Judetul: Vâlcea
Unitatea administrativ-teritoriala: Comuna Pesceana
Institutia publica: COMUNA PESCEANA

Formular **11/01**

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

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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 DEZVOLTARE									
000102	TOTAL VENITURI	5,743.82		2,515.60	1,412.23	855.50	960.49	2,372.50	2,272.50	2,206.50
499002	VENITURI PROPRII	1,512.86		494.28	378.08	291.00	349.50	478.00	489.00	501.00
000202	I. VENITURI CURENTE	3,878.06		1,183.28	1,013.78	834.00	847.00	2,372.50	2,272.50	2,206.50
000302	A. VENITURI FISCALE	3,797.47		1,152.17	996.90	834.00	814.40	2,372.50	2,272.50	2,206.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,163.57		292.57	291.00	291.00	289.00	478.00	489.00	501.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,163.57		292.57	291.00	291.00	289.00	478.00	489.00	501.00
0302	Impozit pe venit	1.57		1.57	0.00	0.00	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.57		1.57	0.00	0.00	0.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,162.00		291.00	291.00	291.00	289.00	478.00	489.00	501.00
040201	Cote defalcate din impozitul pe venit	164.00		41.00	41.00	41.00	41.00	172.00	180.00	187.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	538.00		135.00	135.00	135.00	133.00	306.00	309.00	314.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	460.00		115.00	115.00	115.00	115.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	170.50		123.30	35.20	0.00	12.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	170.50		123.30	35.20	0.00	12.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	41.00		35.00	5.00	0.00	1.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	34.00		29.00	4.00	0.00	1.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	7.00		6.00	1.00	0.00	0.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	125.30		86.30	28.00	0.00	11.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	57.00		40.00	13.00	0.00	4.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.30		1.30	0.00	0.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	67.00		45.00	15.00	0.00	7.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070203	Taxe judiciare de timbru si alte taxe de timbru	4.20		2.00	2.20	0.00	0.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,452.90		731.30	667.70	543.00	510.90	1,894.50	1,783.50	1,705.50
1102	Sume defalcate din TVA	2,365.20		689.00	635.70	543.00	497.50	1,894.50	1,783.50	1,705.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,520.20		419.00	419.70	343.00	338.50	1,409.50	1,411.50	1,413.50
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	46.00		46.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	799.00		224.00	216.00	200.00	159.00	485.00	372.00	292.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	87.70		42.30	32.00	0.00	13.40	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	82.30		40.00	31.00	0.00	11.30	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	57.10		25.00	24.00	0.00	8.10	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	25.20		15.00	7.00	0.00	3.20	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.00		2.00	1.00	0.00	2.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.40		0.30	0.00	0.00	0.10	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.50		5.00	3.00	0.00	2.50	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	10.50		5.00	3.00	0.00	2.50	0.00	0.00	0.00
180250	Alte impozite si taxe	10.50		5.00	3.00	0.00	2.50	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	80.59		31.11	16.88	0.00	32.60	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	3.10		1.00	1.00	0.00	1.10	0.00	0.00	0.00
3002	Venituri din proprietate	3.10		1.00	1.00	0.00	1.10	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	3.10		1.00	1.00	0.00	1.10	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3.10		1.00	1.00	0.00	1.10	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	77.49		30.11	15.88	0.00	31.50	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	0.60		0.10	0.10	0.00	0.40	0.00	0.00	0.00
330208	Venituri din prestari de servicii	0.60		0.10	0.10	0.00	0.40	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	0.01		0.01	0.00	0.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.01		0.01	0.00	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	50.30		25.00	10.00	0.00	15.30	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	50.30		25.00	10.00	0.00	15.30	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	50.30		25.00	10.00	0.00	15.30	0.00	0.00	0.00
3602	Diverse venituri	26.58		5.00	5.78	0.00	15.80	0.00	0.00	0.00
360250	Alte venituri	26.58		5.00	5.78	0.00	15.80	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-54.64		-23.64	-16.00	-8.00	-7.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	54.64		23.64	16.00	8.00	7.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	310.82		310.82	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	310.82		310.82	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	310.82		310.82	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,554.94		1,021.50	398.45	21.50	113.49	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,554.94		1,021.50	398.45	21.50	113.49	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1,554.94		1,021.50	398.45	21.50	113.49	0.00	0.00	0.00
002002	B. Curente	1,554.94		1,021.50	398.45	21.50	113.49	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	116.00		6.00	6.00	6.00	98.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	63.49		15.50	17.00	15.50	15.49	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,375.45		1,000.00	375.45	0.00	0.00	0.00	0.00	0.00
42026501	Finantarea Programului National de Dezvoltare Locala	1,375.45		1,000.00	375.45	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,743.82	0.00	2,515.60	1,412.23	855.50	960.49	2,372.50	2,272.50	2,206.50
01	CHELTUIELI CURENTE	4,022.41	0.00	1,187.14	1,024.28	852.50	958.49	2,372.50	2,272.50	2,206.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,066.01	0.00	521.14	545.58	513.15	486.14	1,527.64	1,420.64	1,352.64
1001	Cheltuieli salariale in bani	1,997.67	0.00	509.82	510.83	502.01	475.01	X	X	X
100101	Salarii de baza	1,713.20	0.00	438.80	434.80	427.80	411.80	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	109.80	0.00	27.45	27.45	27.45	27.45	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	5.00	10.00	10.00	0.00	X	X	X
100117	Indemnizatii de hrana	149.67	0.00	38.57	38.58	36.76	35.76	X	X	X
1002	Cheltuieli salariale in natura	23.20	0.00	0.00	23.20	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100206	Vouchere de vacanta	23.20	0.00	0.00	23.20	0.00	0.00	X	X	X
1003	Contributii	45.14	0.00	11.32	11.55	11.14	11.13	X	X	X
100307	Contributia asiguratorie pentru munca	45.14	0.00	11.32	11.55	11.14	11.13	X	X	X
20	TITLUL II BUNURI SI SERVICII	975.70	0.00	381.50	200.00	184.35	209.85	99.00	106.00	108.00
2001	Bunuri si servicii	737.40	0.00	241.50	166.50	148.55	180.85	X	X	X
200101	Furnituri de birou	48.50	0.00	13.00	13.50	11.00	11.00	X	X	X
200102	Materiale pentru curatenie	35.00	0.00	10.00	10.50	7.50	7.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	164.00	0.00	45.00	36.00	37.00	46.00	X	X	X
200104	Apa, canal si salubritate	23.00	0.00	6.00	5.00	6.00	6.00	X	X	X
200105	Carburanti si lubrifianti	46.50	0.00	15.00	10.00	11.50	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	9.00	9.00	7.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	141.35	0.00	49.50	37.00	23.00	31.85	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	248.05	0.00	94.00	45.50	45.55	63.00	X	X	X
2002	Reparatii curente	58.00	0.00	56.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	0.00	4.00	4.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	0.00	4.00	4.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	11.00	0.00	3.00	3.00	2.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	11.00	0.00	3.00	3.00	2.50	2.50	X	X	X
2013	Pregatire profesionala	21.50	0.00	11.50	1.00	9.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2030	Alte cheltuieli	133.80	0.00	68.00	22.00	18.80	25.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	133.80	0.00	68.00	22.00	18.80	25.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	17.50	0.00	5.00	2.50	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	17.50	0.00	5.00	2.50	5.00	5.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	17.50	0.00	5.00	2.50	5.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	851.20	0.00	250.50	247.20	124.00	229.50	638.86	638.86	638.86
5702	Ajutoare sociale	851.20	0.00	250.50	247.20	124.00	229.50	X	X	X
570201	Ajutoare sociale in numerar	726.00	0.00	190.50	186.50	121.00	228.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
570205	Suport alimentar	114.70	0.00	57.00	57.70	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	110.00	0.00	28.00	28.00	26.00	28.00	107.00	107.00	107.00
5901	Burse	107.00	0.00	28.00	28.00	26.00	25.00	X	X	X
5912	Sustinerea cultelor	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,721.41	0.00	1,328.46	387.95	3.00	2.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,721.41	0.00	1,328.46	387.95	3.00	2.00	0.00	0.00	0.00
7101	Active fixe	1,721.41	0.00	1,328.46	387.95	3.00	2.00	X	X	X
710101	Constructii	1,721.41	0.00	1,328.46	387.95	3.00	2.00	X	X	X
5002	Partea I-a Servicii publice generale	1,801.80	0.00	679.87	385.95	352.59	383.39	780.96	728.96	670.96
5102	Autoritati publice si actiuni externe	1,801.80	0.00	679.87	385.95	352.59	383.39	780.96	728.96	670.96
01	CHELTUIELI CURENTE	1,564.15	0.00	445.72	382.45	352.59	383.39	780.96	728.96	670.96
10	TITLUL I CHELTUIELI DE PERSONAL	927.75	0.00	228.72	241.95	228.54	228.54	748.96	691.96	633.96
1001	Cheltuieli salariale in bani	895.60	0.00	223.90	223.90	223.90	223.90	X	X	X
100101	Salarii de baza	744.00	0.00	186.00	186.00	186.00	186.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	109.80	0.00	27.45	27.45	27.45	27.45	X	X	X
100117	Indemnizatii de hrana	41.80	0.00	10.45	10.45	10.45	10.45	X	X	X
1002	Cheltuieli salariale in natura	13.05	0.00	0.00	13.05	0.00	0.00	X	X	X
100206	Vouchere de vacanta	13.05	0.00	0.00	13.05	0.00	0.00	X	X	X
1003	Contributii	19.10	0.00	4.82	5.00	4.64	4.64	X	X	X
100307	Contributia asiguratorie pentru munca	19.10	0.00	4.82	5.00	4.64	4.64	X	X	X
20	TITLUL II BUNURI SI SERVICII	618.90	0.00	212.00	138.00	119.05	149.85	32.00	37.00	37.00
2001	Bunuri si servicii	474.90	0.00	149.00	108.00	92.05	125.85	X	X	X
200101	Furnituri de birou	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	26.00	0.00	6.00	10.00	5.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	5.00	5.00	5.00	15.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200105	Carburanti si lubrifianti	46.50	0.00	15.00	10.00	11.50	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	8.00	8.00	6.00	6.00	X	X	X

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200109	Materiale si prestari de servicii cu caracter functional	130.85	0.00	45.00	35.00	21.00	29.85	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	153.55	0.00	55.00	25.00	28.55	45.00	X	X	X
2002	Reparatii curente	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	0.00	4.00	4.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	0.00	4.00	4.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2013	Pregatire profesionala	18.00	0.00	9.00	0.00	9.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2030	Alte cheltuieli	100.00	0.00	50.00	20.00	10.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	50.00	20.00	10.00	20.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	17.50	0.00	5.00	2.50	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	17.50	0.00	5.00	2.50	5.00	5.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	17.50	0.00	5.00	2.50	5.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	237.65	0.00	234.15	3.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	237.65	0.00	234.15	3.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	237.65	0.00	234.15	3.50	0.00	0.00	X	X	X
710101	Constructii	237.65	0.00	234.15	3.50	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,801.80	0.00	679.87	385.95	352.59	383.39	780.96	728.96	670.96
51020103	Autoritati executive	1,801.80	0.00	679.87	385.95	352.59	383.39	780.96	728.96	670.96
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	21.50	0.00	16.00	3.50	2.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	21.50	0.00	16.00	3.50	2.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	21.50	0.00	16.00	3.50	2.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	19.50	0.00	15.00	2.50	2.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	19.00	0.00	15.00	2.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	19.00	0.00	15.00	2.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	2.00	0.00	1.00	1.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
610205	Protectie civila si protectia contra incendiilor	21.50	0.00	16.00	3.50	2.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,128.72	0.00	1,336.36	915.47	402.35	474.54	1,512.54	1,514.54	1,516.54
6502	Invatamant	687.20	0.00	437.00	130.70	65.00	54.50	231.50	233.50	235.50
01	CHELTUIELI CURENTE	384.20	0.00	137.00	127.70	65.00	54.50	231.50	233.50	235.50
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	5.00	10.00	10.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	25.00	0.00	5.00	10.00	10.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	5.00	10.00	10.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	32.00	17.00	15.00	16.00	67.00	69.00	71.00
2001	Bunuri si servicii	63.00	0.00	16.00	16.00	15.00	16.00	X	X	X
200101	Furnituri de birou	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.00	0.00	1.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	34.00	0.00	10.00	11.00	7.00	6.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	0.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	1.00	1.00	2.00	4.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	2.50	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	172.20	0.00	72.00	72.70	14.00	13.50	57.50	57.50	57.50
5702	Ajutoare sociale	172.20	0.00	72.00	72.70	14.00	13.50	X	X	X
570201	Ajutoare sociale in numerar	47.00	0.00	12.00	12.00	11.00	12.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
570205	Suport alimentar	114.70	0.00	57.00	57.70	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	107.00	0.00	28.00	28.00	26.00	25.00	107.00	107.00	107.00
5901	Burse	107.00	0.00	28.00	28.00	26.00	25.00	X	X	X
70	CHELTUIELI DE CAPITAL	303.00	0.00	300.00	3.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	303.00	0.00	300.00	3.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	303.00	0.00	300.00	3.00	0.00	0.00	X	X	X
710101	Constructii	303.00	0.00	300.00	3.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
650204	Invatamant secundar	562.00	0.00	377.00	70.00	62.00	53.00	221.00	223.00	225.00
65020401	Invatamant secundar inferior	562.00	0.00	377.00	70.00	62.00	53.00	221.00	223.00	225.00
650211	Servicii auxiliare pentru educatie	114.70	0.00	57.00	57.70	0.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	114.70	0.00	57.00	57.70	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	10.50	0.00	3.00	3.00	3.00	1.50	10.50	10.50	10.50
6602	Sanatate	925.43	0.00	498.99	395.45	15.50	15.49	57.84	57.84	57.84
01	CHELTUIELI CURENTE	63.49	0.00	15.50	17.00	15.50	15.49	57.84	57.84	57.84
10	TITLUL I CHELTUIELI DE PERSONAL	63.49	0.00	15.50	17.00	15.50	15.49	57.84	57.84	57.84
1001	Cheltuieli salariale in bani	60.60	0.00	15.15	15.15	15.15	15.15	X	X	X
100101	Salarii de baza	56.40	0.00	14.10	14.10	14.10	14.10	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.44	0.00	0.35	0.40	0.35	0.34	X	X	X
100307	Contributia asiguratorie pentru munca	1.44	0.00	0.35	0.40	0.35	0.34	X	X	X
70	CHELTUIELI DE CAPITAL	861.94	0.00	483.49	378.45	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	861.94	0.00	483.49	378.45	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	861.94	0.00	483.49	378.45	0.00	0.00	X	X	X
710101	Constructii	861.94	0.00	483.49	378.45	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	925.43	0.00	498.99	395.45	15.50	15.49	57.84	57.84	57.84
6702	Cultura, recreere si religie	95.45	0.00	25.55	20.50	27.35	22.05	45.20	45.20	45.20
01	CHELTUIELI CURENTE	93.45	0.00	25.55	19.50	26.35	22.05	45.20	45.20	45.20
10	TITLUL I CHELTUIELI DE PERSONAL	54.65	0.00	13.05	14.50	13.05	14.05	45.20	45.20	45.20
1001	Cheltuieli salariale in bani	52.00	0.00	12.75	12.75	12.75	13.75	X	X	X
100101	Salarii de baza	47.80	0.00	11.70	11.70	11.70	12.70	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	35.80	0.00	12.50	5.00	13.30	5.00	0.00	0.00	0.00
2001	Bunuri si servicii	21.00	0.00	10.50	3.00	4.50	3.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	5.50	0.00	3.00	2.50	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	3.00	0.50	1.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	2.00	0.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	14.80	0.00	2.00	2.00	8.80	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14.80	0.00	2.00	2.00	8.80	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
5912	Sustinerea cultelor	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101	Active fixe	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
710101	Constructii	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
670203	Servicii culturale	82.45	0.00	23.05	20.00	23.35	16.05	45.20	45.20	45.20
67020302	Biblioteci publice comunale, orasenesti, municipale	66.65	0.00	21.05	17.00	14.55	14.05	45.20	45.20	45.20
67020307	Camine culturale	15.80	0.00	2.00	3.00	8.80	2.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	10.00	0.00	2.50	0.50	4.00	3.00	0.00	0.00	0.00
67020501	Sport	10.00	0.00	2.50	0.50	4.00	3.00	0.00	0.00	0.00
670206	Servicii religioase	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,420.64	0.00	374.82	368.82	294.50	382.50	1,178.00	1,178.00	1,178.00
01	CHELTUIELI CURENTE	1,420.64	0.00	374.82	368.82	294.50	382.50	1,178.00	1,178.00	1,178.00
10	TITLUL I CHELTUIELI DE PERSONAL	741.64	0.00	196.32	194.32	184.50	166.50	596.64	596.64	596.64
1001	Cheltuieli salariale in bani	723.64	0.00	191.82	189.82	180.00	162.00	X	X	X
100101	Salarii de baza	645.00	0.00	171.00	169.00	161.00	144.00	X	X	X
100117	Indemnizatii de hrana	78.64	0.00	20.82	20.82	19.00	18.00	X	X	X
1003	Contributii	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
100307	Contributia asiguratorie pentru munca	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	679.00	0.00	178.50	174.50	110.00	216.00	581.36	581.36	581.36
5702	Ajutoare sociale	679.00	0.00	178.50	174.50	110.00	216.00	X	X	X
570201	Ajutoare sociale in numerar	679.00	0.00	178.50	174.50	110.00	216.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,295.64	0.00	364.32	358.32	288.50	284.50	1,178.00	1,178.00	1,178.00
68020502	Asistenta sociala in caz de invaliditate	1,295.64	0.00	364.32	358.32	288.50	284.50	1,178.00	1,178.00	1,178.00
680215	Prevenirea excluderii sociale	125.00	0.00	10.50	10.50	6.00	98.00	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
68021501	Ajutor social	125.00	0.00	10.50	10.50	6.00	98.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	420.98	0.00	116.55	105.31	98.56	100.56	79.00	29.00	19.00
7002	Locuinte, servicii si dezvoltare publica	419.98	0.00	116.55	105.31	97.56	100.56	79.00	29.00	19.00
01	CHELTUIELI CURENTE	418.98	0.00	116.55	105.31	96.56	100.56	79.00	29.00	19.00
10	TITLUL I CHELTUIELI DE PERSONAL	253.48	0.00	62.55	67.81	61.56	61.56	79.00	29.00	19.00
1001	Cheltuieli salariale in bani	240.83	0.00	61.20	59.21	60.21	60.21	X	X	X
100101	Salarii de baza	220.00	0.00	56.00	54.00	55.00	55.00	X	X	X
100117	Indemnizatii de hrana	20.83	0.00	5.20	5.21	5.21	5.21	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
1003	Contributii	5.40	0.00	1.35	1.35	1.35	1.35	X	X	X
100307	Contributia asiguratorie pentru munca	5.40	0.00	1.35	1.35	1.35	1.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	165.50	0.00	54.00	37.50	35.00	39.00	0.00	0.00	0.00
2001	Bunuri si servicii	159.50	0.00	51.00	37.50	35.00	36.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	30.00	20.00	25.00	25.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	59.50	0.00	21.00	17.50	10.00	11.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	3.00	0.00	0.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	3.00	0.00	0.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
710101	Constructii	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	7.00	0.00	1.00	4.00	1.00	1.00	0.00	0.00	0.00
70020501	Alimentare cu apa	7.00	0.00	1.00	4.00	1.00	1.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	150.00	0.00	50.00	30.00	35.00	35.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	262.98	0.00	65.55	71.31	61.56	64.56	79.00	29.00	19.00
7402	Protectia mediului	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
710101	Constructii	1.00	0.00	0.00	0.00	1.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
740206	Canalizarea si tratarea apelor reziduale	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
74020601	Canalizarea si tratarea apelor reziduale	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
7402060101	Canalizarea si tratarea apelor reziduale	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
740206010101	Canalizarea si tratarea apelor reziduale	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	370.82	0.00	366.82	2.00	0.00	2.00	0.00	0.00	0.00
8402	Transporturi	370.82	0.00	366.82	2.00	0.00	2.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	56.00	0.00	56.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	314.82	0.00	310.82	2.00	0.00	2.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	314.82	0.00	310.82	2.00	0.00	2.00	0.00	0.00	0.00
7101	Active fixe	314.82	0.00	310.82	2.00	0.00	2.00	X	X	X
710101	Constructii	314.82	0.00	310.82	2.00	0.00	2.00	X	X	X
840203	Transport rutier	370.82	0.00	366.82	2.00	0.00	2.00	0.00	0.00	0.00
84020301	Drumuri si poduri	370.82	0.00	366.82	2.00	0.00	2.00	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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,002.91		1,181.14	1,020.78	847.50	953.49	2,372.50	2,272.50	2,206.50
499002	VENITURI PROPRII	1,512.86		494.28	378.08	291.00	349.50	478.00	489.00	501.00
000202	I. VENITURI CURENTE	3,823.42		1,159.64	997.78	826.00	840.00	2,372.50	2,272.50	2,206.50
000302	A. VENITURI FISCALE	3,797.47		1,152.17	996.90	834.00	814.40	2,372.50	2,272.50	2,206.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,163.57		292.57	291.00	291.00	289.00	478.00	489.00	501.00

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
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,163.57		292.57	291.00	291.00	289.00	478.00	489.00	501.00
0302	Impozit pe venit	1.57		1.57	0.00	0.00	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.57		1.57	0.00	0.00	0.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,162.00		291.00	291.00	291.00	289.00	478.00	489.00	501.00
040201	Cote defalcate din impozitul pe venit	164.00		41.00	41.00	41.00	41.00	172.00	180.00	187.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	538.00		135.00	135.00	135.00	133.00	306.00	309.00	314.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	460.00		115.00	115.00	115.00	115.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	170.50		123.30	35.20	0.00	12.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	170.50		123.30	35.20	0.00	12.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	41.00		35.00	5.00	0.00	1.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	34.00		29.00	4.00	0.00	1.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	7.00		6.00	1.00	0.00	0.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	125.30		86.30	28.00	0.00	11.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	57.00		40.00	13.00	0.00	4.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.30		1.30	0.00	0.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	67.00		45.00	15.00	0.00	7.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	4.20		2.00	2.20	0.00	0.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,452.90		731.30	667.70	543.00	510.90	1,894.50	1,783.50	1,705.50
1102	Sume defalcate din TVA	2,365.20		689.00	635.70	543.00	497.50	1,894.50	1,783.50	1,705.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,520.20		419.00	419.70	343.00	338.50	1,409.50	1,411.50	1,413.50
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	46.00		46.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	799.00		224.00	216.00	200.00	159.00	485.00	372.00	292.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	87.70		42.30	32.00	0.00	13.40	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	82.30		40.00	31.00	0.00	11.30	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	57.10		25.00	24.00	0.00	8.10	0.00	0.00	0.00

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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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	25.20		15.00	7.00	0.00	3.20	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.00		2.00	1.00	0.00	2.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.40		0.30	0.00	0.00	0.10	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.50		5.00	3.00	0.00	2.50	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	10.50		5.00	3.00	0.00	2.50	0.00	0.00	0.00
180250	Alte impozite si taxe	10.50		5.00	3.00	0.00	2.50	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	25.95		7.47	0.88	-8.00	25.60	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	3.10		1.00	1.00	0.00	1.10	0.00	0.00	0.00
3002	Venituri din proprietate	3.10		1.00	1.00	0.00	1.10	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	3.10		1.00	1.00	0.00	1.10	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3.10		1.00	1.00	0.00	1.10	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	22.85		6.47	-0.12	-8.00	24.50	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	0.60		0.10	0.10	0.00	0.40	0.00	0.00	0.00
330208	Venituri din prestari de servicii	0.60		0.10	0.10	0.00	0.40	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	0.01		0.01	0.00	0.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.01		0.01	0.00	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	50.30		25.00	10.00	0.00	15.30	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	50.30		25.00	10.00	0.00	15.30	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	50.30		25.00	10.00	0.00	15.30	0.00	0.00	0.00
3602	Diverse venituri	26.58		5.00	5.78	0.00	15.80	0.00	0.00	0.00
360250	Alte venituri	26.58		5.00	5.78	0.00	15.80	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-54.64		-23.64	-16.00	-8.00	-7.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-54.64		-23.64	-16.00	-8.00	-7.00	0.00	0.00	0.00
001702	IV. SUBVENTII	179.49		21.50	23.00	21.50	113.49	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	179.49		21.50	23.00	21.50	113.49	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	179.49		21.50	23.00	21.50	113.49	0.00	0.00	0.00
002002	B. Curente	179.49		21.50	23.00	21.50	113.49	0.00	0.00	0.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	116.00		6.00	6.00	6.00	98.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	63.49		15.50	17.00	15.50	15.49	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,002.91	0.00	1,181.14	1,020.78	847.50	953.49	2,372.50	2,272.50	2,206.50
01	CHELTUIELI CURENTE	4,002.91	0.00	1,181.14	1,020.78	847.50	953.49	2,372.50	2,272.50	2,206.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,066.01	0.00	521.14	545.58	513.15	486.14	1,527.64	1,420.64	1,352.64
1001	Cheltuieli salariale in bani	1,997.67	0.00	509.82	510.83	502.01	475.01	X	X	X
100101	Salarii de baza	1,713.20	0.00	438.80	434.80	427.80	411.80	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	109.80	0.00	27.45	27.45	27.45	27.45	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	5.00	10.00	10.00	0.00	X	X	X
100117	Indemnizatii de hrana	149.67	0.00	38.57	38.58	36.76	35.76	X	X	X
1002	Cheltuieli salariale in natura	23.20	0.00	0.00	23.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	23.20	0.00	0.00	23.20	0.00	0.00	X	X	X
1003	Contributii	45.14	0.00	11.32	11.55	11.14	11.13	X	X	X
100307	Contributia asiguratorie pentru munca	45.14	0.00	11.32	11.55	11.14	11.13	X	X	X
20	TITLUL II BUNURI SI SERVICII	975.70	0.00	381.50	200.00	184.35	209.85	99.00	106.00	108.00
2001	Bunuri si servicii	737.40	0.00	241.50	166.50	148.55	180.85	X	X	X
200101	Furnituri de birou	48.50	0.00	13.00	13.50	11.00	11.00	X	X	X
200102	Materiale pentru curatenie	35.00	0.00	10.00	10.50	7.50	7.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	164.00	0.00	45.00	36.00	37.00	46.00	X	X	X
200104	Apa, canal si salubritate	23.00	0.00	6.00	5.00	6.00	6.00	X	X	X
200105	Carburanti si lubrifianti	46.50	0.00	15.00	10.00	11.50	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	9.00	9.00	7.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	141.35	0.00	49.50	37.00	23.00	31.85	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	248.05	0.00	94.00	45.50	45.55	63.00	X	X	X
2002	Reparatii curente	58.00	0.00	56.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	0.00	4.00	4.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	0.00	4.00	4.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	11.00	0.00	3.00	3.00	2.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	11.00	0.00	3.00	3.00	2.50	2.50	X	X	X
2013	Pregatire profesionala	21.50	0.00	11.50	1.00	9.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2014	Protectia muncii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2030	Alte cheltuieli	133.80	0.00	68.00	22.00	18.80	25.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	133.80	0.00	68.00	22.00	18.80	25.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	851.20	0.00	250.50	247.20	124.00	229.50	638.86	638.86	638.86
5702	Ajutoare sociale	851.20	0.00	250.50	247.20	124.00	229.50	X	X	X
570201	Ajutoare sociale in numerar	726.00	0.00	190.50	186.50	121.00	228.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
570205	Suport alimentar	114.70	0.00	57.00	57.70	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	110.00	0.00	28.00	28.00	26.00	28.00	107.00	107.00	107.00
5901	Burse	107.00	0.00	28.00	28.00	26.00	25.00	X	X	X
5912	Sustinerea cultelor	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X
5002	Partea I-a Servicii publice generale	1,546.65	0.00	440.72	379.95	347.59	378.39	780.96	728.96	670.96
5102	Autoritati publice si actiuni externe	1,546.65	0.00	440.72	379.95	347.59	378.39	780.96	728.96	670.96
01	CHELTUIELI CURENTE	1,546.65	0.00	440.72	379.95	347.59	378.39	780.96	728.96	670.96
10	TITLUL I CHELTUIELI DE PERSONAL	927.75	0.00	228.72	241.95	228.54	228.54	748.96	691.96	633.96
1001	Cheltuieli salariale in bani	895.60	0.00	223.90	223.90	223.90	223.90	X	X	X
100101	Salarii de baza	744.00	0.00	186.00	186.00	186.00	186.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	109.80	0.00	27.45	27.45	27.45	27.45	X	X	X
100117	Indemnizatii de hrana	41.80	0.00	10.45	10.45	10.45	10.45	X	X	X
1002	Cheltuieli salariale in natura	13.05	0.00	0.00	13.05	0.00	0.00	X	X	X
100206	Vouchere de vacanta	13.05	0.00	0.00	13.05	0.00	0.00	X	X	X
1003	Contributii	19.10	0.00	4.82	5.00	4.64	4.64	X	X	X
100307	Contributia asiguratorie pentru munca	19.10	0.00	4.82	5.00	4.64	4.64	X	X	X
20	TITLUL II BUNURI SI SERVICII	618.90	0.00	212.00	138.00	119.05	149.85	32.00	37.00	37.00
2001	Bunuri si servicii	474.90	0.00	149.00	108.00	92.05	125.85	X	X	X
200101	Furnituri de birou	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	26.00	0.00	6.00	10.00	5.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	5.00	5.00	5.00	15.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200105	Carburanti si lubrifianti	46.50	0.00	15.00	10.00	11.50	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	8.00	8.00	6.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	130.85	0.00	45.00	35.00	21.00	29.85	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru întretinere si functionare	153.55	0.00	55.00	25.00	28.55	45.00	X	X	X
2002	Reparatii curente	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	0.00	4.00	4.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	0.00	4.00	4.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2013	Pregatire profesionala	18.00	0.00	9.00	0.00	9.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2030	Alte cheltuieli	100.00	0.00	50.00	20.00	10.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	50.00	20.00	10.00	20.00	X	X	X
510201	Autoritati executive si legislative	1,546.65	0.00	440.72	379.95	347.59	378.39	780.96	728.96	670.96
51020103	Autoritati executive	1,546.65	0.00	440.72	379.95	347.59	378.39	780.96	728.96	670.96
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	19.50	0.00	15.00	2.50	2.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	19.50	0.00	15.00	2.50	2.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	19.50	0.00	15.00	2.50	2.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	19.50	0.00	15.00	2.50	2.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	19.00	0.00	15.00	2.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	19.00	0.00	15.00	2.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	19.50	0.00	15.00	2.50	2.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,961.78	0.00	552.87	533.02	401.35	474.54	1,512.54	1,514.54	1,516.54
6502	Invatamant	384.20	0.00	137.00	127.70	65.00	54.50	231.50	233.50	235.50
01	CHELTUIELI CURENTE	384.20	0.00	137.00	127.70	65.00	54.50	231.50	233.50	235.50
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	5.00	10.00	10.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	25.00	0.00	5.00	10.00	10.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	5.00	10.00	10.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	32.00	17.00	15.00	16.00	67.00	69.00	71.00
2001	Bunuri si servicii	63.00	0.00	16.00	16.00	15.00	16.00	X	X	X
200101	Furnituri de birou	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.00	0.00	1.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	34.00	0.00	10.00	11.00	7.00	6.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	0.00	1.00	1.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	1.00	1.00	2.00	4.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	2.50	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	172.20	0.00	72.00	72.70	14.00	13.50	57.50	57.50	57.50
5702	Ajutoare sociale	172.20	0.00	72.00	72.70	14.00	13.50	X	X	X
570201	Ajutoare sociale in numerar	47.00	0.00	12.00	12.00	11.00	12.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
570205	Suport alimentar	114.70	0.00	57.00	57.70	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	107.00	0.00	28.00	28.00	26.00	25.00	107.00	107.00	107.00
5901	Burse	107.00	0.00	28.00	28.00	26.00	25.00	X	X	X
650204	Invatamant secundar	259.00	0.00	77.00	67.00	62.00	53.00	221.00	223.00	225.00
65020401	Invatamant secundar inferior	259.00	0.00	77.00	67.00	62.00	53.00	221.00	223.00	225.00
650211	Servicii auxiliare pentru educatie	114.70	0.00	57.00	57.70	0.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	114.70	0.00	57.00	57.70	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	10.50	0.00	3.00	3.00	3.00	1.50	10.50	10.50	10.50
6602	Sanatate	63.49	0.00	15.50	17.00	15.50	15.49	57.84	57.84	57.84
01	CHELTUIELI CURENTE	63.49	0.00	15.50	17.00	15.50	15.49	57.84	57.84	57.84
10	TITLUL I CHELTUIELI DE PERSONAL	63.49	0.00	15.50	17.00	15.50	15.49	57.84	57.84	57.84
1001	Cheltuieli salariale in bani	60.60	0.00	15.15	15.15	15.15	15.15	X	X	X
100101	Salarii de baza	56.40	0.00	14.10	14.10	14.10	14.10	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.44	0.00	0.35	0.40	0.35	0.34	X	X	X
100307	Contributia asiguratorie pentru munca	1.44	0.00	0.35	0.40	0.35	0.34	X	X	X
660208	Servicii de sanatate publica	63.49	0.00	15.50	17.00	15.50	15.49	57.84	57.84	57.84
6702	Cultura, recreere si religie	93.45	0.00	25.55	19.50	26.35	22.05	45.20	45.20	45.20

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	93.45	0.00	25.55	19.50	26.35	22.05	45.20	45.20	45.20
10	TITLUL I CHELTUIELI DE PERSONAL	54.65	0.00	13.05	14.50	13.05	14.05	45.20	45.20	45.20
1001	Cheltuieli salariale in bani	52.00	0.00	12.75	12.75	12.75	13.75	X	X	X
100101	Salarii de baza	47.80	0.00	11.70	11.70	11.70	12.70	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	35.80	0.00	12.50	5.00	13.30	5.00	0.00	0.00	0.00
2001	Bunuri si servicii	21.00	0.00	10.50	3.00	4.50	3.00	X	X	X
200101	Furnituri de birou	5.50	0.00	3.00	2.50	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	3.00	0.50	1.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	2.00	0.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	14.80	0.00	2.00	2.00	8.80	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14.80	0.00	2.00	2.00	8.80	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
5912	Sustinerea cultelor	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X
670203	Servicii culturale	81.45	0.00	23.05	19.00	23.35	16.05	45.20	45.20	45.20
67020302	Biblioteci publice comunale, orasenesti, municipale	66.65	0.00	21.05	17.00	14.55	14.05	45.20	45.20	45.20
67020307	Camine culturale	14.80	0.00	2.00	2.00	8.80	2.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	9.00	0.00	2.50	0.50	3.00	3.00	0.00	0.00	0.00
67020501	Sport	9.00	0.00	2.50	0.50	3.00	3.00	0.00	0.00	0.00
670206	Servicii religioase	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,420.64	0.00	374.82	368.82	294.50	382.50	1,178.00	1,178.00	1,178.00
01	CHELTUIELI CURENTE	1,420.64	0.00	374.82	368.82	294.50	382.50	1,178.00	1,178.00	1,178.00
10	TITLUL I CHELTUIELI DE PERSONAL	741.64	0.00	196.32	194.32	184.50	166.50	596.64	596.64	596.64
1001	Cheltuieli salariale in bani	723.64	0.00	191.82	189.82	180.00	162.00	X	X	X
100101	Salarii de baza	645.00	0.00	171.00	169.00	161.00	144.00	X	X	X
100117	Indemnizatii de hrana	78.64	0.00	20.82	20.82	19.00	18.00	X	X	X
1003	Contributii	18.00	0.00	4.50	4.50	4.50	4.50	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
100307	Contributia asiguratorie pentru munca	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	679.00	0.00	178.50	174.50	110.00	216.00	581.36	581.36	581.36
5702	Ajutoare sociale	679.00	0.00	178.50	174.50	110.00	216.00	X	X	X
570201	Ajutoare sociale in numerar	679.00	0.00	178.50	174.50	110.00	216.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,295.64	0.00	364.32	358.32	288.50	284.50	1,178.00	1,178.00	1,178.00
68020502	Asistenta sociala in caz de invaliditate	1,295.64	0.00	364.32	358.32	288.50	284.50	1,178.00	1,178.00	1,178.00
680215	Prevenirea excluderii sociale	125.00	0.00	10.50	10.50	6.00	98.00	0.00	0.00	0.00
68021501	Ajutor social	125.00	0.00	10.50	10.50	6.00	98.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	418.98	0.00	116.55	105.31	96.56	100.56	79.00	29.00	19.00
7002	Locuinte, servicii si dezvoltare publica	418.98	0.00	116.55	105.31	96.56	100.56	79.00	29.00	19.00
01	CHELTUIELI CURENTE	418.98	0.00	116.55	105.31	96.56	100.56	79.00	29.00	19.00
10	TITLUL I CHELTUIELI DE PERSONAL	253.48	0.00	62.55	67.81	61.56	61.56	79.00	29.00	19.00
1001	Cheltuieli salariale in bani	240.83	0.00	61.20	59.21	60.21	60.21	X	X	X
100101	Salarii de baza	220.00	0.00	56.00	54.00	55.00	55.00	X	X	X
100117	Indemnizatii de hrana	20.83	0.00	5.20	5.21	5.21	5.21	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
1003	Contributii	5.40	0.00	1.35	1.35	1.35	1.35	X	X	X
100307	Contributia asiguratorie pentru munca	5.40	0.00	1.35	1.35	1.35	1.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	165.50	0.00	54.00	37.50	35.00	39.00	0.00	0.00	0.00
2001	Bunuri si servicii	159.50	0.00	51.00	37.50	35.00	36.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	30.00	20.00	25.00	25.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	59.50	0.00	21.00	17.50	10.00	11.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	3.00	0.00	0.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	3.00	0.00	0.00	3.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	6.00	0.00	1.00	4.00	0.00	1.00	0.00	0.00	0.00
70020501	Alimentare cu apa	6.00	0.00	1.00	4.00	0.00	1.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	150.00	0.00	50.00	30.00	35.00	35.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	262.98	0.00	65.55	71.31	61.56	64.56	79.00	29.00	19.00
7902	Partea a V-a Actiuni economice	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	56.00	0.00	56.00	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
01	CHELTUIELI CURENTE	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	56.00	0.00	56.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	56.00	0.00	56.00	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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	1,740.91		1,334.46	391.45	8.00	7.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	54.64		23.64	16.00	8.00	7.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	54.64		23.64	16.00	8.00	7.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	54.64		23.64	16.00	8.00	7.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	54.64		23.64	16.00	8.00	7.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	54.64		23.64	16.00	8.00	7.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	310.82		310.82	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	310.82		310.82	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,375.45		1,000.00	375.45	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,375.45		1,000.00	375.45	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1,375.45		1,000.00	375.45	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,375.45		1,000.00	375.45	0.00	0.00	0.00	0.00	0.00
42026501	Finantarea Programului National de Dezvoltare Locala	1,375.45		1,000.00	375.45	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,740.91	0.00	1,334.46	391.45	8.00	7.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	19.50	0.00	6.00	3.50	5.00	5.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	17.50	0.00	5.00	2.50	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	17.50	0.00	5.00	2.50	5.00	5.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	17.50	0.00	5.00	2.50	5.00	5.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,721.41	0.00	1,328.46	387.95	3.00	2.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,721.41	0.00	1,328.46	387.95	3.00	2.00	0.00	0.00	0.00
7101	Active fixe	1,721.41	0.00	1,328.46	387.95	3.00	2.00	X	X	X
710101	Constructii	1,721.41	0.00	1,328.46	387.95	3.00	2.00	X	X	X
5002	Partea I-a Servicii publice generale	255.15	0.00	239.15	6.00	5.00	5.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	255.15	0.00	239.15	6.00	5.00	5.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	17.50	0.00	5.00	2.50	5.00	5.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	17.50	0.00	5.00	2.50	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	17.50	0.00	5.00	2.50	5.00	5.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	17.50	0.00	5.00	2.50	5.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	237.65	0.00	234.15	3.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	237.65	0.00	234.15	3.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	237.65	0.00	234.15	3.50	0.00	0.00	X	X	X
710101	Constructii	237.65	0.00	234.15	3.50	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	255.15	0.00	239.15	6.00	5.00	5.00	0.00	0.00	0.00
51020103	Autoritati executive	255.15	0.00	239.15	6.00	5.00	5.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	1.00	1.00	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	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	2.00	0.00	1.00	1.00	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
6302	Partea a III-a Cheltuieli Social - Culturale	1,166.94	0.00	783.49	382.45	1.00	0.00	0.00	0.00	0.00
6502	Invatamant	303.00	0.00	300.00	3.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	303.00	0.00	300.00	3.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	303.00	0.00	300.00	3.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	303.00	0.00	300.00	3.00	0.00	0.00	X	X	X
710101	Constructii	303.00	0.00	300.00	3.00	0.00	0.00	X	X	X
650204	Invatamant secundar	303.00	0.00	300.00	3.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	303.00	0.00	300.00	3.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	861.94	0.00	483.49	378.45	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	861.94	0.00	483.49	378.45	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	861.94	0.00	483.49	378.45	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	861.94	0.00	483.49	378.45	0.00	0.00	X	X	X
710101	Constructii	861.94	0.00	483.49	378.45	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	861.94	0.00	483.49	378.45	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101	Active fixe	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
710101	Constructii	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
670203	Servicii culturale	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
67020501	Sport	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
710101	Constructii	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	1.00	0.00	0.00	0.00	1.00	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
7402	Protectia mediului	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
710101	Constructii	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
74020601	Canalizarea si tratarea apelor reziduale	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
7402060101	Canalizarea si tratarea apelor reziduale	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
740206010101	Canalizarea si tratarea apelor reziduale	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	314.82	0.00	310.82	2.00	0.00	2.00	0.00	0.00	0.00
8402	Transporturi	314.82	0.00	310.82	2.00	0.00	2.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	314.82	0.00	310.82	2.00	0.00	2.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	314.82	0.00	310.82	2.00	0.00	2.00	0.00	0.00	0.00
7101	Active fixe	314.82	0.00	310.82	2.00	0.00	2.00	X	X	X
710101	Constructii	314.82	0.00	310.82	2.00	0.00	2.00	X	X	X
840203	Transport rutier	314.82	0.00	310.82	2.00	0.00	2.00	0.00	0.00	0.00
84020301	Drumuri si poduri	314.82	0.00	310.82	2.00	0.00	2.00	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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	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

Conducatorul institutiei
VASILE ION

Conducatorul compartimentului financiar - contabil
GHEORGHE IOANA