

**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	162,924.57		36,708.70	40,379.90	59,321.70	26,514.27	76,695.25	72,357.25	74,442.25
499002	VENITURI PROPRII	46,182.60		12,962.00	11,790.20	11,721.00	9,709.40	48,866.00	50,449.00	52,351.00
000202	I. VENITURI CURENTE	65,290.85		17,953.00	16,776.20	16,336.00	14,225.65	68,463.25	70,113.25	72,091.25
000302	A. VENITURI FISCALE	62,108.85		17,271.10	15,869.50	15,323.00	13,645.25	65,511.25	67,161.25	69,139.25
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	30,852.00		6,595.50	8,335.50	8,103.00	7,818.00	33,765.00	35,348.00	37,250.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	30,852.00		6,595.50	8,335.50	8,103.00	7,818.00	33,765.00	35,348.00	37,250.00
0302	Impozit pe venit	96.00		2.50	8.50	15.00	70.00	96.00	96.00	96.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	96.00		2.50	8.50	15.00	70.00	96.00	96.00	96.00
0402	Cote si sume defalcate din impozitul pe venit	30,756.00		6,593.00	8,327.00	8,088.00	7,748.00	33,669.00	35,252.00	37,154.00
040201	Cote defalcate din impozitul pe venit	30,756.00		6,593.00	8,327.00	8,088.00	7,748.00	33,218.00	34,785.00	36,665.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	451.00	467.00	489.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,085.00		4,261.00	1,894.00	2,095.00	835.00	9,085.00	9,085.00	9,085.00
0702	Impozite si taxe pe proprietate	9,085.00		4,261.00	1,894.00	2,095.00	835.00	9,085.00	9,085.00	9,085.00
070201	Impozit si taxa pe cladiri	6,447.00		3,120.00	1,142.00	1,496.00	689.00	6,447.00	6,447.00	6,447.00
07020101	Impozit pe cladiri de la persoane fizice	2,275.00		960.00	525.00	397.00	393.00	2,275.00	2,275.00	2,275.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,172.00		2,160.00	617.00	1,099.00	296.00	4,172.00	4,172.00	4,172.00
070202	Impozit si taxa pe teren	2,272.00		1,046.00	602.00	492.00	132.00	2,272.00	2,272.00	2,272.00
07020201	Impozit pe terenuri de la persoane fizice	1,044.00		442.00	320.00	188.00	94.00	1,044.00	1,044.00	1,044.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,099.00		512.00	272.00	292.00	23.00	1,099.00	1,099.00	1,099.00
07020203	Impozitul pe terenul din extravilan	129.00		92.00	10.00	12.00	15.00	129.00	129.00	129.00

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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	366.00		95.00	150.00	107.00	14.00	366.00	366.00	366.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	21,817.85		6,293.60	5,558.00	5,047.00	4,919.25	22,307.25	22,374.25	22,450.25
1102	Sume defalcate din TVA	19,108.25		4,991.00	4,986.00	4,615.00	4,516.25	19,597.25	19,664.25	19,740.25
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	18,495.25		4,822.00	4,822.00	4,451.00	4,400.25	18,782.25	18,917.25	19,044.25
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	125.00		35.00	30.00	30.00	30.00	324.00	255.00	203.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	488.00		134.00	134.00	134.00	86.00	491.00	492.00	493.00
1502	Taxe pe servicii specifice	14.00		0.00	0.00	14.00	0.00	14.00	14.00	14.00
150201	Impozit pe spectacole	14.00		0.00	0.00	14.00	0.00	14.00	14.00	14.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,695.60		1,302.60	572.00	418.00	403.00	2,696.00	2,696.00	2,696.00
160202	Impozit pe mijloacele de transport	2,354.00		1,223.00	469.00	376.00	286.00	2,354.00	2,354.00	2,354.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,652.00		850.00	302.00	258.00	242.00	1,652.00	1,652.00	1,652.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	702.00		373.00	167.00	118.00	44.00	702.00	702.00	702.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	341.60		79.60	103.00	42.00	117.00	342.00	342.00	342.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	354.00		121.00	82.00	78.00	73.00	354.00	354.00	354.00
1802	Alte impozite si taxe fiscale	354.00		121.00	82.00	78.00	73.00	354.00	354.00	354.00
180250	Alte impozite si taxe	354.00		121.00	82.00	78.00	73.00	354.00	354.00	354.00
001202	C. VENITURI NEFISCALE	3,182.00		681.90	906.70	1,013.00	580.40	2,952.00	2,952.00	2,952.00
001302	C1. VENITURI DIN PROPRIETATE	1,199.00		167.00	420.00	488.00	124.00	969.00	969.00	969.00
3002	Venituri din proprietate	1,199.00		167.00	420.00	488.00	124.00	969.00	969.00	969.00
300205	Venituri din concesiuni si inchirieri	1,049.00		167.00	270.00	488.00	124.00	919.00	919.00	919.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,049.00		167.00	270.00	488.00	124.00	919.00	919.00	919.00
300208	Venituri din dividende	150.00		0.00	150.00	0.00	0.00	50.00	50.00	50.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	150.00		0.00	150.00	0.00	0.00	50.00	50.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,983.00		514.90	486.70	525.00	456.40	1,983.00	1,983.00	1,983.00
3302	Venituri din prestari de servicii si alte activitati	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
330208	Venituri din prestari de servicii	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00

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3502	Amenzi, penalitati si confiscari	980.00		278.60	229.00	240.00	232.40	980.00	980.00	980.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	681.00		169.60	170.00	163.00	178.40	681.00	681.00	681.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	681.00		169.60	170.00	163.00	178.40	681.00	681.00	681.00
350250	Alte amenzi, penalitati si confiscari	299.00		109.00	59.00	77.00	54.00	299.00	299.00	299.00
3602	Diverse venituri	1,001.00		234.30	257.70	285.00	224.00	1,001.00	1,001.00	1,001.00
360250	Alte venituri	1,001.00		234.30	257.70	285.00	224.00	1,001.00	1,001.00	1,001.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-8,226.00		-1,590.00	-1,552.00	-2,764.00	-2,320.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	8,226.00		1,590.00	1,552.00	2,764.00	2,320.00	0.00	0.00	0.00
001702	IV. SUBVENTII	39,977.72		11,215.70	11,087.70	14,317.70	3,356.62	8,232.00	2,244.00	2,351.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	39,977.72		11,215.70	11,087.70	14,317.70	3,356.62	8,232.00	2,244.00	2,351.00
4202	Subventii de la bugetul de stat	39,977.72		11,215.70	11,087.70	14,317.70	3,356.62	8,232.00	2,244.00	2,351.00
001902	A. De capital	919.72		416.50	357.00	119.00	27.22	0.00	0.00	0.00
002002	B. Curente	39,058.00		10,799.20	10,730.70	14,198.70	3,329.40	8,232.00	2,244.00	2,351.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00		40.00	30.00	30.00	200.00	320.00	340.00	360.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,734.00		427.00	430.50	427.50	449.00	1,818.00	1,904.00	1,991.00
420255	Subventii pentru finantarea locuintelor sociale	9,000.00		3,000.00	3,000.00	3,000.00	0.00	6,094.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	11,872.00		5,872.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	16,128.00		1,453.00	3,263.00	8,734.00	2,678.00	0.00	0.00	0.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	24.00		7.20	7.20	7.20	2.40	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	919.72		416.50	357.00	119.00	27.22	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	772.87		350.00	300.00	100.00	22.87	0.00	0.00	0.00
42028903	Sume aferente TVA	146.85		66.50	57.00	19.00	4.35	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	57,656.00		7,540.00	12,516.00	28,668.00	8,932.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	57,656.00		7,540.00	12,516.00	28,668.00	8,932.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	20,663.00		1,685.00	7,037.00	8,613.00	3,328.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	36,993.00		5,855.00	5,479.00	20,055.00	5,604.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	180,118.57	0.00	45,387.70	47,402.90	60,813.70	26,514.27	76,695.25	72,357.25	74,442.25
01	CHELTUIELI CURENTE	145,465.57	0.00	32,728.70	35,789.90	52,512.70	24,434.27	70,601.25	72,357.25	74,442.25
10	TITLUL I CHELTUIELI DE PERSONAL	24,884.40	0.00	6,775.00	6,587.90	5,851.50	5,670.00	25,571.00	25,917.00	26,252.00
1001	Cheltuieli salariale in bani	23,639.00	0.00	6,523.00	5,994.00	5,716.00	5,406.00	X	X	X
100101	Salarii de baza	21,027.00	0.00	5,798.00	5,321.00	5,065.00	4,843.00	X	X	X
100105	Sporuri pentru conditii de munca	868.00	0.00	258.00	232.00	211.00	167.00	X	X	X
100106	Alte sporuri	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	94.00	70.00	79.00	72.00	X	X	X
100113	Drepturi de delegare	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	1,416.00	0.00	366.00	368.00	358.00	324.00	X	X	X
1002	Cheltuieli salariale in natura	690.40	0.00	106.00	452.40	0.00	132.00	X	X	X
100205	Transportul la si de la locul de munca	344.00	0.00	106.00	106.00	0.00	132.00	X	X	X
100206	Vouchere de vacanta	346.40	0.00	0.00	346.40	0.00	0.00	X	X	X
1003	Contributii	555.00	0.00	146.00	141.50	135.50	132.00	X	X	X
100301	Contributii de asigurari sociale de stat	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	549.00	0.00	146.00	135.50	135.50	132.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	19,832.50	0.00	6,103.20	5,228.70	4,864.20	3,636.40	30,104.00	30,999.00	32,407.00
2001	Bunuri si servicii	16,684.00	0.00	5,167.70	4,226.70	3,989.70	3,299.90	X	X	X
200101	Furnituri de birou	181.00	0.00	48.00	61.00	36.50	35.50	X	X	X
200102	Materiale pentru curatenie	223.00	0.00	58.50	66.50	59.50	38.50	X	X	X
200103	Încalzit, iluminat si forta motrica	5,587.00	0.00	1,968.00	1,316.00	1,085.00	1,218.00	X	X	X
200104	Apa, canal si salubritate	461.00	0.00	136.50	126.50	104.50	93.50	X	X	X
200105	Carburanti si lubrifianti	1,116.00	0.00	303.00	371.00	312.00	130.00	X	X	X
200106	Piese de schimb	136.00	0.00	45.00	41.00	32.50	17.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	389.00	0.00	104.50	95.50	97.50	91.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	233.00	0.00	52.00	59.00	77.00	45.00	X	X	X

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200130	Alte bunuri si servicii pentru intretinere si functionare	8,358.00	0.00	2,452.20	2,090.20	2,185.20	1,630.40	X	X	X
2002	Reparatii curente	1,689.00	0.00	498.00	552.00	474.00	165.00	X	X	X
2003	Hrana	441.00	0.00	151.00	134.00	132.00	24.00	X	X	X
200301	Hrana pentru oameni	441.00	0.00	151.00	134.00	132.00	24.00	X	X	X
2004	Medicamente si materiale sanitare	62.00	0.00	0.00	37.00	0.00	25.00	X	X	X
200401	Medicamente	21.00	0.00	0.00	11.00	0.00	10.00	X	X	X
200402	Materiale sanitare	33.00	0.00	0.00	18.00	0.00	15.00	X	X	X
200404	Dezinfectanti	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	371.50	0.00	123.00	98.00	72.50	78.00	X	X	X
200501	Uniforme si echipament	61.00	0.00	8.00	9.00	9.00	35.00	X	X	X
200530	Alte obiecte de inventar	310.50	0.00	115.00	89.00	63.50	43.00	X	X	X
2006	Daplasari, detasari, transferari	43.00	0.00	22.00	19.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	43.00	0.00	22.00	19.00	2.00	0.00	X	X	X
2009	Materiale de laborator	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	121.00	0.00	32.50	47.50	22.00	19.00	X	X	X
2014	Protectia muncii	46.50	0.00	14.00	13.00	10.00	9.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.50	0.00	5.00	0.50	5.00	0.00	X	X	X
2030	Alte cheltuieli	353.00	0.00	87.00	96.00	155.00	15.00	X	X	X
203001	Reclama si publicitate	81.00	0.00	25.50	15.50	25.00	15.00	X	X	X
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	251.00	0.00	55.50	65.50	130.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	1,083.00	0.00	116.00	265.00	307.00	395.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,083.00	0.00	116.00	265.00	307.00	395.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,312.70	0.00	1,047.00	823.30	716.00	726.40	3,928.00	4,209.00	4,357.00
5101	Transferuri curente	3,312.70	0.00	1,047.00	823.30	716.00	726.40	X	X	X
510101	Transferuri catre institutii publice	2,812.70	0.00	847.00	773.30	616.00	576.40	X	X	X

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510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	200.00	50.00	100.00	150.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	488.00	0.00	134.00	134.00	134.00	86.00	491.00	492.00	493.00
5501	A. Transferuri interne	488.00	0.00	134.00	134.00	134.00	86.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	488.00	0.00	134.00	134.00	134.00	86.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	6,174.25	0.00	1,645.00	1,676.00	1,520.00	1,333.25	7,156.25	7,396.25	7,576.25
5702	Ajutoare sociale	6,174.25	0.00	1,645.00	1,676.00	1,520.00	1,333.25	X	X	X
570201	Ajutoare sociale in numerar	6,059.00	0.00	1,613.00	1,646.00	1,492.00	1,308.00	X	X	X
570202	Ajutoare sociale in natura	89.00	0.00	25.00	23.00	21.00	20.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.25	0.00	7.00	7.00	7.00	5.25	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	85,423.00	0.00	15,475.00	19,741.00	38,357.00	11,850.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	82,538.00	0.00	15,435.00	18,793.00	37,408.00	10,902.00	X	X	X
580101	Finantare nationala	15,820.00	0.00	2,452.00	2,954.00	8,468.00	1,946.00	X	X	X
580102	Finantare externa nerambursabila	64,597.00	0.00	12,384.00	14,613.00	28,668.00	8,932.00	X	X	X
580103	Cheltuieli neeligibile	2,121.00	0.00	599.00	1,226.00	272.00	24.00	X	X	X
5803	Programe din Fondul de Coeziune (FC)	2,885.00	0.00	40.00	948.00	949.00	948.00	X	X	X
580301	Finantare nationala	2,885.00	0.00	40.00	948.00	949.00	948.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3,348.00	0.00	1,017.00	977.00	644.00	710.00	3,351.00	3,344.00	3,357.00
5901	Burse	3,012.00	0.00	910.00	900.00	568.00	634.00	X	X	X
5911	Asociatii si fundatii	37.00	0.00	25.00	4.00	4.00	4.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	299.00	0.00	82.00	73.00	72.00	72.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	919.72	0.00	416.50	357.00	119.00	27.22	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	772.87	0.00	350.00	300.00	100.00	22.87	X	X	X
6103	Sume aferente TVA	146.85	0.00	66.50	57.00	19.00	4.35	X	X	X
70	CHELTUIELI DE CAPITAL	34,653.00	0.00	12,659.00	11,613.00	8,301.00	2,080.00	6,094.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	34,653.00	0.00	12,659.00	11,613.00	8,301.00	2,080.00	6,094.00	0.00	0.00
7101	Active fixe	34,653.00	0.00	12,659.00	11,613.00	8,301.00	2,080.00	X	X	X
710101	Constructii	32,252.00	0.00	12,585.00	10,102.00	7,485.00	2,080.00	X	X	X
710102	Masini, echipamente si mijloace de transport	1,083.00	0.00	16.00	411.00	656.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	60.00	0.00	0.00	60.00	0.00	0.00	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
710130	Alte active fixe	1,258.00	0.00	58.00	1,040.00	160.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	11,218.22	0.00	3,015.50	3,046.60	2,806.50	2,349.62	10,179.00	10,467.00	10,706.00
5102	Autoritati publice si actiuni externe	9,473.72	0.00	2,720.50	2,596.00	2,347.00	1,810.22	9,429.00	9,642.00	9,846.00
01	CHELTUIELI CURENTE	9,022.72	0.00	2,704.50	2,321.00	2,187.00	1,810.22	9,429.00	9,642.00	9,846.00
10	TITLUL I CHELTUIELI DE PERSONAL	6,471.00	0.00	1,801.00	1,645.00	1,566.00	1,459.00	7,285.00	7,361.00	7,428.00
1001	Cheltuieli salariale in bani	6,247.00	0.00	1,761.00	1,525.00	1,534.00	1,427.00	X	X	X
100101	Salarii de baza	5,700.00	0.00	1,600.00	1,400.00	1,400.00	1,300.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	94.00	70.00	79.00	72.00	X	X	X
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	230.00	0.00	65.00	55.00	55.00	55.00	X	X	X
1002	Cheltuieli salariale in natura	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
1003	Contributii	134.00	0.00	40.00	30.00	32.00	32.00	X	X	X
100307	Contributia asiguratorie pentru munca	134.00	0.00	40.00	30.00	32.00	32.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,590.00	0.00	454.00	316.00	499.00	321.00	2,100.00	2,235.00	2,370.00
2001	Bunuri si servicii	1,386.00	0.00	356.00	277.00	458.00	295.00	X	X	X
200101	Furnituri de birou	59.00	0.00	18.00	17.00	12.00	12.00	X	X	X
200102	Materiale pentru curatenie	23.00	0.00	10.00	2.00	8.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	300.00	0.00	130.00	70.00	30.00	70.00	X	X	X
200104	Apa, canal si salubritate	12.00	0.00	5.00	3.00	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	42.00	0.00	12.00	10.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	146.00	0.00	37.00	37.00	36.00	36.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	804.00	0.00	144.00	138.00	360.00	162.00	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	75.00	0.00	45.00	10.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	75.00	0.00	45.00	10.00	10.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X
2014	Protectia muncii	7.00	0.00	3.00	2.00	1.00	1.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	5.00	0.00	5.00	0.00	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
2030	Alte cheltuieli	91.00	0.00	31.00	20.00	25.00	15.00	X	X	X
203001	Reclama si publicitate	80.00	0.00	25.00	15.00	25.00	15.00	X	X	X
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	42.00	0.00	33.00	3.00	3.00	3.00	44.00	46.00	48.00
5911	Asociatii si fundatii	21.00	0.00	21.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	21.00	0.00	12.00	3.00	3.00	3.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	919.72	0.00	416.50	357.00	119.00	27.22	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	772.87	0.00	350.00	300.00	100.00	22.87	X	X	X
6103	Sume aferente TVA	146.85	0.00	66.50	57.00	19.00	4.35	X	X	X
70	CHELTUIELI DE CAPITAL	451.00	0.00	16.00	275.00	160.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	451.00	0.00	16.00	275.00	160.00	0.00	0.00	0.00	0.00
7101	Active fixe	451.00	0.00	16.00	275.00	160.00	0.00	X	X	X
710101	Constructii	160.00	0.00	0.00	160.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	41.00	0.00	16.00	25.00	0.00	0.00	X	X	X
710130	Alte active fixe	250.00	0.00	0.00	90.00	160.00	0.00	X	X	X
510201	Autoritati executive si legislative	9,473.72	0.00	2,720.50	2,596.00	2,347.00	1,810.22	9,429.00	9,642.00	9,846.00
51020103	Autoritati executive	9,473.72	0.00	2,720.50	2,596.00	2,347.00	1,810.22	9,429.00	9,642.00	9,846.00
5402	Alte servicii publice generale	1,744.50	0.00	295.00	450.60	459.50	539.40	750.00	825.00	860.00
01	CHELTUIELI CURENTE	1,744.50	0.00	295.00	450.60	459.50	539.40	750.00	825.00	860.00
50	TITLUL V FONDURI DE REZERVA	1,083.00	0.00	116.00	265.00	307.00	395.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,083.00	0.00	116.00	265.00	307.00	395.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	661.50	0.00	179.00	185.60	152.50	144.40	750.00	825.00	860.00
5101	Transferuri curente	661.50	0.00	179.00	185.60	152.50	144.40	X	X	X
510101	Transferuri catre institutii publice	661.50	0.00	179.00	185.60	152.50	144.40	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,083.00	0.00	116.00	265.00	307.00	395.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	661.50	0.00	179.00	185.60	152.50	144.40	750.00	825.00	860.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25.00	0.00	19.00	2.00	2.00	2.00	35.00	45.00	55.00
6102	Ordine publica si siguranta nationala	25.00	0.00	19.00	2.00	2.00	2.00	35.00	45.00	55.00
01	CHELTUIELI CURENTE	25.00	0.00	19.00	2.00	2.00	2.00	35.00	45.00	55.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	19.00	2.00	2.00	2.00	35.00	45.00	55.00

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
2001	Bunuri si servicii	23.00	0.00	17.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	23.00	0.00	17.00	2.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	25.00	0.00	19.00	2.00	2.00	2.00	35.00	45.00	55.00
6302	Partea a III-a Cheltuieli Social - Culturale	34,808.35	0.00	9,811.00	9,268.10	8,338.00	7,391.25	38,304.25	39,412.25	40,617.25
6502	Invatamant	9,191.25	0.00	2,838.00	2,652.00	1,863.00	1,838.25	9,554.25	9,992.25	10,421.25
01	CHELTUIELI CURENTE	9,191.25	0.00	2,838.00	2,652.00	1,863.00	1,838.25	9,554.25	9,992.25	10,421.25
10	TITLUL I CHELTUIELI DE PERSONAL	344.00	0.00	106.00	106.00	0.00	132.00	357.00	371.00	390.00
1002	Cheltuieli salariale in natura	344.00	0.00	106.00	106.00	0.00	132.00	X	X	X
100205	Transportul la si de la locul de munca	344.00	0.00	106.00	106.00	0.00	132.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,652.00	0.00	1,473.00	1,304.00	1,087.00	788.00	4,958.00	5,381.00	5,790.00
2001	Bunuri si servicii	3,956.00	0.00	1,268.50	1,032.50	916.00	739.00	X	X	X
200101	Furnituri de birou	91.00	0.00	21.00	29.00	21.50	19.50	X	X	X
200102	Materiale pentru curatenie	150.00	0.00	35.50	44.50	42.50	27.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	2,117.00	0.00	831.00	542.00	388.00	356.00	X	X	X
200104	Apa, canal si salubritate	210.00	0.00	60.50	61.50	44.50	43.50	X	X	X
200105	Carburanti si lubrifianti	81.00	0.00	9.00	29.00	26.00	17.00	X	X	X
200106	Piese de schimb	41.00	0.00	10.00	16.00	8.00	7.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	191.00	0.00	51.50	48.50	48.50	42.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	231.00	0.00	51.00	58.00	77.00	45.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	844.00	0.00	199.00	204.00	260.00	181.00	X	X	X
2002	Reparatii curente	479.00	0.00	133.00	187.00	129.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	31.00	40.00	24.00	5.00	X	X	X
200530	Alte obiecte de inventar	100.00	0.00	31.00	40.00	24.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	26.00	0.00	14.00	10.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	26.00	0.00	14.00	10.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	91.00	0.00	26.50	34.50	16.00	14.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	488.00	0.00	134.00	134.00	134.00	86.00	491.00	492.00	493.00
5501	A. Transferuri interne	488.00	0.00	134.00	134.00	134.00	86.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	488.00	0.00	134.00	134.00	134.00	86.00	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
57	TITLUL IX ASISTENTA SOCIALA	695.25	0.00	215.00	208.00	74.00	198.25	736.25	736.25	736.25
5702	Ajutoare sociale	695.25	0.00	215.00	208.00	74.00	198.25	X	X	X
570201	Ajutoare sociale in numerar	669.00	0.00	208.00	201.00	67.00	193.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.25	0.00	7.00	7.00	7.00	5.25	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3,012.00	0.00	910.00	900.00	568.00	634.00	3,012.00	3,012.00	3,012.00
5901	Burse	3,012.00	0.00	910.00	900.00	568.00	634.00	X	X	X
650203	Invatamant prescolar si primar	1,209.00	0.00	404.00	334.00	296.00	175.00	1,283.00	1,388.00	1,487.00
65020301	Invatamant prescolar	1,209.00	0.00	404.00	334.00	296.00	175.00	1,283.00	1,388.00	1,487.00
650204	Invatamant secundar	7,956.00	0.00	2,427.00	2,311.00	1,560.00	1,658.00	8,245.00	8,578.00	8,908.00
65020401	Invatamant secundar inferior	2,642.50	0.00	756.00	763.00	534.50	589.00	2,826.00	2,953.00	3,072.00
65020402	Invatamant secundar superior	5,313.50	0.00	1,671.00	1,548.00	1,025.50	1,069.00	5,419.00	5,625.00	5,836.00
650250	Alte cheltuieli in domeniul invatamantului	26.25	0.00	7.00	7.00	7.00	5.25	26.25	26.25	26.25
6602	Sanatate	2,336.00	0.00	646.00	551.50	533.50	605.00	3,256.00	3,222.00	3,431.00
01	CHELTUIELI CURENTE	2,336.00	0.00	646.00	551.50	533.50	605.00	3,256.00	3,222.00	3,431.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,741.00	0.00	427.00	459.50	427.50	427.00	1,868.00	1,904.00	1,961.00
1001	Cheltuieli salariale in bani	1,677.00	0.00	418.00	421.00	419.00	419.00	X	X	X
100101	Salarii de baza	1,409.00	0.00	352.00	353.00	352.00	352.00	X	X	X
100105	Sporuri pentru conditii de munca	187.00	0.00	46.00	47.00	47.00	47.00	X	X	X
100117	Indemnizatii de hrana	81.00	0.00	20.00	21.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	35.00	0.00	9.00	9.50	8.50	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	35.00	0.00	9.00	9.50	8.50	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	19.00	42.00	6.00	28.00	538.00	368.00	470.00
2001	Bunuri si servicii	23.00	0.00	4.00	10.00	6.00	3.00	X	X	X
200101	Furnituri de birou	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	0.00	4.00	3.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X
2004	Medicamente si materiale sanitare	47.00	0.00	0.00	22.00	0.00	25.00	X	X	X
200401	Medicamente	20.00	0.00	0.00	10.00	0.00	10.00	X	X	X
200402	Materiale sanitare	27.00	0.00	0.00	12.00	0.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	15.00	10.00	0.00	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
200530	Alte obiecte de inventar	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500.00	0.00	200.00	50.00	100.00	150.00	850.00	950.00	1,000.00
5101	Transferuri curente	500.00	0.00	200.00	50.00	100.00	150.00	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	200.00	50.00	100.00	150.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	500.00	0.00	200.00	50.00	100.00	150.00	850.00	950.00	1,000.00
66020601	Spitale generale	500.00	0.00	200.00	50.00	100.00	150.00	850.00	950.00	1,000.00
660208	Servicii de sanatate publica	1,764.00	0.00	429.00	481.00	416.00	438.00	2,331.00	2,195.00	2,352.00
660250	Alte cheltuieli in domeniul sanatatii	72.00	0.00	17.00	20.50	17.50	17.00	75.00	77.00	79.00
66025050	Alte institutii si actiuni sanitare	72.00	0.00	17.00	20.50	17.50	17.00	75.00	77.00	79.00
6702	Cultura, recreere si religie	7,409.10	0.00	2,026.00	1,874.60	2,040.00	1,468.50	8,595.00	9,037.00	9,198.00
01	CHELTUIELI CURENTE	7,127.10	0.00	2,026.00	1,868.60	1,764.00	1,468.50	8,595.00	9,037.00	9,198.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,781.40	0.00	750.00	751.40	669.00	611.00	2,890.00	2,925.00	2,940.00
1001	Cheltuieli salariale in bani	2,651.00	0.00	733.00	667.00	654.00	597.00	X	X	X
100101	Salarii de baza	2,203.00	0.00	612.00	554.00	544.00	493.00	X	X	X
100105	Sporuri pentru conditii de munca	259.00	0.00	70.00	65.00	64.00	60.00	X	X	X
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	188.00	0.00	50.00	48.00	46.00	44.00	X	X	X
1002	Cheltuieli salariale in natura	68.40	0.00	0.00	68.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	68.40	0.00	0.00	68.40	0.00	0.00	X	X	X
1003	Contributii	62.00	0.00	17.00	16.00	15.00	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	62.00	0.00	17.00	16.00	15.00	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,130.50	0.00	592.00	513.50	615.50	409.50	3,302.00	3,602.00	3,684.00
2001	Bunuri si servicii	1,872.00	0.00	526.00	482.00	473.00	391.00	X	X	X
200101	Furnituri de birou	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	16.00	0.00	4.00	5.00	3.00	4.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	826.00	0.00	285.00	118.00	216.00	207.00	X	X	X
200104	Apa, canal si salubritate	137.00	0.00	41.00	34.00	31.00	31.00	X	X	X
200105	Carburanti si lubrifianti	135.00	0.00	30.00	30.00	74.00	1.00	X	X	X
200106	Piese de schimb	12.00	0.00	4.00	4.00	4.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	737.00	0.00	159.00	289.00	143.00	146.00	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
2005	Bunuri de natura obiectelor de inventar	38.50	0.00	5.00	10.00	8.50	15.00	X	X	X
200501	Uniforme si echipament	23.00	0.00	3.00	4.00	4.00	12.00	X	X	X
200530	Alte obiecte de inventar	15.50	0.00	2.00	6.00	4.50	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2014	Protectia muncii	13.50	0.00	4.00	4.00	3.00	2.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	202.00	0.00	56.00	16.00	130.00	0.00	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	201.00	0.00	55.50	15.50	130.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,151.20	0.00	668.00	587.70	463.50	432.00	2,328.00	2,434.00	2,497.00
5101	Transferuri curente	2,151.20	0.00	668.00	587.70	463.50	432.00	X	X	X
510101	Transferuri catre institutii publice	2,151.20	0.00	668.00	587.70	463.50	432.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	64.00	0.00	16.00	16.00	16.00	16.00	75.00	76.00	77.00
5940	Sume aferente persoanelor cu handicap neincadrate	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
70	CHELTUIELI DE CAPITAL	282.00	0.00	0.00	6.00	276.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	282.00	0.00	0.00	6.00	276.00	0.00	0.00	0.00	0.00
7101	Active fixe	282.00	0.00	0.00	6.00	276.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	282.00	0.00	0.00	6.00	276.00	0.00	X	X	X
670203	Servicii culturale	2,467.60	0.00	746.00	676.10	541.00	504.50	2,648.00	2,769.00	2,847.00
67020302	Biblioteci publice comunale, orasenesti, municipale	316.40	0.00	78.00	88.40	77.50	72.50	320.00	335.00	350.00
67020303	Muzee	1,200.60	0.00	389.00	323.60	251.00	237.00	1,304.00	1,334.00	1,364.00
67020304	Institutii publice de spectacole si concerte	950.60	0.00	279.00	264.10	212.50	195.00	1,024.00	1,100.00	1,133.00
670205	Servicii recreative si sportive	4,741.50	0.00	1,225.00	1,183.50	1,369.00	964.00	5,925.00	6,244.00	6,325.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,741.50	0.00	1,225.00	1,183.50	1,369.00	964.00	5,925.00	6,244.00	6,325.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	200.00	0.00	55.00	15.00	130.00	0.00	22.00	24.00	26.00
6802	Asigurari si asistenta sociala	15,872.00	0.00	4,301.00	4,190.00	3,901.50	3,479.50	16,899.00	17,161.00	17,567.00
01	CHELTUIELI CURENTE	15,872.00	0.00	4,301.00	4,190.00	3,901.50	3,479.50	16,899.00	17,161.00	17,567.00
10	TITLUL I CHELTUIELI DE PERSONAL	9,245.00	0.00	2,491.00	2,391.00	2,183.00	2,180.00	8,659.00	8,761.00	8,852.00
1001	Cheltuieli salariale in bani	8,954.00	0.00	2,437.00	2,268.00	2,126.00	2,123.00	X	X	X
100101	Salarii de baza	8,300.00	0.00	2,275.00	2,105.00	1,960.00	1,960.00	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
100105	Sporuri pentru conditii de munca	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100106	Alte sporuri	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X
100117	Indemnizatii de hrana	643.00	0.00	157.00	160.00	163.00	163.00	X	X	X
1002	Cheltuieli salariale in natura	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
1003	Contributii	231.00	0.00	54.00	63.00	57.00	57.00	X	X	X
100301	Contributii de asigurari sociale de stat	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	225.00	0.00	54.00	57.00	57.00	57.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,002.00	0.00	343.00	294.00	236.50	128.50	1,600.00	1,530.00	1,655.00
2001	Bunuri si servicii	390.00	0.00	120.00	115.00	77.50	77.50	X	X	X
200101	Furnituri de birou	13.00	0.00	5.00	8.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	5.00	8.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	124.00	0.00	44.00	33.00	13.00	34.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200106	Piese de schimb	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	27.00	0.00	6.00	6.00	6.00	9.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	182.00	0.00	51.00	51.00	50.00	30.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
2003	Hrana	441.00	0.00	151.00	134.00	132.00	24.00	X	X	X
200301	Hrana pentru oameni	441.00	0.00	151.00	134.00	132.00	24.00	X	X	X
2004	Medicamente si materiale sanitare	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
200402	Materiale sanitare	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
200404	Dezinfectanti	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	65.00	0.00	10.00	15.00	20.00	20.00	X	X	X
200530	Alte obiecte de inventar	65.00	0.00	10.00	15.00	20.00	20.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	23.00	0.00	4.00	9.00	5.00	5.00	X	X	X
2014	Protectia muncii	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5,479.00	0.00	1,430.00	1,468.00	1,446.00	1,135.00	6,420.00	6,660.00	6,840.00
5702	Ajutoare sociale	5,479.00	0.00	1,430.00	1,468.00	1,446.00	1,135.00	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
570201	Ajutoare sociale in numerar	5,390.00	0.00	1,405.00	1,445.00	1,425.00	1,115.00	X	X	X
570202	Ajutoare sociale in natura	89.00	0.00	25.00	23.00	21.00	20.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	146.00	0.00	37.00	37.00	36.00	36.00	220.00	210.00	220.00
5911	Asociatii si fundatii	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	130.00	0.00	33.00	33.00	32.00	32.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	12,364.00	0.00	3,252.00	3,221.00	3,189.00	2,702.00	12,759.00	13,079.00	13,369.00
68020502	Asistenta sociala in caz de invaliditate	12,364.00	0.00	3,252.00	3,221.00	3,189.00	2,702.00	12,759.00	13,079.00	13,369.00
680215	Prevenirea excluderii sociale	300.00	0.00	40.00	30.00	30.00	200.00	320.00	340.00	360.00
68021501	Ajutor social	300.00	0.00	40.00	30.00	30.00	200.00	320.00	340.00	360.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,208.00	0.00	1,009.00	939.00	682.50	577.50	3,820.00	3,742.00	3,838.00
68025050	Alte cheltuieli in domeniul asistentei sociale	3,208.00	0.00	1,009.00	939.00	682.50	577.50	3,820.00	3,742.00	3,838.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	127,241.00	0.00	30,588.20	33,063.20	47,962.20	15,627.40	16,214.00	10,840.00	10,845.00
7002	Locuinte, servicii si dezvoltare publica	108,525.00	0.00	23,296.00	28,061.00	43,630.00	13,538.00	11,374.00	5,790.00	5,820.00
01	CHELTUIELI CURENTE	89,577.00	0.00	16,875.00	20,729.00	39,165.00	12,808.00	5,280.00	5,790.00	5,820.00
10	TITLUL I CHELTUIELI DE PERSONAL	724.00	0.00	177.00	196.00	177.00	174.00	732.00	765.00	801.00
1001	Cheltuieli salariale in bani	689.00	0.00	173.00	173.00	173.00	170.00	X	X	X
100101	Salarii de baza	635.00	0.00	159.00	159.00	159.00	158.00	X	X	X
100117	Indemnizatii de hrana	54.00	0.00	14.00	14.00	14.00	12.00	X	X	X
1002	Cheltuieli salariale in natura	19.00	0.00	0.00	19.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	19.00	0.00	0.00	19.00	0.00	0.00	X	X	X
1003	Contributii	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,430.00	0.00	1,223.00	792.00	631.00	784.00	4,548.00	5,025.00	5,019.00
2001	Bunuri si servicii	3,256.00	0.00	1,112.00	752.00	615.00	777.00	X	X	X
200101	Furnituri de birou	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2,110.00	0.00	628.00	528.00	413.00	541.00	X	X	X
200104	Apa, canal si salubritate	68.00	0.00	20.00	18.00	18.00	12.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,060.00	0.00	458.00	200.00	180.00	222.00	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
2002	Reparatii curente	150.00	0.00	105.00	25.00	15.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	1.00	2.00	1.00	2.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	85,423.00	0.00	15,475.00	19,741.00	38,357.00	11,850.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	82,538.00	0.00	15,435.00	18,793.00	37,408.00	10,902.00	X	X	X
580101	Finantare nationala	15,820.00	0.00	2,452.00	2,954.00	8,468.00	1,946.00	X	X	X
580102	Finantare externa nerambursabila	64,597.00	0.00	12,384.00	14,613.00	28,668.00	8,932.00	X	X	X
580103	Cheltuieli neeligibile	2,121.00	0.00	599.00	1,226.00	272.00	24.00	X	X	X
5803	Programe din Fondul de Coeziune (FC)	2,885.00	0.00	40.00	948.00	949.00	948.00	X	X	X
580301	Finantare nationala	2,885.00	0.00	40.00	948.00	949.00	948.00	X	X	X
70	CHELTUIELI DE CAPITAL	18,948.00	0.00	6,421.00	7,332.00	4,465.00	730.00	6,094.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	18,948.00	0.00	6,421.00	7,332.00	4,465.00	730.00	6,094.00	0.00	0.00
7101	Active fixe	18,948.00	0.00	6,421.00	7,332.00	4,465.00	730.00	X	X	X
710101	Constructii	17,120.00	0.00	6,363.00	5,942.00	4,085.00	730.00	X	X	X
710102	Masini, echipamente si mijloace de transport	760.00	0.00	0.00	380.00	380.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,008.00	0.00	58.00	950.00	0.00	0.00	X	X	X
700203	Locuinte	165.00	0.00	65.00	60.00	35.00	5.00	230.00	290.00	320.00
70020330	Alte cheltuieli in domeniul locuintelor	165.00	0.00	65.00	60.00	35.00	5.00	230.00	290.00	320.00
700206	Iluminat public si electrificari rurale	2,725.00	0.00	810.00	650.00	535.00	730.00	3,800.00	4,105.00	3,998.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	105,635.00	0.00	22,421.00	27,351.00	43,060.00	12,803.00	7,344.00	1,395.00	1,502.00
7402	Protectia mediului	18,716.00	0.00	7,292.20	5,002.20	4,332.20	2,089.40	4,840.00	5,050.00	5,025.00
01	CHELTUIELI CURENTE	3,744.00	0.00	1,070.20	1,002.20	932.20	739.40	4,840.00	5,050.00	5,025.00
20	TITLUL II BUNURI SI SERVICII	3,744.00	0.00	1,070.20	1,002.20	932.20	739.40	4,840.00	5,050.00	5,025.00
2001	Bunuri si servicii	3,694.00	0.00	1,070.20	952.20	932.20	739.40	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,694.00	0.00	1,070.20	952.20	932.20	739.40	X	X	X
2030	Alte cheltuieli	50.00	0.00	0.00	50.00	0.00	0.00	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
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	14,972.00	0.00	6,222.00	4,000.00	3,400.00	1,350.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,972.00	0.00	6,222.00	4,000.00	3,400.00	1,350.00	0.00	0.00	0.00
7101	Active fixe	14,972.00	0.00	6,222.00	4,000.00	3,400.00	1,350.00	X	X	X
710101	Constructii	14,972.00	0.00	6,222.00	4,000.00	3,400.00	1,350.00	X	X	X
740205	Salubritate si gestiunea deseurilor	3,510.00	0.00	1,000.00	900.00	900.00	710.00	4,500.00	4,635.00	4,600.00
74020501	Salubritate	3,510.00	0.00	1,000.00	900.00	900.00	710.00	4,500.00	4,635.00	4,600.00
740206	Canalizarea si tratarea apelor reziduale	14,972.00	0.00	6,222.00	4,000.00	3,400.00	1,350.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	234.00	0.00	70.20	102.20	32.20	29.40	340.00	415.00	425.00
7902	Partea a V-a Actiuni economice	6,826.00	0.00	1,954.00	2,023.00	1,705.00	1,144.00	11,963.00	11,593.00	12,219.00
8402	Transporturi	6,826.00	0.00	1,954.00	2,023.00	1,705.00	1,144.00	11,963.00	11,593.00	12,219.00
01	CHELTUIELI CURENTE	6,826.00	0.00	1,954.00	2,023.00	1,705.00	1,144.00	11,963.00	11,593.00	12,219.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,578.00	0.00	1,023.00	1,039.00	829.00	687.00	3,780.00	3,830.00	3,880.00
1001	Cheltuieli salariale in bani	3,421.00	0.00	1,001.00	940.00	810.00	670.00	X	X	X
100101	Salarii de baza	2,780.00	0.00	800.00	750.00	650.00	580.00	X	X	X
100105	Sporuri pentru conditii de munca	420.00	0.00	140.00	120.00	100.00	60.00	X	X	X
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	220.00	0.00	60.00	70.00	60.00	30.00	X	X	X
1002	Cheltuieli salariale in natura	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
1003	Contributii	77.00	0.00	22.00	19.00	19.00	17.00	X	X	X
100307	Contributia asiguratorie pentru munca	77.00	0.00	22.00	19.00	19.00	17.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,164.00	0.00	910.00	963.00	855.00	436.00	8,183.00	7,763.00	8,339.00
2001	Bunuri si servicii	2,084.00	0.00	694.00	604.00	510.00	276.00	X	X	X
200101	Furnituri de birou	7.00	0.00	1.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	1.00	1.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	110.00	0.00	50.00	25.00	25.00	10.00	X	X	X
200104	Apa, canal si salubritate	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X
200105	Carburanti si lubrifianti	850.00	0.00	250.00	300.00	200.00	100.00	X	X	X
200106	Piese de schimb	80.00	0.00	30.00	20.00	20.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	7.00	2.00	4.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000.00	0.00	350.00	250.00	255.00	145.00	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
2002	Reparatii curente	1,000.00	0.00	200.00	340.00	330.00	130.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200401	Medicamente	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	58.00	0.00	10.00	10.00	10.00	28.00	X	X	X
200501	Uniforme si echipament	38.00	0.00	5.00	5.00	5.00	23.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2009	Materiale de laborator	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2012	Consultanta si expertiza	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2014	Protectia muncii	11.00	0.00	3.00	3.00	3.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84.00	0.00	21.00	21.00	21.00	21.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X
840203	Transport rutier	6,826.00	0.00	1,954.00	2,023.00	1,705.00	1,144.00	11,963.00	11,593.00	12,219.00
84020303	Strazi	6,826.00	0.00	1,954.00	2,023.00	1,705.00	1,144.00	11,963.00	11,593.00	12,219.00
9602	Rezerve, Excedent/Deficit	-17,194.00	0.00	-8,679.00	-7,023.00	-1,492.00	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
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	17,194.00	0.00	8,679.00	7,023.00	1,492.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	17,194.00	0.00	8,679.00	7,023.00	1,492.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	59,122.85		16,837.20	15,691.90	14,036.70	12,557.05	70,601.25	72,357.25	74,442.25
499002	VENITURI PROPRII	46,182.60		12,962.00	11,790.20	11,721.00	9,709.40	48,866.00	50,449.00	52,351.00
000202	I. VENITURI CURENTE	57,064.85		16,363.00	15,224.20	13,572.00	11,905.65	68,463.25	70,113.25	72,091.25
000302	A. VENITURI FISCALE	62,108.85		17,271.10	15,869.50	15,323.00	13,645.25	65,511.25	67,161.25	69,139.25
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	30,852.00		6,595.50	8,335.50	8,103.00	7,818.00	33,765.00	35,348.00	37,250.00

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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
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	30,852.00		6,595.50	8,335.50	8,103.00	7,818.00	33,765.00	35,348.00	37,250.00
0302	Impozit pe venit	96.00		2.50	8.50	15.00	70.00	96.00	96.00	96.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	96.00		2.50	8.50	15.00	70.00	96.00	96.00	96.00
0402	Cote si sume defalcate din impozitul pe venit	30,756.00		6,593.00	8,327.00	8,088.00	7,748.00	33,669.00	35,252.00	37,154.00
040201	Cote defalcate din impozitul pe venit	30,756.00		6,593.00	8,327.00	8,088.00	7,748.00	33,218.00	34,785.00	36,665.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	451.00	467.00	489.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,085.00		4,261.00	1,894.00	2,095.00	835.00	9,085.00	9,085.00	9,085.00
0702	Impozite si taxe pe proprietate	9,085.00		4,261.00	1,894.00	2,095.00	835.00	9,085.00	9,085.00	9,085.00
070201	Impozit si taxa pe cladiri	6,447.00		3,120.00	1,142.00	1,496.00	689.00	6,447.00	6,447.00	6,447.00
07020101	Impozit pe cladiri de la persoane fizice	2,275.00		960.00	525.00	397.00	393.00	2,275.00	2,275.00	2,275.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,172.00		2,160.00	617.00	1,099.00	296.00	4,172.00	4,172.00	4,172.00
070202	Impozit si taxa pe teren	2,272.00		1,046.00	602.00	492.00	132.00	2,272.00	2,272.00	2,272.00
07020201	Impozit pe terenuri de la persoane fizice	1,044.00		442.00	320.00	188.00	94.00	1,044.00	1,044.00	1,044.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,099.00		512.00	272.00	292.00	23.00	1,099.00	1,099.00	1,099.00
07020203	Impozitul pe terenul din extravilan	129.00		92.00	10.00	12.00	15.00	129.00	129.00	129.00
070203	Taxe judiciare de timbru si alte taxe de timbru	366.00		95.00	150.00	107.00	14.00	366.00	366.00	366.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	21,817.85		6,293.60	5,558.00	5,047.00	4,919.25	22,307.25	22,374.25	22,450.25
1102	Sume defalcate din TVA	19,108.25		4,991.00	4,986.00	4,615.00	4,516.25	19,597.25	19,664.25	19,740.25
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	18,495.25		4,822.00	4,822.00	4,451.00	4,400.25	18,782.25	18,917.25	19,044.25
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	125.00		35.00	30.00	30.00	30.00	324.00	255.00	203.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	488.00		134.00	134.00	134.00	86.00	491.00	492.00	493.00
1502	Taxe pe servicii specifice	14.00		0.00	0.00	14.00	0.00	14.00	14.00	14.00
150201	Impozit pe spectacole	14.00		0.00	0.00	14.00	0.00	14.00	14.00	14.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,695.60		1,302.60	572.00	418.00	403.00	2,696.00	2,696.00	2,696.00
160202	Impozit pe mijloacele de transport	2,354.00		1,223.00	469.00	376.00	286.00	2,354.00	2,354.00	2,354.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,652.00		850.00	302.00	258.00	242.00	1,652.00	1,652.00	1,652.00

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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
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	702.00		373.00	167.00	118.00	44.00	702.00	702.00	702.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	341.60		79.60	103.00	42.00	117.00	342.00	342.00	342.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	354.00		121.00	82.00	78.00	73.00	354.00	354.00	354.00
1802	Alte impozite si taxe fiscale	354.00		121.00	82.00	78.00	73.00	354.00	354.00	354.00
180250	Alte impozite si taxe	354.00		121.00	82.00	78.00	73.00	354.00	354.00	354.00
001202	C. VENITURI NEFISCALE	-5,044.00		-908.10	-645.30	-1,751.00	-1,739.60	2,952.00	2,952.00	2,952.00
001302	C1. VENITURI DIN PROPRIETATE	1,199.00		167.00	420.00	488.00	124.00	969.00	969.00	969.00
3002	Venituri din proprietate	1,199.00		167.00	420.00	488.00	124.00	969.00	969.00	969.00
300205	Venituri din concesiuni si inchirieri	1,049.00		167.00	270.00	488.00	124.00	919.00	919.00	919.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,049.00		167.00	270.00	488.00	124.00	919.00	919.00	919.00
300208	Venituri din dividende	150.00		0.00	150.00	0.00	0.00	50.00	50.00	50.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	150.00		0.00	150.00	0.00	0.00	50.00	50.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-6,243.00		-1,075.10	-1,065.30	-2,239.00	-1,863.60	1,983.00	1,983.00	1,983.00
3302	Venituri din prestari de servicii si alte activitati	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
330208	Venituri din prestari de servicii	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
3502	Amenzi, penalitati si confiscari	980.00		278.60	229.00	240.00	232.40	980.00	980.00	980.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	681.00		169.60	170.00	163.00	178.40	681.00	681.00	681.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	681.00		169.60	170.00	163.00	178.40	681.00	681.00	681.00
350250	Alte amenzi, penalitati si confiscari	299.00		109.00	59.00	77.00	54.00	299.00	299.00	299.00
3602	Diverse venituri	1,001.00		234.30	257.70	285.00	224.00	1,001.00	1,001.00	1,001.00
360250	Alte venituri	1,001.00		234.30	257.70	285.00	224.00	1,001.00	1,001.00	1,001.00
3702	Transferuri voluntare, altele decat subventiile	-8,226.00		-1,590.00	-1,552.00	-2,764.00	-2,320.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-8,226.00		-1,590.00	-1,552.00	-2,764.00	-2,320.00	0.00	0.00	0.00
001702	IV. SUBVENTII	2,058.00		474.20	467.70	464.70	651.40	2,138.00	2,244.00	2,351.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,058.00		474.20	467.70	464.70	651.40	2,138.00	2,244.00	2,351.00
4202	Subventii de la bugetul de stat	2,058.00		474.20	467.70	464.70	651.40	2,138.00	2,244.00	2,351.00
002002	B. Curente	2,058.00		474.20	467.70	464.70	651.40	2,138.00	2,244.00	2,351.00

		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
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00		40.00	30.00	30.00	200.00	320.00	340.00	360.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,734.00		427.00	430.50	427.50	449.00	1,818.00	1,904.00	1,991.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	24.00		7.20	7.20	7.20	2.40	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	59,122.85	0.00	16,837.20	15,691.90	14,036.70	12,557.05	70,601.25	72,357.25	74,442.25
01	CHELTUIELI CURENTE	59,122.85	0.00	16,837.20	15,691.90	14,036.70	12,557.05	70,601.25	72,357.25	74,442.25
10	TITLUL I CHELTUIELI DE PERSONAL	24,884.40	0.00	6,775.00	6,587.90	5,851.50	5,670.00	25,571.00	25,917.00	26,252.00
1001	Cheltuieli salariale in bani	23,639.00	0.00	6,523.00	5,994.00	5,716.00	5,406.00	X	X	X
100101	Salarii de baza	21,027.00	0.00	5,798.00	5,321.00	5,065.00	4,843.00	X	X	X
100105	Sporuri pentru conditii de munca	868.00	0.00	258.00	232.00	211.00	167.00	X	X	X
100106	Alte sporuri	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	94.00	70.00	79.00	72.00	X	X	X
100113	Drepturi de delegare	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	1,416.00	0.00	366.00	368.00	358.00	324.00	X	X	X
1002	Cheltuieli salariale in natura	690.40	0.00	106.00	452.40	0.00	132.00	X	X	X
100205	Transportul la si de la locul de munca	344.00	0.00	106.00	106.00	0.00	132.00	X	X	X
100206	Vouchere de vacanta	346.40	0.00	0.00	346.40	0.00	0.00	X	X	X
1003	Contributii	555.00	0.00	146.00	141.50	135.50	132.00	X	X	X
100301	Contributii de asigurari sociale de stat	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	549.00	0.00	146.00	135.50	135.50	132.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	19,832.50	0.00	6,103.20	5,228.70	4,864.20	3,636.40	30,104.00	30,999.00	32,407.00
2001	Bunuri si servicii	16,684.00	0.00	5,167.70	4,226.70	3,989.70	3,299.90	X	X	X
200101	Furnituri de birou	181.00	0.00	48.00	61.00	36.50	35.50	X	X	X
200102	Materiale pentru curatenie	223.00	0.00	58.50	66.50	59.50	38.50	X	X	X
200103	Încalzit, iluminat si forta motrica	5,587.00	0.00	1,968.00	1,316.00	1,085.00	1,218.00	X	X	X
200104	Apa, canal si salubritate	461.00	0.00	136.50	126.50	104.50	93.50	X	X	X
200105	Carburanti si lubrifianti	1,116.00	0.00	303.00	371.00	312.00	130.00	X	X	X
200106	Piese de schimb	136.00	0.00	45.00	41.00	32.50	17.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	389.00	0.00	104.50	95.50	97.50	91.50	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
200109	Materiale si prestari de servicii cu caracter functional	233.00	0.00	52.00	59.00	77.00	45.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8,358.00	0.00	2,452.20	2,090.20	2,185.20	1,630.40	X	X	X
2002	Reparatii curente	1,689.00	0.00	498.00	552.00	474.00	165.00	X	X	X
2003	Hrana	441.00	0.00	151.00	134.00	132.00	24.00	X	X	X
200301	Hrana pentru oameni	441.00	0.00	151.00	134.00	132.00	24.00	X	X	X
2004	Medicamente si materiale sanitare	62.00	0.00	0.00	37.00	0.00	25.00	X	X	X
200401	Medicamente	21.00	0.00	0.00	11.00	0.00	10.00	X	X	X
200402	Materiale sanitare	33.00	0.00	0.00	18.00	0.00	15.00	X	X	X
200404	Dezinfectanti	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	371.50	0.00	123.00	98.00	72.50	78.00	X	X	X
200501	Uniforme si echipament	61.00	0.00	8.00	9.00	9.00	35.00	X	X	X
200530	Alte obiecte de inventar	310.50	0.00	115.00	89.00	63.50	43.00	X	X	X
2006	Daplasari, detasari, transferari	43.00	0.00	22.00	19.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	43.00	0.00	22.00	19.00	2.00	0.00	X	X	X
2009	Materiale de laborator	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	121.00	0.00	32.50	47.50	22.00	19.00	X	X	X
2014	Protectia muncii	46.50	0.00	14.00	13.00	10.00	9.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.50	0.00	5.00	0.50	5.00	0.00	X	X	X
2030	Alte cheltuieli	353.00	0.00	87.00	96.00	155.00	15.00	X	X	X
203001	Reclama si publicitate	81.00	0.00	25.50	15.50	25.00	15.00	X	X	X
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	251.00	0.00	55.50	65.50	130.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	1,083.00	0.00	116.00	265.00	307.00	395.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,083.00	0.00	116.00	265.00	307.00	395.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,312.70	0.00	1,047.00	823.30	716.00	726.40	3,928.00	4,209.00	4,357.00
5101	Transferuri curente	3,312.70	0.00	1,047.00	823.30	716.00	726.40	X	X	X
510101	Transferuri catre institutii publice	2,812.70	0.00	847.00	773.30	616.00	576.40	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
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	200.00	50.00	100.00	150.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	488.00	0.00	134.00	134.00	134.00	86.00	491.00	492.00	493.00
5501	A. Transferuri interne	488.00	0.00	134.00	134.00	134.00	86.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	488.00	0.00	134.00	134.00	134.00	86.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	6,174.25	0.00	1,645.00	1,676.00	1,520.00	1,333.25	7,156.25	7,396.25	7,576.25
5702	Ajutoare sociale	6,174.25	0.00	1,645.00	1,676.00	1,520.00	1,333.25	X	X	X
570201	Ajutoare sociale in numerar	6,059.00	0.00	1,613.00	1,646.00	1,492.00	1,308.00	X	X	X
570202	Ajutoare sociale in natura	89.00	0.00	25.00	23.00	21.00	20.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.25	0.00	7.00	7.00	7.00	5.25	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3,348.00	0.00	1,017.00	977.00	644.00	710.00	3,351.00	3,344.00	3,357.00
5901	Burse	3,012.00	0.00	910.00	900.00	568.00	634.00	X	X	X
5911	Asociatii si fundatii	37.00	0.00	25.00	4.00	4.00	4.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	299.00	0.00	82.00	73.00	72.00	72.00	X	X	X
5002	Partea I-a Servicii publice generale	9,847.50	0.00	2,583.00	2,414.60	2,527.50	2,322.40	10,179.00	10,467.00	10,706.00
5102	Autoritati publice si actiuni externe	8,103.00	0.00	2,288.00	1,964.00	2,068.00	1,783.00	9,429.00	9,642.00	9,846.00
01	CHELTUIELI CURENTE	8,103.00	0.00	2,288.00	1,964.00	2,068.00	1,783.00	9,429.00	9,642.00	9,846.00
10	TITLUL I CHELTUIELI DE PERSONAL	6,471.00	0.00	1,801.00	1,645.00	1,566.00	1,459.00	7,285.00	7,361.00	7,428.00
1001	Cheltuieli salariale in bani	6,247.00	0.00	1,761.00	1,525.00	1,534.00	1,427.00	X	X	X
100101	Salarii de baza	5,700.00	0.00	1,600.00	1,400.00	1,400.00	1,300.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	94.00	70.00	79.00	72.00	X	X	X
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	230.00	0.00	65.00	55.00	55.00	55.00	X	X	X
1002	Cheltuieli salariale in natura	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
1003	Contributii	134.00	0.00	40.00	30.00	32.00	32.00	X	X	X
100307	Contributia asiguratorie pentru munca	134.00	0.00	40.00	30.00	32.00	32.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,590.00	0.00	454.00	316.00	499.00	321.00	2,100.00	2,235.00	2,370.00
2001	Bunuri si servicii	1,386.00	0.00	356.00	277.00	458.00	295.00	X	X	X
200101	Furnituri de birou	59.00	0.00	18.00	17.00	12.00	12.00	X	X	X
200102	Materiale pentru curatenie	23.00	0.00	10.00	2.00	8.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	300.00	0.00	130.00	70.00	30.00	70.00	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
200104	Apa, canal si salubritate	12.00	0.00	5.00	3.00	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	42.00	0.00	12.00	10.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	146.00	0.00	37.00	37.00	36.00	36.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	804.00	0.00	144.00	138.00	360.00	162.00	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	75.00	0.00	45.00	10.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	75.00	0.00	45.00	10.00	10.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X
2014	Protectia muncii	7.00	0.00	3.00	2.00	1.00	1.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	91.00	0.00	31.00	20.00	25.00	15.00	X	X	X
203001	Reclama si publicitate	80.00	0.00	25.00	15.00	25.00	15.00	X	X	X
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	42.00	0.00	33.00	3.00	3.00	3.00	44.00	46.00	48.00
5911	Asociatii si fundatii	21.00	0.00	21.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	21.00	0.00	12.00	3.00	3.00	3.00	X	X	X
510201	Autoritati executive si legislative	8,103.00	0.00	2,288.00	1,964.00	2,068.00	1,783.00	9,429.00	9,642.00	9,846.00
51020103	Autoritati executive	8,103.00	0.00	2,288.00	1,964.00	2,068.00	1,783.00	9,429.00	9,642.00	9,846.00
5402	Alte servicii publice generale	1,744.50	0.00	295.00	450.60	459.50	539.40	750.00	825.00	860.00
01	CHELTUIELI CURENTE	1,744.50	0.00	295.00	450.60	459.50	539.40	750.00	825.00	860.00
50	TITLUL V FONDURI DE REZERVA	1,083.00	0.00	116.00	265.00	307.00	395.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,083.00	0.00	116.00	265.00	307.00	395.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	661.50	0.00	179.00	185.60	152.50	144.40	750.00	825.00	860.00
5101	Transferuri curente	661.50	0.00	179.00	185.60	152.50	144.40	X	X	X
510101	Transferuri catre institutii publice	661.50	0.00	179.00	185.60	152.50	144.40	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,083.00	0.00	116.00	265.00	307.00	395.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	661.50	0.00	179.00	185.60	152.50	144.40	750.00	825.00	860.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25.00	0.00	19.00	2.00	2.00	2.00	35.00	45.00	55.00

		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
6102	Ordine publica si siguranta nationala	25.00	0.00	19.00	2.00	2.00	2.00	35.00	45.00	55.00
01	CHELTUIELI CURENTE	25.00	0.00	19.00	2.00	2.00	2.00	35.00	45.00	55.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	19.00	2.00	2.00	2.00	35.00	45.00	55.00
2001	Bunuri si servicii	23.00	0.00	17.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	23.00	0.00	17.00	2.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	25.00	0.00	19.00	2.00	2.00	2.00	35.00	45.00	55.00
6302	Partea a III-a Cheltuieli Social - Culturale	34,526.35	0.00	9,811.00	9,262.10	8,062.00	7,391.25	38,304.25	39,412.25	40,617.25
6502	Invatamant	9,191.25	0.00	2,838.00	2,652.00	1,863.00	1,838.25	9,554.25	9,992.25	10,421.25
01	CHELTUIELI CURENTE	9,191.25	0.00	2,838.00	2,652.00	1,863.00	1,838.25	9,554.25	9,992.25	10,421.25
10	TITLUL I CHELTUIELI DE PERSONAL	344.00	0.00	106.00	106.00	0.00	132.00	357.00	371.00	390.00
1002	Cheltuieli salariale in natura	344.00	0.00	106.00	106.00	0.00	132.00	X	X	X
100205	Transportul la si de la locul de munca	344.00	0.00	106.00	106.00	0.00	132.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,652.00	0.00	1,473.00	1,304.00	1,087.00	788.00	4,958.00	5,381.00	5,790.00
2001	Bunuri si servicii	3,956.00	0.00	1,268.50	1,032.50	916.00	739.00	X	X	X
200101	Furnituri de birou	91.00	0.00	21.00	29.00	21.50	19.50	X	X	X
200102	Materiale pentru curatenie	150.00	0.00	35.50	44.50	42.50	27.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	2,117.00	0.00	831.00	542.00	388.00	356.00	X	X	X
200104	Apa, canal si salubritate	210.00	0.00	60.50	61.50	44.50	43.50	X	X	X
200105	Carburanti si lubrifianti	81.00	0.00	9.00	29.00	26.00	17.00	X	X	X
200106	Piese de schimb	41.00	0.00	10.00	16.00	8.00	7.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	191.00	0.00	51.50	48.50	48.50	42.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	231.00	0.00	51.00	58.00	77.00	45.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	844.00	0.00	199.00	204.00	260.00	181.00	X	X	X
2002	Reparatii curente	479.00	0.00	133.00	187.00	129.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	31.00	40.00	24.00	5.00	X	X	X
200530	Alte obiecte de inventar	100.00	0.00	31.00	40.00	24.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	26.00	0.00	14.00	10.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	26.00	0.00	14.00	10.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	91.00	0.00	26.50	34.50	16.00	14.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	488.00	0.00	134.00	134.00	134.00	86.00	491.00	492.00	493.00

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
5501	A. Transferuri interne	488.00	0.00	134.00	134.00	134.00	86.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	488.00	0.00	134.00	134.00	134.00	86.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	695.25	0.00	215.00	208.00	74.00	198.25	736.25	736.25	736.25
5702	Ajutoare sociale	695.25	0.00	215.00	208.00	74.00	198.25	X	X	X
570201	Ajutoare sociale in numerar	669.00	0.00	208.00	201.00	67.00	193.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.25	0.00	7.00	7.00	7.00	5.25	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3,012.00	0.00	910.00	900.00	568.00	634.00	3,012.00	3,012.00	3,012.00
5901	Burse	3,012.00	0.00	910.00	900.00	568.00	634.00	X	X	X
650203	Invatamant prescolar si primar	1,209.00	0.00	404.00	334.00	296.00	175.00	1,283.00	1,388.00	1,487.00
65020301	Invatamant prescolar	1,209.00	0.00	404.00	334.00	296.00	175.00	1,283.00	1,388.00	1,487.00
650204	Invatamant secundar	7,956.00	0.00	2,427.00	2,311.00	1,560.00	1,658.00	8,245.00	8,578.00	8,908.00
65020401	Invatamant secundar inferior	2,642.50	0.00	756.00	763.00	534.50	589.00	2,826.00	2,953.00	3,072.00
65020402	Invatamant secundar superior	5,313.50	0.00	1,671.00	1,548.00	1,025.50	1,069.00	5,419.00	5,625.00	5,836.00
650250	Alte cheltuieli in domeniul invatamantului	26.25	0.00	7.00	7.00	7.00	5.25	26.25	26.25	26.25
6602	Sanatate	2,336.00	0.00	646.00	551.50	533.50	605.00	3,256.00	3,222.00	3,431.00
01	CHELTUIELI CURENTE	2,336.00	0.00	646.00	551.50	533.50	605.00	3,256.00	3,222.00	3,431.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,741.00	0.00	427.00	459.50	427.50	427.00	1,868.00	1,904.00	1,961.00
1001	Cheltuieli salariale in bani	1,677.00	0.00	418.00	421.00	419.00	419.00	X	X	X
100101	Salarii de baza	1,409.00	0.00	352.00	353.00	352.00	352.00	X	X	X
100105	Sporuri pentru conditii de munca	187.00	0.00	46.00	47.00	47.00	47.00	X	X	X
100117	Indemnizatii de hrana	81.00	0.00	20.00	21.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	35.00	0.00	9.00	9.50	8.50	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	35.00	0.00	9.00	9.50	8.50	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	19.00	42.00	6.00	28.00	538.00	368.00	470.00
2001	Bunuri si servicii	23.00	0.00	4.00	10.00	6.00	3.00	X	X	X
200101	Furnituri de birou	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	0.00	4.00	3.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X
2004	Medicamente si materiale sanitare	47.00	0.00	0.00	22.00	0.00	25.00	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
200401	Medicamente	20.00	0.00	0.00	10.00	0.00	10.00	X	X	X
200402	Materiale sanitare	27.00	0.00	0.00	12.00	0.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500.00	0.00	200.00	50.00	100.00	150.00	850.00	950.00	1,000.00
5101	Transferuri curente	500.00	0.00	200.00	50.00	100.00	150.00	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	200.00	50.00	100.00	150.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	500.00	0.00	200.00	50.00	100.00	150.00	850.00	950.00	1,000.00
66020601	Spitale generale	500.00	0.00	200.00	50.00	100.00	150.00	850.00	950.00	1,000.00
660208	Servicii de sanatate publica	1,764.00	0.00	429.00	481.00	416.00	438.00	2,331.00	2,195.00	2,352.00
660250	Alte cheltuieli in domeniul sanatatii	72.00	0.00	17.00	20.50	17.50	17.00	75.00	77.00	79.00
66025050	Alte institutii si actiuni sanitare	72.00	0.00	17.00	20.50	17.50	17.00	75.00	77.00	79.00
6702	Cultura, recreere si religie	7,127.10	0.00	2,026.00	1,868.60	1,764.00	1,468.50	8,595.00	9,037.00	9,198.00
01	CHELTUIELI CURENTE	7,127.10	0.00	2,026.00	1,868.60	1,764.00	1,468.50	8,595.00	9,037.00	9,198.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,781.40	0.00	750.00	751.40	669.00	611.00	2,890.00	2,925.00	2,940.00
1001	Cheltuieli salariale in bani	2,651.00	0.00	733.00	667.00	654.00	597.00	X	X	X
100101	Salarii de baza	2,203.00	0.00	612.00	554.00	544.00	493.00	X	X	X
100105	Sporuri pentru conditii de munca	259.00	0.00	70.00	65.00	64.00	60.00	X	X	X
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	188.00	0.00	50.00	48.00	46.00	44.00	X	X	X
1002	Cheltuieli salariale in natura	68.40	0.00	0.00	68.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	68.40	0.00	0.00	68.40	0.00	0.00	X	X	X
1003	Contributii	62.00	0.00	17.00	16.00	15.00	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	62.00	0.00	17.00	16.00	15.00	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,130.50	0.00	592.00	513.50	615.50	409.50	3,302.00	3,602.00	3,684.00
2001	Bunuri si servicii	1,872.00	0.00	526.00	482.00	473.00	391.00	X	X	X
200101	Furnituri de birou	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	16.00	0.00	4.00	5.00	3.00	4.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	826.00	0.00	285.00	118.00	216.00	207.00	X	X	X
200104	Apa, canal si salubritate	137.00	0.00	41.00	34.00	31.00	31.00	X	X	X
200105	Carburanti si lubrifianti	135.00	0.00	30.00	30.00	74.00	1.00	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
200106	Piese de schimb	12.00	0.00	4.00	4.00	4.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	737.00	0.00	159.00	289.00	143.00	146.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	38.50	0.00	5.00	10.00	8.50	15.00	X	X	X
200501	Uniforme si echipament	23.00	0.00	3.00	4.00	4.00	12.00	X	X	X
200530	Alte obiecte de inventar	15.50	0.00	2.00	6.00	4.50	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2014	Protectia muncii	13.50	0.00	4.00	4.00	3.00	2.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	202.00	0.00	56.00	16.00	130.00	0.00	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	201.00	0.00	55.50	15.50	130.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,151.20	0.00	668.00	587.70	463.50	432.00	2,328.00	2,434.00	2,497.00
5101	Transferuri curente	2,151.20	0.00	668.00	587.70	463.50	432.00	X	X	X
510101	Transferuri catre institutii publice	2,151.20	0.00	668.00	587.70	463.50	432.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	64.00	0.00	16.00	16.00	16.00	16.00	75.00	76.00	77.00
5940	Sume aferente persoanelor cu handicap neincadrate	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
670203	Servicii culturale	2,461.60	0.00	746.00	670.10	541.00	504.50	2,648.00	2,769.00	2,847.00
67020302	Biblioteci publice comunale, orasenesti, municipale	310.40	0.00	78.00	82.40	77.50	72.50	320.00	335.00	350.00
67020303	Muzee	1,200.60	0.00	389.00	323.60	251.00	237.00	1,304.00	1,334.00	1,364.00
67020304	Institutii publice de spectacole si concerte	950.60	0.00	279.00	264.10	212.50	195.00	1,024.00	1,100.00	1,133.00
670205	Servicii recreative si sportive	4,465.50	0.00	1,225.00	1,183.50	1,093.00	964.00	5,925.00	6,244.00	6,325.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,465.50	0.00	1,225.00	1,183.50	1,093.00	964.00	5,925.00	6,244.00	6,325.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	200.00	0.00	55.00	15.00	130.00	0.00	22.00	24.00	26.00
6802	Asigurari si asistenta sociala	15,872.00	0.00	4,301.00	4,190.00	3,901.50	3,479.50	16,899.00	17,161.00	17,567.00
01	CHELTUIELI CURENTE	15,872.00	0.00	4,301.00	4,190.00	3,901.50	3,479.50	16,899.00	17,161.00	17,567.00
10	TITLUL I CHELTUIELI DE PERSONAL	9,245.00	0.00	2,491.00	2,391.00	2,183.00	2,180.00	8,659.00	8,761.00	8,852.00
1001	Cheltuieli salariale in bani	8,954.00	0.00	2,437.00	2,268.00	2,126.00	2,123.00	X	X	X
100101	Salarii de baza	8,300.00	0.00	2,275.00	2,105.00	1,960.00	1,960.00	X	X	X
100105	Sporuri pentru conditii de munca	2.00	0.00	2.00	0.00	0.00	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
100106	Alte sporuri	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X
100117	Indemnizatii de hrana	643.00	0.00	157.00	160.00	163.00	163.00	X	X	X
1002	Cheltuieli salariale in natura	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
1003	Contributii	231.00	0.00	54.00	63.00	57.00	57.00	X	X	X
100301	Contributii de asigurari sociale de stat	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	225.00	0.00	54.00	57.00	57.00	57.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,002.00	0.00	343.00	294.00	236.50	128.50	1,600.00	1,530.00	1,655.00
2001	Bunuri si servicii	390.00	0.00	120.00	115.00	77.50	77.50	X	X	X
200101	Furnituri de birou	13.00	0.00	5.00	8.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	5.00	8.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	124.00	0.00	44.00	33.00	13.00	34.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200106	Piese de schimb	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	27.00	0.00	6.00	6.00	6.00	9.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	182.00	0.00	51.00	51.00	50.00	30.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
2003	Hrana	441.00	0.00	151.00	134.00	132.00	24.00	X	X	X
200301	Hrana pentru oameni	441.00	0.00	151.00	134.00	132.00	24.00	X	X	X
2004	Medicamente si materiale sanitare	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
200402	Materiale sanitare	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
200404	Dezinfectanti	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	65.00	0.00	10.00	15.00	20.00	20.00	X	X	X
200530	Alte obiecte de inventar	65.00	0.00	10.00	15.00	20.00	20.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	23.00	0.00	4.00	9.00	5.00	5.00	X	X	X
2014	Protectia muncii	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5,479.00	0.00	1,430.00	1,468.00	1,446.00	1,135.00	6,420.00	6,660.00	6,840.00
5702	Ajutoare sociale	5,479.00	0.00	1,430.00	1,468.00	1,446.00	1,135.00	X	X	X
570201	Ajutoare sociale in numerar	5,390.00	0.00	1,405.00	1,445.00	1,425.00	1,115.00	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
570202	Ajutoare sociale in natura	89.00	0.00	25.00	23.00	21.00	20.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	146.00	0.00	37.00	37.00	36.00	36.00	220.00	210.00	220.00
5911	Asociatii si fundatii	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	130.00	0.00	33.00	33.00	32.00	32.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	12,364.00	0.00	3,252.00	3,221.00	3,189.00	2,702.00	12,759.00	13,079.00	13,369.00
68020502	Asistenta sociala in caz de invaliditate	12,364.00	0.00	3,252.00	3,221.00	3,189.00	2,702.00	12,759.00	13,079.00	13,369.00
680215	Prevenirea excluderii sociale	300.00	0.00	40.00	30.00	30.00	200.00	320.00	340.00	360.00
68021501	Ajutor social	300.00	0.00	40.00	30.00	30.00	200.00	320.00	340.00	360.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,208.00	0.00	1,009.00	939.00	682.50	577.50	3,820.00	3,742.00	3,838.00
68025050	Alte cheltuieli in domeniul asistentei sociale	3,208.00	0.00	1,009.00	939.00	682.50	577.50	3,820.00	3,742.00	3,838.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,898.00	0.00	2,470.20	1,990.20	1,740.20	1,697.40	10,120.00	10,840.00	10,845.00
7002	Locuinte, servicii si dezvoltare publica	4,154.00	0.00	1,400.00	988.00	808.00	958.00	5,280.00	5,790.00	5,820.00
01	CHELTUIELI CURENTE	4,154.00	0.00	1,400.00	988.00	808.00	958.00	5,280.00	5,790.00	5,820.00
10	TITLUL I CHELTUIELI DE PERSONAL	724.00	0.00	177.00	196.00	177.00	174.00	732.00	765.00	801.00
1001	Cheltuieli salariale in bani	689.00	0.00	173.00	173.00	173.00	170.00	X	X	X
100101	Salarii de baza	635.00	0.00	159.00	159.00	159.00	158.00	X	X	X
100117	Indemnizatii de hrana	54.00	0.00	14.00	14.00	14.00	12.00	X	X	X
1002	Cheltuieli salariale in natura	19.00	0.00	0.00	19.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	19.00	0.00	0.00	19.00	0.00	0.00	X	X	X
1003	Contributii	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,430.00	0.00	1,223.00	792.00	631.00	784.00	4,548.00	5,025.00	5,019.00
2001	Bunuri si servicii	3,256.00	0.00	1,112.00	752.00	615.00	777.00	X	X	X
200101	Furnituri de birou	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2,110.00	0.00	628.00	528.00	413.00	541.00	X	X	X
200104	Apa, canal si salubritate	68.00	0.00	20.00	18.00	18.00	12.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,060.00	0.00	458.00	200.00	180.00	222.00	X	X	X
2002	Reparatii curente	150.00	0.00	105.00	25.00	15.00	5.00	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
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	1.00	2.00	1.00	2.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
700203	Locuinte	165.00	0.00	65.00	60.00	35.00	5.00	230.00	290.00	320.00
70020330	Alte cheltuieli in domeniul locuintelor	165.00	0.00	65.00	60.00	35.00	5.00	230.00	290.00	320.00
700206	Iluminat public si electrificari rurale	2,725.00	0.00	810.00	650.00	535.00	730.00	3,800.00	4,105.00	3,998.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,264.00	0.00	525.00	278.00	238.00	223.00	1,250.00	1,395.00	1,502.00
7402	Protectia mediului	3,744.00	0.00	1,070.20	1,002.20	932.20	739.40	4,840.00	5,050.00	5,025.00
01	CHELTUIELI CURENTE	3,744.00	0.00	1,070.20	1,002.20	932.20	739.40	4,840.00	5,050.00	5,025.00
20	TITLUL II BUNURI SI SERVICII	3,744.00	0.00	1,070.20	1,002.20	932.20	739.40	4,840.00	5,050.00	5,025.00
2001	Bunuri si servicii	3,694.00	0.00	1,070.20	952.20	932.20	739.40	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,694.00	0.00	1,070.20	952.20	932.20	739.40	X	X	X
2030	Alte cheltuieli	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	3,510.00	0.00	1,000.00	900.00	900.00	710.00	4,500.00	4,635.00	4,600.00
74020501	Salubritate	3,510.00	0.00	1,000.00	900.00	900.00	710.00	4,500.00	4,635.00	4,600.00
740250	Alte servicii in domeniul protectiei mediului	234.00	0.00	70.20	102.20	32.20	29.40	340.00	415.00	425.00
7902	Partea a V-a Actiuni economice	6,826.00	0.00	1,954.00	2,023.00	1,705.00	1,144.00	11,963.00	11,593.00	12,219.00
8402	Transporturi	6,826.00	0.00	1,954.00	2,023.00	1,705.00	1,144.00	11,963.00	11,593.00	12,219.00
01	CHELTUIELI CURENTE	6,826.00	0.00	1,954.00	2,023.00	1,705.00	1,144.00	11,963.00	11,593.00	12,219.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,578.00	0.00	1,023.00	1,039.00	829.00	687.00	3,780.00	3,830.00	3,880.00
1001	Cheltuieli salariale in bani	3,421.00	0.00	1,001.00	940.00	810.00	670.00	X	X	X
100101	Salarii de baza	2,780.00	0.00	800.00	750.00	650.00	580.00	X	X	X
100105	Sporuri pentru conditii de munca	420.00	0.00	140.00	120.00	100.00	60.00	X	X	X
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	220.00	0.00	60.00	70.00	60.00	30.00	X	X	X
1002	Cheltuieli salariale in natura	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
1003	Contributii	77.00	0.00	22.00	19.00	19.00	17.00	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
100307	Contributia asiguratorie pentru munca	77.00	0.00	22.00	19.00	19.00	17.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,164.00	0.00	910.00	963.00	855.00	436.00	8,183.00	7,763.00	8,339.00
2001	Bunuri si servicii	2,084.00	0.00	694.00	604.00	510.00	276.00	X	X	X
200101	Furnituri de birou	7.00	0.00	1.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	1.00	1.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	110.00	0.00	50.00	25.00	25.00	10.00	X	X	X
200104	Apa, canal si salubritate	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X
200105	Carburanti si lubrifianti	850.00	0.00	250.00	300.00	200.00	100.00	X	X	X
200106	Piese de schimb	80.00	0.00	30.00	20.00	20.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	7.00	2.00	4.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000.00	0.00	350.00	250.00	255.00	145.00	X	X	X
2002	Reparatii curente	1,000.00	0.00	200.00	340.00	330.00	130.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200401	Medicamente	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	58.00	0.00	10.00	10.00	10.00	28.00	X	X	X
200501	Uniforme si echipament	38.00	0.00	5.00	5.00	5.00	23.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2009	Materiale de laborator	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2012	Consultanta si expertiza	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2014	Protectia muncii	11.00	0.00	3.00	3.00	3.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84.00	0.00	21.00	21.00	21.00	21.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X
840203	Transport rutier	6,826.00	0.00	1,954.00	2,023.00	1,705.00	1,144.00	11,963.00	11,593.00	12,219.00
84020303	Strazi	6,826.00	0.00	1,954.00	2,023.00	1,705.00	1,144.00	11,963.00	11,593.00	12,219.00
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

		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
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	103,801.72		19,871.50	24,688.00	45,285.00	13,957.22	6,094.00	0.00	0.00
000202	I. VENITURI CURENTE	8,226.00		1,590.00	1,552.00	2,764.00	2,320.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	8,226.00		1,590.00	1,552.00	2,764.00	2,320.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	8,226.00		1,590.00	1,552.00	2,764.00	2,320.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	8,226.00		1,590.00	1,552.00	2,764.00	2,320.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	8,226.00		1,590.00	1,552.00	2,764.00	2,320.00	0.00	0.00	0.00
001702	IV. SUBVENTII	37,919.72		10,741.50	10,620.00	13,853.00	2,705.22	6,094.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	37,919.72		10,741.50	10,620.00	13,853.00	2,705.22	6,094.00	0.00	0.00
4202	Subventii de la bugetul de stat	37,919.72		10,741.50	10,620.00	13,853.00	2,705.22	6,094.00	0.00	0.00
001902	A. De capital	919.72		416.50	357.00	119.00	27.22	0.00	0.00	0.00
420255	Subventii pentru finantarea locuintelor sociale	9,000.00		3,000.00	3,000.00	3,000.00	0.00	6,094.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	11,872.00		5,872.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	16,128.00		1,453.00	3,263.00	8,734.00	2,678.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	919.72		416.50	357.00	119.00	27.22	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	772.87		350.00	300.00	100.00	22.87	0.00	0.00	0.00
42028903	Sume aferente TVA	146.85		66.50	57.00	19.00	4.35	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	57,656.00		7,540.00	12,516.00	28,668.00	8,932.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	57,656.00		7,540.00	12,516.00	28,668.00	8,932.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	20,663.00		1,685.00	7,037.00	8,613.00	3,328.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	36,993.00		5,855.00	5,479.00	20,055.00	5,604.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	120,995.72	0.00	28,550.50	31,711.00	46,777.00	13,957.22	6,094.00	0.00	0.00
01	CHELTUIELI CURENTE	86,342.72	0.00	15,891.50	20,098.00	38,476.00	11,877.22	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	85,423.00	0.00	15,475.00	19,741.00	38,357.00	11,850.00	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
5801	Programe din Fondul European de Dezvoltare (FEDR)	82,538.00	0.00	15,435.00	18,793.00	37,408.00	10,902.00	X	X	X
580101	Finantare nationala	15,820.00	0.00	2,452.00	2,954.00	8,468.00	1,946.00	X	X	X
580102	Finantare externa nerambursabila	64,597.00	0.00	12,384.00	14,613.00	28,668.00	8,932.00	X	X	X
580103	Cheltuieli neeligibile	2,121.00	0.00	599.00	1,226.00	272.00	24.00	X	X	X
5803	Programe din Fondul de Coeziune (FC)	2,885.00	0.00	40.00	948.00	949.00	948.00	X	X	X
580301	Finantare nationala	2,885.00	0.00	40.00	948.00	949.00	948.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	919.72	0.00	416.50	357.00	119.00	27.22	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	772.87	0.00	350.00	300.00	100.00	22.87	X	X	X
6103	Sume aferente TVA	146.85	0.00	66.50	57.00	19.00	4.35	X	X	X
70	CHELTUIELI DE CAPITAL	34,653.00	0.00	12,659.00	11,613.00	8,301.00	2,080.00	6,094.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	34,653.00	0.00	12,659.00	11,613.00	8,301.00	2,080.00	6,094.00	0.00	0.00
7101	Active fixe	34,653.00	0.00	12,659.00	11,613.00	8,301.00	2,080.00	X	X	X
710101	Constructii	32,252.00	0.00	12,585.00	10,102.00	7,485.00	2,080.00	X	X	X
710102	Masini, echipamente si mijloace de transport	1,083.00	0.00	16.00	411.00	656.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,258.00	0.00	58.00	1,040.00	160.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,370.72	0.00	432.50	632.00	279.00	27.22	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,370.72	0.00	432.50	632.00	279.00	27.22	0.00	0.00	0.00
01	CHELTUIELI CURENTE	919.72	0.00	416.50	357.00	119.00	27.22	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	919.72	0.00	416.50	357.00	119.00	27.22	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	772.87	0.00	350.00	300.00	100.00	22.87	X	X	X
6103	Sume aferente TVA	146.85	0.00	66.50	57.00	19.00	4.35	X	X	X
70	CHELTUIELI DE CAPITAL	451.00	0.00	16.00	275.00	160.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	451.00	0.00	16.00	275.00	160.00	0.00	0.00	0.00	0.00
7101	Active fixe	451.00	0.00	16.00	275.00	160.00	0.00	X	X	X
710101	Constructii	160.00	0.00	0.00	160.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	41.00	0.00	16.00	25.00	0.00	0.00	X	X	X
710130	Alte active fixe	250.00	0.00	0.00	90.00	160.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,370.72	0.00	432.50	632.00	279.00	27.22	0.00	0.00	0.00
51020103	Autoritati executive	1,370.72	0.00	432.50	632.00	279.00	27.22	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	282.00	0.00	0.00	6.00	276.00	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
6702	Cultura, recreere si religie	282.00	0.00	0.00	6.00	276.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	282.00	0.00	0.00	6.00	276.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	282.00	0.00	0.00	6.00	276.00	0.00	0.00	0.00	0.00
7101	Active fixe	282.00	0.00	0.00	6.00	276.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	282.00	0.00	0.00	6.00	276.00	0.00	X	X	X
670203	Servicii culturale	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	276.00	0.00	0.00	0.00	276.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	276.00	0.00	0.00	0.00	276.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	119,343.00	0.00	28,118.00	31,073.00	46,222.00	13,930.00	6,094.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	104,371.00	0.00	21,896.00	27,073.00	42,822.00	12,580.00	6,094.00	0.00	0.00
01	CHELTUIELI CURENTE	85,423.00	0.00	15,475.00	19,741.00	38,357.00	11,850.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	85,423.00	0.00	15,475.00	19,741.00	38,357.00	11,850.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	82,538.00	0.00	15,435.00	18,793.00	37,408.00	10,902.00	X	X	X
580101	Finantare nationala	15,820.00	0.00	2,452.00	2,954.00	8,468.00	1,946.00	X	X	X
580102	Finantare externa nerambursabila	64,597.00	0.00	12,384.00	14,613.00	28,668.00	8,932.00	X	X	X
580103	Cheltuieli neeligibile	2,121.00	0.00	599.00	1,226.00	272.00	24.00	X	X	X
5803	Programe din Fondul de Coeziune (FC)	2,885.00	0.00	40.00	948.00	949.00	948.00	X	X	X
580301	Finantare nationala	2,885.00	0.00	40.00	948.00	949.00	948.00	X	X	X
70	CHELTUIELI DE CAPITAL	18,948.00	0.00	6,421.00	7,332.00	4,465.00	730.00	6,094.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	18,948.00	0.00	6,421.00	7,332.00	4,465.00	730.00	6,094.00	0.00	0.00
7101	Active fixe	18,948.00	0.00	6,421.00	7,332.00	4,465.00	730.00	X	X	X
710101	Constructii	17,120.00	0.00	6,363.00	5,942.00	4,085.00	730.00	X	X	X
710102	Masini, echipamente si mijloace de transport	760.00	0.00	0.00	380.00	380.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,008.00	0.00	58.00	950.00	0.00	0.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	104,371.00	0.00	21,896.00	27,073.00	42,822.00	12,580.00	6,094.00	0.00	0.00
7402	Protectia mediului	14,972.00	0.00	6,222.00	4,000.00	3,400.00	1,350.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14,972.00	0.00	6,222.00	4,000.00	3,400.00	1,350.00	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
71	TITLUL XV ACTIVE NEFINANCIARE	14,972.00	0.00	6,222.00	4,000.00	3,400.00	1,350.00	0.00	0.00	0.00
7101	Active fixe	14,972.00	0.00	6,222.00	4,000.00	3,400.00	1,350.00	X	X	X
710101	Constructii	14,972.00	0.00	6,222.00	4,000.00	3,400.00	1,350.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	14,972.00	0.00	6,222.00	4,000.00	3,400.00	1,350.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-17,194.00	0.00	-8,679.00	-7,023.00	-1,492.00	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
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	17,194.00	0.00	8,679.00	7,023.00	1,492.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	17,194.00	0.00	8,679.00	7,023.00	1,492.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil