Judetul: Vâlcea
Unitatea administrativ-teritoriala: Comuna Francesti
Institutia publica: COMUNA FRANCESTI

Formular **11/01**

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 + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	10,060.00	176.80	10,236.80		3,701.00	2,610.80	2,229.00	1,696.00	8,275.52	8,575.89	8,821.26
499002	VENITURI PROPRII	4,710.00	0.00	4,710.00		1,498.00	1,125.00	1,202.00	885.00	5,287.60	5,695.10	5,920.54
000202	I. VENITURI CURENTE	8,355.00	0.00	8,355.00		2,394.00	2,086.00	2,184.00	1,691.00	7,959.60	8,244.10	8,476.54
000302	A. VENITURI FISCALE	8,120.00	0.00	8,120.00		2,344.00	2,006.00	2,109.00	1,661.00	6,612.14	6,884.19	7,106.52
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,431.00	0.00	3,431.00		859.00	859.00	858.00	855.00	2,789.11	2,971.21	3,100.30
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,431.00	0.00	3,431.00		859.00	859.00	858.00	855.00	2,789.11	2,971.21	3,100.30
0302	Impozit pe venit	2.00	0.00	2.00		1.00	1.00	0.00	0.00	2.11	2.21	2.30
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		1.00	1.00	0.00	0.00	2.11	2.21	2.30
0402	Cote si sume defalcate din impozitul pe venit	3,429.00	0.00	3,429.00		858.00	858.00	858.00	855.00	2,787.00	2,969.00	3,098.00
040201	Cote defalcate din impozitul pe venit	2,517.00	0.00	2,517.00		629.00	629.00	629.00	630.00	2,650.00	2,783.00	2,908.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	562.00	0.00	562.00		141.00	141.00	141.00	139.00	137.00	186.00	190.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		88.00	88.00	88.00	86.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	591.00	0.00	591.00		321.00	126.00	144.00	0.00	622.33	653.65	679.07
0702	Impozite si taxe pe proprietate	591.00	0.00	591.00		321.00	126.00	144.00	0.00	622.33	653.65	679.07
070201	Impozit si taxa pe cladiri	320.00	0.00	320.00		198.00	42.00	80.00	0.00	336.96	353.92	367.68
07020101	Impozit pe cladiri de la persoane fizice	118.00	0.00	118.00		78.00	10.00	30.00	0.00	124.25	130.51	135.58
07020102	Impozit si taxa pe cladiri de la persoane juridice	202.00	0.00	202.00		120.00	32.00	50.00	0.00	212.71	223.41	232.10
070202	Impozit si taxa pe teren	218.00	0.00	218.00		108.00	60.00	50.00	0.00	229.56	241.11	250.49
07020201	Impozit pe terenuri de la persoane fizice	115.00	0.00	115.00		45.00	40.00	30.00	0.00	121.10	127.19	132.14

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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
07020202	Impozit si taxa pe teren de la persoane juridice	20.00	0.00	20.00		20.00	0.00	0.00	0.00	21.06	22.12	22.98
07020203	Impozitul pe terenul din extravilan	83.00	0.00	83.00		43.00	20.00	20.00	0.00	87.40	91.80	95.37
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		10.00	20.00	10.00	0.00	42.12	44.24	45.96
070250	Alte impozite si taxe pe proprietate	13.00	0.00	13.00		5.00	4.00	4.00	0.00	13.69	14.38	14.94
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,098.00	0.00	4,098.00		1,164.00	1,021.00	1,107.00	806.00	3,200.70	3,259.33	3,327.15
1102	Sume defalcate din TVA	3,645.00	0.00	3,645.00		896.00	961.00	982.00	806.00	2,672.00	2,549.00	2,556.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,455.00	0.00	2,455.00		510.00	561.00	617.00	767.00	2,465.00	2,473.00	2,481.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	25.00	0.00	25.00		25.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,165.00	0.00	1,165.00		361.00	400.00	365.00	39.00	207.00	76.00	75.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	453.00	0.00	453.00		268.00	60.00	125.00	0.00	528.70	710.33	771.15
160202	Impozit pe mijloacele de transport	328.00	0.00	328.00		148.00	60.00	120.00	0.00	397.07	572.08	627.52
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	250.00	0.00	250.00		100.00	50.00	100.00	0.00	314.94	485.81	537.90
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	78.00	0.00	78.00		48.00	10.00	20.00	0.00	82.13	86.27	89.62
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	125.00	0.00	125.00		120.00	0.00	5.00	0.00	131.63	138.25	143.63
001202	C. VENITURI NEFISCALE	235.00	0.00	235.00		50.00	80.00	75.00	30.00	1,347.46	1,359.91	1,370.02
001302	C1. VENITURI DIN PROPRIETATE	35.00	0.00	35.00		10.00	20.00	5.00	0.00	36.86	38.71	40.22
3002	Venituri din proprietate	35.00	0.00	35.00		10.00	20.00	5.00	0.00	36.86	38.71	40.22
300205	Venituri din concesiuni si inchirieri	35.00	0.00	35.00		10.00	20.00	5.00	0.00	36.86	38.71	40.22
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	35.00	0.00	35.00		10.00	20.00	5.00	0.00	36.86	38.71	40.22
001402	C2. VANZARI DE BUNURI SI SERVICII	200.00	0.00	200.00		40.00	60.00	70.00	30.00	1,310.60	1,321.20	1,329.80
3502	Amenzi, penalitati si confiscari	200.00	0.00	200.00		40.00	60.00	70.00	30.00	1,310.60	1,321.20	1,329.80
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00	0.00	200.00		40.00	60.00	70.00	30.00	1,310.60	1,321.20	1,329.80
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00	0.00	200.00		40.00	60.00	70.00	30.00	1,310.60	1,321.20	1,329.80
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,551.60	-78.00	-2,629.60		-912.00	-691.60	-633.00	-393.00	-2,159.70	-2,268.41	-2,356.60
370204	Varsaminte din sectiunea de functionare	2,551.60	78.00	2,629.60		912.00	691.60	633.00	393.00	2,159.70	2,268.41	2,356.60

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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
001602	III. OPERATIUNI FINANCIARE	232.00	0.00	232.00		232.00	0.00	0.00	0.00	244.32	256.58	266.59
4002	Incasari din rambursarea împrumuturilor acordate	232.00	0.00	232.00		232.00	0.00	0.00	0.00	244.32	256.58	266.59
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	232.00	0.00	232.00		232.00	0.00	0.00	0.00	244.32	256.58	266.59
001702	IV. SUBVENTII	68.00	0.00	68.00		41.00	11.00	11.00	5.00	71.60	75.21	78.13
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	68.00	0.00	68.00		41.00	11.00	11.00	5.00	71.60	75.21	78.13
4202	Subventii de la bugetul de stat	68.00	0.00	68.00		41.00	11.00	11.00	5.00	71.60	75.21	78.13
002002	B. Curente	68.00	0.00	68.00		41.00	11.00	11.00	5.00	71.60	75.21	78.13
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	30.00	0.00	30.00		30.00	0.00	0.00	0.00	31.59	33.18	34.47
420241	Subventii din bugetul de stat pentru finantarea sanatatii	38.00	0.00	38.00		11.00	11.00	11.00	5.00	40.01	42.03	43.66
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,405.00	176.80	1,581.80		1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,405.00	176.80	1,581.80		1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	1,405.00	176.80	1,581.80		1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,060.00	176.80	10,236.80	0.00	3,701.00	2,610.80	2,229.00	1,696.00	8,275.52	8,575.89	8,821.26
01	CHELTUIELI CURENTE	7,311.40	98.80	7,410.20	0.00	2,572.00	1,929.20	1,606.00	1,303.00	5,908.36	6,089.61	6,238.29
10	TITLUL I CHELTUIELI DE PERSONAL	2,859.00	-7.00	2,852.00	0.00	743.00	743.00	742.00	624.00	3,010.54	3,162.05	3,285.01
1001	Cheltuieli salariale in bani	2,775.10	-7.00	2,768.10	0.00	721.00	695.10	730.00	622.00	X	X	X
100101	Salarii de baza	2,407.10	-7.00	2,400.10	0.00	617.00	591.10	632.00	560.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	175.00	0.00	175.00	0.00	45.00	50.00	45.00	35.00	X	X	X
100117	Indemnizatii de hrana	193.00	0.00	193.00	0.00	59.00	54.00	53.00	27.00	X	X	X
1002	Cheltuieli salariale in natura	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00	X	X	X
1003	Contributii	52.00	0.00	52.00	0.00	22.00	16.00	12.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	22.00	16.00	12.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,183.40	22.00	1,205.40	0.00	295.00	366.40	358.00	186.00	1,204.48	1,260.88	1,308.22
2001	Bunuri si servicii	820.30	21.00	841.30	0.00	249.70	215.10	192.80	183.70	X	X	X

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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
200101	Furnituri de birou	23.00	0.00	23.00	0.00	7.00	5.00	3.00	8.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	1.00	3.00	1.00	6.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	260.40	20.00	280.40	0.00	75.00	114.40	57.60	33.40	X	X	X
200104	Apa, canal si salubritate	5.60	0.00	5.60	0.00	1.90	1.90	0.90	0.90	X	X	X
200105	Carburanti si lubrifianti	41.20	0.00	41.20	0.00	21.00	0.00	0.00	20.20	X	X	X
200106	Piese de schimb	26.00	0.00	26.00	0.00	5.00	12.00	5.00	4.00	X	X	X
200107	Transport	40.00	0.00	40.00	0.00	12.00	12.00	5.00	11.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	12.50	12.50	7.50	7.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	53.10	0.00	53.10	0.00	19.50	10.80	16.40	6.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	320.00	1.00	321.00	0.00	94.80	43.50	96.40	86.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	5.00	15.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	5.00	15.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	1.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	1.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	34.00	0.00	34.00	0.00	24.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	11.10	0.00	11.10	0.00	7.30	1.30	1.20	1.30	X	X	X
2030	Alte cheltuieli	279.00	0.00	279.00	0.00	5.00	122.00	152.00	0.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	272.00	0.00	272.00	0.00	0.00	122.00	150.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	315.90	331.80	344.70
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	45.00	0.00	45.00	0.00	18.00	13.00	13.00	1.00	47.39	49.77	51.71
5501	A. Transferuri interne	45.00	0.00	45.00	0.00	18.00	13.00	13.00	1.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,442.00	7.00	1,449.00	0.00	397.00	348.00	265.00	439.00	1,126.99	1,080.99	1,043.67

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	1,442.00	7.00	1,449.00	0.00	397.00	348.00	265.00	439.00	X	X	X
570201	Ajutoare sociale in numerar	1,432.00	7.00	1,439.00	0.00	395.00	346.00	262.00	436.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	227.00	0.00	227.00	0.00	85.00	45.00	44.00	53.00	203.06	204.12	204.98
5901	Burse	182.00	0.00	182.00	0.00	60.00	35.00	39.00	48.00	X	X	X
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,748.60	78.00	2,826.60	0.00	1,129.00	681.60	623.00	393.00	2,367.16	2,486.28	2,582.97
71	TITLUL XV ACTIVE NEFINANCIARE	2,748.60	78.00	2,826.60	0.00	1,129.00	681.60	623.00	393.00	2,367.16	2,486.28	2,582.97
7101	Active fixe	2,748.60	78.00	2,826.60	0.00	1,129.00	681.60	623.00	393.00	X	X	X
710101	Constructii	289.00	14.00	303.00	0.00	89.00	164.00	0.00	50.00	X	X	X
710130	Alte active fixe	2,459.60	64.00	2,523.60	0.00	1,040.00	517.60	623.00	343.00	X	X	X
5002	Partea I-a Servicii publice generale	2,801.40	-98.00	2,703.40	0.00	750.00	627.40	864.00	462.00	3,108.48	3,264.89	3,391.87
5102	Autoritati publice si actiuni externe	2,651.40	2.00	2,653.40	0.00	750.00	727.40	714.00	462.00	2,792.58	2,933.09	3,047.17
01	CHELTUIELI CURENTE	2,571.40	-7.00	2,564.40	0.00	670.00	718.40	714.00	462.00	2,708.34	2,844.61	2,955.25
10	TITLUL I CHELTUIELI DE PERSONAL	1,859.00	-7.00	1,852.00	0.00	489.00	476.00	469.00	418.00	1,957.53	2,056.04	2,135.99
1001	Cheltuieli salariale in bani	1,796.00	-7.00	1,789.00	0.00	475.00	437.00	459.00	418.00	X	X	X
100101	Salarii de baza	1,519.00	-7.00	1,512.00	0.00	400.00	364.00	387.00	361.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	170.00	0.00	170.00	0.00	45.00	45.00	45.00	35.00	X	X	X
100117	Indemnizatii de hrana	107.00	0.00	107.00	0.00	30.00	28.00	27.00	22.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	34.00	0.00	34.00	0.00	14.00	10.00	10.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	34.00	0.00	34.00	0.00	14.00	10.00	10.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	677.40	0.00	677.40	0.00	166.00	232.40	235.00	44.00	713.95	749.86	779.04

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
2001	Bunuri si servicii	334.40	0.00	334.40	0.00	122.00	98.40	71.00	43.00	X	X	X
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	5.00	3.00	2.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	37.00	0.00	37.00	0.00	7.00	27.00	2.00	1.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	37.40	0.00	37.40	0.00	18.00	9.40	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	169.00	0.00	169.00	0.00	54.00	35.00	50.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	5.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	5.00	10.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	279.00	0.00	279.00	0.00	5.00	122.00	152.00	0.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	272.00	0.00	272.00	0.00	0.00	122.00	150.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	36.86	38.71	40.22
5501	A. Transferuri interne	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	80.00	9.00	89.00	0.00	80.00	9.00	0.00	0.00	84.24	88.48	91.92
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	9.00	89.00	0.00	80.00	9.00	0.00	0.00	84.24	88.48	91.92
7101	Active fixe	80.00	9.00	89.00	0.00	80.00	9.00	0.00	0.00	X	X	X
710130	Alte active fixe	80.00	9.00	89.00	0.00	80.00	9.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,651.40	2.00	2,653.40	0.00	750.00	727.40	714.00	462.00	2,792.58	2,933.09	3,047.17

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
51020103	Autoritati executive	2,651.40	2.00	2,653.40	0.00	750.00	727.40	714.00	462.00	2,792.58	2,933.09	3,047.17
5402	Alte servicii publice generale	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	315.90	331.80	344.70
01	CHELTUIELI CURENTE	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	315.90	331.80	344.70
50	TITLUL V FONDURI DE REZERVA	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	315.90	331.80	344.70
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	315.90	331.80	344.70
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75
1001	Cheltuieli salariale in bani	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
6302	Partea a III-a Cheltuieli Social - Culturale	4,610.00	199.80	4,809.80	0.00	1,938.00	1,311.80	689.00	871.00	2,872.33	2,896.65	2,917.92
6502	Invatamant	2,192.00	190.80	2,382.80	0.00	1,287.00	707.80	167.00	221.00	739.10	754.20	767.97
01	CHELTUIELI CURENTE	2,008.00	176.80	2,184.80	0.00	1,203.00	643.80	167.00	171.00	598.00	606.00	614.00
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	330.00	0.00	82.00	77.00	73.00	98.00	325.00	333.00	341.00
2001	Bunuri si servicii	314.90	0.00	314.90	0.00	80.70	65.70	71.80	96.70	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	0.00	0.00	6.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	0.00	2.00	0.00	6.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	106.40	0.00	106.40	0.00	33.00	37.40	25.60	10.40	X	X	X
200104	Apa, canal si salubritate	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90	X	X	X
200105	Carburanti si lubrifianti	20.20	0.00	20.20	0.00	0.00	0.00	0.00	20.20	X	X	X
200106	Piese de schimb	6.00	0.00	6.00	0.00	0.00	2.00	0.00	4.00	X	X	X
200107	Transport	40.00	0.00	40.00	0.00	12.00	12.00	5.00	11.00	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
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.70	0.00	15.70	0.00	1.50	1.40	11.40	1.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	97.00	0.00	97.00	0.00	28.80	7.50	26.40	34.30	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.10	0.00	5.10	0.00	1.30	1.30	1.20	1.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	91.00	0.00	91.00	0.00	27.00	18.00	21.00	25.00	91.00	91.00	91.00
5702	Ajutoare sociale	91.00	0.00	91.00	0.00	27.00	18.00	21.00	25.00	X	X	X
570201	Ajutoare sociale in numerar	81.00	0.00	81.00	0.00	25.00	16.00	18.00	22.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	182.00	0.00	182.00	0.00	60.00	35.00	39.00	48.00	182.00	182.00	182.00
5901	Burse	182.00	0.00	182.00	0.00	60.00	35.00	39.00	48.00	X	X	X
70	CHELTUIELI DE CAPITAL	184.00	14.00	198.00	0.00	84.00	64.00	0.00	50.00	141.10	148.20	153.97
71	TITLUL XV ACTIVE NEFINANCIARE	184.00	14.00	198.00	0.00	84.00	64.00	0.00	50.00	141.10	148.20	153.97
7101	Active fixe	184.00	14.00	198.00	0.00	84.00	64.00	0.00	50.00	X	X	X
710101	Constructii	184.00	14.00	198.00	0.00	84.00	64.00	0.00	50.00	X	X	X
650203	Invatamant prescolar si primar	252.92	0.00	252.92	0.00	56.87	42.80	72.70	80.55	204.41	212.41	220.41
65020301	Invatamant prescolar	40.82	0.00	40.82	0.00	7.82	7.10	15.20	10.70	35.96	35.96	35.96
65020302	Invatamant primar	212.10	0.00	212.10	0.00	49.05	35.70	57.50	69.85	168.45	176.45	184.45
650204	Invatamant secundar	1,745.08	176.80	1,921.88	0.00	1,144.13	599.00	91.30	87.45	383.59	383.59	383.59
65020401	Invatamant secundar inferior	1,745.08	176.80	1,921.88	0.00	1,144.13	599.00	91.30	87.45	383.59	383.59	383.59
650250	Alte cheltuieli in domeniul invatamantului	194.00	14.00	208.00	0.00	86.00	66.00	3.00	53.00	151.10	158.20	163.97
6602	Sanatate	37.00	0.00	37.00	0.00	13.00	11.00	10.00	3.00	38.96	40.93	42.52
01	CHELTUIELI CURENTE	37.00	0.00	37.00	0.00	13.00	11.00	10.00	3.00	38.96	40.93	42.52
10	TITLUL I CHELTUIELI DE PERSONAL	37.00	0.00	37.00	0.00	13.00	11.00	10.00	3.00	38.96	40.93	42.52
1001	Cheltuieli salariale in bani	34.55	0.00	34.55	0.00	12.00	9.55	10.00	3.00	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
100101	Salarii de baza	31.55	0.00	31.55	0.00	10.00	8.55	10.00	3.00	X	X	X
100117	Indemnizatii de hrana	3.00	0.00	3.00	0.00	2.00	1.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	37.00	0.00	37.00	0.00	13.00	11.00	10.00	3.00	38.96	40.93	42.52
66025050	Alte institutii si actiuni sanitare	37.00	0.00	37.00	0.00	13.00	11.00	10.00	3.00	38.96	40.93	42.52
6702	Cultura, recreere si religie	132.00	2.00	134.00	0.00	45.00	33.00	16.00	40.00	112.68	118.34	122.96
01	CHELTUIELI CURENTE	107.00	2.00	109.00	0.00	45.00	33.00	16.00	15.00	86.35	90.69	94.23
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	18.00	21.00	11.00	10.00	63.18	66.36	68.95
1001	Cheltuieli salariale in bani	57.55	0.00	57.55	0.00	17.00	19.55	11.00	10.00	X	X	X
100101	Salarii de baza	53.55	0.00	53.55	0.00	15.00	18.55	10.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	2.00	1.00	1.00	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	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2.00	2.00	4.00	0.00	2.00	2.00	0.00	0.00	2.11	2.21	2.30
2001	Bunuri si servicii	2.00	1.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	45.00	0.00	45.00	0.00	25.00	10.00	5.00	5.00	21.06	22.12	22.98
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	26.33	27.65	28.73

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
71	TITLUL XV ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	26.33	27.65	28.73
7101	Active fixe	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
710130	Alte active fixe	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
670203	Servicii culturale	62.00	2.00	64.00	0.00	20.00	23.00	11.00	10.00	65.29	68.57	71.25
67020302	Biblioteci publice comunale, orasenesti, municipale	60.00	2.00	62.00	0.00	18.00	23.00	11.00	10.00	63.18	66.36	68.95
67020307	Camine culturale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.11	2.21	2.30
670205	Servicii recreative si sportive	45.00	0.00	45.00	0.00	0.00	10.00	5.00	30.00	47.39	49.77	51.71
67020501	Sport	45.00	0.00	45.00	0.00	0.00	10.00	5.00	30.00	47.39	49.77	51.71
670250	Alte servicii in domeniile culturii, recreeri si religiei	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,249.00	7.00	2,256.00	0.00	593.00	560.00	496.00	607.00	1,981.59	1,983.18	1,984.47
01	CHELTUIELI CURENTE	2,249.00	7.00	2,256.00	0.00	593.00	560.00	496.00	607.00	1,981.59	1,983.18	1,984.47
10	TITLUL I CHELTUIELI DE PERSONAL	898.00	0.00	898.00	0.00	223.00	230.00	252.00	193.00	945.60	993.19	1,031.80
1001	Cheltuieli salariale in bani	882.00	0.00	882.00	0.00	217.00	224.00	250.00	191.00	X	X	X
100101	Salarii de baza	803.00	0.00	803.00	0.00	192.00	200.00	225.00	186.00	X	X	X
100117	Indemnizatii de hrana	79.00	0.00	79.00	0.00	25.00	24.00	25.00	5.00	X	X	X
1003	Contributii	16.00	0.00	16.00	0.00	6.00	6.00	2.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	0.00	16.00	0.00	6.00	6.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,351.00	7.00	1,358.00	0.00	370.00	330.00	244.00	414.00	1,035.99	989.99	952.67
5702	Ajutoare sociale	1,351.00	7.00	1,358.00	0.00	370.00	330.00	244.00	414.00	X	X	X
570201	Ajutoare sociale in numerar	1,351.00	7.00	1,358.00	0.00	370.00	330.00	244.00	414.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,210.00	0.00	2,210.00	0.00	563.00	551.00	489.00	607.00	1,950.00	1,950.00	1,950.00
68020502	Asistenta sociala in caz de invaliditate	2,210.00	0.00	2,210.00	0.00	563.00	551.00	489.00	607.00	1,950.00	1,950.00	1,950.00
680215	Prevenirea excluderii sociale	39.00	7.00	46.00	0.00	30.00	9.00	7.00	0.00	31.59	33.18	34.47
68021501	Ajutor social	39.00	7.00	46.00	0.00	30.00	9.00	7.00	0.00	31.59	33.18	34.47
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	289.00	23.00	312.00	0.00	58.00	156.00	53.00	45.00	179.22	192.40	203.12
7002	Locuinte, servicii si dezvoltare publica	286.00	20.00	306.00	0.00	55.00	153.00	53.00	45.00	176.06	189.08	199.67
01	CHELTUIELI CURENTE	179.00	20.00	199.00	0.00	48.00	53.00	53.00	45.00	168.68	181.34	191.62
20	TITLUL II BUNURI SI SERVICII	169.00	20.00	189.00	0.00	45.00	50.00	50.00	44.00	158.15	170.28	180.13

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
2001	Bunuri si servicii	169.00	20.00	189.00	0.00	45.00	50.00	50.00	44.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	115.00	20.00	135.00	0.00	33.00	50.00	30.00	22.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	54.00	0.00	54.00	0.00	12.00	0.00	20.00	22.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	10.53	11.06	11.49
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	107.00	0.00	107.00	0.00	7.00	100.00	0.00	0.00	7.38	7.74	8.05
71	TITLUL XV ACTIVE NEFINANCIARE	107.00	0.00	107.00	0.00	7.00	100.00	0.00	0.00	7.38	7.74	8.05
7101	Active fixe	107.00	0.00	107.00	0.00	7.00	100.00	0.00	0.00	X	X	X
710101	Constructii	102.00	0.00	102.00	0.00	2.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	112.00	0.00	112.00	0.00	5.00	103.00	3.00	1.00	12.64	13.27	13.79
70020501	Alimentare cu apa	112.00	0.00	112.00	0.00	5.00	103.00	3.00	1.00	12.64	13.27	13.79
700206	Iluminat public si electrificari rurale	157.00	20.00	177.00	0.00	33.00	50.00	50.00	44.00	142.35	153.69	162.89
700207	Alimentare cu gaze naturale in localitati	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.27	5.53	5.75
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	15.80	16.59	17.24
7402	Protectia mediului	3.00	3.00	6.00	0.00	3.00	3.00	0.00	0.00	3.16	3.32	3.45
70	CHELTUIELI DE CAPITAL	3.00	3.00	6.00	0.00	3.00	3.00	0.00	0.00	3.16	3.32	3.45
71	TITLUL XV ACTIVE NEFINANCIARE	3.00	3.00	6.00	0.00	3.00	3.00	0.00	0.00	3.16	3.32	3.45
7101	Active fixe	3.00	3.00	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
710101	Constructii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.16	3.32	3.45
740250	Alte servicii in domeniul protectiei mediului	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	2,104.95	2,210.89	2,296.85
8402	Transporturi	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	2,104.95	2,210.89	2,296.85
70	CHELTUIELI DE CAPITAL	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	2,104.95	2,210.89	2,296.85
71	TITLUL XV ACTIVE NEFINANCIARE	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	2,104.95	2,210.89	2,296.85

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
7101	Active fixe	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	X	X	X
710130	Alte active fixe	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	X	X	X
840203	Transport rutier	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	2,104.95	2,210.89	2,296.85
84020301	Drumuri si poduri	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	2,104.95	2,210.89	2,296.85
9602	Rezerve, Excedent/Deficit	0.00	0.00	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	0.00	0.00
9802	Excedent	0.00	0.00	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	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	0.00	0.00
9902	Deficit	0.00	0.00	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	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	5,871.40	-78.00	5,793.40		1,523.00	1,405.40	1,562.00	1,303.00	5,871.50	6,050.90	6,198.07
499002	VENITURI PROPRII	4,710.00	0.00	4,710.00		1,498.00	1,125.00	1,202.00	885.00	5,287.60	5,695.10	5,920.54
000202	I. VENITURI CURENTE	5,803.40	-78.00	5,725.40		1,482.00	1,394.40	1,551.00	1,298.00	5,799.90	5,975.69	6,119.94
000302	A. VENITURI FISCALE	8,120.00	0.00	8,120.00		2,344.00	2,006.00	2,109.00	1,661.00	6,612.14	6,884.19	7,106.52
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,431.00	0.00	3,431.00		859.00	859.00	858.00	855.00	2,789.11	2,971.21	3,100.30
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,431.00	0.00	3,431.00		859.00	859.00	858.00	855.00	2,789.11	2,971.21	3,100.30
0302	Impozit pe venit	2.00	0.00	2.00		1.00	1.00	0.00	0.00	2.11	2.21	2.30
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		1.00	1.00	0.00	0.00	2.11	2.21	2.30
0402	Cote si sume defalcate din impozitul pe venit	3,429.00	0.00	3,429.00		858.00	858.00	858.00	855.00	2,787.00	2,969.00	3,098.00
040201	Cote defalcate din impozitul pe venit	2,517.00	0.00	2,517.00		629.00	629.00	629.00	630.00	2,650.00	2,783.00	2,908.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	562.00	0.00	562.00		141.00	141.00	141.00	139.00	137.00	186.00	190.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		88.00	88.00	88.00	86.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	591.00	0.00	591.00		321.00	126.00	144.00	0.00	622.33	653.65	679.07

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
0702	Impozite si taxe pe proprietate	591.00	0.00	591.00		321.00	126.00	144.00	0.00	622.33	653.65	679.07
070201	Impozit si taxa pe cladiri	320.00	0.00	320.00		198.00	42.00	80.00	0.00	336.96	353.92	367.68
07020101	Impozit pe cladiri de la persoane fizice	118.00	0.00	118.00		78.00	10.00	30.00	0.00	124.25	130.51	135.58
07020102	Impozit si taxa pe cladiri de la persoane juridice	202.00	0.00	202.00		120.00	32.00	50.00	0.00	212.71	223.41	232.10
070202	Impozit si taxa pe teren	218.00	0.00	218.00		108.00	60.00	50.00	0.00	229.56	241.11	250.49
07020201	Impozit pe terenuri de la persoane fizice	115.00	0.00	115.00		45.00	40.00	30.00	0.00	121.10	127.19	132.14
07020202	Impozit si taxa pe teren de la persoane juridice	20.00	0.00	20.00		20.00	0.00	0.00	0.00	21.06	22.12	22.98
07020203	Impozitul pe terenul din extravilan	83.00	0.00	83.00		43.00	20.00	20.00	0.00	87.40	91.80	95.37
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		10.00	20.00	10.00	0.00	42.12	44.24	45.96
070250	Alte impozite si taxe pe proprietate	13.00	0.00	13.00		5.00	4.00	4.00	0.00	13.69	14.38	14.94
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,098.00	0.00	4,098.00		1,164.00	1,021.00	1,107.00	806.00	3,200.70	3,259.33	3,327.15
1102	Sume defalcate din TVA	3,645.00	0.00	3,645.00		896.00	961.00	982.00	806.00	2,672.00	2,549.00	2,556.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,455.00	0.00	2,455.00		510.00	561.00	617.00	767.00	2,465.00	2,473.00	2,481.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	25.00	0.00	25.00		25.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,165.00	0.00	1,165.00		361.00	400.00	365.00	39.00	207.00	76.00	75.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	453.00	0.00	453.00		268.00	60.00	125.00	0.00	528.70	710.33	771.15
160202	Impozit pe mijloacele de transport	328.00	0.00	328.00		148.00	60.00	120.00	0.00	397.07	572.08	627.52
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	250.00	0.00	250.00		100.00	50.00	100.00	0.00	314.94	485.81	537.90
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	78.00	0.00	78.00		48.00	10.00	20.00	0.00	82.13	86.27	89.62
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	125.00	0.00	125.00		120.00	0.00	5.00	0.00	131.63	138.25	143.63
001202	C. VENITURI NEFISCALE	-2,316.60	-78.00	-2,394.60		-862.00	-611.60	-558.00	-363.00	-812.24	-908.50	-986.58
001302	C1. VENITURI DIN PROPRIETATE	35.00	0.00	35.00		10.00	20.00	5.00	0.00	36.86	38.71	40.22
3002	Venituri din proprietate	35.00	0.00	35.00		10.00	20.00	5.00	0.00	36.86	38.71	40.22
300205	Venituri din concesiuni si inchirieri	35.00	0.00	35.00		10.00	20.00	5.00	0.00	36.86	38.71	40.22
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	35.00	0.00	35.00		10.00	20.00	5.00	0.00	36.86	38.71	40.22
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,351.60	-78.00	-2,429.60		-872.00	-631.60	-563.00	-363.00	-849.10	-947.21	-1,026.80

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
3502	Amenzi, penalitati si confiscari	200.00	0.00	200.00		40.00	60.00	70.00	30.00	1,310.60	1,321.20	1,329.80
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00	0.00	200.00		40.00	60.00	70.00	30.00	1,310.60	1,321.20	1,329.80
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00	0.00	200.00		40.00	60.00	70.00	30.00	1,310.60	1,321.20	1,329.80
3702	Transferuri voluntare, altele decat subventiile	-2,551.60	-78.00	-2,629.60		-912.00	-691.60	-633.00	-393.00	-2,159.70	-2,268.41	-2,356.60
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,551.60	-78.00	-2,629.60		-912.00	-691.60	-633.00	-393.00	-2,159.70	-2,268.41	-2,356.60
001702	IV. SUBVENTII	68.00	0.00	68.00		41.00	11.00	11.00	5.00	71.60	75.21	78.13
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	68.00	0.00	68.00		41.00	11.00	11.00	5.00	71.60	75.21	78.13
4202	Subventii de la bugetul de stat	68.00	0.00	68.00		41.00	11.00	11.00	5.00	71.60	75.21	78.13
002002	B. Curente	68.00	0.00	68.00		41.00	11.00	11.00	5.00	71.60	75.21	78.13
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	30.00	0.00	30.00		30.00	0.00	0.00	0.00	31.59	33.18	34.47
420241	Subventii din bugetul de stat pentru finantarea sanatatii	38.00	0.00	38.00		11.00	11.00	11.00	5.00	40.01	42.03	43.66
4902	TOTAL CHELTUIELI	5,871.40	-78.00	5,793.40	0.00	1,523.00	1,405.40	1,562.00	1,303.00	5,871.50	6,050.90	6,198.07
01	CHELTUIELI CURENTE	5,871.40	-78.00	5,793.40	0.00	1,523.00	1,405.40	1,562.00	1,303.00	5,871.50	6,050.90	6,198.07
10	TITLUL I CHELTUIELI DE PERSONAL	2,859.00	-7.00	2,852.00	0.00	743.00	743.00	742.00	624.00	3,010.54	3,162.05	3,285.01
1001	Cheltuieli salariale in bani	2,775.10	-7.00	2,768.10	0.00	721.00	695.10	730.00	622.00	X	X	X
100101	Salarii de baza	2,407.10	-7.00	2,400.10	0.00	617.00	591.10	632.00	560.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	175.00	0.00	175.00	0.00	45.00	50.00	45.00	35.00	X	X	X
100117	Indemnizatii de hrana	193.00	0.00	193.00	0.00	59.00	54.00	53.00	27.00	X	X	X
1002	Cheltuieli salariale in natura	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00	X	X	X
1003	Contributii	52.00	0.00	52.00	0.00	22.00	16.00	12.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	22.00	16.00	12.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,183.40	22.00	1,205.40	0.00	295.00	366.40	358.00	186.00	1,204.48	1,260.88	1,308.22
2001	Bunuri si servicii	820.30	21.00	841.30	0.00	249.70	215.10	192.80	183.70	X	X	X
200101	Furnituri de birou	23.00	0.00	23.00	0.00	7.00	5.00	3.00	8.00	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
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	1.00	3.00	1.00	6.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	260.40	20.00	280.40	0.00	75.00	114.40	57.60	33.40	X	X	X
200104	Apa, canal si salubritate	5.60	0.00	5.60	0.00	1.90	1.90	0.90	0.90	X	X	X
200105	Carburanti si lubrifianti	41.20	0.00	41.20	0.00	21.00	0.00	0.00	20.20	X	X	X
200106	Piese de schimb	26.00	0.00	26.00	0.00	5.00	12.00	5.00	4.00	X	X	X
200107	Transport	40.00	0.00	40.00	0.00	12.00	12.00	5.00	11.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	12.50	12.50	7.50	7.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	53.10	0.00	53.10	0.00	19.50	10.80	16.40	6.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	320.00	1.00	321.00	0.00	94.80	43.50	96.40	86.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	5.00	15.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	5.00	15.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	1.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	1.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	34.00	0.00	34.00	0.00	24.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	11.10	0.00	11.10	0.00	7.30	1.30	1.20	1.30	X	X	X
2030	Alte cheltuieli	279.00	0.00	279.00	0.00	5.00	122.00	152.00	0.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	272.00	0.00	272.00	0.00	0.00	122.00	150.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	315.90	331.80	344.70
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	10.53	11.06	11.49
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,442.00	7.00	1,449.00	0.00	397.00	348.00	265.00	439.00	1,126.99	1,080.99	1,043.67
5702	Ajutoare sociale	1,442.00	7.00	1,449.00	0.00	397.00	348.00	265.00	439.00	X	X	X
570201	Ajutoare sociale in numerar	1,432.00	7.00	1,439.00	0.00	395.00	346.00	262.00	436.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00	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
59	TITLUL XI ALTE CHELTUIELI	227.00	0.00	227.00	0.00	85.00	45.00	44.00	53.00	203.06	204.12	204.98
5901	Burse	182.00	0.00	182.00	0.00	60.00	35.00	39.00	48.00	X	X	X
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,686.40	-107.00	2,579.40	0.00	655.00	608.40	854.00	462.00	2,987.38	3,137.70	3,259.73
5102	Autoritati publice si actiuni externe	2,536.40	-7.00	2,529.40	0.00	655.00	708.40	704.00	462.00	2,671.48	2,805.90	2,915.03
01	CHELTUIELI CURENTE	2,536.40	-7.00	2,529.40	0.00	655.00	708.40	704.00	462.00	2,671.48	2,805.90	2,915.03
10	TITLUL I CHELTUIELI DE PERSONAL	1,859.00	-7.00	1,852.00	0.00	489.00	476.00	469.00	418.00	1,957.53	2,056.04	2,135.99
1001	Cheltuieli salariale in bani	1,796.00	-7.00	1,789.00	0.00	475.00	437.00	459.00	418.00	X	X	X
100101	Salarii de baza	1,519.00	-7.00	1,512.00	0.00	400.00	364.00	387.00	361.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	170.00	0.00	170.00	0.00	45.00	45.00	45.00	35.00	X	X	X
100117	Indemnizatii de hrana	107.00	0.00	107.00	0.00	30.00	28.00	27.00	22.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	34.00	0.00	34.00	0.00	14.00	10.00	10.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	34.00	0.00	34.00	0.00	14.00	10.00	10.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	677.40	0.00	677.40	0.00	166.00	232.40	235.00	44.00	713.95	749.86	779.04
2001	Bunuri si servicii	334.40	0.00	334.40	0.00	122.00	98.40	71.00	43.00	X	X	X
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	5.00	3.00	2.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	37.00	0.00	37.00	0.00	7.00	27.00	2.00	1.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	37.40	0.00	37.40	0.00	18.00	9.40	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	169.00	0.00	169.00	0.00	54.00	35.00	50.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	5.00	10.00	10.00	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	25.00	0.00	25.00	0.00	5.00	10.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	279.00	0.00	279.00	0.00	5.00	122.00	152.00	0.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	272.00	0.00	272.00	0.00	0.00	122.00	150.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,536.40	-7.00	2,529.40	0.00	655.00	708.40	704.00	462.00	2,671.48	2,805.90	2,915.03
51020103	Autoritati executive	2,536.40	-7.00	2,529.40	0.00	655.00	708.40	704.00	462.00	2,671.48	2,805.90	2,915.03
5402	Alte servicii publice generale	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	315.90	331.80	344.70
01	CHELTUIELI CURENTE	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	315.90	331.80	344.70
50	TITLUL V FONDURI DE REZERVA	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	315.90	331.80	344.70
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	150.00	-100.00	50.00	0.00	0.00	-100.00	150.00	0.00	315.90	331.80	344.70
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75
1001	Cheltuieli salariale in bani	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
6302	Partea a III-a Cheltuieli Social - Culturale	2,996.00	9.00	3,005.00	0.00	820.00	734.00	655.00	796.00	2,704.90	2,720.80	2,735.22
6502	Invatamant	603.00	0.00	603.00	0.00	169.00	130.00	133.00	171.00	598.00	606.00	614.00

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
01	CHELTUIELI CURENTE	603.00	0.00	603.00	0.00	169.00	130.00	133.00	171.00	598.00	606.00	614.00
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	330.00	0.00	82.00	77.00	73.00	98.00	325.00	333.00	341.00
2001	Bunuri si servicii	314.90	0.00	314.90	0.00	80.70	65.70	71.80	96.70	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	0.00	0.00	6.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	0.00	2.00	0.00	6.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	106.40	0.00	106.40	0.00	33.00	37.40	25.60	10.40	X	X	X
200104	Apa, canal si salubritate	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90	X	X	X
200105	Carburanti si lubrifianti	20.20	0.00	20.20	0.00	0.00	0.00	0.00	20.20	X	X	X
200106	Piese de schimb	6.00	0.00	6.00	0.00	0.00	2.00	0.00	4.00	X	X	X
200107	Transport	40.00	0.00	40.00	0.00	12.00	12.00	5.00	11.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.70	0.00	15.70	0.00	1.50	1.40	11.40	1.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	97.00	0.00	97.00	0.00	28.80	7.50	26.40	34.30	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.10	0.00	5.10	0.00	1.30	1.30	1.20	1.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	91.00	0.00	91.00	0.00	27.00	18.00	21.00	25.00	91.00	91.00	91.00
5702	Ajutoare sociale	91.00	0.00	91.00	0.00	27.00	18.00	21.00	25.00	X	X	X
570201	Ajutoare sociale in numerar	81.00	0.00	81.00	0.00	25.00	16.00	18.00	22.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	182.00	0.00	182.00	0.00	60.00	35.00	39.00	48.00	182.00	182.00	182.00
5901	Burse	182.00	0.00	182.00	0.00	60.00	35.00	39.00	48.00	X	X	X
650203	Invatamant prescolar si primar	252.92	0.00	252.92	0.00	56.87	42.80	72.70	80.55	204.41	212.41	220.41
65020301	Invatamant prescolar	40.82	0.00	40.82	0.00	7.82	7.10	15.20	10.70	35.96	35.96	35.96
65020302	Invatamant primar	212.10	0.00	212.10	0.00	49.05	35.70	57.50	69.85	168.45	176.45	184.45
650204	Invatamant secundar	340.08	0.00	340.08	0.00	110.13	85.20	57.30	87.45	383.59	383.59	383.59
65020401	Invatamant secundar inferior	340.08	0.00	340.08	0.00	110.13	85.20	57.30	87.45	383.59	383.59	383.59
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00	10.00	10.00	10.00
6502	Sanatate	37.00	0.00	37.00	0.00	13.00	11.00	10.00	3.00	38.96	40.93	42.52

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
01	CHELTUIELI CURENTE	37.00	0.00	37.00	0.00	13.00	11.00	10.00	3.00	38.96	40.93	42.52
10	TITLUL I CHELTUIELI DE PERSONAL	37.00	0.00	37.00	0.00	13.00	11.00	10.00	3.00	38.96	40.93	42.52
1001	Cheltuieli salariale in bani	34.55	0.00	34.55	0.00	12.00	9.55	10.00	3.00	X	X	X
100101	Salarii de baza	31.55	0.00	31.55	0.00	10.00	8.55	10.00	3.00	X	X	X
100117	Indemnizatii de hrana	3.00	0.00	3.00	0.00	2.00	1.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	37.00	0.00	37.00	0.00	13.00	11.00	10.00	3.00	38.96	40.93	42.52
66025050	Alte institutii si actiuni sanitare	37.00	0.00	37.00	0.00	13.00	11.00	10.00	3.00	38.96	40.93	42.52
6702	Cultura, recreere si religie	107.00	2.00	109.00	0.00	45.00	33.00	16.00	15.00	86.35	90.69	94.23
01	CHELTUIELI CURENTE	107.00	2.00	109.00	0.00	45.00	33.00	16.00	15.00	86.35	90.69	94.23
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	18.00	21.00	11.00	10.00	63.18	66.36	68.95
1001	Cheltuieli salariale in bani	57.55	0.00	57.55	0.00	17.00	19.55	11.00	10.00	X	X	X
100101	Salarii de baza	53.55	0.00	53.55	0.00	15.00	18.55	10.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	2.00	1.00	1.00	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	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2.00	2.00	4.00	0.00	2.00	2.00	0.00	0.00	2.11	2.21	2.30
2001	Bunuri si servicii	2.00	1.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	45.00	0.00	45.00	0.00	25.00	10.00	5.00	5.00	21.06	22.12	22.98

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
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	62.00	2.00	64.00	0.00	20.00	23.00	11.00	10.00	65.29	68.57	71.25
67020302	Biblioteci publice comunale, orasenesti, municipale	60.00	2.00	62.00	0.00	18.00	23.00	11.00	10.00	63.18	66.36	68.95
67020307	Camine culturale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.11	2.21	2.30
670205	Servicii recreative si sportive	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	21.06	22.12	22.98
67020501	Sport	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	21.06	22.12	22.98
670250	Alte servicii in domeniile culturii, recreeri si religiei	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,249.00	7.00	2,256.00	0.00	593.00	560.00	496.00	607.00	1,981.59	1,983.18	1,984.47
01	CHELTUIELI CURENTE	2,249.00	7.00	2,256.00	0.00	593.00	560.00	496.00	607.00	1,981.59	1,983.18	1,984.47
10	TITLUL I CHELTUIELI DE PERSONAL	898.00	0.00	898.00	0.00	223.00	230.00	252.00	193.00	945.60	993.19	1,031.80
1001	Cheltuieli salariale in bani	882.00	0.00	882.00	0.00	217.00	224.00	250.00	191.00	X	X	X
100101	Salarii de baza	803.00	0.00	803.00	0.00	192.00	200.00	225.00	186.00	X	X	X
100117	Indemnizatii de hrana	79.00	0.00	79.00	0.00	25.00	24.00	25.00	5.00	X	X	X
1003	Contributii	16.00	0.00	16.00	0.00	6.00	6.00	2.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	0.00	16.00	0.00	6.00	6.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,351.00	7.00	1,358.00	0.00	370.00	330.00	244.00	414.00	1,035.99	989.99	952.67
5702	Ajutoare sociale	1,351.00	7.00	1,358.00	0.00	370.00	330.00	244.00	414.00	X	X	X
570201	Ajutoare sociale in numerar	1,351.00	7.00	1,358.00	0.00	370.00	330.00	244.00	414.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,210.00	0.00	2,210.00	0.00	563.00	551.00	489.00	607.00	1,950.00	1,950.00	1,950.00
68020502	Asistenta sociala in caz de invaliditate	2,210.00	0.00	2,210.00	0.00	563.00	551.00	489.00	607.00	1,950.00	1,950.00	1,950.00
680215	Prevenirea excluderii sociale	39.00	7.00	46.00	0.00	30.00	9.00	7.00	0.00	31.59	33.18	34.47
68021501	Ajutor social	39.00	7.00	46.00	0.00	30.00	9.00	7.00	0.00	31.59	33.18	34.47
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	179.00	20.00	199.00	0.00	48.00	53.00	53.00	45.00	168.68	181.34	191.62
7002	Locuinte, servicii si dezvoltare publica	179.00	20.00	199.00	0.00	48.00	53.00	53.00	45.00	168.68	181.34	191.62
01	CHELTUIELI CURENTE	179.00	20.00	199.00	0.00	48.00	53.00	53.00	45.00	168.68	181.34	191.62
20	TITLUL II BUNURI SI SERVICII	169.00	20.00	189.00	0.00	45.00	50.00	50.00	44.00	158.15	170.28	180.13
2001	Bunuri si servicii	169.00	20.00	189.00	0.00	45.00	50.00	50.00	44.00	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
200103	Încalzit. Iluminat si forta motrica	115.00	20.00	135.00	0.00	33.00	50.00	30.00	22.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	54.00	0.00	54.00	0.00	12.00	0.00	20.00	22.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	10.53	11.06	11.49
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	10.53	11.06	11.49
70020501	Alimentare cu apa	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	10.53	11.06	11.49
700206	Iluminat public si electrificari rurale	157.00	20.00	177.00	0.00	33.00	50.00	50.00	44.00	142.35	153.69	162.89
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	15.80	16.59	17.24
9602	Rezerve, Excedent/Deficit	0.00	0.00	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	0.00	0.00
9802	Excedent	0.00	0.00	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	0.00	0.00
9902	Deficit	0.00	0.00	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	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	4,188.60	254.80	4,443.40		2,178.00	1,205.40	667.00	393.00	2,404.02	2,524.99	2,623.19
000202	I. VENITURI CURENTE	2,551.60	78.00	2,629.60		912.00	691.60	633.00	393.00	2,159.70	2,268.41	2,356.60
001202	C. VENITURI NEFISCALE	2,551.60	78.00	2,629.60		912.00	691.60	633.00	393.00	2,159.70	2,268.41	2,356.60
001402	C2. VANZARI DE BUNURI SI SERVICII	2,551.60	78.00	2,629.60		912.00	691.60	633.00	393.00	2,159.70	2,268.41	2,356.60
3702	Transferuri voluntare, altele decat subventiile	2,551.60	78.00	2,629.60		912.00	691.60	633.00	393.00	2,159.70	2,268.41	2,356.60
370204	Varsaminte din sectiunea de functionare	2,551.60	78.00	2,629.60		912.00	691.60	633.00	393.00	2,159.70	2,268.41	2,356.60
4002	Incasari din rambursarea împrumuturilor acordate	232.00	0.00	232.00		232.00	0.00	0.00	0.00	244.32	256.58	266.59
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	232.00	0.00	232.00		232.00	0.00	0.00	0.00	244.32	256.58	266.59
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,405.00	176.80	1,581.80		1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,405.00	176.80	1,581.80		1,034.00	513.80	34.00	0.00	0.00	0.00	0.00

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
48020101	Sume primite in contul platilor efectuate in anul curent	1,405.00	176.80	1,581.80		1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,188.60	254.80	4,443.40	0.00	2,178.00	1,205.40	667.00	393.00	2,404.02	2,524.99	2,623.19
01	CHELTUIELI CURENTE	1,440.00	176.80	1,616.80	0.00	1,049.00	523.80	44.00	0.00	36.86	38.71	40.22
55	TITLUL VII ALTE TRANSFERURI	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	36.86	38.71	40.22
5501	A. Transferuri interne	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,748.60	78.00	2,826.60	0.00	1,129.00	681.60	623.00	393.00	2,367.16	2,486.28	2,582.97
71	TITLUL XV ACTIVE NEFINANCIARE	2,748.60	78.00	2,826.60	0.00	1,129.00	681.60	623.00	393.00	2,367.16	2,486.28	2,582.97
7101	Active fixe	2,748.60	78.00	2,826.60	0.00	1,129.00	681.60	623.00	393.00	X	X	X
710101	Constructii	289.00	14.00	303.00	0.00	89.00	164.00	0.00	50.00	X	X	X
710130	Alte active fixe	2,459.60	64.00	2,523.60	0.00	1,040.00	517.60	623.00	343.00	X	X	X
5002	Partea I-a Servicii publice generale	115.00	9.00	124.00	0.00	95.00	19.00	10.00	0.00	121.10	127.19	132.14
5102	Autoritati publice si actiuni externe	115.00	9.00	124.00	0.00	95.00	19.00	10.00	0.00	121.10	127.19	132.14
01	CHELTUIELI CURENTE	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	36.86	38.71	40.22
55	TITLUL VII ALTE TRANSFERURI	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	36.86	38.71	40.22
5501	A. Transferuri interne	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	80.00	9.00	89.00	0.00	80.00	9.00	0.00	0.00	84.24	88.48	91.92
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	9.00	89.00	0.00	80.00	9.00	0.00	0.00	84.24	88.48	91.92
7101	Active fixe	80.00	9.00	89.00	0.00	80.00	9.00	0.00	0.00	X	X	X
710130	Alte active fixe	80.00	9.00	89.00	0.00	80.00	9.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	115.00	9.00	124.00	0.00	95.00	19.00	10.00	0.00	121.10	127.19	132.14
51020103	Autoritati executive	115.00	9.00	124.00	0.00	95.00	19.00	10.00	0.00	121.10	127.19	132.14

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
6302	Partea a III-a Cheltuieli Social - Culturale	1,614.00	190.80	1,804.80	0.00	1,118.00	577.80	34.00	75.00	167.43	175.85	182.70
6502	Invatamant	1,589.00	190.80	1,779.80	0.00	1,118.00	577.80	34.00	50.00	141.10	148.20	153.97
01	CHELTUIELI CURENTE	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	184.00	14.00	198.00	0.00	84.00	64.00	0.00	50.00	141.10	148.20	153.97
71	TITLUL XV ACTIVE NEFINANCIARE	184.00	14.00	198.00	0.00	84.00	64.00	0.00	50.00	141.10	148.20	153.97
7101	Active fixe	184.00	14.00	198.00	0.00	84.00	64.00	0.00	50.00	X	X	X
710101	Constructii	184.00	14.00	198.00	0.00	84.00	64.00	0.00	50.00	X	X	X
650204	Invatamant secundar	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,405.00	176.80	1,581.80	0.00	1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	184.00	14.00	198.00	0.00	84.00	64.00	0.00	50.00	141.10	148.20	153.97
6702	Cultura, recreere si religie	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	26.33	27.65	28.73
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	26.33	27.65	28.73
71	TITLUL XV ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	26.33	27.65	28.73
7101	Active fixe	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
710130	Alte active fixe	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
670205	Servicii recreative si sportive	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	26.33	27.65	28.73
67020501	Sport	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	26.33	27.65	28.73
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	110.00	3.00	113.00	0.00	10.00	103.00	0.00	0.00	10.54	11.06	11.50
7002	Locuinte, servicii si dezvoltare publica	107.00	0.00	107.00	0.00	7.00	100.00	0.00	0.00	7.38	7.74	8.05
70	CHELTUIELI DE CAPITAL	107.00	0.00	107.00	0.00	7.00	100.00	0.00	0.00	7.38	7.74	8.05
71	TITLUL XV ACTIVE NEFINANCIARE	107.00	0.00	107.00	0.00	7.00	100.00	0.00	0.00	7.38	7.74	8.05
7101	Active fixe	107.00	0.00	107.00	0.00	7.00	100.00	0.00	0.00	X	X	X
710101	Constructii	102.00	0.00	102.00	0.00	2.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	102.00	0.00	102.00	0.00	2.00	100.00	0.00	0.00	2.11	2.21	2.30

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
70020501	Alimentare cu apa	102.00	0.00	102.00	0.00	2.00	100.00	0.00	0.00	2.11	2.21	2.30
700207	Alimentare cu gaze naturale in localitati	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.27	5.53	5.75
7402	Protectia mediului	3.00	3.00	6.00	0.00	3.00	3.00	0.00	0.00	3.16	3.32	3.45
70	CHELTUIELI DE CAPITAL	3.00	3.00	6.00	0.00	3.00	3.00	0.00	0.00	3.16	3.32	3.45
71	TITLUL XV ACTIVE NEFINANCIARE	3.00	3.00	6.00	0.00	3.00	3.00	0.00	0.00	3.16	3.32	3.45
7101	Active fixe	3.00	3.00	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
710101	Constructii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.16	3.32	3.45
740250	Alte servicii in domeniul protectiei mediului	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	2,104.95	2,210.89	2,296.85
8402	Transporturi	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	2,104.95	2,210.89	2,296.85
70	CHELTUIELI DE CAPITAL	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	2,104.95	2,210.89	2,296.85
71	TITLUL XV ACTIVE NEFINANCIARE	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	2,104.95	2,210.89	2,296.85
7101	Active fixe	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	X	X	X
710130	Alte active fixe	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	X	X	X
840203	Transport rutier	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	2,104.95	2,210.89	2,296.85
84020301	Drumuri si poduri	2,349.60	52.00	2,401.60	0.00	955.00	505.60	623.00	318.00	2,104.95	2,210.89	2,296.85
9602	Rezerve, Excedent/Deficit	0.00	0.00	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	0.00	0.00
9802	Excedent	0.00	0.00	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	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil