

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe
 anii 2024-2026**

-mii lei-

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	7,581.47		2,540.10	1,945.60	1,657.50	1,438.27	6,265.70	6,209.70	6,131.70
499002	VENITURI PROPRII	3,927.20		1,414.10	1,023.60	882.50	607.00	3,717.00	3,748.00	3,733.00
000202	I. VENITURI CURENTE	7,166.47		2,268.10	1,865.60	1,657.50	1,375.27	6,265.70	6,209.70	6,131.70
000302	A. VENITURI FISCALE	6,489.27		2,075.00	1,681.50	1,479.50	1,253.27	5,604.70	5,548.70	5,500.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,331.00		664.00	697.50	596.50	373.00	2,158.00	2,189.00	2,229.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,331.00		664.00	697.50	596.50	373.00	2,158.00	2,189.00	2,229.00
0302	Impozit pe venit	5.00		2.00	1.00	1.00	1.00	450.00	450.00	450.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00		2.00	1.00	1.00	1.00	450.00	450.00	450.00
0402	Cote si sume defalcate din impozitul pe venit	2,326.00		662.00	696.50	595.50	372.00	1,708.00	1,739.00	1,779.00
040201	Cote defalcate din impozitul pe venit	1,387.00		392.00	476.50	346.50	172.00	1,250.00	1,250.00	1,250.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	489.00		120.00	120.00	149.00	100.00	458.00	489.00	529.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	450.00		150.00	100.00	100.00	100.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	568.00		377.00	92.00	58.00	41.00	553.00	553.00	553.00
0702	Impozite si taxe pe proprietate	568.00		377.00	92.00	58.00	41.00	553.00	553.00	553.00
070201	Impozit si taxa pe cladiri	130.00		84.00	20.00	10.00	16.00	120.00	120.00	120.00
07020101	Impozit pe cladiri de la persoane fizice	75.00		50.00	10.00	5.00	10.00	70.00	70.00	70.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	55.00		34.00	10.00	5.00	6.00	50.00	50.00	50.00
070202	Impozit si taxa pe teren	435.00		293.00	70.00	47.00	25.00	430.00	430.00	430.00
07020201	Impozit pe terenuri de la persoane fizice	115.00		70.00	20.00	20.00	5.00	115.00	115.00	115.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00
07020203	Impozitul pe terenul din extravilan	317.00		220.00	50.00	27.00	20.00	312.00	312.00	312.00

		Buget 2023						Estimari		
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070203	Taxe judiciare de timbru si alte taxe de timbru	3.00		0.00	2.00	1.00	0.00	3.00	3.00	3.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,559.27		1,024.00	882.00	820.00	833.27	2,863.70	2,776.70	2,688.70
1102	Sume defalcate din TVA	3,239.27		854.00	842.00	775.00	768.27	2,548.70	2,461.70	2,398.70
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,001.27		520.00	520.00	480.00	481.27	2,017.70	2,027.70	2,035.70
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,238.00		334.00	322.00	295.00	287.00	531.00	434.00	363.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	320.00		170.00	40.00	45.00	65.00	315.00	315.00	290.00
160202	Impozit pe mijloacele de transport	320.00		170.00	40.00	45.00	65.00	315.00	315.00	290.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	120.00		70.00	20.00	15.00	15.00	115.00	115.00	100.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	200.00		100.00	20.00	30.00	50.00	200.00	200.00	190.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	31.00		10.00	10.00	5.00	6.00	30.00	30.00	30.00
1802	Alte impozite si taxe fiscale	31.00		10.00	10.00	5.00	6.00	30.00	30.00	30.00
180250	Alte impozite si taxe	31.00		10.00	10.00	5.00	6.00	30.00	30.00	30.00
001202	C. VENITURI NEFISCALE	677.20		193.10	184.10	178.00	122.00	661.00	661.00	631.00
001302	C1. VENITURI DIN PROPRIETATE	140.20		40.10	20.10	50.00	30.00	130.00	130.00	120.00
3002	Venituri din proprietate	140.20		40.10	20.10	50.00	30.00	130.00	130.00	120.00
300205	Venituri din concesiuni si inchirieri	140.20		40.10	20.10	50.00	30.00	130.00	130.00	120.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	140.20		40.10	20.10	50.00	30.00	130.00	130.00	120.00
001402	C2. VANZARI DE BUNURI SI SERVICII	537.00		153.00	164.00	128.00	92.00	531.00	531.00	511.00
3302	Venituri din prestari de servicii si alte activitati	361.00		101.00	110.00	90.00	60.00	361.00	361.00	351.00
330208	Venituri din prestari de servicii	360.00		100.00	110.00	90.00	60.00	360.00	360.00	350.00
330250	Alte venituri din prestari de servicii si alte activitati	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3402	Venituri din taxe administrative, eliberari permise	10.00		2.00	3.00	3.00	2.00	10.00	10.00	10.00
340202	Taxe extrajudiciare de timbru	10.00		2.00	3.00	3.00	2.00	10.00	10.00	10.00
3502	Amenzi, penalitati si confiscari	165.00		50.00	50.00	35.00	30.00	160.00	160.00	150.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	165.00		50.00	50.00	35.00	30.00	160.00	160.00	150.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	165.00		50.00	50.00	35.00	30.00	160.00	160.00	150.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3602	Diverse venituri	1.00		0.00	1.00	0.00	0.00	0.00	0.00	0.00
360250	Alte venituri	1.00		0.00	1.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-907.00		-322.00	-257.20	-150.30	-177.50	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	907.00		322.00	257.20	150.30	177.50	0.00	0.00	0.00
001702	IV. SUBVENTII	415.00		272.00	80.00	0.00	63.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	415.00		272.00	80.00	0.00	63.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	415.00		272.00	80.00	0.00	63.00	0.00	0.00	0.00
001902	A. De capital	27.00		27.00	0.00	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	27.00		27.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	388.00		245.00	80.00	0.00	63.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	243.00		100.00	80.00	0.00	63.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	145.00		145.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,673.47	0.00	2,540.10	1,977.40	1,710.20	1,445.77	6,265.70	6,209.70	6,131.70
01	CHELTUIELI CURENTE	6,502.47	0.00	2,046.10	1,688.40	1,507.20	1,260.77	6,265.70	6,209.70	6,131.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,364.20	0.00	1,000.40	848.70	770.50	744.60	3,553.50	3,553.50	3,328.50
1001	Cheltuieli salariale in bani	3,106.70	0.00	939.40	753.20	731.50	682.60	X	X	X
100101	Salarii de baza	2,688.60	0.00	813.40	649.20	633.50	592.50	X	X	X
100105	Sporuri pentru conditii de munca	50.00	0.00	21.00	13.00	8.00	8.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	120.10	0.00	30.00	30.00	30.00	30.10	X	X	X
100117	Indemnizatii de hrana	248.00	0.00	75.00	61.00	60.00	52.00	X	X	X
1002	Cheltuieli salariale in natura	97.50	0.00	15.00	55.50	0.00	27.00	X	X	X
100205	Transportul la si de la locul de munca	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	82.50	0.00	0.00	55.50	0.00	27.00	X	X	X
1003	Contributii	160.00	0.00	46.00	40.00	39.00	35.00	X	X	X
100307	Contributia asiguratorie pentru munca	160.00	0.00	46.00	40.00	39.00	35.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,820.57	0.00	689.00	465.00	407.00	259.57	2,632.20	2,576.20	2,703.20
2001	Bunuri si servicii	1,347.57	0.00	506.00	323.00	300.00	218.57	X	X	X
200101	Furnituri de birou	12.00	0.00	3.00	2.00	2.00	5.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200102	Materiale pentru curatenie	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	472.00	0.00	144.00	103.00	150.00	75.00	X	X	X
200105	Carburanti si lubrifianti	136.00	0.00	35.00	46.00	25.00	30.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	501.57	0.00	221.00	120.00	80.00	80.57	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	186.00	0.00	91.00	40.00	35.00	20.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	0.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	0.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	465.00	0.00	180.00	140.00	105.00	40.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	465.00	0.00	180.00	140.00	105.00	40.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200.00	0.00	0.00	100.00	100.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	904.70	0.00	290.70	233.70	163.70	216.60	50.00	50.00	70.00
5702	Ajutoare sociale	904.70	0.00	290.70	233.70	163.70	216.60	X	X	X
570201	Ajutoare sociale in numerar	890.00	0.00	287.00	230.00	160.00	213.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	14.70	0.00	3.70	3.70	3.70	3.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	213.00	0.00	66.00	41.00	66.00	40.00	30.00	30.00	30.00
5901	Burse	163.00	0.00	41.00	41.00	41.00	40.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	25.00	0.00	25.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,171.00	0.00	494.00	289.00	203.00	185.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,171.00	0.00	494.00	289.00	203.00	185.00	0.00	0.00	0.00
7101	Active fixe	1,171.00	0.00	494.00	289.00	203.00	185.00	X	X	X
710101	Constructii	750.00	0.00	220.00	185.00	160.00	185.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	394.00	0.00	247.00	104.00	43.00	0.00	X	X	X
710130	Alte active fixe	27.00	0.00	27.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,110.10	0.00	580.00	562.00	539.00	429.10	2,336.20	2,249.20	2,275.20
5102	Autoritati publice si actiuni externe	1,700.10	0.00	490.00	432.00	389.00	389.10	1,936.20	1,936.20	1,939.50
01	CHELTUIELI CURENTE	1,673.10	0.00	463.00	432.00	389.00	389.10	1,936.20	1,936.20	1,939.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,427.10	0.00	380.00	368.00	342.00	337.10	1,551.00	1,551.00	1,551.00
1001	Cheltuieli salariale in bani	1,291.10	0.00	352.00	316.00	314.00	309.10	X	X	X
100101	Salarii de baza	1,085.00	0.00	295.00	265.00	265.00	260.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100105	Sporuri pentru conditii de munca	14.00	0.00	5.00	3.00	3.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	120.10	0.00	30.00	30.00	30.00	30.10	X	X	X
100117	Indemnizatii de hrana	72.00	0.00	22.00	18.00	16.00	16.00	X	X	X
1002	Cheltuieli salariale in natura	24.00	0.00	0.00	24.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	24.00	0.00	0.00	24.00	0.00	0.00	X	X	X
1003	Contributii	112.00	0.00	28.00	28.00	28.00	28.00	X	X	X
100307	Contributia asiguratorie pentru munca	112.00	0.00	28.00	28.00	28.00	28.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	246.00	0.00	83.00	64.00	47.00	52.00	385.20	385.20	388.50
2001	Bunuri si servicii	238.00	0.00	80.00	62.00	45.00	51.00	X	X	X
200101	Furnituri de birou	11.00	0.00	3.00	2.00	2.00	4.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	2.00	2.00	3.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	68.00	0.00	20.00	18.00	15.00	15.00	X	X	X
200105	Carburanti si lubrifianti	45.00	0.00	20.00	10.00	10.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	20.00	20.00	10.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	0.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	0.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	27.00	0.00	27.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	27.00	0.00	27.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,700.10	0.00	490.00	432.00	389.00	389.10	1,936.20	1,936.20	1,939.50
51020103	Autoritati executive	1,700.10	0.00	490.00	432.00	389.00	389.10	1,936.20	1,936.20	1,939.50
5402	Alte servicii publice generale	410.00	0.00	90.00	130.00	150.00	40.00	400.00	313.00	335.70
01	CHELTUIELI CURENTE	410.00	0.00	90.00	130.00	150.00	40.00	400.00	313.00	335.70
20	TITLUL II BUNURI SI SERVICII	210.00	0.00	90.00	30.00	50.00	40.00	400.00	313.00	335.70
2030	Alte cheltuieli	210.00	0.00	90.00	30.00	50.00	40.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	210.00	0.00	90.00	30.00	50.00	40.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200.00	0.00	0.00	100.00	100.00	0.00	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
540250	Alte servicii publice generale	210.00	0.00	90.00	30.00	50.00	40.00	400.00	313.00	335.70
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	130.50	0.00	42.00	28.50	22.00	38.00	126.50	126.50	126.50
6102	Ordine publica si siguranta nationala	130.50	0.00	42.00	28.50	22.00	38.00	126.50	126.50	126.50
01	CHELTUIELI CURENTE	130.50	0.00	42.00	28.50	22.00	38.00	126.50	126.50	126.50
10	TITLUL I CHELTUIELI DE PERSONAL	73.50	0.00	22.00	18.50	17.00	16.00	66.50	66.50	66.50
1001	Cheltuieli salariale in bani	68.00	0.00	20.00	16.00	16.00	16.00	X	X	X
100101	Salarii de baza	62.00	0.00	17.00	15.00	15.00	15.00	X	X	X
100117	Indemnizatii de hrana	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	57.00	0.00	20.00	10.00	5.00	22.00	60.00	60.00	60.00
2001	Bunuri si servicii	57.00	0.00	20.00	10.00	5.00	22.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	32.00	0.00	10.00	5.00	0.00	17.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	130.50	0.00	42.00	28.50	22.00	38.00	126.50	126.50	126.50
6302	Partea a III-a Cheltuieli Social - Culturale	3,880.37	0.00	1,147.10	1,022.40	864.20	846.67	2,068.50	2,068.50	2,103.50
6502	Invatamant	1,178.27	0.00	313.70	300.70	269.70	294.17	319.00	329.00	344.00
01	CHELTUIELI CURENTE	503.27	0.00	168.70	115.70	109.70	109.17	319.00	329.00	344.00
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00
1002	Cheltuieli salariale in natura	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	303.57	0.00	102.00	71.00	65.00	65.57	304.00	314.00	329.00
2001	Bunuri si servicii	288.57	0.00	87.00	71.00	65.00	65.57	X	X	X
200101	Furnituri de birou	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	10.00	10.00	45.00	15.00	X	X	X
200105	Carburanti si lubrifianti	66.00	0.00	5.00	31.00	10.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	124.57	0.00	56.00	30.00	10.00	28.57	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	21.70	0.00	10.70	3.70	3.70	3.60	0.00	0.00	0.00
5702	Ajutoare sociale	21.70	0.00	10.70	3.70	3.70	3.60	X	X	X
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	14.70	0.00	3.70	3.70	3.70	3.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	163.00	0.00	41.00	41.00	41.00	40.00	0.00	0.00	0.00
5901	Burse	163.00	0.00	41.00	41.00	41.00	40.00	X	X	X
70	CHELTUIELI DE CAPITAL	675.00	0.00	145.00	185.00	160.00	185.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	675.00	0.00	145.00	185.00	160.00	185.00	0.00	0.00	0.00
7101	Active fixe	675.00	0.00	145.00	185.00	160.00	185.00	X	X	X
710101	Constructii	675.00	0.00	145.00	185.00	160.00	185.00	X	X	X
650204	Invatamant secundar	472.57	0.00	149.00	112.00	106.00	105.57	319.00	329.00	344.00
65020401	Invatamant secundar inferior	472.57	0.00	149.00	112.00	106.00	105.57	319.00	329.00	344.00
650250	Alte cheltuieli in domeniul invatamantului	705.70	0.00	164.70	188.70	163.70	188.60	0.00	0.00	0.00
6702	Cultura, recreere si religie	363.10	0.00	103.40	127.70	103.50	28.50	166.50	156.50	156.50
01	CHELTUIELI CURENTE	363.10	0.00	103.40	127.70	103.50	28.50	166.50	156.50	156.50
10	TITLUL I CHELTUIELI DE PERSONAL	78.10	0.00	23.40	17.70	18.50	18.50	56.50	56.50	56.50
1001	Cheltuieli salariale in bani	71.60	0.00	21.40	15.20	17.50	17.50	X	X	X
100101	Salarii de baza	65.60	0.00	18.40	14.20	16.50	16.50	X	X	X
100117	Indemnizatii de hrana	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	235.00	0.00	55.00	110.00	60.00	10.00	80.00	70.00	70.00
2001	Bunuri si servicii	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	190.00	0.00	40.00	100.00	50.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	190.00	0.00	40.00	100.00	50.00	0.00	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	25.00	0.00	25.00	0.00	30.00	30.00	30.00
5912	Sustinerea cultelor	50.00	0.00	25.00	0.00	25.00	0.00	X	X	X
670203	Servicii culturale	268.10	0.00	63.40	117.70	68.50	18.50	56.50	56.50	56.50
67020302	Biblioteci publice comunale, orasenesti, municipale	78.10	0.00	23.40	17.70	18.50	18.50	56.50	56.50	56.50
67020307	Camine culturale	190.00	0.00	40.00	100.00	50.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	45.00	0.00	15.00	10.00	10.00	10.00	80.00	70.00	70.00
67020501	Sport	45.00	0.00	15.00	10.00	10.00	10.00	80.00	70.00	70.00
670206	Servicii religioase	50.00	0.00	25.00	0.00	25.00	0.00	30.00	30.00	30.00
6802	Asigurari si asistenta sociala	2,339.00	0.00	730.00	594.00	491.00	524.00	1,583.00	1,583.00	1,603.00
01	CHELTUIELI CURENTE	2,339.00	0.00	730.00	594.00	491.00	524.00	1,583.00	1,583.00	1,603.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,456.00	0.00	450.00	364.00	331.00	311.00	1,533.00	1,533.00	1,533.00
1001	Cheltuieli salariale in bani	1,377.00	0.00	440.00	335.00	323.00	279.00	X	X	X
100101	Salarii de baza	1,236.00	0.00	400.00	300.00	286.00	250.00	X	X	X
100117	Indemnizatii de hrana	141.00	0.00	40.00	35.00	37.00	29.00	X	X	X
1002	Cheltuieli salariale in natura	48.00	0.00	0.00	21.00	0.00	27.00	X	X	X
100206	Vouchere de vacanta	48.00	0.00	0.00	21.00	0.00	27.00	X	X	X
1003	Contributii	31.00	0.00	10.00	8.00	8.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	31.00	0.00	10.00	8.00	8.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	883.00	0.00	280.00	230.00	160.00	213.00	50.00	50.00	70.00
5702	Ajutoare sociale	883.00	0.00	280.00	230.00	160.00	213.00	X	X	X
570201	Ajutoare sociale in numerar	883.00	0.00	280.00	230.00	160.00	213.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,056.00	0.00	600.00	514.00	481.00	461.00	1,533.00	1,533.00	1,533.00
68020502	Asistenta sociala in caz de invaliditate	2,056.00	0.00	600.00	514.00	481.00	461.00	1,533.00	1,533.00	1,533.00
680215	Prevenirea excluderii sociale	243.00	0.00	100.00	80.00	0.00	63.00	0.00	0.00	0.00
68021501	Ajutor social	243.00	0.00	100.00	80.00	0.00	63.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	30.00	0.00	10.00	0.00	50.00	50.00	70.00
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	30.00	0.00	10.00	0.00	50.00	50.00	70.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,432.50	0.00	721.00	334.50	260.00	117.00	1,484.50	1,515.50	1,376.50
7002	Locuinte, servicii si dezvoltare publica	1,207.50	0.00	571.00	299.50	235.00	102.00	1,174.50	1,205.50	1,066.50
01	CHELTUIELI CURENTE	813.50	0.00	324.00	195.50	192.00	102.00	1,174.50	1,205.50	1,066.50
10	TITLUL I CHELTUIELI DE PERSONAL	314.50	0.00	110.00	80.50	62.00	62.00	331.50	331.50	106.50

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	299.00	0.00	106.00	71.00	61.00	61.00	X	X	X
100101	Salarii de baza	240.00	0.00	83.00	55.00	51.00	51.00	X	X	X
100105	Sporuri pentru conditii de munca	36.00	0.00	16.00	10.00	5.00	5.00	X	X	X
100117	Indemnizatii de hrana	23.00	0.00	7.00	6.00	5.00	5.00	X	X	X
1002	Cheltuieli salariale in natura	7.50	0.00	0.00	7.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.50	0.00	0.00	7.50	0.00	0.00	X	X	X
1003	Contributii	8.00	0.00	4.00	2.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	8.00	0.00	4.00	2.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	499.00	0.00	214.00	115.00	130.00	40.00	843.00	874.00	960.00
2001	Bunuri si servicii	449.00	0.00	179.00	105.00	125.00	40.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	294.00	0.00	104.00	65.00	85.00	40.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	135.00	0.00	65.00	35.00	35.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	35.00	10.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	35.00	10.00	5.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	394.00	0.00	247.00	104.00	43.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	394.00	0.00	247.00	104.00	43.00	0.00	0.00	0.00	0.00
7101	Active fixe	394.00	0.00	247.00	104.00	43.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	394.00	0.00	247.00	104.00	43.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	528.50	0.00	199.00	115.50	122.00	92.00	611.50	611.50	386.50
70020501	Alimentare cu apa	528.50	0.00	199.00	115.50	122.00	92.00	611.50	611.50	386.50
700206	Iluminat public si electrificari rurale	499.00	0.00	247.00	154.00	88.00	10.00	270.00	270.00	350.00
700207	Alimentare cu gaze naturale in localitati	60.00	0.00	30.00	20.00	10.00	0.00	163.00	194.00	200.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120.00	0.00	95.00	10.00	15.00	0.00	130.00	130.00	130.00
7402	Protectia mediului	225.00	0.00	150.00	35.00	25.00	15.00	310.00	310.00	310.00
01	CHELTUIELI CURENTE	150.00	0.00	75.00	35.00	25.00	15.00	310.00	310.00	310.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	75.00	35.00	25.00	15.00	310.00	310.00	310.00
2001	Bunuri si servicii	150.00	0.00	75.00	35.00	25.00	15.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	65.00	25.00	20.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
710101	Constructii	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	70.00	0.00	40.00	15.00	5.00	10.00	100.00	100.00	100.00
74020501	Salubritate	70.00	0.00	40.00	15.00	5.00	10.00	100.00	100.00	100.00
740206	Canalizarea si tratarea apelor reziduale	155.00	0.00	110.00	20.00	20.00	5.00	210.00	210.00	210.00
7902	Partea a V-a Actiuni economice	120.00	0.00	50.00	30.00	25.00	15.00	250.00	250.00	250.00
8402	Transporturi	120.00	0.00	50.00	30.00	25.00	15.00	250.00	250.00	250.00
01	CHELTUIELI CURENTE	120.00	0.00	50.00	30.00	25.00	15.00	250.00	250.00	250.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	50.00	30.00	25.00	15.00	250.00	250.00	250.00
2001	Bunuri si servicii	120.00	0.00	50.00	30.00	25.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	50.00	30.00	25.00	15.00	X	X	X
840203	Transport rutier	120.00	0.00	50.00	30.00	25.00	15.00	250.00	250.00	250.00
84020301	Drumuri si poduri	120.00	0.00	50.00	30.00	25.00	15.00	250.00	250.00	250.00
9602	Rezerve, Excedent/Deficit	-92.00	0.00	0.00	-31.80	-52.70	-7.50	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	92.00	0.00	0.00	31.80	52.70	7.50	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	92.00	0.00	0.00	31.80	52.70	7.50	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	6,502.47		2,046.10	1,688.40	1,507.20	1,260.77	6,265.70	6,209.70	6,131.70
499002	VENITURI PROPRII	3,927.20		1,414.10	1,023.60	882.50	607.00	3,717.00	3,748.00	3,733.00
000202	I. VENITURI CURENTE	6,259.47		1,946.10	1,608.40	1,507.20	1,197.77	6,265.70	6,209.70	6,131.70
000302	A. VENITURI FISCALE	6,489.27		2,075.00	1,681.50	1,479.50	1,253.27	5,604.70	5,548.70	5,500.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,331.00		664.00	697.50	596.50	373.00	2,158.00	2,189.00	2,229.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,331.00		664.00	697.50	596.50	373.00	2,158.00	2,189.00	2,229.00
0302	Impozit pe venit	5.00		2.00	1.00	1.00	1.00	450.00	450.00	450.00

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00		2.00	1.00	1.00	1.00	450.00	450.00	450.00
0402	Cote si sume defalcate din impozitul pe venit	2,326.00		662.00	696.50	595.50	372.00	1,708.00	1,739.00	1,779.00
040201	Cote defalcate din impozitul pe venit	1,387.00		392.00	476.50	346.50	172.00	1,250.00	1,250.00	1,250.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	489.00		120.00	120.00	149.00	100.00	458.00	489.00	529.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	450.00		150.00	100.00	100.00	100.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	568.00		377.00	92.00	58.00	41.00	553.00	553.00	553.00
0702	Impozite si taxe pe proprietate	568.00		377.00	92.00	58.00	41.00	553.00	553.00	553.00
070201	Impozit si taxa pe cladiri	130.00		84.00	20.00	10.00	16.00	120.00	120.00	120.00
07020101	Impozit pe cladiri de la persoane fizice	75.00		50.00	10.00	5.00	10.00	70.00	70.00	70.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	55.00		34.00	10.00	5.00	6.00	50.00	50.00	50.00
070202	Impozit si taxa pe teren	435.00		293.00	70.00	47.00	25.00	430.00	430.00	430.00
07020201	Impozit pe terenuri de la persoane fizice	115.00		70.00	20.00	20.00	5.00	115.00	115.00	115.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00
07020203	Impozitul pe terenul din extravilan	317.00		220.00	50.00	27.00	20.00	312.00	312.00	312.00
070203	Taxe judiciare de timbru si alte taxe de timbru	3.00		0.00	2.00	1.00	0.00	3.00	3.00	3.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,559.27		1,024.00	882.00	820.00	833.27	2,863.70	2,776.70	2,688.70
1102	Sume defalcate din TVA	3,239.27		854.00	842.00	775.00	768.27	2,548.70	2,461.70	2,398.70
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,001.27		520.00	520.00	480.00	481.27	2,017.70	2,027.70	2,035.70
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,238.00		334.00	322.00	295.00	287.00	531.00	434.00	363.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	320.00		170.00	40.00	45.00	65.00	315.00	315.00	290.00
160202	Impozit pe mijloacele de transport	320.00		170.00	40.00	45.00	65.00	315.00	315.00	290.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	120.00		70.00	20.00	15.00	15.00	115.00	115.00	100.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	200.00		100.00	20.00	30.00	50.00	200.00	200.00	190.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	31.00		10.00	10.00	5.00	6.00	30.00	30.00	30.00
1802	Alte impozite si taxe fiscale	31.00		10.00	10.00	5.00	6.00	30.00	30.00	30.00
180250	Alte impozite si taxe	31.00		10.00	10.00	5.00	6.00	30.00	30.00	30.00

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001202	C. VENITURI NEFISCALE	-229.80		-128.90	-73.10	27.70	-55.50	661.00	661.00	631.00
001302	C1. VENITURI DIN PROPRIETATE	140.20		40.10	20.10	50.00	30.00	130.00	130.00	120.00
3002	Venituri din proprietate	140.20		40.10	20.10	50.00	30.00	130.00	130.00	120.00
300205	Venituri din concesiuni si inchirieri	140.20		40.10	20.10	50.00	30.00	130.00	130.00	120.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	140.20		40.10	20.10	50.00	30.00	130.00	130.00	120.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-370.00		-169.00	-93.20	-22.30	-85.50	531.00	531.00	511.00
3302	Venituri din prestari de servicii si alte activitati	361.00		101.00	110.00	90.00	60.00	361.00	361.00	351.00
330208	Venituri din prestari de servicii	360.00		100.00	110.00	90.00	60.00	360.00	360.00	350.00
330250	Alte venituri din prestari de servicii si alte activitati	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3402	Venituri din taxe administrative, eliberari permise	10.00		2.00	3.00	3.00	2.00	10.00	10.00	10.00
340202	Taxe extrajudiciare de timbru	10.00		2.00	3.00	3.00	2.00	10.00	10.00	10.00
3502	Amenzi, penalitati si confiscari	165.00		50.00	50.00	35.00	30.00	160.00	160.00	150.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	165.00		50.00	50.00	35.00	30.00	160.00	160.00	150.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	165.00		50.00	50.00	35.00	30.00	160.00	160.00	150.00
3602	Diverse venituri	1.00		0.00	1.00	0.00	0.00	0.00	0.00	0.00
360250	Alte venituri	1.00		0.00	1.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-907.00		-322.00	-257.20	-150.30	-177.50	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-907.00		-322.00	-257.20	-150.30	-177.50	0.00	0.00	0.00
001702	IV. SUBVENTII	243.00		100.00	80.00	0.00	63.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	243.00		100.00	80.00	0.00	63.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	243.00		100.00	80.00	0.00	63.00	0.00	0.00	0.00
002002	B. Curente	243.00		100.00	80.00	0.00	63.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	243.00		100.00	80.00	0.00	63.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,502.47	0.00	2,046.10	1,688.40	1,507.20	1,260.77	6,265.70	6,209.70	6,131.70
01	CHELTUIELI CURENTE	6,502.47	0.00	2,046.10	1,688.40	1,507.20	1,260.77	6,265.70	6,209.70	6,131.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,364.20	0.00	1,000.40	848.70	770.50	744.60	3,553.50	3,553.50	3,328.50

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	3,106.70	0.00	939.40	753.20	731.50	682.60	X	X	X
100101	Salarii de baza	2,688.60	0.00	813.40	649.20	633.50	592.50	X	X	X
100105	Sporuri pentru conditii de munca	50.00	0.00	21.00	13.00	8.00	8.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	120.10	0.00	30.00	30.00	30.00	30.10	X	X	X
100117	Indemnizatii de hrana	248.00	0.00	75.00	61.00	60.00	52.00	X	X	X
1002	Cheltuieli salariale in natura	97.50	0.00	15.00	55.50	0.00	27.00	X	X	X
100205	Transportul la si de la locul de munca	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	82.50	0.00	0.00	55.50	0.00	27.00	X	X	X
1003	Contributii	160.00	0.00	46.00	40.00	39.00	35.00	X	X	X
100307	Contributia asiguratorie pentru munca	160.00	0.00	46.00	40.00	39.00	35.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,820.57	0.00	689.00	465.00	407.00	259.57	2,632.20	2,576.20	2,703.20
2001	Bunuri si servicii	1,347.57	0.00	506.00	323.00	300.00	218.57	X	X	X
200101	Furnituri de birou	12.00	0.00	3.00	2.00	2.00	5.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	472.00	0.00	144.00	103.00	150.00	75.00	X	X	X
200105	Carburanti si lubrifianti	136.00	0.00	35.00	46.00	25.00	30.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	501.57	0.00	221.00	120.00	80.00	80.57	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	186.00	0.00	91.00	40.00	35.00	20.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	0.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	0.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	465.00	0.00	180.00	140.00	105.00	40.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	465.00	0.00	180.00	140.00	105.00	40.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200.00	0.00	0.00	100.00	100.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	904.70	0.00	290.70	233.70	163.70	216.60	50.00	50.00	70.00
5702	Ajutoare sociale	904.70	0.00	290.70	233.70	163.70	216.60	X	X	X
570201	Ajutoare sociale in numerar	890.00	0.00	287.00	230.00	160.00	213.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	14.70	0.00	3.70	3.70	3.70	3.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	213.00	0.00	66.00	41.00	66.00	40.00	30.00	30.00	30.00
5901	Burse	163.00	0.00	41.00	41.00	41.00	40.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5912	Sustinerea cultelor	50.00	0.00	25.00	0.00	25.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,083.10	0.00	553.00	562.00	539.00	429.10	2,336.20	2,249.20	2,275.20
5102	Autoritati publice si actiuni externe	1,673.10	0.00	463.00	432.00	389.00	389.10	1,936.20	1,936.20	1,939.50
01	CHELTUIELI CURENTE	1,673.10	0.00	463.00	432.00	389.00	389.10	1,936.20	1,936.20	1,939.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,427.10	0.00	380.00	368.00	342.00	337.10	1,551.00	1,551.00	1,551.00
1001	Cheltuieli salariale in bani	1,291.10	0.00	352.00	316.00	314.00	309.10	X	X	X
100101	Salarii de baza	1,085.00	0.00	295.00	265.00	265.00	260.00	X	X	X
100105	Sporuri pentru conditii de munca	14.00	0.00	5.00	3.00	3.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	120.10	0.00	30.00	30.00	30.00	30.10	X	X	X
100117	Indemnizatii de hrana	72.00	0.00	22.00	18.00	16.00	16.00	X	X	X
1002	Cheltuieli salariale in natura	24.00	0.00	0.00	24.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	24.00	0.00	0.00	24.00	0.00	0.00	X	X	X
1003	Contributii	112.00	0.00	28.00	28.00	28.00	28.00	X	X	X
100307	Contributia asiguratorie pentru munca	112.00	0.00	28.00	28.00	28.00	28.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	246.00	0.00	83.00	64.00	47.00	52.00	385.20	385.20	388.50
2001	Bunuri si servicii	238.00	0.00	80.00	62.00	45.00	51.00	X	X	X
200101	Furnituri de birou	11.00	0.00	3.00	2.00	2.00	4.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	2.00	2.00	3.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	68.00	0.00	20.00	18.00	15.00	15.00	X	X	X
200105	Carburanti si lubrifianti	45.00	0.00	20.00	10.00	10.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	20.00	20.00	10.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	0.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	0.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,673.10	0.00	463.00	432.00	389.00	389.10	1,936.20	1,936.20	1,939.50
51020103	Autoritati executive	1,673.10	0.00	463.00	432.00	389.00	389.10	1,936.20	1,936.20	1,939.50
5402	Alte servicii publice generale	410.00	0.00	90.00	130.00	150.00	40.00	400.00	313.00	335.70
01	CHELTUIELI CURENTE	410.00	0.00	90.00	130.00	150.00	40.00	400.00	313.00	335.70
20	TITLUL II BUNURI SI SERVICII	210.00	0.00	90.00	30.00	50.00	40.00	400.00	313.00	335.70
2030	Alte cheltuieli	210.00	0.00	90.00	30.00	50.00	40.00	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	210.00	0.00	90.00	30.00	50.00	40.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200.00	0.00	0.00	100.00	100.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
540250	Alte servicii publice generale	210.00	0.00	90.00	30.00	50.00	40.00	400.00	313.00	335.70
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	130.50	0.00	42.00	28.50	22.00	38.00	126.50	126.50	126.50
6102	Ordine publica si siguranta nationala	130.50	0.00	42.00	28.50	22.00	38.00	126.50	126.50	126.50
01	CHELTUIELI CURENTE	130.50	0.00	42.00	28.50	22.00	38.00	126.50	126.50	126.50
10	TITLUL I CHELTUIELI DE PERSONAL	73.50	0.00	22.00	18.50	17.00	16.00	66.50	66.50	66.50
1001	Cheltuieli salariale in bani	68.00	0.00	20.00	16.00	16.00	16.00	X	X	X
100101	Salarii de baza	62.00	0.00	17.00	15.00	15.00	15.00	X	X	X
100117	Indemnizatii de hrana	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	57.00	0.00	20.00	10.00	5.00	22.00	60.00	60.00	60.00
2001	Bunuri si servicii	57.00	0.00	20.00	10.00	5.00	22.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	32.00	0.00	10.00	5.00	0.00	17.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	130.50	0.00	42.00	28.50	22.00	38.00	126.50	126.50	126.50
6302	Partea a III-a Cheltuieli Social - Culturale	3,205.37	0.00	1,002.10	837.40	704.20	661.67	2,068.50	2,068.50	2,103.50
6502	Invatamant	503.27	0.00	168.70	115.70	109.70	109.17	319.00	329.00	344.00
01	CHELTUIELI CURENTE	503.27	0.00	168.70	115.70	109.70	109.17	319.00	329.00	344.00
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00
1002	Cheltuieli salariale in natura	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	303.57	0.00	102.00	71.00	65.00	65.57	304.00	314.00	329.00
2001	Bunuri si servicii	288.57	0.00	87.00	71.00	65.00	65.57	X	X	X
200101	Furnituri de birou	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	10.00	10.00	45.00	15.00	X	X	X
200105	Carburanti si lubrifianti	66.00	0.00	5.00	31.00	10.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	124.57	0.00	56.00	30.00	10.00	28.57	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	21.70	0.00	10.70	3.70	3.70	3.60	0.00	0.00	0.00
5702	Ajutoare sociale	21.70	0.00	10.70	3.70	3.70	3.60	X	X	X
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	14.70	0.00	3.70	3.70	3.70	3.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	163.00	0.00	41.00	41.00	41.00	40.00	0.00	0.00	0.00
5901	Burse	163.00	0.00	41.00	41.00	41.00	40.00	X	X	X
650204	Invatamant secundar	472.57	0.00	149.00	112.00	106.00	105.57	319.00	329.00	344.00
65020401	Invatamant secundar inferior	472.57	0.00	149.00	112.00	106.00	105.57	319.00	329.00	344.00
650250	Alte cheltuieli in domeniul invatamantului	30.70	0.00	19.70	3.70	3.70	3.60	0.00	0.00	0.00
6702	Cultura, recreere si religie	363.10	0.00	103.40	127.70	103.50	28.50	166.50	156.50	156.50
01	CHELTUIELI CURENTE	363.10	0.00	103.40	127.70	103.50	28.50	166.50	156.50	156.50
10	TITLUL I CHELTUIELI DE PERSONAL	78.10	0.00	23.40	17.70	18.50	18.50	56.50	56.50	56.50
1001	Cheltuieli salariale in bani	71.60	0.00	21.40	15.20	17.50	17.50	X	X	X
100101	Salarii de baza	65.60	0.00	18.40	14.20	16.50	16.50	X	X	X
100117	Indemnizatii de hrana	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	235.00	0.00	55.00	110.00	60.00	10.00	80.00	70.00	70.00
2001	Bunuri si servicii	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	190.00	0.00	40.00	100.00	50.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	190.00	0.00	40.00	100.00	50.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	25.00	0.00	25.00	0.00	30.00	30.00	30.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5912	Sustinerea cultelor	50.00	0.00	25.00	0.00	25.00	0.00	X	X	X
670203	Servicii culturale	268.10	0.00	63.40	117.70	68.50	18.50	56.50	56.50	56.50
67020302	Biblioteci publice comunale, orasenesti, municipale	78.10	0.00	23.40	17.70	18.50	18.50	56.50	56.50	56.50
67020307	Camine culturale	190.00	0.00	40.00	100.00	50.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	45.00	0.00	15.00	10.00	10.00	10.00	80.00	70.00	70.00
67020501	Sport	45.00	0.00	15.00	10.00	10.00	10.00	80.00	70.00	70.00
670206	Servicii religioase	50.00	0.00	25.00	0.00	25.00	0.00	30.00	30.00	30.00
6802	Asigurari si asistenta sociala	2,339.00	0.00	730.00	594.00	491.00	524.00	1,583.00	1,583.00	1,603.00
01	CHELTUIELI CURENTE	2,339.00	0.00	730.00	594.00	491.00	524.00	1,583.00	1,583.00	1,603.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,456.00	0.00	450.00	364.00	331.00	311.00	1,533.00	1,533.00	1,533.00
1001	Cheltuieli salariale in bani	1,377.00	0.00	440.00	335.00	323.00	279.00	X	X	X
100101	Salarii de baza	1,236.00	0.00	400.00	300.00	286.00	250.00	X	X	X
100117	Indemnizatii de hrana	141.00	0.00	40.00	35.00	37.00	29.00	X	X	X
1002	Cheltuieli salariale in natura	48.00	0.00	0.00	21.00	0.00	27.00	X	X	X
100206	Vouchere de vacanta	48.00	0.00	0.00	21.00	0.00	27.00	X	X	X
1003	Contributii	31.00	0.00	10.00	8.00	8.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	31.00	0.00	10.00	8.00	8.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	883.00	0.00	280.00	230.00	160.00	213.00	50.00	50.00	70.00
5702	Ajutoare sociale	883.00	0.00	280.00	230.00	160.00	213.00	X	X	X
570201	Ajutoare sociale in numerar	883.00	0.00	280.00	230.00	160.00	213.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,056.00	0.00	600.00	514.00	481.00	461.00	1,533.00	1,533.00	1,533.00
68020502	Asistenta sociala in caz de invaliditate	2,056.00	0.00	600.00	514.00	481.00	461.00	1,533.00	1,533.00	1,533.00
680215	Prevenirea excluderii sociale	243.00	0.00	100.00	80.00	0.00	63.00	0.00	0.00	0.00
68021501	Ajutor social	243.00	0.00	100.00	80.00	0.00	63.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	30.00	0.00	10.00	0.00	50.00	50.00	70.00
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	30.00	0.00	10.00	0.00	50.00	50.00	70.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	963.50	0.00	399.00	230.50	217.00	117.00	1,484.50	1,515.50	1,376.50
7002	Locuinte, servicii si dezvoltare publica	813.50	0.00	324.00	195.50	192.00	102.00	1,174.50	1,205.50	1,066.50
01	CHELTUIELI CURENTE	813.50	0.00	324.00	195.50	192.00	102.00	1,174.50	1,205.50	1,066.50
10	TITLUL I CHELTUIELI DE PERSONAL	314.50	0.00	110.00	80.50	62.00	62.00	331.50	331.50	106.50
1001	Cheltuieli salariale in bani	299.00	0.00	106.00	71.00	61.00	61.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	240.00	0.00	83.00	55.00	51.00	51.00	X	X	X
100105	Sporuri pentru conditii de munca	36.00	0.00	16.00	10.00	5.00	5.00	X	X	X
100117	Indemnizatii de hrana	23.00	0.00	7.00	6.00	5.00	5.00	X	X	X
1002	Cheltuieli salariale in natura	7.50	0.00	0.00	7.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.50	0.00	0.00	7.50	0.00	0.00	X	X	X
1003	Contributii	8.00	0.00	4.00	2.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	8.00	0.00	4.00	2.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	499.00	0.00	214.00	115.00	130.00	40.00	843.00	874.00	960.00
2001	Bunuri si servicii	449.00	0.00	179.00	105.00	125.00	40.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	294.00	0.00	104.00	65.00	85.00	40.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	135.00	0.00	65.00	35.00	35.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	35.00	10.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	35.00	10.00	5.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	528.50	0.00	199.00	115.50	122.00	92.00	611.50	611.50	386.50
70020501	Alimentare cu apa	528.50	0.00	199.00	115.50	122.00	92.00	611.50	611.50	386.50
700206	Iluminat public si electrificari rurale	170.00	0.00	65.00	50.00	45.00	10.00	270.00	270.00	350.00
700207	Alimentare cu gaze naturale in localitati	60.00	0.00	30.00	20.00	10.00	0.00	163.00	194.00	200.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	55.00	0.00	30.00	10.00	15.00	0.00	130.00	130.00	130.00
7402	Protectia mediului	150.00	0.00	75.00	35.00	25.00	15.00	310.00	310.00	310.00
01	CHELTUIELI CURENTE	150.00	0.00	75.00	35.00	25.00	15.00	310.00	310.00	310.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	75.00	35.00	25.00	15.00	310.00	310.00	310.00
2001	Bunuri si servicii	150.00	0.00	75.00	35.00	25.00	15.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	65.00	25.00	20.00	10.00	X	X	X
740205	Salubritate si gestiunea deseurilor	70.00	0.00	40.00	15.00	5.00	10.00	100.00	100.00	100.00
74020501	Salubritate	70.00	0.00	40.00	15.00	5.00	10.00	100.00	100.00	100.00
740206	Canalizarea si tratarea apelor reziduale	80.00	0.00	35.00	20.00	20.00	5.00	210.00	210.00	210.00
7902	Partea a V-a Actiuni economice	120.00	0.00	50.00	30.00	25.00	15.00	250.00	250.00	250.00
8402	Transporturi	120.00	0.00	50.00	30.00	25.00	15.00	250.00	250.00	250.00
01	CHELTUIELI CURENTE	120.00	0.00	50.00	30.00	25.00	15.00	250.00	250.00	250.00

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	50.00	30.00	25.00	15.00	250.00	250.00	250.00
2001	Bunuri si servicii	120.00	0.00	50.00	30.00	25.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	50.00	30.00	25.00	15.00	X	X	X
840203	Transport rutier	120.00	0.00	50.00	30.00	25.00	15.00	250.00	250.00	250.00
84020301	Drumuri si poduri	120.00	0.00	50.00	30.00	25.00	15.00	250.00	250.00	250.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	1,079.00		494.00	257.20	150.30	177.50	0.00	0.00	0.00
000202	I. VENITURI CURENTE	907.00		322.00	257.20	150.30	177.50	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	907.00		322.00	257.20	150.30	177.50	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	907.00		322.00	257.20	150.30	177.50	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	907.00		322.00	257.20	150.30	177.50	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	907.00		322.00	257.20	150.30	177.50	0.00	0.00	0.00
001702	IV. SUBVENTII	172.00		172.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	172.00		172.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	172.00		172.00	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	27.00		27.00	0.00	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	27.00		27.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	145.00		145.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,171.00	0.00	494.00	289.00	203.00	185.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,171.00	0.00	494.00	289.00	203.00	185.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,171.00	0.00	494.00	289.00	203.00	185.00	0.00	0.00	0.00
7101	Active fixe	1,171.00	0.00	494.00	289.00	203.00	185.00	X	X	X
710101	Constructii	750.00	0.00	220.00	185.00	160.00	185.00	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710103	Mobilier, aparatura birotica si alte active corporale	394.00	0.00	247.00	104.00	43.00	0.00	X	X	X
710130	Alte active fixe	27.00	0.00	27.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	27.00	0.00	27.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	27.00	0.00	27.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	675.00	0.00	145.00	185.00	160.00	185.00	0.00	0.00	0.00
6502	Invatamant	675.00	0.00	145.00	185.00	160.00	185.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	675.00	0.00	145.00	185.00	160.00	185.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	675.00	0.00	145.00	185.00	160.00	185.00	0.00	0.00	0.00
7101	Active fixe	675.00	0.00	145.00	185.00	160.00	185.00	X	X	X
710101	Constructii	675.00	0.00	145.00	185.00	160.00	185.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	675.00	0.00	145.00	185.00	160.00	185.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	469.00	0.00	322.00	104.00	43.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	394.00	0.00	247.00	104.00	43.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	394.00	0.00	247.00	104.00	43.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	394.00	0.00	247.00	104.00	43.00	0.00	0.00	0.00	0.00
7101	Active fixe	394.00	0.00	247.00	104.00	43.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	394.00	0.00	247.00	104.00	43.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	329.00	0.00	182.00	104.00	43.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
710101	Constructii	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9602	Rezerve, Excedent/Deficit	-92.00	0.00	0.00	-31.80	-52.70	-7.50	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	92.00	0.00	0.00	31.80	52.70	7.50	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	92.00	0.00	0.00	31.80	52.70	7.50	0.00	0.00	0.00

**Conducatorul institutiei
Pietreanu Narcis Catalin**

**Conducatorul compartimentului
financiar - contabil
Bobe Ionela Alina**