

**HOTĂRÂRE**  
**privind rectificarea bugetului local al comunei Tomșani, județul Prahova**  
**pe anul 2022**

Văzând Proiectul de hotărâre înregistrat sub nr. 95 din 15.12.2022, inițiat de Primarul comunei Tomșani, județul Prahova,

Având în vedere :

- Referatul de aprobare al inițiatorului, înregistrat sub nr. 9767 din 15.12.2022,
- Raportul de specialitate întocmit de inspectorul principal Marinescu Adriana-Georgiana, înregistrat sub nr. 9768 din 15.12.2022,
- Decizia Directorului General al DGRFP Ploiești nr. 4316/28.11.2022 privind Fișa cu sume și cote defalcate din uenle venituri ale bugetului de stat pentru anul 2022,
- Fișa cu indicatori pentru bugetul local alocați din unele venituri ale bugetului de stat pe anul 2022, anexă la Comunicarea Directorului General al DGRFP Ploiești nr. 8712 din 08.12.2022,

În baza prevederilor :

- Legii bugetului de stat pe anul 2022 nr. 317/2021,
- Art. 19, art. 20 și art. 49 alin. (4) – (6) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

În temeiul art. art. 129 alin. (2) litera “b”, alin. (4) litera “a” și art. 139 alin. (3) litera “a” din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Consiliul Local al comunei Tomșani, județul Prahova, adoptă prezenta hotărâre.

**ART. 1** Se aprobă rectificarea bugetului local al comunei Tomșani, județul Prahova, pe anul 2022, conform Anexei care face parte integrantă din prezenta hotărâre.

**ART. 2** : Hotărârea va fi adusă la îndeplinire de către Primarul comunei Tomșani și Biroul financiar-contabil din cadrul aparatului de specialitate al Primarului comunei Tomșani.

**ART. 3**: Hotărârea va fi comunicată și înaintată instituțiilor și persoanelor interesate de către secretarul general al comunei Tomșani, județul Prahova.

PREȘEDINTELE SEDINȚEI ,

Matei Violeta Iuliana

Tomșani, 19.12.2022  
Nr. 95

|                             |    |
|-----------------------------|----|
| Număr consilieri în funcție | 13 |
| Număr consilieri prezenți   | 13 |
| Voturi pentru               | 13 |
| Voturi împotriva            | —  |
| Abțineri                    | —  |

Contrasemnează  
Secretar general al comunei  
Tomșani,  
Matei Violeta Iuliana

Judetul: Prahova

Unitatea administrativ-teritoriala: Comuna Tomsani

Institutia publica: COMUNA TOMSANI

Formular 11/01

NR. 90 ANEXA 1 LA HCL  
DIN 19.12.2022

**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      | 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  | 17,978.00        |   | 11,668.55              | 1,965.32 | 2,246.05 | 2,098.08 | 16,453.09 | 16,441.14 | 17,010.58 |
| 499002   | VENITURI PROPRII  | 3,992.49         |   | 1,147.49               | 1,017.38 | 1,244.09 | 583.53   | 3,254.01  | 3,242.49  | 3,387.26  |
| 000202   | I. VENITURI CURENTE   | 7,822.00         |   | 1,988.55               | 1,955.32 | 2,236.05 | 1,642.08 | 6,196.87  | 5,668.70  | 5,819.32  |
| 000302   | A. VENITURI FISCALE   | 7,374.51         |   | 1,857.26               | 1,717.62 | 2,179.05 | 1,620.58 | 5,804.71  | 5,251.88  | 5,383.80  |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 2,457.00         |   | 570.50                 | 560.50   | 890.50   | 435.50   | 1,842.53  | 1,755.06  | 1,839.49  |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,457.00         |   | 570.50                 | 560.50   | 890.50   | 435.50   | 1,842.53  | 1,755.06  | 1,839.49  |
| 0302     | Impozit pe venit  | 10.00            |   | 2.50                   | 2.50     | 2.50     | 2.50     | 10.53     | 11.06     | 11.49     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 10.00            |   | 2.50                   | 2.50     | 2.50     | 2.50     | 10.53     | 11.06     | 11.49     |
| 0402     | Cote si sume defalcate din impozitul pe venit   | 2,447.00         |   | 568.00                 | 558.00   | 888.00   | 433.00   | 1,832.00  | 1,744.00  | 1,828.00  |
| 040201   | Cote defalcate din impozitul pe venit   | 461.00           |   | 140.00                 | 130.00   | 91.00    | 100.00   | 490.00    | 515.00    | 541.00    |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,586.00         |   | 428.00                 | 428.00   | 397.00   | 333.00   | 1,342.00  | 1,229.00  | 1,287.00  |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 400.00           |   | 0.00                   | 0.00     | 400.00   | 0.00     | 0.00      | 0.00      | 0.00      |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 755.00           |   | 301.50                 | 145.50   | 236.50   | 71.50    | 710.79    | 746.55    | 775.59    |
| 0702     | Impozite si taxe pe proprietate   | 755.00           |   | 301.50                 | 145.50   | 236.50   | 71.50    | 710.79    | 746.55    | 775.59    |
| 070201   | Impozit si taxa pe cladiri  | 225.00           |   | 52.50                  | 32.50    | 107.50   | 32.50    | 163.22    | 171.43    | 178.10    |
| 07020101 | Impozit pe cladiri de la persoane fizice  | 160.00           |   | 27.50                  | 27.50    | 77.50    | 27.50    | 115.83    | 121.66    | 126.39    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice  | 65.00            |   | 25.00                  | 5.00     | 30.00    | 5.00     | 47.39     | 49.77     | 51.71     |

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|          |  | 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   | 450.00           |   | 215.00                 | 95.00    | 115.00   | 25.00    | 463.32   | 486.64   | 505.56   |
| 07020201 | Impozit pe terenuri de la persoane fizice  | 150.00           |   | 75.00                  | 25.00    | 40.00    | 10.00    | 157.95   | 165.90   | 172.35   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice   | 50.00            |   | 25.00                  | 5.00     | 15.00    | 5.00     | 42.12    | 44.24    | 45.96    |
| 07020203 | Impozitul pe terenul din extravilan  | 250.00           |   | 115.00                 | 65.00    | 60.00    | 10.00    | 263.25   | 276.50   | 287.25   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru  | 15.00            |   | 4.00                   | 3.00     | 4.00     | 4.00     | 15.80    | 16.59    | 17.24    |
| 070250   | Alte impozite si taxe pe proprietate   | 65.00            |   | 30.00                  | 15.00    | 10.00    | 10.00    | 68.45    | 71.89    | 74.69    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 4,143.51         |   | 981.26                 | 1,006.62 | 1,047.05 | 1,108.58 | 3,231.38 | 2,729.26 | 2,746.89 |
| 1102     | Sume defalcate din TVA   | 3,909.51         |   | 861.06                 | 947.94   | 1,001.96 | 1,098.55 | 2,995.51 | 2,481.51 | 2,489.51 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2,225.51         |   | 479.90                 | 516.76   | 576.69   | 652.16   | 2,282.51 | 2,289.51 | 2,296.51 |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1,684.00         |   | 381.16                 | 431.18   | 425.27   | 446.39   | 713.00   | 192.00   | 193.00   |
| 1602     | Taxe pe ut lizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 234.00           |   | 120.20                 | 58.68    | 45.09    | 10.03    | 235.87   | 247.75   | 257.38   |
| 160202   | Impozit pe mijloacele de transport   | 233.00           |   | 120.00                 | 58.38    | 44.89    | 9.73     | 234.82   | 246.64   | 256.23   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice   | 205.00           |   | 105.00                 | 57.38    | 33.89    | 8.73     | 215.87   | 226.73   | 235.55   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice   | 28.00            |   | 15.00                  | 1.00     | 11.00    | 1.00     | 18.95    | 19.91    | 20.68    |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 1.00             |   | 0.20                   | 0.30     | 0.20     | 0.30     | 1.05     | 1.11     | 1.15     |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE  | 19.00            |   | 4.00                   | 5.00     | 5.00     | 5.00     | 20.01    | 21.01    | 21.83    |
| 1802     | Alte impozite si taxe fiscale  | 19.00            |   | 4.00                   | 5.00     | 5.00     | 5.00     | 20.01    | 21.01    | 21.83    |
| 180250   | Alte impozite si taxe  | 19.00            |   | 4.00                   | 5.00     | 5.00     | 5.00     | 20.01    | 21.01    | 21.83    |
| 001202   | C. VENITURI NEFISCALE  | 447.49           |   | 131.29                 | 237.70   | 57.00    | 21.50    | 392.16   | 416.82   | 435.52   |
| 001302   | C1. VENITURI DIN PROPRIETATE   | 110.00           |   | 10.00                  | 70.00    | 20.00    | 10.00    | 115.83   | 121.66   | 126.39   |
| 3002     | Venituri din proprietate   | 110.00           |   | 10.00                  | 70.00    | 20.00    | 10.00    | 115.83   | 121.66   | 126.39   |
| 300205   | Venituri din concesiuni si inchirieri  | 110.00           |   | 10.00                  | 70.00    | 20.00    | 10.00    | 115.83   | 121.66   | 126.39   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 110.00           |   | 10.00                  | 70.00    | 20.00    | 10.00    | 115.83   | 121.66   | 126.39   |

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|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |           |           |           |
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| 001402   | C2. VANZARI DE BUNURI SI SERVICII   | 337.49           |   | 121.29                 | 167.70  | 37.00    | 11.50   | 276.33    | 295.16    | 309.13    |
| 3402     | Venituri din taxe administrative, eliberari permise   | 8.50             |   | 3.00                   | 2.00    | 2.00     | 1.50    | 8.95      | 9.40      | 9.77      |
| 340202   | Taxe extrajudiciare de timbru   | 8.50             |   | 3.00                   | 2.00    | 2.00     | 1.50    | 8.95      | 9.40      | 9.77      |
| 3502     | Amenzi, penalitati si confiscari  | 200.00           |   | 45.00                  | 110.00  | 35.00    | 10.00   | 210.60    | 221.20    | 229.80    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 200.00           |   | 45.00                  | 110.00  | 35.00    | 10.00   | 210.60    | 221.20    | 229.80    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 200.00           |   | 45.00                  | 110.00  | 35.00    | 10.00   | 210.60    | 221.20    | 229.80    |
| 3602     | Diverse venituri  | 128.99           |   | 73.29                  | 55.70   | 0.00     | 0.00    | 56.78     | 64.56     | 69.56     |
| 360250   | Alte venituri   | 128.99           |   | 73.29                  | 55.70   | 0.00     | 0.00    | 56.78     | 64.56     | 69.56     |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | -2,134.00        |   | -376.94                | 564.29  | -930.75  | 262.02  | 0.00      | 0.00      | 0.00      |
| 370204   | Varsaminte din sectiunea de functionare   | 2,134.00         |   | 376.94                 | 564.29  | 930.75   | 262.02  | 0.00      | 0.00      | 0.00      |
| 001502   | II VENITURI DIN CAPITAL   | 80.00            |   | 20.00                  | 10.00   | 10.00    | 40.00   | 52.65     | 55.30     | 57.45     |
| 3902     | Venituri din valorificarea unor bunuri  | 80.00            |   | 20.00                  | 10.00   | 10.00    | 40.00   | 52.65     | 55.30     | 57.45     |
| 390201   | Venituri din valorificarea unor bunuri ale institutiilor publice  | 80.00            |   | 20.00                  | 10.00   | 10.00    | 40.00   | 52.65     | 55.30     | 57.45     |
| 001702   | IV. SUBVENTII   | 10,076.00        |   | 9,660.00               | 0.00    | 0.00     | 416.00  | 10,203.57 | 10,717.14 | 11,133.81 |
| 001802   | SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 10,076.00        |   | 9,660.00               | 0.00    | 0.00     | 416.00  | 10,203.57 | 10,717.14 | 11,133.81 |
| 4202     | Subventii de la bugetul de stat   | 9,876.00         |   | 9,660.00               | 0.00    | 0.00     | 216.00  | 10,203.57 | 10,717.14 | 11,133.81 |
| 001902   | A. De capital   | 26.00            |   | 0.00                   | 0.00    | 0.00     | 26.00   | 0.00      | 0.00      | 0.00      |
| 420205   | Planuri si regulamente de urbanism  | 26.00            |   | 0.00                   | 0.00    | 0.00     | 26.00   | 0.00      | 0.00      | 0.00      |
| 002002   | B. Curente  | 9,850.00         |   | 9,660.00               | 0.00    | 0.00     | 190.00  | 10,203.57 | 10,717.14 | 11,133.81 |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 250.00           |   | 60.00                  | 0.00    | 0.00     | 190.00  | 94.77     | 99.54     | 103.41    |
| 420265   | Finantarea Programului National de Dezvoltare Locala  | 9,600.00         |   | 9,600.00               | 0.00    | 0.00     | 0.00    | 10,108.80 | 10,617.60 | 11,030.40 |
| 4302     | Subventii de la alte administratii  | 200.00           |   | 0.00                   | 0.00    | 0.00     | 200.00  | 0.00      | 0.00      | 0.00      |
| 430239   | Subventii acordate in baza contractelor de parteneriat sau asociere   | 200.00           |   | 0.00                   | 0.00    | 0.00     | 200.00  | 0.00      | 0.00      | 0.00      |



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|          |   | 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  |           |           |           |
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| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare | 200.00           |   | 0.00                   | 0.00     | 0.00     | 200.00   | 0.00      | 0.00      | 0.00      |
| 4902     | TOTAL CHELTUIELI  | 18,804.00        | 0.00  | 12,494.55              | 1,965.32 | 2,246.05 | 2,098.08 | 16,453.09 | 16,441.14 | 17,010.58 |
| 01       | CHELTUIELI CURENTE  | 5,948.40         | 0.00  | 1,671.61               | 1,391.03 | 1,305.30 | 1,580.46 | 6,291.64  | 5,768.24  | 5,922.73  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL   | 2,870.86         | 0.00  | 891.55                 | 808.10   | 715.90   | 455.31   | 3,979.26  | 3,504.68  | 3,617.59  |
| 1001     | Cheltuieli salariale in bani  | 2,770.00         | 0.00  | 840.00                 | 790.00   | 699.00   | 441.00   | X         | X         | X         |
| 100101   | Salarii de baza   | 2,554.00         | 0.00  | 793.00                 | 742.00   | 620.00   | 399.00   | X         | X         | X         |
| 100112   | Indemnizatii platite unor persoane din afara unitatii   | 140.00           | 0.00  | 40.00                  | 35.00    | 35.00    | 30.00    | X         | X         | X         |
| 100115   | Alocatii pentru transportul la si de la locul de munca  | 42.00            | 0.00  | 7.00                   | 13.00    | 0.00     | 22.00    | X         | X         | X         |
| 100117   | Indemnizatii de hrana   | 34.00            | 0.00  | 0.00                   | 0.00     | 44.00    | -10.00   | X         | X         | X         |
| 1002     | Cheltuieli salariale in natura  | 33.35            | 0.00  | 33.35                  | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 100206   | Vouchere de vacanta   | 33.35            | 0.00  | 33.35                  | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 1003     | Contributii   | 67.51            | 0.00  | 18.20                  | 18.10    | 16.90    | 14.31    | X         | X         | X         |
| 100307   | Contributia asiguratorie pentru munca   | 67.51            | 0.00  | 18.20                  | 18.10    | 16.90    | 14.31    | X         | X         | X         |
| 20       | TITLUL II BUNURI SI SERVICII  | 1,701.54         | 0.00  | 394.81                 | 290.08   | 332.26   | 684.39   | 1,091.01  | 1,035.84  | 1,072.25  |
| 2001     | Bunuri si servicii  | 769.10           | 0.00  | 221.51                 | 186.91   | 245.28   | 115.40   | X         | X         | X         |
| 200101   | Furnituri de birou  | 35.42            | 0.00  | 4.49                   | 6.00     | 5.00     | 19.93    | X         | X         | X         |
| 200102   | Materiale pentru curatenie  | 21.48            | 0.00  | 3.70                   | 6.00     | 11.00    | 0.78     | X         | X         | X         |
| 200103   | Încalzit, iluminat si forta motrica   | 334.52           | 0.00  | 111.12                 | 48.00    | 87.29    | 88.11    | X         | X         | X         |
| 200104   | Apa, canal si salubritate   | 15.30            | 0.00  | 5.40                   | 7.30     | 7.10     | 4.50     | X         | X         | X         |
| 200105   | Carburanti si lubrifianti   | 55.28            | 0.00  | 15.30                  | 10.40    | 30.40    | -0.82    | X         | X         | X         |
| 200106   | Piese de schimb   | 26.00            | 0.00  | 11.00                  | 10.00    | 10.00    | -5.00    | X         | X         | X         |
| 200108   | Posta, telecomunicatii, radio, tv, internet   | 57.50            | 0.00  | 17.90                  | 19.00    | 17.90    | 2.70     | X         | X         | X         |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 29.80            | 0.00  | 7.60                   | 8.50     | 6.70     | 7.00     | X         | X         | X         |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare   | 193.80           | 0.00  | 45.00                  | 71.71    | 69.89    | 7.20     | X         | X         | X         |
| 2002     | Reparatii curente   | 542.00           | 0.00  | 41.50                  | 2.80     | -1.30    | 499.00   | X         | X         | X         |
| 2005     | Bunuri de natura obiectelor de inventar   | 60.97            | 0.00  | 10.00                  | 47.50    | 3.00     | 0.47     | X         | X         | X         |

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| A      | B  | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7         | 8         | 9         |
| 200501 | Uniforme si echipament   | 3.00             | 0.00  | 0.00                   | 2.50    | 0.00     | 0.50    | X         | X         | X         |
| 200530 | Alte obiecte de inventar   | 57.97            | 0.00  | 10.00                  | 45.00   | 3.00     | -0.03   | X         | X         | X         |
| 2006   | Daplasari, detasari, transferari   | 6.87             | 0.00  | 2.35                   | 1.92    | 0.78     | 1.82    | X         | X         | X         |
| 200601 | Depasari interne, detasari, transferari  | 6.87             | 0.00  | 2.35                   | 1.92    | 0.78     | 1.82    | X         | X         | X         |
| 2011   | Carti, publicatii si materiale documentare   | 20.00            | 0.00  | 8.00                   | 7.00    | -2.00    | 7.00    | X         | X         | X         |
| 2012   | Consultanta si expertiza   | 47.00            | 0.00  | 30.00                  | 0.00    | 7.00     | 10.00   | X         | X         | X         |
| 2013   | Pregatire profesionala   | 8.00             | 0.00  | 3.00                   | 1.70    | 1.80     | 1.50    | X         | X         | X         |
| 2014   | Protectia muncii   | 14.50            | 0.00  | 4.00                   | 3.00    | 3.50     | 4.00    | X         | X         | X         |
| 2023   | Prevenirea si combaterea inundatiilor si ingheturilor  | 18.00            | 0.00  | 4.00                   | 2.00    | 2.00     | 10.00   | X         | X         | X         |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 0.10             | 0.00  | 0.05                   | 0.05    | 0.00     | 0.00    | X         | X         | X         |
| 2030   | Alte cheltuieli  | 215.00           | 0.00  | 70.40                  | 37.20   | 72.20    | 35.20   | X         | X         | X         |
| 203001 | Reclama si publicitate   | 1.00             | 0.00  | 0.40                   | 0.20    | 0.20     | 0.20    | X         | X         | X         |
| 203030 | Alte cheltuieli cu bunuri si servicii  | 214.00           | 0.00  | 70.00                  | 37.00   | 72.00    | 35.00   | X         | X         | X         |
| 57     | TITLUL IX ASISTENTA SOCIALA  | 1,225.00         | 0.00  | 350.99                 | 261.72  | 223.29   | 389.00  | 1,080.04  | 1,085.07  | 1,089.16  |
| 5702   | Ajutoare sociale   | 1,225.00         | 0.00  | 350.99                 | 261.72  | 223.29   | 389.00  | X         | X         | X         |
| 570201 | Ajutoare sociale in numerar  | 1,215.00         | 0.00  | 348.88                 | 259.45  | 220.78   | 385.89  | X         | X         | X         |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita   | 10.00            | 0.00  | 2.11                   | 2.27    | 2.51     | 3.11    | X         | X         | X         |
| 59     | TITLUL XI ALTE CHELTUIELI  | 151.00           | 0.00  | 34.26                  | 31.13   | 33.85    | 51.76   | 141.33    | 142.65    | 143.73    |
| 5901   | Burse  | 126.00           | 0.00  | 24.26                  | 26.13   | 28.85    | 46.76   | X         | X         | X         |
| 5920   | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat                                 | 25.00            | 0.00  | 10.00                  | 5.00    | 5.00     | 5.00    | X         | X         | X         |
| 70     | CHELTUIELI DE CAPITAL  | 12,874.80        | 0.00  | 10,822.94              | 574.29  | 940.75   | 536.82  | 10,161.45 | 10,672.90 | 11,087.85 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE  | 12,874.80        | 0.00  | 10,822.94              | 574.29  | 940.75   | 536.82  | 10,161.45 | 10,672.90 | 11,087.85 |
| 7101   | Active fixe  | 12,814.80        | 0.00  | 10,722.94              | 574.29  | 840.75   | 676.82  | X         | X         | X         |
| 710101 | Constructii  | 2,543.00         | 0.00  | 1,312.23               | 20.00   | 665.75   | 545.02  | X         | X         | X         |
| 710102 | Masini, echipamente si mijloace de transport   | 260.00           | 0.00  | 70.00                  | 0.00    | 200.00   | -10.00  | X         | X         | X         |
| 710103 | Mobilier, aparatura birotica si alte active corporale  | 12.00            | 0.00  | 10.00                  | 0.00    | -5.00    | 7.00    | X         | X         | X         |
| 710130 | Alte active fixe   | 9,999.80         | 0.00  | 9,330.71               | 554.29  | -20.00   | 134.80  | 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        |
| 7103   | Reparatii capitale aferente activelor fixe                                 | 60.00            | 0.00  | 100.00                 | 0.00    | 100.00   | 140.00  | X        | X        | X        |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | 19.20            | 0.00  | 0.00                   | 0.00    | 0.00     | 19.20   | 0.00     | 0.00     | 0.00     |
| 85     | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -19.20           | 0.00  | 0.00                   | 0.00    | 0.00     | -19.20  | 0.00     | 0.00     | 0.00     |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent            | 19.20            | 0.00  | 0.00                   | 0.00    | 0.00     | 19.20   | X        | X        | X        |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -10.40           | 0.00  | 0.00                   | 0.00    | 0.00     | -10.40  | X        | X        | X        |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent SD         | -8.80            | 0.00  | 0.00                   | 0.00    | 0.00     | 8.80    | X        | X        | X        |
| 5002   | Partea I a Servicii publice generale                                       | 2,699.94         | 0.00  | 880.49                 | 646.55  | 791.80   | 381.10  | 3,735.01 | 3,184.85 | 3,317.63 |
| 5102   | Autoritati publice si actiuni externe                                      | 2,699.94         | 0.00  | 880.49                 | 646.55  | 791.80   | 381.10  | 3,735.01 | 3,184.85 | 3,317.63 |
| 01     | CHELTUIELI CURENTE   | 2,291.14         | 0.00  | 785.49                 | 626.55  | 611.80   | 267.30  | 3,529.67 | 2,969.18 | 3,093.57 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL  | 1,568.60         | 0.00  | 529.00                 | 445.00  | 395.00   | 199.60  | 2,823.01 | 2,337.04 | 2,440.71 |
| 1001   | Cheltuieli salariale in bani   | 1,501.60         | 0.00  | 490.00                 | 435.00  | 385.00   | 191.60  | X        | X        | X        |
| 100101 | Salarii de baza  | 1,331.60         | 0.00  | 450.00                 | 400.00  | 310.00   | 171.60  | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                      | 140.00           | 0.00  | 40.00                  | 35.00   | 35.00    | 30.00   | X        | X        | X        |
| 100117 | Indemnizatii de hrana  | 30.00            | 0.00  | 0.00                   | 0.00    | 40.00    | 10.00   | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura   | 29.00            | 0.00  | 29.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100206 | Vouchere de vacanta  | 29.00            | 0.00  | 29.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 1003   | Contributii  | 38.00            | 0.00  | 10.00                  | 10.00   | 10.00    | 8.00    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                                      | 38.00            | 0.00  | 10.00                  | 10.00   | 10.00    | 8.00    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII   | 722.54           | 0.00  | 256.49                 | 181.55  | 216.80   | 67.70   | 706.66   | 632.14   | 652.86   |
| 2001   | Bunuri si servicii   | 408.39           | 0.00  | 122.29                 | 97.20   | 156.50   | 32.40   | X        | X        | X        |
| 200101 | Furnituri de birou   | 23.99            | 0.00  | 3.99                   | 4.00    | 3.00     | 13.00   | X        | X        | X        |
| 200102 | Materiale pentru curatenie   | 5.00             | 0.00  | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica  | 72.00            | 0.00  | 41.00                  | 3.00    | 30.50    | 2.50    | X        | X        | X        |
| 200104 | Apa, canal si salubritate  | 8.00             | 0.00  | 2.80                   | 1.70    | 1.50     | 2.00    | X        | X        | X        |
| 200105 | Carburanti si lubrifianti  | 55.00            | 0.00  | 15.00                  | 10.00   | 30.00    | 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      |
| 200106 | Piese de schimb  | 25.00            | 0.00  | 10.00                  | 10.00   | 10.00    | -5.00   | X        | X      | X      |
| 200108 | Posta, telecomunicatii, radio, tv, internet  | 45.00            | 0.00  | 15.00                  | 15.00   | 15.00    | 0.00    | X        | X      | X      |
| 200109 | Materiale si prestari de servicii cu caracter functional   | 10.00            | 0.00  | 2.50                   | 2.50    | 2.50     | 2.50    | X        | X      | X      |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare  | 164.40           | 0.00  | 30.00                  | 50.00   | 63.00    | 21.40   | X        | X      | X      |
| 2002   | Reparatii curente  | 10.00            | 0.00  | 40.00                  | 0.00    | -20.00   | 10.00   | X        | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar  | 52.00            | 0.00  | 10.00                  | 43.00   | 1.00     | 2.00    | X        | X      | X      |
| 200530 | Alte obiecte de inventar   | 52.00            | 0.00  | 10.00                  | 43.00   | 1.00     | 2.00    | X        | X      | X      |
| 2006   | Daplasari, detasari, transferari   | 1.05             | 0.00  | 0.75                   | 0.10    | 0.10     | 0.10    | X        | X      | X      |
| 200601 | Deplasari interne, detasari, transferari   | 1.05             | 0.00  | 0.75                   | 0.10    | 0.10     | 0.10    | X        | X      | X      |
| 2011   | Carti, publicatii si materiale documentare   | 20.00            | 0.00  | 8.00                   | 7.00    | -2.00    | 7.00    | X        | X      | X      |
| 2012   | Consultanta si expertiza   | 47.00            | 0.00  | 30.00                  | 0.00    | 7.00     | 10.00   | X        | X      | X      |
| 2013   | Pregatire profesionala   | 5.00             | 0.00  | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 2014   | Protectia muncii   | 12.00            | 0.00  | 3.00                   | 3.00    | 2.00     | 4.00    | X        | X      | X      |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 0.10             | 0.00  | 0.05                   | 0.05    | 0.00     | 0.00    | X        | X      | X      |
| 2030   | Alte cheltuieli  | 167.00           | 0.00  | 40.40                  | 30.20   | 71.20    | 25.20   | X        | X      | X      |
| 203001 | Reclama si publicitate   | 1.00             | 0.00  | 0.40                   | 0.20    | 0.20     | 0.20    | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii  | 166.00           | 0.00  | 40.00                  | 30.00   | 71.00    | 25.00   | X        | X      | X      |
| 70     | CHELTUIELI DE CAPITAL  | 411.00           | 0.00  | 95.00                  | 20.00   | 180.00   | 116.00  | 205.34   | 215.67 | 224.06 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE  | 411.00           | 0.00  | 95.00                  | 20.00   | 180.00   | 116.00  | 205.34   | 215.67 | 224.06 |
| 7101   | Active fixe  | 411.00           | 0.00  | 95.00                  | 20.00   | 180.00   | 116.00  | X        | X      | X      |
| 710101 | Constructii  | 13.00            | 0.00  | 0.00                   | 20.00   | 0.00     | 7.00    | X        | X      | X      |
| 710102 | Masini, echipamente si mijloace de transport   | 260.00           | 0.00  | 70.00                  | 0.00    | 200.00   | 10.00   | X        | X      | X      |
| 710103 | Mobilier, aparatura birotica si alte active corporale  | 7.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 7.00    | X        | X      | X      |
| 710130 | Alte active fixe   | 131.00           | 0.00  | 25.00                  | 0.00    | 20.00    | 126.00  | X        | X      | X      |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)  | -2.20            | 0.00  | 0.00                   | 0.00    | 0.00     | 2.20    | 0.00     | 0.00   | 0.00   |
| 85     | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   | -2.20            | 0.00  | 0.00                   | 0.00    | 0.00     | 2.20    | 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        |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent    | -2.20            | 0.00  | 0.00                   | 0.00    | 0.00     | -2.20    | X        | X        | X        |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF | -2.20            | 0.00  | 0.00                   | 0.00    | 0.00     | -2.20    | X        | X        | X        |
| 510201   | Autoritati executive si legislative                                | 2,699.94         | 0.00  | 880.49                 | 646.55  | 791.80   | 381.10   | 3,735.01 | 3,184.85 | 3,317.63 |
| 51020103 | Autoritati executive   | 2,699.94         | 0.00  | 880.49                 | 646.55  | 791.80   | 381.10   | 3,735.01 | 3,184.85 | 3,317.63 |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala       | 104.40           | 0.00  | 31.70                  | 29.70   | 27.00    | 16.00    | 120.46   | 126.54   | 131.45   |
| 6102     | Ordine publica si siguranta nationala                              | 104.40           | 0.00  | 31.70                  | 29.70   | 27.00    | 16.00    | 120.46   | 126.54   | 131.45   |
| 01       | CHELTUIELI CURENTE   | 104.40           | 0.00  | 31.70                  | 29.70   | 27.00    | 16.00    | 120.46   | 126.54   | 131.45   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                    | 100.40           | 0.00  | 30.70                  | 27.20   | 27.00    | 15.50    | 116.25   | 122.11   | 126.85   |
| 1001     | Cheltuieli salariale in bani                                       | 95.00            | 0.00  | 27.00                  | 26.50   | 26.50    | 15.00    | X        | X        | X        |
| 100101   | Salarii de baza  | 93.00            | 0.00  | 27.00                  | 26.50   | 24.50    | 15.00    | X        | X        | X        |
| 100117   | Indemnizatii de hrana  | 2.00             | 0.00  | 0.00                   | 0.00    | 2.00     | 0.00     | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                                     | 2.90             | 0.00  | 2.90                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 100206   | Vouchere de vacanta  | 2.90             | 0.00  | 2.90                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 1003     | Contributii  | 2.50             | 0.00  | 0.80                   | 0.70    | 0.50     | 0.50     | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                              | 2.50             | 0.00  | 0.80                   | 0.70    | 0.50     | 0.50     | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                       | 4.00             | 0.00  | 1.00                   | 2.50    | 0.00     | 0.50     | 4.21     | 4.43     | 4.60     |
| 2001     | Bunuri si servicii   | 1.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional           | 1.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                            | 3.00             | 0.00  | 0.00                   | 2.50    | 0.00     | 0.50     | X        | X        | X        |
| 200501   | Uniforme si echipament   | 3.00             | 0.00  | 0.00                   | 2.50    | 0.00     | 0.50     | X        | X        | X        |
| 610203   | Ordine publica   | 103.40           | 0.00  | 30.70                  | 29.70   | 27.00    | 16.00    | 119.41   | 125.43   | 130.30   |
| 61020304 | Politie locala   | 103.40           | 0.00  | 30.70                  | 29.70   | 27.00    | 16.00    | 119.41   | 125.43   | 130.30   |
| 610205   | Protectie civila si protectia contra incendiilor                   | 1.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 0.00     | 1.05     | 1.11     | 1.15     |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                       | 3,401.66         | 0.00  | 885.42                 | 687.78  | 714.50   | 1,113.96 | 2,751.02 | 2,787.54 | 2,817.21 |
| 6502     | Invatamant   | 463.00           | 0.00  | 99.07                  | 101.38  | 108.60   | 153.95   | 370.60   | 381.20   | 389.80   |
| 01       | CHELTUIELI CURENTE   | 458.00           | 0.00  | 89.07                  | 101.38  | 113.60   | 153.95   | 360.07   | 370.14   | 378.31   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                    | 42.00            | 0.00  | 7.00                   | 13.00   | 0.00     | 22.00    | 21.06    | 22.12    | 22.98    |

| 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      |
| 1001   | Cheltuieli salariale in bani                              | 42.00            | 0.00  | 7.00                   | 13.00   | 0.00     | 22.00   | X        | X      | X      |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 42.00            | 0.00  | 7.00                   | 13.00   | 0.00     | 22.00   | X        | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                              | 239.00           | 0.00  | 48.32                  | 52.03   | 67.46    | 71.19   | 179.01   | 188.02 | 195.33 |
| 2001   | Bunuri si servicii  | 199.71           | 0.00  | 43.22                  | 44.71   | 43.78    | 68.00   | X        | X      | X      |
| 200101 | Fumituri de birou   | 11.43            | 0.00  | 0.50                   | 2.00    | 2.00     | 6.93    | X        | X      | X      |
| 200102 | Materiale pentru curatenie                                | 16.48            | 0.00  | 1.70                   | 5.00    | 10.00    | 0.22    | X        | X      | X      |
| 200103 | Încalzit, iluminat si forta motrica                       | 122.52           | 0.00  | 30.12                  | 15.00   | 16.79    | 60.61   | X        | X      | X      |
| 200104 | Apa, canal si salubritate                                 | 7.30             | 0.00  | 2.60                   | 5.60    | 5.60     | 6.50    | X        | X      | X      |
| 200105 | Carburanti si lubrifianti                                 | 0.28             | 0.00  | 0.30                   | 0.40    | 0.40     | 0.82    | X        | X      | X      |
| 200106 | Piese de schimb   | 1.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 12.50            | 0.00  | 2.90                   | 4.00    | 2.90     | 2.70    | X        | X      | X      |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 18.80            | 0.00  | 4.10                   | 6.00    | 4.20     | 4.50    | X        | X      | X      |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 9.40             | 0.00  | 0.00                   | 6.71    | 1.89     | 0.80    | X        | X      | X      |
| 2002   | Reparatii curente   | 22.00            | 0.00  | 1.50                   | 2.80    | 18.70    | 1.00    | X        | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                   | 5.97             | 0.00  | 0.00                   | 2.00    | 2.00     | 1.97    | X        | X      | X      |
| 200530 | Alte obiecte de inventar                                  | 5.97             | 0.00  | 0.00                   | 2.00    | 2.00     | 1.97    | X        | X      | X      |
| 2006   | Deplasari, detasari, transferari                          | 5.82             | 0.00  | 1.60                   | 1.82    | 0.68     | 1.72    | X        | X      | X      |
| 200601 | Deplasari interne, detasari, transferari                  | 5.82             | 0.00  | 1.60                   | 1.82    | 0.68     | 1.72    | X        | X      | X      |
| 2013   | Pregatire profesionala                                    | 3.00             | 0.00  | 1.00                   | 0.70    | 0.80     | 0.50    | X        | X      | X      |
| 2014   | Protectia muncii  | 2.50             | 0.00  | 1.00                   | 0.00    | 1.50     | 0.00    | X        | X      | X      |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 51.00            | 0.00  | 9.49                   | 10.22   | 17.29    | 14.00   | 45.00    | 45.00  | 45.00  |
| 5702   | Ajutoare sociale  | 51.00            | 0.00  | 9.49                   | 10.22   | 17.29    | 14.00   | X        | X      | X      |
| 570201 | Ajutoare sociale in numerar                               | 41.00            | 0.00  | 7.38                   | 7.95    | 14.78    | 10.89   | X        | X      | X      |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita      | 10.00            | 0.00  | 2.11                   | 2.27    | 2.51     | 3.11    | X        | X      | X      |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 126.00           | 0.00  | 24.26                  | 26.13   | 28.85    | 46.76   | 115.00   | 115.00 | 115.00 |
| 5901   | Burse   | 126.00           | 0.00  | 24.26                  | 26.13   | 28.85    | 46.76   | X        | X      | X      |
| 70     | CHELTUIELI DE CAPITAL                                     | 5.00             | 0.00  | 10.00                  | 0.00    | -5.00    | 0.00    | 10.53    | 11.06  | 11.49  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                             | 5.00             | 0.00  | 10.00                  | 0.00    | -5.00    | 0.00    | 10.53    | 11.06  | 11.49  |

| 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      |
| 7101     | Active fixe   | 5.00             | 0.00  | 10.00                  | 0.00    | -5.00    | 0.00    | X        | X      | X      |
| 710103   | Mobilier, aparatura birotica si alte active corporale | 5.00             | 0.00  | 10.00                  | 0.00    | -5.00    | 0.00    | X        | X      | X      |
| 650203   | Invatamant prescolar si primar                        | 45.18            | 0.00  | 3.00                   | 13.60   | 9.40     | 19.18   | 0.00     | 0.00   | 0.00   |
| 65020302 | Invatamant primar                                     | 45.18            | 0.00  | 3.00                   | 13.60   | 9.40     | 19.18   | 0.00     | 0.00   | 0.00   |
| 650204   | Invatamant secundar                                   | 402.82           | 0.00  | 83.96                  | 85.51   | 101.69   | 131.66  | 360.60   | 371.20 | 379.80 |
| 65020401 | Invatamant secundar inferior                          | 402.82           | 0.00  | 83.96                  | 85.51   | 101.69   | 131.66  | 360.60   | 371.20 | 379.80 |
| 650250   | Alte cheltuieli in domeniul invatamantului            | 15.00            | 0.00  | 12.11                  | 2.27    | 2.49     | 3.11    | 10.00    | 10.00  | 10.00  |
| 6602     | Sanatate  | 150.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 150.00  | 0.00     | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                    | 150.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 150.00  | 0.00     | 0.00   | 0.00   |
| 20       | TITLUL II BUNURI SI SERVICII                          | 150.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 150.00  | 0.00     | 0.00   | 0.00   |
| 2002     | Reparatii curente                                     | 150.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 150.00  | X        | X      | X      |
| 660250   | Alte cheltuieli in domeniul sanatatii                 | 150.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 150.00  | 0.00     | 0.00   | 0.00   |
| 66025050 | Alte institutii si actiuni sanitare                   | 150.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 150.00  | 0.00     | 0.00   | 0.00   |
| 6702     | Cultura, recreere si religie                          | 533.95           | 0.00  | 137.85                 | 27.90   | 123.90   | 244.30  | 393.78   | 413.59 | 429.68 |
| 01       | CHELTUIELI CURENTE                                    | 503.95           | 0.00  | 37.85                  | 27.90   | 23.90    | 414.30  | 120.00   | 126.03 | 130.94 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                       | 70.95            | 0.00  | 17.85                  | 15.90   | 17.90    | 19.30   | 67.34    | 70.73  | 73.48  |
| 1001     | Cheltuieli salariale in bani                          | 68.00            | 0.00  | 16.00                  | 15.50   | 17.50    | 19.00   | X        | X      | X      |
| 100101   | Salarii de baza                                       | 66.00            | 0.00  | 16.00                  | 15.50   | 15.50    | 19.00   | X        | X      | X      |
| 100117   | Indemnizatii de hrana                                 | 2.00             | 0.00  | 0.00                   | 0.00    | 2.00     | 0.00    | X        | X      | X      |
| 1002     | Cheltuieli salariale in natura                        | 1.45             | 0.00  | 1.45                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100206   | Vouchere de vacanta                                   | 1.45             | 0.00  | 1.45                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 1003     | Contributii   | 1.50             | 0.00  | 0.40                   | 0.40    | 0.40     | 0.30    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                 | 1.50             | 0.00  | 0.40                   | 0.40    | 0.40     | 0.30    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                          | 408.00           | 0.00  | 10.00                  | 7.00    | 1.00     | 390.00  | 26.33    | 27.65  | 28.73  |
| 2002     | Reparatii curente                                     | 360.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 360.00  | X        | X      | X      |
| 2030     | Alte cheltuieli                                       | 48.00            | 0.00  | 10.00                  | 7.00    | 1.00     | 30.00   | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                 | 48.00            | 0.00  | 10.00                  | 7.00    | 1.00     | 30.00   | X        | X      | X      |
| 59       | TITLUL XI ALTE CHELTUIELI                             | 25.00            | 0.00  | 10.00                  | 5.00    | 5.00     | 5.00    | 26.33    | 27.65  | 28.73  |

| 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        |
| 5920     | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 25.00            | 0.00  | 10.00                  | 5.00    | 5.00     | 5.00    | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL  | 30.00            | 0.00  | 100.00                 | 0.00    | 100.00   | 170.00  | 273.78   | 287.56   | 298.74   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 30.00            | 0.00  | 100.00                 | 0.00    | 100.00   | 170.00  | 273.78   | 287.56   | 298.74   |
| 7101     | Active fixe  | 30.00            | 0.00  | 100.00                 | 0.00    | 100.00   | 170.00  | X        | X        | X        |
| 710101   | Constructii  | 30.00            | 0.00  | 100.00                 | 0.00    | 100.00   | -170.00 | X        | X        | X        |
| 670203   | Servicii culturale   | 88.95            | 0.00  | 27.85                  | 22.90   | 18.90    | 19.30   | 93.67    | 98.38    | 102.21   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale  | 88.95            | 0.00  | 27.85                  | 22.90   | 18.90    | 19.30   | 93.67    | 98.38    | 102.21   |
| 670205   | Servicii recreative si sportive  | 415.00           | 0.00  | 110.00                 | 5.00    | 105.00   | 195.00  | 300.11   | 315.21   | 327.47   |
| 67020501 | Sport  | 415.00           | 0.00  | 110.00                 | 5.00    | 105.00   | 195.00  | 300.11   | 315.21   | 327.47   |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei                                       | 30.00            | 0.00  | 0.00                   | 0.00    | 0.00     | 30.00   | 0.00     | 0.00     | 0.00     |
| 6802     | Asigurari si asistenta sociala   | 2,254.71         | 0.00  | 648.50                 | 558.50  | 482.00   | 565.71  | 1,986.64 | 1,992.75 | 1,997.73 |
| 01       | CHELTUIELI CURENTE   | 2,262.91         | 0.00  | 648.50                 | 558.50  | 482.00   | 573.91  | 1,986.64 | 1,992.75 | 1,997.73 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 1,088.91         | 0.00  | 307.00                 | 307.00  | 276.00   | 198.91  | 951.60   | 952.68   | 953.57   |
| 1001     | Cheltuieli salariale in bani   | 1,063.40         | 0.00  | 300.00                 | 300.00  | 270.00   | 193.40  | X        | X        | X        |
| 100101   | Salarii de baza  | 1,063.40         | 0.00  | 300.00                 | 300.00  | 270.00   | 193.40  | X        | X        | X        |
| 1003     | Contributii  | 25.51            | 0.00  | 7.00                   | 7.00    | 6.00     | 5.51    | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca  | 25.51            | 0.00  | 7.00                   | 7.00    | 6.00     | 5.51    | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA  | 1,174.00         | 0.00  | 341.50                 | 251.50  | 206.00   | 375.00  | 1,035.04 | 1,040.07 | 1,044.16 |
| 5702     | Ajutoare sociale   | 1,174.00         | 0.00  | 341.50                 | 251.50  | 206.00   | 375.00  | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar  | 1,174.00         | 0.00  | 341.50                 | 251.50  | 206.00   | 375.00  | X        | X        | X        |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                          | 8.20             | 0.00  | 0.00                   | 0.00    | 0.00     | -8.20   | 0.00     | 0.00     | 0.00     |
| 85       | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                       | 8.20             | 0.00  | 0.00                   | 0.00    | 0.00     | 8.20    | 0.00     | 0.00     | 0.00     |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent                                  | -8.20            | 0.00  | 0.00                   | 0.00    | 0.00     | 8.20    | X        | X        | X        |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF                               | -8.20            | 0.00  | 0.00                   | 0.00    | 0.00     | -8.20   | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati   | 1,994.51         | 0.00  | 587.00                 | 557.00  | 481.00   | 369.51  | 1,886.60 | 1,887.68 | 1,888.57 |



| 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        |
| 68020502 | Asistenta sociala in caz de invaliditate                                    | 1,994.51         | 0.00  | 587.00                 | 557.00  | 481.00   | 369.51  | 1,886.60 | 1,887.68 | 1,888.57 |
| 680210   | Ajutoare pentru locuinte  | 249.20           | 0.00  | 60.00                  | 0.00    | 0.00     | 189.20  | 94.77    | 99.54    | 103.41   |
| 680215   | Prevenirea excluderii sociale   | 11.00            | 0.00  | 1.50                   | 1.50    | 1.00     | 7.00    | 5.27     | 5.53     | 5.75     |
| 68021501 | Ajutor social   | 11.00            | 0.00  | 1.50                   | 1.50    | 1.00     | 7.00    | 5.27     | 5.53     | 5.75     |
| 690200   | Partea a IV a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 11,375.00        | 0.00  | 9,603.69               | 599.29  | 540.00   | 632.02  | 8,123.89 | 8,532.79 | 8,864.53 |
| 7002     | Locuinte, servicii si dezvoltare publica                                    | 1,625.00         | 0.00  | 387.98                 | 45.00   | 540.00   | 652.02  | 779.22   | 818.44   | 850.26   |
| 01       | CHELTUIELI CURENTE  | 160.00           | 0.00  | 55.00                  | 45.00   | 45.00    | 15.00   | 147.42   | 154.84   | 160.86   |
| 20       | TITLUL II BUNURI SI SERVICII  | 160.00           | 0.00  | 55.00                  | 45.00   | 45.00    | 15.00   | 147.42   | 154.84   | 160.86   |
| 2001     | Bunuri si servicii  | 160.00           | 0.00  | 55.00                  | 45.00   | 45.00    | 15.00   | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica   | 140.00           | 0.00  | 40.00                  | 30.00   | 40.00    | 30.00   | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                   | 20.00            | 0.00  | 15.00                  | 15.00   | 5.00     | 15.00   | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL   | 1,473.80         | 0.00  | 332.98                 | 0.00    | 495.00   | 645.82  | 631.80   | 663.60   | 689.40   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE   | 1,473.80         | 0.00  | 332.98                 | 0.00    | 495.00   | 645.82  | 631.80   | 663.60   | 689.40   |
| 7101     | Active fixe   | 1,473.80         | 0.00  | 332.98                 | 0.00    | 495.00   | 645.82  | X        | X        | X        |
| 710101   | Constructii   | 1,355.00         | 0.00  | 222.98                 | 0.00    | 495.00   | 637.02  | X        | X        | X        |
| 710130   | Alte active fixe  | 118.80           | 0.00  | 110.00                 | 0.00    | 0.00     | 8.80    | X        | X        | X        |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)     | -8.80            | 0.00  | 0.00                   | 0.00    | 0.00     | 8.80    | 0.00     | 0.00     | 0.00     |
| 85       | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | -8.80            | 0.00  | 0.00                   | 0.00    | 0.00     | -8.80   | 0.00     | 0.00     | 0.00     |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent             | -8.80            | 0.00  | 0.00                   | 0.00    | 0.00     | 8.80    | X        | X        | X        |
| 850102   | Plati efectuate in anii precedenti si recuperate in anul curent SD          | -8.80            | 0.00  | 0.00                   | 0.00    | 0.00     | -8.80   | X        | X        | X        |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 1,270.00         | 0.00  | 232.98                 | 0.00    | 400.00   | 637.02  | 526.50   | 553.00   | 574.50   |
| 70020501 | Alimentare cu apa   | 1,270.00         | 0.00  | 232.98                 | 0.00    | 400.00   | 637.02  | 526.50   | 553.00   | 574.50   |
| 700206   | Iluminat public si electrificari rurale                                     | 295.00           | 0.00  | 95.00                  | 45.00   | 140.00   | 15.00   | 189.54   | 199.08   | 206.82   |
| 700207   | Alimentare cu gaze naturale in localitati                                   | 50.00            | 0.00  | 50.00                  | 0.00    | 0.00     | 0.00    | 52.65    | 55.30    | 57.45    |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.53    | 11.06    | 11.49    |

| 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        |
| 7402     | Protectia mediului                                    | 9,750.00         | 0.00  | 9,215.71               | 554.29  | 0.00     | 20.00   | 7,344.67 | 7,714.35 | 8,014.27 |
| 01       | CHELTUIELI CURENTE                                    | 0.00             | 0.00  | 20.00                  | 0.00    | 0.00     | 20.00   | 21.06    | 22.12    | 22.98    |
| 20       | TITLUL II BUNURI SI SERVICII                          | 0.00             | 0.00  | 20.00                  | 0.00    | 0.00     | -20.00  | 21.06    | 22.12    | 22.98    |
| 2030     | Alte cheltuieli                                       | 0.00             | 0.00  | 20.00                  | 0.00    | 0.00     | -20.00  | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                 | 0.00             | 0.00  | 20.00                  | 0.00    | 0.00     | 20.00   | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                 | 9,750.00         | 0.00  | 9,195.71               | 554.29  | 0.00     | 0.00    | 7,323.61 | 7,692.23 | 7,991.29 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                         | 9,750.00         | 0.00  | 9,195.71               | 554.29  | 0.00     | 0.00    | 7,323.61 | 7,692.23 | 7,991.29 |
| 7101     | Active fixe   | 9,750.00         | 0.00  | 9,195.71               | 554.29  | 0.00     | 0.00    | X        | X        | X        |
| 710130   | Alte active fixe                                      | 9,750.00         | 0.00  | 9,195.71               | 554.29  | 0.00     | 0.00    | X        | X        | X        |
| 740205   | Salubritate si gestiunea deseurilor                   | 0.00             | 0.00  | 20.00                  | 0.00    | 0.00     | 20.00   | 21.06    | 22.12    | 22.98    |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor        | 0.00             | 0.00  | 20.00                  | 0.00    | 0.00     | 20.00   | 21.06    | 22.12    | 22.98    |
| 740206   | Canalizarea si tratarea apelor reziduale              | 9,750.00         | 0.00  | 9,195.71               | 554.29  | 0.00     | 0.00    | 7,323.61 | 7,692.23 | 7,991.29 |
| 7902     | Partea a V a Actiuni economice                        | 1,223.00         | 0.00  | 1,093.25               | 2.00    | 172.75   | -45.00  | 1,722.71 | 1,809.42 | 1,879.76 |
| 8402     | Transporturi  | 1,223.00         | 0.00  | 1,093.25               | 2.00    | 172.75   | 45.00   | 1,722.71 | 1,809.42 | 1,879.76 |
| 01       | CHELTUIELI CURENTE                                    | 18.00            | 0.00  | 4.00                   | 2.00    | 2.00     | 10.00   | 6.32     | 6.64     | 6.89     |
| 20       | TITLUL II BUNURI SI SERVICII                          | 18.00            | 0.00  | 4.00                   | 2.00    | 2.00     | 10.00   | 6.32     | 6.64     | 6.89     |
| 2023     | Prevenirea si combaterea inundatiilor si ingheturilor | 18.00            | 0.00  | 4.00                   | 2.00    | 2.00     | 10.00   | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                 | 1,205.00         | 0.00  | 1,089.25               | 0.00    | 170.75   | -55.00  | 1,716.39 | 1,802.78 | 1,872.87 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                         | 1,205.00         | 0.00  | 1,089.25               | 0.00    | 170.75   | 55.00   | 1,716.39 | 1,802.78 | 1,872.87 |
| 7101     | Active fixe   | 1,145.00         | 0.00  | 989.25                 | 0.00    | 70.75    | 85.00   | X        | X        | X        |
| 710101   | Constructii   | 1,145.00         | 0.00  | 989.25                 | 0.00    | 70.75    | 85.00   | X        | X        | X        |
| 7103     | Reparatii capitale aferente activelor fixe            | 60.00            | 0.00  | 100.00                 | 0.00    | 100.00   | -140.00 | X        | X        | X        |
| 840203   | Transport rutier                                      | 1,223.00         | 0.00  | 1,093.25               | 2.00    | 172.75   | 45.00   | 1,722.71 | 1,809.42 | 1,879.76 |
| 84020301 | Drumuri si poduri                                     | 1,223.00         | 0.00  | 1,093.25               | 2.00    | 172.75   | 45.00   | 1,722.71 | 1,809.42 | 1,879.76 |
| 9602     | Rezerve, Excedent/Deficit                             | -826.00          | 0.00  | 826.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9702     | Rezerve   | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9802     | Excedent  | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 980296   | Excedentul sectiunii de functionare                   | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |

| 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    |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9902   | Deficit                            | 826.00           | 0.00  | 826.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990296 | Deficitul sectiunii de functionare | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare  | 826.00           | 0.00  | 826.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei

PRESEDINTE DE SEDINTA  
MARIN CONSTANTIN

Conducatorul compartimentului  
financiar - contabil

