

Județul: Constanța

Unitatea administrativ-teritorială: Comuna Dobromir

Instituția publică: Comuna Dobromir

Formular **11/01**

BUGET LOCAL RECTIFICAT CF HCL 32/21.12.2022

STRADA NR. 5176

12 april 2022

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	20
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	1
	SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE TRAVAL											
000102	TOTAL VENITURI	13,329,741	-414,167	12,915,574		6,827,633	1,289,449	1,497,487	3,301,005	11,064,628	11,079,628	11,079,628
499002	VENITURI PROPRII	3,244,789	148,833	3,393,622		1,107,449	670,289	702,447	913,437	2,907,628	3,452,628	3,452,628
000202	VENITURI CURENTE	7,341,989	-541,167	6,800,822		1,709,449	1,261,289	1,305,447	2,524,637	5,264,628	5,279,628	5,279,628
000302	A. VENITURI FISCALE	7,249,183	-541,167	6,708,016		1,686,247	1,238,087	1,282,245	2,501,437	5,171,628	5,181,628	5,181,628
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,547,000	148,833	2,695,833		843,000	485,841	518,000	848,992	2,278,628	2,791,628	2,791,628
000502	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,547,000	148,833	2,695,833		843,000	485,841	518,000	848,992	2,278,628	2,791,628	2,791,628
0402	Cote si sume defalcate din impozitul pe venit	2,547,000	148,833	2,695,833		843,000	485,841	518,000	848,992	2,278,628	2,791,628	2,791,628
040201	Cote defalcate din impozitul pe venit	473,000	12,883	485,883		118,250	118,250	118,250	131,133	1,168,628	1,734,628	1,734,628
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,799,000	135,950	1,934,950		449,750	367,591	399,750	717,859	1,110,000	1,057,000	1,057,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	275,000	0	275,000		275,000	0	0	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	538,200	0	538,200		224,550	144,550	144,550	24,550	494,000	519,000	542
0702	Impozite si taxe pe proprietate	538,200	0	538,200		224,550	144,550	144,550	24,550	494,000	519,000	542
070201	Impozit si taxa pe cladiri	17,800	0	17,800		4,450	4,450	4,450	4,450	12,000	13,000	14
07020101	Impozit pe cladiri de la persoane fizice	17,000	0	17,000		4,250	4,250	4,250	4,250	12,000	13,000	14
07020102	Impozit si taxa pe cladiri de la persoane juridice	800	0	800		200	200	200	200	0	0	0
070202	Impozit si taxa pe teren	512,400	0	512,400		218,100	138,100	138,100	18,100	482,000	506,000	528
07020201	Impozit pe terenuri de la persoane fizice	12,520	0	12,520		3,130	3,130	3,130	3,130	7,000	7,000	7
07020203	Impozitul pe terenul din extravilan	499,880	0	499,880		214,970	134,970	134,970	14,970	475,000	499,000	521
070203	Taxe judiciare de timbru si alte taxe de timbru	8,000	0	8,000		2,000	2,000	2,000	2,000	0	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,163,983	-690,000	3,473,983		618,697	607,696	619,695	1,627,895	2,399,000	1,871,000	1,889

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
1102	Sume defalcate din TVA	4,097,200	-690,000	3,407,200		602,000	591,000	603,000	1,611,200	2,357,000	1,827,000	1,843,000	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,932,200	-872,000	2,060,200		341,000	357,000	402,000	960,200	1,617,000	1,632,000	1,647,000	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	150,000	0	150,000		50,000	0	50,000	50,000	0	0	0	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,015,000	182,000	1,197,000		211,000	234,000	151,000	601,000	740,000	195,000	196,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	66,783	0	66,783		16,697	16,696	16,695	16,695	42,000	44,000	46,000	
160202	Impozit pe mijloacele de transport	63,373	0	63,373		15,844	15,843	15,843	15,843	42,000	44,000	46,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	59,800	0	59,800		14,950	14,950	14,950	14,950	42,000	44,000	46,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3,573	0	3,573		894	893	893	893	0	0	0	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3,410	0	3,410		853	853	852	852	0	0	0	
001202	C. VENITURI NEFISCALE	92,806	0	92,806		23,202	23,202	23,202	23,202	93,000	98,000	103,000	
001302	C1. VENITURI DIN PROPRIETATE	66,595	0	66,595		16,649	16,649	16,649	16,648	79,000	83,000	87,000	
3002	Venituri din proprietate	66,595	0	66,595		16,649	16,649	16,649	16,648	79,000	83,000	87,000	
300205	Venituri din concesiuni si inchirieri	66,595	0	66,595		16,649	16,649	16,649	16,648	79,000	83,000	87,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	66,595	0	66,595		16,649	16,649	16,649	16,648	79,000	83,000	87,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	26,211	0	26,211		6,553	6,553	6,553	6,552	14,000	15,000	16,000	
3402	Venituri din taxe administrative, eliberari permise	3,976	0	3,976		994	994	994	994	0	0	0	
340250	Alte venituri din taxe administrative, eliberari permise	3,976	0	3,976		994	994	994	994	0	0	0	
3502	Amenzi, penalitati si confiscari	22,235	0	22,235		5,559	5,559	5,559	5,558	14,000	15,000	16,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	22,235	0	22,235		5,559	5,559	5,559	5,558	14,000	15,000	16,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	22,235	0	22,235		5,559	5,559	5,559	5,558	14,000	15,000	16,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-452,200	0	-452,200		-295,000	0	0	-157,200	0	0	0	
370204	Varsaminte din sectiunea de functionare	452,200	0	452,200		295,000	0	0	157,200	0	0	0	
001702	IV. SUBVENTII	987,752	127,000	1,114,752		118,184	28,160	192,040	776,368	800,000	800,000	800,000	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	987,752	127,000	1,114,752		118,184	28,160	192,040	776,368	800,000	800,000	800,000	
4202	Subventii de la bugetul de stat	827,752	127,000	954,752		118,184	28,160	32,040	776,368	800,000	800,000	800,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
001902	A. De capital	26,008	0	26,008		0	0	0	26,008	0	0	0	
420205	Planuri si regulamente de urbanism	26,008	0	26,008		0	0	0	26,008	0	0	0	
002002	B. Curente	801,744	127,000	928,744		118,184	28,160	32,040	750,360	800,000	800,000	800,000	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintii si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroleri.	801,744	127,000	928,744		118,184	28,160	32,040	750,360	800,000	800,000	800,000	
4302	Subventii de la alte administratii	160,000	0	160,000		0	0	160,000	0	0	0	0	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,000	0	160,000		0	0	160,000	0	0	0	0	
4502	Sume FEN postladerare in contul platilor efectuate si prefinantari	5,000,000	0	5,000,000		5,000,000	0	0	0	5,000,000	5,000,000	5,000,000	
450201	Fondul European de Dezvoltare Regionala	5,000,000	0	5,000,000		5,000,000	0	0	0	5,000,000	5,000,000	5,000,000	
45020102	Sume primite in contul platilor efectuate in anii anteriori	5,000,000	0	5,000,000		5,000,000	0	0	0	5,000,000	5,000,000	5,000,000	
4902	TOTAL CHELTUIELI	15,388,741	-414,167	14,974,574	0	8,886,633	1,289,449	1,497,487	3,301,005	11,064,628	11,079,628	11,081,041	
01	CHELTUIELI CURENTE	12,851,533	-414,167	12,437,366	0	6,532,633	1,289,449	1,497,487	3,117,797	11,064,628	11,079,628	11,081,041	
10	TITLUL I CHELTUIELI DE PERSONAL	2,638,861	0	2,638,861	0	606,400	615,378	616,362	800,721	2,327,426	2,327,426	2,327,426	
1001	Cheltuieli salariale in bani	2,519,700	0	2,519,700	0	562,500	569,541	601,700	785,959	X	X	X	
100101	Salarii de baza	2,224,100	0	2,224,100	0	491,000	494,841	527,000	711,259	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	136,000	0	136,000	0	34,000	34,000	34,000	34,000	X	X	X	
100117	Indemnizatii de hrana	159,600	0	159,600	0	37,500	40,700	40,700	40,700	X	X	X	
1002	Cheltuieli salariale in natura	62,350	0	62,350	0	31,175	31,175	0	0	X	X	X	
100206	Vouchere de vacanta	62,350	0	62,350	0	31,175	31,175	0	0	X	X	X	
1003	Contributii	56,811	0	56,811	0	12,725	14,662	14,662	14,762	X	X	X	
100307	Contributia asiguratorie pentru munca	56,811	0	56,811	0	12,725	14,662	14,662	14,762	X	X	X	
20	TITLUL II BUNURI SI SERVICII	2,891,878	385,833	3,277,711	0	727,511	563,407	766,581	1,220,212	2,586,152	2,605,152	2,609,565	
2001	Bunuri si servicii	2,504,078	339,437	2,843,515	0	643,711	519,117	610,475	1,070,212	X	X	X	
200101	Furnituri de birou	41,000	20,000	61,000	0	8,000	11,000	21,000	21,000	X	X	X	
200102	Materiale pentru curatenie	36,500	-20,000	16,500	0	6,500	10,000	0	0	X	X	X	

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023		2024		2025	
													5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
200103	Încalzit, iluminat si forta motrica	266,507	-15,000	251,507	0	70,507	41,000	34,000	106,000	X	X	X						
200105	Carburanti si lubrifianti	102,000	0	102,000	0	30,000	28,000	15,000	29,000	X	X	X						
200107	Transport	233,000	0	233,000	0	66,000	66,000	35,000	66,000	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	87,500	0	87,500	0	21,500	22,000	22,000	22,000	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	85,208	0	85,208	0	19,652	21,852	21,852	21,852	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	1,652,363	354,437	2,006,800	0	421,552	319,265	461,623	804,360	X	X	X						
2002	Reparatii curente	150,000	0	150,000	0	50,000	0	50,000	50,000	X	X	X						
2005	Bunuri de natura obiectelor de inventar	125,000	55,000	180,000	0	25,000	20,000	40,000	95,000	X	X	X						
200530	Alte obiecte de inventar	125,000	55,000	180,000	0	25,000	20,000	40,000	95,000	X	X	X						
2006	Deplasari, detasari, transferari	39,000	-4,000	35,000	0	8,000	10,000	12,000	5,000	X	X	X						
200601	Deplasari interne, detasari, transferari	39,000	-4,000	35,000	0	8,000	10,000	12,000	5,000	X	X	X						
2013	Pregatire profesionala	15,000	-710	14,290	0	0	14,290	0	0	X	X	X						
2030	Alte cheltuieli	58,800	-3,894	54,906	0	800	0	54,106	0	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	58,800	-3,894	54,906	0	800	0	54,106	0	X	X	X						
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,000,000	0	5,000,000	0	5,000,000	0	0	0	5,000,000	5,000,000	5,000,000						
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,000,000	0	5,000,000	0	5,000,000	0	0	0	5,000,000	5,000,000	5,000,000						
560402	Finantarea Uniunii Europene	5,000,000	0	5,000,000	0	5,000,000	0	0	0	5,000,000	5,000,000	5,000,000						
57	TITLUL IX ASISTENTA SOCIALA	2,010,794	-800,000	1,210,794	0	177,722	88,664	92,544	851,864	1,081,050	1,081,050	1,081,050						
5702	Ajutoare sociale	2,010,794	-800,000	1,210,794	0	177,722	88,664	92,544	851,864	X	X	X						
570201	Ajutoare sociale in numerar	983,794	127,000	1,110,794	0	156,722	67,664	71,544	814,864	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	100,000	0	100,000	0	21,000	21,000	21,000	37,000	X	X	X						
570205	Suport alimentar	927,000	-927,000	0	0	0	0	0	0	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	310,000	0	310,000	0	21,000	22,000	22,000	245,000	70,000	66,000	63,000						
5901	Burse	310,000	0	310,000	0	21,000	22,000	22,000	245,000	X	X	X						
70	CHELTUIELI DE CAPITAL	2,537,208	0	2,537,208	0	2,354,000	0	0	183,208	0	0	0						
71	TITLUL XV ACTIVE NEFINANCIARE	2,537,208	0	2,537,208	0	2,354,000	0	0	183,208	0	0	0						
7101	Active fixe	2,537,208	0	2,537,208	0	2,354,000	0	0	183,208	0	0	0						
710101	Constructii	2,491,200	0	2,491,200	0	2,334,000	0	0	157,200	X	X	X						

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
710103	Mobilier, aparatura birouica si alite active corporale	20,000	0	20,000	0	20,000	0	0	0	X	X	X				
710130	Alite active fixe	26,008	0	26,008	0	0	0	0	26,008	X	X	X				
5002	Partea I-a Servicii publice generale	2,836,723	307,545	3,144,268	0	917,401	647,939	641,689	937,239	2,169,128	2,169,128	2,155,541				
5102	Autoritati publice si actiuni externe	2,836,723	307,545	3,144,268	0	917,401	647,939	641,689	937,239	2,169,128	2,169,128	2,155,541				
01	CHELTUIELI CURENTE	2,510,715	307,545	2,818,260	0	617,401	647,939	641,689	911,231	2,169,128	2,169,128	2,155,541				
10	TITLUL I CHELTUIELI DE PERSONAL	1,727,625	0	1,727,625	0	374,275	460,300	446,525	446,525	1,458,584	1,458,584	1,458,584				
1001	Cheltuieli salariale in bani	1,662,600	0	1,662,600	0	352,500	436,700	436,700	436,700	X	X	X				
100101	Salarii de baza	1,467,000	0	1,467,000	0	306,000	387,000	387,000	387,000	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	136,000	0	136,000	0	34,000	34,000	34,000	34,000	X	X	X				
100117	Indemnizatii de hrana	59,600	0	59,600	0	12,500	15,700	15,700	15,700	X	X	X				
1002	Cheltuieli salariale in natura	27,550	0	27,550	0	13,775	13,775	0	0	X	X	X				
100206	Vouchere de vacanta	27,550	0	27,550	0	13,775	13,775	0	0	X	X	X				
1003	Contributii	37,475	0	37,475	0	8,000	9,825	9,825	9,825	X	X	X				
100307	Contributia asiguratorie pentru munca	37,475	0	37,475	0	8,000	9,825	9,825	9,825	X	X	X				
20	TITLUL II BUNURI SI SERVICII	783,090	307,545	1,090,635	0	243,126	187,639	195,164	464,706	710,544	710,544	696,957				
2001	Bunuri si servicii	723,090	306,545	1,029,635	0	240,126	183,639	145,164	460,706	X	X	X				
200101	Furnituri de birou	6,000	0	6,000	0	3,000	1,000	1,000	1,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	58,000	0	58,000	0	2,000	2,000	2,000	52,000	X	X	X				
200105	Carburanti si lubrifianti	8,000	0	8,000	0	3,000	2,000	0	3,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	52,000	0	52,000	0	13,000	13,000	13,000	13,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	51,408	0	51,408	0	12,852	12,852	12,852	12,852	X	X	X				
200130	Alite bunuri si servicii pentru întretinere si functionare	547,682	306,545	854,227	0	206,274	152,787	116,312	378,854	X	X	X				
2006	Deplasari, detasari, transferari	16,000	1,000	17,000	0	3,000	4,000	6,000	4,000	X	X	X				
200601	Deplasari interne, detasari, transferari	16,000	1,000	17,000	0	3,000	4,000	6,000	4,000	X	X	X				
2030	Alite cheltuieli	44,000	0	44,000	0	0	0	44,000	0	X	X	X				
203030	Alite cheltuieli cu bunuri si servicii	44,000	0	44,000	0	0	0	44,000	0	X	X	X				
70	CHELTUIELI DE CAPITAL	326,008	0	326,008	0	300,000	0	0	26,008	0	0	0				
71	TITLUL XV ACTIVE NEFINANCIARE	326,008	0	326,008	0	300,000	0	0	26,008	0	0	0				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	326,008	0	326,008	0	300,000	0	0	26,008	X	X	X
710101	Constructii	280,000	0	280,000	0	280,000	0	0	0	X	X	X
710103	Mobilier, aparatura biroul si alte active corporale	20,000	0	20,000	0	20,000	0	0	0	X	X	X
710130	Alte active fixe	26,008	0	26,008	0	0	0	0	26,008	X	X	X
510201	Autoritati executive si legislative	2,836,723	307,545	3,144,268	0	917,401	647,939	641,689	937,239	2,169,128	2,169,128	2,155,541
51020103	Autoritati executive	2,836,723	307,545	3,144,268	0	917,401	647,939	641,689	937,239	2,169,128	2,169,128	2,155,541
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	65,000	0	65,000	0	15,500	9,500	10,500	29,500	48,000	48,000	48,000
6102	Ordine publica si siguranta nationala	65,000	0	65,000	0	15,500	9,500	10,500	29,500	48,000	48,000	48,000
01	CHELTUIELI CURENTE	65,000	0	65,000	0	15,500	9,500	10,500	29,500	48,000	48,000	48,000
20	TITLUL II BUNURI SI SERVICII	65,000	0	65,000	0	15,500	9,500	10,500	29,500	48,000	48,000	48,000
2001	Bunuri si servicii	65,000	0	65,000	0	15,500	9,500	10,500	29,500	48,000	48,000	48,000
200103	Încalzit, iluminat si forta motrica	15,000	0	15,000	0	7,000	2,000	4,000	2,000	X	X	X
200105	Carburanti si lubrifianti	8,000	0	8,000	0	3,000	2,000	1,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	42,000	0	42,000	0	5,500	5,500	5,500	25,500	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	65,000	0	65,000	0	15,500	9,500	10,500	29,500	48,000	48,000	48,000
6302	Partea a III-a Cheltuieli Social - Culturale	6,462,830	-745,000	5,717,830	0	2,882,647	499,742	517,381	1,818,060	4,983,992	4,998,992	5,013,992
6502	Invalamant	2,349,800	-872,000	1,477,800	0	276,800	277,000	275,000	649,000	1,128,100	1,143,100	1,158,100
01	CHELTUIELI CURENTE	2,349,800	-872,000	1,477,800	0	276,800	277,000	275,000	649,000	1,128,100	1,143,100	1,158,100
20	TITLUL II BUNURI SI SERVICII	1,012,800	55,000	1,067,800	0	234,800	234,000	232,000	367,000	958,100	977,100	995,100
2001	Bunuri si servicii	835,000	9,604	844,604	0	204,000	193,710	175,894	271,000	X	X	X
200101	Furnituri de birou	35,000	20,000	55,000	0	5,000	10,000	20,000	20,000	X	X	X
200102	Materiale pentru curatenie	36,500	-20,000	16,500	0	6,500	10,000	0	0	X	X	X
200103	Încalzit, iluminat si forta motrica	125,000	-15,000	110,000	0	35,000	25,000	15,000	35,000	X	X	X
200105	Carburanti si lubrifianti	86,000	0	86,000	0	24,000	24,000	14,000	24,000	X	X	X
200107	Transport	233,000	0	233,000	0	66,000	66,000	35,000	66,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35,500	0	35,500	0	8,500	9,000	9,000	9,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33,800	0	33,800	0	6,800	9,000	9,000	9,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	250,200	24,604	274,804	0	52,200	40,710	73,894	108,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari			
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	5	6	7	8	9	10	11	2023	2024	2025
B	A														
2005	Bunuri de natura obiectelor de inventar	125,000	55,000	180,000	0	25,000	20,000	40,000	95,000	X	X	X	X	X	X
200530	Alte obiecte de inventar	125,000	55,000	180,000	0	25,000	20,000	40,000	95,000	X	X	X	X	X	X
2006	Deplasari, delasari, transferari	23,000	-5,000	18,000	0	5,000	6,000	6,000	1,000	X	X	X	X	X	X
200601	Deplasari interne, delasari, transferari	23,000	-5,000	18,000	0	5,000	6,000	6,000	1,000	X	X	X	X	X	X
2013	Pregatire profesionala	15,000	-710	14,290	0	14,290	0	0	0	X	X	X	X	X	X
2030	Alte cheltuieli	14,800	-3,894	10,906	0	800	0	10,106	0	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14,800	-3,894	10,906	0	800	0	10,106	0	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,027,000	-927,000	100,000	0	21,000	21,000	21,000	37,000	100,000	100,000	100,000	100,000	100,000	100,000
5702	Ajutoare sociale	1,027,000	-927,000	100,000	0	21,000	21,000	21,000	37,000	X	X	X	X	X	X
570203	Tichete de cresa si fichete sociale pentru gradinita	100,000	0	100,000	0	21,000	21,000	21,000	37,000	X	X	X	X	X	X
570205	Suport alimentar	927,000	-927,000	0	0	0	0	0	0	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	310,000	0	310,000	0	310,000	22,000	22,000	245,000	70,000	66,000	63,000	63,000	63,000	63,000
5901	Burse	310,000	0	310,000	0	310,000	22,000	22,000	245,000	X	X	X	X	X	X
650204	Invaltamant secundar	1,186,000	55,000	1,241,000	0	221,000	222,000	220,000	578,000	957,000	972,000	987,000	987,000	987,000	987,000
65020403	Invaltamant profesional	1,186,000	55,000	1,241,000	0	221,000	222,000	220,000	578,000	957,000	972,000	987,000	987,000	987,000	987,000
650211	Servicii auxiliare pentru educatie	927,000	-927,000	0	0	0	0	0	0	0	0	0	0	0	0
65021130	Alte servicii auxiliare	927,000	-927,000	0	0	0	0	0	0	0	0	0	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	236,800	0	236,800	0	55,800	55,000	55,000	71,000	171,100	171,100	171,100	171,100	171,100	171,100
6702	Cultura, recreere si religie	218,000	0	218,000	0	217,000	0	1,000	0	6,000	6,000	6,000	6,000	6,000	6,000
01	CHELTUIELI CURENTE	3,000	0	3,000	0	2,000	0	1,000	0	0	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	3,000	0	3,000	0	2,000	0	1,000	0	0	0	0	0	0	0
2001	Bunuri si servicii	3,000	0	3,000	0	2,000	0	1,000	0	0	0	0	0	0	0
200103	Încalzit, iluminat si forta motrica	3,000	0	3,000	0	2,000	0	1,000	0	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	3,000	0	3,000	0	2,000	0	1,000	0	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	215,000	0	215,000	0	215,000	0	215,000	0	0	0	0	0	0	0
7101	Active fixe	215,000	0	215,000	0	215,000	0	215,000	0	0	0	0	0	0	0
710101	Construcții	215,000	0	215,000	0	215,000	0	215,000	0	0	0	0	0	0	0
670203	Servicii culturale	218,000	0	218,000	0	217,000	0	1,000	0	6,000	6,000	6,000	6,000	6,000	6,000

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari						
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025						
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
B	A																	
67020307	Camine culturale	218,000	0	218,000	0	217,000	0	217,000	0	1,000	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000
6802	Asigurari si asistenta sociala	3,895,030	127,000	4,022,030	0	2,388,847	222,742	241,381	1,169,060	241,381	1,169,060	3,849,892	3,849,892	3,849,892	3,849,892	3,849,892	3,849,892	3,849,892
01	CHELTUIELI CURENTE	3,895,030	127,000	4,022,030	0	2,388,847	222,742	241,381	1,169,060	241,381	1,169,060	3,849,892	3,849,892	3,849,892	3,849,892	3,849,892	3,849,892	3,849,892
10	TITLUL I CHELTUIELI DE PERSONAL	911,236	0	911,236	0	232,125	155,078	169,837	354,196	169,837	354,196	868,842	868,842	868,842	868,842	868,842	868,842	868,842
1001	Cheltuieli salariale in bani	857,100	0	857,100	0	210,000	132,841	165,000	349,259	165,000	349,259	X	X	X	X	X	X	X
100101	Salarii de baza	757,100	0	757,100	0	185,000	107,841	140,000	324,259	140,000	324,259	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	100,000	0	100,000	0	25,000	25,000	25,000	25,000	25,000	25,000	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	34,800	0	34,800	0	17,400	17,400	17,400	0	17,400	17,400	X	X	X	X	X	X	X
100206	Vouchere de vacanta	34,800	0	34,800	0	17,400	17,400	17,400	0	17,400	17,400	X	X	X	X	X	X	X
1003	Contributii	19,336	0	19,336	0	19,336	0	19,336	0	4,837	4,837	4,837	4,837	4,837	4,837	4,837	4,837	4,837
100307	Contributia asiguratorie pentru munca	19,336	0	19,336	0	19,336	0	19,336	0	4,837	4,837	4,837	4,837	4,837	4,837	4,837	4,837	4,837
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
560402	Finantarea Unirii Europene	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
57	TITLUL IX ASISTENTA SOCIALA	983,794	127,000	1,110,794	0	156,722	67,664	71,544	814,864	71,544	814,864	981,050	981,050	981,050	981,050	981,050	981,050	981,050
5702	Ajutoare sociale	983,794	127,000	1,110,794	0	156,722	67,664	71,544	814,864	71,544	814,864	981,050	981,050	981,050	981,050	981,050	981,050	981,050
570201	Ajutoare sociale in numerar	983,794	127,000	1,110,794	0	156,722	67,664	71,544	814,864	71,544	814,864	981,050	981,050	981,050	981,050	981,050	981,050	981,050
680205	Asistenta sociala in caz de boli si invaliditati	1,063,286	0	1,063,286	0	263,163	187,082	201,841	411,200	201,841	411,200	995,892	995,892	995,892	995,892	995,892	995,892	995,892
68020502	Asistenta sociala in caz de invaliditate	1,063,286	0	1,063,286	0	263,163	187,082	201,841	411,200	201,841	411,200	995,892	995,892	995,892	995,892	995,892	995,892	995,892
680211	Cresa	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
680215	Prevenirea excluderii sociale	801,744	127,000	928,744	0	118,184	28,160	32,040	750,360	32,040	750,360	800,000	800,000	800,000	800,000	800,000	800,000	800,000
68021501	Ajutor social	801,744	127,000	928,744	0	118,184	28,160	32,040	750,360	32,040	750,360	800,000	800,000	800,000	800,000	800,000	800,000	800,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	30,000	0	30,000	0	7,500	7,500	7,500	7,500	7,500	7,500	54,000	54,000	54,000	54,000	54,000	54,000	54,000
68025050	Alte cheltuieli in domeniul asistentei sociale	30,000	0	30,000	0	7,500	7,500	7,500	7,500	7,500	7,500	54,000	54,000	54,000	54,000	54,000	54,000	54,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,057,988	23,288	1,081,276	0	362,085	132,268	277,917	309,006	277,917	309,006	863,508	863,508	863,508	863,508	863,508	863,508	863,508
7002	Locuinte, servicii si dezvoltare publica	820,528	0	820,528	0	287,725	84,568	230,217	218,018	230,217	218,018	672,708	672,708	672,708	672,708	672,708	672,708	672,708
01	CHELTUIELI CURENTE	640,528	0	640,528	0	107,725	84,568	230,217	218,018	230,217	218,018	672,708	672,708	672,708	672,708	672,708	672,708	672,708
20	TITLUL II BUNURI SI SERVICII	640,528	0	640,528	0	107,725	84,568	230,217	218,018	230,217	218,018	672,708	672,708	672,708	672,708	672,708	672,708	672,708

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023		2024		2025	
													5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
2001	Bunuri si servicii	640,528	0	640,528	0	107,725	84,568	230,217	218,018	X	X	X						
200103	Incalzit, iluminat si forta motrica	65,507	0	65,507	0	24,507	12,000	12,000	17,000	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	575,021	0	575,021	0	83,218	72,568	218,217	201,018	X	X	X						
70	CHELTUIELI DE CAPITAL	180,000	0	180,000	0	180,000	0	0	0	0	0	0						
71	TITLUL XV ACTIVE NEFINANCIARE	180,000	0	180,000	0	180,000	0	0	0	0	0	0						
7101	Active fixe	180,000	0	180,000	0	180,000	0	0	0	0	0	0						
710101	Constructii	180,000	0	180,000	0	180,000	0	0	0	0	0	0						
700206	Iluminat public si electrificari rurale	265,728	0	265,728	0	72,725	69,568	15,217	108,218	231,300	231,300	231,300						
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	554,800	0	554,800	0	215,000	15,000	215,000	109,800	441,408	441,408	441,408						
7402	Protectia mediului	237,460	23,288	260,748	0	74,360	47,700	47,700	90,988	190,800	190,800	190,800						
01	CHELTUIELI CURENTE	237,460	23,288	260,748	0	74,360	47,700	47,700	90,988	190,800	190,800	190,800						
20	TITLUL II BUNURI SI SERVICII	237,460	23,288	260,748	0	74,360	47,700	47,700	90,988	190,800	190,800	190,800						
2001	Bunuri si servicii	237,460	23,288	260,748	0	74,360	47,700	47,700	90,988	190,800	190,800	190,800						
200130	Alte bunuri si servicii pentru intretinere si functionare	237,460	23,288	260,748	0	74,360	47,700	47,700	90,988	190,800	190,800	190,800						
740205	Salubritate si gestiunea deseurilor	229,060	23,288	252,348	0	72,260	45,600	45,600	88,888	182,400	182,400	182,400						
74020502	Colectarea, tratarea si distrugerea deseurilor	229,060	23,288	252,348	0	72,260	45,600	45,600	88,888	182,400	182,400	182,400						
740250	Alte servicii in domeniul protectiei mediului	8,400	0	8,400	0	2,100	2,100	2,100	2,100	8,400	8,400	8,400						
7902	Partea a V-a Actiuni economice	4,966,200	0	4,966,200	0	4,709,000	0	50,000	207,200	3,000,000	3,000,000	3,000,000						
8402	Transporturi	4,966,200	0	4,966,200	0	4,709,000	0	50,000	207,200	3,000,000	3,000,000	3,000,000						
01	CHELTUIELI CURENTE	3,150,000	0	3,150,000	0	3,050,000	0	50,000	50,000	3,000,000	3,000,000	3,000,000						
20	TITLUL II BUNURI SI SERVICII	150,000	0	150,000	0	150,000	0	0	0	0	0	0						
2002	Reparatii curente	150,000	0	150,000	0	150,000	0	0	0	0	0	0						
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000	3,000,000	3,000,000						
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000	3,000,000	3,000,000						
560402	Finantarea Uniunii Europene	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000	3,000,000	3,000,000						
70	CHELTUIELI DE CAPITAL	1,816,200	0	1,816,200	0	1,659,000	0	0	157,200	0	0	0						
71	TITLUL XV ACTIVE NEFINANCIARE	1,816,200	0	1,816,200	0	1,659,000	0	0	157,200	0	0	0						
7101	Active fixe	1,816,200	0	1,816,200	0	1,659,000	0	0	157,200	0	0	0						

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Constructii	1,816,200	0	1,816,200	0	1,659,000	0	0	157,200	X	X	X
840203	Transport rutier	4,966,200	0	4,966,200	0	4,709,000	0	50,000	207,200	3,000,000	3,000,000	3,000,000
84020301	Drumuri si poduri	4,966,200	0	4,966,200	0	4,709,000	0	50,000	207,200	3,000,000	3,000,000	3,000,000
9602	Rezerve, Excedent/Deficit	-2,059,000	0	-2,059,000	0	-2,059,000	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	2,059,000	0	2,059,000	0	2,059,000	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	2,059,000	0	2,059,000	0	2,059,000	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,
ISMAIL SEBAL



SEF BIROU BUGET-FINANANTE,RESURSE UMANE,
TODEA NICOLAE

Todea Nicolae

Intocmit,
MATEJ DOINA

Matej Doina