

| Cod Indicator | Denumire indicatori                 | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|-------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                     | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024 | 2025 |
| B             | A                                   | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 84020301      | Drumuri si poduri                   | 185.00           |                 | 185.00           |                                                                 | 85.00                  | 50.00   | 50.00    |         |          |      |      |
| 9602          | Rezerve, Excedent/Deficit           | -35.00           | -818.00         | -853.00          |                                                                 | -35.00                 | -818.00 |          |         |          |      |      |
| 9702          | Rezerve                             |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 9802          | Excedent                            |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 980296        | Excedentul sectiunii de functionare |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 980297        | Excedentul sectiunii de dezvoltare  |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 9902          | Deficit                             | 35.00            | 818.00          | 853.00           |                                                                 | 35.00                  | 818.00  |          |         |          |      |      |
| 990296        | Deficitul sectiunii de functionare  |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 990297        | Deficitul sectiunii de dezvoltare   | 35.00            | 818.00          | 853.00           |                                                                 | 35.00                  | 818.00  |          |         |          |      |      |

Conducatorul institutiei:  
BARASCU IULIAN

Conducatorul compartimentului  
financiar - contabil  
DUMITRU TATIAN

AREXA NR. 3 LA HCL NR. 33 / 16.05.2022

Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Poboru  
Institutie publica: COMUNA POBORU

Formular 11/01

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

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                               | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024     | 2025     |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
|               |                                                                                               |                  |                 |                  |                                                                 |                        |         |          |         |          |          |          |
|               | SECTIONEA DE FUNCTIONARE                                                                      |                  |                 |                  |                                                                 |                        |         |          |         |          |          |          |
| 000102        | TOTAL VENITURI                                                                                | 3,514.00         |                 | 3,514.00         |                                                                 | 1,012.00               | 883.00  | 795.00   | 824.00  | 2,638.00 | 2,391.00 | 2,427.00 |
| 499002        | VENITURI PROPRII                                                                              | 1,515.00         |                 | 1,515.00         |                                                                 | 426.00                 | 451.00  | 344.00   | 294.00  | 1,263.00 | 1,344.00 | 1,378.00 |
| 000202        | 1. VENITURI CURENTE                                                                           | 3,309.00         |                 | 3,309.00         |                                                                 | 859.00                 | 881.00  | 793.00   | 776.00  | 2,578.00 | 2,331.00 | 2,367.00 |
| 000302        | A. VENITURI FISCALE                                                                           | 3,051.00         |                 | 3,051.00         |                                                                 | 792.00                 | 793.00  | 729.00   | 737.00  | 2,320.00 | 2,055.00 | 2,091.00 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 813.00           |                 | 813.00           |                                                                 | 206.00                 | 213.00  | 205.00   | 189.00  | 561.00   | 577.00   | 604.00   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 813.00           |                 | 813.00           |                                                                 | 206.00                 | 213.00  | 205.00   | 189.00  | 561.00   | 577.00   | 604.00   |
| 0302          | Impozit pe venit                                                                              | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         | 1.00     | 2.00     | 2.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         | 1.00     | 2.00     | 2.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 |                  |                 |                  |                                                                 |                        |         |          |         |          |          |          |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 812.00           |                 | 812.00           |                                                                 | 205.00                 | 213.00  | 205.00   | 189.00  | 560.00   | 575.00   | 602.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 281.00           |                 | 281.00           |                                                                 | 71.00                  | 70.00   | 70.00    | 70.00   | 296.00   | 311.00   | 325.00   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 281.00           |                 | 281.00           |                                                                 | 71.00                  | 70.00   | 70.00    | 70.00   | 264.00   | 264.00   | 277.00   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 250.00           |                 | 250.00           |                                                                 | 63.00                  | 73.00   | 65.00    | 49.00   |          |          |          |
| 0702          | Impozite si taxe pe proprietate                                                               | 370.00           |                 | 370.00           |                                                                 | 133.00                 | 125.00  | 57.00    | 55.00   | 370.00   | 409.00   | 416.00   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 370.00           |                 | 370.00           |                                                                 | 133.00                 | 125.00  | 57.00    | 55.00   | 370.00   | 409.00   | 416.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 54.00            |                 | 54.00            |                                                                 | 14.00                  | 14.00   | 14.00    | 12.00   | 54.00    | 68.00    | 75.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 43.00            |                 | 43.00            |                                                                 | 11.00                  | 11.00   | 11.00    | 10.00   | 43.00    | 53.00    | 60.00    |
| 070202        | Impozit si taxa pe teren                                                                      | 11.00            |                 | 11.00            |                                                                 | 3.00                   | 3.00    | 3.00     | 2.00    | 11.00    | 15.00    | 15.00    |
|               |                                                                                               | 316.00           |                 | 316.00           |                                                                 | 119.00                 | 111.00  | 43.00    | 43.00   | 316.00   | 341.00   | 341.00   |

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| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                                                                                                                  | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024     | 2025     |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 54.00            |                 | 54.00            |                                                                 | 14.00                  | 14.00   | 13.00    | 13.00   | 54.00    | 56.00    | 56.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         | 1.00     | 1.00     | 1.00     |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 261.00           |                 | 261.00           |                                                                 | 104.00                 | 97.00   | 30.00    | 30.00   | 261.00   | 284.00   | 284.00   |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 1,864.00         |                 | 1,864.00         |                                                                 | 452.00                 | 454.00  | 466.00   | 492.00  | 1,385.00 | 1,063.00 | 1,065.00 |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 1,794.00         |                 | 1,794.00         |                                                                 | 433.00                 | 430.00  | 449.00   | 482.00  | 1,315.00 | 987.00   | 989.00   |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 856.00           |                 | 856.00           |                                                                 | 180.00                 | 195.00  | 215.00   | 266.00  | 859.00   | 862.00   | 864.00   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 938.00           |                 | 938.00           |                                                                 | 253.00                 | 235.00  | 234.00   | 216.00  | 456.00   | 125.00   | 125.00   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 70.00            |                 | 70.00            |                                                                 | 19.00                  | 24.00   | 17.00    | 10.00   | 70.00    | 76.00    | 76.00    |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 69.00            |                 | 69.00            |                                                                 | 18.00                  | 24.00   | 17.00    | 10.00   | 69.00    | 75.00    | 75.00    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 67.00            |                 | 67.00            |                                                                 | 17.00                  | 23.00   | 17.00    | 10.00   | 67.00    | 73.00    | 73.00    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 2.00             |                 | 2.00             |                                                                 | 1.00                   | 1.00    |          |         | 2.00     | 2.00     | 2.00     |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         | 1.00     | 1.00     | 1.00     |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 4.00             |                 | 4.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 6.00     | 6.00     |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 4.00             |                 | 4.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 6.00     | 6.00     |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 4.00             |                 | 4.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 6.00     | 6.00     |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 258.00           |                 | 258.00           |                                                                 | 67.00                  | 88.00   | 64.00    | 39.00   | 258.00   | 276.00   | 276.00   |
| 01302         | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 117.00           |                 | 117.00           |                                                                 | 30.00                  | 49.00   | 29.00    | 9.00    | 117.00   | 117.00   | 117.00   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 117.00           |                 | 117.00           |                                                                 | 30.00                  | 49.00   | 29.00    | 9.00    | 117.00   | 117.00   | 117.00   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 117.00           |                 | 117.00           |                                                                 | 30.00                  | 49.00   | 29.00    | 9.00    | 117.00   | 117.00   | 117.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 117.00           |                 | 117.00           |                                                                 | 30.00                  | 49.00   | 29.00    | 9.00    | 117.00   | 117.00   | 117.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 141.00           |                 | 141.00           |                                                                 | 37.00                  | 39.00   | 35.00    | 30.00   | 141.00   | 159.00   | 159.00   |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 13.00            |                 | 13.00            |                                                                 | 4.00                   | 4.00    | 3.00     | 2.00    | 13.00    | 13.00    | 13.00    |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                                    | 13.00            |                 | 13.00            |                                                                 | 4.00                   | 4.00    | 3.00     | 2.00    | 13.00    | 13.00    | 13.00    |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 34.00            |                 | 34.00            |                                                                 | 9.00                   | 11.00   | 9.00     | 5.00    | 34.00    | 52.00    | 52.00    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 34.00            |                 | 34.00            |                                                                 | 9.00                   | 11.00   | 9.00     | 5.00    | 34.00    | 52.00    | 52.00    |

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|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                                                                                                       | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024     | 2025     |
| B             | A                                                                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 34.00            |                 | 34.00            |                                                                 | 9.00                   | 11.00   | 9.00     | 5.00    | 34.00    | 52.00    | 52.00    |
| 3602          | Diverse venituri                                                                                                                                                      | 94.00            |                 | 94.00            |                                                                 | 24.00                  | 24.00   | 23.00    | 23.00   | 94.00    | 94.00    | 94.00    |
| 360206        | Taxe speciale                                                                                                                                                         | 94.00            |                 | 94.00            |                                                                 | 24.00                  | 24.00   | 23.00    | 23.00   | 94.00    | 94.00    | 94.00    |
| 001702        | IV. SUBVENTII                                                                                                                                                         | 205.00           |                 | 205.00           |                                                                 | 153.00                 | 2.00    | 2.00     | 48.00   | 60.00    | 60.00    | 60.00    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 205.00           |                 | 205.00           |                                                                 | 153.00                 | 2.00    | 2.00     | 48.00   | 60.00    | 60.00    | 60.00    |
| 4202          | Subventii de la bugetul de stat                                                                                                                                       | 60.00            |                 | 60.00            |                                                                 | 8.00                   | 2.00    | 2.00     | 48.00   | 60.00    | 60.00    | 60.00    |
| 002002        | B. Curente                                                                                                                                                            | 60.00            |                 | 60.00            |                                                                 | 8.00                   | 2.00    | 2.00     | 48.00   | 60.00    | 60.00    | 60.00    |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 60.00            |                 | 60.00            |                                                                 | 8.00                   | 2.00    | 2.00     | 48.00   | 60.00    | 60.00    | 60.00    |
| 4302          | Subventii de la alte administratii                                                                                                                                    | 145.00           |                 | 145.00           |                                                                 | 145.00                 |         |          |         |          |          |          |
| 430234        | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                 | 145.00           |                 | 145.00           |                                                                 | 145.00                 |         |          |         |          |          |          |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                      | 3,514.00         |                 | 3,514.00         |                                                                 | 1,012.00               | 883.00  | 795.00   | 824.00  | 2,638.00 | 2,391.00 | 2,427.00 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                    | 3,514.00         |                 | 3,514.00         |                                                                 | 1,012.00               | 883.00  | 795.00   | 824.00  | 2,638.00 | 2,391.00 | 2,427.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 1,111.00         |                 | 1,111.00         |                                                                 | 264.00                 | 298.00  | 277.00   | 272.00  | 1,111.00 | 1,111.00 | 1,111.00 |
| 1001          | Cheltuieli salariale in bani                                                                                                                                          | 1,065.46         |                 | 1,065.46         |                                                                 | 258.22                 | 270.41  | 270.87   | 265.96  | X        | X        | X        |
| 100101        | Salarii de baza                                                                                                                                                       | 891.87           |                 | 891.87           |                                                                 | 214.56                 | 225.71  | 226.17   | 225.43  | X        | X        | X        |
| 100106        | Alte sporuri                                                                                                                                                          | 16.40            |                 | 16.40            |                                                                 | 4.10                   | 4.10    | 4.10     | 4.10    | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                                 | 99.84            |                 | 99.84            |                                                                 | 24.96                  | 24.96   | 24.96    | 24.96   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                                                                                                                 | 57.35            |                 | 57.35            |                                                                 | 14.60                  | 15.64   | 15.64    | 11.47   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                                                                                                                        | 21.50            |                 | 21.50            |                                                                 |                        | 21.50   |          |         | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                                                                                                                   | 21.50            |                 | 21.50            |                                                                 |                        | 21.50   |          |         | X        | X        | X        |
| 1003          | Contributii                                                                                                                                                           | 24.04            |                 | 24.04            |                                                                 | 5.78                   | 6.09    | 6.13     | 6.04    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                                 | 24.04            |                 | 24.04            |                                                                 | 5.78                   | 6.09    | 6.13     | 6.04    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                          | 1,508.00         |                 | 1,508.00         |                                                                 | 513.00                 | 384.00  | 330.00   | 281.00  | 682.00   | 445.00   | 481.00   |
| 2001          | Bunuri si servicii                                                                                                                                                    | 328.05           |                 | 328.05           |                                                                 | 101.55                 | 78.95   | 73.65    | 73.90   | X        | X        | X        |
| 200101        | Furnituri de birou                                                                                                                                                    | 15.30            |                 | 15.30            |                                                                 | 3.90                   | 3.50    | 4.20     | 3.70    | X        | X        | X        |

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|               |                                                                | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024   | 2025   |
| B             | A                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 200102        | Materiale pentru curatenie                                     | 5.10             |                 | 5.10             |                                                                 | 0.90                   | 1.40    | 1.40     | 1.40    | X        | X      | X      |
| 200103        | Încalzit, iluminat si forta motrica                            | 52.00            |                 | 52.00            |                                                                 | 22.50                  | 13.50   | 10.50    | 5.50    | X        | X      | X      |
| 200104        | Apa, canal si salubritate                                      | 2.00             |                 | 2.00             |                                                                 | 0.90                   | 0.30    | 0.20     | 0.60    | X        | X      | X      |
| 200105        | Carburanti si lubrifianti                                      | 27.90            |                 | 27.90            |                                                                 | 7.65                   | 6.65    | 6.65     | 6.95    | X        | X      | X      |
| 200106        | Piese de schimb                                                | 4.00             |                 | 4.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    |          |        |        |
| 200107        | Transport                                                      | 20.00            |                 | 20.00            |                                                                 | 6.00                   | 6.00    | 2.00     | 6.00    | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 55.00            |                 | 55.00            |                                                                 | 18.00                  | 12.00   | 12.00    | 13.00   | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional       | 120.75           |                 | 120.75           |                                                                 | 31.25                  | 29.15   | 30.25    | 30.10   | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare      | 26.00            |                 | 26.00            |                                                                 | 9.45                   | 5.45    | 5.45     | 5.65    | X        | X      | X      |
| 2002          | Reparatii curente                                              | 60.00            |                 | 60.00            |                                                                 |                        | 60.00   |          |         |          |        |        |
| 2005          | Bunuri de natura obiectelor de inventar                        | 26.50            |                 | 26.50            |                                                                 | 14.50                  | 1.00    | 7.00     | 4.00    | X        |        |        |
| 200503        | Lenjerie si accesorii de pat                                   | 6.50             |                 | 6.50             |                                                                 | 6.50                   |         |          |         | X        |        |        |
| 200530        | Alte obiecte de inventar                                       | 20.00            |                 | 20.00            |                                                                 | 8.00                   | 1.00    | 7.00     | 4.00    |          |        |        |
| 2006          | Daplasari, detasari, transferari                               | 11.80            |                 | 11.80            |                                                                 | 3.05                   | 2.85    | 2.85     | 3.05    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari                       | 11.80            |                 | 11.80            |                                                                 | 3.05                   | 2.85    | 2.85     | 3.05    | X        | X      | X      |
| 2011          | Carti, publicatii si materiale documentare                     | 23.80            |                 | 23.80            |                                                                 | 5.95                   | 5.95    | 5.95     | 5.95    | X        | X      | X      |
| 2012          | Consultanta si expertiza                                       | 30.00            |                 | 30.00            |                                                                 | 7.50                   | 7.50    | 7.50     | 7.50    |          |        |        |
| 2013          | Pregatire profesionala                                         | 1.50             |                 | 1.50             |                                                                 | 0.30                   |         | 0.40     | 0.80    | X        | X      | X      |
| 2030          | Alte cheltuieli                                                | 1,026.35         |                 | 1,026.35         |                                                                 | 380.15                 | 227.75  | 232.65   | 185.80  | X        | X      | X      |
| 203001        | Reclama si publicitate                                         | 12.00            |                 | 12.00            |                                                                 | 4.00                   | 2.00    | 3.00     | 3.00    |          |        |        |
| 203003        | Prime de asigurare non-viata                                   | 2.40             |                 | 2.40             |                                                                 | 1.20                   | 1.20    |          |         | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                          | 1,011.95         |                 | 1,011.95         |                                                                 | 374.95                 | 224.55  | 229.65   | 182.80  | X        | X      | X      |
| 50            | TITLUL V FONDURI DE REZERVA                                    | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | 20.00    | 10.00  | 10.00  |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale    | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X      | X      |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 30.00            |                 | 30.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   |          |        |        |
| 5101          | Transferuri curente                                            | 30.00            |                 | 30.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   |          |        |        |
| 510101        | Transferuri catre institutii publice                           | 30.00            |                 | 30.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   |          |        |        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                    | 758.00           |                 | 758.00           |                                                                 | 185.00                 | 164.00  | 158.00   | 251.00  | 758.00   | 758.00 | 758.00 |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |          |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|----------|
|               |                                                           | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024   | 2025     |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11       |
| 5702          | Ajutoare sociale                                          | 758.00           |                 | 758.00           |                                                                 | 185.00                 | 164.00  | 158.00   | 251.00  | X        | X      | X        |
| 570201        | Ajutoare sociale in numerar                               | 753.00           |                 | 753.00           |                                                                 | 183.00                 | 163.00  | 157.00   | 250.00  | X        | X      | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 5.00             |                 | 5.00             |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X        |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 67.00            |                 | 67.00            |                                                                 | 30.00                  | 17.00   | 10.00    | 10.00   | 67.00    | 67.00  | 67.00    |
| 5901          | Burse                                                     | 67.00            |                 | 67.00            |                                                                 | 30.00                  | 17.00   | 10.00    | 10.00   | X        | X      | X        |
| 5002          | Partea I-a Servicii publice generale                      | 1,649.00         |                 | 1,649.00         |                                                                 | 449.00                 | 409.00  | 395.00   | 396.00  | 1,132.00 | 974.00 | 1,008.00 |
| 5102          | Autoritati publice si actiuni externe                     | 1,609.00         |                 | 1,609.00         |                                                                 | 439.00                 | 399.00  | 385.00   | 386.00  | 1,112.00 | 964.00 | 998.00   |
| 01            | CHELTUIELI CURENTE                                        | 1,609.00         |                 | 1,609.00         |                                                                 | 439.00                 | 399.00  | 385.00   | 386.00  | 1,112.00 | 964.00 | 998.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 887.00           |                 | 887.00           |                                                                 | 216.00                 | 233.00  | 221.00   | 217.00  | 887.00   | 887.00 | 887.00   |
| 1001          | Cheltuieli salariale in bani                              | 853.26           |                 | 853.26           |                                                                 | 211.26                 | 213.67  | 216.13   | 212.20  | X        | X      | X        |
| 100101        | Salarii de baza                                           | 698.85           |                 | 698.85           |                                                                 | 171.79                 | 174.20  | 176.66   | 176.20  | X        | X      | X        |
| 100106        | Alte sporuri                                              | 16.40            |                 | 16.40            |                                                                 | 4.10                   | 4.10    | 4.10     | 4.10    | X        | X      | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 99.84            |                 | 99.84            |                                                                 | 24.96                  | 24.96   | 24.96    | 24.96   | X        | X      | X        |
| 100117        | Indemnizatii de hrana                                     | 38.17            |                 | 38.17            |                                                                 | 10.41                  | 10.41   | 10.41    | 6.94    | X        | X      | X        |
| 1002          | Cheltuieli salariale in natura                            | 14.50            |                 | 14.50            |                                                                 |                        | 14.50   |          |         | X        | X      | X        |
| 100206        | Vouchere de vacanta                                       | 14.50            |                 | 14.50            |                                                                 |                        | 14.50   |          |         | X        | X      | X        |
| 1003          | Contributii                                               | 19.24            |                 | 19.24            |                                                                 | 4.74                   | 4.83    | 4.87     | 4.80    | X        | X      | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 19.24            |                 | 19.24            |                                                                 | 4.74                   | 4.83    | 4.87     | 4.80    | X        | X      | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 722.00           |                 | 722.00           |                                                                 | 223.00                 | 166.00  | 164.00   | 169.00  | 225.00   | 77.00  | 111.00   |
| 2001          | Bunuri si servicii                                        | 174.55           |                 | 174.55           |                                                                 | 45.15                  | 45.15   | 44.15    | 40.10   | X        | X      | X        |
| 200101        | Furnituri de birou                                        | 11.00            |                 | 11.00            |                                                                 | 2.75                   | 2.75    | 2.75     | 2.75    | X        | X      | X        |
| 200102        | Materiale pentru curatenie                                | 1.60             |                 | 1.60             |                                                                 | 0.40                   | 0.40    | 0.40     | 0.40    | X        | X      | X        |
| 200103        | Încalzit, iluminat si forta motrica                       | 18.00            |                 | 18.00            |                                                                 | 6.00                   | 6.00    | 5.00     | 1.00    | X        |        | X        |
| 200105        | Carburanti si lubrifianti                                 | 9.20             |                 | 9.20             |                                                                 | 2.30                   | 2.30    | 2.30     | 2.30    | X        | X      | X        |
| 200106        | Piese de schimb                                           | 4.00             |                 | 4.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    |          |        |          |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 32.00            |                 | 32.00            |                                                                 | 8.00                   | 8.00    | 8.00     | 8.00    | X        | X      | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 95.75            |                 | 95.75            |                                                                 | 23.95                  | 23.95   | 23.95    | 23.90   | X        | X      | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 3.00             |                 | 3.00             |                                                                 | 0.75                   | 0.75    | 0.75     | 0.75    | X        | X      | X        |

| Cod Indicator | Denumire indicatori                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|--------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                              | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024   | 2025   |
| B             | A                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 2005          | Bunuri de natura obiectelor de inventar                      | 6.50             |                 | 6.50             |                                                                 | 6.50                   |         |          |         | X        |        |        |
| 200503        | Lenjerie si accesorii de pat                                 | 6.50             |                 | 6.50             |                                                                 | 6.50                   |         |          |         | X        |        |        |
| 2006          | Deplasari, detasari, transferari                             | 8.00             |                 | 8.00             |                                                                 | 2.00                   | 2.00    | 2.00     | 2.00    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari                     | 8.00             |                 | 8.00             |                                                                 | 2.00                   | 2.00    | 2.00     | 2.00    | X        | X      | X      |
| 2011          | Carti, publicatii si materiale documentare                   | 23.80            |                 | 23.80            |                                                                 | 5.95                   | 5.95    | 5.95     | 5.95    | X        | X      | X      |
| 2012          | Consultanta si expertiza                                     | 30.00            |                 | 30.00            |                                                                 | 7.50                   | 7.50    | 7.50     | 7.50    |          |        |        |
| 2030          | Alte cheltuieli                                              | 479.15           |                 | 479.15           |                                                                 | 155.90                 | 105.40  | 104.40   | 113.45  | X        | X      | X      |
| 203001        | Reclama si publicitate                                       | 12.00            |                 | 12.00            |                                                                 | 4.00                   | 2.00    | 3.00     | 3.00    |          |        |        |
| 203003        | Prime de asigurare non-viata                                 | 2.40             |                 | 2.40             |                                                                 | 1.20                   | 1.20    |          |         | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 464.75           |                 | 464.75           |                                                                 | 150.70                 | 102.20  | 101.40   | 110.45  | X        | X      | X      |
| 510201        | Autoritati executive si legislative                          | 1,609.00         |                 | 1,609.00         |                                                                 | 439.00                 | 399.00  | 385.00   | 386.00  | 1,112.00 | 964.00 | 998.00 |
| 51020103      | Autoritati executive                                         | 1,609.00         |                 | 1,609.00         |                                                                 | 439.00                 | 399.00  | 385.00   | 386.00  | 1,112.00 | 964.00 | 998.00 |
| 5402          | Alte servicii publice generale                               | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | 20.00    | 10.00  | 10.00  |
| 01            | CHELTUIELI CURENTE                                           | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | 20.00    | 10.00  | 10.00  |
| 50            | TITLUL V FONDURI DE REZERVA                                  | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | 20.00    | 10.00  | 10.00  |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | 20.00    | 10.00  | 10.00  |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | 20.00    | 10.00  | 10.00  |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 80.00            |                 | 80.00            |                                                                 | 20.00                  | 22.00   | 19.00    | 19.00   | 80.00    | 74.00  | 74.00  |
| 5102          | Ordine publica si siguranta nationala                        | 80.00            |                 | 80.00            |                                                                 | 20.00                  | 22.00   | 19.00    | 19.00   | 80.00    | 74.00  | 74.00  |
| 01            | CHELTUIELI CURENTE                                           | 80.00            |                 | 80.00            |                                                                 | 20.00                  | 22.00   | 19.00    | 19.00   | 80.00    | 74.00  | 74.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 68.00            |                 | 68.00            |                                                                 | 17.00                  | 19.00   | 16.00    | 16.00   | 68.00    | 68.00  | 68.00  |
| 1001          | Cheltuieli salariale in bani                                 | 65.08            |                 | 65.08            |                                                                 | 16.63                  | 17.18   | 15.63    | 15.64   | X        | X      | X      |
| 100101        | Salarii de baza                                              | 61.23            |                 | 61.23            |                                                                 | 15.58                  | 16.13   | 14.58    | 14.94   | X        | X      | X      |
| 100117        | Indemnizatii de hrana                                        | 3.85             |                 | 3.85             |                                                                 | 1.05                   | 1.05    | 1.05     | 0.70    | X        | X      | X      |
| 1002          | Cheltuieli salariale in natura                               | 1.45             |                 | 1.45             |                                                                 |                        | 1.45    |          |         | X        | X      | X      |
| 100206        | Vouchere de vacanta                                          | 1.45             |                 | 1.45             |                                                                 |                        | 1.45    |          |         | X        | X      | X      |
| 1003          | Contributii                                                  | 1.47             |                 | 1.47             |                                                                 | 0.37                   | 0.37    | 0.37     | 0.36    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                        | 1.47             |                 | 1.47             |                                                                 | 0.37                   | 0.37    | 0.37     | 0.36    | X        | X      | X      |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                           | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024     | 2025     |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 20            | TITLUL II BUNURI SI SERVICII                              | 12.00            |                 | 12.00            |                                                                 | 3.00                   | 3.00    | 3.00     | 3.00    | 12.00    | 6.00     | 6.00     |
| 2001          | Bunuri si servicii                                        | 9.20             |                 | 9.20             |                                                                 | 2.30                   | 2.30    | 2.30     | 2.30    | X        | X        | X        |
| 200101        | Furnituri de birou                                        | 1.00             |                 | 1.00             |                                                                 | 0.25                   | 0.25    | 0.25     | 0.25    | X        | X        | X        |
| 200105        | Carburanti si lubrifianti                                 | 1.20             |                 | 1.20             |                                                                 | 0.35                   | 0.35    | 0.35     | 0.15    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 4.00             |                 | 4.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 3.00             |                 | 3.00             |                                                                 | 0.70                   | 0.70    | 0.70     | 0.90    | X        | X        | X        |
| 2006          | Daplasari, detasari, transferari                          | 1.00             |                 | 1.00             |                                                                 | 0.25                   | 0.25    | 0.25     | 0.25    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari                  | 1.00             |                 | 1.00             |                                                                 | 0.25                   | 0.25    | 0.25     | 0.25    | X        | X        | X        |
| 2030          | Alte cheltuieli                                           | 1.80             |                 | 1.80             |                                                                 | 0.45                   | 0.45    | 0.45     | 0.45    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 1.80             |                 | 1.80             |                                                                 | 0.45                   | 0.45    | 0.45     | 0.45    | X        | X        | X        |
| 610205        | Protectie civila si protectia contra incendiilor          | 80.00            |                 | 80.00            |                                                                 | 20.00                  | 22.00   | 19.00    | 19.00   | 80.00    | 74.00    | 74.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 1,282.00         |                 | 1,282.00         |                                                                 | 325.00                 | 338.00  | 267.00   | 352.00  | 1,172.00 | 1,171.00 | 1,173.00 |
| 6502          | Invalamant                                                | 342.00           |                 | 342.00           |                                                                 | 101.00                 | 121.00  | 58.00    | 62.00   | 269.00   | 272.00   | 274.00   |
| 01            | CHELTUIELI CURENTE                                        | 342.00           |                 | 342.00           |                                                                 | 101.00                 | 121.00  | 58.00    | 62.00   | 269.00   | 272.00   | 274.00   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 254.00           |                 | 254.00           |                                                                 | 64.00                  | 98.00   | 45.00    | 47.00   | 181.00   | 184.00   | 186.00   |
| 2001          | Bunuri si servicii                                        | 118.50           |                 | 118.50           |                                                                 | 43.10                  | 26.60   | 22.20    | 26.60   | X        | X        | X        |
| 200101        | Furnituri de birou                                        | 2.50             |                 | 2.50             |                                                                 | 0.70                   | 0.30    | 1.00     | 0.50    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                | 3.50             |                 | 3.50             |                                                                 | 0.50                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica                       | 30.00            |                 | 30.00            |                                                                 | 14.00                  | 7.00    | 5.00     | 4.00    | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                 | 2.00             |                 | 2.00             |                                                                 | 0.90                   | 0.30    | 0.20     | 0.60    | X        | X        | X        |
| 200105        | Carburanti si lubrifianti                                 | 17.50            |                 | 17.50            |                                                                 | 5.00                   | 4.00    | 4.00     | 4.50    | X        | X        | X        |
| 200107        | Transport                                                 | 20.00            |                 | 20.00            |                                                                 | 6.00                   | 6.00    | 2.00     | 6.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 23.00            |                 | 23.00            |                                                                 | 10.00                  | 4.00    | 4.00     | 5.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 20.00            |                 | 20.00            |                                                                 | 6.00                   | 4.00    | 5.00     | 5.00    | X        | X        | X        |
| 2002          | Reparatii curente                                         | 60.00            |                 | 60.00            |                                                                 |                        | 60.00   |          |         |          |          |          |
| 2005          | Bunuri de natura obiectelor de inventar                   | 20.00            |                 | 20.00            |                                                                 | 8.00                   | 1.00    | 7.00     | 4.00    |          |          |          |
| 200530        | Alte obiecte de inventar                                  | 20.00            |                 | 20.00            |                                                                 | 8.00                   | 1.00    | 7.00     | 4.00    |          |          |          |
| 2006          | Daplasari, detasari, transferari                          | 2.00             |                 | 2.00             |                                                                 | 0.60                   | 0.40    | 0.40     | 0.60    | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                          | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024   | 2025   |
| B             | A                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 200601        | Deplasari interne, detasari, transferari                 | 2.00             |                 | 2.00             |                                                                 | 0.60                   | 0.40    | 0.40     | 0.60    | X        | X      | X      |
| 2013          | Pregatire profesionala                                   | 1.50             |                 | 1.50             |                                                                 | 0.30                   |         | 0.40     | 0.80    | X        | X      | X      |
| 2030          | Alte cheltuieli                                          | 52.00            |                 | 52.00            |                                                                 | 12.00                  | 10.00   | 15.00    | 15.00   | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                    | 52.00            |                 | 52.00            |                                                                 | 12.00                  | 10.00   | 15.00    | 15.00   | X        | X      | X      |
| 57            | TITLUL IX ASISTENTA SOCIALA                              | 21.00            |                 | 21.00            |                                                                 | 7.00                   | 6.00    | 3.00     | 5.00    | 21.00    | 21.00  | 21.00  |
| 5702          | Ajutoare sociale                                         | 21.00            |                 | 21.00            |                                                                 | 7.00                   | 6.00    | 3.00     | 5.00    | X        | X      | X      |
| 570201        | Ajutoare sociale in numerar                              | 16.00            |                 | 16.00            |                                                                 | 5.00                   | 5.00    | 2.00     | 4.00    | X        | X      | X      |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita     | 5.00             |                 | 5.00             |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 59            | TITLUL XI ALTE CHELTUIELI                                | 67.00            |                 | 67.00            |                                                                 | 30.00                  | 17.00   | 10.00    | 10.00   | 67.00    | 67.00  | 67.00  |
| 5901          | Burse                                                    | 67.00            |                 | 67.00            |                                                                 | 30.00                  | 17.00   | 10.00    | 10.00   | X        | X      | X      |
| 650204        | Invatamant secundar                                      | 337.00           |                 | 337.00           |                                                                 | 99.00                  | 120.00  | 57.00    | 61.00   | 264.00   | 267.00 | 269.00 |
| 65020401      | Invatamant secundar inferior                             | 337.00           |                 | 337.00           |                                                                 | 99.00                  | 120.00  | 57.00    | 61.00   | 264.00   | 267.00 | 269.00 |
| 650250        | Alte cheltuieli in domeniul invatamantului               | 5.00             |                 | 5.00             |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    | 5.00     | 5.00   | 5.00   |
| 6702          | Cultura, recreere si religie                             | 100.00           |                 | 100.00           |                                                                 | 28.00                  | 28.00   | 27.00    | 17.00   | 63.00    | 59.00  | 59.00  |
| 01            | CHELTUIELI CURENTE                                       | 100.00           |                 | 100.00           |                                                                 | 28.00                  | 28.00   | 27.00    | 17.00   | 63.00    | 59.00  | 59.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                          | 53.00            |                 | 53.00            |                                                                 | 13.00                  | 15.00   | 13.00    | 12.00   | 53.00    | 53.00  | 53.00  |
| 1001          | Cheltuieli salariale in bani                             | 50.40            |                 | 50.40            |                                                                 | 12.71                  | 13.26   | 12.71    | 11.72   | X        | X      | X      |
| 100101        | Salarii de baza                                          | 46.55            |                 | 46.55            |                                                                 | 11.66                  | 12.21   | 11.66    | 11.02   | X        | X      | X      |
| 100117        | Indemnizatii de hrana                                    | 3.85             |                 | 3.85             |                                                                 | 1.05                   | 1.05    | 1.05     | 0.70    | X        | X      | X      |
| 1002          | Cheltuieli salariale in natura                           | 1.45             |                 | 1.45             |                                                                 |                        | 1.45    |          |         | X        | X      | X      |
| 100206        | Vouchere de vacanta                                      | 1.45             |                 | 1.45             |                                                                 |                        | 1.45    |          |         | X        | X      | X      |
| 1003          | Contributii                                              | 1.15             |                 | 1.15             |                                                                 | 0.29                   | 0.29    | 0.29     | 0.28    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                    | 1.15             |                 | 1.15             |                                                                 | 0.29                   | 0.29    | 0.29     | 0.28    | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII                             | 47.00            |                 | 47.00            |                                                                 | 15.00                  | 13.00   | 14.00    | 5.00    | 10.00    | 6.00   | 6.00   |
| 2001          | Bunuri si servicii                                       | 5.80             |                 | 5.80             |                                                                 | 3.00                   | 0.90    | 1.00     | 0.90    | X        | X      | X      |
| 200101        | Furnituri de birou                                       | 0.80             |                 | 0.80             |                                                                 | 0.20                   | 0.20    | 0.20     | 0.20    | X        | X      | X      |
| 200103        | Încalzit, iluminat si forta motrica                      | 4.00             |                 | 4.00             |                                                                 | 2.50                   | 0.50    | 0.50     | 0.50    | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional | 1.00             |                 | 1.00             |                                                                 | 0.30                   | 0.20    | 0.30     | 0.20    | X        | X      | X      |

| Cod Indicator | Denumire indicatori                                                  | Prevederi anuale |                 |                  |                                                                 |        | Prevederi trimestriale |          |         |        | Estimari |        |  |
|---------------|----------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|--------|------------------------|----------|---------|--------|----------|--------|--|
|               |                                                                      | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV | 2023   | 2024     | 2025   |  |
| B             | A                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5      | 6                      | 7        | 8       | 9      | 10       | 11     |  |
| 2006          | Daplasari, detasari, transferari                                     | 0.80             |                 | 0.80             |                                                                 | 0.20   | 0.20                   | 0.20     | 0.20    | X      | X        | X      |  |
| 200601        | Deplasari interne, detasari, transferari                             | 0.80             |                 | 0.80             |                                                                 | 0.20   | 0.20                   | 0.20     | 0.20    | X      | X        | X      |  |
| 2030          | Alte cheltuieli                                                      | 40.40            |                 | 40.40            |                                                                 | 11.80  | 11.90                  | 12.80    | 3.90    | X      | X        | X      |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                | 40.40            |                 | 40.40            |                                                                 | 11.80  | 11.90                  | 12.80    | 3.90    | X      | X        | X      |  |
| 670203        | Servicii culturale                                                   | 63.00            |                 | 63.00            |                                                                 | 17.00  | 17.00                  | 15.00    | 14.00   | 63.00  | 59.00    | 59.00  |  |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                  | 57.00            |                 | 57.00            |                                                                 | 14.00  | 16.00                  | 14.00    | 13.00   | 57.00  | 57.00    | 57.00  |  |
| 67020307      | Camine culturale                                                     | 6.00             |                 | 6.00             |                                                                 | 3.00   | 1.00                   | 1.00     | 1.00    | 6.00   | 2.00     | 2.00   |  |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei            | 37.00            |                 | 37.00            |                                                                 | 11.00  | 11.00                  | 12.00    | 3.00    |        |          |        |  |
| 6802          | Asigurari si asistenta sociala                                       | 840.00           |                 | 840.00           |                                                                 | 196.00 | 189.00                 | 182.00   | 273.00  | 840.00 | 840.00   | 840.00 |  |
| 01            | CHELTUIELI CURENTE                                                   | 840.00           |                 | 840.00           |                                                                 | 196.00 | 189.00                 | 182.00   | 273.00  | 840.00 | 840.00   | 840.00 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 103.00           |                 | 103.00           |                                                                 | 18.00  | 31.00                  | 27.00    | 27.00   | 103.00 | 103.00   | 103.00 |  |
| 1001          | Cheltuieli salariale in bani                                         | 96.72            |                 | 96.72            |                                                                 | 17.62  | 26.30                  | 26.40    | 26.40   | X      | X        | X      |  |
| 100101        | Salarii de baza                                                      | 85.24            |                 | 85.24            |                                                                 | 15.53  | 23.17                  | 23.27    | 23.27   | X      | X        | X      |  |
| 100117        | Indemnizatii de hrana                                                | 11.48            |                 | 11.48            |                                                                 | 2.09   | 3.13                   | 3.13     | 3.13    | X      | X        | X      |  |
| 1002          | Cheltuieli salariale in natura                                       | 4.10             |                 | 4.10             |                                                                 |        | 4.10                   |          |         | X      | X        | X      |  |
| 100206        | Vouchere de vacanta                                                  | 4.10             |                 | 4.10             |                                                                 |        | 4.10                   |          |         | X      | X        | X      |  |
| 1003          | Contributii                                                          | 2.18             |                 | 2.18             |                                                                 | 0.38   | 0.60                   | 0.60     | 0.60    | X      | X        | X      |  |
| 100307        | Contributia asiguratorie pentru munca                                | 2.18             |                 | 2.18             |                                                                 | 0.38   | 0.60                   | 0.60     | 0.60    | X      | X        | X      |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                                          | 737.00           |                 | 737.00           |                                                                 | 178.00 | 158.00                 | 155.00   | 246.00  | 737.00 | 737.00   | 737.00 |  |
| 5702          | Ajutoare sociale                                                     | 737.00           |                 | 737.00           |                                                                 | 178.00 | 158.00                 | 155.00   | 246.00  | X      | X        | X      |  |
| 570201        | Ajutoare sociale in numerar                                          | 737.00           |                 | 737.00           |                                                                 | 178.00 | 158.00                 | 155.00   | 246.00  | X      | X        | X      |  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 780.00           |                 | 780.00           |                                                                 | 188.00 | 187.00                 | 180.00   | 225.00  | 780.00 | 780.00   | 780.00 |  |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 780.00           |                 | 780.00           |                                                                 | 188.00 | 187.00                 | 180.00   | 225.00  | 780.00 | 780.00   | 780.00 |  |
| 680215        | Prevenirea excluderii sociale                                        | 60.00            |                 | 60.00            |                                                                 | 8.00   | 2.00                   | 2.00     | 48.00   | 60.00  | 60.00    | 60.00  |  |
| 68021501      | Ajutor social                                                        | 60.00            |                 | 60.00            |                                                                 | 8.00   | 2.00                   | 2.00     | 48.00   | 60.00  | 60.00    | 60.00  |  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 323.00           |                 | 323.00           |                                                                 | 148.00 | 64.00                  | 64.00    | 47.00   | 224.00 | 162.00   | 162.00 |  |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 134.00           |                 | 134.00           |                                                                 | 49.00  | 34.00                  | 34.00    | 17.00   | 104.00 | 42.00    | 42.00  |  |
| 01            | CHELTUIELI CURENTE                                                   | 134.00           |                 | 134.00           |                                                                 | 49.00  | 34.00                  | 34.00    | 17.00   | 104.00 | 42.00    | 42.00  |  |

| Cod Indicator | Denumire indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |        | Estimari |        |  |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--------|----------|--------|--|
|               |                                                                             | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023   | 2024     | 2025   |  |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9      | 10       | 11     |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 104.00           |                 | 104.00           |                                                                 | 39.00                  | 24.00   | 24.00    | 17.00   | 104.00 | 42.00    | 42.00  |  |
| 2001          | Bunuri si servicii                                                          | 20.00            |                 | 20.00            |                                                                 | 8.00                   | 4.00    | 4.00     | 4.00    | X      | X        | X      |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                   | 20.00            |                 | 20.00            |                                                                 | 8.00                   | 4.00    | 4.00     | 4.00    | X      | X        | X      |  |
| 2030          | Alte cheltuieli                                                             | 84.00            |                 | 84.00            |                                                                 | 31.00                  | 20.00   | 20.00    | 13.00   | X      | X        | X      |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 84.00            |                 | 84.00            |                                                                 | 31.00                  | 20.00   | 20.00    | 13.00   | X      | X        | X      |  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE              | 30.00            |                 | 30.00            |                                                                 | 10.00                  | 10.00   | 10.00    |         |        |          |        |  |
| 5101          | Transferuri curente                                                         | 30.00            |                 | 30.00            |                                                                 | 10.00                  | 10.00   | 10.00    |         |        |          |        |  |
| 510101        | Transferuri catre institutii publice                                        | 30.00            |                 | 30.00            |                                                                 | 10.00                  | 10.00   | 10.00    |         |        |          |        |  |
| 700206        | Iluminat public si electrificari rurale                                     | 104.00           |                 | 104.00           |                                                                 | 39.00                  | 24.00   | 24.00    | 17.00   | 104.00 | 42.00    | 42.00  |  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 30.00            |                 | 30.00            |                                                                 | 10.00                  | 10.00   | 10.00    |         |        |          |        |  |
| 7402          | Protectia mediului                                                          | 189.00           |                 | 189.00           |                                                                 | 99.00                  | 30.00   | 30.00    | 30.00   | 120.00 | 120.00   | 120.00 |  |
| 01            | CHELTUIELI CURENTE                                                          | 189.00           |                 | 189.00           |                                                                 | 99.00                  | 30.00   | 30.00    | 30.00   | 120.00 | 120.00   | 120.00 |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 189.00           |                 | 189.00           |                                                                 | 99.00                  | 30.00   | 30.00    | 30.00   | 120.00 | 120.00   | 120.00 |  |
| 2030          | Alte cheltuieli                                                             | 189.00           |                 | 189.00           |                                                                 | 99.00                  | 30.00   | 30.00    | 30.00   | X      | X        | X      |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 189.00           |                 | 189.00           |                                                                 | 99.00                  | 30.00   | 30.00    | 30.00   | X      | X        | X      |  |
| 740205        | Salubritate si gestiunea deseunilor                                         | 189.00           |                 | 189.00           |                                                                 | 99.00                  | 30.00   | 30.00    | 30.00   | 120.00 | 120.00   | 120.00 |  |
| 74020501      | Salubritate                                                                 | 120.00           |                 | 120.00           |                                                                 | 30.00                  | 30.00   | 30.00    | 30.00   | 120.00 | 120.00   | 120.00 |  |
| 74020502      | Colectarea, tratarea si distrugerea deseunilor                              | 69.00            |                 | 69.00            |                                                                 | 69.00                  |         |          |         |        |          |        |  |
| 902           | Partea a V-a Actiuni economice                                              | 180.00           |                 | 180.00           |                                                                 | 70.00                  | 50.00   | 50.00    | 10.00   | 30.00  | 10.00    | 10.00  |  |
| 8002          | Actiuni generale economice, comerciale si de munca                          | 30.00            |                 | 30.00            |                                                                 | 20.00                  |         |          | 10.00   | 30.00  | 10.00    | 10.00  |  |
| 01            | CHELTUIELI CURENTE                                                          | 30.00            |                 | 30.00            |                                                                 | 20.00                  |         |          | 10.00   | 30.00  | 10.00    | 10.00  |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 30.00            |                 | 30.00            |                                                                 | 20.00                  |         |          | 10.00   | 30.00  | 10.00    | 10.00  |  |
| 2030          | Alte cheltuieli                                                             | 30.00            |                 | 30.00            |                                                                 | 20.00                  |         |          | 10.00   | 30.00  | 10.00    | 10.00  |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 30.00            |                 | 30.00            |                                                                 | 20.00                  |         |          | 10.00   | X      | X        | X      |  |
| 800201        | Actiuni generale economice si comerciale                                    | 30.00            |                 | 30.00            |                                                                 | 20.00                  |         |          | 10.00   | X      | X        | X      |  |
| 80020106      | Prevenire si combatere inundatii si gheturi                                 | 30.00            |                 | 30.00            |                                                                 | 20.00                  |         |          | 10.00   | 30.00  | 10.00    | 10.00  |  |
| 8402          | Transporturi                                                                | 150.00           |                 | 150.00           |                                                                 | 50.00                  | 50.00   | 50.00    | 10.00   | 30.00  | 10.00    | 10.00  |  |
| 01            | CHELTUIELI CURENTE                                                          | 150.00           |                 | 150.00           |                                                                 | 50.00                  | 50.00   | 50.00    |         |        |          |        |  |

| Cod Indicator | Denumire indicatori                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |      | Estimari |      |  |
|---------------|---------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|------|----------|------|--|
|               |                                       | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023 | 2024     | 2025 |  |
| B             | A                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9    | 10       | 11   |  |
| 20            | TITLUL II BUNURI SI SERVICII          | 150.00           |                 | 150.00           |                                                                 | 50.00                  | 50.00   | 50.00    |         |      |          |      |  |
| 2030          | Alte cheltuieli                       | 150.00           |                 | 150.00           |                                                                 | 50.00                  | 50.00   | 50.00    |         |      |          |      |  |
| 203030        | Alte cheltuieli cu bunuri si servicii | 150.00           |                 | 150.00           |                                                                 | 50.00                  | 50.00   | 50.00    |         |      |          |      |  |
| 2030303       | Transport rutier                      | 150.00           |                 | 150.00           |                                                                 | 50.00                  | 50.00   | 50.00    |         |      |          |      |  |
| 84020301      | Drumuri si poduri                     | 150.00           |                 | 150.00           |                                                                 | 50.00                  | 50.00   | 50.00    |         |      |          |      |  |
| 9602          | Rezerve, Excedent/Deficit             |                  |                 |                  |                                                                 |                        |         |          |         |      |          |      |  |
| 9702          | Rezerve                               |                  |                 |                  |                                                                 |                        |         |          |         |      |          |      |  |
| 9802          | Excedent                              |                  |                 |                  |                                                                 |                        |         |          |         |      |          |      |  |
| 980296        | Excedentul sectiunii de functionare   |                  |                 |                  |                                                                 |                        |         |          |         |      |          |      |  |
| 9902          | Deficit                               |                  |                 |                  |                                                                 |                        |         |          |         |      |          |      |  |
| 990296        | Deficitul sectiunii de functionare    |                  |                 |                  |                                                                 |                        |         |          |         |      |          |      |  |

Conducatorul institutiei  
BARASCU IULIAN

Conducatorul compartimentului  
financiar - contabil  
DUMITRU TATIAN

Arxexa rev. 4 la HCL nr. 33/16.05.2022

Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Poboru  
Instituitia publica: COMUNA POBORU

Formular **11/01**

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

-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 | 2023     | 2024 | 2025 |
| B             | A                                                  | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
|               | SECTIUNEA DE DEZVOLTARE                            |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 4902          | TOTAL CHELTUIELI                                   | 35.00            | 818.00          | 853.00           |                                                                 | 35.00                  | 818.00  |          |         |          |      |      |
| 70            | CHELTUIELI DE CAPITAL                              | 35.00            | 818.00          | 853.00           |                                                                 | 35.00                  | 818.00  |          |         |          |      |      |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                      | 35.00            | 818.00          | 853.00           |                                                                 | 35.00                  | 818.00  |          |         |          |      |      |
| 7101          | Active fixe                                        | 35.00            | 818.00          | 853.00           |                                                                 | 35.00                  | 818.00  |          |         |          |      |      |
| 710101        | Constructii                                        |                  | 332.00          | 332.00           |                                                                 |                        | 332.00  |          |         |          |      |      |
| 710102        | Masini, echipamente si mijloace de transport       |                  | 283.00          | 283.00           |                                                                 |                        | 283.00  |          |         |          |      |      |
| 710103        | Mobilier, aparatura birou si alte active corporale |                  | 14.00           | 14.00            |                                                                 |                        | 14.00   |          |         |          |      |      |
| 710130        | Alte active fixe                                   | 35.00            | 189.00          | 224.00           |                                                                 | 35.00                  | 189.00  |          |         |          |      |      |
| 5002          | Partea I-a Servicii publice generale               |                  | 203.00          | 203.00           |                                                                 |                        | 203.00  |          |         |          |      |      |
| 5102          | Autoritati publice si actiuni externe              |                  | 203.00          | 203.00           |                                                                 |                        | 203.00  |          |         |          |      |      |
| 70            | CHELTUIELI DE CAPITAL                              |                  | 203.00          | 203.00           |                                                                 |                        | 203.00  |          |         |          |      |      |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                      |                  | 203.00          | 203.00           |                                                                 |                        | 203.00  |          |         |          |      |      |
| 7101          | Active fixe                                        |                  | 203.00          | 203.00           |                                                                 |                        | 203.00  |          |         |          |      |      |
| 710103        | Mobilier, aparatura birou si alte active corporale |                  | 14.00           | 14.00            |                                                                 |                        | 14.00   |          |         |          |      |      |
| 710130        | Alte active fixe                                   |                  | 189.00          | 189.00           |                                                                 |                        | 189.00  |          |         |          |      |      |
| 510201        | Autoritati executive si legislative                |                  | 203.00          | 203.00           |                                                                 |                        | 203.00  |          |         |          |      |      |
| 51020103      | Autoritati executive                               |                  | 203.00          | 203.00           |                                                                 |                        | 203.00  |          |         |          |      |      |
| 6302          | Partea a III-a Cheltuieli Social - Culturale       |                  | 291.00          | 291.00           |                                                                 |                        | 291.00  |          |         |          |      |      |

| Cod Indicator | Denumire indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |      | Estimari |      |  |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|------|----------|------|--|
|               |                                                                             | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023 | 2024     | 2025 |  |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9    | 10       | 11   |  |
| 6702          | Cultura, recreere si religie                                                |                  | 291.00          | 291.00           |                                                                 |                        | 291.00  |          |         |      |          |      |  |
| 70            | CHELTUIELI DE CAPITAL                                                       |                  | 291.00          | 291.00           |                                                                 |                        | 291.00  |          |         |      |          |      |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                               |                  | 291.00          | 291.00           |                                                                 |                        | 291.00  |          |         |      |          |      |  |
| 7101          | Active fixe                                                                 |                  | 291.00          | 291.00           |                                                                 |                        | 291.00  |          |         |      |          |      |  |
| 710101        | Constructii                                                                 |                  | 291.00          | 291.00           |                                                                 |                        | 291.00  |          |         |      |          |      |  |
| 670203        | Servicii culturale                                                          |                  | 291.00          | 291.00           |                                                                 |                        | 291.00  |          |         |      |          |      |  |
| 67020307      | Camine culturale                                                            |                  | 291.00          | 291.00           |                                                                 |                        | 291.00  |          |         |      |          |      |  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        |                  | 324.00          | 324.00           |                                                                 |                        | 324.00  |          |         |      |          |      |  |
| 7002          | Locuinte, servicii si dezvoltare publica                                    |                  | 324.00          | 324.00           |                                                                 |                        | 324.00  |          |         |      |          |      |  |
| 70            | CHELTUIELI DE CAPITAL                                                       |                  | 324.00          | 324.00           |                                                                 |                        | 324.00  |          |         |      |          |      |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                               |                  | 324.00          | 324.00           |                                                                 |                        | 324.00  |          |         |      |          |      |  |
| 7101          | Active fixe                                                                 |                  | 324.00          | 324.00           |                                                                 |                        | 324.00  |          |         |      |          |      |  |
| 710101        | Constructii                                                                 |                  | 41.00           | 41.00            |                                                                 |                        | 41.00   |          |         |      |          |      |  |
| 710102        | Masini, echipamente si mijloace de transport                                |                  | 283.00          | 283.00           |                                                                 |                        | 283.00  |          |         |      |          |      |  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale |                  | 324.00          | 324.00           |                                                                 |                        | 324.00  |          |         |      |          |      |  |
| 7902          | Partea a V-a Actiuni economice                                              | 35.00            |                 | 35.00            |                                                                 | 35.00                  |         |          |         |      |          |      |  |
| 8402          | Transporturi                                                                | 35.00            |                 | 35.00            |                                                                 | 35.00                  |         |          |         |      |          |      |  |
| 70            | CHELTUIELI DE CAPITAL                                                       | 35.00            |                 | 35.00            |                                                                 | 35.00                  |         |          |         |      |          |      |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                               | 35.00            |                 | 35.00            |                                                                 | 35.00                  |         |          |         |      |          |      |  |
| 7101          | Active fixe                                                                 | 35.00            |                 | 35.00            |                                                                 | 35.00                  |         |          |         |      |          |      |  |
| 710130        | Alte active fixe                                                            | 35.00            |                 | 35.00            |                                                                 | 35.00                  |         |          |         |      |          |      |  |
| 840203        | Transport rutier                                                            | 35.00            |                 | 35.00            |                                                                 | 35.00                  |         |          |         |      |          |      |  |
| 84020301      | Drumuri si poduri                                                           | 35.00            |                 | 35.00            |                                                                 | 35.00                  |         |          |         |      |          |      |  |
| 9602          | Rezerve, Excedent/Deficit                                                   | -35.00           | -818.00         | -853.00          |                                                                 | -35.00                 | -818.00 |          |         |      |          |      |  |
| 9702          | Rezerve                                                                     |                  |                 |                  |                                                                 |                        |         |          |         |      |          |      |  |
| 9802          | Excedent                                                                    |                  |                 |                  |                                                                 |                        |         |          |         |      |          |      |  |
| 980297        | Excedentul sectiunii de dezvoltare                                          |                  |                 |                  |                                                                 |                        |         |          |         |      |          |      |  |
| 9902          | Deficit                                                                     | 35.00            | 818.00          | 853.00           |                                                                 | 35.00                  | 818.00  |          |         |      |          |      |  |

| Cod Indicator | Denumire indicatori               | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|-----------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                   | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2023     | 2024 | 2025 |
| B             | A                                 | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 990297        | Deficitul sectiunii de dezvoltare | 35.00            | 818.00          | 853.00           |                                                                 | 35.00                  | 818.00  |          |         |          |      |      |

Conducatorul institutiei  
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Conducatorul compartimentului  
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DUMITRU TATIAN

Anexa nr. 5 la HCL nr. 33/16.05.2022

Județul: Olt  
Unitatea administrativ-teritorială: Comuna Poporu  
Instituția publică: COMUNA POBORU

Formular 11/06

# BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

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| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 1,609.00         | 203.00    | 1,812.00    |                                                                 | 439.00                 | 602.00  | 385.00   | 386.00  |
| CHELTUIELI CURENTE                                                    | 01            | 1,609.00         |           | 1,609.00    |                                                                 | 439.00                 | 399.00  | 385.00   | 386.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                       | 10            | 887.00           |           | 887.00      |                                                                 | 216.00                 | 233.00  | 221.00   | 217.00  |
| Cheltuieli salariale in bani                                          | 10.01         | 853.26           |           | 853.26      |                                                                 | 211.26                 | 213.67  | 216.13   | 212.20  |
| Salarii de baza                                                       | 10.01.01      | 698.85           |           | 698.85      |                                                                 | 171.79                 | 174.20  | 176.66   | 176.20  |
| Alte sporuri                                                          | 10.01.06      | 16.40            |           | 16.40       |                                                                 | 4.10                   | 4.10    | 4.10     | 4.10    |
| Indemnizatii platite unor persoane din afara unitatii                 | 10.01.12      | 99.84            |           | 99.84       |                                                                 | 24.96                  | 24.96   | 24.96    | 24.96   |
| Indemnizatii de hrana                                                 | 10.01.17      | 38.17            |           | 38.17       |                                                                 | 10.41                  | 10.41   | 10.41    | 6.94    |
| Cheltuieli salariale in natura                                        | 10.02         | 14.50            |           | 14.50       |                                                                 |                        | 14.50   |          |         |
| Vouchere de vacanta                                                   | 10.02.06      | 14.50            |           | 14.50       |                                                                 |                        | 14.50   |          |         |
| Contributii                                                           | 10.03         | 19.24            |           | 19.24       |                                                                 | 4.74                   | 4.83    | 4.87     | 4.80    |
| Contributia asiguratorie pentru munca                                 | 10.03.07      | 19.24            |           | 19.24       |                                                                 | 4.74                   | 4.83    | 4.87     | 4.80    |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 722.00           |           | 722.00      |                                                                 | 223.00                 | 166.00  | 164.00   | 169.00  |
| Bunuri si servicii                                                    | 20.01         | 174.55           |           | 174.55      |                                                                 | 45.15                  | 45.15   | 44.15    | 40.10   |
| Furnituri de birou                                                    | 20.01.01      | 11.00            |           | 11.00       |                                                                 | 2.75                   | 2.75    | 2.75     | 2.75    |
| Material pentru curatenie                                             | 20.01.02      | 1.60             |           | 1.60        |                                                                 | 0.40                   | 0.40    | 0.40     | 0.40    |
| Încalzit, iluminat si forta motrica                                   | 20.01.03      | 18.00            |           | 18.00       |                                                                 | 6.00                   | 6.00    | 5.00     | 1.00    |
| Carburanti si lubrifianti                                             | 20.01.05      | 9.20             |           | 9.20        |                                                                 | 2.30                   | 2.30    | 2.30     | 2.30    |
| Piese de schimb                                                       | 20.01.06      | 4.00             |           | 4.00        |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08      | 32.00            |           | 32.00       |                                                                 | 8.00                   | 8.00    | 8.00     | 8.00    |
| Material si prestari de servicii cu caracter functional               | 20.01.09      | 95.75            |           | 95.75       |                                                                 | 23.95                  | 23.95   | 23.95    | 23.90   |
| Alte bunuri si servicii pentru întretinere si functionare             | 20.01.30      | 3.00             |           | 3.00        |                                                                 | 0.75                   | 0.75    | 0.75     | 0.75    |
| Bunuri de natura obiectelor de inventar                               | 20.05         | 6.50             |           | 6.50        |                                                                 | 6.50                   |         |          |         |

| Denumire indicatori                                                                              | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                                  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                                | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| Lenjerie si accesorii de pat                                                                     | 20.05.03      | 6.50             |           | 6.50        |                                                                 | 6.50                   |         |          |         |
| Daplasari, detasari, transferari                                                                 | 20.06         | 8.00             |           | 8.00        |                                                                 | 2.00                   | 2.00    | 2.00     | 2.00    |
| Deplasari interne, detasari, transferari                                                         | 20.06.01      | 8.00             |           | 8.00        |                                                                 | 2.00                   | 2.00    | 2.00     | 2.00    |
| Carti, publicatii si materiale documentare                                                       | 20.11.00      | 23.80            |           | 23.80       |                                                                 | 5.95                   | 5.95    | 5.95     | 5.95    |
| Consultanta si expertiza                                                                         | 20.12.00      | 30.00            |           | 30.00       |                                                                 | 7.50                   | 7.50    | 7.50     | 7.50    |
| Alte cheltuieli                                                                                  | 20.30         | 479.15           |           | 479.15      |                                                                 | 155.90                 | 105.40  | 104.40   | 113.45  |
| Reclama si publicitate                                                                           | 20.30.01      | 12.00            |           | 12.00       |                                                                 | 4.00                   | 2.00    | 3.00     | 3.00    |
| Prime de asigurare non-viata                                                                     | 20.30.03      | 2.40             |           | 2.40        |                                                                 | 1.20                   | 1.20    |          |         |
| Alte cheltuieli cu bunuri si servicii                                                            | 20.30.30      | 464.75           |           | 464.75      |                                                                 | 150.70                 | 102.20  | 101.40   | 110.45  |
| CHELTUIELI DE CAPITAL                                                                            | 70            | 0.00             | 203.00    | 203.00      |                                                                 |                        | 203.00  |          |         |
| TITLUL XV ACTIVE NEFINANCIARE                                                                    | 71            | 0.00             | 203.00    | 203.00      |                                                                 |                        | 203.00  |          |         |
| Active fixe                                                                                      | 71.01         | 0.00             | 203.00    | 203.00      |                                                                 |                        | 203.00  |          |         |
| Mobilier, aparatura birotica si alte active corporale                                            | 71.01.03      | 0.00             | 14.00     | 14.00       |                                                                 |                        | 14.00   |          |         |
| Alte active fixe                                                                                 | 71.01.30      | 0.00             | 189.00    | 189.00      |                                                                 |                        | 189.00  |          |         |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                      | 00            | 1,609.00         |           | 1,609.00    |                                                                 | 439.00                 | 399.00  | 385.00   | 386.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                          | 01            | 1,609.00         |           | 1,609.00    |                                                                 | 439.00                 | 399.00  | 385.00   | 386.00  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 887.00           |           | 887.00      |                                                                 | 216.00                 | 233.00  | 221.00   | 217.00  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 853.26           |           | 853.26      |                                                                 | 211.26                 | 213.67  | 216.13   | 212.20  |
| Salarii de baza                                                                                  | 10.01.01      | 698.85           |           | 698.85      |                                                                 | 171.79                 | 174.20  | 176.66   | 176.20  |
| Alte sporuri                                                                                     | 10.01.06      | 16.40            |           | 16.40       |                                                                 | 4.10                   | 4.10    | 4.10     | 4.10    |
| Indemnizatii platite unor persoane din afara unitatii                                            | 10.01.12      | 99.84            |           | 99.84       |                                                                 | 24.96                  | 24.96   | 24.96    | 24.96   |
| Indemnizatii de hrana                                                                            | 10.01.17      | 38.17            |           | 38.17       |                                                                 | 10.41                  | 10.41   | 10.41    | 6.94    |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                               | 10.02         | 14.50            |           | 14.50       |                                                                 |                        | 14.50   |          |         |
| Vouchere de vacanta                                                                              | 10.02.06      | 14.50            |           | 14.50       |                                                                 |                        | 14.50   |          |         |
| Contributii (cod 10.03.01 la 10.03.06)                                                           | 10.03         | 19.24            |           | 19.24       |                                                                 | 4.74                   | 4.83    | 4.87     | 4.80    |
| Contributia asiguratorie pentru munca                                                            | 10.03.07      | 19.24            |           | 19.24       |                                                                 | 4.74                   | 4.83    | 4.87     | 4.80    |

| Denumire indicatori                                                                         | Cod Indicator | Prevederi anuale |           |             |                                                                 |  | Prevederi trimestriale |         |          |         |
|---------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|--|------------------------|---------|----------|---------|
|                                                                                             |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                           | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               |  | 5                      | 6       | 7        | 8       |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            | 722.00           |           | 722.00      |                                                                 |  | 223.00                 | 166.00  | 164.00   | 169.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 20.01         | 174.55           |           | 174.55      |                                                                 |  | 45.15                  | 45.15   | 44.15    | 40.10   |
| Furnituri de birou                                                                          | 20.01.01      | 11.00            |           | 11.00       |                                                                 |  | 2.75                   | 2.75    | 2.75     | 2.75    |
| Material pentru curatenie                                                                   | 20.01.02      | 1.60             |           | 1.60        |                                                                 |  | 0.40                   | 0.40    | 0.40     | 0.40    |
| Încalzit, iluminat si forta motrica                                                         | 20.01.03      | 18.00            |           | 18.00       |                                                                 |  | 6.00                   | 6.00    | 5.00     | 1.00    |
| Carburanti si lubrifianti                                                                   | 20.01.05      | 9.20             |           | 9.20        |                                                                 |  | 2.30                   | 2.30    | 2.30     | 2.30    |
| Piese de schimb                                                                             | 20.01.06      | 4.00             |           | 4.00        |                                                                 |  | 1.00                   | 1.00    | 1.00     | 1.00    |
| Posta, telecomunicatii, radio, tv, internet                                                 | 20.01.08      | 32.00            |           | 32.00       |                                                                 |  | 8.00                   | 8.00    | 8.00     | 8.00    |
| Material si prestari de servicii cu caracter functional                                     | 20.01.09      | 95.75            |           | 95.75       |                                                                 |  | 23.95                  | 23.95   | 23.95    | 23.90   |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 20.01.30      | 3.00             |           | 3.00        |                                                                 |  | 0.75                   | 0.75    | 0.75     | 0.75    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 20.05         | 6.50             |           | 6.50        |                                                                 |  | 6.50                   |         |          |         |
| Lenjerie si accesorii de pat                                                                | 20.05.03      | 6.50             |           | 6.50        |                                                                 |  | 6.50                   |         |          |         |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    | 20.06         | 8.00             |           | 8.00        |                                                                 |  | 2.00                   | 2.00    | 2.00     | 2.00    |
| Deplasari interne, detasari, transferari                                                    | 20.06.01      | 8.00             |           | 8.00        |                                                                 |  | 2.00                   | 2.00    | 2.00     | 2.00    |
| Carti, publicatii si materiale documentare                                                  | 20.11.00      | 23.80            |           | 23.80       |                                                                 |  | 5.95                   | 5.95    | 5.95     | 5.95    |
| Consultanta si expertiza                                                                    | 20.12.00      | 30.00            |           | 30.00       |                                                                 |  | 7.50                   | 7.50    | 7.50     | 7.50    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 20.30         | 479.15           |           | 479.15      |                                                                 |  | 155.90                 | 105.40  | 104.40   | 113.45  |
| Reclama si publicitate                                                                      | 20.30.01      | 12.00            |           | 12.00       |                                                                 |  | 4.00                   | 2.00    | 3.00     | 3.00    |
| Prime de asigurare non-viata                                                                | 20.30.03      | 2.40             |           | 2.40        |                                                                 |  | 1.20                   | 1.20    |          |         |
| Alte cheltuieli cu bunuri si servicii                                                       | 20.30.30      | 464.75           |           | 464.75      |                                                                 |  | 150.70                 | 102.20  | 101.40   | 110.45  |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)                            | 00            | 0.00             | 203.00    | 203.00      |                                                                 |  |                        | 203.00  |          |         |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                                        | 70            | 0.00             | 203.00    | 203.00      |                                                                 |  |                        | 203.00  |          |         |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                           | 71            | 0.00             | 203.00    | 203.00      |                                                                 |  |                        | 203.00  |          |         |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                             | 71.01         | 0.00             | 203.00    | 203.00      |                                                                 |  |                        | 203.00  |          |         |
| Mobilier, aparatura birotica si alte active corporale                                       | 71.01.03      | 0.00             | 14.00     | 14.00       |                                                                 |  |                        | 14.00   |          |         |
| Alte active fixe                                                                            | 71.01.30      | 0.00             | 189.00    | 189.00      |                                                                 |  |                        | 189.00  |          |         |

Conducatorul institutiei  
BARASCU IULIAN

Conducatorul compartimentului  
financiar - contabil  
DUMITRU TATIAN

Anexa nr. 6 la HCL nr. 33/16.05.2022

Județul: Olt  
Unitatea administrativ-teritorială: Comuna Poboru  
Instituția publică: COMUNA POBORU

Formular 11/06

# BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022

Capitol/subcapitol/paragraf: 54.02.05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 40.00            |           | 40.00       |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   |
| CHELTUIELI CURENTE                                                    | 01            | 40.00            |           | 40.00       |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   |
| TITLUL V FONDURI DE REZERVA                                           | 50            | 40.00            |           | 40.00       |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale           | 50.04.00      | 40.00            |           | 40.00       |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)           | 00            | 40.00            |           | 40.00       |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)               | 01            | 40.00            |           | 40.00       |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                               | 50            | 40.00            |           | 40.00       |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale           | 50.04.00      | 40.00            |           | 40.00       |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   |

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