

BUGET INITIAL

31.01.2023

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		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	2,989.00		666.10	802.45	821.00	699.45	1,611.20	1,659.30	1,713.80
499002	VENITURI PROPRII	2,460.00		541.10	678.45	705.00	535.45	939.20	1,006.30	1,069.80
000202	I. VENITURI CURENTE	2,859.00		645.10	782.45	800.00	631.45	1,469.20	1,509.30	1,553.80
000302	A. VENITURI FISCALE	2,733.00		601.10	754.45	766.00	611.45	1,294.20	1,319.30	1,343.80
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,022.50		375.70	602.85	574.70	469.25	399.00	417.00	434.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,022.50		375.70	602.85	574.70	469.25	399.00	417.00	434.00
0302	Impozit pe venit	3.50		0.70	1.00	1.00	0.80	5.00	5.00	6.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.50		0.70	1.00	1.00	0.80	5.00	5.00	6.00
0402	Cote si sume defalcate din impozitul pe venit	2,019.00		375.00	601.85	573.70	468.45	394.00	412.00	428.00
040201	Cote defalcate din impozitul pe venit	100.00		25.00	25.00	25.00	25.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,400.00		200.00	436.85	438.70	324.45	394.00	412.00	428.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519.00		150.00	140.00	110.00	119.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	287.00		110.10	43.70	90.00	43.20	337.20	367.80	388.30
0702	Impozite si taxe pe proprietate	287.00		110.10	43.70	90.00	43.20	337.20	367.80	388.30
070201	Impozit si taxa pe cladiri	27.00		9.50	4.00	9.50	4.00	46.00	56.50	57.00
07020101	Impozit pe cladiri de la persoane fizice	23.00		8.50	3.00	8.50	3.00	40.00	50.00	50.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.00		1.00	1.00	1.00	1.00	6.00	6.50	7.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070202	Impozit si taxa pe teren	248.00		97.60	36.70	77.50	36.20	271.20	286.30	306.30
07020201	Impozit pe terenuri de la persoane fizice	21.50		7.00	4.00	7.00	3.50	25.00	30.00	35.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.10		0.60	0.00	0.50	0.00	1.20	1.30	1.30
07020203	Impozitul pe terenul din extravilan	225.40		90.00	32.70	70.00	32.70	245.00	255.00	270.00
070203	Taxe judiciare de timbru si alte taxe de timbru	12.00		3.00	3.00	3.00	3.00	20.00	25.00	25.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	420.00		114.50	107.00	100.50	98.00	554.00	530.00	516.50
1102	Sume defalcate din TVA	399.00		104.00	104.00	95.00	96.00	530.00	503.00	484.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	399.00		104.00	104.00	95.00	96.00	401.00	401.00	402.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	129.00	102.00	82.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	21.00		10.50	3.00	5.50	2.00	24.00	27.00	32.50
160202	Impozit pe mijloacele de transport	21.00		10.50	3.00	5.50	2.00	24.00	27.00	32.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	20.00		10.00	3.00	5.00	2.00	22.00	25.00	30.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00		0.50	0.00	0.50	0.00	2.00	2.00	2.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3.50		0.80	0.90	0.80	1.00	4.00	4.50	5.00
1802	Alte impozite si taxe fiscale	3.50		0.80	0.90	0.80	1.00	4.00	4.50	5.00
180250	Alte impozite si taxe	3.50		0.80	0.90	0.80	1.00	4.00	4.50	5.00
001202	C. VENITURI NEFISCALE	126.00		44.00	28.00	34.00	20.00	175.00	190.00	210.00
001302	C1. VENITURI DIN PROPRIETATE	67.00		30.00	12.00	20.00	5.00	90.00	95.00	95.00
3002	Venituri din proprietate	67.00		30.00	12.00	20.00	5.00	90.00	95.00	95.00
300205	Venituri din concesiuni si inchirieri	67.00		30.00	12.00	20.00	5.00	90.00	95.00	95.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	67.00		30.00	12.00	20.00	5.00	90.00	95.00	95.00
001402	C2. VANZARI DE BUNURI SI SERVICII	59.00		14.00	16.00	14.00	15.00	85.00	95.00	115.00
3402	Venituri din taxe administrative, eliberari permise	0.00		0.00	0.00	0.00	0.00	20.00	20.00	30.00
340202	Taxe extrajudiciare de timbru	0.00		0.00	0.00	0.00	0.00	20.00	20.00	30.00
3502	Amenzi, penalitati si confiscari	42.00		10.00	11.00	10.00	11.00	45.00	50.00	55.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	42.00		10.00	11.00	10.00	11.00	45.00	50.00	55.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	42.00		10.00	11.00	10.00	11.00	45.00	50.00	55.00
3602	Diverse venituri	17.00		4.00	5.00	4.00	4.00	20.00	25.00	30.00
360206	Taxe speciale	17.00		4.00	5.00	4.00	4.00	20.00	25.00	30.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-64.50		-14.25	0.00	-50.25	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	64.50		14.25	0.00	50.25	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	130.00		21.00	20.00	21.00	68.00	142.00	150.00	160.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	130.00		21.00	20.00	21.00	68.00	142.00	150.00	160.00
4202	Subventii de la bugetul de stat	130.00		21.00	20.00	21.00	68.00	142.00	150.00	160.00
002002	B. Curente	130.00		21.00	20.00	21.00	68.00	142.00	150.00	160.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	63.00		4.00	4.00	4.00	51.00	67.00	70.00	75.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	67.00		17.00	16.00	17.00	17.00	75.00	80.00	85.00
4902	TOTAL CHELTUIELI	4,747.00	0.00	1,082.85	1,581.95	1,382.75	699.45	1,611.20	1,659.30	1,713.80
01	CHELTUIELI CURENTE	2,924.50	0.00	651.85	802.45	770.75	699.45	1,611.20	1,659.30	1,713.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,041.95	0.00	251.85	271.35	260.55	258.20	973.50	998.50	997.50
1001	Cheltuieli salariale in bani	1,002.90	0.00	245.70	249.90	254.60	252.70	X	X	X
100101	Salarii de baza	847.00	0.00	205.80	211.80	214.70	214.70	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	28.00	27.00	28.00	27.00	X	X	X
100117	Indemnizatii de hrana	45.90	0.00	11.90	11.10	11.90	11.00	X	X	X
1002	Cheltuieli salariale in natura	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
1003	Contributii	23.10	0.00	6.15	5.50	5.95	5.50	X	X	X
100307	Contributia asiguratorie pentru munca	23.10	0.00	6.15	5.50	5.95	5.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,355.55	0.00	278.60	408.70	391.00	277.25	394.09	416.07	470.67
2001	Bunuri si servicii	773.70	0.00	184.00	210.70	173.80	205.20	X	X	X
200101	Furnituri de birou	8.50	0.00	3.00	2.00	2.00	1.50	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	1.00	2.00	1.50	1.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	120.00	0.00	36.00	24.00	32.00	28.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	4.50	0.00	0.70	2.10	1.10	0.60	X	X	X
200105	Carburanti si lubrifianti	92.00	0.00	3.60	42.80	3.60	42.00	X	X	X
200106	Piese de schimb	30.00	0.00	10.00	12.00	4.00	4.00	X	X	X
200107	Transport	15.00	0.00	6.00	6.00	1.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	348.70	0.00	90.20	80.30	89.10	89.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	141.00	0.00	31.50	37.50	37.50	34.50	X	X	X
2002	Reparatii curente	401.00	0.00	55.00	150.00	159.00	37.00	X	X	X
2004	Medicamente si materiale sanitare	3.00	0.00	0.00	0.00	1.50	1.50	X	X	X
200401	Medicamente	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X
200402	Materiale sanitare	1.00	0.00	0.00	0.00	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	47.00	0.00	5.50	17.50	22.50	1.50	X	X	X
200503	Lenjerie si accesorii de pat	40.00	0.00	5.00	15.00	20.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	0.50	2.50	2.50	1.50	X	X	X
2006	Daplasari, detasari, transferari	6.10	0.00	1.80	1.20	1.80	1.30	X	X	X
200601	Deplasari interne, detasari, transferari	6.10	0.00	1.80	1.20	1.80	1.30	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	2.00	2.00	2.50	1.50	X	X	X
2014	Protectia muncii	5.00	0.00	1.50	1.50	1.00	1.00	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	34.75	0.00	8.80	8.80	7.90	9.25	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	16.00	0.00	5.00	3.00	3.00	5.00	X	X	X
2030	Alte cheltuieli	60.00	0.00	14.00	14.00	18.00	14.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	54.00	0.00	10.00	12.00	18.00	14.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	466.00	0.00	106.00	107.00	104.00	149.00	201.50	201.50	201.50
5702	Ajutoare sociale	466.00	0.00	106.00	107.00	104.00	149.00	X	X	X
570201	Ajutoare sociale in numerar	466.00	0.00	106.00	107.00	104.00	149.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	61.00	0.00	15.40	15.40	15.20	15.00	42.11	43.23	44.13
5901	Burse	21.00	0.00	5.40	5.40	5.20	5.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	1,822.50	0.00	431.00	779.50	612.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,822.50	0.00	431.00	779.50	612.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,663.00	0.00	321.00	730.00	612.00	0.00	X	X	X
710101	Constructii	91.00	0.00	11.00	80.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	77.00	0.00	77.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,475.00	0.00	213.00	650.00	612.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	159.50	0.00	110.00	49.50	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,473.20	0.00	447.50	369.70	340.50	315.50	885.99	926.92	976.54
5102	Autoritati publice si actiuni externe	1,473.20	0.00	447.50	369.70	340.50	315.50	885.99	926.92	976.54
01	CHELTUIELI CURENTE	1,282.70	0.00	306.50	320.20	340.50	315.50	885.99	926.92	976.54
10	TITLUL I CHELTUIELI DE PERSONAL	760.70	0.00	189.00	195.70	189.00	187.00	713.70	738.70	738.70
1001	Cheltuieli salariale in bani	735.00	0.00	184.50	183.00	184.50	183.00	X	X	X
100101	Salarii de baza	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	28.00	27.00	28.00	27.00	X	X	X
100117	Indemnizatii de hrana	25.00	0.00	6.50	6.00	6.50	6.00	X	X	X
1002	Cheltuieli salariale in natura	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X
1003	Contributii	17.00	0.00	4.50	4.00	4.50	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	17.00	0.00	4.50	4.00	4.50	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	522.00	0.00	117.50	124.50	151.50	128.50	172.29	188.22	237.84
2001	Bunuri si servicii	364.00	0.00	88.50	83.50	103.50	88.50	X	X	X
200101	Furnituri de birou	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	10.00	10.00	20.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	270.00	0.00	70.00	60.00	70.00	70.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	5.00	10.00	10.00	5.00	X	X	X
2002	Reparatii curente	70.00	0.00	10.00	20.00	20.00	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X

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200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2013	Pregatire profesionala	5.00	0.00	1.00	1.00	2.00	1.00	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	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	16.00	0.00	5.00	3.00	3.00	5.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	10.00	12.00	18.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	10.00	12.00	18.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	190.50	0.00	141.00	49.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	190.50	0.00	141.00	49.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	31.00	0.00	31.00	0.00	0.00	0.00	X	X	X
710101	Constructii	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	159.50	0.00	110.00	49.50	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,473.20	0.00	447.50	369.70	340.50	315.50	885.99	926.92	976.54
51020103	Autoritati executive	1,473.20	0.00	447.50	369.70	340.50	315.50	885.99	926.92	976.54
6302	Partea a III-a Cheltuieli Social - Culturale	1,056.05	0.00	224.95	331.15	246.25	253.70	621.89	628.74	633.36
6502	Invatamant	130.70	0.00	28.80	44.30	39.90	17.70	135.99	142.74	148.26
01	CHELTUIELI CURENTE	130.70	0.00	28.80	44.30	39.90	17.70	135.99	142.74	148.26
20	TITLUL II BUNURI SI SERVICII	106.70	0.00	22.40	37.90	33.70	12.70	112.38	118.01	122.63
2001	Bunuri si servicii	50.70	0.00	17.90	14.90	7.20	10.70	X	X	X
200101	Furnituri de birou	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	6.00	4.00	2.00	3.00	X	X	X
200104	Apa, canal si salubritate	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X
200107	Transport	15.00	0.00	6.00	6.00	1.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.70	0.00	0.20	0.30	0.10	0.10	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11.00	0.00	3.00	2.00	2.00	4.00	X	X	X
2002	Reparatii curente	44.00	0.00	0.00	20.00	24.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	0.50	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	0.50	1.00	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
2014	Protectia muncii	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3.00	0.00	1.00	1.00	1.00	0.00	1.50	1.50	1.50
5702	Ajutoare sociale	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	21.00	0.00	5.40	5.40	5.20	5.00	22.11	23.23	24.13
5901	Burse	21.00	0.00	5.40	5.40	5.20	5.00	X	X	X
650204	Invatamant secundar	130.70	0.00	28.80	44.30	39.90	17.70	135.99	142.74	148.26
65020401	Invatamant secundar inferior	130.70	0.00	28.80	44.30	39.90	17.70	135.99	142.74	148.26
6602	Sanatate	77.75	0.00	18.45	19.75	19.85	19.70	75.25	75.35	74.45
01	CHELTUIELI CURENTE	77.75	0.00	18.45	19.75	19.85	19.70	75.25	75.35	74.45
10	TITLUL I CHELTUIELI DE PERSONAL	74.25	0.00	18.35	19.65	18.15	18.10	73.65	73.65	72.65
1001	Cheltuieli salariale in bani	71.20	0.00	17.90	17.80	17.80	17.70	X	X	X
100101	Salarii de baza	67.00	0.00	16.80	16.80	16.70	16.70	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.00	1.10	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	0.45	0.40	0.35	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	0.45	0.40	0.35	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.50	0.00	0.10	0.10	1.70	1.60	1.60	1.70	1.80
2004	Medicamente si materiale sanitare	3.00	0.00	0.00	0.00	1.50	1.50	X	X	X
200401	Medicamente	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X
200402	Materiale sanitare	1.00	0.00	0.00	0.00	0.50	0.50	X	X	X
2006	Daplasari, detasari, transferari	0.50	0.00	0.10	0.10	0.20	0.10	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.10	0.10	0.20	0.10	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	77.75	0.00	18.45	19.75	19.85	19.70	75.25	75.35	74.45
66025050	Alte institutii si actiuni sanitare	77.75	0.00	18.45	19.75	19.85	19.70	75.25	75.35	74.45
6702	Cultura, recreere si religie	257.00	0.00	47.80	125.95	49.70	33.55	103.65	103.65	103.65
01	CHELTUIELI CURENTE	164.00	0.00	34.80	45.95	49.70	33.55	103.65	103.65	103.65

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	79.40	0.00	19.60	20.85	19.60	19.35	79.15	79.15	79.15
1001	Cheltuieli salariale in bani	76.20	0.00	19.10	19.00	19.10	19.00	X	X	X
100101	Salarii de baza	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.00	1.10	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.75	0.00	0.50	0.40	0.50	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.75	0.00	0.50	0.40	0.50	0.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	44.60	0.00	5.20	15.10	20.10	4.20	4.50	4.50	4.50
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	5.00	15.00	20.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	40.00	0.00	5.00	15.00	20.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.60	0.00	0.20	0.10	0.10	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	0.60	0.00	0.20	0.10	0.10	0.20	X	X	X
2030	Alte cheltuieli	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00
5912	Sustinerea cultelor	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	93.00	0.00	13.00	80.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	93.00	0.00	13.00	80.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	93.00	0.00	13.00	80.00	0.00	0.00	X	X	X
710101	Constructii	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
710130	Alte active fixe	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	244.00	0.00	34.80	125.95	49.70	33.55	103.65	103.65	103.65
67020302	Biblioteci publice comunale, orasenesti, municipale	244.00	0.00	34.80	125.95	49.70	33.55	103.65	103.65	103.65
670205	Servicii recreative si sportive	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	590.60	0.00	129.90	141.15	136.80	182.75	307.00	307.00	307.00
01	CHELTUIELI CURENTE	590.60	0.00	129.90	141.15	136.80	182.75	307.00	307.00	307.00
10	TITLUL I CHELTUIELI DE PERSONAL	127.60	0.00	24.90	35.15	33.80	33.75	107.00	107.00	107.00
1001	Cheltuieli salariale in bani	120.50	0.00	24.20	30.10	33.20	33.00	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	108.00	0.00	21.00	27.00	30.00	30.00	X	X	X
100117	Indemnizatii de hrana	12.50	0.00	3.20	3.10	3.20	3.00	X	X	X
1002	Cheltuieli salariale in natura	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
1003	Contributii	2.75	0.00	0.70	0.70	0.60	0.75	X	X	X
100307	Contributia asiguratorie pentru munca	2.75	0.00	0.70	0.70	0.60	0.75	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	463.00	0.00	105.00	106.00	103.00	149.00	200.00	200.00	200.00
5702	Ajutoare sociale	463.00	0.00	105.00	106.00	103.00	149.00	X	X	X
570201	Ajutoare sociale in numerar	463.00	0.00	105.00	106.00	103.00	149.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	515.60	0.00	121.90	132.15	130.80	130.75	307.00	307.00	307.00
68020502	Asistenta sociala in caz de invaliditate	515.60	0.00	121.90	132.15	130.80	130.75	307.00	307.00	307.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	75.00	0.00	8.00	9.00	6.00	52.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	75.00	0.00	8.00	9.00	6.00	52.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	168.75	0.00	40.30	38.80	41.90	47.75	39.21	39.43	39.60
7002	Locuinte, servicii si dezvoltare publica	165.75	0.00	39.80	37.30	41.40	47.25	36.05	36.11	36.15
01	CHELTUIELI CURENTE	165.75	0.00	39.80	37.30	41.40	47.25	36.05	36.11	36.15
20	TITLUL II BUNURI SI SERVICII	165.75	0.00	39.80	37.30	41.40	47.25	36.05	36.11	36.15
2001	Bunuri si servicii	96.00	0.00	28.50	21.00	21.00	25.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	55.00	0.00	20.00	10.00	10.00	15.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	8.50	10.50	10.50	10.50	X	X	X
2002	Reparatii curente	45.00	0.00	5.00	10.00	15.00	15.00	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	24.75	0.00	6.30	6.30	5.40	6.75	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	65.75	0.00	7.30	19.80	18.90	19.75	6.05	6.11	6.15
70020501	Alimentare cu apa	65.75	0.00	7.30	19.80	18.90	19.75	6.05	6.11	6.15
700206	Iluminat public si electrificari rurale	100.00	0.00	32.50	17.50	22.50	27.50	30.00	30.00	30.00
7402	Protectia mediului	3.00	0.00	0.50	1.50	0.50	0.50	3.16	3.32	3.45
01	CHELTUIELI CURENTE	3.00	0.00	0.50	1.50	0.50	0.50	3.16	3.32	3.45
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	0.50	1.50	0.50	0.50	3.16	3.32	3.45
2001	Bunuri si servicii	3.00	0.00	0.50	1.50	0.50	0.50	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	3.00	0.00	0.50	1.50	0.50	0.50	X	X	X
740205	Salubritate si gestiunea deseurilor	3.00	0.00	0.50	1.50	0.50	0.50	3.16	3.32	3.45
74020501	Salubritate	3.00	0.00	0.50	1.50	0.50	0.50	3.16	3.32	3.45
7902	Partea a V-a Actiuni economice	2,049.00	0.00	370.10	842.30	754.10	82.50	64.11	64.21	64.30
8402	Transporturi	2,049.00	0.00	370.10	842.30	754.10	82.50	64.11	64.21	64.30
01	CHELTUIELI CURENTE	510.00	0.00	93.10	192.30	142.10	82.50	64.11	64.21	64.30
20	TITLUL II BUNURI SI SERVICII	510.00	0.00	93.10	192.30	142.10	82.50	64.11	64.21	64.30
2001	Bunuri si servicii	260.00	0.00	48.60	89.80	41.60	80.00	X	X	X
200105	Carburanti si lubrifianti	92.00	0.00	3.60	42.80	3.60	42.00	X	X	X
200106	Piese de schimb	30.00	0.00	10.00	12.00	4.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	78.00	0.00	20.00	20.00	19.00	19.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
2002	Reparatii curente	242.00	0.00	40.00	100.00	100.00	2.00	X	X	X
2014	Protectia muncii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2030	Alte cheltuieli	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,539.00	0.00	277.00	650.00	612.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,539.00	0.00	277.00	650.00	612.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,539.00	0.00	277.00	650.00	612.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	77.00	0.00	77.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,462.00	0.00	200.00	650.00	612.00	0.00	X	X	X
840203	Transport rutier	2,049.00	0.00	370.10	842.30	754.10	82.50	64.11	64.21	64.30
84020301	Drumuri si poduri	2,049.00	0.00	370.10	842.30	754.10	82.50	64.11	64.21	64.30
9602	Rezerve, Excedent/Deficit	-1,758.00	0.00	-416.75	-779.50	-561.75	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,758.00	0.00	416.75	779.50	561.75	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,758.00	0.00	416.75	779.50	561.75	0.00	0.00	0.00	0.00

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	2,924.50		651.85	802.45	770.75	699.45	1,611.20	1,659.30	1,713.80
499002	VENITURI PROPRII	2,460.00		541.10	678.45	705.00	535.45	939.20	1,006.30	1,069.80
000202	I. VENITURI CURENTE	2,794.50		630.85	782.45	749.75	631.45	1,469.20	1,509.30	1,553.80
000302	A. VENITURI FISCALE	2,733.00		601.10	754.45	766.00	611.45	1,294.20	1,319.30	1,343.80
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,022.50		375.70	602.85	574.70	469.25	399.00	417.00	434.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,022.50		375.70	602.85	574.70	469.25	399.00	417.00	434.00
0302	Impozit pe venit	3.50		0.70	1.00	1.00	0.80	5.00	5.00	6.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.50		0.70	1.00	1.00	0.80	5.00	5.00	6.00
0402	Cote si sume defalcate din impozitul pe venit	2,019.00		375.00	601.85	573.70	468.45	394.00	412.00	428.00
040201	Cote defalcate din impozitul pe venit	100.00		25.00	25.00	25.00	25.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,400.00		200.00	436.85	438.70	324.45	394.00	412.00	428.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519.00		150.00	140.00	110.00	119.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	287.00		110.10	43.70	90.00	43.20	337.20	367.80	388.30
0702	Impozite si taxe pe proprietate	287.00		110.10	43.70	90.00	43.20	337.20	367.80	388.30
070201	Impozit si taxa pe cladiri	27.00		9.50	4.00	9.50	4.00	46.00	56.50	57.00
07020101	Impozit pe cladiri de la persoane fizice	23.00		8.50	3.00	8.50	3.00	40.00	50.00	50.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.00		1.00	1.00	1.00	1.00	6.00	6.50	7.00
070202	Impozit si taxa pe teren	248.00		97.60	36.70	77.50	36.20	271.20	286.30	306.30
07020201	Impozit pe terenuri de la persoane fizice	21.50		7.00	4.00	7.00	3.50	25.00	30.00	35.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.10		0.60	0.00	0.50	0.00	1.20	1.30	1.30
07020203	Impozitul pe terenul din extravilan	225.40		90.00	32.70	70.00	32.70	245.00	255.00	270.00
070203	Taxe judiciare de timbru si alte taxe de timbru	12.00		3.00	3.00	3.00	3.00	20.00	25.00	25.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	420.00		114.50	107.00	100.50	98.00	554.00	530.00	516.50
1102	Sume defalcate din TVA	399.00		104.00	104.00	95.00	96.00	530.00	503.00	484.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	399.00		104.00	104.00	95.00	96.00	401.00	401.00	402.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	129.00	102.00	82.00

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	21.00		10.50	3.00	5.50	2.00	24.00	27.00	32.50
160202	Impozit pe mijloacele de transport	21.00		10.50	3.00	5.50	2.00	24.00	27.00	32.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	20.00		10.00	3.00	5.00	2.00	22.00	25.00	30.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00		0.50	0.00	0.50	0.00	2.00	2.00	2.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3.50		0.80	0.90	0.80	1.00	4.00	4.50	5.00
1802	Alte impozite si taxe fiscale	3.50		0.80	0.90	0.80	1.00	4.00	4.50	5.00
180250	Alte impozite si taxe	3.50		0.80	0.90	0.80	1.00	4.00	4.50	5.00
001202	C. VENITURI NEFISCALE	61.50		29.75	28.00	-16.25	20.00	175.00	190.00	210.00
001302	C1. VENITURI DIN PROPRIETATE	67.00		30.00	12.00	20.00	5.00	90.00	95.00	95.00
3002	Venituri din proprietate	67.00		30.00	12.00	20.00	5.00	90.00	95.00	95.00
300205	Venituri din concesiuni si inchirieri	67.00		30.00	12.00	20.00	5.00	90.00	95.00	95.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	67.00		30.00	12.00	20.00	5.00	90.00	95.00	95.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-5.50		-0.25	16.00	-36.25	15.00	85.00	95.00	115.00
3402	Venituri din taxe administrative, eliberari permise	0.00		0.00	0.00	0.00	0.00	20.00	20.00	30.00
340202	Taxe extrajudiciare de timbru	0.00		0.00	0.00	0.00	0.00	20.00	20.00	30.00
3502	Amenzi, penalitati si confiscari	42.00		10.00	11.00	10.00	11.00	45.00	50.00	55.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	42.00		10.00	11.00	10.00	11.00	45.00	50.00	55.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	42.00		10.00	11.00	10.00	11.00	45.00	50.00	55.00
3602	Diverse venituri	17.00		4.00	5.00	4.00	4.00	20.00	25.00	30.00
360206	Taxe speciale	17.00		4.00	5.00	4.00	4.00	20.00	25.00	30.00
3702	Transferuri voluntare, altele decat subventiile	-64.50		-14.25	0.00	-50.25	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-64.50		-14.25	0.00	-50.25	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	130.00		21.00	20.00	21.00	68.00	142.00	150.00	160.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	130.00		21.00	20.00	21.00	68.00	142.00	150.00	160.00
4202	Subventii de la bugetul de stat	130.00		21.00	20.00	21.00	68.00	142.00	150.00	160.00
002002	B. Curente	130.00		21.00	20.00	21.00	68.00	142.00	150.00	160.00

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	63.00		4.00	4.00	4.00	51.00	67.00	70.00	75.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	67.00		17.00	16.00	17.00	17.00	75.00	80.00	85.00
4902	TOTAL CHELTUIELI	2,924.50	0.00	651.85	802.45	770.75	699.45	1,611.20	1,659.30	1,713.80
01	CHELTUIELI CURENTE	2,924.50	0.00	651.85	802.45	770.75	699.45	1,611.20	1,659.30	1,713.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,041.95	0.00	251.85	271.35	260.55	258.20	973.50	998.50	997.50
1001	Cheltuieli salariale in bani	1,002.90	0.00	245.70	249.90	254.60	252.70	X	X	X
100101	Salarii de baza	847.00	0.00	205.80	211.80	214.70	214.70	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	28.00	27.00	28.00	27.00	X	X	X
100117	Indemnizatii de hrana	45.90	0.00	11.90	11.10	11.90	11.00	X	X	X
1002	Cheltuieli salariale in natura	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
1003	Contributii	23.10	0.00	6.15	5.50	5.95	5.50	X	X	X
100307	Contributia asiguratorie pentru munca	23.10	0.00	6.15	5.50	5.95	5.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,355.55	0.00	278.60	408.70	391.00	277.25	394.09	416.07	470.67
2001	Bunuri si servicii	773.70	0.00	184.00	210.70	173.80	205.20	X	X	X
200101	Furnituri de birou	8.50	0.00	3.00	2.00	2.00	1.50	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	1.00	2.00	1.50	1.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	120.00	0.00	36.00	24.00	32.00	28.00	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	0.70	2.10	1.10	0.60	X	X	X
200105	Carburanti si lubrifianti	92.00	0.00	3.60	42.80	3.60	42.00	X	X	X
200106	Piese de schimb	30.00	0.00	10.00	12.00	4.00	4.00	X	X	X
200107	Transport	15.00	0.00	6.00	6.00	1.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	348.70	0.00	90.20	80.30	89.10	89.10	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	141.00	0.00	31.50	37.50	37.50	34.50	X	X	X
2002	Reparatii curente	401.00	0.00	55.00	150.00	159.00	37.00	X	X	X
2004	Medicamente si materiale sanitare	3.00	0.00	0.00	0.00	1.50	1.50	X	X	X
200401	Medicamente	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X
200402	Materiale sanitare	1.00	0.00	0.00	0.00	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	47.00	0.00	5.50	17.50	22.50	1.50	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200503	Lenjerie si accesorii de pat	40.00	0.00	5.00	15.00	20.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	0.50	2.50	2.50	1.50	X	X	X
2006	Daplasari, detasari, transferari	6.10	0.00	1.80	1.20	1.80	1.30	X	X	X
200601	Deplasari interne, detasari, transferari	6.10	0.00	1.80	1.20	1.80	1.30	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	2.00	2.00	2.50	1.50	X	X	X
2014	Protectia muncii	5.00	0.00	1.50	1.50	1.00	1.00	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	34.75	0.00	8.80	8.80	7.90	9.25	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	16.00	0.00	5.00	3.00	3.00	5.00	X	X	X
2030	Alte cheltuieli	60.00	0.00	14.00	14.00	18.00	14.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	54.00	0.00	10.00	12.00	18.00	14.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	466.00	0.00	106.00	107.00	104.00	149.00	201.50	201.50	201.50
5702	Ajutoare sociale	466.00	0.00	106.00	107.00	104.00	149.00	X	X	X
570201	Ajutoare sociale in numerar	466.00	0.00	106.00	107.00	104.00	149.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	61.00	0.00	15.40	15.40	15.20	15.00	42.11	43.23	44.13
5901	Burse	21.00	0.00	5.40	5.40	5.20	5.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
5002	Partea I-a Servicii publice generale	1,282.70	0.00	306.50	320.20	340.50	315.50	885.99	926.92	976.54
5102	Autoritati publice si actiuni externe	1,282.70	0.00	306.50	320.20	340.50	315.50	885.99	926.92	976.54
01	CHELTUIELI CURENTE	1,282.70	0.00	306.50	320.20	340.50	315.50	885.99	926.92	976.54
10	TITLUL I CHELTUIELI DE PERSONAL	760.70	0.00	189.00	195.70	189.00	187.00	713.70	738.70	738.70
1001	Cheltuieli salariale in bani	735.00	0.00	184.50	183.00	184.50	183.00	X	X	X
100101	Salarii de baza	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	28.00	27.00	28.00	27.00	X	X	X
100117	Indemnizatii de hrana	25.00	0.00	6.50	6.00	6.50	6.00	X	X	X
1002	Cheltuieli salariale in natura	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X
1003	Contributii	17.00	0.00	4.50	4.00	4.50	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	17.00	0.00	4.50	4.00	4.50	4.00	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	522.00	0.00	117.50	124.50	151.50	128.50	172.29	188.22	237.84
2001	Bunuri si servicii	364.00	0.00	88.50	83.50	103.50	88.50	X	X	X
200101	Furnituri de birou	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	10.00	10.00	20.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	270.00	0.00	70.00	60.00	70.00	70.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	5.00	10.00	10.00	5.00	X	X	X
2002	Reparatii curente	70.00	0.00	10.00	20.00	20.00	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2013	Pregatire profesionala	5.00	0.00	1.00	1.00	2.00	1.00	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	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	16.00	0.00	5.00	3.00	3.00	5.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	10.00	12.00	18.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	10.00	12.00	18.00	10.00	X	X	X
510201	Autoritati executive si legislative	1,282.70	0.00	306.50	320.20	340.50	315.50	885.99	926.92	976.54
51020103	Autoritati executive	1,282.70	0.00	306.50	320.20	340.50	315.50	885.99	926.92	976.54
6302	Partea a III-a Cheltuieli Social - Culturale	963.05	0.00	211.95	251.15	246.25	253.70	621.89	628.74	633.36
6502	Invatamant	130.70	0.00	28.80	44.30	39.90	17.70	135.99	142.74	148.26
01	CHELTUIELI CURENTE	130.70	0.00	28.80	44.30	39.90	17.70	135.99	142.74	148.26
20	TITLUL II BUNURI SI SERVICII	106.70	0.00	22.40	37.90	33.70	12.70	112.38	118.01	122.63
2001	Bunuri si servicii	50.70	0.00	17.90	14.90	7.20	10.70	X	X	X
200101	Furnituri de birou	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	6.00	4.00	2.00	3.00	X	X	X
200104	Apa, canal si salubritate	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X
200107	Transport	15.00	0.00	6.00	6.00	1.00	2.00	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.70	0.00	0.20	0.30	0.10	0.10	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11.00	0.00	3.00	2.00	2.00	4.00	X	X	X
2002	Reparatii curente	44.00	0.00	0.00	20.00	24.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	0.50	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	0.50	1.00	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
2014	Protectia muncii	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3.00	0.00	1.00	1.00	1.00	0.00	1.50	1.50	1.50
5702	Ajutoare sociale	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	21.00	0.00	5.40	5.40	5.20	5.00	22.11	23.23	24.13
5901	Burse	21.00	0.00	5.40	5.40	5.20	5.00	X	X	X
650204	Invatamant secundar	130.70	0.00	28.80	44.30	39.90	17.70	135.99	142.74	148.26
65020401	Invatamant secundar inferior	130.70	0.00	28.80	44.30	39.90	17.70	135.99	142.74	148.26
6602	Sanatate	77.75	0.00	18.45	19.75	19.85	19.70	75.25	75.35	74.45
01	CHELTUIELI CURENTE	77.75	0.00	18.45	19.75	19.85	19.70	75.25	75.35	74.45
10	TITLUL I CHELTUIELI DE PERSONAL	74.25	0.00	18.35	19.65	18.15	18.10	73.65	73.65	72.65
1001	Cheltuieli salariale in bani	71.20	0.00	17.90	17.80	17.80	17.70	X	X	X
100101	Salarii de baza	67.00	0.00	16.80	16.80	16.70	16.70	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.00	1.10	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	0.45	0.40	0.35	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	0.45	0.40	0.35	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.50	0.00	0.10	0.10	1.70	1.60	1.60	1.70	1.80
2004	Medicamente si materiale sanitare	3.00	0.00	0.00	0.00	1.50	1.50	X	X	X
200401	Medicamente	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X
200402	Materiale sanitare	1.00	0.00	0.00	0.00	0.50	0.50	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	0.50	0.00	0.10	0.10	0.20	0.10	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.10	0.10	0.20	0.10	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	77.75	0.00	18.45	19.75	19.85	19.70	75.25	75.35	74.45
66025050	Alte institutii si actiuni sanitare	77.75	0.00	18.45	19.75	19.85	19.70	75.25	75.35	74.45
6702	Cultura, recreere si religie	164.00	0.00	34.80	45.95	49.70	33.55	103.65	103.65	103.65
01	CHELTUIELI CURENTE	164.00	0.00	34.80	45.95	49.70	33.55	103.65	103.65	103.65
10	TITLUL I CHELTUIELI DE PERSONAL	79.40	0.00	19.60	20.85	19.60	19.35	79.15	79.15	79.15
1001	Cheltuieli salariale in bani	76.20	0.00	19.10	19.00	19.10	19.00	X	X	X
100101	Salarii de baza	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.00	1.10	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.75	0.00	0.50	0.40	0.50	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.75	0.00	0.50	0.40	0.50	0.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	44.60	0.00	5.20	15.10	20.10	4.20	4.50	4.50	4.50
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	5.00	15.00	20.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	40.00	0.00	5.00	15.00	20.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.60	0.00	0.20	0.10	0.10	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	0.60	0.00	0.20	0.10	0.10	0.20	X	X	X
2030	Alte cheltuieli	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00
5912	Sustinerea cultelor	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
670203	Servicii culturale	164.00	0.00	34.80	45.95	49.70	33.55	103.65	103.65	103.65
67020302	Biblioteci publice comunale, orasenesti, municipale	164.00	0.00	34.80	45.95	49.70	33.55	103.65	103.65	103.65
6802	Asigurari si asistenta sociala	590.60	0.00	129.90	141.15	136.80	182.75	307.00	307.00	307.00
01	CHELTUIELI CURENTE	590.60	0.00	129.90	141.15	136.80	182.75	307.00	307.00	307.00
10	TITLUL I CHELTUIELI DE PERSONAL	127.60	0.00	24.90	35.15	33.80	33.75	107.00	107.00	107.00
1001	Cheltuieli salariale in bani	120.50	0.00	24.20	30.10	33.20	33.00	X	X	X
100101	Salarii de baza	108.00	0.00	21.00	27.00	30.00	30.00	X	X	X
100117	Indemnizatii de hrana	12.50	0.00	3.20	3.10	3.20	3.00	X	X	X
1002	Cheltuieli salariale in natura	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100206	Vouchere de vacanta	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
1003	Contributii	2.75	0.00	0.70	0.70	0.60	0.75	X	X	X
100307	Contributia asiguratorie pentru munca	2.75	0.00	0.70	0.70	0.60	0.75	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	463.00	0.00	105.00	106.00	103.00	149.00	200.00	200.00	200.00
5702	Ajutoare sociale	463.00	0.00	105.00	106.00	103.00	149.00	X	X	X
570201	Ajutoare sociale in numerar	463.00	0.00	105.00	106.00	103.00	149.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	515.60	0.00	121.90	132.15	130.80	130.75	307.00	307.00	307.00
68020502	Asistenta sociala in caz de invaliditate	515.60	0.00	121.90	132.15	130.80	130.75	307.00	307.00	307.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	75.00	0.00	8.00	9.00	6.00	52.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	75.00	0.00	8.00	9.00	6.00	52.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	168.75	0.00	40.30	38.80	41.90	47.75	39.21	39.43	39.60
7002	Locuinte, servicii si dezvoltare publica	165.75	0.00	39.80	37.30	41.40	47.25	36.05	36.11	36.15
01	CHELTUIELI CURENTE	165.75	0.00	39.80	37.30	41.40	47.25	36.05	36.11	36.15
20	TITLUL II BUNURI SI SERVICII	165.75	0.00	39.80	37.30	41.40	47.25	36.05	36.11	36.15
2001	Bunuri si servicii	96.00	0.00	28.50	21.00	21.00	25.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	55.00	0.00	20.00	10.00	10.00	15.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	8.50	10.50	10.50	10.50	X	X	X
2002	Reparatii curente	45.00	0.00	5.00	10.00	15.00	15.00	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	24.75	0.00	6.30	6.30	5.40	6.75	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	65.75	0.00	7.30	19.80	18.90	19.75	6.05	6.11	6.15
70020501	Alimentare cu apa	65.75	0.00	7.30	19.80	18.90	19.75	6.05	6.11	6.15
700206	Iluminat public si electrificari rurale	100.00	0.00	32.50	17.50	22.50	27.50	30.00	30.00	30.00
7402	Protectia mediului	3.00	0.00	0.50	1.50	0.50	0.50	3.16	3.32	3.45
01	CHELTUIELI CURENTE	3.00	0.00	0.50	1.50	0.50	0.50	3.16	3.32	3.45
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	0.50	1.50	0.50	0.50	3.16	3.32	3.45
2001	Bunuri si servicii	3.00	0.00	0.50	1.50	0.50	0.50	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	0.50	1.50	0.50	0.50	X	X	X
740205	Salubritate si gestiunea deseurilor	3.00	0.00	0.50	1.50	0.50	0.50	3.16	3.32	3.45
74020501	Salubritate	3.00	0.00	0.50	1.50	0.50	0.50	3.16	3.32	3.45

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7902	Partea a V-a Actiuni economice	510.00	0.00	93.10	192.30	142.10	82.50	64.11	64.21	64.30
8402	Transporturi	510.00	0.00	93.10	192.30	142.10	82.50	64.11	64.21	64.30
01	CHELTUIELI CURENTE	510.00	0.00	93.10	192.30	142.10	82.50	64.11	64.21	64.30
20	TITLUL II BUNURI SI SERVICII	510.00	0.00	93.10	192.30	142.10	82.50	64.11	64.21	64.30
2001	Bunuri si servicii	260.00	0.00	48.60	89.80	41.60	80.00	X	X	X
200105	Carburanti si lubrifianti	92.00	0.00	3.60	42.80	3.60	42.00	X	X	X
200106	Piese de schimb	30.00	0.00	10.00	12.00	4.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	78.00	0.00	20.00	20.00	19.00	19.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
2002	Reparatii curente	242.00	0.00	40.00	100.00	100.00	2.00	X	X	X
2014	Protectia muncii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2030	Alte cheltuieli	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X
840203	Transport rutier	510.00	0.00	93.10	192.30	142.10	82.50	64.11	64.21	64.30
84020301	Drumuri si poduri	510.00	0.00	93.10	192.30	142.10	82.50	64.11	64.21	64.30
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	64.50		14.25	0.00	50.25	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	64.50		14.25	0.00	50.25	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	64.50		14.25	0.00	50.25	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	64.50		14.25	0.00	50.25	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	64.50		14.25	0.00	50.25	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	64.50		14.25	0.00	50.25	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,822.50	0.00	431.00	779.50	612.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,822.50	0.00	431.00	779.50	612.00	0.00	0.00	0.00	0.00

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	1,822.50	0.00	431.00	779.50	612.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,663.00	0.00	321.00	730.00	612.00	0.00	X	X	X
710101	Constructii	91.00	0.00	11.00	80.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	77.00	0.00	77.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,475.00	0.00	213.00	650.00	612.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	159.50	0.00	110.00	49.50	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	190.50	0.00	141.00	49.50	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	190.50	0.00	141.00	49.50	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	190.50	0.00	141.00	49.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	190.50	0.00	141.00	49.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	31.00	0.00	31.00	0.00	0.00	0.00	X	X	X
710101	Constructii	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	159.50	0.00	110.00	49.50	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	190.50	0.00	141.00	49.50	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	190.50	0.00	141.00	49.50	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	93.00	0.00	13.00	80.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	93.00	0.00	13.00	80.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	93.00	0.00	13.00	80.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	93.00	0.00	13.00	80.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	93.00	0.00	13.00	80.00	0.00	0.00	X	X	X
710101	Constructii	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
710130	Alte active fixe	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,539.00	0.00	277.00	650.00	612.00	0.00	0.00	0.00	0.00
8402	Transporturi	1,539.00	0.00	277.00	650.00	612.00	0.00	0.00	0.00	0.00

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	1,539.00	0.00	277.00	650.00	612.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,539.00	0.00	277.00	650.00	612.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,539.00	0.00	277.00	650.00	612.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	77.00	0.00	77.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,462.00	0.00	200.00	650.00	612.00	0.00	X	X	X
840203	Transport rutier	1,539.00	0.00	277.00	650.00	612.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,539.00	0.00	277.00	650.00	612.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,758.00	0.00	-416.75	-779.50	-561.75	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,758.00	0.00	416.75	779.50	561.75	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,758.00	0.00	416.75	779.50	561.75	0.00	0.00	0.00	0.00

PRIMAR,
TRUTA AUREL

CONTABIL,
SEGHEDI MINERVA

Conducatorul compartimentului
financiar - contabil
SEGHEDI MINERVA