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	10,349.80	398.00	10,747.80		3,701.00	2,610.80	2,347.00	2,089.00	8,275.52	8,575.89	8,821.26
499002	VENITURI PROPRII	4,737.00	0.00	4,737.00		1,498.00	1,125.00	1,229.00	885.00	5,287.60	5,695.10	5,920.54
000202	I. VENITURI CURENTE	8,452.00	398.00	8,850.00		2,394.00	2,086.00	2,286.00	2,084.00	7,959.60	8,244.10	8,476.54
000302	A. VENITURI FISCALE	8,216.90	398.00	8,614.90		2,344.00	2,006.00	2,210.90	2,054.00	6,612.14	6,884.19	7,106.52
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,431.90	0.00	3,431.90		859.00	859.00	858.90	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	3,431.90	0.00	3,431.90		859.00	859.00	858.90	855.00	2,789.11	2,971.21	3,100.30
0302	Impozit pe venit	2.90	0.00	2.90		1.00	1.00	0.90	0.00	2.11	2.21	2.30
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.90	0.00	2.90		1.00	1.00	0.90	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	607.00	0.00	607.00		321.00	126.00	160.00	0.00	622.33	653.65	679.07
0702	Impozite si taxe pe proprietate	607.00	0.00	607.00		321.00	126.00	160.00	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	223.00	0.00	223.00		108.00	60.00	55.00	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	25.00	0.00	25.00		20.00	0.00	5.00	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	24.00	0.00	24.00		5.00	4.00	15.00	0.00	13.69	14.38	14.94
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,178.00	398.00	4,576.00		1,164.00	1,021.00	1,192.00	1,199.00	3,200.70	3,259.33	3,327.15
1102	Sume defalcate din TVA	3,715.00	398.00	4,113.00		896.00	961.00	1,057.00	1,199.00	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	2,460.00	-2.00	2,458.00		510.00	561.00	627.00	760.00	2,465.00	2,473.00	2,481.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	30.00	0.00	30.00		25.00	0.00	5.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,225.00	400.00	1,625.00		361.00	400.00	425.00	439.00	207.00	76.00	75.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	463.00	0.00	463.00		268.00	60.00	135.00	0.00	528.70	710.33	771.15
160202	Impozit pe mijloacele de transport	338.00	0.00	338.00		148.00	60.00	130.00	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	88.00	0.00	88.00		48.00	10.00	30.00	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	235.10	0.00	235.10		50.00	80.00	75.10	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	200.10	0.00	200.10		40.00	60.00	70.10	30.00	1,310.60	1,321.20	1,329.80
3402	Venituri din taxe administrative, eliberari permise	0.10	0.00	0.10		0.00	0.00	0.10	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.10	0.00	0.10		0.00	0.00	0.10	0.00	0.00	0.00	0.00
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,881.60	-400.00	-3,281.60		-912.00	-691.60	-885.00	-793.00	-2,159.70	-2,268.41	-2,356.60
370204	Varsaminte din sectiunea de functionare	2,881.60	400.00	3,281.60		912.00	691.60	885.00	793.00	2,159.70	2,268.41	2,356.60
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	Încasari 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	84.00	0.00	84.00		41.00	11.00	27.00	5.00	71.60	75.21	78.13
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	84.00	0.00	84.00		41.00	11.00	27.00	5.00	71.60	75.21	78.13
4202	Subventii de la bugetul de stat	84.00	0.00	84.00		41.00	11.00	27.00	5.00	71.60	75.21	78.13
002002	B. Curente	84.00	0.00	84.00		41.00	11.00	27.00	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.	46.00	0.00	46.00		30.00	0.00	16.00	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	1,581.80	0.00	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)	1,581.80	0.00	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	1,581.80	0.00	1,581.80		1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,349.80	400.00	10,749.80	0.00	3,701.00	2,610.80	2,347.00	2,091.00	8,275.52	8,575.89	8,821.26
01	CHELTUIELI CURENTE	7,271.20	0.00	7,271.20	0.00	2,572.00	1,929.20	1,472.00	1,298.00	5,908.36	6,089.61	6,238.29
10	TITLUL I CHELTUIELI DE PERSONAL	2,825.00	-90.00	2,735.00	0.00	743.00	743.00	755.00	494.00	3,010.54	3,162.05	3,285.01
1001	Cheltuieli salariale in bani	2,733.60	-90.00	2,643.60	0.00	721.00	695.10	742.50	485.00	X	X	X
100101	Salarii de baza	2,357.90	-74.00	2,283.90	0.00	617.00	591.10	643.80	432.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	182.00	0.00	182.00	0.00	45.00	50.00	45.00	42.00	X	X	X
100117	Indemnizatii de hrana	193.70	-16.00	177.70	0.00	59.00	54.00	53.70	11.00	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	59.50	0.00	59.50	0.00	22.00	16.00	12.50	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	59.50	0.00	59.50	0.00	22.00	16.00	12.50	9.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	1,086.40	14.00	1,100.40	0.00	295.00	366.40	244.00	195.00	1,204.48	1,260.88	1,308.22
2001	Bunuri si servicii	838.60	14.00	852.60	0.00	249.70	215.10	195.80	192.00	X	X	X
200101	Furnituri de birou	23.00	6.00	29.00	0.00	7.00	5.00	3.00	14.00	X	X	X
200102	Materiale pentru curatenie	11.00	1.00	12.00	0.00	1.00	3.00	1.00	7.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	285.40	3.00	288.40	0.00	75.00	114.40	60.60	38.40	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	46.20	0.00	46.20	0.00	21.00	0.00	5.00	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	2.00	42.00	0.00	12.50	12.50	7.50	9.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	53.10	2.00	55.10	0.00	19.50	10.80	16.40	8.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	308.30	0.00	308.30	0.00	94.80	43.50	91.40	78.60	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	5.70	0.00	5.70	0.00	2.00	1.00	2.00	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	5.70	0.00	5.70	0.00	2.00	1.00	2.00	0.70	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	160.00	0.00	160.00	0.00	5.00	122.00	33.00	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	153.00	0.00	153.00	0.00	0.00	122.00	31.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00	315.90	331.80	344.70
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	1,506.00	76.00	1,582.00	0.00	397.00	348.00	282.00	555.00	1,126.99	1,080.99	1,043.67
5702	Ajutoare sociale	1,506.00	76.00	1,582.00	0.00	397.00	348.00	282.00	555.00	X	X	X
570201	Ajutoare sociale in numerar	1,496.00	76.00	1,572.00	0.00	395.00	346.00	279.00	552.00	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	1,581.80	0.00	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)	1,581.80	0.00	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,581.80	0.00	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	3,078.60	400.00	3,478.60	0.00	1,129.00	681.60	875.00	793.00	2,367.16	2,486.28	2,582.97
71	TITLUL XV ACTIVE NEFINANCIARE	3,078.60	400.00	3,478.60	0.00	1,129.00	681.60	875.00	793.00	2,367.16	2,486.28	2,582.97
7101	Active fixe	3,078.60	400.00	3,478.60	0.00	1,129.00	681.60	875.00	793.00	X	X	X
710101	Constructii	550.00	3.00	553.00	0.00	89.00	164.00	247.00	53.00	X	X	X
710130	Alte active fixe	2,528.60	397.00	2,925.60	0.00	1,040.00	517.60	628.00	740.00	X	X	X
5002	Partea I-a Servicii publice generale	2,539.40	-62.00	2,477.40	0.00	750.00	627.40	700.00	400.00	3,108.48	3,264.89	3,391.87
5102	Autoritati publice si actiuni externe	2,539.40	-62.00	2,477.40	0.00	750.00	727.40	600.00	400.00	2,792.58	2,933.09	3,047.17
01	CHELTUIELI CURENTE	2,450.40	-62.00	2,388.40	0.00	670.00	718.40	600.00	400.00	2,708.34	2,844.61	2,955.25
10	TITLUL I CHELTUIELI DE PERSONAL	1,852.00	-76.00	1,776.00	0.00	489.00	476.00	469.00	342.00	1,957.53	2,056.04	2,135.99
1001	Cheltuieli salariale in bani	1,785.00	-76.00	1,709.00	0.00	475.00	437.00	459.00	338.00	X	X	X
100101	Salarii de baza	1,501.00	-60.00	1,441.00	0.00	400.00	364.00	387.00	290.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	177.00	0.00	177.00	0.00	45.00	45.00	45.00	42.00	X	X	X
100117	Indemnizatii de hrana	107.00	-16.00	91.00	0.00	30.00	28.00	27.00	6.00	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

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
1003	Contributii	38.00	0.00	38.00	0.00	14.00	10.00	10.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	38.00	0.00	38.00	0.00	14.00	10.00	10.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	563.40	14.00	577.40	0.00	166.00	232.40	121.00	58.00	713.95	749.86	779.04
2001	Bunuri si servicii	337.40	14.00	351.40	0.00	122.00	98.40	74.00	57.00	X	X	X
200101	Furnituri de birou	15.00	6.00	21.00	0.00	5.00	5.00	3.00	8.00	X	X	X
200102	Materiale pentru curatenie	3.00	1.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	3.00	43.00	0.00	7.00	27.00	5.00	4.00	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	2.00	32.00	0.00	10.00	10.00	5.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	37.40	2.00	39.40	0.00	18.00	9.40	5.00	7.00	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	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	2.00	0.00	2.00	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	160.00	0.00	160.00	0.00	5.00	122.00	33.00	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	153.00	0.00	153.00	0.00	0.00	122.00	31.00	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	89.00	0.00	89.00	0.00	80.00	9.00	0.00	0.00	84.24	88.48	91.92
71	TITLUL XV ACTIVE NEFINANCIARE	89.00	0.00	89.00	0.00	80.00	9.00	0.00	0.00	84.24	88.48	91.92

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	89.00	0.00	89.00	0.00	80.00	9.00	0.00	0.00	X	X	X
710130	Alte active fixe	89.00	0.00	89.00	0.00	80.00	9.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,539.40	-62.00	2,477.40	0.00	750.00	727.40	600.00	400.00	2,792.58	2,933.09	3,047.17
51020103	Autoritati executive	2,539.40	-62.00	2,477.40	0.00	750.00	727.40	600.00	400.00	2,792.58	2,933.09	3,047.17
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00	315.90	331.80	344.70
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00	315.90	331.80	344.70
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00	315.90	331.80	344.70
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	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	4,834.80	226.00	5,060.80	0.00	1,938.00	1,311.80	719.00	1,092.00	2,872.33	2,896.65	2,917.92
6502	Invatamant	2,387.80	0.00	2,387.80	0.00	1,287.00	707.80	177.00	216.00	739.10	754.20	767.97
01	CHELTUIELI CURENTE	2,189.80	0.00	2,189.80	0.00	1,203.00	643.80	177.00	166.00	598.00	606.00	614.00
20	TITLUL II BUNURI SI SERVICII	325.00	0.00	325.00	0.00	82.00	77.00	73.00	93.00	325.00	333.00	341.00
2001	Bunuri si servicii	309.20	0.00	309.20	0.00	80.70	65.70	71.80	91.00	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	108.40	0.00	108.40	0.00	33.00	37.40	25.60	12.40	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

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
200105	Carburanti si lubrifianti	25.20	0.00	25.20	0.00	0.00	0.00	5.00	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	84.30	0.00	84.30	0.00	28.80	7.50	21.40	26.60	X	X	X
2006	Daplasari, detasari, transferari	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.70	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	101.00	0.00	101.00	0.00	27.00	18.00	31.00	25.00	91.00	91.00	91.00
5702	Ajutoare sociale	101.00	0.00	101.00	0.00	27.00	18.00	31.00	25.00	X	X	X
570201	Ajutoare sociale in numerar	91.00	0.00	91.00	0.00	25.00	16.00	28.00	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	1,581.80	0.00	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)	1,581.80	0.00	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,581.80	0.00	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	198.00	0.00	198.00	0.00	84.00	64.00	0.00	50.00	141.10	148.20	153.97
71	TITLUL XV ACTIVE NEFINANCIARE	198.00	0.00	198.00	0.00	84.00	64.00	0.00	50.00	141.10	148.20	153.97
7101	Active fixe	198.00	0.00	198.00	0.00	84.00	64.00	0.00	50.00	X	X	X
710101	Constructii	198.00	0.00	198.00	0.00	84.00	64.00	0.00	50.00	X	X	X
650203	Invatamant prescolar si primar	254.62	0.00	254.62	0.00	56.87	42.80	79.40	75.55	204.41	212.41	220.41
65020301	Invatamant prescolar	41.92	0.00	41.92	0.00	7.82	7.10	16.30	10.70	35.96	35.96	35.96
65020302	Invatamant primar	212.70	0.00	212.70	0.00	49.05	35.70	63.10	64.85	168.45	176.45	184.45
650204	Invatamant secundar	1,925.18	0.00	1,925.18	0.00	1,144.13	599.00	94.60	87.45	383.59	383.59	383.59
65020401	Invatamant secundar inferior	1,925.18	0.00	1,925.18	0.00	1,144.13	599.00	94.60	87.45	383.59	383.59	383.59

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
650250	Alte cheltuieli in domeniul invatamantului	208.00	0.00	208.00	0.00	86.00	66.00	3.00	53.00	151.10	158.20	163.97
6602	Sanatate	43.00	2.00	45.00	0.00	13.00	11.00	16.00	5.00	38.96	40.93	42.52
01	CHELTUIELI CURENTE	43.00	2.00	45.00	0.00	13.00	11.00	16.00	5.00	38.96	40.93	42.52
10	TITLUL I CHELTUIELI DE PERSONAL	43.00	2.00	45.00	0.00	13.00	11.00	16.00	5.00	38.96	40.93	42.52
1001	Cheltuieli salariale in bani	40.55	2.00	42.55	0.00	12.00	9.55	16.00	5.00	X	X	X
100101	Salarii de baza	36.85	2.00	38.85	0.00	10.00	8.55	15.30	5.00	X	X	X
100117	Indemnizatii de hrana	3.70	0.00	3.70	0.00	2.00	1.00	0.70	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	43.00	2.00	45.00	0.00	13.00	11.00	16.00	5.00	38.96	40.93	42.52
66025050	Alte institutii si actiuni sanitare	43.00	2.00	45.00	0.00	13.00	11.00	16.00	5.00	38.96	40.93	42.52
6702	Cultura, recreere si religie	141.00	164.00	305.00	0.00	45.00	33.00	23.00	204.00	112.68	118.34	122.96
01	CHELTUIELI CURENTE	116.00	0.00	116.00	0.00	45.00	33.00	23.00	15.00	86.35	90.69	94.23
10	TITLUL I CHELTUIELI DE PERSONAL	67.00	0.00	67.00	0.00	18.00	21.00	18.00	10.00	63.18	66.36	68.95
1001	Cheltuieli salariale in bani	64.05	0.00	64.05	0.00	17.00	19.55	17.50	10.00	X	X	X
100101	Salarii de baza	60.05	0.00	60.05	0.00	15.00	18.55	16.50	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	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	2.11	2.21	2.30
2001	Bunuri si servicii	3.00	0.00	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	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari interne, detasari, transferari	1.00	0.00	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	164.00	189.00	0.00	0.00	0.00	0.00	189.00	26.33	27.65	28.73
71	TITLUL XV ACTIVE NEFINANCIARE	25.00	164.00	189.00	0.00	0.00	0.00	0.00	189.00	26.33	27.65	28.73
7101	Active fixe	25.00	164.00	189.00	0.00	0.00	0.00	0.00	189.00	X	X	X
710130	Alte active fixe	25.00	164.00	189.00	0.00	0.00	0.00	0.00	189.00	X	X	X
670203	Servicii culturale	71.00	0.00	71.00	0.00	20.00	23.00	18.00	10.00	65.29	68.57	71.25
67020302	Biblioteci publice comunale, orasenesti, municipale	69.00	0.00	69.00	0.00	18.00	23.00	18.00	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	164.00	209.00	0.00	0.00	10.00	5.00	194.00	47.39	49.77	51.71
67020501	Sport	45.00	164.00	209.00	0.00	0.00	10.00	5.00	194.00	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	2,263.00	60.00	2,323.00	0.00	593.00	560.00	503.00	667.00	1,981.59	1,983.18	1,984.47
01	CHELTUIELI CURENTE	2,263.00	60.00	2,323.00	0.00	593.00	560.00	503.00	667.00	1,981.59	1,983.18	1,984.47
10	TITLUL I CHELTUIELI DE PERSONAL	858.00	-16.00	842.00	0.00	223.00	230.00	252.00	137.00	945.60	993.19	1,031.80
1001	Cheltuieli salariale in bani	839.00	-16.00	823.00	0.00	217.00	224.00	250.00	132.00	X	X	X
100101	Salarii de baza	760.00	-16.00	744.00	0.00	192.00	200.00	225.00	127.00	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	19.00	0.00	19.00	0.00	6.00	6.00	2.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	19.00	0.00	19.00	0.00	6.00	6.00	2.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,405.00	76.00	1,481.00	0.00	370.00	330.00	251.00	530.00	1,035.99	989.99	952.67
5702	Ajutoare sociale	1,405.00	76.00	1,481.00	0.00	370.00	330.00	251.00	530.00	X	X	X
570201	Ajutoare sociale in numerar	1,405.00	76.00	1,481.00	0.00	370.00	330.00	251.00	530.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,210.00	60.00	2,270.00	0.00	563.00	551.00	489.00	667.00	1,950.00	1,950.00	1,950.00
68020502	Asistenta sociala in caz de invaliditate	2,210.00	60.00	2,270.00	0.00	563.00	551.00	489.00	667.00	1,950.00	1,950.00	1,950.00
680215	Prevenirea excluderii sociale	53.00	0.00	53.00	0.00	30.00	9.00	14.00	0.00	31.59	33.18	34.47

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
68021501	Ajutor social	53.00	0.00	53.00	0.00	30.00	9.00	14.00	0.00	31.59	33.18	34.47
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	559.00	3.00	562.00	0.00	58.00	156.00	300.00	48.00	179.22	192.40	203.12
7002	Locuinte, servicii si dezvoltare publica	553.00	0.00	553.00	0.00	55.00	153.00	300.00	45.00	176.06	189.08	199.67
01	CHELTUIELI CURENTE	199.00	0.00	199.00	0.00	48.00	53.00	53.00	45.00	168.68	181.34	191.62
20	TITLUL II BUNURI SI SERVICII	189.00	0.00	189.00	0.00	45.00	50.00	50.00	44.00	158.15	170.28	180.13
2001	Bunuri si servicii	189.00	0.00	189.00	0.00	45.00	50.00	50.00	44.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	135.00	0.00	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	354.00	0.00	354.00	0.00	7.00	100.00	247.00	0.00	7.38	7.74	8.05
71	TITLUL XV ACTIVE NEFINANCIARE	354.00	0.00	354.00	0.00	7.00	100.00	247.00	0.00	7.38	7.74	8.05
7101	Active fixe	354.00	0.00	354.00	0.00	7.00	100.00	247.00	0.00	X	X	X
710101	Constructii	349.00	0.00	349.00	0.00	2.00	100.00	247.00	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	359.00	0.00	359.00	0.00	5.00	103.00	250.00	1.00	12.64	13.27	13.79
70020501	Alimentare cu apa	359.00	0.00	359.00	0.00	5.00	103.00	250.00	1.00	12.64	13.27	13.79
700206	Iluminat public si electrificari rurale	177.00	0.00	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	6.00	3.00	9.00	0.00	3.00	3.00	0.00	3.00	3.16	3.32	3.45
70	CHELTUIELI DE CAPITAL	6.00	3.00	9.00	0.00	3.00	3.00	0.00	3.00	3.16	3.32	3.45
71	TITLUL XV ACTIVE NEFINANCIARE	6.00	3.00	9.00	0.00	3.00	3.00	0.00	3.00	3.16	3.32	3.45
7101	Active fixe	6.00	3.00	9.00	0.00	3.00	3.00	0.00	3.00	X	X	X
710101	Constructii	3.00	3.00	6.00	0.00	3.00	0.00	0.00	3.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	3.00	3.00	6.00	0.00	3.00	0.00	0.00	3.00	3.16	3.32	3.45

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
740250	Alte servicii in domeniul protectiei mediului	3.00	0.00	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	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	2,104.95	2,210.89	2,296.85
8402	Transporturi	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	2,104.95	2,210.89	2,296.85
70	CHELTUIELI DE CAPITAL	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	2,104.95	2,210.89	2,296.85
71	TITLUL XV ACTIVE NEFINANCIARE	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	2,104.95	2,210.89	2,296.85
7101	Active fixe	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	2,104.95	2,210.89	2,296.85
710130	Alte active fixe	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	X	X	X
840203	Transport rutier	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	X	X	X
84020301	Drumuri si poduri	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	2,104.95	2,210.89	2,296.85
9602	Rezerve, Excedent/Deficit	0.00	-2.00	-2.00	0.00	0.00	0.00	0.00	-2.00	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	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	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	5,654.40	-2.00	5,652.40		1,523.00	1,405.40	1,428.00	1,296.00	5,871.50	6,050.90	6,198.07
499002	VENITURI PROPRII	4,737.00	0.00	4,737.00		1,498.00	1,125.00	1,229.00	885.00	5,287.60	5,695.10	5,920.54
000202	I. VENITURI CURENTE	5,570.40	-2.00	5,568.40		1,482.00	1,394.40	1,401.00	1,291.00	5,799.90	5,975.69	6,119.94
000302	A. VENITURI FISCALE	8,216.90	398.00	8,614.90		2,344.00	2,006.00	2,210.90	2,054.00	6,612.14	6,884.19	7,106.52
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,431.90	0.00	3,431.90		859.00	859.00	858.90	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	3,431.90	0.00	3,431.90		859.00	859.00	858.90	855.00	2,789.11	2,971.21	3,100.30
0302	Impozit pe venit	2.90	0.00	2.90		1.00	1.00	0.90	0.00	2.11	2.21	2.30
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.90	0.00	2.90		1.00	1.00	0.90	0.00	2.11	2.21	2.30

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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
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	607.00	0.00	607.00		321.00	126.00	160.00	0.00	622.33	653.65	679.07
0702	Impozite si taxe pe proprietate	607.00	0.00	607.00		321.00	126.00	160.00	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	223.00	0.00	223.00		108.00	60.00	55.00	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	25.00	0.00	25.00		20.00	0.00	5.00	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	24.00	0.00	24.00		5.00	4.00	15.00	0.00	13.69	14.38	14.94
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,178.00	398.00	4,576.00		1,164.00	1,021.00	1,192.00	1,199.00	3,200.70	3,259.33	3,327.15
1102	Sume defalcate din TVA	3,715.00	398.00	4,113.00		896.00	961.00	1,057.00	1,199.00	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	2,460.00	-2.00	2,458.00		510.00	561.00	627.00	760.00	2,465.00	2,473.00	2,481.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	30.00	0.00	30.00		25.00	0.00	5.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,225.00	400.00	1,625.00		361.00	400.00	425.00	439.00	207.00	76.00	75.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	463.00	0.00	463.00		268.00	60.00	135.00	0.00	528.70	710.33	771.15
160202	Impozit pe mijloacele de transport	338.00	0.00	338.00		148.00	60.00	130.00	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	88.00	0.00	88.00		48.00	10.00	30.00	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	-2,646.50	-400.00	-3,046.50		-862.00	-611.60	-809.90	-763.00	-812.24	-908.50	-986.58

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
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	-2,681.50	-400.00	-3,081.50		-872.00	-631.60	-814.90	-763.00	-849.10	-947.21	-1,026.80
3402	Venituri din taxe administrative, eliberari permise	0.10	0.00	0.10		0.00	0.00	0.10	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.10	0.00	0.10		0.00	0.00	0.10	0.00	0.00	0.00	0.00
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	-2,881.60	-400.00	-3,281.60		-912.00	-691.60	-885.00	-793.00	-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)	-2,881.60	-400.00	-3,281.60		-912.00	-691.60	-885.00	-793.00	-2,159.70	-2,268.41	-2,356.60
001702	IV. SUBVENTII	84.00	0.00	84.00		41.00	11.00	27.00	5.00	71.60	75.21	78.13
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	84.00	0.00	84.00		41.00	11.00	27.00	5.00	71.60	75.21	78.13
4202	Subventii de la bugetul de stat	84.00	0.00	84.00		41.00	11.00	27.00	5.00	71.60	75.21	78.13
002002	B. Curente	84.00	0.00	84.00		41.00	11.00	27.00	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.	46.00	0.00	46.00		30.00	0.00	16.00	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	5,654.40	0.00	5,654.40	0.00	1,523.00	1,405.40	1,428.00	1,298.00	5,871.50	6,050.90	6,198.07
01	CHELTUIELI CURENTE	5,654.40	0.00	5,654.40	0.00	1,523.00	1,405.40	1,428.00	1,298.00	5,871.50	6,050.90	6,198.07
10	TITLUL I CHELTUIELI DE PERSONAL	2,825.00	-90.00	2,735.00	0.00	743.00	743.00	755.00	494.00	3,010.54	3,162.05	3,285.01
1001	Cheltuieli salariale in bani	2,733.60	-90.00	2,643.60	0.00	721.00	695.10	742.50	485.00	X	X	X
100101	Salarii de baza	2,357.90	-74.00	2,283.90	0.00	617.00	591.10	643.80	432.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	182.00	0.00	182.00	0.00	45.00	50.00	45.00	42.00	X	X	X
100117	Indemnizatii de hrana	193.70	-16.00	177.70	0.00	59.00	54.00	53.70	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
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	59.50	0.00	59.50	0.00	22.00	16.00	12.50	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	59.50	0.00	59.50	0.00	22.00	16.00	12.50	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,086.40	14.00	1,100.40	0.00	295.00	366.40	244.00	195.00	1,204.48	1,260.88	1,308.22
2001	Bunuri si servicii	838.60	14.00	852.60	0.00	249.70	215.10	195.80	192.00	X	X	X
200101	Furnituri de birou	23.00	6.00	29.00	0.00	7.00	5.00	3.00	14.00	X	X	X
200102	Materiale pentru curatenie	11.00	1.00	12.00	0.00	1.00	3.00	1.00	7.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	285.40	3.00	288.40	0.00	75.00	114.40	60.60	38.40	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	46.20	0.00	46.20	0.00	21.00	0.00	5.00	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	2.00	42.00	0.00	12.50	12.50	7.50	9.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	53.10	2.00	55.10	0.00	19.50	10.80	16.40	8.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	308.30	0.00	308.30	0.00	94.80	43.50	91.40	78.60	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	5.70	0.00	5.70	0.00	2.00	1.00	2.00	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	5.70	0.00	5.70	0.00	2.00	1.00	2.00	0.70	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	160.00	0.00	160.00	0.00	5.00	122.00	33.00	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	153.00	0.00	153.00	0.00	0.00	122.00	31.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00	315.90	331.80	344.70
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	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
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	1,506.00	76.00	1,582.00	0.00	397.00	348.00	282.00	555.00	1,126.99	1,080.99	1,043.67
5702	Ajutoare sociale	1,506.00	76.00	1,582.00	0.00	397.00	348.00	282.00	555.00	X	X	X
570201	Ajutoare sociale in numerar	1,496.00	76.00	1,572.00	0.00	395.00	346.00	279.00	552.00	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	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	2,415.40	-62.00	2,353.40	0.00	655.00	608.40	690.00	400.00	2,987.38	3,137.70	3,259.73
5102	Autoritati publice si actiuni externe	2,415.40	-62.00	2,353.40	0.00	655.00	708.40	590.00	400.00	2,671.48	2,805.90	2,915.03
01	CHELTUIELI CURENTE	2,415.40	-62.00	2,353.40	0.00	655.00	708.40	590.00	400.00	2,671.48	2,805.90	2,915.03
10	TITLUL I CHELTUIELI DE PERSONAL	1,852.00	-76.00	1,776.00	0.00	489.00	476.00	469.00	342.00	1,957.53	2,056.04	2,135.99
1001	Cheltuieli salariale in bani	1,785.00	-76.00	1,709.00	0.00	475.00	437.00	459.00	338.00	X	X	X
100101	Salarii de baza	1,501.00	-60.00	1,441.00	0.00	400.00	364.00	387.00	290.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	177.00	0.00	177.00	0.00	45.00	45.00	45.00	42.00	X	X	X
100117	Indemnizatii de hrana	107.00	-16.00	91.00	0.00	30.00	28.00	27.00	6.00	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	38.00	0.00	38.00	0.00	14.00	10.00	10.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	38.00	0.00	38.00	0.00	14.00	10.00	10.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	563.40	14.00	577.40	0.00	166.00	232.40	121.00	58.00	713.95	749.86	779.04
2001	Bunuri si servicii	337.40	14.00	351.40	0.00	122.00	98.40	74.00	57.00	X	X	X
200101	Furnituri de birou	15.00	6.00	21.00	0.00	5.00	5.00	3.00	8.00	X	X	X
200102	Materiale pentru curatenie	3.00	1.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	3.00	43.00	0.00	7.00	27.00	5.00	4.00	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
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	2.00	32.00	0.00	10.00	10.00	5.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	37.40	2.00	39.40	0.00	18.00	9.40	5.00	7.00	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	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	2.00	0.00	2.00	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	160.00	0.00	160.00	0.00	5.00	122.00	33.00	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	153.00	0.00	153.00	0.00	0.00	122.00	31.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,415.40	-62.00	2,353.40	0.00	655.00	708.40	590.00	400.00	2,671.48	2,805.90	2,915.03
51020103	Autoritati executive	2,415.40	-62.00	2,353.40	0.00	655.00	708.40	590.00	400.00	2,671.48	2,805.90	2,915.03
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00	315.90	331.80	344.70
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00	315.90	331.80	344.70
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00	315.90	331.80	344.70
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	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

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
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	3,030.00	62.00	3,092.00	0.00	820.00	734.00	685.00	853.00	2,704.90	2,720.80	2,735.22
6502	Invatamant	608.00	0.00	608.00	0.00	169.00	130.00	143.00	166.00	598.00	606.00	614.00
01	CHELTUIELI CURENTE	608.00	0.00	608.00	0.00	169.00	130.00	143.00	166.00	598.00	606.00	614.00
20	TITLUL II BUNURI SI SERVICII	325.00	0.00	325.00	0.00	82.00	77.00	73.00	93.00	325.00	333.00	341.00
2001	Bunuri si servicii	309.20	0.00	309.20	0.00	80.70	65.70	71.80	91.00	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	108.40	0.00	108.40	0.00	33.00	37.40	25.60	12.40	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	25.20	0.00	25.20	0.00	0.00	0.00	5.00	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	84.30	0.00	84.30	0.00	28.80	7.50	21.40	26.60	X	X	X
2006	Daplasari, detasari, transferari	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.70	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	101.00	0.00	101.00	0.00	27.00	18.00	31.00	25.00	91.00	91.00	91.00
5702	Ajutoare sociale	101.00	0.00	101.00	0.00	27.00	18.00	31.00	25.00	X	X	X
570201	Ajutoare sociale in numerar	91.00	0.00	91.00	0.00	25.00	16.00	28.00	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

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	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	254.62	0.00	254.62	0.00	56.87	42.80	79.40	75.55	204.41	212.41	220.41
65020301	Invatamant prescolar	41.92	0.00	41.92	0.00	7.82	7.10	16.30	10.70	35.96	35.96	35.96
65020302	Invatamant primar	212.70	0.00	212.70	0.00	49.05	35.70	63.10	64.85	168.45	176.45	184.45
650204	Invatamant secundar	343.38	0.00	343.38	0.00	110.13	85.20	60.60	87.45	383.59	383.59	383.59
65020401	Invatamant secundar inferior	343.38	0.00	343.38	0.00	110.13	85.20	60.60	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
6602	Sanatate	43.00	2.00	45.00	0.00	13.00	11.00	16.00	5.00	38.96	40.93	42.52
01	CHELTUIELI CURENTE	43.00	2.00	45.00	0.00	13.00	11.00	16.00	5.00	38.96	40.93	42.52
10	TITLUL I CHELTUIELI DE PERSONAL	43.00	2.00	45.00	0.00	13.00	11.00	16.00	5.00	38.96	40.93	42.52
1001	Cheltuieli salariale in bani	40.55	2.00	42.55	0.00	12.00	9.55	16.00	5.00	X	X	X
100101	Salarii de baza	36.85	2.00	38.85	0.00	10.00	8.55	15.30	5.00	X	X	X
100117	Indemnizatii de hrana	3.70	0.00	3.70	0.00	2.00	1.00	0.70	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	43.00	2.00	45.00	0.00	13.00	11.00	16.00	5.00	38.96	40.93	42.52
66025050	Alte institutii si actiuni sanitare	43.00	2.00	45.00	0.00	13.00	11.00	16.00	5.00	38.96	40.93	42.52
6702	Cultura, recreere si religie	116.00	0.00	116.00	0.00	45.00	33.00	23.00	15.00	86.35	90.69	94.23
01	CHELTUIELI CURENTE	116.00	0.00	116.00	0.00	45.00	33.00	23.00	15.00	86.35	90.69	94.23
10	TITLUL I CHELTUIELI DE PERSONAL	67.00	0.00	67.00	0.00	18.00	21.00	18.00	10.00	63.18	66.36	68.95
1001	Cheltuieli salariale in bani	64.05	0.00	64.05	0.00	17.00	19.55	17.50	10.00	X	X	X
100101	Salarii de baza	60.05	0.00	60.05	0.00	15.00	18.55	16.50	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

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
1003	Contributii	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	2.11	2.21	2.30
2001	Bunuri si servicii	3.00	0.00	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	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	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
670203	Servicii culturale	71.00	0.00	71.00	0.00	20.00	23.00	18.00	10.00	65.29	68.57	71.25
67020302	Biblioteci publice comunale, orasenesti, municipale	69.00	0.00	69.00	0.00	18.00	23.00	18.00	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	2,263.00	60.00	2,323.00	0.00	593.00	560.00	503.00	667.00	1,981.59	1,983.18	1,984.47
01	CHELTUIELI CURENTE	2,263.00	60.00	2,323.00	0.00	593.00	560.00	503.00	667.00	1,981.59	1,983.18	1,984.47
10	TITLUL I CHELTUIELI DE PERSONAL	858.00	-16.00	842.00	0.00	223.00	230.00	252.00	137.00	945.60	993.19	1,031.80
1001	Cheltuieli salariale in bani	839.00	-16.00	823.00	0.00	217.00	224.00	250.00	132.00	X	X	X
100101	Salarii de baza	760.00	-16.00	744.00	0.00	192.00	200.00	225.00	127.00	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	19.00	0.00	19.00	0.00	6.00	6.00	2.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	19.00	0.00	19.00	0.00	6.00	6.00	2.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,405.00	76.00	1,481.00	0.00	370.00	330.00	251.00	530.00	1,035.99	989.99	952.67
5702	Ajutoare sociale	1,405.00	76.00	1,481.00	0.00	370.00	330.00	251.00	530.00	X	X	X
570201	Ajutoare sociale in numerar	1,405.00	76.00	1,481.00	0.00	370.00	330.00	251.00	530.00	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
680205	Asistenta sociala in caz de boli si invaliditati	2,210.00	60.00	2,270.00	0.00	563.00	551.00	489.00	667.00	1,950.00	1,950.00	1,950.00
68020502	Asistenta sociala in caz de invaliditate	2,210.00	60.00	2,270.00	0.00	563.00	551.00	489.00	667.00	1,950.00	1,950.00	1,950.00
680215	Prevenirea excluderii sociale	53.00	0.00	53.00	0.00	30.00	9.00	14.00	0.00	31.59	33.18	34.47
68021501	Ajutor social	53.00	0.00	53.00	0.00	30.00	9.00	14.00	0.00	31.59	33.18	34.47
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	199.00	0.00	199.00	0.00	48.00	53.00	53.00	45.00	168.68	181.34	191.62
7002	Locuinte, servicii si dezvoltare publica	199.00	0.00	199.00	0.00	48.00	53.00	53.00	45.00	168.68	181.34	191.62
01	CHELTUIELI CURENTE	199.00	0.00	199.00	0.00	48.00	53.00	53.00	45.00	168.68	181.34	191.62
20	TITLUL II BUNURI SI SERVICII	189.00	0.00	189.00	0.00	45.00	50.00	50.00	44.00	158.15	170.28	180.13
2001	Bunuri si servicii	189.00	0.00	189.00	0.00	45.00	50.00	50.00	44.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	135.00	0.00	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	177.00	0.00	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	-2.00	-2.00	0.00	0.00	0.00	0.00	-2.00	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	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	4,695.40	400.00	5,095.40		2,178.00	1,205.40	919.00	793.00	2,404.02	2,524.99	2,623.19
000202	I. VENITURI CURENTE	2,881.60	400.00	3,281.60		912.00	691.60	885.00	793.00	2,159.70	2,268.41	2,356.60

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
001202	C. VENITURI NEFISCALE	2,881.60	400.00	3,281.60		912.00	691.60	885.00	793.00	2,159.70	2,268.41	2,356.60
001402	C2. VANZARI DE BUNURI SI SERVICII	2,881.60	400.00	3,281.60		912.00	691.60	885.00	793.00	2,159.70	2,268.41	2,356.60
3702	Transferuri voluntare, altele decat subventiile	2,881.60	400.00	3,281.60		912.00	691.60	885.00	793.00	2,159.70	2,268.41	2,356.60
370204	Varsaminte din sectiunea de functionare	2,881.60	400.00	3,281.60		912.00	691.60	885.00	793.00	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	1,581.80	0.00	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)	1,581.80	0.00	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	1,581.80	0.00	1,581.80		1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,695.40	400.00	5,095.40	0.00	2,178.00	1,205.40	919.00	793.00	2,404.02	2,524.99	2,623.19
01	CHELTUIELI CURENTE	1,616.80	0.00	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	1,581.80	0.00	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)	1,581.80	0.00	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,581.80	0.00	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,078.60	400.00	3,478.60	0.00	1,129.00	681.60	875.00	793.00	2,367.16	2,486.28	2,582.97
71	TITLUL XV ACTIVE NEFINANCIARE	3,078.60	400.00	3,478.60	0.00	1,129.00	681.60	875.00	793.00	2,367.16	2,486.28	2,582.97
7101	Active fixe	3,078.60	400.00	3,478.60	0.00	1,129.00	681.60	875.00	793.00	X	X	X
710101	Constructii	550.00	3.00	553.00	0.00	89.00	164.00	247.00	53.00	X	X	X
710130	Alte active fixe	2,528.60	397.00	2,925.60	0.00	1,040.00	517.60	628.00	740.00	X	X	X
5002	Partea I-a Servicii publice generale	124.00	0.00	124.00	0.00	95.00	19.00	10.00	0.00	121.10	127.19	132.14
5102	Autoritati publice si actiuni externe	124.00	0.00	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

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
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	89.00	0.00	89.00	0.00	80.00	9.00	0.00	0.00	84.24	88.48	91.92
71	TITLUL XV ACTIVE NEFINANCIARE	89.00	0.00	89.00	0.00	80.00	9.00	0.00	0.00	84.24	88.48	91.92
7101	Active fixe	89.00	0.00	89.00	0.00	80.00	9.00	0.00	0.00	X	X	X
710130	Alte active fixe	89.00	0.00	89.00	0.00	80.00	9.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	124.00	0.00	124.00	0.00	95.00	19.00	10.00	0.00	121.10	127.19	132.14
51020103	Autoritati executive	124.00	0.00	124.00	0.00	95.00	19.00	10.00	0.00	121.10	127.19	132.14
6302	Partea a III-a Cheltuieli Social - Culturale	1,804.80	164.00	1,968.80	0.00	1,118.00	577.80	34.00	239.00	167.43	175.85	182.70
6502	Invatamant	1,779.80	0.00	1,779.80	0.00	1,118.00	577.80	34.00	50.00	141.10	148.20	153.97
01	CHELTUIELI CURENTE	1,581.80	0.00	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	1,581.80	0.00	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)	1,581.80	0.00	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,581.80	0.00	1,581.80	0.00	1,034.00	513.80	34.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	198.00	0.00	198.00	0.00	84.00	64.00	0.00	50.00	141.10	148.20	153.97
71	TITLUL XV ACTIVE NEFINANCIARE	198.00	0.00	198.00	0.00	84.00	64.00	0.00	50.00	141.10	148.20	153.97
7101	Active fixe	198.00	0.00	198.00	0.00	84.00	64.00	0.00	50.00	X	X	X
710101	Constructii	198.00	0.00	198.00	0.00	84.00	64.00	0.00	50.00	X	X	X
650204	Invatamant secundar	1,581.80	0.00	1,581.80	0.00	1,034.00	513.80	34.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,581.80	0.00	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	198.00	0.00	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	164.00	189.00	0.00	0.00	0.00	0.00	189.00	26.33	27.65	28.73
70	CHELTUIELI DE CAPITAL	25.00	164.00	189.00	0.00	0.00	0.00	0.00	189.00	26.33	27.65	28.73
71	TITLUL XV ACTIVE NEFINANCIARE	25.00	164.00	189.00	0.00	0.00	0.00	0.00	189.00	26.33	27.65	28.73
7101	Active fixe	25.00	164.00	189.00	0.00	0.00	0.00	0.00	189.00	X	X	X
710130	Alte active fixe	25.00	164.00	189.00	0.00	0.00	0.00	0.00	189.00	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
670205	Servicii recreative si sportive	25.00	164.00	189.00	0.00	0.00	0.00	0.00	189.00	26.33	27.65	28.73
67020501	Sport	25.00	164.00	189.00	0.00	0.00	0.00	0.00	189.00	26.33	27.65	28.73
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	360.00	3.00	363.00	0.00	10.00	103.00	247.00	3.00	10.54	11.06	11.50
7002	Locuinte, servicii si dezvoltare publica	354.00	0.00	354.00	0.00	7.00	100.00	247.00	0.00	7.38	7.74	8.05
70	CHELTUIELI DE CAPITAL	354.00	0.00	354.00	0.00	7.00	100.00	247.00	0.00	7.38	7.74	8.05
71	TITLUL XV ACTIVE NEFINANCIARE	354.00	0.00	354.00	0.00	7.00	100.00	247.00	0.00	7.38	7.74	8.05
7101	Active fixe	354.00	0.00	354.00	0.00	7.00	100.00	247.00	0.00	X	X	X
710101	Constructii	349.00	0.00	349.00	0.00	2.00	100.00	247.00	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	349.00	0.00	349.00	0.00	2.00	100.00	247.00	0.00	2.11	2.21	2.30
70020501	Alimentare cu apa	349.00	0.00	349.00	0.00	2.00	100.00	247.00	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	6.00	3.00	9.00	0.00	3.00	3.00	0.00	3.00	3.16	3.32	3.45
70	CHELTUIELI DE CAPITAL	6.00	3.00	9.00	0.00	3.00	3.00	0.00	3.00	3.16	3.32	3.45
71	TITLUL XV ACTIVE NEFINANCIARE	6.00	3.00	9.00	0.00	3.00	3.00	0.00	3.00	3.16	3.32	3.45
7101	Active fixe	6.00	3.00	9.00	0.00	3.00	3.00	0.00	3.00	X	X	X
710101	Constructii	3.00	3.00	6.00	0.00	3.00	0.00	0.00	3.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	3.00	3.00	6.00	0.00	3.00	0.00	0.00	3.00	3.16	3.32	3.45
740250	Alte servicii in domeniul protectiei mediului	3.00	0.00	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	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	2,104.95	2,210.89	2,296.85
8402	Transporturi	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	2,104.95	2,210.89	2,296.85
70	CHELTUIELI DE CAPITAL	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	2,104.95	2,210.89	2,296.85
71	TITLUL XV ACTIVE NEFINANCIARE	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	2,104.95	2,210.89	2,296.85
7101	Active fixe	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	X	X	X
710130	Alte active fixe	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	X	X	X
840203	Transport rutier	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	2,104.95	2,210.89	2,296.85
84020301	Drumuri si poduri	2,406.60	233.00	2,639.60	0.00	955.00	505.60	628.00	551.00	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
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

ROMANIA JUDETUL VÂLCEA - COMUNA FRÂNCEȘTI PRIMĂRIA

Conducatorul compartimentului financiar - contabil