerenExtra   | 75.000    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 070300 |                 | 20.000    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 11     |                 | 2.924.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |   |
| 110200 |                 | 1.712.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 110500 |                 | 28.000    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 110600 |                 | 1.184.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 16     |                 | 157.000   | 0 | 0 | 0 | 0 | 0 | 0 | 0 |   |
| 1602   |                 | 105.000   | 0 | 0 | 0 | 0 | 0 | 0 | 0 |   |
| 160201 | ImpMijTransPF   | 85.000    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 160202 | ImpMijTransPJ   | 20.000    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 160300 |                 | 2.000     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 165000 |                 | 50.000    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 30     |                 | 8.000     | 0 | 0 | 0 | 0 | 0 | 0 | 0 |   |
| 3005   |                 | 8.000     | 0 | 0 | 0 | 0 | 0 | 0 | 0 |   |
| 300530 |                 | 8.000     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 33     |                 | 233.000   | 0 | 0 | 0 | 0 | 0 | 0 | 0 |   |
| 330800 |                 | 3.000     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 331200 |                 | 30.000    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 335000 |                 | 200.000   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 35     |                 | 87.700    | 0 | 0 | 0 | 0 | 0 | 0 | 0 |   |
| 3501   |                 | 87.700    | 0 | 0 | 0 | 0 | 0 | 0 | 0 |   |
| 350102 | VAmenziAltelnst | 87.700    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 37     |                 | -637.000  | 0 | 0 | 0 | 0 | 0 | 0 | 0 |   |
| 370100 |                 | 1.500     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 370300 |                 | -638.500  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 40     |                 | 138.180   | 0 | 0 | 0 | 0 | 0 | 0 | 0 |   |
| 401800 | SumEBLSF        | 138.180   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 42     |                 | 440.820   | 0 | 0 | 0 | 0 | 0 | 0 | 0 |   |
| 423400 | SAAISECCSP      | 440.820   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 43     |                 | 53.210    | 0 | 0 | 0 | 0 | 0 | 0 | 0 |   |
| 433400 | SumAncpicadastr | 53.210    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |



|              |             |        |  |   |   |   |   |   |        |        |                                     |
|--------------|-------------|--------|--|---|---|---|---|---|--------|--------|-------------------------------------|
| 5101032005   |             | 32.700 |  |   |   | 0 | 0 | 0 | 32.700 | 32.700 | <input checked="" type="checkbox"/> |
| 510103200530 |             | 32.700 |  | 0 | 0 | 0 | 0 | 0 | 32.700 | 32.700 | <input checked="" type="checkbox"/> |
| 5101032006   |             | 2.500  |  | 0 | 0 | 0 | 0 | 0 | 2.500  | 2.500  |                                     |
| 510103200601 |             | 2.500  |  | 0 | 0 | 0 | 0 | 0 | 2.500  | 2.500  | <input checked="" type="checkbox"/> |
| 510103202500 |             | 14.000 |  | 0 | 0 | 0 | 0 | 0 | 14.000 | 14.000 | <input checked="" type="checkbox"/> |
| 5101032030   |             | 77.210 |  | 0 | 0 | 0 | 0 | 0 | 77.210 | 77.210 |                                     |
| 510103203030 |             | 77.210 |  | 0 | 0 | 0 | 0 | 0 | 77.210 | 77.210 | <input checked="" type="checkbox"/> |
| 51010385     | PEAPRAC     | -2.900 |  | 0 | 0 | 0 | 0 | 0 | 0      | 0      |                                     |
| 5101038501   | PEAPRAC     | -2.900 |  | 0 | 0 | 0 | 0 | 0 | 0      | 0      |                                     |
| 510103850101 | PEAPRACSFBL | -2.900 |  | 0 | 0 | 0 | 0 | 0 | 0      | 0      | <input checked="" type="checkbox"/> |
| 54           |             | 5.000  |  | 0 | 0 | 0 | 0 | 0 | 5.000  | 5.000  |                                     |
| 540500       |             | 5.000  |  | 0 | 0 | 0 | 0 | 0 | 5.000  | 5.000  |                                     |
| 54050050     |             | 5.000  |  | 0 | 0 | 0 | 0 | 0 | 5.000  | 5.000  |                                     |
| 540500500400 |             | 5.000  |  | 0 | 0 | 0 | 0 | 0 | 5.000  | 5.000  | <input checked="" type="checkbox"/> |
| 61           |             | 45.000 |  | 0 | 0 | 0 | 0 | 0 | 45.000 | 45.000 |                                     |
| 610500       |             | 45.000 |  | 0 | 0 | 0 | 0 | 0 | 45.000 | 45.000 |                                     |
| 61050020     |             | 45.000 |  | 0 | 0 | 0 | 0 | 0 | 45.000 | 45.000 |                                     |
| 6105002001   |             | 45.000 |  | 0 | 0 | 0 | 0 | 0 | 45.000 | 45.000 |                                     |
| 610500200105 |             | 20.000 |  | 0 | 0 | 0 | 0 | 0 | 20.000 | 20.000 | <input checked="" type="checkbox"/> |
| 610500200109 |             | 25.000 |  | 0 | 0 | 0 | 0 | 0 | 25.000 | 25.000 | <input checked="" type="checkbox"/> |
| 65           |             | 25.000 |  | 0 | 0 | 0 | 0 | 0 | 25.000 | 25.000 |                                     |
| 6504         |             | 10.000 |  | 0 | 0 | 0 | 0 | 0 | 10.000 | 10.000 |                                     |
| 650401       |             | 10.000 |  | 0 | 0 | 0 | 0 | 0 | 10.000 | 10.000 |                                     |
| 65040120     |             | 10.000 |  | 0 | 0 | 0 | 0 | 0 | 10.000 | 10.000 |                                     |
| 6504012001   |             | 10.000 |  | 0 | 0 | 0 | 0 | 0 | 10.000 | 10.000 |                                     |

|              |     |        |   |   |   |   |   |        |        |   |
|--------------|-----|--------|---|---|---|---|---|--------|--------|---|
| 650401200130 |     | 10.000 |   | 0 | 0 | 0 | 0 | 10.000 | 10.000 | X |
| 655000       |     | 15.000 | 0 | 0 | 0 | 0 | 0 | 15.000 | 15.000 |   |
| 65500057     |     | 15.000 | 0 | 0 | 0 | 0 | 0 | 15.000 | 15.000 |   |
| 6550005702   |     | 15.000 | 0 | 0 | 0 | 0 | 0 | 15.000 | 15.000 |   |
| 655000570203 |     | 15.000 | 0 | 0 | 0 | 0 | 0 | 15.000 | 15.000 | X |
| 67           |     | 80.900 | 0 | 0 | 0 | 0 | 0 | 80.900 | 80.900 |   |
| 6703         |     | 52.400 | 0 | 0 | 0 | 0 | 0 | 52.400 | 52.400 |   |
| 670302       |     | 52.400 | 0 | 0 | 0 | 0 | 0 | 52.400 | 52.400 |   |
| 67030210     |     | 51.400 | 0 | 0 | 0 | 0 | 0 | 51.400 | 51.400 |   |
| 6703021001   |     | 50.100 | 0 | 0 | 0 | 0 | 0 | 50.100 | 50.100 |   |
| 670302100101 |     | 45.900 | 0 | 0 | 0 | 0 | 0 | 45.900 | 45.900 | X |
| 670302100117 | IH  | 4.200  | 0 | 0 | 0 | 0 | 0 | 4.200  | 4.200  | X |
| 6703021003   |     | 1.300  | 0 | 0 | 0 | 0 | 0 | 1.300  | 1.300  |   |
| 670302100307 | CAM | 1.300  | 0 | 0 | 0 | 0 | 0 | 1.300  | 1.300  | X |
| 67030220     |     | 1.000  | 0 | 0 | 0 | 0 | 0 | 1.000  | 1.000  |   |
| 6703022001   |     | 1.000  | 0 | 0 | 0 | 0 | 0 | 1.000  | 1.000  |   |
| 670302200103 |     | 1.000  | 0 | 0 | 0 | 0 | 0 | 1.000  | 1.000  | X |
| 6705         |     | 18.000 | 0 | 0 | 0 | 0 | 0 | 18.000 | 18.000 |   |
| 670501       |     | 18.000 | 0 | 0 | 0 | 0 | 0 | 18.000 | 18.000 |   |
| 67050120     |     | 18.000 | 0 | 0 | 0 | 0 | 0 | 18.000 | 18.000 |   |
| 6705012001   |     | 18.000 | 0 | 0 | 0 | 0 | 0 | 18.000 | 18.000 |   |
| 670501200130 |     | 18.000 | 0 | 0 | 0 | 0 | 0 | 18.000 | 18.000 | X |
| 675000       |     | 10.500 | 0 | 0 | 0 | 0 | 0 | 10.500 | 10.500 |   |
| 67500020     |     | 1.500  | 0 | 0 | 0 | 0 | 0 | 1.500  | 1.500  |   |
| 6750002001   |     | 1.500  | 0 | 0 | 0 | 0 | 0 | 1.500  | 1.500  |   |

|              |     |           |   |   |   |   |   |           |           |   |
|--------------|-----|-----------|---|---|---|---|---|-----------|-----------|---|
| 675000200130 |     | 1.500     |   | 0 | 0 | 0 | 0 | 1.500     | 1.500     | X |
| 67500059     |     | 9.000     | 0 | 0 | 0 | 0 | 0 | 9.000     | 9.000     |   |
| 675000591200 |     | 9.000     | 0 | 0 | 0 | 0 | 0 | 9.000     | 9.000     | X |
| 68           |     | 2.390.320 | 0 | 0 | 0 | 0 | 0 | 2.390.320 | 2.390.320 |   |
| 6805         |     | 1.630.200 | 0 | 0 | 0 | 0 | 0 | 1.630.200 | 1.630.200 |   |
| 680502       |     | 1.630.200 | 0 | 0 | 0 | 0 | 0 | 1.630.200 | 1.630.200 |   |
| 68050210     |     | 831.200   | 0 | 0 | 0 | 0 | 0 | 831.200   | 831.200   |   |
| 6805021001   |     | 811.550   | 0 | 0 | 0 | 0 | 0 | 811.550   | 811.550   |   |
| 680502100101 |     | 715.950   | 0 | 0 | 0 | 0 | 0 | 715.950   | 715.950   | X |
| 680502100117 | IH  | 95.600    | 0 | 0 | 0 | 0 | 0 | 95.600    | 95.600    | X |
| 6805021003   |     | 19.650    | 0 | 0 | 0 | 0 | 0 | 19.650    | 19.650    |   |
| 680502100307 | CAM | 19.650    | 0 | 0 | 0 | 0 | 0 | 19.650    | 19.650    | X |
| 68050257     |     | 799.000   | 0 | 0 | 0 | 0 | 0 | 799.000   | 799.000   |   |
| 6805025702   |     | 799.000   | 0 | 0 | 0 | 0 | 0 | 799.000   | 799.000   |   |
| 680502570201 |     | 799.000   | 0 | 0 | 0 | 0 | 0 | 799.000   | 799.000   | X |
| 681200       |     | 318.300   | 0 | 0 | 0 | 0 | 0 | 318.300   | 318.300   |   |
| 68120010     |     | 306.300   | 0 | 0 | 0 | 0 | 0 | 306.300   | 306.300   |   |
| 6812001001   |     | 290.550   | 0 | 0 | 0 | 0 | 0 | 290.550   | 290.550   |   |
| 681200100101 |     | 265.550   | 0 | 0 | 0 | 0 | 0 | 265.550   | 265.550   | X |
| 681200100117 | IH  | 25.000    | 0 | 0 | 0 | 0 | 0 | 25.000    | 25.000    | X |
| 6812001002   |     | 8.700     | 0 | 0 | 0 | 0 | 0 | 8.700     | 8.700     |   |
| 681200100206 |     | 8.700     | 0 | 0 | 0 | 0 | 0 | 8.700     | 8.700     | X |
| 6812001003   |     | 7.050     | 0 | 0 | 0 | 0 | 0 | 7.050     | 7.050     |   |
| 681200100307 | CAM | 7.050     | 0 | 0 | 0 | 0 | 0 | 7.050     | 7.050     | X |

|                   |                 |         |   |  |   |   |   |         |         |   |
|-------------------|-----------------|---------|---|--|---|---|---|---------|---------|---|
| <b>68120020</b>   |                 | 12.000  |   |  | 0 | 0 | 0 | 12.000  | 12.000  |   |
| <b>6812002001</b> |                 | 12.000  | 0 |  | 0 | 0 | 0 | 12.000  | 12.000  |   |
| 681200200103      |                 | 8.000   | 0 |  | 0 | 0 | 0 | 8.000   | 8.000   | X |
| 681200200104      |                 | 500     | 0 |  | 0 | 0 | 0 | 500     | 500     | X |
| 681200200130      |                 | 3.500   | 0 |  | 0 | 0 | 0 | 3.500   | 3.500   | X |
| <b>6815</b>       |                 | 440.820 | 0 |  | 0 | 0 | 0 | 440.820 | 440.820 |   |
| <b>681501</b>     | Ajsoc           | 440.820 | 0 |  | 0 | 0 | 0 | 440.820 | 440.820 |   |
| <b>68150157</b>   | Ajsoc           | 440.820 | 0 |  | 0 | 0 | 0 | 440.820 | 440.820 |   |
| <b>6815015702</b> | Ajsoc           | 440.820 | 0 |  | 0 | 0 | 0 | 440.820 | 440.820 |   |
| 681501570201      | Ajsoc           | 440.820 | 0 |  | 0 | 0 | 0 | 440.820 | 440.820 | X |
| <b>6850</b>       |                 | 1.000   | 0 |  | 0 | 0 | 0 | 1.000   | 1.000   |   |
| <b>685050</b>     | alte ch         | 1.000   | 0 |  | 0 | 0 | 0 | 1.000   | 1.000   |   |
| <b>68505057</b>   | alte ch         | 1.000   | 0 |  | 0 | 0 | 0 | 1.000   | 1.000   |   |
| <b>6850505702</b> | alte ch         | 1.000   | 0 |  | 0 | 0 | 0 | 1.000   | 1.000   |   |
| 685050570201      | alte ch         | 1.000   | 0 |  | 0 | 0 | 0 | 1.000   | 1.000   | X |
| <b>70</b>         |                 | 95.090  | 0 |  | 0 | 0 | 0 | 95.090  | 95.090  |   |
| <b>7005</b>       |                 | 35.090  | 0 |  | 0 | 0 | 0 | 35.090  | 35.090  |   |
| <b>700501</b>     |                 | 35.090  | 0 |  | 0 | 0 | 0 | 35.090  | 35.090  |   |
| <b>70050120</b>   |                 | 5.090   | 0 |  | 0 | 0 | 0 | 5.090   | 5.090   |   |
| <b>7005012001</b> |                 | 5.090   | 0 |  | 0 | 0 | 0 | 5.090   | 5.090   |   |
| 700501200109      |                 | 5.090   | 0 |  | 0 | 0 | 0 | 5.090   | 5.090   | X |
| <b>70050151</b>   |                 | 30.000  | 0 |  | 0 | 0 | 0 | 30.000  | 30.000  |   |
| <b>7005015101</b> |                 | 30.000  | 0 |  | 0 | 0 | 0 | 30.000  | 30.000  |   |
| 700501510101      |                 | 30.000  | 0 |  | 0 | 0 | 0 | 30.000  | 30.000  | X |
| <b>700600</b>     | llumPubElectrif | 60.000  | 0 |  | 0 | 0 | 0 | 60.000  | 60.000  |   |

|                              |                 |         |   |   |   |   |   |            |            |   |
|------------------------------|-----------------|---------|---|---|---|---|---|------------|------------|---|
| 70060020                     | IlumPubElectrif | 60.000  |   | 0 | 0 | 0 | 0 | 60.000     | 60.000     |   |
| 7006002001                   | IlumPubElectrif | 60.000  | 0 | 0 | 0 | 0 | 0 | 60.000     | 60.000     |   |
| 700600200103                 | IlumPubElectrif | 35.000  | 0 | 0 | 0 | 0 | 0 | 35.000     | 35.000     | X |
| 700600200130                 | IlumPubElectrif | 25.000  | 0 | 0 | 0 | 0 | 0 | 25.000     | 25.000     | X |
| 74                           |                 | 160.000 | 0 | 0 | 0 | 0 | 0 | 160.000    | 160.000    |   |
| 7405                         |                 | 160.000 | 0 | 0 | 0 | 0 | 0 | 160.000    | 160.000    |   |
| 740502                       |                 | 160.000 | 0 | 0 | 0 | 0 | 0 | 160.000    | 160.000    |   |
| 74050220                     |                 | 160.000 | 0 | 0 | 0 | 0 | 0 | 160.000    | 160.000    |   |
| 7405022001                   |                 | 5.000   | 0 | 0 | 0 | 0 | 0 | 5.000      | 5.000      |   |
| 740502200109                 |                 | 5.000   | 0 | 0 | 0 | 0 | 0 | 5.000      | 5.000      | X |
| 7405022030                   |                 | 155.000 | 0 | 0 | 0 | 0 | 0 | 155.000    | 155.000    |   |
| 740502203030                 |                 | 155.000 | 0 | 0 | 0 | 0 | 0 | 155.000    | 155.000    | X |
| 84                           |                 | 38.100  | 0 | 0 | 0 | 0 | 0 | 38.100     | 38.100     |   |
| 8403                         |                 | 38.100  | 0 | 0 | 0 | 0 | 0 | 38.100     | 38.100     |   |
| 840301                       |                 | 38.100  | 0 | 0 | 0 | 0 | 0 | 38.100     | 38.100     |   |
| 84030120                     |                 | 38.100  | 0 | 0 | 0 | 0 | 0 | 38.100     | 38.100     |   |
| 840301200200                 |                 | 38.100  | 0 | 0 | 0 | 0 | 0 | 38.100     | 38.100     | X |
| Sold(venituri - cheltuieli): |                 | 273.000 | 0 | 0 | 0 | 0 | 0 | -4.538.070 | -4.538.070 |   |

Introducere: ☒ Venit ☐ Cheltuiala

|                                     |           |   |      |  |          |  |
|-------------------------------------|-----------|---|------|--|----------|--|
| Clasificatie Functionala            |           |   |      |  | Denumire |  |
| Clasificatie Economica              |           |   |      |  | Denumire |  |
| Valoare prevedere bugetara          | An curent |   | An+1 |  | An+2     |  |
| Valoare credit de angajament        | An curent | 0 |      |  | An+3     |  |
| Valoare limita credit de angajament | An curent | 0 |      |  | An+4+... |  |

Adauga indicator

02. Bugetul local: 00000000000 0000 - A. Integral de la buget, Sectiune Dezvoltare (lei)

Sterge

|              |                 | Prevedere / Credit bugetar |      |      |      |          |           | Credit angajament | Limita credit angajament |
|--------------|-----------------|----------------------------|------|------|------|----------|-----------|-------------------|--------------------------|
| Indicator    | Denumire scurta | An curent                  | An+1 | An+2 | An+3 | An+4+... | An curent | An curent         |                          |
| Venituri:    |                 | 977.830                    | 0    | 0    | 0    | 0        | 0         | 0                 |                          |
| 37           |                 | 638.500                    | 0    | 0    | 0    | 0        | 0         | 0                 |                          |
| 370400       |                 | 638.500                    | 0    | 0    | 0    | 0        | 0         | X                 |                          |
| 48           | SumUE2014-2020  | 339.330                    | 0    | 0    | 0    | 0        | 0         | 0                 |                          |
| 4801         | FEDR            | 339.330                    | 0    | 0    | 0    | 0        | 0         | 0                 |                          |
| 480101       | SumPACFEDR      | 339.330                    | 0    | 0    | 0    | 0        | 0         | X                 |                          |
| Cheltuieli:  |                 | 638.500                    | 0    | 0    | 0    | 0        | 638.500   | 638.500           |                          |
| 51           |                 | 159.000                    | 0    | 0    | 0    | 0        | 159.000   | 159.000           |                          |
| 5101         |                 | 159.000                    | 0    | 0    | 0    | 0        | 159.000   | 159.000           |                          |
| 510103       |                 | 159.000                    | 0    | 0    | 0    | 0        | 159.000   | 159.000           |                          |
| 51010355     |                 | 5.000                      | 0    | 0    | 0    | 0        | 5.000     | 5.000             |                          |
| 5101035501   |                 | 5.000                      | 0    | 0    | 0    | 0        | 5.000     | 5.000             |                          |
| 510103550142 |                 | 5.000                      | 0    | 0    | 0    | 0        | 5.000     | X                 |                          |
| 51010371     |                 | 154.000                    | 0    | 0    | 0    | 0        | 154.000   | 154.000           |                          |
| 5101037101   |                 | 154.000                    | 0    | 0    | 0    | 0        | 154.000   | 154.000           |                          |
| 510103710102 |                 | 38.000                     | 0    | 0    | 0    | 0        | 38.000    | X                 |                          |
| 510103710103 |                 | 46.000                     | 0    | 0    | 0    | 0        | 46.000    | X                 |                          |
| 510103710130 |                 | 70.000                     | 0    | 0    | 0    | 0        | 70.000    | X                 |                          |
| 65           |                 | 10.000                     | 0    | 0    | 0    | 0        | 10.000    | 10.000            |                          |
| 6504         |                 | 10.000                     | 0    | 0    | 0    | 0        | 10.000    | 10.000            |                          |
| 650401       |                 | 10.000                     | 0    | 0    | 0    | 0        | 10.000    | 10.000            |                          |
| 65040171     |                 | 10.000                     | 0    | 0    | 0    | 0        | 10.000    | 10.000            |                          |
| 6504017101   |                 | 10.000                     | 0    | 0    | 0    | 0        | 10.000    | 10.000            |                          |

|              |                  |        |   |  |  |   |   |   |   |        |   |
|--------------|------------------|--------|---|--|--|---|---|---|---|--------|---|
| 650401710102 |                  | 10.000 |   |  |  | 0 | 0 | 0 | 0 | 10.000 | X |
| 66           |                  | 3.000  | 0 |  |  | 0 | 0 | 0 | 0 | 3.000  |   |
| 6650         |                  | 3.000  | 0 |  |  | 0 | 0 | 0 | 0 | 3.000  |   |
| 665050       |                  | 3.000  | 0 |  |  | 0 | 0 | 0 | 0 | 3.000  |   |
| 66505071     |                  | 3.000  | 0 |  |  | 0 | 0 | 0 | 0 | 3.000  |   |
| 6650507101   |                  | 3.000  | 0 |  |  | 0 | 0 | 0 | 0 | 3.000  |   |
| 665050710130 |                  | 3.000  | 0 |  |  | 0 | 0 | 0 | 0 | 3.000  | X |
| 67           |                  | 10.000 | 0 |  |  | 0 | 0 | 0 | 0 | 10.000 |   |
| 6705         |                  | 10.000 | 0 |  |  | 0 | 0 | 0 | 0 | 10.000 |   |
| 670501       |                  | 10.000 | 0 |  |  | 0 | 0 | 0 | 0 | 10.000 |   |
| 67050171     |                  | 10.000 | 0 |  |  | 0 | 0 | 0 | 0 | 10.000 |   |
| 6705017101   |                  | 10.000 | 0 |  |  | 0 | 0 | 0 | 0 | 10.000 |   |
| 670501710130 |                  | 10.000 | 0 |  |  | 0 | 0 | 0 | 0 | 10.000 | X |
| 70           |                  | 34.600 | 0 |  |  | 0 | 0 | 0 | 0 | 34.600 |   |
| 7005         |                  | 13.600 | 0 |  |  | 0 | 0 | 0 | 0 | 13.600 |   |
| 700501       |                  | 13.600 | 0 |  |  | 0 | 0 | 0 | 0 | 13.600 |   |
| 70050155     |                  | 3.500  | 0 |  |  | 0 | 0 | 0 | 0 | 3.500  |   |
| 7005015501   |                  | 3.500  | 0 |  |  | 0 | 0 | 0 | 0 | 3.500  |   |
| 700501550142 |                  | 3.500  | 0 |  |  | 0 | 0 | 0 | 0 | 3.500  | X |
| 70050171     |                  | 10.100 | 0 |  |  | 0 | 0 | 0 | 0 | 10.100 |   |
| 7005017101   |                  | 10.100 | 0 |  |  | 0 | 0 | 0 | 0 | 10.100 |   |
| 700501710101 |                  | 10.100 | 0 |  |  | 0 | 0 | 0 | 0 | 10.100 | X |
| 700600       | IllumPubElectrif | 21.000 | 0 |  |  | 0 | 0 | 0 | 0 | 21.000 |   |
| 70060071     | IllumPubElectrif | 21.000 | 0 |  |  | 0 | 0 | 0 | 0 | 21.000 |   |
| 7006007101   | IllumPubElectrif | 21.000 | 0 |  |  | 0 | 0 | 0 | 0 | 21.000 |   |
| 700600710130 | IllumPubElectrif | 21.000 | 0 |  |  | 0 | 0 | 0 | 0 | 21.000 | X |

|                              |  |  |         |   |   |   |   |   |   |          |          |   |
|------------------------------|--|--|---------|---|---|---|---|---|---|----------|----------|---|
| 74                           |  |  | 189.000 | 0 | 0 | 0 | 0 | 0 | 0 | 189.000  | 189.000  |   |
| 7405                         |  |  | 7.000   | 0 | 0 | 0 | 0 | 0 | 0 | 7.000    | 7.000    |   |
| 740502                       |  |  | 7.000   | 0 | 0 | 0 | 0 | 0 | 0 | 7.000    | 7.000    |   |
| 74050255                     |  |  | 7.000   | 0 | 0 | 0 | 0 | 0 | 0 | 7.000    | 7.000    |   |
| 7405025501                   |  |  | 7.000   | 0 | 0 | 0 | 0 | 0 | 0 | 7.000    | 7.000    |   |
| 740502550142                 |  |  | 7.000   | 0 | 0 | 0 | 0 | 0 | 0 | 7.000    | 7.000    | X |
| 740600                       |  |  | 182.000 | 0 | 0 | 0 | 0 | 0 | 0 | 182.000  | 182.000  |   |
| 74060071                     |  |  | 182.000 | 0 | 0 | 0 | 0 | 0 | 0 | 182.000  | 182.000  |   |
| 7406007101                   |  |  | 182.000 | 0 | 0 | 0 | 0 | 0 | 0 | 182.000  | 182.000  |   |
| 740600710101                 |  |  | 182.000 | 0 | 0 | 0 | 0 | 0 | 0 | 182.000  | 182.000  | X |
| 84                           |  |  | 232.900 | 0 | 0 | 0 | 0 | 0 | 0 | 232.900  | 232.900  |   |
| 8403                         |  |  | 232.900 | 0 | 0 | 0 | 0 | 0 | 0 | 232.900  | 232.900  |   |
| 840301                       |  |  | 232.900 | 0 | 0 | 0 | 0 | 0 | 0 | 232.900  | 232.900  |   |
| 84030171                     |  |  | 232.900 | 0 | 0 | 0 | 0 | 0 | 0 | 232.900  | 232.900  |   |
| 8403017101                   |  |  | 232.900 | 0 | 0 | 0 | 0 | 0 | 0 | 232.900  | 232.900  |   |
| 840301710101                 |  |  | 219.900 | 0 | 0 | 0 | 0 | 0 | 0 | 219.900  | 219.900  | X |
| 840301710102                 |  |  | 13.000  | 0 | 0 | 0 | 0 | 0 | 0 | 13.000   | 13.000   | X |
| Sold(venituri - cheltuieli): |  |  | 339.330 | 0 | 0 | 0 | 0 | 0 | 0 | -638.500 | -638.500 |   |

Introducere: ☒ Venit ☐ Cheltuiala

Clasificatie Functionala

Clasificatie Economica

Valoare prevedere bugetara

An curent

An+1

An+2

An+3

An+4+...

Valoare credit de angajament

An curent

0

Valoare limita credit de angajament

An curent

0

Adauga indicator

Program bugetar

0000000000 0000

Adauga  
Programe / Surse  
de Finantare

Sursa finantare

Sectiune

☐ Functionare ☐ Dezvoltare

Conducatorul entitatii publice

Constantin  
in Catrina  
Digitally signed by  
Constantin Catrina  
Date: 2022.12.21  
11:41:46 +0200

VALIDARE SI GENERARE XML

Ordonatorul de credite superior  
entitatii publice

FISIERELE CARE SE IMPORTA TREBUIE SA AIBA TERMINATIA .XML, SA FI FOST GENERATE DIN VERSIUNI ANTERIOARE ALE ACESTUI FORMULAR SAU SA FI FOST GENERATE DIN APLICATIILE BENEFICIARULUI, CU RESPECTAREA INTOCMAI A STRUCTURII DIN GHIDUL UTILIZATORULUI. NERESPECTAREA ACESTOR INSTRUCIUNI VA PROVOCA O FUNCTIONARE DEFECTUOASA A FORMULARULUI.

Export XML

Import XML