



## HOTĂRÂRE

*privind aprobarea rectificării bugetului local de venituri și cheltuieli pe anul 2021 al comunei Gorgota, județul Prahova*

**Consiliul Local al Unității Administrativ-Teritoriale – Gorgota, întrunit în ședința extraordinară de îndată, în data de 15 octombrie 2021;**

Având în vedere:

- Proiectul de hotărâre nr. 5466/11.10.2021 inițiat de d-l Ionuț-Nicolae Dumitru, primarul Comunei Gorgota, județul Prahova;
- Referatul de aprobare nr. 5467/11.10.2021 prezentat de d-nul Ionuț-Nicolae Dumitru, primarul comunei Gorgota, județul Prahova, prin care propune aprobarea rectificării bugetului local de venituri și cheltuieli pe anul 2021 al comunei Gorgota, județul Prahova;
- Raportul nr. 5506/13.10.2021 întocmit de Biroul economic-financiar al comunei Gorgota, județul Prahova;
- „Fișa cu indicatori pentru bugetul local alocați din unele venituri ale bugetului de stat pe anul 2021,, conform Deciziei Directorului General al D.G.R.F.P. Ploiești nr. 1 116/11.10.2021;
- Avizul de legalitate al secretarului general al comunei, precum și avizul favorabil al comisiilor de specialitate ale Consiliului Local Gorgota, județul Prahova;

În conformitate cu prevederile:

- Legii nr. 15/08.03.2021 a bugetului de stat pe anul 2021, cu modificările și completările ulterioare;
- Legii nr. 273/2006 – privind finanțele publice locale, cu modificările și completările ulterioare;

În temeiul prevederilor art. 196 alin. (1), lit. a) din *Ordonanța de Urgență a Guvernului nr. 57 din 5 iulie 2019 privind Codul administrativ*, cu modificările și completările ulterioare;

### HOTĂRĂȘTE:

**Art.1.** Se aprobă bugetul local de venituri și cheltuieli al comunei Gorgota, județul Prahova pe anul 2021, după cum urmează:

| Termen     | Program aprobat 2021 | Program rectificat august 2020 | Trim. I  | Trim. II | Trim. III | mii lei - |
|------------|----------------------|--------------------------------|----------|----------|-----------|-----------|
|            |                      |                                |          |          |           | Trim. IV  |
| Venituri   | 23084,97             | 23084,97                       | 3635, 70 | 7857, 26 | 7223,80   | 4818,21   |
| Cheltuieli | 23084,97             | 23084,97                       | 3635, 70 | 7857, 26 | 7223,80   | 4818,21   |
| Deficit    | 0                    | 0                              | 0        | 0        | 0         | 0         |

**Art.2.** Se aprobă *Lista obiectivelor de investiții pe anul 2021 cu finanțare parțială sau integrală de la bugetul local*, conform anexei la bugetul de venituri și cheltuieli al comunei Gorgota, județul Prahova;

**Art.3.** Cu urmărirea aducerii la îndeplinire a prevederilor prezentei hotărâri se încredințează Biroul economic-financiar din cadrul aparatului de specialitate al primarului Comunei Gorgota, județul Prahova.

**Art.4.** Prezenta hotărâre poate fi contestată conform prevederilor Legii nr. 554/2004 privind contenciosul administrativ, cu modificările și completările ulterioare.

**Art.5.** În conformitate cu prevederile art. 252 alin. (1) lit. c), ale art. 255 din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare, coroborat cu cele ale art. 3 alin. (1) din Legea nr. 554/2004 privind contenciosul administrativ, cu modificările și completările ulterioare, prezenta hotărâre se înaintează Prefectului județului Prahova pentru exercitarea controlului de legalitate.

**Art.6.** Trasparența și comunicarea către autoritățile, instituțiile publice și persoanele interesate a prezentei hotărâri se realizează, în mod obligatoriu, prin intermediul secretarului general al unității administrativ teritoriale, în termenul prevăzut de lege, și se publică, pentru informare, în format electronic în Monitorul Oficial Local al Comunei Gorgota, județul Prahova.

PRESEDINTE DE SEDINTĂ

DRAGUȚA XIROSU

Contrasemnează pentru legalitate,  
în temeiul art. 243 alin. (1). lit. a) din  
U.G. nr. 57/2019 privind Codul administrativ  
**SECRETAR GENERAL,**  
Anca Dănilă

Gorgota, 15.10.2021  
Nr. 43  
Red./Dact. A.D./4 ex.

Nr. consilieri în funcție\* 15  
Nr. consilieri prezenți 15  
Nr. voturi pentru 15  
Nr. voturi contra 0  
Nr. abțineri 0  
\* inclusiv Viceprimarul comunei Gorgota

| PROCEDURI OBLIGATORII ULTERIOARE ADOPTARII HOTARARII CONSILIULUI LOCAL NR. 43/15.10.2021 |   |               |   |
|--|---|---------------|---|
| Nr. crt.   | Operatiuni efectuate  | Data ZZ/LL/AN | Semnatura persoanei responsabile sa efectueze procedura |
| 0  | 1   | 2             |   |
| 1  | Adoptarea hotararii <sup>1)</sup> s a facut cu majoritate <input type="checkbox"/> simpla <input type="checkbox"/> absoluta <input type="checkbox"/> calificata <sup>2)</sup> |               |   |
| 2  | Comunicarea catre primar <sup>3)</sup>  | 19.10.2021    |   |
| 3  | Comunicarea catre prefectul judetului <sup>3)</sup>   | 19.10.2021    |   |
| 4  | Aducerea la cunostinta publica <sup>4)</sup> +5)  | 19.10.2021    |   |
| 5  | Comunicarea, numai in cazul celei cu caracter individual <sup>4)</sup> +5)  | -             |   |
| 6  | Hotararea devine obligatorie <sup>6)</sup> sau produce efecte juridice <sup>7)</sup> , dupa caz   | 19.10.2021    |   |

Extrase din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare:  
1) Art. 139 alin. (1): „Exercitarea atributiilor ce ii revin, consiliul local adopta hotarari, cu majoritate absoluta sau simpla, dupa caz.  
(2) Prin exceptie de la prevederile alin. (1), hotararile privind dobandirea sau intrainarea dreptului de proprietate in cazul bunurilor imobile se adopta de consiliul local cu majoritatea calificata definita la art. 5 lit. dd), de doua treimi din numarul consilierilor locali in functie.”  
2) Art. 197 alin. (2): „Hotararile consiliului local se comunica primarului.”  
3) Art. 197 alin. (1), adaptat: Secretarul general al comunei comunica hotararile consiliului local al comunei prefectului in cel mult 10 zile lucratoare de la data adoptarii  
4) Art. 197 alin. (4): „Hotararile ... se aduc la cunostinta publica si se comunica, in conditiile legii, prin grija secretarului general al comunei.”  
5) Art. 199 alin. (1): „Comunicarea hotararilor ... cu caracter individual catre persoanele carora li se adreseaza se face in cel mult 5 zile de la data comunicarii oficiale catre prefect.”  
6) Art. 198 alin. (1): „Hotararile ... cu caracter normativ devin obligatorii de la data aducerii lor la cunostinta publica.”  
7) Art. 199 alin. (2): „Hotararile ... cu caracter individual produc efecte juridice de la data comunicarii catre persoanele carora li se adreseaza.”

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

-mii lei-

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|---|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |   | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2022     | 2023     | 2024     |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |                 |                  |   |                        |          |          |          |          |          |          |
| 000102        | TOTAL VENITURI  | 23,084.97        | 450.00          | 23,534.97        |   | 3,635.70               | 7,857.26 | 7,223.80 | 4,818.21 | 6,499.80 | 6,328.80 | 6,193.80 |
| 499002        | VENITURI PROPRII  | 4,991.77         | 0.00            | 4,991.77         |   | 1,138.18               | 1,260.95 | 1,617.70 | 974.94   | 3,905.00 | 3,995.00 | 4,111.00 |
| 000202        | VENITURI CURENTE  | 7,909.37         | 450.00          | 8,359.37         |   | 2,160.10               | 2,157.26 | 2,223.80 | 1,818.21 | 6,499.80 | 6,328.80 | 6,193.80 |
| 000302        | A. VENITURI FISCALE   | 6,946.17         | 450.00          | 7,396.17         |   | 1,958.00               | 1,905.56 | 1,886.10 | 1,646.51 | 5,632.80 | 5,461.80 | 5,326.80 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 2,462.00         | 0.00            | 2,462.00         |   | 213.01                 | 795.25   | 849.50   | 604.24   | 1,695.00 | 1,784.00 | 1,898.00 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,462.00         | 0.00            | 2,462.00         |   | 213.01                 | 795.25   | 849.50   | 604.24   | 1,695.00 | 1,784.00 | 1,898.00 |
| 0302          | Impozit pe venit  | 7.00             | 0.00            | 7.00             |   | 2.50                   | 2.50     | 1.00     | 1.00     | 7.00     | 7.00     | 7.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 7.00             | 0.00            | 7.00             |   | 2.50                   | 2.50     | 1.00     | 1.00     | 7.00     | 7.00     | 7.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 2,455.00         | 0.00            | 2,455.00         |   | 210.51                 | 792.75   | 848.50   | 603.24   | 1,688.00 | 1,777.00 | 1,891.00 |
| 040201        | Cote defalcate din impozitul pe venit   | 881.00           | 0.00            | 881.00           |   | 210.51                 | 194.25   | 248.25   | 227.99   | 853.00   | 905.00   | 968.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,314.00         | 0.00            | 1,314.00         |   | 0.00                   | 598.50   | 405.25   | 310.25   | 835.00   | 872.00   | 923.00   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 260.00           | 0.00            | 260.00           |   | 0.00                   | 0.00     | 195.00   | 65.00    | 0.00     | 0.00     | 0.00     |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 1,047.87         | 0.00            | 1,047.87         |   | 569.37                 | 119.00   | 245.50   | 114.00   | 918.00   | 918.00   | 918.00   |
| 0702          | Impozite si taxe pe proprietate   | 1,047.87         | 0.00            | 1,047.87         |   | 569.37                 | 119.00   | 245.50   | 114.00   | 918.00   | 918.00   | 918.00   |
| 070201        | Impozit si taxa pe cladiri  | 539.00           | 0.00            | 539.00           |   | 312.50                 | 50.00    | 126.50   | 50.00    | 463.00   | 463.00   | 463.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 231.00           | 0.00            | 231.00           |   | 114.50                 | 30.00    | 56.50    | 30.00    | 205.00   | 205.00   | 205.00   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 308.00           | 0.00            | 308.00           |   | 198.00                 | 20.00    | 70.00    | 20.00    | 258.00   | 258.00   | 258.00   |
| 070202        | Impozit si taxa pe teren  | 490.47           | 0.00            | 490.47           |   | 255.47                 | 65.00    | 110.00   | 60.00    | 441.00   | 441.00   | 441.00   |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 150.50           | 0.00            | 150.50           |   | 90.50                  | 20.00    | 20.00    | 20.00    | 151.00   | 151.00   | 151.00   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023     | 2024     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 135.97           | 0.00          | 135.97           |   | 70.97                  | 25.00   | 20.00    | 20.00   | 136.00   | 136.00   | 136.00   |
| 07020203      | Impozitul pe terenul din extravilan  | 204.00           | 0.00          | 204.00           |   | 94.00                  | 20.00   | 70.00    | 20.00   | 154.00   | 154.00   | 154.00   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 18.40            | 0.00          | 18.40            |   | 1.40                   | 4.00    | 9.00     | 4.00    | 14.00    | 14.00    | 14.00    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 3,265.80         | 450.00        | 3,715.80         |   | 1,165.12               | 951.31  | 706.10   | 893.27  | 2,898.80 | 2,638.80 | 2,388.80 |
| 1102          | Sume defalcate din TVA   | 2,911.80         | 450.00        | 3,361.80         |   | 1,016.12               | 896.31  | 606.10   | 843.27  | 2,594.80 | 2,333.80 | 2,082.80 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,122.80         | 0.00          | 1,122.80         |   | 209.87                 | 353.79  | 280.10   | 279.04  | 1,327.80 | 1,334.80 | 1,342.80 |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1,789.00         | 450.00        | 2,239.00         |   | 806.25                 | 542.52  | 326.00   | 564.23  | 1,267.00 | 999.00   | 740.00   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 354.00           | 0.00          | 354.00           |   | 149.00                 | 55.00   | 100.00   | 50.00   | 304.00   | 305.00   | 306.00   |
| 160202        | Impozit pe mijloacele de transport   | 354.00           | 0.00          | 354.00           |   | 149.00                 | 55.00   | 100.00   | 50.00   | 304.00   | 305.00   | 306.00   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 211.00           | 0.00          | 211.00           |   | 121.00                 | 30.00   | 30.00    | 30.00   | 211.00   | 212.00   | 213.00   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 143.00           | 0.00          | 143.00           |   | 28.00                  | 25.00   | 70.00    | 20.00   | 93.00    | 93.00    | 93.00    |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 170.50           | 0.00          | 170.50           |   | 10.50                  | 40.00   | 85.00    | 35.00   | 121.00   | 121.00   | 122.00   |
| 1802          | Alte impozite si taxe fiscale  | 170.50           | 0.00          | 170.50           |   | 10.50                  | 40.00   | 85.00    | 35.00   | 121.00   | 121.00   | 122.00   |
| 180250        | Alte impozite si taxe  | 170.50           | 0.00          | 170.50           |   | 10.50                  | 40.00   | 85.00    | 35.00   | 121.00   | 121.00   | 122.00   |
| 001202        | C. VENITURI NEFISCALE  | 963.20           | 0.00          | 963.20           |   | 202.10                 | 251.70  | 337.70   | 171.70  | 867.00   | 867.00   | 867.00   |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 285.50           | 0.00          | 285.50           |   | 19.50                  | 90.00   | 146.00   | 30.00   | 230.00   | 230.00   | 230.00   |
| 3002          | Venituri din proprietate   | 285.50           | 0.00          | 285.50           |   | 19.50                  | 90.00   | 146.00   | 30.00   | 230.00   | 230.00   | 230.00   |
| 300205        | Venituri din concesiuni si inchirieri  | 285.50           | 0.00          | 285.50           |   | 19.50                  | 90.00   | 146.00   | 30.00   | 230.00   | 230.00   | 230.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 285.50           | 0.00          | 285.50           |   | 19.50                  | 90.00   | 146.00   | 30.00   | 230.00   | 230.00   | 230.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 677.70           | 0.00          | 677.70           |   | 182.60                 | 161.70  | 191.70   | 141.70  | 637.00   | 637.00   | 637.00   |
| 3402          | Venituri din taxe administrative, eliberari permise  | 1.60             | 0.00          | 1.60             |   | 0.10                   | 0.50    | 0.50     | 0.50    | 2.00     | 2.00     | 2.00     |
| 340202        | Taxe extrajudiciare de timbru  | 1.60             | 0.00          | 1.60             |   | 0.10                   | 0.50    | 0.50     | 0.50    | 2.00     | 2.00     | 2.00     |
| 3502          | Amenzi, penalitati si confiscari   | 135.00           | 0.00          | 135.00           |   | 25.00                  | 40.00   | 40.00    | 30.00   | 135.00   | 135.00   | 135.00   |
| 350250        | Alte amenzi, penalitati si confiscari  | 135.00           | 0.00          | 135.00           |   | 25.00                  | 40.00   | 40.00    | 30.00   | 135.00   | 135.00   | 135.00   |
| 3602          | Diverse venituri   | 534.10           | 0.00          | 534.10           |   | 150.50                 | 121.20  | 151.20   | 111.20  | 500.00   | 500.00   | 500.00   |
| 360250        | Alte venituri  | 534.10           | 0.00          | 534.10           |   | 150.50                 | 121.20  | 151.20   | 111.20  | 500.00   | 500.00   | 500.00   |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |           |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|-----------|----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2022     | 2023      | 2024     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10        | 11       |
| 3702          | Transferuri voluntare, altele decat subventiile  | 7.00             | 0.00          | 7.00             |   | 7.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     |
| 370201        | Donatii si sponsorizari  | 7.00             | 0.00          | 7.00             |   | 7.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | 3,235.07         | -23.00        | -3,258.07        |   | 955.50                 | -925.76  | 977.50   | 399.31   | 2,828.50 | -2,647.50 | 2,506.50 |
| 370204        | Varsaminte din sectiunea de functionare  | 3,235.07         | 23.00         | 3,258.07         |   | 955.50                 | 925.76   | 977.50   | 399.31   | 2,828.50 | 2,647.50  | 2,506.50 |
| 001502        | I. VENITURI DIN CAPITAL  | 1.20             | 0.00          | 1.20             |   | 1.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     |
| 3902          | Venituri din valorificarea unor bunuri   | 1.20             | 0.00          | 1.20             |   | 1.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     |
| 390207        | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 1.20             | 0.00          | 1.20             |   | 1.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     |
| 001702        | V. SUBVENTII   | 12,474.40        | 0.00          | 12,474.40        |   | 1,474.40               | 4,000.00 | 4,500.00 | 2,500.00 | 0.00     | 0.00      | 0.00     |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 12,474.40        | 0.00          | 12,474.40        |   | 1,474.40               | 4,000.00 | 4,500.00 | 2,500.00 | 0.00     | 0.00      | 0.00     |
| 4202          | Subventii de la bugetul de stat  | 11,974.40        | 0.00          | 11,974.40        |   | 1,474.40               | 4,000.00 | 4,000.00 | 2,500.00 | 0.00     | 0.00      | 0.00     |
| 002002        | B. Curente   | 11,974.40        | 0.00          | 11,974.40        |   | 1,474.40               | 4,000.00 | 4,000.00 | 2,500.00 | 0.00     | 0.00      | 0.00     |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 11,974.40        | 0.00          | 11,974.40        |   | 1,474.40               | 4,000.00 | 4,000.00 | 2,500.00 | 0.00     | 0.00      | 0.00     |
| 4302          | Subventii de la alte administratii   | 500.00           | 0.00          | 500.00           |   | 0.00                   | 0.00     | 500.00   | 0.00     | 0.00     | 0.00      | 0.00     |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020   | 500.00           | 0.00          | 500.00           |   | 0.00                   | 0.00     | 500.00   | 0.00     | 0.00     | 0.00      | 0.00     |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 2,700.00         | 0.00          | 2,700.00         |   | 0.00                   | 1,700.00 | 500.00   | 500.00   | 0.00     | 0.00      | 0.00     |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 2,700.00         | 0.00          | 2,700.00         |   | 0.00                   | 1,700.00 | 500.00   | 500.00   | 0.00     | 0.00      | 0.00     |
| 48020401      | Sume primite in contul platilor efectuate in anul curent   | 2,000.00         | 0.00          | 2,000.00         |   | 0.00                   | 1,000.00 | 500.00   | 500.00   | 0.00     | 0.00      | 0.00     |
| 48020402      | Sume primite in contul platilor efectuate in anii anteriori  | 700.00           | 0.00          | 700.00           |   | 0.00                   | 700.00   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     |
|               |  |                  |               |                  |   |                        |          |          |          |          |           |          |
| 4902          | TOTAL CHELTUIELI   | 23,084.97        | 450.00        | 23,534.97        | 0.00  | 3,635.70               | 7,857.26 | 7,223.80 | 4,818.21 | 6,499.80 | 6,328.80  | 6,193.80 |
| 01            | CHELTUIELI CURENTE   | 6,674.30         | 427.00        | 7,101.30         | 0.00  | 1,204.60               | 2,231.50 | 1,746.30 | 1,918.90 | 3,671.30 | 3,681.30  | 3,687.30 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 1,732.90         | 0.00          | 1,732.90         | 0.00  | 454.30                 | 432.80   | 423.80   | 422.00   | 1,715.30 | 1,717.30  | 1,718.30 |
| 20            | TITLUL II BUNURI SI SERVICII   | 2,114.40         | 422.00        | 2,536.40         | 0.00  | 611.00                 | 556.90   | 622.30   | 746.20   | 1,237.00 | 1,245.00  | 1,250.00 |
| 50            | TITLUL V FONDURI DE REZERVA  | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50     | 1.50     | 1.50     | 5.00     | 5.00      | 5.00     |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 623.10           | 0.00          | 623.10           | 0.00  | 135.70                 | 163.20   | 154.70   | 169.50   | 619.00   | 619.00    | 619.00   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 2,000.00         | 0.00          | 2,000.00         | 0.00  | 0.00                   | 1,000.00 | 500.00   | 500.00   | 0.00     | 0.00      | 0.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2022     | 2023     | 2024     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 59            | TITLUL XI ALTE CHELTUIELI                                    | 199.40           | 5.00          | 204.40           | 0.00  | 3.60                   | 77.10    | 44.00    | 79.70    | 95.00    | 95.00    | 95.00    |
| 70            | CHELTUIELI DE CAPITAL  | 16,410.67        | 23.00         | 16,433.67        | 0.00  | 2,431.10               | 5,625.76 | 5,477.50 | 2,899.31 | 2,828.50 | 2,647.50 | 2,506.50 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                              | 16,410.67        | 23.00         | 16,433.67        | 0.00  | 2,431.10               | 5,625.76 | 5,477.50 | 2,899.31 | 2,828.50 | 2,647.50 | 2,506.50 |
| 5002          | Partea I-a Servicii publice generale                         | 2,718.50         | 425.00        | 3,143.50         | 0.00  | 767.10                 | 731.70   | 789.60   | 855.10   | 2,027.00 | 2,027.00 | 2,027.00 |
| 5102          | Autoritati publice si actiuni externe                        | 2,714.00         | 425.00        | 3,139.00         | 0.00  | 767.10                 | 730.20   | 788.10   | 853.60   | 2,022.00 | 2,022.00 | 2,022.00 |
| 01            | CHELTUIELI CURENTE   | 2,554.00         | 402.00        | 2,956.00         | 0.00  | 757.10                 | 630.20   | 738.10   | 830.60   | 2,022.00 | 2,022.00 | 2,022.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 1,015.00         | 0.00          | 1,015.00         | 0.00  | 266.10                 | 249.70   | 249.60   | 249.60   | 1,022.00 | 1,022.00 | 1,022.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 1,539.00         | 402.00        | 1,941.00         | 0.00  | 491.00                 | 380.50   | 488.50   | 581.00   | 1,000.00 | 1,000.00 | 1,000.00 |
| 70            | CHELTUIELI DE CAPITAL  | 160.00           | 23.00         | 183.00           | 0.00  | 10.00                  | 100.00   | 50.00    | 23.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                              | 160.00           | 23.00         | 183.00           | 0.00  | 10.00                  | 100.00   | 50.00    | 23.00    | 0.00     | 0.00     | 0.00     |
| 510201        | Autoritati executive si legislative                          | 2,714.00         | 425.00        | 3,139.00         | 0.00  | 767.10                 | 730.20   | 788.10   | 853.60   | 2,022.00 | 2,022.00 | 2,022.00 |
| 51020103      | Autoritati executive   | 2,714.00         | 425.00        | 3,139.00         | 0.00  | 767.10                 | 730.20   | 788.10   | 853.60   | 2,022.00 | 2,022.00 | 2,022.00 |
| 5402          | Alte servicii publice generale                               | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50     | 1.50     | 1.50     | 5.00     | 5.00     | 5.00     |
| 01            | CHELTUIELI CURENTE   | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50     | 1.50     | 1.50     | 5.00     | 5.00     | 5.00     |
| 50            | TITLUL V FONDURI DE REZERVA                                  | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50     | 1.50     | 1.50     | 5.00     | 5.00     | 5.00     |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50     | 1.50     | 1.50     | 5.00     | 5.00     | 5.00     |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 226.20           | 0.00          | 226.20           | 0.00  | 56.50                  | 56.60    | 56.60    | 56.50    | 225.30   | 225.30   | 225.30   |
| 6102          | Ordine publica si siguranta nationala                        | 226.20           | 0.00          | 226.20           | 0.00  | 56.50                  | 56.60    | 56.60    | 56.50    | 225.30   | 225.30   | 225.30   |
| 01            | CHELTUIELI CURENTE   | 226.20           | 0.00          | 226.20           | 0.00  | 56.50                  | 56.60    | 56.60    | 56.50    | 225.30   | 225.30   | 225.30   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 221.70           | 0.00          | 221.70           | 0.00  | 56.50                  | 55.10    | 55.10    | 55.00    | 220.30   | 220.30   | 220.30   |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50     | 1.50     | 1.50     | 5.00     | 5.00     | 5.00     |
| 610203        | Ordine publica   | 221.70           | 0.00          | 221.70           | 0.00  | 56.50                  | 55.10    | 55.10    | 55.00    | 220.30   | 220.30   | 220.30   |
| 61020304      | Politie locala   | 221.70           | 0.00          | 221.70           | 0.00  | 56.50                  | 55.10    | 55.10    | 55.00    | 220.30   | 220.30   | 220.30   |
| 610205        | Protectie civila si protectia contra incendiilor             | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50     | 1.50     | 1.50     | 5.00     | 5.00     | 5.00     |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                 | 11,685.27        | 5.00          | 11,690.27        | 0.00  | 1,312.10               | 2,732.80 | 4,083.10 | 3,562.27 | 2,827.00 | 2,029.00 | 1,230.00 |
| 6502          | Invatamant   | 9,611.47         | 0.00          | 9,611.47         | 0.00  | 1,029.30               | 2,209.50 | 3,155.80 | 3,216.87 | 907.00   | 507.00   | 7.00     |
| 01            | CHELTUIELI CURENTE   | 885.80           | 0.00          | 885.80           | 0.00  | 63.20                  | 143.50   | 87.80    | 591.30   | 7.00     | 7.00     | 7.00     |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 25.00            | 0.00          | 25.00            | 0.00  | 5.10                   | 12.90    | 4.00     | 3.00     | 0.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2022     | 2023     | 2024     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 20            | TITLUL II BUNURI SI SERVICII   | 273.40           | 0.00          | 273.40           | 0.00  | 52.50                  | 93.50    | 62.30    | 65.10    | 0.00     | 0.00     | 0.00     |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 27.00            | 0.00          | 27.00            | 0.00  | 2.00                   | 15.00    | 6.50     | 3.50     | 7.00     | 7.00     | 7.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 0.00     | 0.00     | 500.00   | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI  | 60.40            | 0.00          | 60.40            | 0.00  | 3.60                   | 22.10    | 15.00    | 19.70    | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 8,725.67         | 0.00          | 8,725.67         | 0.00  | 966.10                 | 2,066.00 | 3,068.00 | 2,625.57 | 900.00   | 500.00   | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 8,725.67         | 0.00          | 8,725.67         | 0.00  | 966.10                 | 2,066.00 | 3,068.00 | 2,625.57 | 900.00   | 500.00   | 0.00     |
| 650203        | Invatamant prescolar si primar   | 709.57           | 0.00          | 709.57           | 0.00  | 0.00                   | 50.00    | 50.00    | 609.57   | 900.00   | 500.00   | 0.00     |
| 65020301      | Invatamant prescolar   | 709.57           | 0.00          | 709.57           | 0.00  | 0.00                   | 50.00    | 50.00    | 609.57   | 900.00   | 500.00   | 0.00     |
| 650204        | Invatamant secundar  | 8,894.90         | 0.00          | 8,894.90         | 0.00  | 1,029.30               | 2,156.00 | 3,104.30 | 2,605.30 | 0.00     | 0.00     | 0.00     |
| 65020401      | Invatamant secundar inferior   | 8,894.90         | 0.00          | 8,894.90         | 0.00  | 1,029.30               | 2,156.00 | 3,104.30 | 2,605.30 | 0.00     | 0.00     | 0.00     |
| 650250        | Alte cheltuieli in domeniul invatamantului   | 7.00             | 0.00          | 7.00             | 0.00  | 0.00                   | 3.50     | 1.50     | 2.00     | 7.00     | 7.00     | 7.00     |
| 6702          | Cultura, recreere si religie   | 1,006.50         | 5.00          | 1,011.50         | 0.00  | 22.50                  | 260.00   | 664.00   | 65.00    | 835.00   | 435.00   | 135.00   |
| 01            | CHELTUIELI CURENTE   | 706.50           | 5.00          | 711.50           | 0.00  | 22.50                  | 60.00    | 564.00   | 65.00    | 135.00   | 135.00   | 135.00   |
| 20            | TITLUL II BUNURI SI SERVICII   | 67.50            | 0.00          | 67.50            | 0.00  | 22.50                  | 5.00     | 35.00    | 5.00     | 40.00    | 40.00    | 40.00    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 0.00     | 500.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI  | 139.00           | 5.00          | 144.00           | 0.00  | 0.00                   | 55.00    | 29.00    | 60.00    | 95.00    | 95.00    | 95.00    |
| 70            | CHELTUIELI DE CAPITAL  | 300.00           | 0.00          | 300.00           | 0.00  | 0.00                   | 200.00   | 100.00   | 0.00     | 700.00   | 300.00   | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 300.00           | 0.00          | 300.00           | 0.00  | 0.00                   | 200.00   | 100.00   | 0.00     | 700.00   | 300.00   | 0.00     |
| 670203        | Servicii culturale   | 867.50           | 0.00          | 867.50           | 0.00  | 22.50                  | 205.00   | 635.00   | 5.00     | 740.00   | 340.00   | 40.00    |
| 67020306      | Case de cultura  | 67.50            | 0.00          | 67.50            | 0.00  | 22.50                  | 5.00     | 35.00    | 5.00     | 40.00    | 40.00    | 40.00    |
| 67020307      | Camine culturale   | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00   | 600.00   | 0.00     | 700.00   | 300.00   | 0.00     |
| 670205        | Servicii recreative si sportive  | 15.00            | 5.00          | 20.00            | 0.00  | 0.00                   | 5.00     | 5.00     | 10.00    | 20.00    | 20.00    | 20.00    |
| 67020501      | Sport  | 15.00            | 5.00          | 20.00            | 0.00  | 0.00                   | 5.00     | 5.00     | 10.00    | 20.00    | 20.00    | 20.00    |
| 670206        | Servicii religioase  | 118.00           | 0.00          | 118.00           | 0.00  | 0.00                   | 50.00    | 18.00    | 50.00    | 75.00    | 75.00    | 75.00    |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei  | 6.00             | 0.00          | 6.00             | 0.00  | 0.00                   | 0.00     | 6.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 6802          | Asigurari si asistenta sociala   | 1,067.30         | 0.00          | 1,067.30         | 0.00  | 260.30                 | 263.30   | 263.30   | 280.40   | 1,085.00 | 1,087.00 | 1,088.00 |
| 01            | CHELTUIELI CURENTE   | 1,067.30         | 0.00          | 1,067.30         | 0.00  | 260.30                 | 263.30   | 263.30   | 280.40   | 1,085.00 | 1,087.00 | 1,088.00 |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2022     | 2023     | 2024     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 471.20           | 0.00          | 471.20           | 0.00  | 126.60                 | 115.10   | 115.10   | 114.40  | 473.00   | 475.00   | 476.00   |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 596.10           | 0.00          | 596.10           | 0.00  | 133.70                 | 148.20   | 148.20   | 166.00  | 612.00   | 612.00   | 612.00   |
| 680205        | Asistenta sociala in caz de boli si invaliditati   | 1,055.30         | 0.00          | 1,055.30         | 0.00  | 260.30                 | 259.30   | 259.30   | 276.40  | 1,073.00 | 1,075.00 | 1,076.00 |
| 68020502      | Asistenta sociala in caz de invaliditate   | 1,055.30         | 0.00          | 1,055.30         | 0.00  | 260.30                 | 259.30   | 259.30   | 276.40  | 1,073.00 | 1,075.00 | 1,076.00 |
| 680215        | Prevenirea excluderii sociale  | 12.00            | 0.00          | 12.00            | 0.00  | 0.00                   | 4.00     | 4.00     | 4.00    | 12.00    | 12.00    | 12.00    |
| 68021501      | Ajutor social  | 12.00            | 0.00          | 12.00            | 0.00  | 0.00                   | 4.00     | 4.00     | 4.00    | 12.00    | 12.00    | 12.00    |
| 690200        | Partea a IV a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 4,680.00         | 20.00         | 4,700.00         | 0.00  | 795.00                 | 2,536.16 | 1,275.24 | 93.60   | 192.00   | 200.00   | 205.00   |
| 7002          | Locuinte, servicii si dezvoltare publica   | 960.00           | 20.00         | 980.00           | 0.00  | 195.00                 | 486.16   | 205.24   | 93.60   | 192.00   | 200.00   | 205.00   |
| 01            | CHELTUIELI CURENTE   | 230.00           | 20.00         | 250.00           | 0.00  | 45.00                  | 76.40    | 35.00    | 93.60   | 192.00   | 200.00   | 205.00   |
| 20            | TITLUL II BUNURI SI SERVICII   | 230.00           | 20.00         | 250.00           | 0.00  | 45.00                  | 76.40    | 35.00    | 93.60   | 192.00   | 200.00   | 205.00   |
| 70            | CHELTUIELI DE CAPITAL  | 730.00           | 0.00          | 730.00           | 0.00  | 150.00                 | 409.76   | 170.24   | 0.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 730.00           | 0.00          | 730.00           | 0.00  | 150.00                 | 409.76   | 170.24   | 0.00    | 0.00     | 0.00     | 0.00     |
| 700205        | Alimentare cu apa si amenajari hidrotehnice  | 430.00           | 0.00          | 430.00           | 0.00  | 150.00                 | 200.00   | 80.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 70020501      | Alimentare cu apa  | 430.00           | 0.00          | 430.00           | 0.00  | 150.00                 | 200.00   | 80.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 700206        | Iluminat public si electrificari rurale  | 230.00           | 20.00         | 250.00           | 0.00  | 45.00                  | 76.40    | 35.00    | 93.60   | 192.00   | 200.00   | 205.00   |
| 700207        | Alimentare cu gaze naturale in localitati  | 300.00           | 0.00          | 300.00           | 0.00  | 0.00                   | 209.76   | 90.24    | 0.00    | 0.00     | 0.00     | 0.00     |
| 7402          | Protectia mediului   | 3,720.00         | 0.00          | 3,720.00         | 0.00  | 600.00                 | 2,050.00 | 1,070.00 | 0.00    | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 3,720.00         | 0.00          | 3,720.00         | 0.00  | 600.00                 | 2,050.00 | 1,070.00 | 0.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 3,720.00         | 0.00          | 3,720.00         | 0.00  | 600.00                 | 2,050.00 | 1,070.00 | 0.00    | 0.00     | 0.00     | 0.00     |
| 740206        | Canalizarea si tratarea apelor reziduale   | 3,720.00         | 0.00          | 3,720.00         | 0.00  | 600.00                 | 2,050.00 | 1,070.00 | 0.00    | 0.00     | 0.00     | 0.00     |
| 7902          | Partea a V a Actiuni economice   | 3,775.00         | 0.00          | 3,775.00         | 0.00  | 705.00                 | 1,800.00 | 1,019.26 | 250.74  | 1,228.50 | 1,847.50 | 2,506.50 |
| 8402          | Transporturi   | 3,775.00         | 0.00          | 3,775.00         | 0.00  | 705.00                 | 1,800.00 | 1,019.26 | 250.74  | 1,228.50 | 1,847.50 | 2,506.50 |
| 01            | CHELTUIELI CURENTE   | 1,000.00         | 0.00          | 1,000.00         | 0.00  | 0.00                   | 1,000.00 | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,000.00         | 0.00          | 1,000.00         | 0.00  | 0.00                   | 1,000.00 | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 2,775.00         | 0.00          | 2,775.00         | 0.00  | 705.00                 | 800.00   | 1,019.26 | 250.74  | 1,228.50 | 1,847.50 | 2,506.50 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 2,775.00         | 0.00          | 2,775.00         | 0.00  | 705.00                 | 800.00   | 1,019.26 | 250.74  | 1,228.50 | 1,847.50 | 2,506.50 |
| 840203        | Transport rutier   | 3,775.00         | 0.00          | 3,775.00         | 0.00  | 705.00                 | 1,800.00 | 1,019.26 | 250.74  | 1,228.50 | 1,847.50 | 2,506.50 |
| 84020301      | Drumuri si poduri  | 3,775.00         | 0.00          | 3,775.00         | 0.00  | 705.00                 | 1,800.00 | 1,019.26 | 250.74  | 1,228.50 | 1,847.50 | 2,506.50 |



| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2022     | 2023     | 2024     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 9602          | Rezerve, Excedent/Deficit   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9702          | Rezerve   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9802          | Excedent  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 980296        | Excedentul sectiunii de functionare   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 980297        | Excedentul sectiunii de dezvoltare  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9902          | Deficit   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 990296        | Deficitul sectiunii de functionare  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 990297        | Deficitul sectiunii de dezvoltare   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|               |   |                  |               |                  |   |                        |          |          |          |          |          |          |
|               | SECTIUNEA DE FUNCTIONARE  |                  |               |                  |   |                        |          |          |          |          |          |          |
| 000102        | TOTAL VENITURI  | 4,674.30         | 427.00        | 5,101.30         |   | 1,204.60               | 1,231.50 | 1,246.30 | 1,418.90 | 3,671.30 | 3,681.30 | 3,687.30 |
| 499002        | VENITURI PROPRII  | 4,990.57         | 0.00          | 4,990.57         |   | 1,136.98               | 1,260.95 | 1,617.70 | 974.94   | 3,905.00 | 3,995.00 | 4,111.00 |
| 000202        | VENITURI CURENTE  | 4,674.30         | 427.00        | 5,101.30         |   | 1,204.60               | 1,231.50 | 1,246.30 | 1,418.90 | 3,671.30 | 3,681.30 | 3,687.30 |
| 000302        | A. VENITURI FISCALE   | 6,946.17         | 450.00        | 7,396.17         |   | 1,958.00               | 1,905.56 | 1,886.10 | 1,646.51 | 5,632.80 | 5,461.80 | 5,326.80 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 2,462.00         | 0.00          | 2,462.00         |   | 213.01                 | 795.25   | 849.50   | 604.24   | 1,695.00 | 1,784.00 | 1,898.00 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,462.00         | 0.00          | 2,462.00         |   | 213.01                 | 795.25   | 849.50   | 604.24   | 1,695.00 | 1,784.00 | 1,898.00 |
| 0302          | Impozit pe venit  | 7.00             | 0.00          | 7.00             |   | 2.50                   | 2.50     | 1.00     | 1.00     | 7.00     | 7.00     | 7.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 7.00             | 0.00          | 7.00             |   | 2.50                   | 2.50     | 1.00     | 1.00     | 7.00     | 7.00     | 7.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 2,455.00         | 0.00          | 2,455.00         |   | 210.51                 | 792.75   | 848.50   | 603.24   | 1,688.00 | 1,777.00 | 1,891.00 |
| 040201        | Cote defalcate din impozitul pe venit   | 881.00           | 0.00          | 881.00           |   | 210.51                 | 194.25   | 248.25   | 227.99   | 853.00   | 905.00   | 968.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,314.00         | 0.00          | 1,314.00         |   | 0.00                   | 598.50   | 405.25   | 310.25   | 835.00   | 872.00   | 923.00   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 260.00           | 0.00          | 260.00           |   | 0.00                   | 0.00     | 195.00   | 65.00    | 0.00     | 0.00     | 0.00     |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 1,047.87         | 0.00          | 1,047.87         |   | 569.37                 | 119.00   | 245.50   | 114.00   | 918.00   | 918.00   | 918.00   |
| 0702          | Impozite si taxe pe proprietate   | 1,047.87         | 0.00          | 1,047.87         |   | 569.37                 | 119.00   | 245.50   | 114.00   | 918.00   | 918.00   | 918.00   |
| 070201        | Impozit si taxa pe cladiri  | 539.00           | 0.00          | 539.00           |   | 312.50                 | 50.00    | 126.50   | 50.00    | 463.00   | 463.00   | 463.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 231.00           | 0.00          | 231.00           |   | 114.50                 | 30.00    | 56.50    | 30.00    | 205.00   | 205.00   | 205.00   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 308.00           | 0.00          | 308.00           |   | 198.00                 | 20.00    | 70.00    | 20.00    | 258.00   | 258.00   | 258.00   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9         | 10        | 11        |
| 070202        | Impozit si taxa pe teren   | 490.47           | 0.00          | 490.47           |   | 255.47                 | 65.00   | 110.00   | 60.00   | 441.00    | 441.00    | 441.00    |
| 07020201      | Impozit pe terenuri de la persoane fizice  | 150.50           | 0.00          | 150.50           |   | 90.50                  | 20.00   | 20.00    | 20.00   | 151.00    | 151.00    | 151.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 135.97           | 0.00          | 135.97           |   | 70.97                  | 25.00   | 20.00    | 20.00   | 136.00    | 136.00    | 136.00    |
| 07020203      | Impozitul pe terenul din extravilan  | 204.00           | 0.00          | 204.00           |   | 94.00                  | 20.00   | 70.00    | 20.00   | 154.00    | 154.00    | 154.00    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 18.40            | 0.00          | 18.40            |   | 1.40                   | 4.00    | 9.00     | 4.00    | 14.00     | 14.00     | 14.00     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 3,265.80         | 450.00        | 3,715.80         |   | 1,165.12               | 951.31  | 706.10   | 893.27  | 2,898.80  | 2,638.80  | 2,388.80  |
| 1102          | Sume defalcate din TVA   | 2,911.80         | 450.00        | 3,361.80         |   | 1,016.12               | 896.31  | 606.10   | 843.27  | 2,594.80  | 2,333.80  | 2,082.80  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,122.80         | 0.00          | 1,122.80         |   | 209.87                 | 353.79  | 280.10   | 279.04  | 1,327.80  | 1,334.80  | 1,342.80  |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1,789.00         | 450.00        | 2,239.00         |   | 806.25                 | 542.52  | 326.00   | 564.23  | 1,267.00  | 999.00    | 740.00    |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 354.00           | 0.00          | 354.00           |   | 149.00                 | 55.00   | 100.00   | 50.00   | 304.00    | 305.00    | 306.00    |
| 160202        | Impozit pe mijloacele de transport   | 354.00           | 0.00          | 354.00           |   | 149.00                 | 55.00   | 100.00   | 50.00   | 304.00    | 305.00    | 306.00    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 211.00           | 0.00          | 211.00           |   | 121.00                 | 30.00   | 30.00    | 30.00   | 211.00    | 212.00    | 213.00    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 143.00           | 0.00          | 143.00           |   | 28.00                  | 25.00   | 70.00    | 20.00   | 93.00     | 93.00     | 93.00     |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 170.50           | 0.00          | 170.50           |   | 10.50                  | 40.00   | 85.00    | 35.00   | 121.00    | 121.00    | 122.00    |
| 1802          | Alte impozite si taxe fiscale  | 170.50           | 0.00          | 170.50           |   | 10.50                  | 40.00   | 85.00    | 35.00   | 121.00    | 121.00    | 122.00    |
| 180250        | Alte impozite si taxe  | 170.50           | 0.00          | 170.50           |   | 10.50                  | 40.00   | 85.00    | 35.00   | 121.00    | 121.00    | 122.00    |
| 001202        | C. VENITURI NEFISCALE  | 2,271.87         | 23.00         | -2,294.87        |   | -753.40                | 674.06  | 639.80   | -227.61 | -1,961.50 | 1,780.50  | 1,639.50  |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 285.50           | 0.00          | 285.50           |   | 19.50                  | 90.00   | 146.00   | 30.00   | 230.00    | 230.00    | 230.00    |
| 3002          | Venituri din proprietate   | 285.50           | 0.00          | 285.50           |   | 19.50                  | 90.00   | 146.00   | 30.00   | 230.00    | 230.00    | 230.00    |
| 300205        | Venituri din concesiuni si inchirieri  | 285.50           | 0.00          | 285.50           |   | 19.50                  | 90.00   | 146.00   | 30.00   | 230.00    | 230.00    | 230.00    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 285.50           | 0.00          | 285.50           |   | 19.50                  | 90.00   | 146.00   | 30.00   | 230.00    | 230.00    | 230.00    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 2,557.37         | 23.00         | 2,580.37         |   | 772.90                 | 764.06  | -785.80  | -257.61 | 2,191.50  | -2,010.50 | -1,869.50 |
| 3402          | Venituri din taxe administrative, eliberari permise  | 1.60             | 0.00          | 1.60             |   | 0.10                   | 0.50    | 0.50     | 0.50    | 2.00      | 2.00      | 2.00      |
| 340202        | Taxe extrajudiciare de timbru  | 1.60             | 0.00          | 1.60             |   | 0.10                   | 0.50    | 0.50     | 0.50    | 2.00      | 2.00      | 2.00      |
| 3502          | Amenzi, penalitati si confiscari   | 135.00           | 0.00          | 135.00           |   | 25.00                  | 40.00   | 40.00    | 30.00   | 135.00    | 135.00    | 135.00    |
| 350250        | Alte amenzi, penalitati si confiscari  | 135.00           | 0.00          | 135.00           |   | 25.00                  | 40.00   | 40.00    | 30.00   | 135.00    | 135.00    | 135.00    |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2022     | 2023     | 2024     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 3602          | Diverse venituri  | 534.10           | 0.00          | 534.10           |   | 150.50                 | 121.20   | 151.20   | 111.20   | 500.00   | 500.00   | 500.00   |
| 360250        | Alte venituri   | 534.10           | 0.00          | 534.10           |   | 150.50                 | 121.20   | 151.20   | 111.20   | 500.00   | 500.00   | 500.00   |
| 3702          | Transferuri voluntare, altele decat subventiile   | 3,228.07         | 23.00         | -3,251.07        |   | -948.50                | -925.76  | -977.50  | -399.31  | 2,828.50 | 2,647.50 | 2,506.50 |
| 370201        | Donatii si sponsorizari   | 7.00             | 0.00          | 7.00             |   | 7.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -3,235.07        | -23.00        | -3,258.07        |   | 955.50                 | -925.76  | -977.50  | 399.31   | 2,828.50 | 2,647.50 | 2,506.50 |
|               |   |                  |               |                  |   |                        |          |          |          |          |          |          |
| 4902          | TOTAL CHELTUIELI  | 4,674.30         | 427.00        | 5,101.30         | 0.00  | 1,204.60               | 1,231.50 | 1,246.30 | 1,418.90 | 3,671.30 | 3,681.30 | 3,687.30 |
| 01            | CHELTUIELI CURENTE  | 4,674.30         | 427.00        | 5,101.30         | 0.00  | 1,204.60               | 1,231.50 | 1,246.30 | 1,418.90 | 3,671.30 | 3,681.30 | 3,687.30 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 1,732.90         | 0.00          | 1,732.90         | 0.00  | 454.30                 | 432.80   | 423.80   | 422.00   | 1,715.30 | 1,717.30 | 1,718.30 |
| 20            | TITLUL II BUNURI SI SERVICII  | 2,114.40         | 422.00        | 2,536.40         | 0.00  | 611.00                 | 556.90   | 622.30   | 746.20   | 1,237.00 | 1,245.00 | 1,250.00 |
| 50            | TITLUL V FONDURI DE REZERVA   | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50     | 1.50     | 1.50     | 5.00     | 5.00     | 5.00     |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 623.10           | 0.00          | 623.10           | 0.00  | 135.70                 | 163.20   | 154.70   | 169.50   | 619.00   | 619.00   | 619.00   |
| 59            | TITLUL XI ALTE CHELTUIELI   | 199.40           | 5.00          | 204.40           | 0.00  | 3.60                   | 77.10    | 44.00    | 79.70    | 95.00    | 95.00    | 95.00    |
| 5002          | Partea I a Servicii publice generale  | 2,558.50         | 402.00        | 2,960.50         | 0.00  | 757.10                 | 631.70   | 739.60   | 832.10   | 2,027.00 | 2,027.00 | 2,027.00 |
| 5102          | Autoritati publice si actiuni externe   | 2,554.00         | 402.00        | 2,956.00         | 0.00  | 757.10                 | 630.20   | 738.10   | 830.60   | 2,022.00 | 2,022.00 | 2,022.00 |
| 01            | CHELTUIELI CURENTE  | 2,554.00         | 402.00        | 2,956.00         | 0.00  | 757.10                 | 630.20   | 738.10   | 830.60   | 2,022.00 | 2,022.00 | 2,022.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 1,015.00         | 0.00          | 1,015.00         | 0.00  | 266.10                 | 249.70   | 249.60   | 249.60   | 1,022.00 | 1,022.00 | 1,022.00 |
| 20            | TITLUL II BUNURI SI SERVICII  | 1,539.00         | 402.00        | 1,941.00         | 0.00  | 491.00                 | 380.50   | 488.50   | 581.00   | 1,000.00 | 1,000.00 | 1,000.00 |
| 510201        | Autoritati executive si legislative   | 2,554.00         | 402.00        | 2,956.00         | 0.00  | 757.10                 | 630.20   | 738.10   | 830.60   | 2,022.00 | 2,022.00 | 2,022.00 |
| 51020103      | Autoritati executive  | 2,554.00         | 402.00        | 2,956.00         | 0.00  | 757.10                 | 630.20   | 738.10   | 830.60   | 2,022.00 | 2,022.00 | 2,022.00 |
| 5402          | Alte servicii publice generale  | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50     | 1.50     | 1.50     | 5.00     | 5.00     | 5.00     |
| 01            | CHELTUIELI CURENTE  | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50     | 1.50     | 1.50     | 5.00     | 5.00     | 5.00     |
| 50            | TITLUL V FONDURI DE REZERVA   | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50     | 1.50     | 1.50     | 5.00     | 5.00     | 5.00     |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50     | 1.50     | 1.50     | 5.00     | 5.00     | 5.00     |
| 5902          | Partea a II a Aparare, Ordine Publica si Siguranta Nationala  | 226.20           | 0.00          | 226.20           | 0.00  | 56.50                  | 56.60    | 56.60    | 56.50    | 225.30   | 225.30   | 225.30   |
| 6102          | Ordine publica si siguranta nationala   | 226.20           | 0.00          | 226.20           | 0.00  | 56.50                  | 56.60    | 56.60    | 56.50    | 225.30   | 225.30   | 225.30   |
| 01            | CHELTUIELI CURENTE  | 226.20           | 0.00          | 226.20           | 0.00  | 56.50                  | 56.60    | 56.60    | 56.50    | 225.30   | 225.30   | 225.30   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 221.70           | 0.00          | 221.70           | 0.00  | 56.50                  | 55.10    | 55.10    | 55.00    | 220.30   | 220.30   | 220.30   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023     | 2024     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 20            | TITLUL II BUNURI SI SERVICII                              | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50    | 1.50     | 1.50    | 5.00     | 5.00     | 5.00     |
| 610203        | Ordine publica  | 221.70           | 0.00          | 221.70           | 0.00  | 56.50                  | 55.10   | 55.10    | 55.00   | 220.30   | 220.30   | 220.30   |
| 61020304      | Politie locala  | 221.70           | 0.00          | 221.70           | 0.00  | 56.50                  | 55.10   | 55.10    | 55.00   | 220.30   | 220.30   | 220.30   |
| 610205        | Protectie civila si protectia contra incendiilor          | 4.50             | 0.00          | 4.50             | 0.00  | 0.00                   | 1.50    | 1.50     | 1.50    | 5.00     | 5.00     | 5.00     |
| 6302          | Partea a III-a Cheltuieli Social Culturale                | 1,659.60         | 5.00          | 1,664.60         | 0.00  | 346.00                 | 466.80  | 415.10   | 436.70  | 1,227.00 | 1,229.00 | 1,230.00 |
| 6502          | Invatamant  | 385.80           | 0.00          | 385.80           | 0.00  | 63.20                  | 143.50  | 87.80    | 91.30   | 7.00     | 7.00     | 7.00     |
| 01            | CHELTUIELI CURENTE  | 385.80           | 0.00          | 385.80           | 0.00  | 63.20                  | 143.50  | 87.80    | 91.30   | 7.00     | 7.00     | 7.00     |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 25.00            | 0.00          | 25.00            | 0.00  | 5.10                   | 12.90   | 4.00     | 3.00    | 0.00     | 0.00     | 0.00     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 273.40           | 0.00          | 273.40           | 0.00  | 52.50                  | 93.50   | 62.30    | 65.10   | 0.00     | 0.00     | 0.00     |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 27.00            | 0.00          | 27.00            | 0.00  | 2.00                   | 15.00   | 6.50     | 3.50    | 7.00     | 7.00     | 7.00     |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 60.40            | 0.00          | 60.40            | 0.00  | 3.60                   | 22.10   | 15.00    | 19.70   | 0.00     | 0.00     | 0.00     |
| 650204        | Invatamant secundar                                       | 378.80           | 0.00          | 378.80           | 0.00  | 63.20                  | 140.00  | 86.30    | 89.30   | 0.00     | 0.00     | 0.00     |
| 65020401      | Invatamant secundar inferior                              | 378.80           | 0.00          | 378.80           | 0.00  | 63.20                  | 140.00  | 86.30    | 89.30   | 0.00     | 0.00     | 0.00     |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 7.00             | 0.00          | 7.00             | 0.00  | 0.00                   | 3.50    | 1.50     | 2.00    | 7.00     | 7.00     | 7.00     |
| 6702          | Cultura, recreere si religie                              | 206.50           | 5.00          | 211.50           | 0.00  | 22.50                  | 60.00   | 64.00    | 65.00   | 135.00   | 135.00   | 135.00   |
| 01            | CHELTUIELI CURENTE  | 206.50           | 5.00          | 211.50           | 0.00  | 22.50                  | 60.00   | 64.00    | 65.00   | 135.00   | 135.00   | 135.00   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 67.50            | 0.00          | 67.50            | 0.00  | 22.50                  | 5.00    | 35.00    | 5.00    | 40.00    | 40.00    | 40.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 139.00           | 5.00          | 144.00           | 0.00  | 0.00                   | 55.00   | 29.00    | 60.00   | 95.00    | 95.00    | 95.00    |
| 670203        | Servicii culturale  | 67.50            | 0.00          | 67.50            | 0.00  | 22.50                  | 5.00    | 35.00    | 5.00    | 40.00    | 40.00    | 40.00    |
| 67020306      | Case de cultura   | 67.50            | 0.00          | 67.50            | 0.00  | 22.50                  | 5.00    | 35.00    | 5.00    | 40.00    | 40.00    | 40.00    |
| 670205        | Servicii recreative si sportive                           | 15.00            | 5.00          | 20.00            | 0.00  | 0.00                   | 5.00    | 5.00     | 10.00   | 20.00    | 20.00    | 20.00    |
| 67020501      | Sport   | 15.00            | 5.00          | 20.00            | 0.00  | 0.00                   | 5.00    | 5.00     | 10.00   | 20.00    | 20.00    | 20.00    |
| 670206        | Servicii religioase                                       | 118.00           | 0.00          | 118.00           | 0.00  | 0.00                   | 50.00   | 18.00    | 50.00   | 75.00    | 75.00    | 75.00    |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei | 6.00             | 0.00          | 6.00             | 0.00  | 0.00                   | 0.00    | 6.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6802          | Asigurari si asistenta sociala                            | 1,067.30         | 0.00          | 1,067.30         | 0.00  | 260.30                 | 263.30  | 263.30   | 280.40  | 1,085.00 | 1,087.00 | 1,088.00 |
| 01            | CHELTUIELI CURENTE  | 1,067.30         | 0.00          | 1,067.30         | 0.00  | 260.30                 | 263.30  | 263.30   | 280.40  | 1,085.00 | 1,087.00 | 1,088.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 471.20           | 0.00          | 471.20           | 0.00  | 126.60                 | 115.10  | 115.10   | 114.40  | 473.00   | 475.00   | 476.00   |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 596.10           | 0.00          | 596.10           | 0.00  | 133.70                 | 148.20  | 148.20   | 166.00  | 612.00   | 612.00   | 612.00   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2022     | 2023     | 2024     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 680205        | Asistenta sociala in caz de boli si invaliditati   | 1,055.30         | 0.00          | 1,055.30         | 0.00  | 260.30                 | 259.30   | 259.30   | 276.40   | 1,073.00 | 1,075.00 | 1,076.00 |
| 68020502      | Asistenta sociala in caz de invaliditate   | 1,055.30         | 0.00          | 1,055.30         | 0.00  | 260.30                 | 259.30   | 259.30   | 276.40   | 1,073.00 | 1,075.00 | 1,076.00 |
| 680215        | Prevenirea excluderii sociale  | 12.00            | 0.00          | 12.00            | 0.00  | 0.00                   | 4.00     | 4.00     | 4.00     | 12.00    | 12.00    | 12.00    |
| 68021501      | Ajutor social  | 12.00            | 0.00          | 12.00            | 0.00  | 0.00                   | 4.00     | 4.00     | 4.00     | 12.00    | 12.00    | 12.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape   | 230.00           | 20.00         | 250.00           | 0.00  | 45.00                  | 76.40    | 35.00    | 93.60    | 192.00   | 200.00   | 205.00   |
| 7002          | Locuinte, servicii si dezvoltare publica   | 230.00           | 20.00         | 250.00           | 0.00  | 45.00                  | 76.40    | 35.00    | 93.60    | 192.00   | 200.00   | 205.00   |
| 01            | CHELTUIELI CURENTE   | 230.00           | 20.00         | 250.00           | 0.00  | 45.00                  | 76.40    | 35.00    | 93.60    | 192.00   | 200.00   | 205.00   |
| 20            | TITLUL II BUNURI SI SERVICII   | 230.00           | 20.00         | 250.00           | 0.00  | 45.00                  | 76.40    | 35.00    | 93.60    | 192.00   | 200.00   | 205.00   |
| 700206        | Iluminat public si electrificari rurale  | 230.00           | 20.00         | 250.00           | 0.00  | 45.00                  | 76.40    | 35.00    | 93.60    | 192.00   | 200.00   | 205.00   |
| 9602          | Rezerve, Excedent/Deficit  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9702          | Rezerve  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9802          | Excedent   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 980296        | Excedentul sectiunii de functionare  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9902          | Deficit  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 990296        | Deficitul sectiunii de functionare   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|               |  |                  |               |                  |   |                        |          |          |          |          |          |          |
|               | SECTIUNEA DE DEZVOLTARE  |                  |               |                  |   |                        |          |          |          |          |          |          |
| 000102        | TOTAL VENITURI   | 18,410.67        | 23.00         | 18,433.67        |   | 2,431.10               | 6,625.76 | 5,977.50 | 3,399.31 | 2,828.50 | 2,647.50 | 2,506.50 |
| 499002        | VENITURI PROPRII   | 1.20             | 0.00          | 1.20             |   | 1.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 000202        | I. VENITURI CURENTE  | 3,235.07         | 23.00         | 3,258.07         |   | 955.50                 | 925.76   | 977.50   | 399.31   | 2,828.50 | 2,647.50 | 2,506.50 |
| 001202        | C. VENITURI NEFISCALE  | 3,235.07         | 23.00         | 3,258.07         |   | 955.50                 | 925.76   | 977.50   | 399.31   | 2,828.50 | 2,647.50 | 2,506.50 |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 3,235.07         | 23.00         | 3,258.07         |   | 955.50                 | 925.76   | 977.50   | 399.31   | 2,828.50 | 2,647.50 | 2,506.50 |
| 3702          | Transferuri voluntare, altele decat subventiile  | 3,235.07         | 23.00         | 3,258.07         |   | 955.50                 | 925.76   | 977.50   | 399.31   | 2,828.50 | 2,647.50 | 2,506.50 |
| 370204        | Varsaminte din sectiunea de functionare  | 3,235.07         | 23.00         | 3,258.07         |   | 955.50                 | 925.76   | 977.50   | 399.31   | 2,828.50 | 2,647.50 | 2,506.50 |
| 001502        | II. VENITURI DIN CAPITAL   | 1.20             | 0.00          | 1.20             |   | 1.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 3902          | Venituri din valorificarea unor bunuri   | 1.20             | 0.00          | 1.20             |   | 1.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 390207        | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 1.20             | 0.00          | 1.20             |   | 1.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 001702        | IV. SUBVENTII  | 12,474.40        | 0.00          | 12,474.40        |   | 1,474.40               | 4,000.00 | 4,500.00 | 2,500.00 | 0.00     | 0.00     | 0.00     |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2022     | 2023     | 2024     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 12,474.40        | 0.00          | 12,474.40        |   | 1,474.40               | 4,000.00 | 4,500.00 | 2,500.00 | 0.00     | 0.00     | 0.00     |
| 4202          | Subventii de la bugetul de stat  | 11,974.40        | 0.00          | 11,974.40        |   | 1,474.40               | 4,000.00 | 4,000.00 | 2,500.00 | 0.00     | 0.00     | 0.00     |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 11,974.40        | 0.00          | 11,974.40        |   | 1,474.40               | 4,000.00 | 4,000.00 | 2,500.00 | 0.00     | 0.00     | 0.00     |
| 4302          | Subventii de la alte administratii   | 500.00           | 0.00          | 500.00           |   | 0.00                   | 0.00     | 500.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020   | 500.00           | 0.00          | 500.00           |   | 0.00                   | 0.00     | 500.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 2,700.00         | 0.00          | 2,700.00         |   | 0.00                   | 1,700.00 | 500.00   | 500.00   | 0.00     | 0.00     | 0.00     |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 2,700.00         | 0.00          | 2,700.00         |   | 0.00                   | 1,700.00 | 500.00   | 500.00   | 0.00     | 0.00     | 0.00     |
| 48020401      | Sume primite in contul platilor efectuate in anul curent   | 2,000.00         | 0.00          | 2,000.00         |   | 0.00                   | 1,000.00 | 500.00   | 500.00   | 0.00     | 0.00     | 0.00     |
| 48020402      | Sume primite in contul platilor efectuate in anii anteriori  | 700.00           | 0.00          | 700.00           |   | 0.00                   | 700.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|               |  |                  |               |                  |   |                        |          |          |          |          |          |          |
| 4902          | TOTAL CHELTUIELI   | 18,410.67        | 23.00         | 18,433.67        | 0.00  | 2,431.10               | 6,625.76 | 5,977.50 | 3,399.31 | 2,828.50 | 2,647.50 | 2,506.50 |
| 01            | CHELTUIELI CURENTE   | 2,000.00         | 0.00          | 2,000.00         | 0.00  | 0.00                   | 1,000.00 | 500.00   | 500.00   | 0.00     | 0.00     | 0.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 2,000.00         | 0.00          | 2,000.00         | 0.00  | 0.00                   | 1,000.00 | 500.00   | 500.00   | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 16,410.67        | 23.00         | 16,433.67        | 0.00  | 2,431.10               | 5,625.76 | 5,477.50 | 2,899.31 | 2,828.50 | 2,647.50 | 2,506.50 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 16,410.67        | 23.00         | 16,433.67        | 0.00  | 2,431.10               | 5,625.76 | 5,477.50 | 2,899.31 | 2,828.50 | 2,647.50 | 2,506.50 |
| 5002          | Partea I-a Servicii publice generale   | 160.00           | 23.00         | 183.00           | 0.00  | 10.00                  | 100.00   | 50.00    | 23.00    | 0.00     | 0.00     | 0.00     |
| 5102          | Autoritati publice si actiuni externe  | 160.00           | 23.00         | 183.00           | 0.00  | 10.00                  | 100.00   | 50.00    | 23.00    | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 160.00           | 23.00         | 183.00           | 0.00  | 10.00                  | 100.00   | 50.00    | 23.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 160.00           | 23.00         | 183.00           | 0.00  | 10.00                  | 100.00   | 50.00    | 23.00    | 0.00     | 0.00     | 0.00     |
| 510201        | Autoritati executive si legislative  | 160.00           | 23.00         | 183.00           | 0.00  | 10.00                  | 100.00   | 50.00    | 23.00    | 0.00     | 0.00     | 0.00     |
| 51020103      | Autoritati executive   | 160.00           | 23.00         | 183.00           | 0.00  | 10.00                  | 100.00   | 50.00    | 23.00    | 0.00     | 0.00     | 0.00     |
| 6302          | Partea a III-a Cheltuieli Social Culturale   | 10,025.67        | 0.00          | 10,025.67        | 0.00  | 966.10                 | 2,266.00 | 3,668.00 | 3,125.57 | 1,600.00 | 800.00   | 0.00     |
| 6502          | Invatamant   | 9,225.67         | 0.00          | 9,225.67         | 0.00  | 966.10                 | 2,066.00 | 3,068.00 | 3,125.57 | 900.00   | 500.00   | 0.00     |
| 01            | CHELTUIELI CURENTE   | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 0.00     | 0.00     | 500.00   | 0.00     | 0.00     | 0.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 0.00     | 0.00     | 500.00   | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 8,725.67         | 0.00          | 8,725.67         | 0.00  | 966.10                 | 2,066.00 | 3,068.00 | 2,625.57 | 900.00   | 500.00   | 0.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2022     | 2023     | 2024     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 8,725.67         | 0.00          | 8,725.67         | 0.00  | 966.10                 | 2,066.00 | 3,068.00 | 2,625.57 | 900.00   | 500.00   | 0.00     |
| 650203        | Invatamant prescolar si primar   | 709.57           | 0.00          | 709.57           | 0.00  | 0.00                   | 50.00    | 50.00    | 609.57   | 900.00   | 500.00   | 0.00     |
| 65020301      | Invatamant prescolar   | 709.57           | 0.00          | 709.57           | 0.00  | 0.00                   | 50.00    | 50.00    | 609.57   | 900.00   | 500.00   | 0.00     |
| 650204        | Invatamant secundar  | 8,516.10         | 0.00          | 8,516.10         | 0.00  | 966.10                 | 2,016.00 | 3,018.00 | 2,516.00 | 0.00     | 0.00     | 0.00     |
| 65020401      | Invatamant secundar inferior   | 8,516.10         | 0.00          | 8,516.10         | 0.00  | 966.10                 | 2,016.00 | 3,018.00 | 2,516.00 | 0.00     | 0.00     | 0.00     |
| 6702          | Cultura, recreere si religie   | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00   | 600.00   | 0.00     | 700.00   | 300.00   | 0.00     |
| 01            | CHELTUIELI CURENTE   | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 0.00     | 500.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 0.00     | 500.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 300.00           | 0.00          | 300.00           | 0.00  | 0.00                   | 200.00   | 100.00   | 0.00     | 700.00   | 300.00   | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 300.00           | 0.00          | 300.00           | 0.00  | 0.00                   | 200.00   | 100.00   | 0.00     | 700.00   | 300.00   | 0.00     |
| 670203        | Servicii culturale   | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00   | 600.00   | 0.00     | 700.00   | 300.00   | 0.00     |
| 67020307      | Camine culturale   | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00   | 600.00   | 0.00     | 700.00   | 300.00   | 0.00     |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 4,450.00         | 0.00          | 4,450.00         | 0.00  | 750.00                 | 2,459.76 | 1,240.24 | 0.00     | 0.00     | 0.00     | 0.00     |
| 7002          | Locuinte, servicii si dezvoltare publica   | 730.00           | 0.00          | 730.00           | 0.00  | 150.00                 | 409.76   | 170.24   | 0.00     | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 730.00           | 0.00          | 730.00           | 0.00  | 150.00                 | 409.76   | 170.24   | 0.00     | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 730.00           | 0.00          | 730.00           | 0.00  | 150.00                 | 409.76   | 170.24   | 0.00     | 0.00     | 0.00     | 0.00     |
| 700205        | Alimentare cu apa si amenajari hidrotehnice  | 430.00           | 0.00          | 430.00           | 0.00  | 150.00                 | 200.00   | 80.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 70020501      | Alimentare cu apa  | 430.00           | 0.00          | 430.00           | 0.00  | 150.00                 | 200.00   | 80.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 700207        | Alimentare cu gaze naturale in localitati  | 300.00           | 0.00          | 300.00           | 0.00  | 0.00                   | 209.76   | 90.24    | 0.00     | 0.00     | 0.00     | 0.00     |
| 7402          | Protectia mediului   | 3,720.00         | 0.00          | 3,720.00         | 0.00  | 600.00                 | 2,050.00 | 1,070.00 | 0.00     | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 3,720.00         | 0.00          | 3,720.00         | 0.00  | 600.00                 | 2,050.00 | 1,070.00 | 0.00     | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 3,720.00         | 0.00          | 3,720.00         | 0.00  | 600.00                 | 2,050.00 | 1,070.00 | 0.00     | 0.00     | 0.00     | 0.00     |
| 740206        | Canalizarea si tratarea apelor reziduale   | 3,720.00         | 0.00          | 3,720.00         | 0.00  | 600.00                 | 2,050.00 | 1,070.00 | 0.00     | 0.00     | 0.00     | 0.00     |
| 7902          | Partea a V-a Actiuni economice   | 3,775.00         | 0.00          | 3,775.00         | 0.00  | 705.00                 | 1,800.00 | 1,019.26 | 250.74   | 1,228.50 | 1,847.50 | 2,506.50 |
| 8402          | Transporturi   | 3,775.00         | 0.00          | 3,775.00         | 0.00  | 705.00                 | 1,800.00 | 1,019.26 | 250.74   | 1,228.50 | 1,847.50 | 2,506.50 |
| 01            | CHELTUIELI CURENTE   | 1,000.00         | 0.00          | 1,000.00         | 0.00  | 0.00                   | 1,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,000.00         | 0.00          | 1,000.00         | 0.00  | 0.00                   | 1,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori                | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|------------------------------------|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |                                    | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2022     | 2023     | 2024     |
| B             | A                                  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 70            | CHELTUIELI DE CAPITAL              | 2,775.00         | 0.00          | 2,775.00         | 0.00  | 705.00                 | 800.00   | 1,019.26 | 250.74  | 1,228.50 | 1,847.50 | 2,506.50 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE    | 2,775.00         | 0.00          | 2,775.00         | 0.00  | 705.00                 | 800.00   | 1,019.26 | 250.74  | 1,228.50 | 1,847.50 | 2,506.50 |
| 840203        | Transport rutier                   | 3,775.00         | 0.00          | 3,775.00         | 0.00  | 705.00                 | 1,800.00 | 1,019.26 | 250.74  | 1,228.50 | 1,847.50 | 2,506.50 |
| 84020301      | Drumuri si poduri                  | 3,775.00         | 0.00          | 3,775.00         | 0.00  | 705.00                 | 1,800.00 | 1,019.26 | 250.74  | 1,228.50 | 1,847.50 | 2,506.50 |
| 9602          | Rezerve, Excedent/Deficit          | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9702          | Rezerve                            | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9802          | Excedent                           | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 980297        | Excedentul sectiunii de dezvoltare | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9902          | Deficit                            | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 990297        | Deficitul sectiunii de dezvoltare  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil



COMUNA GORGOTA

Nr. / .2021

Anexa nr. 1a

Ordonator principal de credite:  
Primar, Dumitru Ionut Nicolae  
Data: 15.10.2021

LISTA

obiectivelor de investitii pe anul 2021 cu finantare partiala sau integrala de la bugetul local

C+M  
BUCUREȘTI  
CONSILIUL LOCAL

| Nr. crt. | DENUMIREA OBIECTIVELOR DE INVESTITII                              | Valoarea totala conf. S. F. | Valoarea totala actualiz. | Cheltuieli totale | finantate din:  |                  |                         |                                  |                         |                 |                |             | Capacitati   | Termen P.I.F. |
|----------|---|-----------------------------|---------------------------|-------------------|-----------------|------------------|-------------------------|----------------------------------|-------------------------|-----------------|----------------|-------------|--------------|---------------|
|          |   |                             |                           |                   | Surse proprii   | Excedent an 2020 | Credite bancare interne | Alte surse constituite Cf. Legii | Total alocatii bugetare | din care:       |                |             |              |               |
| 0        | 1   | 2                           | 3                         | 4=5 la 9          | 5               | 6                | 7                       | 8                                | 9=10+11+12              | 10              | 11             | 12          | 13           | 14            |
|          | <b>TOTAL</b>  | <b>18433.67</b>             | <b>18433.67</b>           | <b>18433.67</b>   | <b>18433.67</b> | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>18433.67</b>         | <b>16433.67</b> | <b>2000.00</b> | <b>0.00</b> | <b>14.00</b> |               |
|          | din care:   |                             |                           |                   |                 |                  |                         |                                  |                         |                 |                |             |              |               |
|          | <b>A. Lucrari in continuare</b>                                   | <b>17830.67</b>             | <b>17830.67</b>           | <b>17830.67</b>   | <b>17830.67</b> | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>17830.67</b>         | <b>15830.67</b> | <b>2000.00</b> | <b>0.00</b> | <b>8.00</b>  |               |
|          | <b>B. Lucrari noi</b>   | <b>50.00</b>                | <b>50.00</b>              | <b>50.00</b>      | <b>50.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>50.00</b>            | <b>50.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>1.00</b>  |               |
|          | <b>C. Alte cheltuieli de investitii</b>                           | <b>553.00</b>               | <b>553.00</b>             | <b>553.00</b>     | <b>553.00</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>553.00</b>           | <b>553.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>5.00</b>  |               |
|          | Din TOTAL desfasurat, potrivit clasificatiei pe capitole bugetare |                             |                           |                   |                 |                  |                         |                                  |                         |                 |                |             |              |               |
|          | Cap. 51.02 - Autoritati publice                                   |                             |                           |                   |                 |                  |                         |                                  |                         |                 |                |             |              |               |
|          | <b>TOTAL - din care :</b>   | <b>183.00</b>               | <b>183.00</b>             | <b>183.00</b>     | <b>183.00</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>183.00</b>           | <b>183.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>4.00</b>  |               |
|          | <b>A. Lucrari in continuare</b>                                   | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  |               |
| 1        |   |                             |                           |                   |                 |                  |                         |                                  |                         |                 | 0.00           |             | 0.00         |               |
|          | <b>B. Lucrari noi</b>   | <b>50.00</b>                | <b>50.00</b>              | <b>50.00</b>      | <b>50.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>50.00</b>            | <b>50.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>1.00</b>  |               |
|          | Amenajare parcare Complex Crivina                                 | 50.00                       | 50.00                     | 50.00             | 50.00           | 0.00             | 0.00                    | 0.00                             | 50.00                   | 50.00           | 0.00           | 0.00        | 1.00         |               |
|          | <b>C. Alte cheltuieli de investitii</b>                           | <b>133.00</b>               | <b>133.00</b>             | <b>133.00</b>     | <b>133.00</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>133.00</b>           | <b>133.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>3.00</b>  |               |
| 1        | Extindere sistem supraveghere video                               | 73.00                       | 73.00                     | 73.00             | 73.00           | 0.00             | 0.00                    | 0.00                             | 73.00                   | 73.00           | 0.00           | 0.00        | 1.00         |               |
| 2        | Instalatia incalzire complex Crivina                              | 37.00                       | 37.00                     | 37.00             | 37.00           | 0.00             | 0.00                    | 0.00                             | 37.00                   | 37.00           | 0.00           | 0.00        | 1.00         |               |
| 3        | Achizitie statii calatori   | 23.00                       | 23.00                     | 23.00             | 23.00           | 0.00             | 0.00                    | 0.00                             | 23.00                   | 23.00           | 0.00           | 0.00        | 1.00         |               |
|          | Cap.65.02- Invatamant.total din care:                             | <b>9225.67</b>              | <b>9225.67</b>            | <b>9225.67</b>    | <b>9225.67</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>9225.67</b>          | <b>8725.67</b>  | <b>500.00</b>  | <b>0.00</b> | <b>2.00</b>  |               |
|          | <b>A. Lucrari in continuare</b>                                   | <b>9225.67</b>              | <b>9225.67</b>            | <b>9225.67</b>    | <b>9225.67</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>9225.67</b>          | <b>8725.67</b>  | <b>500.00</b>  | <b>0.00</b> | <b>2.00</b>  |               |
| 1        | Construire Gradinita cu program prelungit Poenarii Apostoli       | 709.57                      | 709.57                    | 709.57            | 709.57          | 0.00             | 0.00                    | 0.00                             | 709.57                  | 209.57          | 500.00         | 0.00        | 1.00         |               |
| 2        | Modernizare si extindere Scoala Poligrafu                         | 8516.10                     | 8516.10                   | 8516.10           | 8516.10         | 0.00             | 0.00                    | 0.00                             | 8516.10                 | 8516.10         | 0.00           |             | 1.00         |               |
|          | <b>B. Lucrari noi</b>   | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  |               |
| 1        |   | 0.00                        | 0.00                      | 0.00              | 0.00            | 0.00             | 0.00                    | 0.00                             | 0.00                    | 0.00            | 0.00           | 0.00        | 0.00         |               |
|          | <b>C. Alte cheltuieli de investitii</b>                           | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  |               |
| 1        |   | 0.00                        | 0.00                      | 0.00              | 0.00            | 0.00             | 0.00                    | 0.00                             | 0.00                    | 0.00            | 0.00           |             |              |               |
|          | Cap.67.02-Cultura si sport  | <b>800.00</b>               | <b>800.00</b>             | <b>800.00</b>     | <b>800.00</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>800.00</b>           | <b>300.00</b>   | <b>500.00</b>  | <b>0.00</b> | <b>1.00</b>  |               |
|          | <b>A. Lucrari in continuare</b>                                   | <b>800.00</b>               | <b>800.00</b>             | <b>800.00</b>     | <b>800.00</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>800.00</b>           | <b>300.00</b>   | <b>500.00</b>  | <b>0.00</b> | <b>1.00</b>  |               |
| 1        | Modernizare Camin Cultural Potigrafu                              | 800.00                      | 800.00                    | 800.00            | 800.00          | 0.00             | 0.00                    | 0.00                             | 800.00                  | 300.00          | 500.00         | 0.00        | 1.00         |               |



| Nr. crt. | DENUMIREA OBIECTIVELOR DE INVESTITII   | Valoarea totala conf. S.F. | Valoarea totala actualiz. | Cheltuieli totale | Surse proprii | Excedent an 2020 | Credite bancare interne | Alte surse constituite Cf. Legii | finantate din: |            |         | Total alocatii bugetare | de la bug. local | FEN  | excedent An 2020 | Capacitati Termen P.I.F. |  |
|----------|--|----------------------------|---------------------------|-------------------|---------------|------------------|-------------------------|----------------------------------|----------------|------------|---------|-------------------------|------------------|------|------------------|--------------------------|--|
|          |  |                            |                           |                   |               |                  |                         |                                  | 8              | 9=10+11+12 | 10      |                         |                  |      |                  |                          |  |
| 0        | 1  | 2                          | 3                         | 4=5 la 9          | 5             | 6                | 7                       | 8                                | 9              | 10         | 11      | 12                      | 13               | 14   |                  |                          |  |
|          |  |                            |                           |                   |               |                  |                         |                                  |                |            |         |                         |                  |      |                  |                          |  |
| B.       | Lucrari noi  | 0.00                       | 0.00                      | 0.00              | 0.00          | 0.00             | 0.00                    | 0.00                             | 0.00           | 0.00       | 0.00    | 0.00                    | 0.00             | 0.00 | 0.00             | 0.00                     |  |
| C.       | Alte cheltuieli de investitii  |                            |                           |                   |               |                  |                         |                                  |                |            |         |                         |                  |      |                  |                          |  |
| 1        |  | 0.00                       | 0.00                      | 0.00              | 0.00          | 0.00             | 0.00                    | 0.00                             | 0.00           | 0.00       | 0.00    | 0.00                    | 0.00             | 0.00 | 0.00             | 0.00                     |  |
| A.       | Cap. 70.02 - Locuinte, servicii si dezvoltare publica  | 730.00                     | 730.00                    | 730.00            | 730.00        | 730.00           | 730.00                  | 730.00                           | 730.00         | 730.00     | 730.00  | 730.00                  | 730.00           | 0.00 | 0.00             | 0.00                     |  |
|          |  |                            |                           |                   |               |                  |                         |                                  |                |            |         |                         |                  |      |                  |                          |  |
| A.       | Lucrari in continuare  | 430.00                     | 430.00                    | 430.00            | 430.00        | 430.00           | 430.00                  | 430.00                           | 430.00         | 430.00     | 430.00  | 430.00                  | 430.00           | 0.00 | 0.00             | 0.00                     |  |
| B.       | Lucrari noi  | 0.00                       | 0.00                      | 0.00              | 0.00          | 0.00             | 0.00                    | 0.00                             | 0.00           | 0.00       | 0.00    | 0.00                    | 0.00             | 0.00 | 0.00             | 0.00                     |  |
| C.       | Alte cheltuieli de investitii  | 300.00                     | 300.00                    | 300.00            | 300.00        | 300.00           | 300.00                  | 300.00                           | 300.00         | 300.00     | 300.00  | 300.00                  | 300.00           | 0.00 | 0.00             | 0.00                     |  |
| 1        | Extindere retea alimentare cu gaze DC 97   | 300.00                     | 300.00                    | 300.00            | 300.00        | 300.00           | 300.00                  | 300.00                           | 300.00         | 300.00     | 300.00  | 300.00                  | 300.00           | 0.00 | 0.00             | 0.00                     |  |
| A.       | Cap. 74.06 - Protectia mediului  | 3720.00                    | 3720.00                   | 3720.00           | 3720.00       | 3720.00          | 3720.00                 | 3720.00                          | 3720.00        | 3720.00    | 3720.00 | 3720.00                 | 3720.00          | 0.00 | 0.00             | 0.00                     |  |
|          |  |                            |                           |                   |               |                  |                         |                                  |                |            |         |                         |                  |      |                  |                          |  |
| A.       | Lucrari in continuare  | 3600.00                    | 3600.00                   | 3600.00           | 3600.00       | 3600.00          | 3600.00                 | 3600.00                          | 3600.00        | 3600.00    | 3600.00 | 3600.00                 | 3600.00          | 0.00 | 0.00             | 0.00                     |  |
| 1        | Extindere retele de canalizare in Com. Gorgota   | 3600.00                    | 3600.00                   | 3600.00           | 3600.00       | 3600.00          | 3600.00                 | 3600.00                          | 3600.00        | 3600.00    | 3600.00 | 3600.00                 | 3600.00          | 0.00 | 0.00             | 0.00                     |  |
| B.       | Lucrari noi  | 0.00                       | 0.00                      | 0.00              | 0.00          | 0.00             | 0.00                    | 0.00                             | 0.00           | 0.00       | 0.00    | 0.00                    | 0.00             | 0.00 | 0.00             | 0.00                     |  |
| 1        |  | 0.00                       | 0.00                      | 0.00              | 0.00          | 0.00             | 0.00                    | 0.00                             | 0.00           | 0.00       | 0.00    | 0.00                    | 0.00             | 0.00 | 0.00             | 0.00                     |  |
| C.       | Alte cheltuieli de investitii  | 120.00                     | 120.00                    | 120.00            | 120.00        | 120.00           | 120.00                  | 120.00                           | 120.00         | 120.00     | 120.00  | 120.00                  | 120.00           | 0.00 | 0.00             | 0.00                     |  |
| 1        | Racordare la retea canalizare pe Drumuri Judetene Gorgota  | 120.00                     | 120.00                    | 120.00            | 120.00        | 120.00           | 120.00                  | 120.00                           | 120.00         | 120.00     | 120.00  | 120.00                  | 120.00           | 0.00 | 0.00             | 0.00                     |  |
|          |  |                            |                           |                   |               |                  |                         |                                  |                |            |         |                         |                  |      |                  |                          |  |
| A.       | Cap.84.03.01-Transporturi -Drumuri si poduri   | 3775.00                    | 3775.00                   | 3775.00           | 3775.00       | 3775.00          | 3775.00                 | 3775.00                          | 3775.00        | 3775.00    | 3775.00 | 3775.00                 | 3775.00          | 0.00 | 0.00             | 0.00                     |  |
|          |  |                            |                           |                   |               |                  |                         |                                  |                |            |         |                         |                  |      |                  |                          |  |
| A.       | Lucrari in continuare  | 3775.00                    | 3775.00                   | 3775.00           | 3775.00       | 3775.00          | 3775.00                 | 3775.00                          | 3775.00        | 3775.00    | 3775.00 | 3775.00                 | 3775.00          | 0.00 | 0.00             | 0.00                     |  |
| 1        | Modernizare infrastructura rutiera   | 1500.00                    | 1500.00                   | 1500.00           | 1500.00       | 1500.00          | 1500.00                 | 1500.00                          | 1500.00        | 1500.00    | 1500.00 | 1500.00                 | 1500.00          | 0.00 | 0.00             | 0.00                     |  |
| 2        | Amenajare intersecctie sens giratoriu DNI  | 100.00                     | 100.00                    | 100.00            | 100.00        | 100.00           | 100.00                  | 100.00                           | 100.00         | 100.00     | 100.00  | 100.00                  | 100.00           | 0.00 | 0.00             | 0.00                     |  |
| 4        | Amenajare trotuare, parcuri si rigole betonate pentru scurgerea apei in comuna Gorgota - etapa 2 | 2175.00                    | 2175.00                   | 2175.00           | 2175.00       | 2175.00          | 2175.00                 | 2175.00                          | 2175.00        | 2175.00    | 2175.00 | 2175.00                 | 2175.00          | 0.00 | 0.00             | 0.00                     |  |
| B.       | Lucrari noi  | 0.00                       | 0.00                      | 0.00              | 0.00          | 0.00             | 0.00                    | 0.00                             | 0.00           | 0.00       | 0.00    | 0.00                    | 0.00             | 0.00 | 0.00             | 0.00                     |  |
| C.       | Alte cheltuieli de investitii  |                            |                           |                   |               |                  |                         |                                  |                |            |         |                         |                  |      |                  |                          |  |

VIZAT C.F.P.P.  
PRIMĂRIA GORGOTA-PRAHOVA  
VIZAT  
CONTROL FINANCIAR REVIZIV FRAPK  
REGIOL ALEGI COSTELA  
LUNA 10 2021  
AN 21