

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	19,036.76	0.00	19,036.76		5,810.29	4,051.30	4,512.05	4,663.12	18,489.70	18,490.00	18,526.20
499002	VENITURI PROPRII	14,869.50	0.00	14,869.50		4,203.10	3,591.23	3,541.21	3,533.96	13,660.55	13,954.55	14,273.55
000202	I. VENITURI CURENTE	16,915.04	-171.96	16,743.08		5,305.40	3,437.35	4,054.50	3,945.83	16,782.10	16,782.40	16,818.60
000302	A. VENITURI FISCALE	19,669.22	0.00	19,669.22		4,708.00	4,769.17	4,988.05	5,204.00	17,782.15	18,013.15	18,351.15
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,605.00	0.00	6,605.00		1,652.00	1,652.00	1,651.00	1,650.00	5,910.00	6,172.00	6,452.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,605.00	0.00	6,605.00		1,652.00	1,652.00	1,651.00	1,650.00	5,910.00	6,172.00	6,452.00
0302	Impozit pe venit	23.00	0.00	23.00		6.00	6.00	5.00	6.00	23.00	24.00	25.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23.00	0.00	23.00		6.00	6.00	5.00	6.00	23.00	24.00	25.00
0402	Cote si sume defalcate din impozitul pe venit	6,582.00	0.00	6,582.00		1,646.00	1,646.00	1,646.00	1,644.00	5,887.00	6,148.00	6,427.00
040201	Cote defalcate din impozitul pe venit	5,529.00	0.00	5,529.00		1,382.00	1,382.00	1,382.00	1,383.00	5,822.00	6,113.00	6,388.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	591.00	0.00	591.00		148.00	148.00	148.00	147.00	65.00	35.00	39.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	462.00	0.00	462.00		116.00	116.00	116.00	114.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	4,154.10	0.00	4,154.10		1,077.00	1,031.05	1,048.05	998.00	4,162.00	4,191.00	4,230.00
0702	Impozite si taxe pe proprietate	4,154.10	0.00	4,154.10		1,077.00	1,031.05	1,048.05	998.00	4,162.00	4,191.00	4,230.00
070201	Impozit si taxa pe cladiri	2,259.00	0.00	2,259.00		580.00	569.00	590.00	520.00	2,260.00	2,265.00	2,275.00
07020101	Impozit pe cladiri de la persoane fizice	689.00	0.00	689.00		180.00	179.00	160.00	170.00	689.00	690.00	695.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,570.00	0.00	1,570.00		400.00	390.00	430.00	350.00	1,571.00	1,575.00	1,580.00
070202	Impozit si taxa pe teren	1,747.00	0.00	1,747.00		460.00	425.00	421.00	441.00	1,752.00	1,775.00	1,800.00
07020201	Impozit pe terenuri de la persoane fizice	842.00	0.00	842.00		220.00	210.00	206.00	206.00	842.00	845.00	850.00
07020202	Impozit si taxa pe teren de la persoane juridice	610.00	0.00	610.00		160.00	150.00	140.00	160.00	610.00	620.00	630.00
07020203	Impozitul pe terenul din extravilan	295.00	0.00	295.00		80.00	65.00	75.00	75.00	300.00	310.00	320.00
070203	Taxe judiciare de timbru si alte taxe de timbru	148.00	0.00	148.00		37.00	37.00	37.00	37.00	150.00	151.00	155.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
070250	Alte impozite si taxe pe proprietate	0.10	0.00	0.10		0.00	0.05	0.05	0.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,656.12	0.00	8,656.12		1,916.00	2,022.12	2,225.00	2,493.00	7,453.15	7,390.15	7,409.15
1102	Sume defalcate din TVA	7,215.00	0.00	7,215.00		1,541.00	1,647.00	1,897.00	2,130.00	6,008.00	5,945.00	5,964.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,661.00	0.00	5,661.00		1,241.00	1,337.00	1,508.00	1,575.00	5,909.00	5,930.00	5,949.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	23.00	0.00	23.00		20.00	0.00	3.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,531.00	0.00	1,531.00		280.00	310.00	386.00	555.00	99.00	15.00	15.00
1502	Taxe pe servicii specifice	0.12	0.00	0.12		0.00	0.12	0.00	0.00	0.15	0.15	0.15
150201	Impozit pe spectacole	0.12	0.00	0.12		0.00	0.12	0.00	0.00	0.15	0.15	0.15
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,441.00	0.00	1,441.00		375.00	375.00	328.00	363.00	1,445.00	1,445.00	1,445.00
160202	Impozit pe mijloacele de transport	1,441.00	0.00	1,441.00		375.00	375.00	328.00	363.00	1,445.00	1,445.00	1,445.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,128.00	0.00	1,128.00		290.00	290.00	258.00	290.00	1,130.00	1,130.00	1,130.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	313.00	0.00	313.00		85.00	85.00	70.00	73.00	315.00	315.00	315.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	254.00	0.00	254.00		63.00	64.00	64.00	63.00	257.00	260.00	260.00
1802	Alte impozite si taxe fiscale	254.00	0.00	254.00		63.00	64.00	64.00	63.00	257.00	260.00	260.00
180250	Alte impozite si taxe	254.00	0.00	254.00		63.00	64.00	64.00	63.00	257.00	260.00	260.00
001202	C. VENITURI NEFISCALE	-2,754.18	-171.96	-2,926.14		597.40	-1,331.82	-933.55	-1,258.17	-1,000.05	-1,230.75	-1,532.55
001302	C1. VENITURI DIN PROPRIETATE	130.10	0.00	130.10		32.00	32.00	33.10	33.00	130.10	130.10	130.10
3002	Venituri din proprietate	130.10	0.00	130.10		32.00	32.00	33.10	33.00	130.10	130.10	130.10
300205	Venituri din concesiuni si inchirieri	130.00	0.00	130.00		32.00	32.00	33.00	33.00	130.00	130.00	130.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	130.00	0.00	130.00		32.00	32.00	33.00	33.00	130.00	130.00	130.00
300250	Alte venituri din proprietate	0.10	0.00	0.10		0.00	0.00	0.10	0.00	0.10	0.10	0.10
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,884.28	-171.96	-3,056.24		565.40	-1,363.82	-966.65	-1,291.17	-1,130.15	-1,360.85	-1,662.65
3402	Venituri din taxe administrative, eliberari permise	0.30	0.00	0.30		0.10	0.10	0.10	0.00	0.30	0.30	0.30
340202	Taxe extrajudiciare de timbru	0.30	0.00	0.30		0.10	0.10	0.10	0.00	0.30	0.30	0.30
3502	Amenzi, penalitati si confiscari	2,268.88	0.00	2,268.88		1,000.00	432.96	412.96	422.96	1,740.00	1,740.00	1,740.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	770.00	0.00	770.00		200.00	200.00	180.00	190.00	770.00	770.00	770.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	770.00	0.00	770.00		200.00	200.00	180.00	190.00	770.00	770.00	770.00
350250	Alte amenzi, penalitati si confiscari	1,498.88	0.00	1,498.88		800.00	232.96	232.96	232.96	970.00	970.00	970.00
3602	Diverse venituri	16.00	0.00	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
360250	Alte venituri	16.00	0.00	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3702	Transferuri voluntare, altele decat subventiile	-5,169.46	-171.96	-5,341.42		-438.70	-1,800.88	-1,383.71	-1,718.13	-2,886.45	-3,117.15	-3,418.95
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,169.46	-171.96	-5,341.42		-438.70	-1,800.88	-1,383.71	-1,718.13	-2,886.45	-3,117.15	-3,418.95
001702	IV. SUBVENTII	2,121.72	171.96	2,293.68		504.89	613.95	457.55	717.29	1,707.60	1,707.60	1,707.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,121.72	171.96	2,293.68		504.89	613.95	457.55	717.29	1,707.60	1,707.60	1,707.60
4202	Subventii de la bugetul de stat	1,961.72	171.96	2,133.68		504.89	453.95	457.55	717.29	1,707.60	1,707.60	1,707.60
002002	B. Curente	1,961.72	171.96	2,133.68		504.89	453.95	457.55	717.29	1,707.60	1,707.60	1,707.60
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	130.00	0.00	130.00		10.00	0.00	0.00	120.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,707.60	0.00	1,707.60		370.77	453.95	457.55	425.33	1,707.60	1,707.60	1,707.60
420245	Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	124.12	171.96	296.08		124.12	0.00	0.00	171.96	0.00	0.00	0.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		0.00	160.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	160.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	19,036.76	0.00	19,036.76	0.00	5,165.97	5,136.91	4,454.39	4,279.49	18,489.70	18,490.00	18,526.20
01	CHELTUIELI CURENTE	19,036.76	0.00	19,036.76	0.00	5,165.97	5,136.91	4,454.39	4,279.49	18,489.70	18,490.00	18,526.20
10	TITLUL I CHELTUIELI DE PERSONAL	8,220.32	0.00	8,220.32	0.00	1,949.37	2,098.64	2,078.63	2,093.68	8,329.59	8,329.59	8,329.59
1001	Cheltuieli salariale in bani	7,929.37	0.00	7,929.37	0.00	1,906.00	2,031.74	1,949.83	2,041.80	X	X	X
100101	Salarii de baza	6,376.50	0.00	6,376.50	0.00	1,512.40	1,601.40	1,579.40	1,683.30	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	811.00	0.00	811.00	0.00	202.00	204.00	203.00	202.00	X	X	X
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	0.00	1.50	1.50	-1.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	119.00	0.00	119.00	0.00	50.00	27.00	15.00	27.00	X	X	X
100117	Indemnizatii de hrana	495.30	0.00	495.30	0.00	130.10	131.00	104.70	129.50	X	X	X
100130	Alte drepturi salariale in bani	125.57	0.00	125.57	0.00	11.50	66.84	46.23	1.00	X	X	X
1002	Cheltuieli salariale in natura	122.65	0.00	122.65	0.00	4.60	24.25	85.40	8.40	X	X	X
100202	Norme de hrana	26.00	0.00	26.00	0.00	4.60	4.60	8.40	8.40	X	X	X
100206	Vouchere de vacanta	96.65	0.00	96.65	0.00	0.00	19.65	77.00	0.00	X	X	X
1003	Contributii	168.30	0.00	168.30	0.00	38.77	42.65	43.40	43.48	X	X	X
100307	Contributia asiguratorie pentru munca	168.30	0.00	168.30	0.00	38.77	42.65	43.40	43.48	X	X	X
20	TITLUL II BUNURI SI SERVICII	6,290.06	0.00	6,290.06	0.00	2,114.80	1,874.26	1,253.42	1,047.58	5,606.01	5,606.31	5,642.51
2001	Bunuri si servicii	2,920.54	0.00	2,920.54	0.00	1,023.91	889.32	530.33	476.98	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	83.90	0.00	83.90	0.00	27.55	26.15	15.65	14.55	X	X	X
200102	Materiale pentru curatenie	96.10	0.00	96.10	0.00	38.60	19.50	21.50	16.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,438.50	0.00	1,438.50	0.00	583.85	383.85	276.90	193.90	X	X	X
200104	Apa, canal si salubritate	236.60	0.00	236.60	0.00	63.63	58.07	58.08	56.82	X	X	X
200105	Carburanti si lubrifianti	78.00	0.00	78.00	0.00	19.50	25.00	8.00	25.50	X	X	X
200106	Piese de schimb	17.00	0.00	17.00	0.00	2.00	6.70	4.50	3.80	X	X	X
200107	Transport	15.16	0.00	15.16	0.00	15.16	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	168.00	0.00	168.00	0.00	68.00	34.00	34.00	32.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	773.28	0.00	773.28	0.00	202.12	332.55	108.20	130.41	X	X	X
2002	Reparatii curente	635.60	0.00	635.60	0.00	234.70	272.30	72.60	56.00	X	X	X
2003	Hrana	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200302	Hrana pentru animale	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	26.00	0.00	26.00	0.00	10.50	5.00	6.00	4.50	X	X	X
200401	Medicamente	6.50	0.00	6.50	0.00	1.50	3.00	1.00	1.00	X	X	X
200402	Materiale sanitare	19.50	0.00	19.50	0.00	9.00	2.00	5.00	3.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	210.95	0.00	210.95	0.00	47.40	70.15	24.40	69.00	X	X	X
200501	Uniforme si echipament	10.10	0.00	10.10	0.00	3.90	9.20	0.00	-3.00	X	X	X
200503	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	1.00	6.00	0.00	-7.00	X	X	X
200530	Alte obiecte de inventar	200.85	0.00	200.85	0.00	42.50	54.95	24.40	79.00	X	X	X
2006	Daplasari, detasari, transferari	5.50	0.00	5.50	0.00	1.50	1.50	1.00	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	1.50	1.50	1.00	1.50	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	1.00	5.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	6.00	8.00	0.00	0.00	X	X	X
2014	Protectia muncii	30.00	0.00	30.00	0.00	7.50	8.50	8.50	5.50	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	9.50	0.00	9.50	0.00	8.00	1.50	0.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	120.00	0.00	120.00	0.00	60.00	0.00	0.00	60.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	33.00	0.00	33.00	0.00	10.00	19.50	13.00	-9.50	X	X	X
2030	Alte cheltuieli	2,248.97	0.00	2,248.97	0.00	699.29	583.49	592.59	373.60	X	X	X
203001	Reclama si publicitate	31.00	0.00	31.00	0.00	8.00	7.30	7.30	8.40	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203003	Prime de asigurare non-viata	39.65	0.00	39.65	0.00	17.00	12.65	10.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	84.21	0.00	84.21	0.00	85.09	22.18	19.94	-43.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,094.11	0.00	2,094.11	0.00	589.20	541.36	555.35	408.20	X	X	X
50	TITLUL V FONDURI DE REZERVA	103.11	0.00	103.11	0.00	0.00	0.00	0.00	103.11	70.00	70.00	70.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	103.11	0.00	103.11	0.00	0.00	0.00	0.00	103.11	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	573.37	0.00	573.37	0.00	143.85	228.96	87.09	113.47	510.20	510.20	510.20
5101	Transferuri curente	573.37	0.00	573.37	0.00	143.85	228.96	87.09	113.47	X	X	X
510101	Transferuri catre institutii publice	573.37	0.00	573.37	0.00	143.85	228.96	87.09	113.47	X	X	X
55	TITLUL VII ALTE TRANSFERURI	80.40	0.00	80.40	0.00	30.00	20.00	20.00	10.40	75.00	75.00	75.00
5501	A. Transferuri interne	80.40	0.00	80.40	0.00	30.00	20.00	20.00	10.40	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	80.40	0.00	80.40	0.00	30.00	20.00	20.00	10.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,022.30	0.00	3,022.30	0.00	688.50	692.50	692.70	948.60	2,925.00	2,925.00	2,925.00
5702	Ajutoare sociale	3,022.30	0.00	3,022.30	0.00	688.50	692.50	692.70	948.60	X	X	X
570201	Ajutoare sociale in numerar	2,944.30	0.00	2,944.30	0.00	684.50	687.50	687.70	884.60	X	X	X
570202	Ajutoare sociale in natura	58.00	0.00	58.00	0.00	0.00	0.00	0.00	58.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	4.00	5.00	5.00	6.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	747.20	0.00	747.20	0.00	239.45	222.55	322.55	-37.35	973.90	973.90	973.90
5901	Burse	371.00	0.00	371.00	0.00	136.00	147.00	162.00	-74.00	X	X	X
5911	Asociatii si fundatii	146.10	0.00	146.10	0.00	31.15	42.85	67.50	4.60	X	X	X
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	40.00	0.00	60.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	130.10	0.00	130.10	0.00	32.30	32.70	33.05	32.05	X	X	X
5002	Partea I-a Servicii publice generale	6,368.08	0.00	6,368.08	0.00	1,585.82	1,759.27	1,610.97	1,412.02	6,247.81	6,248.11	6,248.11
5102	Autoritati publice si actiuni externe	5,902.37	0.00	5,902.37	0.00	1,457.62	1,676.97	1,529.97	1,237.81	5,822.91	5,823.21	5,823.21
01	CHELTUIELI CURENTE	5,902.37	0.00	5,902.37	0.00	1,457.62	1,676.97	1,529.97	1,237.81	5,822.91	5,823.21	5,823.21
10	TITLUL I CHELTUIELI DE PERSONAL	4,004.93	0.00	4,004.93	0.00	959.00	1,019.50	1,073.43	953.00	4,088.00	4,088.00	4,088.00
1001	Cheltuieli salariale in bani	3,837.93	0.00	3,837.93	0.00	938.00	996.50	973.43	930.00	X	X	X
100101	Salarii de baza	3,300.00	0.00	3,300.00	0.00	825.00	825.00	825.00	825.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	210.00	0.00	210.00	0.00	50.00	54.00	53.00	53.00	X	X	X
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
100117	Indemnizatii de hrana	210.00	0.00	210.00	0.00	53.00	53.00	52.00	52.00	X	X	X
100130	Alte drepturi salariale in bani	116.93	0.00	116.93	0.00	10.00	64.00	42.93	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale in natura	77.00	0.00	77.00	0.00	0.00	0.00	77.00	0.00	X	X	X
100206	Vouchere de vacanta	77.00	0.00	77.00	0.00	0.00	0.00	77.00	0.00	X	X	X
1003	Contributii	90.00	0.00	90.00	0.00	21.00	23.00	23.00	23.00	X	X	X
100307	Contributia asiguratorie pentru munca	90.00	0.00	90.00	0.00	21.00	23.00	23.00	23.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,840.94	0.00	1,840.94	0.00	490.12	635.47	438.04	277.31	1,681.41	1,681.71	1,681.71
2001	Bunuri si servicii	952.98	0.00	952.98	0.00	289.77	337.00	164.00	162.21	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	6.00	5.00	5.00	4.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	100.00	0.00	78.00	10.00	10.00	2.00	X	X	X
200104	Apa, canal si salubritate	182.00	0.00	182.00	0.00	50.00	44.00	44.00	44.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00	X	X	X
200106	Piese de schimb	7.00	0.00	7.00	0.00	1.00	2.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	118.00	0.00	118.00	0.00	55.00	21.00	21.00	21.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	490.98	0.00	490.98	0.00	87.77	242.00	82.00	79.21	X	X	X
2002	Reparatii curente	133.00	0.00	133.00	0.00	0.00	99.00	0.00	34.00	X	X	X
2003	Hrana	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200302	Hrana pentru animale	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	16.00	0.00	16.00	0.00	5.50	2.00	5.00	3.50	X	X	X
200401	Medicamente	3.00	0.00	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200402	Materiale sanitare	13.00	0.00	13.00	0.00	5.00	1.00	4.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	44.00	0.00	44.00	0.00	10.00	25.00	9.00	0.00	X	X	X
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	39.00	0.00	39.00	0.00	10.00	20.00	9.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	9.50	0.00	9.50	0.00	8.00	1.50	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.00	0.00	20.00	0.00	3.00	8.50	8.00	0.50	X	X	X
2030	Alte cheltuieli	618.46	0.00	618.46	0.00	165.35	144.97	244.04	64.10	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203001	Reclama si publicitate	31.00	0.00	31.00	0.00	8.00	7.30	7.30	8.40	X	X	X
203003	Prime de asigurare non-viata	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	55.85	0.00	55.85	0.00	20.10	13.81	19.94	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	501.61	0.00	501.61	0.00	127.25	113.86	206.80	53.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	15.00	15.00	15.00
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	36.50	0.00	36.50	0.00	8.50	12.00	8.50	7.50	38.50	38.50	38.50
5911	Asociatii si fundatii	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	33.00	0.00	33.00	0.00	8.50	8.50	8.50	7.50	X	X	X
510201	Autoritati executive si legislative	5,902.37	0.00	5,902.37	0.00	1,457.62	1,676.97	1,529.97	1,237.81	5,822.91	5,823.21	5,823.21
51020103	Autoritati executive	5,902.37	0.00	5,902.37	0.00	1,457.62	1,676.97	1,529.97	1,237.81	5,822.91	5,823.21	5,823.21
5402	Alte servicii publice generale	465.71	0.00	465.71	0.00	128.20	82.30	81.00	174.21	424.90	424.90	424.90
01	CHELTUIELI CURENTE	465.71	0.00	465.71	0.00	128.20	82.30	81.00	174.21	424.90	424.90	424.90
10	TITLUL I CHELTUIELI DE PERSONAL	279.00	0.00	279.00	0.00	69.00	74.70	68.30	67.00	279.00	279.00	279.00
1001	Cheltuieli salariale in bani	267.00	0.00	267.00	0.00	67.40	67.30	66.80	65.50	X	X	X
100101	Salarii de baza	247.00	0.00	247.00	0.00	62.00	62.00	61.00	62.00	X	X	X
100113	Drepturi de delegare	0.00	0.00	0.00	0.00	0.00	0.50	0.50	-1.00	X	X	X
100117	Indemnizatii de hrana	17.00	0.00	17.00	0.00	4.40	4.30	4.30	4.00	X	X	X
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50	X	X	X
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
1003	Contributii	6.20	0.00	6.20	0.00	1.60	1.60	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.20	0.00	6.20	0.00	1.60	1.60	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	78.70	0.00	78.70	0.00	57.90	6.40	11.50	2.90	71.00	71.00	71.00
2001	Bunuri si servicii	14.00	0.00	14.00	0.00	4.60	4.50	3.00	1.90	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	1.00	0.00	-1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	2.60	2.50	2.50	2.40	X	X	X
2002	Reparatii curente	60.80	0.00	60.80	0.00	53.20	0.00	7.60	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.80	0.00	2.80	0.00	0.00	0.90	0.90	1.00	X	X	X
200530	Alte obiecte de inventar	2.80	0.00	2.80	0.00	0.00	0.90	0.90	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	1.10	0.00	1.10	0.00	0.10	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.10	0.00	1.10	0.00	0.10	1.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	103.11	0.00	103.11	0.00	0.00	0.00	0.00	103.11	70.00	70.00	70.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	103.11	0.00	103.11	0.00	0.00	0.00	0.00	103.11	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.90	0.00	4.90	0.00	1.30	1.20	1.20	1.20	4.90	4.90	4.90
5940	Sume aferente persoanelor cu handicap neincadrate	4.90	0.00	4.90	0.00	1.30	1.20	1.20	1.20	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	103.11	0.00	103.11	0.00	0.00	0.00	0.00	103.11	70.00	70.00	70.00
540210	Servicii publice comunitare de evidenta a persoanelor	362.60	0.00	362.60	0.00	128.20	82.30	81.00	71.10	354.90	354.90	354.90
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	651.50	0.00	651.50	0.00	173.50	129.10	149.50	199.40	646.15	646.15	646.35
6102	Ordine publica si siguranta nationala	651.50	0.00	651.50	0.00	173.50	129.10	149.50	199.40	646.15	646.15	646.35
01	CHELTUIELI CURENTE	651.50	0.00	651.50	0.00	173.50	129.10	149.50	199.40	646.15	646.15	646.35
10	TITLUL I CHELTUIELI DE PERSONAL	444.75	0.00	444.75	0.00	84.00	97.95	133.95	128.85	444.75	444.75	444.75
1001	Cheltuieli salariale in bani	398.00	0.00	398.00	0.00	77.50	80.50	122.50	117.50	X	X	X
100101	Salarii de baza	373.00	0.00	373.00	0.00	73.00	73.00	115.00	112.00	X	X	X
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
100117	Indemnizatii de hrana	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00	X	X	X
100130	Alte drepturi salariale in bani	5.00	0.00	5.00	0.00	0.50	2.00	2.00	0.50	X	X	X
1002	Cheltuieli salariale in natura	36.95	0.00	36.95	0.00	4.60	15.55	8.40	8.40	X	X	X
100202	Norme de hrana	26.00	0.00	26.00	0.00	4.60	4.60	8.40	8.40	X	X	X
100206	Vouchere de vacanta	10.95	0.00	10.95	0.00	0.00	10.95	0.00	0.00	X	X	X
1003	Contributii	9.80	0.00	9.80	0.00	1.90	1.90	3.05	2.95	X	X	X
100307	Contributia asiguratorie pentru munca	9.80	0.00	9.80	0.00	1.90	1.90	3.05	2.95	X	X	X
20	TITLUL II BUNURI SI SERVICII	198.05	0.00	198.05	0.00	87.70	29.15	13.10	68.10	192.40	192.40	192.60
2001	Bunuri si servicii	30.20	0.00	30.20	0.00	9.80	10.50	5.80	4.10	X	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	12.00	0.00	5.00	3.00	1.00	3.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.30	0.30	0.30	0.10	X	X	X
200105	Carburanti si lubrifianti	9.00	0.00	9.00	0.00	3.00	4.00	2.00	0.00	X	X	X
200106	Piese de schimb	7.00	0.00	7.00	0.00	1.00	3.00	2.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.70	0.00	0.70	0.00	0.00	0.20	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.40	0.00	12.40	0.00	3.90	8.50	0.00	0.00	X	X	X
200501	Uniforme si echipament	3.10	0.00	3.10	0.00	0.90	2.20	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	9.30	0.00	9.30	0.00	3.00	6.30	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	120.00	0.00	120.00	0.00	60.00	0.00	0.00	60.00	X	X	X
2030	Alte cheltuieli	33.45	0.00	33.45	0.00	13.00	9.65	6.80	4.00	X	X	X
203003	Prime de asigurare non-viata	7.65	0.00	7.65	0.00	5.00	2.65	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	25.80	0.00	25.80	0.00	8.00	7.00	6.80	4.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8.70	0.00	8.70	0.00	1.80	2.00	2.45	2.45	9.00	9.00	9.00
5940	Sume aferente persoanelor cu handicap neincadrate	8.70	0.00	8.70	0.00	1.80	2.00	2.45	2.45	X	X	X
610203	Ordine publica	220.80	0.00	220.80	0.00	33.30	43.50	75.90	68.10	220.45	220.45	220.65
61020304	Politie locala	220.80	0.00	220.80	0.00	33.30	43.50	75.90	68.10	220.45	220.45	220.65
610205	Protectie civila si protectia contra incendiilor	430.70	0.00	430.70	0.00	140.20	85.60	73.60	131.30	425.70	425.70	425.70
6302	Partea a III-a Cheltuieli Social - Culturale	10,959.08	0.00	10,959.08	0.00	3,027.32	2,976.67	2,434.04	2,521.05	10,677.94	10,677.94	10,713.94
6502	Invatamant	3,026.11	0.00	3,026.11	0.00	1,115.74	864.37	587.50	458.50	2,985.00	2,985.00	2,985.00
01	CHELTUIELI CURENTE	3,026.11	0.00	3,026.11	0.00	1,115.74	864.37	587.50	458.50	2,985.00	2,985.00	2,985.00
10	TITLUL I CHELTUIELI DE PERSONAL	119.00	0.00	119.00	0.00	50.00	27.00	15.00	27.00	120.00	120.00	120.00
1001	Cheltuieli salariale in bani	119.00	0.00	119.00	0.00	50.00	27.00	15.00	27.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	119.00	0.00	119.00	0.00	50.00	27.00	15.00	27.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,225.11	0.00	2,225.11	0.00	883.74	640.37	322.50	378.50	1,949.00	1,949.00	1,949.00
2001	Bunuri si servicii	1,208.50	0.00	1,208.50	0.00	476.00	357.00	181.50	194.00	X	X	X
200101	Furnituri de birou	60.00	0.00	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	74.00	0.00	74.00	0.00	30.00	11.00	17.00	16.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	683.00	0.00	683.00	0.00	285.00	210.00	105.05	82.95	X	X	X
200104	Apa, canal si salubritate	35.50	0.00	35.50	0.00	9.50	9.50	7.50	9.00	X	X	X
200105	Carburanti si lubrifianti	35.00	0.00	35.00	0.00	5.00	10.00	5.00	15.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	50.00	0.00	13.00	13.00	13.00	11.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	257.00	0.00	257.00	0.00	110.00	80.00	20.45	46.55	X	X	X
2002	Reparatii curente	334.00	0.00	334.00	0.00	110.00	140.00	62.00	22.00	X	X	X
2004	Medicamente si materiale sanitare	4.00	0.00	4.00	0.00	2.50	1.00	0.00	0.50	X	X	X
200401	Medicamente	2.00	0.00	2.00	0.00	0.50	1.00	0.00	0.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200402	Materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	123.00	0.00	123.00	0.00	29.00	18.00	8.00	68.00	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00	X	X	X
200503	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	1.00	6.00	0.00	-7.00	X	X	X
200530	Alte obiecte de inventar	123.00	0.00	123.00	0.00	25.00	12.00	8.00	78.00	X	X	X
2006	Daplasari, detasari, transferari	3.50	0.00	3.50	0.00	1.00	0.50	0.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.50	0.00	3.50	0.00	1.00	0.50	0.50	1.50	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	1.00	5.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	5.00	4.00	0.00	0.00	X	X	X
2014	Protectia muncii	18.00	0.00	18.00	0.00	4.50	5.50	5.50	2.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	13.00	0.00	13.00	0.00	7.00	11.00	5.00	-10.00	X	X	X
2030	Alte cheltuieli	506.11	0.00	506.11	0.00	247.74	98.37	60.00	100.00	X	X	X
203009	Executarea silita a creantelor bugetare	28.36	0.00	28.36	0.00	64.99	8.37	0.00	-45.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	477.75	0.00	477.75	0.00	182.75	90.00	60.00	145.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	311.00	0.00	311.00	0.00	46.00	50.00	88.00	127.00	270.00	270.00	270.00
5702	Ajutoare sociale	311.00	0.00	311.00	0.00	46.00	50.00	88.00	127.00	X	X	X
570201	Ajutoare sociale in numerar	233.00	0.00	233.00	0.00	42.00	45.00	83.00	63.00	X	X	X
570202	Ajutoare sociale in natura	58.00	0.00	58.00	0.00	0.00	0.00	0.00	58.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	4.00	5.00	5.00	6.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	371.00	0.00	371.00	0.00	136.00	147.00	162.00	-74.00	646.00	646.00	646.00
5901	Burse	371.00	0.00	371.00	0.00	136.00	147.00	162.00	-74.00	X	X	X
650204	Invatamant secundar	2,948.11	0.00	2,948.11	0.00	1,111.74	859.37	582.50	394.50	2,915.00	2,915.00	2,915.00
65020401	Invatamant secundar inferior	1,421.24	0.00	1,421.24	0.00	494.24	420.50	302.95	203.55	1,385.50	1,385.50	1,385.50
65020402	Invatamant secundar superior	1,526.87	0.00	1,526.87	0.00	617.50	438.87	279.55	190.95	1,529.50	1,529.50	1,529.50
650250	Alte cheltuieli in domeniul invatamantului	78.00	0.00	78.00	0.00	4.00	5.00	5.00	64.00	70.00	70.00	70.00
6602	Sanatate	1,712.05	0.00	1,712.05	0.00	375.37	455.40	457.55	423.73	1,710.55	1,710.55	1,710.55
01	CHELTUIELI CURENTE	1,712.05	0.00	1,712.05	0.00	375.37	455.40	457.55	423.73	1,710.55	1,710.55	1,710.55
10	TITLUL I CHELTUIELI DE PERSONAL	924.75	0.00	924.75	0.00	164.57	254.90	263.05	242.23	924.75	924.75	924.75
1001	Cheltuieli salariale in bani	916.20	0.00	916.20	0.00	164.10	251.10	261.00	240.00	X	X	X
100101	Salarii de baza	311.00	0.00	311.00	0.00	11.00	100.00	110.00	90.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	601.00	0.00	601.00	0.00	152.00	150.00	150.00	149.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	7.10	0.00	7.10	0.00	0.47	2.35	2.05	2.23	X	X	X
100307	Contributia asiguratorie pentru munca	7.10	0.00	7.10	0.00	0.47	2.35	2.05	2.23	X	X	X
20	TITLUL II BUNURI SI SERVICII	785.10	0.00	785.10	0.00	210.50	199.90	193.90	180.80	783.60	783.60	783.60
2001	Bunuri si servicii	11.60	0.00	11.60	0.00	4.00	2.90	2.90	1.80	X	X	X
200101	Furnituri de birou	0.60	0.00	0.60	0.00	0.25	0.15	0.15	0.05	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.50	1.50	1.50	0.50	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25	X	X	X
2004	Medicamente si materiale sanitare	5.50	0.00	5.50	0.00	2.00	2.00	1.00	0.50	X	X	X
200401	Medicamente	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00	X	X	X
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.50	1.00	1.00	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	765.50	0.00	765.50	0.00	202.00	195.00	190.00	178.50	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	763.50	0.00	763.50	0.00	200.00	195.00	190.00	178.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2.20	0.00	2.20	0.00	0.30	0.60	0.60	0.70	2.20	2.20	2.20
5940	Sume aferente persoanelor cu handicap neincadrate	2.20	0.00	2.20	0.00	0.30	0.60	0.60	0.70	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	1,712.05	0.00	1,712.05	0.00	375.37	455.40	457.55	423.73	1,710.55	1,710.55	1,710.55
66025050	Alte institutii si actiuni sanitare	1,712.05	0.00	1,712.05	0.00	375.37	455.40	457.55	423.73	1,710.55	1,710.55	1,710.55
6702	Cultura, recreere si religie	1,023.86	0.00	1,023.86	0.00	237.90	393.20	259.49	133.27	835.39	835.39	871.39
01	CHELTUIELI CURENTE	1,023.86	0.00	1,023.86	0.00	237.90	393.20	259.49	133.27	835.39	835.39	871.39
10	TITLUL I CHELTUIELI DE PERSONAL	53.09	0.00	53.09	0.00	12.80	14.59	13.10	12.60	53.09	53.09	53.09
1001	Cheltuieli salariale in bani	50.44	0.00	50.44	0.00	12.50	12.84	12.80	12.30	X	X	X
100101	Salarii de baza	45.50	0.00	45.50	0.00	11.40	11.40	11.40	11.30	X	X	X
100117	Indemnizatii de hrana	4.30	0.00	4.30	0.00	1.10	1.10	1.10	1.00	X	X	X
100130	Alte drepturi salariale in bani	0.64	0.00	0.64	0.00	0.00	0.34	0.30	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	238.85	0.00	238.85	0.00	68.90	121.65	31.50	16.80	141.00	141.00	177.00
2001	Bunuri si servicii	81.50	0.00	81.50	0.00	23.40	26.30	20.00	11.80	X	X	X
200101	Furnituri de birou	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	10.60	0.00	10.60	0.00	3.60	3.00	3.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	15.00	10.00	10.00	5.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	3.50	4.00	4.00	3.50	X	X	X
200105	Carburanti si lubrifianti	3.00	0.00	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	1.70	0.50	0.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	9.60	0.00	9.60	0.00	0.50	6.60	1.50	1.00	X	X	X
2002	Reparatii curente	24.80	0.00	24.80	0.00	1.50	23.30	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	26.25	0.00	26.25	0.00	2.00	17.75	6.50	0.00	X	X	X
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	24.25	0.00	24.25	0.00	2.00	15.75	6.50	0.00	X	X	X
2030	Alte cheltuieli	105.80	0.00	105.80	0.00	41.50	54.30	5.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	105.80	0.00	105.80	0.00	41.50	54.30	5.00	5.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	499.77	0.00	499.77	0.00	84.65	228.96	87.09	99.07	450.00	450.00	450.00
5101	Transferuri curente	499.77	0.00	499.77	0.00	84.65	228.96	87.09	99.07	X	X	X
510101	Transferuri catre institutii publice	499.77	0.00	499.77	0.00	84.65	228.96	87.09	99.07	X	X	X
59	TITLUL XI ALTE CHELTUIELI	232.15	0.00	232.15	0.00	71.55	28.00	127.80	4.80	191.30	191.30	191.30
5911	Asociatii si fundatii	130.85	0.00	130.85	0.00	31.15	27.60	67.50	4.60	X	X	X
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	40.00	0.00	60.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	1.30	0.00	1.30	0.00	0.40	0.40	0.30	0.20	X	X	X
670203	Servicii culturale	579.16	0.00	579.16	0.00	102.25	258.05	106.99	111.87	522.39	522.39	522.39
67020302	Biblioteci publice comunale, orasenesti, municipale	79.39	0.00	79.39	0.00	17.60	29.09	19.90	12.80	72.39	72.39	72.39
67020306	Case de cultura	499.77	0.00	499.77	0.00	84.65	228.96	87.09	99.07	450.00	450.00	450.00
670205	Servicii recreative si sportive	317.10	0.00	317.10	0.00	95.65	107.55	92.50	21.40	263.00	263.00	299.00
67020501	Sport	183.85	0.00	183.85	0.00	49.65	43.60	79.50	11.10	193.00	193.00	193.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	133.25	0.00	133.25	0.00	46.00	63.95	13.00	10.30	70.00	70.00	106.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
670250	Alte servicii in domeniile culturii, recreerii si religiei	127.60	0.00	127.60	0.00	40.00	27.60	60.00	0.00	50.00	50.00	50.00
6802	Asigurari si asistenta sociala	5,197.06	0.00	5,197.06	0.00	1,298.31	1,263.70	1,129.50	1,505.55	5,147.00	5,147.00	5,147.00
01	CHELTUIELI CURENTE	5,197.06	0.00	5,197.06	0.00	1,298.31	1,263.70	1,129.50	1,505.55	5,147.00	5,147.00	5,147.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,394.80	0.00	2,394.80	0.00	610.00	610.00	511.80	663.00	2,420.00	2,420.00	2,420.00
1001	Cheltuieli salariale in bani	2,340.80	0.00	2,340.80	0.00	596.50	596.50	498.30	649.50	X	X	X
100101	Salarii de baza	2,100.00	0.00	2,100.00	0.00	530.00	530.00	457.00	583.00	X	X	X
100117	Indemnizatii de hrana	240.80	0.00	240.80	0.00	66.50	66.50	41.30	66.50	X	X	X
1003	Contributii	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50	X	X	X
100307	Contributia asiguratorie pentru munca	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	30.96	0.00	30.96	0.00	25.81	1.20	3.00	0.95	7.00	7.00	7.00
2001	Bunuri si servicii	21.16	0.00	21.16	0.00	16.21	1.00	3.00	0.95	X	X	X
200103	Încalzit, Iluminat si forta motrica	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.30	0.25	2.25	0.20	X	X	X
200107	Transport	15.16	0.00	15.16	0.00	15.16	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	9.80	0.00	9.80	0.00	9.60	0.20	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	9.80	0.00	9.80	0.00	9.60	0.20	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,691.30	0.00	2,691.30	0.00	642.50	632.50	594.70	821.60	2,640.00	2,640.00	2,640.00
5702	Ajutoare sociale	2,691.30	0.00	2,691.30	0.00	642.50	632.50	594.70	821.60	X	X	X
570201	Ajutoare sociale in numerar	2,691.30	0.00	2,691.30	0.00	642.50	632.50	594.70	821.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00
5940	Sume aferente persoanelor cu handicap neincadrate	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	5,036.30	0.00	5,036.30	0.00	1,255.00	1,255.20	1,119.00	1,407.10	5,001.00	5,001.00	5,001.00
68020502	Asistenta sociala in caz de invaliditate	5,036.30	0.00	5,036.30	0.00	1,255.00	1,255.20	1,119.00	1,407.10	5,001.00	5,001.00	5,001.00
680206	Asistenta sociala pentru familii si copii	30.76	0.00	30.76	0.00	25.81	1.00	3.00	0.95	6.00	6.00	6.00
680215	Prevenirea excluderii sociale	130.00	0.00	130.00	0.00	17.50	7.50	7.50	97.50	140.00	140.00	140.00
68021501	Ajutor social	130.00	0.00	130.00	0.00	17.50	7.50	7.50	97.50	140.00	140.00	140.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	870.60	0.00	870.60	0.00	309.33	212.12	202.13	147.02	855.80	855.80	855.80
7002	Locuinte, servicii si dezvoltare publica	767.20	0.00	767.20	0.00	250.33	192.12	192.13	132.62	765.80	765.80	765.80
01	CHELTUIELI CURENTE	767.20	0.00	767.20	0.00	250.33	192.12	192.13	132.62	765.80	765.80	765.80
20	TITLUL II BUNURI SI SERVICII	686.60	0.00	686.60	0.00	220.13	172.12	172.13	122.22	690.60	690.60	690.60
2001	Bunuri si servicii	600.60	0.00	600.60	0.00	200.13	150.12	150.13	100.22	X	X	X
200103	Încalzit, Iluminat si forta motrica	600.50	0.00	600.50	0.00	200.10	150.10	150.10	100.20	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	0.10	0.00	0.10	0.00	0.03	0.02	0.03	0.02	X	X	X
2030	Alte cheltuieli	86.00	0.00	86.00	0.00	20.00	22.00	22.00	22.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	86.00	0.00	86.00	0.00	20.00	22.00	22.00	22.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.20	0.20
5101	Transferuri curente	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	80.40	0.00	80.40	0.00	30.00	20.00	20.00	10.40	75.00	75.00	75.00
5501	A. Transferuri interne	80.40	0.00	80.40	0.00	30.00	20.00	20.00	10.40	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	80.40	0.00	80.40	0.00	30.00	20.00	20.00	10.40	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	80.40	0.00	80.40	0.00	30.00	20.00	20.00	10.40	75.00	75.00	75.00
70020501	Alimentare cu apa	80.40	0.00	80.40	0.00	30.00	20.00	20.00	10.40	75.00	75.00	75.00
700206	Iluminat public si electrificari rurale	686.20	0.00	686.20	0.00	220.20	172.00	172.00	122.00	690.20	690.20	690.20
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.60	0.00	0.60	0.00	0.13	0.12	0.13	0.22	0.60	0.60	0.60
7402	Protectia mediului	103.40	0.00	103.40	0.00	59.00	20.00	10.00	14.40	90.00	90.00	90.00
01	CHELTUIELI CURENTE	103.40	0.00	103.40	0.00	59.00	20.00	10.00	14.40	90.00	90.00	90.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	30.00	30.00	30.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	73.40	0.00	73.40	0.00	59.00	0.00	0.00	14.40	60.00	60.00	60.00
5101	Transferuri curente	73.40	0.00	73.40	0.00	59.00	0.00	0.00	14.40	X	X	X
510101	Transferuri catre institutii publice	73.40	0.00	73.40	0.00	59.00	0.00	0.00	14.40	X	X	X
740206	Canalizarea si tratarea apelor reziduale	103.40	0.00	103.40	0.00	59.00	20.00	10.00	14.40	90.00	90.00	90.00
7902	Partea a V-a Actiuni economice	187.50	0.00	187.50	0.00	70.00	59.75	57.75	0.00	62.00	62.00	62.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	41.50	0.00	41.50	0.00	0.00	11.75	29.75	0.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	41.50	0.00	41.50	0.00	0.00	11.75	29.75	0.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	29.75	0.00	29.75	0.00	0.00	0.00	29.75	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	29.75	0.00	29.75	0.00	0.00	0.00	29.75	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	29.75	0.00	29.75	0.00	0.00	0.00	29.75	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	11.75	0.00	11.75	0.00	0.00	11.75	0.00	0.00	2.00	2.00	2.00
5911	Asociatii si fundatii	11.75	0.00	11.75	0.00	0.00	11.75	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	41.50	0.00	41.50	0.00	0.00	11.75	29.75	0.00	2.00	2.00	2.00
8402	Transporturi	146.00	0.00	146.00	0.00	70.00	48.00	28.00	0.00	60.00	60.00	60.00
01	CHELTUIELI CURENTE	146.00	0.00	146.00	0.00	70.00	48.00	28.00	0.00	60.00	60.00	60.00
20	TITLUL II BUNURI SI SERVICII	146.00	0.00	146.00	0.00	70.00	48.00	28.00	0.00	60.00	60.00	60.00
2002	Reparatii curente	83.00	0.00	83.00	0.00	70.00	10.00	3.00	0.00	X	X	X
2030	Alte cheltuieli	63.00	0.00	63.00	0.00	0.00	38.00	25.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	63.00	0.00	63.00	0.00	0.00	38.00	25.00	0.00	X	X	X
840203	Transport rutier	146.00	0.00	146.00	0.00	70.00	48.00	28.00	0.00	60.00	60.00	60.00
84020301	Drumuri si poduri	112.00	0.00	112.00	0.00	60.00	24.00	28.00	0.00	0.00	0.00	0.00
84020303	Strazi	34.00	0.00	34.00	0.00	10.00	24.00	0.00	0.00	60.00	60.00	60.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	644.32	-1,085.61	57.66	383.63	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	644.32	0.00	57.66	383.63	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	644.32	0.00	57.66	383.63	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	1,085.61	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	1,085.61	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil