

Judetul: Olt

Unitatea administrativ-teritoriala: Comuna Farcasele
Instiutia publica: COMUNA FARCASELE

Formular 11/01

AJFP OLT-ATCP

Verificat

Data

05/02/2023

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2

Nr. OT 13029

Data

03.02

202

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026

-mii lei-

Cod	Denumire indicator	Buget 2023				Estimari				
		Prevederi anuale		Prevederi trimestriale		2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	19,052.00		13,324.00	1,851.00	2,174.00	1,703.00	6,224.00	5,982.00	5,822.00
499002	VENITURI PROPRII	2,612.00		663.00	653.00	648.00	648.00	2,094.00	2,118.00	2,145.00
000202	I. VENITURI CURENTE	7,226.00		1,898.00	1,851.00	1,774.00	1,703.00	5,624.00	5,382.00	5,222.00
000302	A. VENITURI FISCALE	6,853.00		1,802.00	1,757.00	1,683.00	1,611.00	5,251.00	5,009.00	4,849.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,624.00		408.00	405.00	405.00	406.00	1,106.00	1,130.00	1,157.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,624.00		408.00	405.00	405.00	406.00	1,106.00	1,130.00	1,157.00
0302	Impozit pe venit	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00
32	Cote si sume defalcate din impozitul pe venit	1,621.00		405.00	405.00	405.00	406.00	1,103.00	1,127.00	1,154.00
040201	Cote defalcate din impozitul pe venit	481.00		120.00	120.00	120.00	121.00	423.00	442.00	460.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	940.00		235.00	235.00	235.00	235.00	680.00	685.00	694.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	396.00		102.00	99.00	98.00	97.00	396.00	396.00	396.00
0702	Impozite si taxe pe proprietate	396.00		102.00	99.00	98.00	97.00	396.00	396.00	396.00
070201	Impozit si taxa pe cladiri	125.00		32.00	31.00	31.00	31.00	125.00	125.00	125.00
07020101	Impozit pe cladiri de la persoane fizice	73.00		19.00	18.00	18.00	18.00	73.00	73.00	73.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	52.00		13.00	13.00	13.00	13.00	52.00	52.00	52.00

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026

-mii lei-

Cod	Denumire indicator	Buget 2023						Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZ/VOLTARE										
000102	TOTAL VENITURI	19,052.00		13,324.00	1,851.00	2,174.00	1,703.00	6,224.00	5,982.00	5,822.00	
499002	VENITURI PROPRII	2,612.00		663.00	653.00	648.00	648.00	2,094.00	2,118.00	2,145.00	
000202	I. VENITURI CURENTE	7,226.00		1,898.00	1,851.00	1,774.00	1,703.00	5,624.00	5,382.00	5,222.00	
000302	A. VENITURI FISCALE	6,853.00		1,802.00	1,757.00	1,683.00	1,611.00	5,251.00	5,009.00	4,849.00	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,624.00		408.00	405.00	405.00	406.00	1,106.00	1,130.00	1,157.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,624.00		408.00	405.00	405.00	406.00	1,106.00	1,130.00	1,157.00	
0302	Impozit pe venit	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00	
J2	Cote si sume defalcate din impozitul pe venit	1,621.00		405.00	405.00	405.00	406.00	1,103.00	1,127.00	1,154.00	
040201	Cote defalcate din impozitul pe venit	481.00		120.00	120.00	120.00	121.00	423.00	442.00	460.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	940.00		235.00	235.00	235.00	235.00	680.00	685.00	694.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	396.00		102.00	99.00	98.00	97.00	396.00	396.00	396.00	
0702	Impozite si taxe pe proprietate	396.00		102.00	99.00	98.00	97.00	396.00	396.00	396.00	
070201	Impozit si taxa pe cladiri	125.00		32.00	31.00	31.00	31.00	125.00	125.00	125.00	
07020101	Impozit pe cladiri de la persoane fizice	73.00		19.00	18.00	18.00	18.00	73.00	73.00	73.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	52.00		13.00	13.00	13.00	13.00	52.00	52.00	52.00	

Cod	Denumire indicator	Buclet 2023						Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
070202	Impozit si taxa pe teren	248.00		64.00	62.00	61.00	61.00	248.00	248.00	248.00	
07020201	Impozit pe terenuri de la persoane fizice	81.00		21.00	20.00	20.00	20.00	81.00	81.00	81.00	
20202	Impozit si taxa pe teren de la persoane juridice	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	
07020203	Impozitul pe terenul din extravilan	166.00		42.00	42.00	41.00	41.00	166.00	166.00	166.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	23.00		6.00	6.00	6.00	5.00	23.00	23.00	23.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,830.00		1,291.00	1,252.00	1,179.00	1,108.00	3,746.00	3,480.00	3,293.00	
1102	Suma defalcate din TVA	4,614.00		1,235.00	1,198.00	1,126.00	1,055.00	3,530.00	3,264.00	3,077.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,302.00		604.00	589.00	574.00	535.00	2,348.00	2,359.00	2,369.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,312.00		631.00	609.00	552.00	520.00	1,182.00	905.00	708.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	216.00		56.00	54.00	53.00	53.00	216.00	216.00	216.00	
160202	Impozit pe mijloacele de transport	199.00		51.00	50.00	49.00	49.00	199.00	199.00	199.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	190.00		48.00	48.00	47.00	47.00	190.00	190.00	190.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	9.00		3.00	2.00	2.00	2.00	9.00	9.00	9.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	17.00		5.00	4.00	4.00	4.00	17.00	17.00	17.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00	
1802	Alte impozite si taxe fiscale	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00	
180250	Alte impozite si taxe	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00	
001202	C. VENITURI NEFISCALE	373.00		96.00	94.00	91.00	92.00	373.00	373.00	373.00	
001302	C1. VENITURI DIN PROPRIETATE	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00	
3002	Venituri din proprietate	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00	
300205	Venituri din concesiuni si inchirieri	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	301.00		78.00	76.00	73.00	74.00	301.00	301.00	301.00	

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
3302	Venituri din prestari de servicii si alte activitati	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
330208	Venituri din prestari de servicii	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
2	Venituri din taxe administrative, eliberari permise	10.00		4.00	4.00	1.00	1.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
340202	Taxe extrajudiciare de timbru	4.00		2.00	2.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
340250	Alte venituri din taxe administrative, eliberari permise	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
3502	Amenzi, penalitati si confiscari	182.00		46.00	45.00	45.00	45.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	182.00		46.00	45.00	45.00	45.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	182.00		46.00	45.00	45.00	45.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00
3602	Diverse venituri	85.00		22.00	21.00	21.00	21.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
360206	Taxe speciale	57.00		15.00	14.00	14.00	14.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00
360250	Alte venituri	28.00		7.00	7.00	7.00	7.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
001702	IV. SUBVENTII	11,826.00		11,426.00	0.00	400.00	400.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,826.00		11,426.00	0.00	400.00	400.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
4202	Subventii de la bugetul de stat	11,826.00		11,426.00	0.00	400.00	400.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
001902	A. De capital	1,206.00		1,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	10,620.00		10,220.00	0.00	400.00	400.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	600.00		200.00	0.00	400.00	400.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,020.00		10,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,206.00		1,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,013.00		1,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	193.00		193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	23,355.00	0.00	17,627.00	1,851.00	2,174.00	1,851.00	6,224.00	6,224.00	6,224.00	6,224.00	6,224.00	6,224.00	6,224.00
01	CHELTUIELI CURENTE	7,852.00	0.00	2,124.00	1,851.00	2,174.00	1,851.00	6,224.00	6,224.00	6,224.00	6,224.00	6,224.00	6,224.00	6,224.00

Cod	Denumire indicator	Buget 2023										Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
1=3+4+5+6	2	3	4	5	6	7	8	9							
A	B														
10	TITLUL I CHELTUIELI DE PERSONAL	2,572.00	0.00	686.00	716.00	636.00	534.00	2,549.00	2,576.00	2,173.00					
1001	Cheltuieli salariale in bani	2,444.00	0.00	625.00	692.00	614.00	513.00	X	X	X					
00101	Salarii de baza	2,084.00	0.00	548.00	591.00	520.00	425.00	X	X	X					
100106	Alte sporuri	20.00	0.00	4.00	5.00	6.00	5.00	X	X	X					
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	36.00	36.00	36.00	36.00	X	X	X					
100117	Indemnizatii de hrana	180.00	0.00	32.00	55.00	49.00	44.00	X	X	X					
100130	Alte drepturi salariale in bani	16.00	0.00	5.00	5.00	3.00	3.00	X	X	X					
1002	Cheltuieli salariale in natura	39.00	0.00	37.00	2.00	0.00	0.00	X	X	X					
100206	Vouchere de vacanta	39.00	0.00	37.00	2.00	0.00	0.00	X	X	X					
1003	Contributii	89.00	0.00	24.00	22.00	22.00	21.00	X	X	X					
100307	Contributia asiguratorie pentru munca	89.00	0.00	24.00	22.00	22.00	21.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	2,329.00	0.00	653.00	571.00	592.00	513.00	1,527.00	1,258.00	1,501.00					
2001	Bunuri si servicii	1,998.00	0.00	540.00	472.00	483.00	503.00	X	X	X					
200101	Furnituri de birou	54.00	0.00	14.00	14.00	13.00	13.00	X	X	X					
200102	Materiale pentru curatenie	14.00	0.00	3.00	3.00	4.00	4.00	X	X	X					
200103	Incaltzi, iluminat si forta motrica	392.00	0.00	82.00	83.00	109.00	118.00	X	X	X					
200105	Carburanti si lubrifianti	115.00	0.00	25.00	25.00	30.00	35.00	X	X	X					
200106	Piese de schimb	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X					
200107	Transport	76.00	0.00	19.00	20.00	18.00	19.00	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	64.00	0.00	13.00	14.00	17.00	20.00	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	12.00	8.00	2.00	18.00	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	1,173.00	0.00	352.00	285.00	270.00	266.00	X	X	X					
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X					
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	13.00	12.00	15.00	0.00	X	X	X					
200530	Alte obiecte de inventar	40.00	0.00	13.00	12.00	15.00	0.00	X	X	X					
2006	Deplasari, detasari, transferari	15.00	0.00	5.00	2.00	5.00	3.00	X	X	X					
200601	Deplasari interne, detasari, transferari	15.00	0.00	5.00	2.00	5.00	3.00	X	X	X					
2012	Consultanta si expertiza	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X					

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2013	Pregatire profesionala	7.00	0.00	2.00	3.00	2.00	0.00	0.00	X	X	X			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30.00	0.00	0.00	20.00	10.00	0.00	0.00	X	X				
2030	Alte cheltuieli	228.00	0.00	82.00	62.00	77.00	7.00	0.00	X	X				
203030	Alte cheltuieli cu bunuri si servicii	228.00	0.00	82.00	62.00	77.00	7.00	0.00	X	X				
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	0.00	0.00	X	X				
57	TITLUL IX ASISTENTA SOCIALA	2,737.00	0.00	729.00	529.00	946.00	533.00	1,995.00	1,995.00	1,995.00	1,995.00			
5702	Ajutare sociale	2,737.00	0.00	729.00	529.00	946.00	533.00	1,995.00	X	X				
570201	Ajutare sociale in numerar	2,705.00	0.00	720.00	520.00	937.00	528.00	1,995.00	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	9.00	9.00	9.00	5.00	0.00	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5802	Programe din Fondul Social European (FSE)	26.00	0.00	26.00	0.00	0.00	0.00	0.00	X	X				
580202	Finantare externa nerambursabila	26.00	0.00	26.00	0.00	0.00	0.00	0.00	X	X				
59	TITLUL XI ALTE CHELTUIELI	158.00	0.00	0.00	35.00	0.00	123.00	153.00	153.00	153.00	153.00			
5901	Burse	158.00	0.00	0.00	35.00	0.00	123.00	153.00	X	X				
70	CHELTUIELI DE CAPITAL	15,503.00	0.00	15,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	15,503.00	0.00	15,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	3,180.00	0.00	3,180.00	0.00	0.00	0.00	0.00	X	X				
710101	Constructii	1,460.00	0.00	1,460.00	0.00	0.00	0.00	0.00	X	X				
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X				
710103	Mobilier, aparatura birou si alte active corporale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe	1,620.00	0.00	1,620.00	0.00	0.00	0.00	0.00	X	X				
7103	Reparatii capitale aferente activelor fixe	12,323.00	0.00	12,323.00	0.00	0.00	0.00	0.00	X	X				
5002	Partea I-a Servicii publice generale	4,298.00	0.00	2,075.00	804.00	826.00	593.00	2,876.00	2,909.00	2,909.00	2,744.00			
5102	Autoritati publice si actiuni externe	4,266.00	0.00	2,043.00	804.00	826.00	593.00	2,876.00	2,909.00	2,909.00	2,744.00			

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
01	CHELTUIELI CURENTE	3,015.00	0.00	792.00	804.00	826.00	593.00	2,876.00	2,909.00	2,744.00				
10	TITLUL I CHELTUIELI DE PERSONAL	2,000.00	0.00	591.00	552.00	470.00	387.00	2,023.00	2,055.00	1,657.00				
1001	Cheltuieli salariale in bani	1,906.00	0.00	540.00	538.00	456.00	372.00		X	X				
100101	Salarii de baza	1,605.00	0.00	475.00	452.00	380.00	298.00		X	X				
100106	Alte sporuri	20.00	0.00	4.00	5.00	6.00	5.00		X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	36.00	36.00	36.00	36.00		X	X				
100117	Indemnizatii de hrana	121.00	0.00	20.00	40.00	31.00	30.00		X	X				
100130	Alte drepturi salariale in bani	16.00	0.00	5.00	5.00	3.00	3.00		X	X				
1002	Cheltuieli salariale in natura	35.00	0.00	35.00	0.00	0.00	0.00		X	X				
100206	Vouchere de vacanta	35.00	0.00	35.00	0.00	0.00	0.00		X	X				
1003	Contributii	59.00	0.00	16.00	14.00	14.00	15.00		X	X				
100307	Contributia asiguratorie pentru munca	59.00	0.00	16.00	14.00	14.00	15.00		X	X				
20	TITLUL II BUNURI SI SERVICII	1,015.00	0.00	201.00	252.00	356.00	206.00	853.00	854.00	1,087.00				
2001	Bunuri si servicii	787.00	0.00	153.00	167.00	264.00	203.00		X	X				
200101	Furnituri de birou	50.00	0.00	13.00	13.00	12.00	12.00		X	X				
200102	Materiale pentru curatenie	10.00	0.00	2.00	2.00	3.00	3.00		X	X				
200103	Încalzit, iluminat si forta motrica	70.00	0.00	22.00	4.00	30.00	14.00		X	X				
200105	Carburanti si lubrifianti	115.00	0.00	25.00	25.00	30.00	35.00		X	X				
200106	Piese de schimb	70.00	0.00	20.00	20.00	20.00	10.00		X	X				
200107	Transport	30.00	0.00	7.00	8.00	8.00	7.00		X	X				
200108	Posta, telecomunicatii, radio, tv, internet	58.00	0.00	12.00	12.00	15.00	19.00		X	X				
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.00	3.00	2.00	3.00		X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	374.00	0.00	50.00	80.00	144.00	100.00		X	X				
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	0.00		X	X				
2005	Bunuri de natura obiectelor de inventar	33.00	0.00	8.00	10.00	15.00	0.00		X	X				
200530	Alte obiecte de inventar	33.00	0.00	8.00	10.00	15.00	0.00		X	X				
2006	Deplasari, detasari, transferari	15.00	0.00	5.00	2.00	5.00	3.00		X	X				
200601	Deplasari interne, detasari, transferari	15.00	0.00	5.00	2.00	5.00	3.00		X	X				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2012	Consultanta si expertiza	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
2013	Pregatire profesionala	7.00	0.00	2.00	3.00	2.00	0.00	0.00	X	X	X	X	X	
.019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30.00	0.00	0.00	20.00	10.00	0.00	0.00	X	X	X	X	X	
2030	Alte cheltuieli	140.00	0.00	30.00	50.00	60.00	0.00	0.00	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	30.00	50.00	60.00	0.00	0.00	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Reparatii capitale aferente activelor fixe	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
510201	Autoritati executive si legislative	4,266.00	0.00	2,043.00	804.00	826.00	593.00	2,876.00	2,909.00	2,909.00	2,909.00	2,909.00	2,744.00	
51020103	Autoritati executive	4,266.00	0.00	2,043.00	804.00	826.00	593.00	2,876.00	2,909.00	2,909.00	2,909.00	2,909.00	2,744.00	
5402	Alte servicii publice generale	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
5004205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540250	Alte servicii publice generale	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	28.00	0.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	
6102	Ordine publica si siguranta nationala	28.00	0.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	28.00	0.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	
2001	Bunuri si servicii	20.00	0.00	5.00	5.00	5.00	5.00	5.00	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	5.00	5.00	5.00	5.00	5.00	X	X	X	X	X	
2030	Alte cheltuieli	8.00	0.00	2.00	2.00	2.00	2.00	2.00	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	2.00	2.00	2.00	2.00	2.00	X	X	X	X	X	

Cod	Denumire indicator	Buget 2023						Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	
6202	Partea a III-a Cheltuieli Social - Culturale	6,321.00	0.00	3,232.00	827.00	1,235.00	1,027.00	3,048.00	3,073.00	3,078.00	
6302	Invatamant	1,919.00	0.00	1,391.00	106.00	84.00	338.00	620.00	650.00	660.00	
01	CHELTUIELI CURENTE	630.00	0.00	102.00	106.00	84.00	338.00	620.00	650.00	660.00	
20	TITLUL II BUNURI SI SERVICII	379.00	0.00	67.00	62.00	60.00	190.00	374.00	404.00	414.00	
2001	Bunuri si servicii	369.00	0.00	57.00	62.00	60.00	190.00		X	X	
200101	Furnitur de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	
200102	Materiale pentru curatenie	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	105.00	0.00	5.00	25.00	25.00	50.00	X	X	X	
200107	Transport	46.00	0.00	12.00	12.00	10.00	12.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	204.00	0.00	37.00	21.00	21.00	125.00	X	X	X	
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	67.00	0.00	9.00	9.00	24.00	25.00	93.00	93.00	93.00	
5702	Ajutoare sociale	67.00	0.00	9.00	9.00	24.00	25.00	X	X	X	
570201	Ajutoare sociale in numerar	35.00	0.00	0.00	0.00	15.00	20.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	9.00	9.00	9.00	5.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	
5802	Programe din Fondul Social European (FSE)	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X	
580202	Finantare externa nerambursabila	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	158.00	0.00	0.00	35.00	0.00	123.00	153.00	153.00	153.00	
5901	Burse	158.00	0.00	0.00	35.00	0.00	123.00	X	X	X	
70	CHELTUIELI DE CAPITAL	1,289.00	0.00	1,289.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	1,289.00	0.00	1,289.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	1,289.00	0.00	1,289.00	0.00	0.00	0.00	X	X	X	

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710101	Constructii	800.00	0.00	800.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	489.00	0.00	489.00	0.00	0.00	0.00	0.00	X	X	X			
/204	Invatamant secundar	562.00	0.00	57.00	97.00	75.00	333.00	568.00	598.00	608.00				
65020401	Invatamant secundar inferior	562.00	0.00	57.00	97.00	75.00	333.00	568.00	598.00	608.00				
650250	Alte cheltuieli in domeniul invatamantului	1,357.00	0.00	1,334.00	9.00	9.00	5.00	52.00	52.00	52.00				
6702	Cultura, recreere si religie	1,282.00	0.00	1,050.00	71.00	99.00	62.00	49.00	44.00	39.00				
01	CHELTUIELI CURENTE	283.00	0.00	51.00	71.00	99.00	62.00	49.00	44.00	39.00				
10	TITLUL I CHELTUIELI DE PERSONAL	122.00	0.00	24.00	34.00	36.00	28.00	49.00	44.00	39.00				
1001	Cheltuieli salariale in bani	114.00	0.00	20.00	32.00	34.00	28.00	49.00	44.00	39.00				
100101	Salarii de baza	103.00	0.00	18.00	29.00	30.00	26.00	49.00	44.00	39.00				
100117	Indemnizatii de hrana	11.00	0.00	2.00	3.00	4.00	2.00	0.00	0.00	0.00				
1002	Cheltuieli salariale in natura	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00				
100206	Vouchere de vacanta	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00				
1003	Contributii	4.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00				
100307	Contributia asiguratorie pentru munca	4.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00				
20	TITLUL II BUNURI SI SERVICII	161.00	0.00	27.00	37.00	63.00	34.00	0.00	0.00	0.00				
2001	Bunuri si servicii	152.00	0.00	20.00	35.00	63.00	34.00	0.00	0.00	0.00				
200103	Incaltzit, iluminat si forta motrica	17.00	0.00	5.00	4.00	4.00	4.00	0.00	0.00	0.00				
_00130	Alte bunuri si servicii pentru intretinere si functionare	135.00	0.00	15.00	31.00	59.00	30.00	0.00	0.00	0.00				
2002	Reparatii curente	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00				
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00				
200530	Alte obiecte de inventar	6.00	0.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	999.00	0.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	999.00	0.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	799.00	0.00	799.00	0.00	0.00	0.00	0.00	0.00	0.00				
710101	Constructii	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00				
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00				
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710130	Alte active fixe	539.00	0.00	539.00	0.00	0.00	0.00	0.00	X	X	X			
7103	Reparatii capitale aferente activelor fixe	200.00	0.00	200.00	0.00	0.00	0.00	0.00	X	X	X			
7203	Servicii culturale	697.00	0.00	498.00	60.00	88.00	51.00	49.00	44.00	44.00	39.00			
67020302	Biblioteci publice comunale, orasenesti, municipale	52.00	0.00	1.00	19.00	18.00	14.00	49.00	44.00	44.00	39.00			
67020307	Camine culturale	645.00	0.00	497.00	41.00	70.00	37.00	0.00	0.00	0.00	0.00			
670205	Servicii recreative si sportive	213.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	213.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
670250	Alte servicii in domeniile culturii, recreeri si religiei	372.00	0.00	339.00	11.00	11.00	11.00	0.00	0.00	0.00	0.00			
6802	Asigurari si asistenta sociala	3,120.00	0.00	791.00	650.00	1,052.00	627.00	2,379.00	2,379.00	2,379.00	2,379.00			
01	CHELTUIELI CURENTE	3,120.00	0.00	791.00	650.00	1,052.00	627.00	2,379.00	2,379.00	2,379.00	2,379.00			
10	TITLUL I CHELTUIELI DE PERSONAL	450.00	0.00	71.00	130.00	130.00	119.00	477.00	477.00	477.00	477.00			
1001	Cheeltuieli salariale in bani	424.00	0.00	65.00	122.00	124.00	113.00	X	X	X	X			
100101	Salarii de baza	376.00	0.00	55.00	110.00	110.00	101.00	X	X	X	X			
100117	Indemnizatii de hrana	48.00	0.00	10.00	12.00	14.00	12.00	X	X	X	X			
1003	Contributii	26.00	0.00	6.00	8.00	6.00	6.00	X	X	X	X			
100307	Contributia asiguratorie pentru munca	26.00	0.00	6.00	8.00	6.00	6.00	X	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	2,670.00	0.00	720.00	520.00	922.00	508.00	1,902.00	1,902.00	1,902.00	1,902.00			
702	Ajutoare sociale	2,670.00	0.00	720.00	520.00	922.00	508.00	X	X	X	X			
570201	Ajutoare sociale in numerar	2,670.00	0.00	720.00	520.00	922.00	508.00	X	X	X	X			
680205	Asistenta sociala in caz de boli si invaliditati	2,500.00	0.00	586.00	645.00	645.00	624.00	1,759.00	1,759.00	1,759.00	1,759.00			
68020502	Asistenta sociala in caz de invaliditate	2,500.00	0.00	586.00	645.00	645.00	624.00	1,759.00	1,759.00	1,759.00	1,759.00			
680215	Prevenirea excluderii sociale	600.00	0.00	200.00	0.00	400.00	0.00	600.00	600.00	600.00	600.00			
68021501	Ajutor social	600.00	0.00	200.00	0.00	400.00	0.00	600.00	600.00	600.00	600.00			
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	5.00	5.00	7.00	3.00	20.00	20.00	20.00	20.00			
68025050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	5.00	5.00	7.00	3.00	20.00	20.00	20.00	20.00			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,747.00	0.00	1,412.00	163.00	96.00	76.00	249.00	0.00	0.00	0.00			
7002	Locuinte, servicii si dezvoltare publica	1,407.00	0.00	1,207.00	68.00	71.00	61.00	153.00	0.00	0.00	0.00			

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	273.00	0.00	73.00	68.00	71.00	61.00	153.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	273.00	0.00	73.00	68.00	71.00	61.00	153.00	0.00	0.00
.001	Bunuri si servicii	229.00	0.00	59.00	58.00	56.00	56.00	X	X	X
200103	Încalzit, iluminat si forta motrica	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	29.00	0.00	9.00	8.00	6.00	6.00	X	X	X
2002	Reparatii curente	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	10.00	10.00	15.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	10.00	10.00	15.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,134.00	0.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,134.00	0.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,092.00	0.00	1,092.00	0.00	0.00	0.00	X	X	X
710101	Constructii	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	592.00	0.00	592.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	42.00	0.00	42.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	513.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	513.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00
J206	Iluminat public si electrificari rurale	305.00	0.00	105.00	68.00	71.00	61.00	153.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	547.00	0.00	547.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	340.00	0.00	205.00	95.00	25.00	15.00	96.00	0.00	0.00
01	CHELTUIELI CURENTE	340.00	0.00	205.00	95.00	25.00	15.00	96.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	340.00	0.00	205.00	95.00	25.00	15.00	96.00	0.00	0.00
2001	Bunuri si servicii	335.00	0.00	200.00	95.00	25.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	10.00	5.00	0.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	305.00	0.00	190.00	90.00	25.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
205	Salubritate si gestiunea deseurilor	340.00	0.00	205.00	95.00	25.00	15.00	15.00	96.00	0.00	0.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	340.00	0.00	205.00	95.00	25.00	15.00	15.00	96.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	10,961.00	0.00	10,901.00	50.00	10.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
830203	Agricultura	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	10,957.00	0.00	10,897.00	50.00	10.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	127.00	0.00	67.00	50.00	10.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	127.00	0.00	67.00	50.00	10.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	100.00	0.00	40.00	50.00	10.00	0.00	0.00	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	40.00	50.00	10.00	0.00	0.00	X	X	X	X	X	X
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
030	Alte cheltuieli	25.00	0.00	25.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	10,830.00	0.00	10,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10,830.00	0.00	10,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	10,830.00	0.00	10,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	10,957.00	0.00	10,897.00	50.00	10.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	617.00	0.00	617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	10,340.00	0.00	10,280.00	50.00	10.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
9602	Rezeve, Excedent/Deficit	-4,303.00	0.00	-4,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III				Trim IV			
A	B				3	4	5	6	7	8	9			
9802	Excedent	0.00	0.00	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	0.00	0.00
/297	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	0.00	0.00
9902	Deficit	4,303.00	4,303.00	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	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	4,303.00	4,303.00	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	7,826.00	2,098.00	1,851.00	2,174.00	1,703.00	6,224.00	5,982.00	5,822.00					
499002	VENITURI PROPRII	2,612.00	663.00	653.00	648.00	648.00	2,094.00	2,118.00	2,145.00					
000202	I. VENITURI CURENTE	7,226.00	1,898.00	1,851.00	1,774.00	1,703.00	5,624.00	5,382.00	5,222.00					
000302	A. VENITURI FISCALE	6,863.00	1,802.00	1,757.00	1,683.00	1,611.00	5,251.00	5,009.00	4,849.00					
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,624.00	408.00	405.00	405.00	406.00	1,106.00	1,130.00	1,157.00					
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,624.00	408.00	405.00	405.00	406.00	1,106.00	1,130.00	1,157.00					
0302	Impozit pe venit	3.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00					
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00					
12	Cote si sume defalcate din impozitul pe venit	1,621.00	405.00	405.00	405.00	406.00	1,103.00	1,127.00	1,154.00					
040201	Cote defalcate din impozitul pe venit	481.00	120.00	120.00	120.00	121.00	423.00	442.00	460.00					
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	940.00	235.00	235.00	235.00	235.00	680.00	685.00	694.00					
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	200.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00					
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	396.00	102.00	99.00	98.00	97.00	396.00	396.00	396.00					
0702	Impozite si taxe pe proprietate	396.00	102.00	99.00	98.00	97.00	396.00	396.00	396.00					
070201	Impozit si taxa pe cladiri	125.00	32.00	31.00	31.00	31.00	125.00	125.00	125.00					
07020101	Impozit pe cladiri de la persoane fizice	73.00	19.00	18.00	18.00	18.00	73.00	73.00	73.00					
07020102	Impozit si taxa pe cladiri de la persoane juridice	52.00	13.00	13.00	13.00	13.00	52.00	52.00	52.00					

Cod	Denumire indicator	Bucget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
070202	Impozit si taxa pe teren	248.00		64.00	62.00	61.00	61.00	248.00	248.00	248.00	248.00			
07020201	Impozit pe terenuri de la persoane fizice	81.00		21.00	20.00	20.00	20.00	81.00	81.00	81.00	81.00			
J20202	Impozit si taxa pe teren de la persoane juridice	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00			
07020203	Impozitul pe terenul din extravilan	166.00		42.00	42.00	41.00	41.00	166.00	166.00	166.00	166.00			
070203	Taxe judiciare de timbru si alte taxe de timbru	23.00		6.00	6.00	6.00	6.00	23.00	23.00	23.00	23.00			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,830.00		1,291.00	1,252.00	1,179.00	1,108.00	3,746.00	3,480.00	3,293.00	3,293.00			
1102	Suma defalcate din TVA	4,614.00		1,235.00	1,198.00	1,126.00	1,055.00	3,530.00	3,264.00	3,077.00	3,077.00			
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,302.00		604.00	589.00	574.00	535.00	2,348.00	2,359.00	2,369.00	2,369.00			
110206	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,312.00		631.00	609.00	552.00	520.00	1,182.00	905.00	708.00	708.00			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	216.00		56.00	54.00	53.00	53.00	216.00	216.00	216.00	216.00			
160202	Impozit pe mijloacele de transport	199.00		51.00	50.00	49.00	49.00	199.00	199.00	199.00	199.00			
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	190.00		48.00	48.00	47.00	47.00	190.00	190.00	190.00	190.00			
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	9.00		3.00	2.00	2.00	2.00	9.00	9.00	9.00	9.00			
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	17.00		5.00	4.00	4.00	4.00	17.00	17.00	17.00	17.00			
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00			
1802	Alte impozite si taxe fiscale	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00			
180250	Alta impozite si taxe	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00			
001202	C. VENITURI NEFISCALE	373.00		96.00	94.00	91.00	92.00	373.00	373.00	373.00	373.00			
001302	C1. VENITURI DIN PROPRIETATE	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00			
3002	Venituri din proprietate	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00			
300205	Venituri din concesiuni si inchirieri	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00			
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00			
001402	C2. VANZARI DE BUNURI SI SERVICII	301.00		78.00	76.00	73.00	74.00	301.00	301.00	301.00	301.00			

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
3302	Venituri din prestari de servicii si alte activitati	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00				
330208	Venituri din prestari de servicii	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00				
J2	Venituri din taxe administrative, eliberari permise	10.00		4.00	4.00	1.00	1.00	10.00	10.00	10.00				
340202	Taxe extrajudiciare de timbru	4.00		2.00	2.00	0.00	0.00	4.00	4.00	4.00				
340250	Alte venituri din taxe administrative, eliberari permise	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00				
3502	Amenzi, penalitati si confiscari	182.00		46.00	45.00	45.00	46.00	182.00	182.00	182.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	182.00		46.00	45.00	45.00	46.00	182.00	182.00	182.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	182.00		46.00	45.00	45.00	46.00	182.00	182.00	182.00				
3602	Diverse venituri	85.00		22.00	21.00	21.00	21.00	85.00	85.00	85.00				
360206	Taxe speciale	57.00		15.00	14.00	14.00	14.00	57.00	57.00	57.00				
360250	Alte venituri	28.00		7.00	7.00	7.00	7.00	28.00	28.00	28.00				
001702	IV. SUBVENTII	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00				
4202	Subventii de la bugetul de stat	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00				
002002	B. Curente	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00				
4902	TOTAL CHELTUIELI	7,826.00	0.00	2,098.00	1,851.00	2,174.00	1,703.00	6,224.00	5,982.00	5,822.00				
01	CHELTUIELI CURENTE	7,826.00	0.00	2,098.00	1,851.00	2,174.00	1,703.00	6,224.00	5,982.00	5,822.00				
10	TITLUL I CHELTUIELI DE PERSONAL	2,572.00	0.00	686.00	716.00	636.00	534.00	2,549.00	2,576.00	2,173.00				
1001	Cheltuieli salariale in bani	2,444.00	0.00	625.00	692.00	614.00	513.00	2,549.00	2,576.00	2,173.00				
100101	Salarii de baza	2,084.00	0.00	548.00	591.00	520.00	425.00	2,549.00	2,576.00	2,173.00				
100106	Alte sporuri	20.00	0.00	4.00	5.00	6.00	5.00	20.00	20.00	20.00				
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	36.00	36.00	36.00	36.00	144.00	144.00	144.00				
100117	Indemnizatii de hrana	180.00	0.00	32.00	55.00	49.00	44.00	180.00	180.00	180.00				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
100130	Alte drepturi salariale in bani	16.00	0.00	5.00	5.00	3.00	3.00	X	X	X				
1002	Cheltuieli salariale in natura	39.00	0.00	37.00	2.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	39.00	0.00	37.00	2.00	0.00	0.00	X	X	X				
1003	Contributii	89.00	0.00	24.00	22.00	22.00	21.00	X	X	X				
100307	Contributia asiguratorie pentru munca	89.00	0.00	24.00	22.00	22.00	21.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	2,329.00	0.00	653.00	571.00	592.00	513.00	1,527.00	1,258.00	1,501.00				
2001	Bunuri si servicii	1,998.00	0.00	540.00	472.00	483.00	503.00	X	X	X				
200101	Furnituri de birou	54.00	0.00	14.00	14.00	13.00	13.00	X	X	X				
200102	Materiale pentru curatenie	14.00	0.00	3.00	3.00	4.00	4.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	392.00	0.00	82.00	83.00	109.00	118.00	X	X	X				
200105	Carburanti si lubrifianti	115.00	0.00	25.00	25.00	30.00	35.00	X	X	X				
200106	Piese de schimb	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X				
200107	Transport	76.00	0.00	19.00	20.00	18.00	19.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	64.00	0.00	13.00	14.00	17.00	20.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	12.00	8.00	2.00	18.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,173.00	0.00	352.00	285.00	270.00	266.00	X	X	X				
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	13.00	12.00	15.00	0.00	X	X	X				
200530	Alte obiecte de inventar	40.00	0.00	13.00	12.00	15.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	15.00	0.00	5.00	2.00	5.00	3.00	X	X	X				
200601	Deplasari interne, detasari, transferari	15.00	0.00	5.00	2.00	5.00	3.00	X	X	X				
2012	Consultanta si expertiza	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
2013	Pregatire profesionala	7.00	0.00	2.00	3.00	2.00	0.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X				
2030	Alte cheltuieli	228.00	0.00	82.00	62.00	77.00	7.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	228.00	0.00	82.00	62.00	77.00	7.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	0.00		X	X				
57	TITLUL IX ASISTENTA SOCIALA	2,737.00	0.00	729.00	529.00	946.00	533.00	1,995.00	1,995.00	1,995.00				
3702	Ajutoare sociale	2,737.00	0.00	729.00	529.00	946.00	533.00		X	X				
570201	Ajutoare sociale in numerar	2,705.00	0.00	720.00	520.00	937.00	528.00		X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	9.00	9.00	9.00	5.00		X	X				
59	TITLUL XI ALTE CHELTUIELI	158.00	0.00	0.00	35.00	0.00	123.00	153.00	153.00	153.00				
5901	Burse	158.00	0.00	0.00	35.00	0.00	123.00		X	X				
5002	Partea I-a Servicii publice generale	3,047.00	0.00	824.00	804.00	826.00	593.00	2,876.00	2,909.00	2,909.00				
5102	Autoritati publice si actiuni externe	3,015.00	0.00	792.00	804.00	826.00	593.00	2,876.00	2,909.00	2,909.00				
01	CHELTUIELI CURENTE	3,015.00	0.00	792.00	804.00	826.00	593.00	2,876.00	2,909.00	2,909.00				
10	TITLUL I CHELTUIELI DE PERSONAL	2,000.00	0.00	591.00	552.00	470.00	387.00	2,023.00	2,055.00	2,055.00				
1001	Cheltuieli salariale in bani	1,906.00	0.00	540.00	538.00	456.00	372.00		X	X				
100101	Salarii de baza	1,605.00	0.00	475.00	452.00	380.00	298.00		X	X				
100106	Alte sporuri	20.00	0.00	4.00	5.00	6.00	5.00		X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	36.00	36.00	36.00	36.00		X	X				
100117	Indemnizatii de hrana	121.00	0.00	20.00	40.00	31.00	30.00		X	X				
100130	Alte drepturi salariale in bani	16.00	0.00	5.00	5.00	3.00	3.00		X	X				
1002	Cheltuieli salariale in natura	35.00	0.00	35.00	0.00	0.00	0.00		X	X				
100206	Vouchere de vacanta	35.00	0.00	35.00	0.00	0.00	0.00		X	X				
1003	Contributii	59.00	0.00	16.00	14.00	14.00	15.00		X	X				
100307	Contributia asiguratorie pentru munca	59.00	0.00	16.00	14.00	14.00	15.00		X	X				
20	TITLUL II BUNURI SI SERVICII	1,015.00	0.00	201.00	252.00	356.00	206.00	853.00	854.00	854.00				
2001	Bunuri si servicii	787.00	0.00	153.00	167.00	264.00	203.00		X	X				
200101	Furnituri de birou	50.00	0.00	13.00	13.00	12.00	12.00		X	X				
200102	Materiale pentru curatenie	10.00	0.00	2.00	2.00	3.00	3.00		X	X				
200103	Încalzit, iluminat si forta motrica	70.00	0.00	22.00	4.00	30.00	14.00		X	X				
200105	Carburanti si lubrifianti	115.00	0.00	25.00	25.00	30.00	35.00		X	X				
200106	Piese de schimb	70.00	0.00	20.00	20.00	20.00	10.00		X	X				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200107	Transport	30.00	0.00	7.00	8.00	8.00	7.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	58.00	0.00	12.00	12.00	15.00	19.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X				
200130	Alta bunuri si servicii pentru intretinere si functionare	374.00	0.00	50.00	80.00	144.00	100.00	X	X	X				
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	33.00	0.00	8.00	10.00	15.00	0.00	X	X	X				
200530	Alta obiecte de inventar	33.00	0.00	8.00	10.00	15.00	0.00	X	X	X				
2006	Deplasari, detasari, transferari	15.00	0.00	5.00	2.00	5.00	3.00	X	X	X				
200601	Deplasari interne, detasari, transferari	15.00	0.00	5.00	2.00	5.00	3.00	X	X	X				
2012	Consultanta si expertiza	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
2013	Pregatire profesionala	7.00	0.00	2.00	3.00	2.00	0.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X				
2030	Alte cheltuieli	140.00	0.00	30.00	50.00	60.00	0.00	X	X	X				
203030	Alta cheltuieli cu bunuri si servicii	140.00	0.00	30.00	50.00	60.00	0.00	X	X	X				
510201	Autoritati executive si legislative	3,015.00	0.00	792.00	804.00	826.00	593.00	2,876.00	2,909.00	2,744.00				
51020103	Autoritati executive	3,015.00	0.00	792.00	804.00	826.00	593.00	2,876.00	2,909.00	2,744.00				
5402	Alte servicii publice generale	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00				
J1	CHELTUIELI CURENTE	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00				
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00				
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00				
540250	Alte servicii publice generale	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00				
6102	Ordinea publica si siguranta nationala	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buclet 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
.001	Bunuri si servicii	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,007.00	0.00	918.00	827.00	1,235.00	1,027.00	3,048.00	3,073.00	3,078.00
6502	Invatamant	604.00	0.00	76.00	106.00	84.00	338.00	620.00	650.00	660.00
01	CHELTUIELI CURENTE	604.00	0.00	76.00	106.00	84.00	338.00	620.00	650.00	660.00
20	TITLUL II BUNURI SI SERVICII	379.00	0.00	67.00	62.00	60.00	190.00	374.00	404.00	414.00
2001	Bunuri si servicii	369.00	0.00	57.00	62.00	60.00	190.00	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200103	Incaltzit, iluminat si forta motrica	105.00	0.00	5.00	25.00	25.00	50.00	X	X	X
200107	Transport	46.00	0.00	12.00	12.00	10.00	12.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	204.00	0.00	37.00	21.00	21.00	125.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	67.00	0.00	9.00	9.00	24.00	25.00	93.00	93.00	93.00
5702	Ajutoare sociale	67.00	0.00	9.00	9.00	24.00	25.00	X	X	X
570201	Ajutoare sociale in numerar	35.00	0.00	0.00	0.00	15.00	20.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	9.00	9.00	9.00	5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	158.00	0.00	0.00	35.00	0.00	123.00	153.00	153.00	153.00
5901	Burse	158.00	0.00	0.00	35.00	0.00	123.00	X	X	X
650204	Invatamant secundar	562.00	0.00	57.00	97.00	75.00	333.00	568.00	598.00	608.00

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	2	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	3	4	5	6	7	8	9							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
65020401	Invatamant secundar inferior	562.00	0.00	57.00	97.00	75.00	333.00	568.00	598.00	608.00				
650250	Alte cheltuieli in domeniul invatamantului	42.00	0.00	19.00	9.00	9.00	5.00	52.00	52.00	52.00				
72	Cultura, recreere si religie	283.00	0.00	51.00	71.00	99.00	62.00	49.00	44.00	39.00				
01	CHELTUIELI CURENTE	283.00	0.00	51.00	71.00	99.00	62.00	49.00	44.00	39.00				
10	TITLUL I CHELTUIELI DE PERSONAL	122.00	0.00	24.00	34.00	36.00	28.00	49.00	44.00	39.00				
1001	Cheltuieli salariale in bani	114.00	0.00	20.00	32.00	34.00	28.00	X	X	X				
100101	Salarii de baza	103.00	0.00	18.00	29.00	30.00	26.00	X	X	X				
100117	Indemnitatii de hrana	11.00	0.00	2.00	3.00	4.00	2.00	X	X	X				
1002	Cheltuieli salariale in natura	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X				
1003	Contributii	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	161.00	0.00	27.00	37.00	63.00	34.00	0.00	0.00	0.00				
2001	Bunuri si servicii	152.00	0.00	20.00	35.00	63.00	34.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X				
200130	Alta bunuri si servicii pentru întretinere si functionare	135.00	0.00	15.00	31.00	59.00	30.00	X	X	X				
2002	Reparatii curente	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X				
200530	Alta obiecte de inventar	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X				
670203	Servicii culturale	232.00	0.00	33.00	60.00	88.00	51.00	49.00	44.00	39.00				
67020302	Biblioteca publice comunale, orasesti, municipale	52.00	0.00	1.00	19.00	18.00	14.00	49.00	44.00	39.00				
67020307	Camine culturale	180.00	0.00	32.00	41.00	70.00	37.00	0.00	0.00	0.00				
670205	Servicii recreative si sportive	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00				
67020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00				
670250	Alta servicii in domeniile culturii, recreerii si religiei	48.00	0.00	15.00	11.00	11.00	11.00	0.00	0.00	0.00				
6802	Asigurari si asistenta sociala	3,120.00	0.00	791.00	650.00	1,052.00	627.00	2,379.00	2,379.00	2,379.00				
01	CHELTUIELI CURENTE	3,120.00	0.00	791.00	650.00	1,052.00	627.00	2,379.00	2,379.00	2,379.00				

Cod	Denumire indicator	Buget 2023										Estimari								
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026								
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9									
A	B																			
10	TITLUL I CHELTUIELI DE PERSONAL	450.00	0.00	0.00	71.00	130.00	130.00	119.00	477.00	477.00	477.00	477.00	477.00	477.00	477.00	477.00	477.00	477.00	477.00	477.00
1001	Cheltuieli salariale in bani	424.00	0.00	0.00	65.00	122.00	124.00	113.00	X	X	X	X	X	X	X	X	X	X	X	X
.00101	Salarii de baza	376.00	0.00	0.00	55.00	110.00	110.00	101.00	X	X	X	X	X	X	X	X	X	X	X	X
100117	Inclmizatii de hrana	48.00	0.00	0.00	10.00	12.00	14.00	12.00	X	X	X	X	X	X	X	X	X	X	X	X
1003	Contributii	26.00	0.00	0.00	6.00	8.00	6.00	6.00	X	X	X	X	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	26.00	0.00	0.00	6.00	8.00	6.00	6.00	X	X	X	X	X	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,670.00	0.00	0.00	720.00	922.00	922.00	508.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00
5702	Ajutoare sociale	2,670.00	0.00	0.00	720.00	922.00	922.00	508.00	X	X	X	X	X	X	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	2,670.00	0.00	0.00	720.00	922.00	922.00	508.00	X	X	X	X	X	X	X	X	X	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,500.00	0.00	0.00	586.00	645.00	645.00	624.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00
68020502	Asistenta sociala in caz de invaliditate	2,500.00	0.00	0.00	586.00	645.00	645.00	624.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00	1,759.00
680215	Prevenirea excluderii sociale	600.00	0.00	0.00	200.00	400.00	400.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
68021501	Ajutor social	600.00	0.00	0.00	200.00	400.00	400.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	0.00	5.00	5.00	7.00	3.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	0.00	5.00	5.00	7.00	3.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Aps	613.00	0.00	0.00	278.00	163.00	96.00	76.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00
7002	Locuinte, servicii si dezvoltare publica	273.00	0.00	0.00	73.00	68.00	71.00	61.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00
71	CHELTUIELI CURENTE	273.00	0.00	0.00	73.00	68.00	71.00	61.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00
20	TITLUL II BUNURI SI SERVICII	273.00	0.00	0.00	73.00	68.00	71.00	61.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00
2001	Bunuri si servicii	228.00	0.00	0.00	59.00	58.00	56.00	56.00	X	X	X	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	200.00	0.00	0.00	50.00	50.00	50.00	50.00	X	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	29.00	0.00	0.00	9.00	8.00	6.00	6.00	X	X	X	X	X	X	X	X	X	X	X	X
2002	Reparatii curente	3.00	0.00	0.00	3.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	40.00	0.00	0.00	10.00	10.00	15.00	5.00	X	X	X	X	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	0.00	10.00	10.00	15.00	5.00	X	X	X	X	X	X	X	X	X	X	X	X

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
700206	Iluminat public si electrificari rurale	270.00	0.00	70.00	68.00	71.00	61.00	153.00	0.00	0.00	0.00			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7402	Protectia mediului	340.00	0.00	205.00	95.00	25.00	15.00	96.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	340.00	0.00	205.00	95.00	25.00	15.00	96.00	0.00	0.00	0.00			
20	TITLUL II BUNURI SI SERVICII	340.00	0.00	205.00	95.00	25.00	15.00	96.00	0.00	0.00	0.00			
2001	Bunuri si servicii	335.00	0.00	200.00	95.00	25.00	15.00	96.00	0.00	0.00	0.00			
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	10.00	5.00	0.00	15.00	0.00	0.00	0.00	0.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	305.00	0.00	190.00	90.00	25.00	0.00	96.00	0.00	0.00	0.00			
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
740205	Saubitrate si gestiunea deseurilor	340.00	0.00	205.00	95.00	25.00	15.00	96.00	0.00	0.00	0.00			
74020502	Colectarea, tratarea si distrugerea deseurilor	340.00	0.00	205.00	95.00	25.00	15.00	96.00	0.00	0.00	0.00			
7902	Partea a V-a Actiuni economice	131.00	0.00	71.00	50.00	10.00	0.00	51.00	0.00	0.00	0.00			
8302	Agricultura, silvicultura, piscicultura si vanatoare	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
830203	Agricultura	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
83020330	Alte cheltuieli in domeniul agriculturii	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8402	Transporturi	127.00	0.00	67.00	50.00	10.00	0.00	51.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	127.00	0.00	67.00	50.00	10.00	0.00	51.00	0.00	0.00	0.00			
20	TITLUL II BUNURI SI SERVICII	127.00	0.00	67.00	50.00	10.00	0.00	51.00	0.00	0.00	0.00			
2001	Bunuri si servicii	100.00	0.00	40.00	50.00	10.00	0.00	51.00	0.00	0.00	0.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	40.00	50.00	10.00	0.00	51.00	0.00	0.00	0.00			
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2030	Alte cheltuieli	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Cod	Denumire indicator	Buget 2023										Estimari								
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026										
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV													
1=3+4+5+6	2	3	4	5	6	7	8	9												
A	B																			
203030	Alta cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X							
840203	Transport rutier	127.00	0.00	67.00	50.00	10.00	10.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20301	Drumuri si poduri	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	110.00	0.00	50.00	50.00	10.00	10.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE																			
000102	TOTAL VENITURI	11,226.00		11,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	11,226.00		11,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,226.00		11,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	11,226.00		11,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	1,206.00		1,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,020.00		10,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,206.00		1,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,013.00		1,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	193.00		193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	15,529.00	0.00	15,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5802	Programe din Fondul Social European (FSE)	26.00	0.00	26.00	0.00	0.00	0.00	0.00	X	X				
580202	Finantare externa nerambursabila	26.00	0.00	26.00	0.00	0.00	0.00	0.00	X	X				
70	CHELTUIELI DE CAPITAL	15,503.00	0.00	15,503.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	15,503.00	0.00	15,503.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	3,180.00	0.00	3,180.00	0.00	0.00	0.00	0.00	X	X				
710101	Constructii	1,460.00	0.00	1,460.00	0.00	0.00	0.00	0.00	X	X				
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X				
710103	Mobilier, aparatura birou si altele active corporale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe	1,620.00	0.00	1,620.00	0.00	0.00	0.00	0.00	X	X				
7103	Reparatii capitale aferente activelor fixe	12,323.00	0.00	12,323.00	0.00	0.00	0.00	0.00	X	X				
5002	Partea I-a Servicii publice generale	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00				
5102	Autoritati publice si actiuni externe	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00				
7103	Reparatii capitale aferente activelor fixe	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	X	X				
510201	Autoritati executive si legislative	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00				
51020103	Autoritati executive	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00				
6302	Partea a III-a Cheltuieli Social - Culturale	2,314.00	0.00	2,314.00	0.00	0.00	0.00	0.00	0.00	0.00				
02	Invatamant	1,315.00	0.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00				
5802	Programe din Fondul Social European (FSE)	26.00	0.00	26.00	0.00	0.00	0.00	0.00	X	X				
580202	Finantare externa nerambursabila	26.00	0.00	26.00	0.00	0.00	0.00	0.00	X	X				
70	CHELTUIELI DE CAPITAL	1,289.00	0.00	1,289.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	1,289.00	0.00	1,289.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	1,289.00	0.00	1,289.00	0.00	0.00	0.00	0.00	X	X				
710101	Constructii	800.00	0.00	800.00	0.00	0.00	0.00	0.00	X	X				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710130	Alte active fixe	489.00	0.00	489.00	0.00	0.00	0.00	0.00	X	X	X			
650250	Alte cheltuieli in domeniul invatamantului	1,315.00	0.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
J2	Cultura, recreere si religie	999.00	0.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	999.00	0.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	999.00	0.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	799.00	0.00	799.00	0.00	0.00	0.00	0.00	X	X	X			
710101	Constructii	160.00	0.00	160.00	0.00	0.00	0.00	0.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X	X			
710103	Mobilier, aparatura birou si alte active corporale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	539.00	0.00	539.00	0.00	0.00	0.00	0.00	X	X	X			
7103	Reparatii capitale aferente activelor fixe	200.00	0.00	200.00	0.00	0.00	0.00	0.00	X	X	X			
670203	Servicii culturale	465.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
67020307	Camine culturale	465.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
670205	Servicii recreative si sportive	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
670250	Alte servicii in domeniile culturii, recreeri si religiei	324.00	0.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Apa	1,134.00	0.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
J02	Locuinte, servicii si dezvoltare publica	1,134.00	0.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	1,134.00	0.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	1,134.00	0.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	1,092.00	0.00	1,092.00	0.00	0.00	0.00	0.00	X	X	X			
710101	Constructii	500.00	0.00	500.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	592.00	0.00	592.00	0.00	0.00	0.00	0.00	X	X	X			
7103	Reparatii capitale aferente activelor fixe	42.00	0.00	42.00	0.00	0.00	0.00	0.00	X	X	X			
700205	Alimentare cu apa si amenajari hidrotehnice	513.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70020501	Alimentare cu apa	513.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
700206	Iluminat public si electrificari rurale	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
700207	Alimentare cu gaze naturale in localitati	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	544.00	0.00	544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	10,830.00	0.00	10,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8402	Transporturi	10,830.00	0.00	10,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	10,830.00	0.00	10,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	10,830.00	0.00	10,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Reparatii capitale aferente activelor fixe	10,830.00	0.00	10,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
840203	Transport rutier	10,830.00	0.00	10,830.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
84020301	Drumuri si poduri	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
84020303	Strazi	10,230.00	0.00	10,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	-4,303.00	0.00	-4,303.00	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	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	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	0.00	
9902	Deficit	4,303.00	0.00	4,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	4,303.00	0.00	4,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei
VLADU LEON VIOREL

Conducatorul compartimentului