

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 | 19,156.76 | 7.51 | 19,164.27 | | 5,810.29 | 4,051.30 | 4,512.05 | 4,790.63 | 18,489.70 | 18,490.00 | 18,526.20 |
| 499002 | VENITURI PROPRII | 14,869.50 | 7.51 | 14,877.01 | | 4,203.10 | 3,591.23 | 3,541.21 | 3,541.47 | 13,660.55 | 13,954.55 | 14,273.55 |
| 000202 | I. VENITURI CURENTE | 16,863.08 | 7.51 | 16,870.59 | | 5,305.40 | 3,437.35 | 4,054.50 | 4,073.34 | 16,782.10 | 16,782.40 | 16,818.60 |
| 000302 | A. VENITURI FISCALE | 19,789.22 | 7.51 | 19,796.73 | | 4,708.00 | 4,769.17 | 4,988.05 | 5,331.51 | 17,782.15 | 18,013.15 | 18,351.15 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 6,605.00 | 7.51 | 6,612.51 | | 1,652.00 | 1,652.00 | 1,651.00 | 1,657.51 | 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 | 7.51 | 6,612.51 | | 1,652.00 | 1,652.00 | 1,651.00 | 1,657.51 | 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 | 7.51 | 6,589.51 | | 1,646.00 | 1,646.00 | 1,646.00 | 1,651.51 | 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 | 7.51 | 469.51 | | 116.00 | 116.00 | 116.00 | 121.51 | 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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| | | 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 |
| 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 | 8,776.12 | 0.00 | 8,776.12 | | 1,916.00 | 2,022.12 | 2,225.00 | 2,613.00 | 7,453.15 | 7,390.15 | 7,409.15 |
| 1102 | Sume defalcate din TVA | 7,335.00 | 0.00 | 7,335.00 | | 1,541.00 | 1,647.00 | 1,897.00 | 2,250.00 | 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 | 1,651.00 | 0.00 | 1,651.00 | | 280.00 | 310.00 | 386.00 | 675.00 | 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 | -2,926.14 | 0.00 | -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 | -3,056.24 | 0.00 | -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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| 3702 | Transferuri voluntare, altele decat subventiile | -5,341.42 | 0.00 | -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) | -5,341.42 | 0.00 | -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. SUBVENTIILE | 2,293.68 | 0.00 | 2,293.68 | | 504.89 | 613.95 | 457.55 | 717.29 | 1,707.60 | 1,707.60 | 1,707.60 |
| 001802 | SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2,293.68 | 0.00 | 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 | 2,133.68 | 0.00 | 2,133.68 | | 504.89 | 453.95 | 457.55 | 717.29 | 1,707.60 | 1,707.60 | 1,707.60 |
| 002002 | B. Curente | 2,133.68 | 0.00 | 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 | 296.08 | 0.00 | 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 ANCPPI 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 | 19,156.76 | 7.51 | 19,164.27 | 0.00 | 5,165.97 | 5,136.91 | 4,454.39 | 4,407.00 | 18,489.70 | 18,490.00 | 18,526.20 |
| 01 | CHELTUIELI CURENTE | 19,156.76 | 7.51 | 19,164.27 | 0.00 | 5,165.97 | 5,136.91 | 4,454.39 | 4,407.00 | 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 | 2,915.54 | 0.00 | 2,915.54 | 0.00 | 1,023.91 | 889.32 | 530.33 | 471.98 | X | X | X |

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| 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 | 1,386.50 | 0.00 | 1,386.50 | 0.00 | 583.85 | 383.85 | 276.90 | 141.90 | 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 | 820.28 | 0.00 | 820.28 | 0.00 | 202.12 | 332.55 | 108.20 | 177.41 | 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 | 215.95 | 0.00 | 215.95 | 0.00 | 47.40 | 70.15 | 24.40 | 74.00 | 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 | 205.85 | 0.00 | 205.85 | 0.00 | 42.50 | 54.95 | 24.40 | 84.00 | 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 |

| 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 |
| 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 | 193.86 | 7.51 | 201.37 | 0.00 | 0.00 | 0.00 | 0.00 | 201.37 | 70.00 | 70.00 | 70.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 193.86 | 7.51 | 201.37 | 0.00 | 0.00 | 0.00 | 0.00 | 201.37 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 593.37 | 0.00 | 593.37 | 0.00 | 143.85 | 228.96 | 87.09 | 133.47 | 510.20 | 510.20 | 510.20 |
| 5101 | Transferuri curente | 593.37 | 0.00 | 593.37 | 0.00 | 143.85 | 228.96 | 87.09 | 133.47 | X | X | X |
| 510101 | Transferuri catre institutii publice | 593.37 | 0.00 | 593.37 | 0.00 | 143.85 | 228.96 | 87.09 | 133.47 | 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 | 756.45 | 0.00 | 756.45 | 0.00 | 239.45 | 222.55 | 322.55 | -28.10 | 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 | 155.35 | 0.00 | 155.35 | 0.00 | 31.15 | 42.85 | 67.50 | 13.85 | 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 | 6,458.83 | 7.51 | 6,466.34 | 0.00 | 1,585.82 | 1,759.27 | 1,610.97 | 1,510.28 | 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 | 556.46 | 7.51 | 563.97 | 0.00 | 128.20 | 82.30 | 81.00 | 272.47 | 424.90 | 424.90 | 424.90 |
| 01 | CHELTUIELI CURENTE | 556.46 | 7.51 | 563.97 | 0.00 | 128.20 | 82.30 | 81.00 | 272.47 | 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 | 193.86 | 7.51 | 201.37 | 0.00 | 0.00 | 0.00 | 0.00 | 201.37 | 70.00 | 70.00 | 70.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 193.86 | 7.51 | 201.37 | 0.00 | 0.00 | 0.00 | 0.00 | 201.37 | 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 | 193.86 | 7.51 | 201.37 | 0.00 | 0.00 | 0.00 | 0.00 | 201.37 | 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 | 10,979.08 | 0.00 | 10,979.08 | 0.00 | 3,027.32 | 2,976.67 | 2,434.04 | 2,541.05 | 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 | 1,203.50 | 0.00 | 1,203.50 | 0.00 | 476.00 | 357.00 | 181.50 | 189.00 | 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 | 631.00 | 0.00 | 631.00 | 0.00 | 285.00 | 210.00 | 105.05 | 30.95 | 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 | 304.00 | 0.00 | 304.00 | 0.00 | 110.00 | 80.00 | 20.45 | 93.55 | 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 | 128.00 | 0.00 | 128.00 | 0.00 | 29.00 | 18.00 | 8.00 | 73.00 | 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 | 128.00 | 0.00 | 128.00 | 0.00 | 25.00 | 12.00 | 8.00 | 83.00 | 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 | 1,043.86 | 0.00 | 1,043.86 | 0.00 | 237.90 | 393.20 | 259.49 | 153.27 | 835.39 | 835.39 | 871.39 |
| 01 | CHELTUIELI CURENTE | 1,043.86 | 0.00 | 1,043.86 | 0.00 | 237.90 | 393.20 | 259.49 | 153.27 | 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 | 519.77 | 0.00 | 519.77 | 0.00 | 84.65 | 228.96 | 87.09 | 119.07 | 450.00 | 450.00 | 450.00 |
| 5101 | Transferuri curente | 519.77 | 0.00 | 519.77 | 0.00 | 84.65 | 228.96 | 87.09 | 119.07 | X | X | X |
| 510101 | Transferuri catre institutii publice | 519.77 | 0.00 | 519.77 | 0.00 | 84.65 | 228.96 | 87.09 | 119.07 | 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 | 599.16 | 0.00 | 599.16 | 0.00 | 102.25 | 258.05 | 106.99 | 131.87 | 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 | 519.77 | 0.00 | 519.77 | 0.00 | 84.65 | 228.96 | 87.09 | 119.07 | 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 | 196.75 | 0.00 | 196.75 | 0.00 | 70.00 | 59.75 | 57.75 | 9.25 | 62.00 | 62.00 | 62.00 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 50.75 | 0.00 | 50.75 | 0.00 | 0.00 | 11.75 | 29.75 | 9.25 | 2.00 | 2.00 | 2.00 |
| 01 | CHELTUIELI CURENTE | 50.75 | 0.00 | 50.75 | 0.00 | 0.00 | 11.75 | 29.75 | 9.25 | 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 | 21.00 | 0.00 | 21.00 | 0.00 | 0.00 | 11.75 | 0.00 | 9.25 | 2.00 | 2.00 | 2.00 |
| 5911 | Asociatii si fundatii | 21.00 | 0.00 | 21.00 | 0.00 | 0.00 | 11.75 | 0.00 | 9.25 | 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 | 50.75 | 0.00 | 50.75 | 0.00 | 0.00 | 11.75 | 29.75 | 9.25 | 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