

ROMANIA
JUDETUL BACAU
COMUNA PARJOL

Nr. 1006/23.02.2022

PROIECT DE HOTARARE

la proiectul de hotarare privind rectificarea bugetului de venituri si cheltuieli pe anul 2022, estimari pentru anii 2023-2025 al UAT Comuna Parjol si a programului anual de investitii pentru anul 2022

Primarul Comunei Parjol supune spre analiza Proiectul de Hotarare privind rectificarea bugetului de venituri si cheltuieli pe anul 2022, estimari pentru anii 2023-2025 al UAT Comuna Parjol si a programului anual de investitii pentru anul 2022.

Avand in vedere prevederile:

- ✓ Prevederile Legii nr. 317/2021 pentru aprobarea bugetului de stat pe 2022;
- ✓ Prevederile Legii nr. 273/2006 – Legea privind finantele publice locale;
- ✓ Prevederile OUG nr. 57/2019 – OUG privind Codul Administrativ;

Luand act de :

- ✓ Adresa CJ Bacau privind repartizare sume buget an 2022 si estimari anii 2023-2025;
- ✓ Referatul de aprobare a Primarului Comunei Parjol inregistrat sub nr. 1007/23.02.2022
- ✓ Raportul de specialitate inregistrat sub nr. 1008/23.02.2022

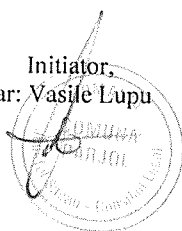
In conformitate cu dispozitiile:

- ✓ art.129 alin. 1, alin. 2 lit. b, alin. 4 lit. a din OUG nr. 57/2019 privind Codul Administrativ;
- ✓ art.196 alin. 1 lit. a din OUG nr. 57/2019 privind Codul Administrativ;
- ✓ art.139 alin. 3 lit. a din OUG nr. 57/2019 privind Codul Administrativ;

PROPUNE:

- Art. 1 Se aproba rectificarea bugetului local de venituri si cheltuieli al UAT Comuna Parjol pe anul 2022 structurat la venituri pe capitole si subcapitole, la cheltuieli pe parti, capitole, subcapitole, titluri, articole alineate si paragrafe.
Bugetul structurat se aproba pe sectiunile de functionare si dezvoltare conform anexelor nr. 1, 1.1 si 1.2.
- Art. 2 -Se aproba rectificarea programului anual al investitiilor UAT Comuna Parjol pentru anul 2022, in conformitate cu anexa nr. 2 care face parte integranta din prezentul proiect de hotarare;
- Art. 3 - Se aproba rectificarea estimarilor bugetului de venituri si cheltuieli pentru anii 2023-2025;
- Art. 4 Se aproba utilizarea excedentului anilor precedenti al bugetului local in suma de 1.884,70 mii lei pentru finantarea sectiunii de dezvoltare;
- Art. 5 Prezentul Proiect de hotarare se comunica Institutiei Prefectului judetului Bacau, Primarului Comunei Parjol, Compartimentului Contabilitate si se aduce la cunostinta publica prin grija Secretarului General prin afisare la sediu si pe site-ul propriu.

Initiator,
Primar: Vasile Lupu



Avizat pentru legalitate,
PT Secretar General: Margareta Spataru

A handwritten signature in black ink, which appears to be 'Margareta Spataru', written over the text of the official stamp.

Nr. 1007/23.02.2022

REFERAT DE APROBARE

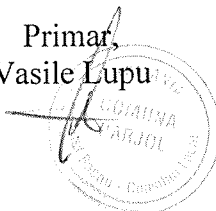
la proiectul de hotarare privind rectificarea bugetului de venituri si cheltuieli pe anul 2022, estimari pentru anii 2023-2025 al UAT Comuna Parjol si a programului anual de investitii pentru anul 2022

Avand in vedere:

- ❖ Prevederile Legii nr.273/2006 privind finantele publice locale;
- ❖ Legii bugetului de stat pe anul 2022 nr. 317/2021;
- ❖ OUG 57/2019 privind Codul Administrativ;
- ❖ Adresa CJ Bacau privind repartizare sume buget an 2022 si estimari anii 2023-2025;
- ❖ Referatul intocmit de compartimentul financiar- contabil.

Propunem spre dezbatere si aprobare Consiliului Local al Comunei Parjol Proiectul de hotarare privind rectificarea bugetului de venituri si cheltuieli pe anul 2022 si modificarea listei obiectivelor de investitii.

Primar,
Vasile Lupu



Nr. 1008/23.02.2022

RAPORT DE SPECIALITATE

la proiectul de hotarare privind rectificarea bugetului de venituri si cheltuieli pe anul 2022,
estimari pentru anii 2023-2025 al UAT Comuna Parjol si a programului anual de investitii pentru anul 2022

Bugetul de venituri si cheltuieli al UAT Comuna Parjol pe anul 2022 a fost aprobat prin HCL nr. 14/10.02.2022.

In conformitate cu:

- ◆ Prevederile Legii nr.273/2006 privind finantele publice locale;
- ◆ Legii bugetului de stat pe anul 2022 nr. 317/2021;
- ◆ OUG 57/2019 privind Codul Administrativ;
- ◆ Adresa CJ Bacau privind repartizare sume buget an 2022 si estimari anii 2023-2025;

Se rectifica bugetul local de venituri si cheltuieli pe anul 2022 si estimari anii 2023-2025 dupa cum urmeaza:

Veniturile sectiunii de dezvoltare se majoreaza cu suma de 568.80 mii lei.

Indicator	Denumire indicatori	Buget initial	Influenta +/-	Buget rectificat
370204	Varsaminte din sectiunea de functionare	417.50	486.10	903.60
420205	Planuri si regulamente de urbanism	0.00	82.70	82.70

Cheltuielile sectiunii de dezvoltare se majoreaza cu suma de 1.561.80 mii lei.

Indicator	Denumire indicatori	Buget initial	Influenta +/-	Buget rectificat
51.01.03 71.01.01	Constructii	0.00	150.00	150.00
51.01.03 71.01.02	Masini, echipamente si mijloace de transport	0.00	115.00	115.00
51.01.03 71.01.03	Mobilier, aparatura birotica si alte active corporale	15.00	10.00	25.00
51.01.03 71.01.30	Alte active fixe	140.00	72.70	212.70
61.05.00 71.01.30	Alte active fixe	100.00	376.10	476.10
65.04.01 71.01.01	Constructii	0.00	100.00	100.00
65.04.01 71.01.30	Alte active fixe	20.00	483.00	503.00
66.50.50 71.01.30	Alte active fixe	0.00	100.00	100.00
84.03.01 71.01.01	Alte active fixe	0.00	170.00	170.00
84.03.01 71.01.30	Alte active fixe	215.00	-15.00	200.00

Veniturile sectiunii de functionare se majoreaza cu suma de 106.71 mii lei.

Indicator	Denumire indicatori	Buget initial	Influenta +/-	Buget rectificat
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	400.00	400.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0.00	150.00	150.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.90	0.25	3.15
340202	Taxe extrajudiciare de timbru	0.20	0.01	0.21
360206	Taxe speciale	378.00	42.05	420.05
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-417.50	-485.60	-903.10

Cheltuielile sectiunii de functionare se majoreaza cu suma de 106.71 mii lei.

Indicator	Denumire indicatori	Buget initial	Influenta +/-	Buget rectificat
51.01.03 10.01.12	Indemnizatii platite unor persoane din afara unitatii	215.20	-5.25	209.95
51.01.03 20.01.01	Furnituri de birou	15.00	2.00	17.00
51.01.03 20.01.02	Materiale pentru curatenie	10.00	2.00	12.00
51.01.03 20.01.06	Piese de schimb	45.00	5.00	50.00
51.01.03 20.01.08	Posta, telecomunicatii, radio, tv, internet	110.02	0.00	110.02
51.01.03 20.01.09	Materiale si prestari de servicii cu caracter functional	110.00	20.40	130.40
51.01.03 20.01.30	Alte bunuri si servicii pentru intretinere si functionare	151.99	0.01	152.00
51.01.03 20.05.30	Alte obiecte de inventar	25.69	15.00	40.69
65.03.01 20.01.30	Alte bunuri si servicii pentru intretinere si functionare	85.50	11.90	97.40
65.03.01 20.02.00	Reparatii curente	100.00	-84.35	15.65
67.50.00 59.12.00	Sustinerea cultelor	60.00	140.00	200.00

Situatia veniturilor totale pe surse si destinatii si repartizarea cheltuielilor pe capitole si titluri este prezentata in Anexa nr.1., iar pe sectiuni in Anexa nr. 1.1 Sectiunea de functionare si Anexa 1.2 Sectiunea de dezvoltare.

Pentru realizarea cheltuielilor programate in sectiunea de dezvoltare se utilizeaza suma de 1.884,70 mii lei din excedentul bugetului local inregistrat la data de 31.12.2021.

Exista echilibru sectiunii de functionare, veniturile sunt egale cu cheltuielile prevazute in buget.

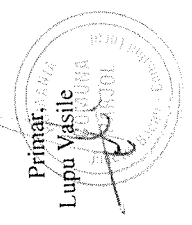
Intocmit,
Handoca Maria



Reabilitare scoala sat Haineala, com. Parjol	383.00	383.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reabilitare, modernizare si dotare Scoala Pustiana		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Magazie lemne scoala		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii, din care:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dotari independente TOTAL, din care:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Cap. 66.02 - TOTAL, din care:		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Obiective de investitii noi, din care:		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Obiective de investitii noi, din care:		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reabilitare Dispensar Pustiana		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii, din care:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dotari independente		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Cap. 67.02 - TOTAL, din care:		363.10	74.50	0.00	0.00	0.00	0.00	288.60	0.00	288.60	0.00	0.00	0.00
A. Obiective de investitii in continuare:		288.60	0.00	0.00	0.00	0.00	0.00	288.60	0.00	288.60	0.00	0.00	0.00
Reabilitare, Modernizare, si dotare Asezamant Cultural loc. Pustiana, com. Parjol-AFIR	3,171.95	288.60	0.00	0.00	0.00	0.00	0.00	288.60	0.00	288.60	0.00	0.00	0.00
B. Obiective de investitii noi, din care:		74.50	74.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sala de educatie fizica scolara sat Pustiana	2,440.80	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sala de educatie fizica scolara sat Parjol		14.50	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii, din care:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dotari independente		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Cap. 70.02 - TOTAL, din care:		1,187.20	140.00	0.00	0.00	0.00	0.00	88.00	0.00	88.00	0.00	959.20	959.20
A. Obiective de investitii in continuare		1,117.20	70.00	0.00	0.00	0.00	0.00	88.00	0.00	88.00	0.00	0.00	0.00
Infinitare alimentare cu gaze localitati	220.20	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF si studii geo construire piata agroalimentara sat Campeni	3,610.50	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.20
SF infintare iluminat public comuna Parjol	1,090.20	1,047.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Obiective de investitii noi, din care:		70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiect POIM-dezvoltare retea apa si apa uzata	70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii, din care:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dotari independente		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Cap. 84.03.TOTAL - din care:		716.20	716.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Obiective de investitii in continuare:		200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Studii rezabilitate modernizare drumuri comunale prin asfaltare etapa II	53,409.70	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Modernizare drum DC 183 Parjol Bahnaseni	3,438.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF si studii geo modernizare drumuri de interes local prin asfaltare CNI etapa III	72,093.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Obiective de investitii noi, din care:		170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construire pod peste raul Solont, sat Bahnaseni, com. Parjol		170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii, din care:		346.20	346.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dotari independente:		346.20	346.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tractor		156.20	156.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remorca+Sararita +lama dezapezire tractor		190.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Contabilitate,
Handoca Maria

Comp. Proiecte
Cojocaru Lucian



Primar,
Lupu Vasile

Contrasemneaza pentru legalitate
Pt. Secretar General: Spataru Margareta

Presdinte de sedinta,
Consilier local: Borto Iosif

Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	11.895.70	675.51	12.571.21		2.558.64	3.736.57	3.231.50	3.044.50	9.232.00	6.528.00	6.686.00
499002	VENITURI PROPRII	3.022.40	442.31	3.464.71		973.64	1.191.97	757.60	541.50	2.435.00	2.398.00	2.500.00
000202	. VENITURI CURENTE	8.614.40	592.81	9.207.21		2.378.64	2.548.47	2.009.60	2.270.50	7.064.00	5.477.00	5.587.00
000302	A. VENITURI FISCALE	7.895.10	550.25	8.445.35		2.178.83	2.139.28	1.856.74	2.270.50	6.348.00	4.725.00	4.802.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.770.30	400.00	2.170.30		543.50	542.70	542.60	541.50	1.125.00	1.022.00	1.063.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.768.30	400.00	2.168.30		542.50	542.20	542.10	541.50	1.123.00	1.020.00	1.061.00
0302	Impozit pe venit	2.30	0.00	2.30		1.00	0.70	0.60	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.30	0.00	2.30		1.00	0.70	0.60	0.00	3.00	3.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	1.766.00	400.00	2.166.00		541.50	541.50	541.50	541.50	1.120.00	1.017.00	1.058.00
040201	Cote defalcate din impozitul pe venit	707.00	0.00	707.00		176.75	176.75	176.75	176.75	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1.059.00	0.00	1.059.00		264.75	264.75	264.75	264.75	1.120.00	1.017.00	1.058.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	400.00	400.00		100.00	100.00	100.00	100.00	0.00	0.00	0.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.00	0.00	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
0502	Alte impozite pe venit, profit si castiguri din capital	2.00	0.00	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
050250	Alte impozite pe venit, profit si castiguri din capital	2.00	0.00	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	349.90	0.00	349.90		146.20	162.10	41.60	0.00	398.00	418.00	437.00
0702	Impozite si taxe pe proprietate	349.90	0.00	349.90		146.20	162.10	41.60	0.00	398.00	418.00	437.00
070201	Impozit si taxa pe cladiri	124.60	0.00	124.60		53.50	58.00	13.10	0.00	133.00	140.00	146.00
07020101	Impozit pe cladiri de la persoane fizice	99.10	0.00	99.10		45.50	45.50	8.10	0.00	102.00	107.00	112.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	25.50	0.00	25.50		8.00	12.50	5.00	0.00	31.00	33.00	34.00
070202	Impozit si taxa pe teren	177.60	0.00	177.60		75.30	77.30	25.00	0.00	185.00	194.00	203.00
07020201	Impozit pe terenuri de la persoane fizice	69.50	0.00	69.50		32.60	30.50	6.40	0.00	74.00	78.00	82.00
07020202	Impozit si taxa pe teren de la persoane juridice	5.40	0.00	5.40		1.30	0.60	3.50	0.00	6.00	6.00	6.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
														2
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
570203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	50.00	0.00	0.00	30.00	0.00	20.00	X	X	X		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,262.60	0.00	2,262.60	0.00	288.60	420.00	675.00	879.00	2,051.00	0.00	0.00		
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,974.00	0.00	1,974.00	0.00	0.00	420.00	675.00	879.00	X	X	X		
580102	Finantare externa nerambursabila	1,714.00	0.00	1,714.00	0.00	0.00	370.00	570.00	774.00	X	X	X		
580103	Cheltuieli neeligibile	260.00	0.00	260.00	0.00	0.00	50.00	105.00	105.00	X	X	X		
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	X	X	X		
580403	Cheltuieli neeligibile	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	288.00	140.00	428.00	0.00	142.75	138.25	75.00	72.00	197.00	197.00	197.00		
5901	Burse	197.00	0.00	197.00	0.00	0.00	50.00	75.00	72.00	X	X	X		
5911	Asociatii si fundatii	31.00	0.00	31.00	0.00	6.00	25.00	0.00	0.00	X	X	X		
5912	Sustinerea cultelor	60.00	140.00	200.00	0.00	136.75	63.25	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	2,097.90	1,561.80	3,659.70	0.00	1,666.10	1,191.90	731.70	70.00	0.00	381.00	399.00		
71	TITLUL XV ACTIVE NEFINANCIARE	2,097.90	1,561.80	3,659.70	0.00	1,666.10	1,191.90	731.70	70.00	0.00	381.00	399.00		
7101	Active fixe	2,097.90	1,561.80	3,659.70	0.00	1,666.10	1,191.90	731.70	70.00	X	X	X		
710101	Construcții	74.50	420.00	494.50	0.00	320.00	140.00	34.50	0.00	X	X	X		
710102	Masini, echipamente si mijloace de transport	346.20	115.00	461.20	0.00	346.20	115.00	0.00	0.00	X	X	X		
710103	Mobilier, aparatura biroutica si alte active corporale	15.00	10.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X		
710130	Alte active fixe	1,662.20	1,016.80	2,679.00	0.00	974.90	936.90	697.20	70.00	X	X	X		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	0.00	0.00	0.00		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	0.00	0.00	0.00		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	X	X	X		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	X	X	X		
5002	Partea I-a Servicii publice generale	3,958.03	386.86	4,344.89	0.00	1,257.21	1,130.35	953.84	1,003.49	2,981.00	2,309.00	2,010.00		
5102	Autonitati publice si actiuni externe	3,904.03	386.86	4,290.89	0.00	1,245.71	1,122.85	953.84	968.49	2,924.00	2,252.00	1,953.00		
01	CHELTUIELI CURENTE	3,758.65	39.16	3,797.81	0.00	1,020.33	975.15	903.84	898.49	2,924.00	1,871.00	1,953.00		
10	TITLUL I CHELTUIELI DE PERSONAL	3,236.95	-5.25	3,231.70	0.00	732.30	861.15	819.15	819.10	2,716.00	1,743.00	1,743.00		
1001	Cheltuieli salariale in bani	3,126.40	-5.25	3,121.15	0.00	716.30	802.75	801.05	801.05	X	X	X		
100101	Salarii de baza	2,796.60	0.00	2,796.60	0.00	640.00	720.00	718.30	718.30	X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	215.20	-5.25	209.95	0.00	49.30	53.55	53.55	53.55	X	X	X		
100117	Indemnizatii de hrana	114.60	0.00	114.60	0.00	27.00	29.20	29.20	29.20	X	X	X		
1002	Cheltuieli salariale in natura	40.20	0.00	40.20	0.00	0.00	40.20	0.00	0.00	X	X	X		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
51020103	Autoritati executive	3,904.03	386.86	4,290.89	0.00	1,245.71	1,122.85	953.84	968.49	2,924.00	2,252.00	1,953.00
5402	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
540250	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00
01	CHELTUIELI CURENTE	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00
5101	Transferuri curente	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	379.14	376.10	755.24	0.00	281.45	346.07	62.52	65.20	237.00	237.00	237.00
6102	Ordine publica si siguranta nationala	379.14	376.10	755.24	0.00	281.45	346.07	62.52	65.20	237.00	237.00	237.00
01	CHELTUIELI CURENTE	279.14	0.00	279.14	0.00	81.45	69.97	62.52	65.20	237.00	237.00	237.00
10	TITLUL I CHELTUIELI DE PERSONAL	246.04	0.00	246.04	0.00	57.35	65.97	61.52	61.20	227.00	227.00	227.00
1001	Cheltuieli salariale in bani	203.00	0.00	203.00	0.00	48.50	51.60	51.50	51.40	X	X	X
100101	Salarii de baza	203.00	0.00	203.00	0.00	48.50	51.60	51.50	51.40	X	X	X
1002	Cheltuieli salariale in natura	38.47	0.00	38.47	0.00	7.75	13.20	8.85	8.67	X	X	X
100202	Norme de hrana	34.12	0.00	34.12	0.00	7.75	8.85	8.85	8.67	X	X	X
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
1003	Contributii	4.57	0.00	4.57	0.00	1.10	1.17	1.17	1.13	X	X	X
100307	Contributia asiguratorie pentru munca	4.57	0.00	4.57	0.00	1.10	1.17	1.17	1.13	X	X	X
20	TITLUL II BUNURI SI SERVICII	33.10	0.00	33.10	0.00	24.10	4.00	1.00	4.00	10.00	10.00	10.00
2001	Bunuri si servicii	15.10	0.00	15.10	0.00	9.10	2.00	1.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.50	0.00	7.50	0.00	4.50	1.00	0.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7.60	0.00	7.60	0.00	4.60	1.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	15.00	2.00	0.00	1.00	X	X	X
200501	Uniforme si echipament	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	4.00	2.00	0.00	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A											
580103	Cheltuieli neeligibile	260.00	0.00	260.00	0.00	0.00	50.00	105.00	105.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	197.00	0.00	197.00	0.00	0.00	50.00	75.00	72.00	197.00	197.00	197.00
5901	Burse	197.00	0.00	197.00	0.00	0.00	50.00	75.00	72.00	X	X	X
70	CHELTUIELI DE CAPITAL	20.00	583.00	603.00	0.00	494.90	108.10	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	583.00	603.00	0.00	494.90	108.10	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	583.00	603.00	0.00	494.90	108.10	0.00	0.00	X	X	X
710101	Construcții	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	483.00	503.00	0.00	494.90	8.10	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	2,074.00	-72.45	2,001.55	0.00	27.55	420.00	675.00	879.00	2,051.00	0.00	0.00
65020301	Invatamant prescolar	100.00	1,901.55	2,001.55	0.00	27.55	420.00	675.00	879.00	2,051.00	0.00	0.00
65020302	Invatamant primar	1,974.00	-1,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	619.00	583.00	1,202.00	0.00	605.60	288.20	170.40	157.80	482.00	490.00	497.00
65020401	Invatamant secundar inferior	619.00	583.00	1,202.00	0.00	605.60	288.20	170.40	157.80	482.00	490.00	497.00
650250	Alte cheltuieli in domeniul invatamantului	50.00	0.00	50.00	0.00	0.00	30.00	0.00	20.00	50.00	50.00	50.00
6602	Sanatate	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	588.10	140.00	728.10	0.00	584.85	105.25	37.00	1.00	4.00	4.00	4.00
01	CHELTUIELI CURENTE	513.60	140.00	653.60	0.00	584.85	65.25	2.50	1.00	4.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	165.00	0.00	165.00	0.00	159.50	2.00	2.50	1.00	4.00	4.00	4.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	9.50	2.00	2.50	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	4.50	0.00	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X
2002	Reparatii curente	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580403	Cheltuieli neeligibile	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	60.00	140.00	200.00	0.00	136.75	63.25	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	60.00	140.00	200.00	0.00	136.75	63.25	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	74.50	0.00	74.50	0.00	74.50	40.00	34.50	0.00	0.00	0.00	0.00
7101	Active fixe	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	X	X	X
710101	Constructii	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	X	X	X
670203	Servicii culturale	453.60	0.00	453.60	0.00	448.10	2.00	2.50	1.00	1.00	1.00	1.00
67020307	Camine culturale	453.60	0.00	453.60	0.00	448.10	2.00	2.50	1.00	1.00	1.00	1.00
670205	Servicii recreative si sportive	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	0.00	0.00	0.00
67020501	Sport	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	60.00	140.00	200.00	0.00	136.75	63.25	0.00	0.00	3.00	3.00	3.00
6802	Asigurari si asistenta sociala	2,155.09	0.00	2,155.09	0.00	522.15	548.88	477.68	606.38	2,891.00	2,941.00	2,989.00
01	CHELTUIELI CURENTE	2,155.09	0.00	2,155.09	0.00	522.15	548.88	477.68	606.38	2,891.00	2,941.00	2,989.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,457.79	0.00	1,457.79	0.00	329.55	376.18	376.18	375.88	1,467.00	1,467.00	1,467.00
1001	Cheltuieli salariale in bani	1,425.70	0.00	1,425.70	0.00	322.30	367.90	367.90	367.60	X	X	X
100101	Salarii de baza	1,280.00	0.00	1,280.00	0.00	285.80	331.40	331.40	331.40	X	X	X
100117	Indemnizatii de hrana	145.70	0.00	145.70	0.00	36.50	36.50	36.50	36.20	X	X	X
1003	Contributii	32.09	0.00	32.09	0.00	7.25	8.28	8.28	8.28	X	X	X
100307	Contributia asiguratorie pentru munca	32.09	0.00	32.09	0.00	7.25	8.28	8.28	8.28	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	697.30	0.00	697.30	0.00	192.60	172.70	101.50	230.50	1,424.00	1,474.00	1,522.00
5702	Ajutoare sociale	697.30	0.00	697.30	0.00	192.60	172.70	101.50	230.50	X	X	X
570201	Ajutoare sociale in numerar	697.30	0.00	697.30	0.00	192.60	172.70	101.50	230.50	X	X	X
680204	Asistenta acordata persoanelor in varsta	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
680205	Asistenta sociala in caz de boli si invaliditati	1,886.09	0.00	1,886.09	0.00	421.15	467.88	467.68	529.38	1,886.00	1,886.00	1,886.00
68020502	Asistenta sociala in caz de invaliditate	1,886.09	0.00	1,886.09	0.00	421.15	467.88	467.68	529.38	1,886.00	1,886.00	1,886.00
680215	Prevenirea excluderii sociale	265.00	0.00	265.00	0.00	100.00	80.00	9.00	76.00	1,001.00	1,051.00	1,099.00
68021501	Ajutor social	265.00	0.00	265.00	0.00	100.00	80.00	9.00	76.00	1,001.00	1,051.00	1,099.00
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	1,763.20	0.00	1,763.20	0.00	320.00	554.00	746.20	143.00	381.00	370.00	517.00
7002	Locuinte, servicii si dezvoltare publica	1,317.20	0.00	1,317.20	0.00	175.00	442.00	669.20	31.00	58.00	47.00	194.00
01	CHELTUIELI CURENTE	130.00	0.00	130.00	0.00	55.00	22.00	22.00	31.00	58.00	47.00	47.00
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	130.00	0.00	55.00	22.00	22.00	31.00	58.00	47.00	47.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	130.00	0.00	130.00	0.00	55.00	22.00	22.00	31.00	X	X	X
200103	Încalzit, iluminat si forta motrica	122.00	0.00	122.00	0.00	50.00	21.00	21.00	30.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	2.00	0.50	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	3.00	0.50	0.50	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,187.20	0.00	1,187.20	0.00	120.00	420.00	647.20	0.00	0.00	0.00	147.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,187.20	0.00	1,187.20	0.00	120.00	420.00	647.20	0.00	0.00	0.00	147.00
7101	Active fixe	1,187.20	0.00	1,187.20	0.00	120.00	420.00	647.20	0.00	X	X	X
710101	Construcții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,187.20	0.00	1,187.20	0.00	120.00	420.00	647.20	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1,177.20	0.00	1,177.20	0.00	155.00	392.00	599.20	31.00	58.00	47.00	47.00
700207	Alimentare cu gaze naturale in localitati	60.00	0.00	60.00	0.00	10.00	50.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	147.00
7402	Protectia mediului	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	323.00	323.00	323.00
01	CHELTUIELI CURENTE	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	323.00	323.00	323.00
20	TITLUL II BUNURI SI SERVICII	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	323.00	323.00	323.00
2001	Bunuri si servicii	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	X	X	X
740205	Salubritate si gestiunea deseurilor	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	323.00	323.00	323.00
74020501	Salubritate	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	323.00	323.00	323.00
7902	Partea a V-a Actiuni economice	1,200.84	155.00	1,355.84	0.00	844.53	233.82	108.86	168.63	155.00	127.00	382.00
8402	Transporturi	1,196.84	155.00	1,351.84	0.00	843.53	232.82	107.86	167.63	151.00	123.00	378.00
01	CHELTUIELI CURENTE	635.64	0.00	635.64	0.00	227.33	132.82	107.86	167.63	151.00	123.00	126.00
10	TITLUL I CHELTUIELI DE PERSONAL	76.94	0.00	76.94	0.00	18.33	20.52	19.06	19.03	70.00	70.00	70.00
1001	Cheltuieli salariale in bani	73.82	0.00	73.82	0.00	17.91	18.65	18.65	18.61	X	X	X
100101	Salarii de baza	69.65	0.00	69.65	0.00	16.86	17.60	17.60	17.59	X	X	X
100117	Indemnizatii de hrana	4.17	0.00	4.17	0.00	1.05	1.05	1.05	1.02	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.67	0.00	1.67	0.00	0.42	0.42	0.41	0.42	X	X	X
100307	Contributia asiguratorie pentru munca	1.67	0.00	1.67	0.00	0.42	0.42	0.41	0.42	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	558.70	0.00	558.70	0.00	209.00	112.30	88.80	148.60	81.00	53.00	56.00
2001	Bunuri si servicii	282.00	0.00	282.00	0.00	204.00	28.00	12.00	38.00	X	X	X
200105	Carburanti si lubrifianti	155.00	0.00	155.00	0.00	90.00	25.00	10.00	30.00	X	X	X
200106	Piese de schimb	18.00	0.00	18.00	0.00	15.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	105.00	0.00	105.00	0.00	95.00	2.00	1.00	7.00	X	X	X
2002	Reparatii curente	267.70	0.00	267.70	0.00	0.00	82.30	75.80	109.60	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	5.00	2.00	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	5.00	2.00	1.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00
71	TITLUL XV ACTIVE NEFINANCIARE	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00
7101	Active fixe	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00
710101	Constructii	0.00	170.00	170.00	0.00	170.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	346.20	0.00	346.20	0.00	346.20	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	215.00	-15.00	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
840203	Transport rutier	1,196.84	155.00	1,351.84	0.00	843.53	232.82	107.86	167.63	151.00	123.00	378.00
84020301	Drumuri si poduri	1,196.84	155.00	1,351.84	0.00	843.53	232.82	107.86	167.63	151.00	123.00	378.00
8702	Alte actiuni economice	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
870250	Alte actiuni economice	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
9602	Rezerve, Excedent/Deficit	-891.70	-993.00	-1,884.70	0.00	-1,884.70	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	891.70	993.00	1,884.70	0.00	1,884.70	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	891.70	993.00	1,884.70	0.00	1,884.70	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	8,426.90	106.71	8,533.61		2,488.64	2,124.67	1,824.80	2,095.50	7,181.00	6,147.00	6,287.00
499002	VENITURI PROPRII	3,022.40	442.31	3,464.71		973.64	1,191.97	757.60	541.50	2,435.00	2,398.00	2,500.00
000202	1. VENITURI CURENTE	8,196.90	106.71	8,303.61		2,378.64	2,064.67	1,764.80	2,095.50	6,180.00	5,096.00	5,188.00
000302	A. VENITURI FISCALE	7,895.10	550.25	8,445.35		2,178.83	2,139.28	1,856.74	2,270.50	6,348.00	4,725.00	4,802.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,770.30	400.00	2,170.30		543.50	542.70	542.60	541.50	1,125.00	1,022.00	1,063.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,768.30	400.00	2,168.30		542.50	542.20	542.10	541.50	1,123.00	1,020.00	1,061.00
0302	Impozit pe venit	2.30	0.00	2.30		1.00	0.70	0.60	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.30	0.00	2.30		1.00	0.70	0.60	0.00	3.00	3.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	1,766.00	400.00	2,166.00		541.50	541.50	541.50	541.50	1,120.00	1,017.00	1,058.00
040201	Cote defalcate din impozitul pe venit	707.00	0.00	707.00		176.75	176.75	176.75	176.75	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,059.00	0.00	1,059.00		264.75	264.75	264.75	264.75	1,120.00	1,017.00	1,058.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	400.00	400.00		100.00	100.00	100.00	100.00	0.00	0.00	0.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.00	0.00	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
0502	Alte impozite pe venit, profit si castiguri din capital	2.00	0.00	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
050250	Alte impozite pe venit, profit si castiguri din capital	2.00	0.00	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	349.90	0.00	349.90		146.20	162.10	41.60	0.00	398.00	418.00	437.00
0702	Impozite si taxe pe proprietate	349.90	0.00	349.90		146.20	162.10	41.60	0.00	398.00	418.00	437.00
070201	Impozit si taxa pe cladiri	124.60	0.00	124.60		53.50	58.00	13.10	0.00	133.00	140.00	146.00
07020101	Impozit si taxa pe cladiri de la persoane fizice	99.10	0.00	99.10		45.50	45.50	8.10	0.00	102.00	107.00	112.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	25.50	0.00	25.50		8.00	12.50	5.00	0.00	31.00	33.00	34.00
070202	Impozit si taxa pe teren	177.60	0.00	177.60		75.30	77.30	25.00	0.00	185.00	194.00	203.00
07020201	Impozit pe terenuri de la persoane fizice	69.50	0.00	69.50		32.60	30.50	6.40	0.00	74.00	78.00	82.00
07020202	Impozit si taxa pe teren de la persoane juridice	5.40	0.00	5.40		1.30	0.60	3.50	0.00	6.00	6.00	6.00
07020203	Impozitul pe terenul din extravilan	102.70	0.00	102.70		41.40	46.20	15.10	0.00	105.00	110.00	115.00
070203	Taxe judiciare de timbru si alte taxe de timbru	23.10	0.00	23.10		12.40	7.70	3.00	0.00	27.00	28.00	29.00
070250	Alte impozite si taxe pe proprietate	24.60	0.00	24.60		5.00	19.10	0.50	0.00	53.00	56.00	59.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,774.80	150.25	5,925.05		1,489.03	1,434.48	1,272.54	1,729.00	4,824.00	3,284.00	3,301.00
1102	Sume defalcate din TVA	5,592.00	150.00	5,742.00		1,405.00	1,356.00	1,252.00	1,729.00	4,629.00	3,079.00	3,087.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,399.00	0.00	2,399.00		506.00	545.00	602.00	746.00	2,408.00	2,416.00	2,423.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
													2	3	4	5
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
4202	Subventii de la bugetul de stat	230.00	0.00	230.00		110.00	60.00	60.00	0.00	1,001.00	1,051.00	1,099.00				
002002	B. Curente	230.00	0.00	230.00		110.00	60.00	60.00	0.00	1,001.00	1,051.00	1,099.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	230.00	0.00	230.00		110.00	60.00	60.00	0.00	1,001.00	1,051.00	1,099.00				
4902	TOTAL CHELTUIELI	8,426.90	106.71	8,533.61	0.00	2,488.64	2,124.67	1,824.80	2,095.50	7,181.00	6,147.00	6,287.00				
01	CHELTUIELI CURENTE	8,436.52	106.71	8,543.23	0.00	2,498.26	2,124.67	1,824.80	2,095.50	7,181.00	6,147.00	6,287.00				
10	TITLUL I CHELTUIELI DE PERSONAL	5,017.72	-5.25	5,012.47	0.00	1,137.53	1,323.82	1,275.91	1,275.21	4,480.00	3,507.00	3,507.00				
1001	Cheltuieli salariale in bani	4,828.92	-5.25	4,823.67	0.00	1,105.01	1,240.90	1,239.10	1,238.66							
100101	Salarii de baza	4,349.25	0.00	4,349.25	0.00	991.16	1,120.60	1,118.80	1,118.69							
100112	Indemnitzatii platite unor persoane din afara unitatii	215.20	-5.25	209.95	0.00	49.30	53.55	53.55	53.55							
100117	Indemnitzatii de hrana	264.47	0.00	264.47	0.00	64.55	66.75	66.75	66.42							
1002	Cheltuieli salariale in natura	80.12	0.00	80.12	0.00	7.75	54.85	8.85	8.67							
100202	Norme de hrana	34.12	0.00	34.12	0.00	7.75	8.85	8.85	8.67							
100206	Vouchere de vacanta	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00							
1003	Contributii	108.68	0.00	108.68	0.00	24.77	28.07	27.96	27.88							
100307	Contributia asiguratorie pentru munca	108.68	0.00	108.68	0.00	24.77	28.07	27.96	27.88							
20	TITLUL II BUNURI SI SERVICII	2,340.50	-28.04	2,312.46	0.00	1,013.88	444.40	372.39	481.79	984.00	873.00	965.00				
2001	Bunuri si servicii	1,734.61	41.31	1,775.92	0.00	786.23	343.10	288.40	358.19							
200101	Furnituri de birou	25.00	2.00	27.00	0.00	10.50	2.50	6.50	7.50							
200102	Materiale pentru curatenie	20.00	2.00	22.00	0.00	10.50	2.50	3.50	5.50							
200103	Încalzit, iluminat si forta motrica	279.80	0.00	279.80	0.00	96.00	61.00	61.00	61.80							
200104	Apa, canal si salubritate	9.55	0.00	9.55	0.00	2.40	2.40	2.40	2.35							
200105	Carburanti si lubrifianti	155.00	0.00	155.00	0.00	90.00	25.00	10.00	30.00							
200106	Piese de schimb	63.00	5.00	68.00	0.00	55.00	1.00	1.00	11.00							
200107	Transport	42.00	0.00	42.00	0.00	12.00	12.00	9.00	9.00							
200108	Posta, telecomunicatii, radio, tv, internet	165.52	0.00	165.52	0.00	54.02	41.00	44.00	26.50							
200109	Materiale si prestari de servicii cu caracter functional	609.65	20.40	630.05	0.00	233.00	126.50	104.50	166.05							
200130	Alte bunuri si servicii pentru intretinere si functionare	365.09	11.91	377.00	0.00	222.81	69.20	46.50	38.49							
2002	Reparatii curente	517.70	-84.35	433.35	0.00	165.65	82.30	75.80	109.60							
2005	Bunuri de natura obiectelor de inventar	69.19	15.00	84.19	0.00	54.00	15.00	4.69	10.50							
200501	Uniforme si echipament	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00							

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	58.19	15.00	73.19	0.00	43.00	15.00	4.69	10.50	X	X	X
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50	X	X	X
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	8.00	3.00	3.00	3.00	X	X	X
203001	Reclama si publicitate	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	6.00	2.00	2.00	2.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00
5101	Transferuri curente	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	761.30	0.00	761.30	0.00	192.60	210.70	101.50	256.50	1,488.00	1,538.00	1,586.00
5702	Ajutoare sociale	761.30	0.00	761.30	0.00	192.60	210.70	101.50	256.50	X	X	X
570201	Ajutoare sociale in numerar	711.30	0.00	711.30	0.00	192.60	180.70	101.50	236.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	50.00	0.00	0.00	30.00	0.00	20.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	288.00	140.00	428.00	0.00	142.75	138.25	75.00	72.00	197.00	197.00	197.00
5901	Burse	197.00	0.00	197.00	0.00	0.00	50.00	75.00	72.00	X	X	X
5911	Asociatii si fundatii	31.00	0.00	31.00	0.00	6.00	25.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	60.00	140.00	200.00	0.00	136.75	63.25	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,803.03	39.16	3,842.19	0.00	1,022.21	982.65	903.84	933.49	2,981.00	1,928.00	2,010.00
5102	Autoritati publice si actiuni externe	3,749.03	39.16	3,788.19	0.00	1,010.71	975.15	903.84	898.49	2,924.00	1,871.00	1,953.00
01	CHELTUIELI CURENTE	3,758.65	39.16	3,797.81	0.00	1,020.33	975.15	903.84	898.49	2,924.00	1,871.00	1,953.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,236.95	-5.25	3,231.70	0.00	732.30	861.15	819.15	819.10	2,716.00	1,743.00	1,743.00
1001	Cheltuieli salariale in bani	3,126.40	-5.25	3,121.15	0.00	716.30	802.75	801.05	801.05	X	X	X
100101	Salarii de baza	2,796.60	0.00	2,796.60	0.00	640.00	720.00	718.30	718.30	X	X	X
100112	Indemnizatii plătite unor persoane din atara unitatii	215.20	-5.25	209.95	0.00	49.30	53.55	53.55	53.55	X	X	X
100117	Indemnizatii de hrana	114.60	0.00	114.60	0.00	27.00	29.20	29.20	29.20	X	X	X
1002	Cheltuieli salariale in natura	40.20	0.00	40.20	0.00	0.00	40.20	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
100206	Vouchere de vacanta	40.20	0.00	40.20	0.00	0.00	40.20	0.00	0.00	X	X	X	
1003	Contributii	70.35	0.00	70.35	0.00	16.00	18.20	18.10	18.05	X	X	X	
100307	Contributia asiguratorie pentru munca	70.35	0.00	70.35	0.00	16.00	18.20	18.10	18.05	X	X	X	
20	TITLUL II BUNURI SI SERVICII	490.70	44.41	535.11	0.00	282.03	89.00	84.69	79.39	208.00	128.00	210.00	
2001	Bunuri si servicii	448.01	29.41	477.42	0.00	249.03	80.00	80.00	68.39	X	X	X	
200101	Furnituri de birou	15.00	2.00	17.00	0.00	8.00	0.00	4.00	5.00	X	X	X	
200102	Materiale pentru curatenie	10.00	2.00	12.00	0.00	8.00	0.00	1.00	3.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X	
200106	Piese de schimb	45.00	5.00	50.00	0.00	40.00	0.00	0.00	10.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	110.02	0.00	110.02	0.00	40.02	27.00	30.00	13.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	110.00	20.40	130.40	0.00	70.00	10.00	25.00	25.40	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	151.99	0.01	152.00	0.00	77.01	43.00	20.00	11.99	X	X	X	
2005	Bunuri de natura obiectelor de inventar	25.69	15.00	40.69	0.00	25.00	6.00	1.69	8.00	X	X	X	
200530	Alte obiecte de inventar	25.69	15.00	40.69	0.00	25.00	6.00	1.69	8.00	X	X	X	
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	8.00	3.00	3.00	3.00	X	X	X	
203001	Reclama si publicitate	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	6.00	2.00	2.00	2.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	31.00	0.00	31.00	0.00	6.00	25.00	0.00	0.00	0.00	0.00	0.00	
5911	Asociatii si fundatii	31.00	0.00	31.00	0.00	6.00	25.00	0.00	0.00	X	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	0.00	0.00	0.00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	X	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	X	X	X	
510201	Autoritati executive si legislative	3,749.03	39.16	3,788.19	0.00	1,010.71	975.15	903.84	898.49	2,924.00	1,871.00	1,953.00	
51020103	Autoritati executive	3,749.03	39.16	3,788.19	0.00	1,010.71	975.15	903.84	898.49	2,924.00	1,871.00	1,953.00	
5402	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X	
540250	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00
01	CHELTUIELI CURENTE	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00
5101	Transferuri curente	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	279.14	0.00	279.14	0.00	81.45	69.97	62.52	65.20	237.00	237.00	237.00
6102	Ordine publica si siguranta nationala	279.14	0.00	279.14	0.00	81.45	69.97	62.52	65.20	237.00	237.00	237.00
01	CHELTUIELI CURENTE	279.14	0.00	279.14	0.00	81.45	69.97	62.52	65.20	237.00	237.00	237.00
10	TITLUL I CHELTUIELI DE PERSONAL	246.04	0.00	246.04	0.00	57.35	65.97	61.52	61.20	227.00	227.00	227.00
1001	Cheltuieli salariale in bani	203.00	0.00	203.00	0.00	48.50	51.60	51.50	51.40	X	X	X
100101	Salarii de baza	203.00	0.00	203.00	0.00	48.50	51.60	51.50	51.40	X	X	X
1002	Cheltuieli salariale in natura	38.47	0.00	38.47	0.00	7.75	13.20	8.85	8.67	X	X	X
100202	Norme de hrana	34.12	0.00	34.12	0.00	7.75	8.85	8.85	8.67	X	X	X
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
1003	Contributii	4.57	0.00	4.57	0.00	1.10	1.17	1.17	1.13	X	X	X
100307	Contributia asiguratorie pentru munca	4.57	0.00	4.57	0.00	1.10	1.17	1.17	1.13	X	X	X
20	TITLUL II BUNURI SI SERVICII	33.10	0.00	33.10	0.00	24.10	4.00	1.00	4.00	10.00	10.00	10.00
2001	Bunuri si servicii	15.10	0.00	15.10	0.00	9.10	2.00	1.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.50	0.00	7.50	0.00	4.50	1.00	0.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7.60	0.00	7.60	0.00	4.60	1.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	15.00	2.00	0.00	1.00	X	X	X
200501	Uniforme si echipament	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	4.00	2.00	0.00	1.00	X	X	X
610203	Ordine publica	261.14	0.00	261.14	0.00	71.45	65.97	61.52	62.20	233.00	233.00	233.00
61020304	Politie locala	261.14	0.00	261.14	0.00	71.45	65.97	61.52	62.20	233.00	233.00	233.00
610205	Protectie civila si protectia contra incendiilor	18.00	0.00	18.00	0.00	10.00	4.00	1.00	3.00	4.00	4.00	4.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,129.09	67.55	3,196.64	0.00	956.65	804.23	650.58	785.18	3,427.00	3,485.00	3,540.00
6502	Invatamant	749.00	-72.45	676.55	0.00	138.25	190.10	170.40	177.80	532.00	540.00	547.00
01	CHELTUIELI CURENTE	749.00	-72.45	676.55	0.00	138.25	190.10	170.40	177.80	532.00	540.00	547.00
20	TITLUL II BUNURI SI SERVICII	488.00	-72.45	415.55	0.00	138.25	102.10	95.40	79.80	271.00	279.00	286.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
													6	7	8	9
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	60.00	140.00	200.00	0.00	136.75	63.25	0.00	0.00	0.00	0.00	0.00				
5912	Sustinerea cultelor	60.00	140.00	200.00	0.00	136.75	63.25	0.00	0.00	X	X	X				
670203	Servicii culturale	165.00	0.00	165.00	0.00	159.50	2.00	2.50	1.00	1.00	1.00	1.00				
67020307	Carmine culturale	165.00	0.00	165.00	0.00	159.50	2.00	2.50	1.00	1.00	1.00	1.00				
670250	Alte servicii in domeniile culturii, recreerii si religiei	60.00	140.00	200.00	0.00	136.75	63.25	0.00	0.00	3.00	3.00	3.00				
6802	Asigurari si asistenta sociala	2,155.09	0.00	2,155.09	0.00	522.15	548.88	477.68	606.38	2,891.00	2,941.00	2,989.00				
01	CHELTUIELI CURENTE	2,155.09	0.00	2,155.09	0.00	522.15	548.88	477.68	606.38	2,891.00	2,941.00	2,989.00				
10	TITLUL I CHELTUIELI DE PERSONAL	1,457.79	0.00	1,457.79	0.00	329.55	376.18	376.18	375.88	1,467.00	1,467.00	1,467.00				
1001	Cheltuieli salariale in bani	1,425.70	0.00	1,425.70	0.00	322.30	367.90	367.90	367.60	X	X	X				
100101	Salarii de baza	1,280.00	0.00	1,280.00	0.00	285.80	331.40	331.40	331.40	X	X	X				
100117	Indemnizatii de hrana	145.70	0.00	145.70	0.00	36.50	36.50	36.50	36.20	X	X	X				
1003	Contributii	32.09	0.00	32.09	0.00	7.25	8.28	8.28	8.28	X	X	X				
100307	Contributia asiguratorie pentru munca	32.09	0.00	32.09	0.00	7.25	8.28	8.28	8.28	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	697.30	0.00	697.30	0.00	192.60	172.70	101.50	230.50	1,424.00	1,474.00	1,522.00				
5702	Ajutoare sociale	697.30	0.00	697.30	0.00	192.60	172.70	101.50	230.50	X	X	X				
570201	Ajutoare sociale in numerar	697.30	0.00	697.30	0.00	192.60	172.70	101.50	230.50	X	X	X				
680204	Asistenta acordata persoanelor in varsta	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00				
680205	Asistenta sociala in caz de boli si invaliditati	1,886.09	0.00	1,886.09	0.00	421.15	467.88	467.68	529.38	1,886.00	1,886.00	1,886.00				
68020502	Asistenta sociala in caz de invaliditate	1,886.09	0.00	1,886.09	0.00	421.15	467.88	467.68	529.38	1,886.00	1,886.00	1,886.00				
680215	Prevenirea excluderii sociale	265.00	0.00	265.00	0.00	100.00	80.00	9.00	76.00	1,001.00	1,051.00	1,099.00				
68021501	Ajutor social	265.00	0.00	265.00	0.00	100.00	80.00	9.00	76.00	1,001.00	1,051.00	1,099.00				
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	576.00	0.00	576.00	0.00	200.00	134.00	99.00	143.00	381.00	370.00	370.00				
7002	Locuinte, servicii si dezvoltare publica	130.00	0.00	130.00	0.00	55.00	22.00	22.00	31.00	58.00	47.00	47.00				
01	CHELTUIELI CURENTE	130.00	0.00	130.00	0.00	55.00	22.00	22.00	31.00	58.00	47.00	47.00				
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	130.00	0.00	55.00	22.00	22.00	31.00	58.00	47.00	47.00				
2001	Bunuri si servicii	130.00	0.00	130.00	0.00	55.00	22.00	22.00	31.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	122.00	0.00	122.00	0.00	50.00	21.00	21.00	30.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	2.00	0.50	0.50	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	3.00	0.50	0.50	1.00	X	X	X				
700206	Iluminat public si electrificari rurale	130.00	0.00	130.00	0.00	55.00	22.00	22.00	31.00	58.00	47.00	47.00				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A															
7402	Protectia mediului	446.00	0.00	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	112.00	323.00	323.00	323.00	
01	CHELTUIELI CURENTE	446.00	0.00	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	112.00	323.00	323.00	323.00	
20	TITLUL II BUNURI SI SERVICII	446.00	0.00	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	112.00	323.00	323.00	323.00	
2001	Bunuri si servicii	446.00	0.00	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	112.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	446.00	0.00	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	112.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	446.00	0.00	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	112.00	323.00	323.00	323.00	
74020501	Salubritate	446.00	0.00	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	112.00	323.00	323.00	323.00	
7902	Partea a V-a Actiuni economice	639.64	0.00	639.64	0.00	639.64	0.00	228.33	133.82	108.86	168.63	168.63	155.00	127.00	130.00	
8402	Transporturi	635.64	0.00	635.64	0.00	635.64	0.00	227.33	132.82	107.86	167.63	167.63	151.00	123.00	126.00	
01	CHELTUIELI CURENTE	635.64	0.00	635.64	0.00	635.64	0.00	227.33	132.82	107.86	167.63	167.63	151.00	123.00	126.00	
10	TITLUL I CHELTUIELI DE PERSONAL	76.94	0.00	76.94	0.00	76.94	0.00	18.33	20.52	19.06	19.03	19.03	70.00	70.00	70.00	
1001	Cheltuieli salariale in bani	73.82	0.00	73.82	0.00	73.82	0.00	17.91	18.65	18.65	18.61	18.61	X	X	X	
100101	Salarii de baza	69.65	0.00	69.65	0.00	69.65	0.00	16.86	17.60	17.60	17.59	17.59	X	X	X	
100117	Indemnizatii de hrana	4.17	0.00	4.17	0.00	4.17	0.00	1.05	1.05	1.05	1.02	1.02	X	X	X	
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	0.00	X	X	X	
1003	Contributii	1.67	0.00	1.67	0.00	1.67	0.00	0.42	0.42	0.41	0.42	0.42	X	X	X	
100307	Contributia asiguratorie pentru munca	1.67	0.00	1.67	0.00	1.67	0.00	0.42	0.42	0.41	0.42	0.42	X	X	X	
20	TITLUL II BUNURI SI SERVICII	558.70	0.00	558.70	0.00	558.70	0.00	209.00	112.30	88.80	148.60	148.60	81.00	53.00	56.00	
2001	Bunuri si servicii	282.00	0.00	282.00	0.00	282.00	0.00	204.00	28.00	12.00	38.00	38.00	X	X	X	
200105	Carburanti si lubrifianti	155.00	0.00	155.00	0.00	155.00	0.00	90.00	25.00	10.00	30.00	30.00	X	X	X	
200106	Prese de schimb	18.00	0.00	18.00	0.00	18.00	0.00	15.00	1.00	1.00	1.00	1.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	105.00	0.00	105.00	0.00	105.00	0.00	95.00	2.00	1.00	7.00	7.00	X	X	X	
2002	Reparatii curente	267.70	0.00	267.70	0.00	267.70	0.00	0.00	82.30	75.80	109.60	109.60	X	X	X	
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	9.00	0.00	5.00	2.00	1.00	1.00	1.00	X	X	X	
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	9.00	0.00	5.00	2.00	1.00	1.00	1.00	X	X	X	
840203	Transport rutier	635.64	0.00	635.64	0.00	635.64	0.00	227.33	132.82	107.86	167.63	167.63	151.00	123.00	126.00	
84020301	Drumuri si poduri	635.64	0.00	635.64	0.00	635.64	0.00	227.33	132.82	107.86	167.63	167.63	151.00	123.00	126.00	
8702	Alte actiuni economice	4.00	0.00	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale						Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X		
870250	Alte actiuni economice	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00		
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		
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	3,468.80	568.80	4,037.60		70.00	1,611.90	1,406.70	949.00	2,051.00	381.00	399.00		
000202	A. VENITURI CURENTE	417.50	486.10	903.60		0.00	483.80	244.80	175.00	884.00	381.00	399.00		
001202	C. VENITURI NEFISCALE	417.50	486.10	903.60		0.00	483.80	244.80	175.00	884.00	381.00	399.00		
001402	C2. VANZARI DE BUNURI SI SERVICII	417.50	486.10	903.60		0.00	483.80	244.80	175.00	884.00	381.00	399.00		
3702	Transferuri voluntare, altele decat subventiile	417.50	486.10	903.60		0.00	483.80	244.80	175.00	884.00	381.00	399.00		
370204	Varsaminte din sectiunea de functionare	417.50	486.10	903.60		0.00	483.80	244.80	175.00	884.00	381.00	399.00		
001702	V. SUBVENTII	1,038.80	82.70	1,121.50		70.00	629.60	421.90	0.00	0.00	0.00	0.00		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,038.80	82.70	1,121.50		70.00	629.60	421.90	0.00	0.00	0.00	0.00		
4202	Subventii de la bugetul de stat	959.20	82.70	1,041.90		70.00	550.00	421.90	0.00	0.00	0.00	0.00		
001902	A. De capital	0.00	82.70	82.70		0.00	50.00	32.70	0.00	0.00	0.00	0.00		
420205	Planuri si regulamente de urbanism	0.00	82.70	82.70		0.00	50.00	32.70	0.00	0.00	0.00	0.00		
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	959.20	0.00	959.20		70.00	500.00	389.20	0.00	0.00	0.00	0.00		
4302	Subventii de la alte administratii	79.60	0.00	79.60		0.00	79.60	0.00	0.00	0.00	0.00	0.00		
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	79.60	0.00	79.60		0.00	79.60	0.00	0.00	0.00	0.00	0.00		
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari a terentei cadrului financiar 2014-2020	2,012.50	0.00	2,012.50		0.00	498.50	740.00	774.00	1,167.00	0.00	0.00		
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,714.00	0.00	1,714.00		0.00	200.00	740.00	774.00	1,167.00	0.00	0.00		
48020101	Sume primite in contul platilor efectuate in anul curent	1,714.00	0.00	1,714.00		0.00	200.00	740.00	774.00	1,167.00	0.00	0.00		
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	298.50	0.00	298.50		0.00	298.50	0.00	0.00	0.00	0.00	0.00		
48020401	Sume primite in contul platilor efectuate in anul curent	298.50	0.00	298.50		0.00	298.50	0.00	0.00	0.00	0.00	0.00		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale							Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
4902	TOTAL CHELTUIELI	4,360.50	1,561.80	5,922.30	0.00	1,954.70	1,611.90	1,406.70	949.00	2,051.00	381.00	399.00			
01	CHELTUIELI CURENTE	2,262.60	0.00	2,262.60	0.00	288.60	420.00	675.00	879.00	2,051.00	0.00	0.00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,262.60	0.00	2,262.60	0.00	288.60	420.00	675.00	879.00	2,051.00	0.00	0.00			
5801	Programa din Fondul European de Dezvoltare (FEDR)	1,974.00	0.00	1,974.00	0.00	0.00	420.00	675.00	879.00	2,051.00	0.00	0.00			
580102	Finantare externa nerambursabila	1,714.00	0.00	1,714.00	0.00	0.00	420.00	675.00	879.00	2,051.00	0.00	0.00			
580103	Cheltuieli neeligibile	260.00	0.00	260.00	0.00	0.00	370.00	570.00	774.00	2,051.00	0.00	0.00			
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00			
580403	Cheltuieli neeligibile	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	2,097.90	1,561.80	3,659.70	0.00	1,666.10	1,191.90	731.70	70.00	0.00	381.00	399.00			
71	TITLUL XV ACTIVE NEFINANCIARE	2,097.90	1,561.80	3,659.70	0.00	1,666.10	1,191.90	731.70	70.00	0.00	381.00	399.00			
7101	Active fixe	2,097.90	1,561.80	3,659.70	0.00	1,666.10	1,191.90	731.70	70.00	0.00	381.00	399.00			
710101	Constructii	74.50	420.00	494.50	0.00	320.00	140.00	34.50	0.00	0.00	0.00	0.00			
710102	Masini, echipamente si mijloace de transport	346.20	115.00	461.20	0.00	346.20	115.00	0.00	0.00	0.00	0.00	0.00			
710103	Mobilier, aparatura birotica si alte active corporale	15.00	10.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00			
710130	Alte active fixe	1,662.20	1,016.80	2,679.00	0.00	974.90	936.90	697.20	70.00	0.00	381.00	399.00			
5002	Partea I-a Servicii publice generale	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00			
5102	Autoritati publice si actiuni externe	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00			
70	CHELTUIELI DE CAPITAL	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00			
7101	Active fixe	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00			
710101	Constructii	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00			
710102	Masini, echipamente si mijloace de transport	0.00	115.00	115.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00			
710103	Mobilier, aparatura birotica si alte active corporale	15.00	10.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00			
710130	Alte active fixe	140.00	72.70	212.70	0.00	60.00	32.70	50.00	70.00	0.00	381.00	0.00			
510201	Autoritati executive si legislative	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00			
51020103	Autoritati executive	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	0.00	0.00	0.00			
6102	Ordine publica si siguranta nationala	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	0.00	0.00	0.00			

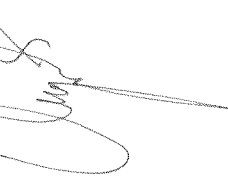
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	X	X	X
610205	Protecie civila si protectia contra incendiilor	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,357.10	683.00	3,040.10	0.00	783.50	668.10	709.50	879.00	2,051.00	0.00	0.00
6502	Invatamant	1,994.00	583.00	2,577.00	0.00	494.90	528.10	675.00	879.00	2,051.00	0.00	0.00
01	CHELTUIELI CURENTE	1,974.00	0.00	1,974.00	0.00	0.00	420.00	675.00	879.00	2,051.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,974.00	0.00	1,974.00	0.00	0.00	420.00	675.00	879.00	2,051.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,974.00	0.00	1,974.00	0.00	0.00	420.00	675.00	879.00	X	X	X
580102	Finantare externa nerambursabila	1,714.00	0.00	1,714.00	0.00	0.00	370.00	570.00	774.00	X	X	X
580103	Cheltuieli neeligibile	260.00	0.00	260.00	0.00	0.00	50.00	105.00	105.00	X	X	X
70	CHELTUIELI DE CAPITAL	20.00	583.00	603.00	0.00	494.90	108.10	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	583.00	603.00	0.00	494.90	108.10	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	583.00	603.00	0.00	494.90	108.10	0.00	0.00	X	X	X
710101	Constructii	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	483.00	503.00	0.00	494.90	8.10	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	1,974.00	0.00	1,974.00	0.00	0.00	420.00	675.00	879.00	2,051.00	0.00	0.00
65020301	Invatamant prescolar	0.00	1,974.00	1,974.00	0.00	0.00	420.00	675.00	879.00	2,051.00	0.00	0.00
65020302	Invatamant primar	1,974.00	-1,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	20.00	583.00	603.00	0.00	494.90	108.10	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar interior	20.00	583.00	603.00	0.00	494.90	108.10	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	363.10	0.00	363.10	0.00	288.60	40.00	34.50	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	288.60	0.00	288.60	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	288.60	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
70	CHELTUIELI DE CAPITAL	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	0.00	0.00	0.00				
7101	Active fixe	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	X	X	X				
710101	Constructii	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	X	X	X				
670203	Servicii culturale	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00				
67020307	Carmine culturale	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00				
670205	Servicii recreative si sportive	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	0.00	0.00	0.00				
67020501	Sport	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	0.00	0.00	0.00				
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	1,187.20	0.00	1,187.20	0.00	120.00	420.00	647.20	0.00	0.00	0.00	147.00				
7002	Locuinte, servicii si dezvoltare publica	1,187.20	0.00	1,187.20	0.00	120.00	420.00	647.20	0.00	0.00	0.00	147.00				
70	CHELTUIELI DE CAPITAL	1,187.20	0.00	1,187.20	0.00	120.00	420.00	647.20	0.00	0.00	0.00	147.00				
71	TITLUL XV ACTIVE NEFINANCIARE	1,187.20	0.00	1,187.20	0.00	120.00	420.00	647.20	0.00	0.00	0.00	147.00				
7101	Active fixe	1,187.20	0.00	1,187.20	0.00	120.00	420.00	647.20	0.00	X	X	X				
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	1,187.20	0.00	1,187.20	0.00	120.00	420.00	647.20	0.00	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00				
70020501	Alimentare cu apa	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00				
700206	Iluminat public si electricitati rurale	1,047.20	0.00	1,047.20	0.00	100.00	370.00	577.20	0.00	0.00	0.00	0.00				
700207	Alimentare cu gaze naturale in localitati	60.00	0.00	60.00	0.00	10.00	50.00	0.00	0.00	0.00	0.00	0.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	147.00				
7902	Partea a V-a Actiuni economice	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00				
8402	Transporturi	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00				
70	CHELTUIELI DE CAPITAL	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00				
71	TITLUL XV ACTIVE NEFINANCIARE	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00				
7101	Active fixe	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	X	X	X				
710101	Constructii	0.00	170.00	170.00	0.00	170.00	0.00	0.00	0.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	346.20	0.00	346.20	0.00	346.20	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	215.00	-15.00	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X				
840203	Transport rutier	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00				
84020301	Drumuri si poduri	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00				
9602	Rezerve, Excedent/Deficit	-891.70	-993.00	-1,884.70	0.00	-1,884.70	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				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	891.70	993.00	1.884.70	0.00	1.884.70	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	891.70	993.00	1.884.70	0.00	1.884.70	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator de credite,
Lupu Vasile

Intocmit,
Handoca Maria



Bugetul detaliat la veniturile pe capitole și subcapitole și la cheltuielile pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2022 și estimări pe anii 2023-2025

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	8,426.90	106.71	8,533.61		2,488.64	2,124.67	1,824.80	2,095.50	7,181.00	6,147.00	6,287.00
499002	VENITURI PROPRII	3,022.40	442.31	3,464.71		973.64	1,191.97	757.60	541.50	2,435.00	2,398.00	2,500.00
000202	VENITURI CURENTE	8,196.90	106.71	8,303.61		2,378.64	2,064.67	1,764.80	2,095.50	6,180.00	5,096.00	5,188.00
000302	A. VENITURI FISCALE	7,895.10	550.25	8,445.35		2,178.83	2,139.28	1,856.74	2,270.50	6,348.00	4,725.00	4,802.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,770.30	400.00	2,170.30		543.50	542.70	542.60	541.50	1,125.00	1,022.00	1,063.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,768.30	400.00	2,168.30		542.50	542.20	542.10	541.50	1,123.00	1,020.00	1,061.00
0302	Impozit pe venit	2.30	0.00	2.30		1.00	0.70	0.60	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.30	0.00	2.30		1.00	0.70	0.60	0.00	3.00	3.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	1,766.00	400.00	2,166.00		541.50	541.50	541.50	541.50	1,120.00	1,017.00	1,058.00
040201	Cote defalcate din impozitul pe venit	707.00	0.00	707.00		176.75	176.75	176.75	176.75	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,059.00	0.00	1,059.00		264.75	264.75	264.75	264.75	1,120.00	1,017.00	1,058.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	0.00	400.00	400.00		100.00	100.00	100.00	100.00	0.00	0.00	0.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.00	0.00	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
0502	Alte impozite pe venit, profit și castiguri din capital	2.00	0.00	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
050250	Alte impozite pe venit, profit și castiguri din capital	2.00	0.00	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	349.90	0.00	349.90		146.20	162.10	41.60	0.00	398.00	418.00	437.00
0702	Impozite si taxe pe proprietate	349.90	0.00	349.90		146.20	162.10	41.60	0.00	398.00	418.00	437.00
070201	Impozit si taxa pe cladiri	124.60	0.00	124.60		53.50	58.00	13.10	0.00	133.00	140.00	146.00
07020101	Impozit pe cladiri de la persoane fizice	99.10	0.00	99.10		45.50	45.50	8.10	0.00	102.00	107.00	112.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	25.50	0.00	25.50		8.00	12.50	5.00	0.00	31.00	33.00	34.00
070202	Impozit si taxa pe teren	177.60	0.00	177.60		75.30	77.30	25.00	0.00	185.00	194.00	203.00
07020201	Impozit pe terenuri de la persoane fizice	69.50	0.00	69.50		32.60	30.50	6.40	0.00	74.00	78.00	82.00

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	5.40	0.00	5.40		1.30	0.60	3.50	0.00	6.00	6.00	6.00
07020203	Impozitul pe terenul din extravilan	102.70	0.00	102.70		41.40	46.20	15.10	0.00	105.00	110.00	115.00
070203	Taxe judiciare de timbru si alte taxe de timbru	23.10	0.00	23.10		12.40	7.70	3.00	0.00	27.00	28.00	29.00
070250	Alte impozite si taxe pe proprietate	24.60	0.00	24.60		5.00	19.10	0.50	0.00	53.00	56.00	59.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,774.80	150.25	5,925.05		1,489.03	1,434.48	1,272.54	1,729.00	4,824.00	3,284.00	3,301.00
1102	Sume defalcate din TVA	5,592.00	150.00	5,742.00		1,405.00	1,356.00	1,252.00	1,729.00	4,629.00	3,079.00	3,087.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,399.00	0.00	2,399.00		506.00	545.00	602.00	746.00	2,408.00	2,416.00	2,423.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0.00	150.00	150.00		37.00	37.00	37.00	39.00	150.00	150.00	150.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,193.00	0.00	3,193.00		862.00	774.00	613.00	944.00	2,071.00	513.00	514.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	182.80	0.25	183.05		84.03	78.48	20.54	0.00	195.00	205.00	214.00
160202	Impozit pe mijloacele de transport	179.90	0.00	179.90		81.98	77.58	20.34	0.00	191.00	201.00	210.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	171.20	0.00	171.20		74.68	77.18	19.34	0.00	175.00	184.00	192.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.70	0.00	8.70		7.30	0.40	1.00	0.00	16.00	17.00	18.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.90	0.25	3.15		2.05	0.90	0.20	0.00	4.00	4.00	4.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.10	0.00	0.10		0.10	0.00	0.00	0.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	0.10	0.00	0.10		0.10	0.00	0.00	0.00	1.00	1.00	1.00
180250	Alte impozite si taxe	0.10	0.00	0.10		0.10	0.00	0.00	0.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	301.80	-443.54	-141.74		199.81	-74.61	-91.94	-175.00	-168.00	371.00	386.00
001302	C1. VENITURI DIN PROPRIETATE	126.10	0.00	126.10		20.10	88.49	17.51	0.00	133.00	140.00	146.00
3002	Venituri din proprietate	126.10	0.00	126.10		20.10	88.49	17.51	0.00	133.00	140.00	146.00
300205	Venituri din concesiuni si inchirieri	126.10	0.00	126.10		20.10	88.49	17.51	0.00	133.00	140.00	146.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	126.10	0.00	126.10		20.10	88.49	17.51	0.00	133.00	140.00	146.00
001402	C2. VANZARI DE BUNURI SI SERVICII	175.70	-443.54	-267.84		179.71	-163.10	-109.45	-175.00	-301.00	231.00	240.00
3302	Venituri din prestari de servicii si alte activitati	1.40	0.00	1.40		0.50	0.60	0.30	0.00	2.00	2.00	2.00
330250	Alte venituri din prestari de servicii si alte activitati	1.40	0.00	1.40		0.50	0.60	0.30	0.00	2.00	2.00	2.00
3402	Venituri din taxe administrative, eliberari permise	0.20	0.01	0.21		0.06	0.10	0.05	0.00	4.00	4.00	4.00
340202	Taxe extrajudiciare de timbru	0.20	0.01	0.21		0.06	0.10	0.05	0.00	4.00	4.00	4.00
3502	Amenzi, penalitati si confiscari	204.00	0.00	204.00		45.00	120.00	39.00	0.00	199.00	209.00	218.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	204.00	0.00	204.00		45.00	120.00	39.00	0.00	199.00	209.00	218.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	204.00	0.00	204.00		45.00	120.00	39.00	0.00	199.00	209.00	218.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale							Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
													2	3	4
B	A	1-5+6+7+8	2	3	4	5	6	7	8	9	10	11			
3602	Diverse venituri	387.60	42.05	429.65		134.15	199.50	96.00	0.00	378.00	397.00	415.00			
360206	Taxe speciale	378.00	42.05	420.05		132.05	193.00	95.00	0.00	366.00	384.00	401.00			
360250	Alte venituri	9.60	0.00	9.60		2.10	6.50	1.00	0.00	12.00	13.00	14.00			
3702	Transferuri voluntare, altele decat subventiile	-417.50	-485.60	-903.10		0.00	-483.30	-244.80	-175.00	-884.00	-381.00	-399.00			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-417.50	-485.60	-903.10		0.00	-483.30	-244.80	-175.00	-884.00	-381.00	-399.00			
001702	IV. SUBVENTII	230.00	0.00	230.00		110.00	60.00	60.00	0.00	1,001.00	1,051.00	1,099.00			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	230.00	0.00	230.00		110.00	60.00	60.00	0.00	1,001.00	1,051.00	1,099.00			
4202	Subventii de la bugetul de stat	230.00	0.00	230.00		110.00	60.00	60.00	0.00	1,001.00	1,051.00	1,099.00			
002002	B. Curente	230.00	0.00	230.00		110.00	60.00	60.00	0.00	1,001.00	1,051.00	1,099.00			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	230.00	0.00	230.00		110.00	60.00	60.00	0.00	1,001.00	1,051.00	1,099.00			
4902	TOTAL CHELTUIELI	8,426.90	106.71	8,533.61	0.00	2,488.64	2,124.67	1,824.80	2,095.50	7,181.00	6,147.00	6,287.00			
01	CHELTUIELI CURENTE	8,436.52	106.71	8,543.23	0.00	2,498.26	2,124.67	1,824.80	2,095.50	7,181.00	6,147.00	6,287.00			
10	TITLUL I CHELTUIELI DE PERSONAL	5,017.72	-5.25	5,012.47	0.00	1,137.53	1,323.82	1,275.91	1,275.21	4,480.00	3,507.00	3,507.00			
1001	Cheltuieli salariale in bani	4,828.92	-5.25	4,823.67	0.00	1,105.01	1,240.90	1,239.10	1,238.66						
100101	Salarii de baza	4,349.25	0.00	4,349.25	0.00	991.16	1,120.60	1,118.80	1,118.69						
100112	Indemnizatii plătite unor persoane din atara unitatii	215.20	-5.25	209.95	0.00	49.30	53.55	53.55	53.55						
100117	Indemnizatii de hrana	264.47	0.00	264.47	0.00	64.55	66.75	66.75	66.42						
1002	Cheltuieli salariale in natura	80.12	0.00	80.12	0.00	7.75	54.85	8.85	8.67						
100202	Norme de hrana	34.12	0.00	34.12	0.00	7.75	8.85	8.85	8.67						
100206	Vouchere de vacanta	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00						
1003	Contributii	108.68	0.00	108.68	0.00	24.77	28.07	27.96	27.88						
100307	Contributia asiguratorie pentru munca	108.68	0.00	108.68	0.00	24.77	28.07	27.96	27.88						
20	TITLUL II BUNURI SI SERVICII	2,340.50	-28.04	2,312.46	0.00	1,013.88	444.40	372.39	481.79	984.00	873.00	965.00			
2001	Bunuri si servicii	1,734.61	41.31	1,775.92	0.00	786.23	343.10	288.40	358.19						
200101	Furnituri de birou	25.00	2.00	27.00	0.00	10.50	2.50	6.50	7.50						
200102	Materiale pentru curatenie	20.00	2.00	22.00	0.00	10.50	2.50	3.50	5.50						
200103	incalzit, iluminat si forta motrica	279.80	0.00	279.80	0.00	96.00	61.00	61.00	61.80						
200104	Apa, canal si salubritate	9.55	0.00	9.55	0.00	2.40	2.40	2.40	2.35						
200105	Carburanti si lubrifianti	155.00	0.00	155.00	0.00	90.00	25.00	10.00	30.00						
200106	Piese de schimb	63.00	5.00	68.00	0.00	55.00	1.00	1.00	11.00						

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale						Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
200107	Transport	42.00	0.00	42.00	0.00	12.00	12.00	9.00	9.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	165.52	0.00	165.52	0.00	54.02	41.00	44.00	26.50	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	609.65	20.40	630.05	0.00	233.00	126.50	104.50	166.05	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	365.09	11.91	377.00	0.00	222.81	69.20	46.50	38.49	X	X	X		
2002	Reparatii curente	517.70	-84.35	433.35	0.00	165.65	82.30	75.80	109.60	X	X	X		
2005	Bunuri de natura obiectelor de inventar	69.19	15.00	84.19	0.00	54.00	15.00	4.69	10.50	X	X	X		
200501	Uniforme si echipament	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X		
200530	Alte obiecte de inventar	58.19	15.00	73.19	0.00	43.00	15.00	4.69	10.50	X	X	X		
2006	Depasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50	X	X	X		
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50	X	X	X		
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	8.00	3.00	3.00	3.00	X	X	X		
203001	Reclama si publicitate	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	6.00	2.00	2.00	2.00	X	X	X		
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00		
5101	Transferuri curente	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	X	X	X		
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	761.30	0.00	761.30	0.00	192.60	210.70	101.50	256.50	1,488.00	1,538.00	1,586.00		
5702	Ajutoare sociale	761.30	0.00	761.30	0.00	192.60	210.70	101.50	256.50	X	X	X		
570201	Ajutoare sociale in numerar	711.30	0.00	711.30	0.00	192.60	180.70	101.50	236.50	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	50.00	0.00	0.00	30.00	0.00	20.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	288.00	140.00	428.00	0.00	142.75	138.25	75.00	72.00	197.00	197.00	197.00		
5901	Burse	197.00	0.00	197.00	0.00	0.00	50.00	75.00	72.00	X	X	X		
5911	Asociatii si fundatii	31.00	0.00	31.00	0.00	6.00	25.00	0.00	0.00	X	X	X		
5912	Sustinerea cultelor	60.00	140.00	200.00	0.00	136.75	63.25	0.00	0.00	X	X	X		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	0.00	0.00	0.00		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	0.00	0.00	0.00		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	X	X	X		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.62	0.00	-9.62	0.00	-9.62	0.00	0.00	0.00	X	X	X		
5002	Parea l-a Servicii publice generale	3,803.03	39.16	3,842.19	0.00	1,022.21	982.65	903.84	933.49	2,981.00	1,928.00	2,010.00		
5102	Autoritati publice si actiuni externe	3,749.03	39.16	3,788.19	0.00	1,010.71	975.15	903.84	898.49	2,924.00	1,871.00	1,953.00		

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriate						Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I		Trim II		Trim III		Trim IV		2023	2024	2025
						1-5	6-8	1-5	6-8	1-5	6-8	1-5	6-8			
B	A	1-5+6+7+8	2	3	4	5	6	7	8	9	10	11				
51020103	Autoritati executive	3.749.03	39.16	3.788.19	0.00	1.010.71	975.15	903.84	898.49	2,924.00	1,871.00	1,953.00				
5402	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00				
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00				
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00				
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00				
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00				
540250	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00				
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00				
01	CHELTUIELI CURENTE	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00				
5101	Transferuri curente	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00				
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.00	0.00	29.00	0.00	11.50	7.50	0.00	10.00	32.00	32.00	32.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	279.14	0.00	279.14	0.00	81.45	69.97	62.52	65.20	237.00	237.00	237.00				
6102	Ordine publica si siguranta nationala	279.14	0.00	279.14	0.00	81.45	69.97	62.52	65.20	237.00	237.00	237.00				
01	CHELTUIELI CURENTE	279.14	0.00	279.14	0.00	81.45	69.97	62.52	65.20	237.00	237.00	237.00				
10	TITLUL I CHELTUIELI DE PERSONAL	246.04	0.00	246.04	0.00	57.35	65.97	61.52	61.20	227.00	227.00	227.00				
1001	Cheltuieli salariale in bani	203.00	0.00	203.00	0.00	48.50	51.60	51.50	51.40	227.00	227.00	227.00				
100101	Salarii de baza	203.00	0.00	203.00	0.00	48.50	51.60	51.50	51.40	227.00	227.00	227.00				
1002	Cheltuieli salariale in natura	38.47	0.00	38.47	0.00	7.75	13.20	8.85	8.67	227.00	227.00	227.00				
100202	Norme de hrana	34.12	0.00	34.12	0.00	7.75	8.85	8.85	8.67	227.00	227.00	227.00				
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00	227.00	227.00	227.00				
1003	Contributii	4.57	0.00	4.57	0.00	1.10	1.17	1.17	1.13	227.00	227.00	227.00				
100307	Contributia asiguratorie pentru munca	4.57	0.00	4.57	0.00	1.10	1.17	1.17	1.13	227.00	227.00	227.00				
20	TITLUL II BUNURI SI SERVICII	33.10	0.00	33.10	0.00	24.10	4.00	1.00	4.00	10.00	10.00	10.00				
2001	Bunuri si servicii	15.10	0.00	15.10	0.00	9.10	2.00	1.00	3.00	10.00	10.00	10.00				
200109	Materiale si prestari de servicii cu caracter functional	7.50	0.00	7.50	0.00	4.50	1.00	0.00	2.00	10.00	10.00	10.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	7.60	0.00	7.60	0.00	4.60	1.00	1.00	1.00	10.00	10.00	10.00				
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	15.00	2.00	0.00	1.00	10.00	10.00	10.00				
200501	Uniforme si echipament	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	10.00	10.00	10.00				
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	4.00	2.00	0.00	1.00	10.00	10.00	10.00				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
6702	Cultura, recreere si religie	225.00	140.00	365.00	0.00	296.25	65.25	2.50	1.00	4.00	4.00	4.00		
01	CHELTUIELI CURENTE	225.00	140.00	365.00	0.00	296.25	65.25	2.50	1.00	4.00	4.00	4.00		
20	TITLUL II BUNURI SI SERVICII	165.00	0.00	165.00	0.00	159.50	2.00	2.50	1.00	4.00	4.00	4.00		
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	9.50	2.00	2.50	1.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	4.50	0.00	0.50	0.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X		
2002	Reparatii curente	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	60.00	140.00	200.00	0.00	136.75	63.25	0.00	0.00	X	X	X		
5912	Sustinerea cultelor	60.00	140.00	200.00	0.00	136.75	63.25	0.00	0.00	0.00	0.00	0.00		
670203	Servicii culturale	165.00	0.00	165.00	0.00	159.50	2.00	2.50	1.00	1.00	1.00	1.00		
67020307	Camine culturale	165.00	0.00	165.00	0.00	159.50	2.00	2.50	1.00	1.00	1.00	1.00		
670250	Alte servicii in domeniile culturii, recreerii si religiei	60.00	140.00	200.00	0.00	136.75	63.25	0.00	0.00	0.00	0.00	0.00		
6802	Asigurari si asistenta sociala	2.155.09	0.00	2.155.09	0.00	522.15	548.88	477.68	606.38	2.891.00	2.941.00	2.989.00		
01	CHELTUIELI CURENTE	2.155.09	0.00	2.155.09	0.00	522.15	548.88	477.68	606.38	2.891.00	2.941.00	2.989.00		
10	TITLUL I CHELTUIELI DE PERSONAL	1.457.79	0.00	1.457.79	0.00	329.55	376.18	376.18	375.88	1.467.00	1.467.00	1.467.00		
1001	Cheltuieli salariale in bani	1.425.70	0.00	1.425.70	0.00	322.30	367.90	367.90	367.60	X	X	X		
100101	Salarii de baza	1.280.00	0.00	1.280.00	0.00	285.80	331.40	331.40	331.40	X	X	X		
100117	Indemnizatii de hrana	145.70	0.00	145.70	0.00	36.50	36.50	36.50	36.20	X	X	X		
1003	Contributii	32.09	0.00	32.09	0.00	7.25	8.28	8.28	8.28	X	X	X		
100307	Contributia asiguratorie pentru munca	32.09	0.00	32.09	0.00	7.25	8.28	8.28	8.28	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	697.30	0.00	697.30	0.00	192.60	172.70	101.50	230.50	1.424.00	1.474.00	1.522.00		
5702	Ajutoare sociale	697.30	0.00	697.30	0.00	192.60	172.70	101.50	230.50	X	X	X		
570201	Ajutoare sociale in numerar	697.30	0.00	697.30	0.00	192.60	172.70	101.50	230.50	X	X	X		
680204	Asistenta acordata persoanelor in varsta	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00		
680205	Asistenta sociala in caz de boli si invaliditati	1.886.09	0.00	1.886.09	0.00	421.15	467.88	467.68	529.38	1.886.00	1.886.00	1.886.00		
68020502	Asistenta sociala in caz de invaliditate	1.886.09	0.00	1.886.09	0.00	421.15	467.88	467.68	529.38	1.886.00	1.886.00	1.886.00		
680215	Prevenirea excluderii sociale	265.00	0.00	265.00	0.00	100.00	80.00	9.00	76.00	1.001.00	1.051.00	1.099.00		
68021501	Ajutor social	265.00	0.00	265.00	0.00	100.00	80.00	9.00	76.00	1.001.00	1.051.00	1.099.00		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	576.00	0.00	576.00	0.00	200.00	134.00	99.00	143.00	381.00	370.00	370.00		
7002	Locuinte, servicii si dezvoltare publica	130.00	0.00	130.00	0.00	55.00	22.00	22.00	31.00	58.00	47.00	47.00		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
01	CHELTUIELI CURENTE	130.00	0.00	130.00	0.00	55.00	22.00	22.00	31.00	58.00	47.00	47.00	
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	130.00	0.00	55.00	22.00	22.00	31.00	58.00	47.00	47.00	
2001	Bunuri si servicii	130.00	0.00	130.00	0.00	55.00	22.00	22.00	31.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	122.00	0.00	122.00	0.00	50.00	21.00	21.00	30.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	2.00	0.50	0.50	0.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	3.00	0.50	0.50	1.00	X	X	X	
700206	Iluminat public si electrificari rurale	130.00	0.00	130.00	0.00	55.00	22.00	22.00	31.00	58.00	47.00	47.00	
7402	Protectia mediului	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	323.00	323.00	323.00	
01	CHELTUIELI CURENTE	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	323.00	323.00	323.00	
20	TITLUL II BUNURI SI SERVICII	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	323.00	323.00	323.00	
2001	Bunuri si servicii	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	323.00	323.00	323.00	
74020501	Salubritate	446.00	0.00	446.00	0.00	145.00	112.00	77.00	112.00	323.00	323.00	323.00	
7902	Partea a V-a Actiuni economice	639.64	0.00	639.64	0.00	228.33	133.82	108.86	168.63	155.00	127.00	130.00	
8402	Transporturi	635.64	0.00	635.64	0.00	227.33	132.82	107.86	167.63	151.00	123.00	126.00	
01	CHELTUIELI CURENTE	635.64	0.00	635.64	0.00	227.33	132.82	107.86	167.63	151.00	123.00	126.00	
10	TITLUL I CHELTUIELI DE PERSONAL	76.94	0.00	76.94	0.00	18.33	20.52	19.06	19.03	70.00	70.00	70.00	
1001	Cheltuieli salariale in bani	73.82	0.00	73.82	0.00	17.91	18.65	18.65	18.61	X	X	X	
100101	Salarii de baza	69.65	0.00	69.65	0.00	16.86	17.60	17.60	17.59	X	X	X	
100117	Indemnizati de hrana	4.17	0.00	4.17	0.00	1.05	1.05	1.05	1.02	X	X	X	
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X	
1003	Contributii	1.67	0.00	1.67	0.00	0.42	0.42	0.41	0.42	X	X	X	
100307	Contributia asiguratorie pentru munca	1.67	0.00	1.67	0.00	0.42	0.42	0.41	0.42	X	X	X	
20	TITLUL II BUNURI SI SERVICII	558.70	0.00	558.70	0.00	209.00	112.30	88.80	148.60	81.00	53.00	56.00	
2001	Bunuri si servicii	282.00	0.00	282.00	0.00	204.00	28.00	12.00	38.00	X	X	X	
200105	Carburanti si lubrifianti	155.00	0.00	155.00	0.00	90.00	25.00	10.00	30.00	X	X	X	
200106	Piese de schimb	18.00	0.00	18.00	0.00	15.00	1.00	1.00	1.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	105.00	0.00	105.00	0.00	95.00	2.00	1.00	7.00	X	X	X	
2002	Reparatii curente	267.70	0.00	267.70	0.00	0.00	82.30	75.80	109.60	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	5.00	2.00	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	5.00	2.00	1.00	1.00	X	X	X
840203	Transport rutier	635.64	0.00	635.64	0.00	227.33	132.82	107.86	167.63	151.00	123.00	126.00
84020301	Drumuri si poduri	635.64	0.00	635.64	0.00	227.33	132.82	107.86	167.63	151.00	123.00	126.00
8702	Alte actiuni economice	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
870250	Alte actiuni economice	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator de credite,
Lupu Vasile

Intocmit,
Handoaga Maria



Bugetul detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2022 și estimări pe anii 2023-2025

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIONEA DE DEZVOLTARE											
000102	TOTAL VENITURI	3.468.80	568.80	4.037.60		70.00	1.611.90	1.406.70	949.00	2.051.00	381.00	399.00
000202	I. VENITURI CURENTE	417.50	486.10	903.60		0.00	483.80	244.80	175.00	884.00	381.00	399.00
001202	C. VENITURI NEFISCALE	417.50	486.10	903.60		0.00	483.80	244.80	175.00	884.00	381.00	399.00
001402	C2. VANZARI DE BUNURI SI SERVICII	417.50	486.10	903.60		0.00	483.80	244.80	175.00	884.00	381.00	399.00
3702	Transferuri voluntare, altele decat subventiile	417.50	486.10	903.60		0.00	483.80	244.80	175.00	884.00	381.00	399.00
370204	Varsaminte din sectiunea de functionare	417.50	486.10	903.60		0.00	483.80	244.80	175.00	884.00	381.00	399.00
001702	IV. SUBVENTII	1.038.80	82.70	1.121.50		70.00	629.60	421.90	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1.038.80	82.70	1.121.50		70.00	629.60	421.90	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	959.20	82.70	1.041.90		70.00	550.00	421.90	0.00	0.00	0.00	0.00
001902	A. De capital	0.00	82.70	82.70		0.00	50.00	32.70	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	0.00	82.70	82.70		0.00	50.00	32.70	0.00	0.00	0.00	0.00
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	959.20	0.00	959.20		70.00	500.00	389.20	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	79.60	0.00	79.60		0.00	79.60	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	79.60	0.00	79.60		0.00	79.60	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari alocate cadrului financiar 2014-2020	2.012.50	0.00	2.012.50		0.00	498.50	740.00	774.00	1.167.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1.714.00	0.00	1.714.00		0.00	200.00	740.00	774.00	1.167.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	1.714.00	0.00	1.714.00		0.00	200.00	740.00	774.00	1.167.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	298.50	0.00	298.50		0.00	298.50	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	298.50	0.00	298.50		0.00	298.50	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4.360.50	1.561.80	5.922.30	0.00	1.954.70	1.611.90	1.406.70	949.00	2.051.00	381.00	399.00

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
01	CHELTUIELI CURENTE	2,262.60	0.00	2,262.60	0.00	288.60	420.00	675.00	879.00	2,051.00	0.00	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,262.60	0.00	2,262.60	0.00	288.60	420.00	675.00	879.00	2,051.00	0.00	0.00				
5801	Programa din Fondul European de Dezvoltare (FEDR)	1,974.00	0.00	1,974.00	0.00	0.00	420.00	675.00	879.00	X	X	X				
580102	Finantare externa nerambursabila	1,714.00	0.00	1,714.00	0.00	0.00	370.00	570.00	774.00	X	X	X				
580103	Cheltuieli neeligibile	260.00	0.00	260.00	0.00	0.00	50.00	105.00	105.00	X	X	X				
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	X	X	X				
580403	Cheltuieli neeligibile	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	2,097.90	1,561.80	3,659.70	0.00	1,666.10	1,191.90	731.70	70.00	0.00	381.00	399.00				
71	TITLUL XV ACTIVE NEFINANCIARE	2,097.90	1,561.80	3,659.70	0.00	1,666.10	1,191.90	731.70	70.00	0.00	381.00	399.00				
7101	Active fixe	2,097.90	1,561.80	3,659.70	0.00	1,666.10	1,191.90	731.70	70.00	X	X	X				
710101	Construcții	74.50	420.00	494.50	0.00	320.00	140.00	34.50	0.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	346.20	115.00	461.20	0.00	346.20	115.00	0.00	0.00	X	X	X				
710103	Mobilier, aparatura biroutica si alte active corporale	15.00	10.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	1,662.20	1,016.80	2,679.00	0.00	974.90	936.90	697.20	70.00	X	X	X				
5002	Parea I-a Servicii publice generale	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00				
5102	Autoritati publice si actiuni externe	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00				
70	CHELTUIELI DE CAPITAL	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00				
7101	Active fixe	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00				
710101	Construcții	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	0.00	115.00	115.00	0.00	0.00	115.00	0.00	0.00	X	X	X				
710103	Mobilier, aparatura biroutica si alte active corporale	15.00	10.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	140.00	72.70	212.70	0.00	60.00	32.70	50.00	70.00	X	X	X				
510201	Autoritati executive si legislative	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00				
51020103	Autoritati executive	155.00	347.70	502.70	0.00	235.00	147.70	50.00	70.00	0.00	381.00	0.00				
5902	Parea a II-a Aparare, Ordine Publica si Siguranta Nationala	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	0.00	0.00	0.00				
6102	Ordine publica si siguranta nationala	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	X	X	X				
610205	Protectie civila si protectia contra incendiilor	100.00	376.10	476.10	0.00	200.00	276.10	0.00	0.00	0.00	0.00	0.00				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	X	X	X
710101	Constructii	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	X	X	X
670203	Servicii culturale	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	288.60	0.00	288.60	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	0.00	0.00	0.00
67020501	Sport	74.50	0.00	74.50	0.00	0.00	40.00	34.50	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	1.187.20	0.00	1.187.20	0.00	1.187.20	420.00	647.20	0.00	0.00	0.00	147.00
7002	Locuinte, servicii si dezvoltare publica	1.187.20	0.00	1.187.20	0.00	1.187.20	420.00	647.20	0.00	0.00	0.00	147.00
70	CHELTUIELI DE CAPITAL	1.187.20	0.00	1.187.20	0.00	1.187.20	420.00	647.20	0.00	0.00	0.00	147.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.187.20	0.00	1.187.20	0.00	1.187.20	420.00	647.20	0.00	0.00	0.00	147.00
7101	Active fixe	1.187.20	0.00	1.187.20	0.00	1.187.20	420.00	647.20	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1.187.20	0.00	1.187.20	0.00	1.187.20	420.00	647.20	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	70.00	0.00	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	70.00	0.00	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1.047.20	0.00	1.047.20	0.00	1.047.20	370.00	577.20	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	60.00	0.00	60.00	0.00	60.00	50.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10.00	0.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00
8402	Transporturi	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00
70	CHELTUIELI DE CAPITAL	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00
71	TITLUL XV ACTIVE NEFINANCIARE	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00
7101	Active fixe	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00
710101	Constructii	0.00	170.00	170.00	0.00	170.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	346.20	0.00	346.20	0.00	346.20	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	215.00	-15.00	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
840203	Transport rutier	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00
84020301	Drumuri si poduri	561.20	155.00	716.20	0.00	616.20	100.00	0.00	0.00	0.00	0.00	252.00
9602	Rezerve. Excedent/Deficit	-891.70	-993.00	-1.884.70	0.00	-1.884.70	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
9902	Deficit	891.70	993.00	1.884.70	0.00	1.884.70	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	891.70	993.00	1.884.70	0.00	1.884.70	0.00	0.00	0.00	0.00	0.00	0.00	

Ordonator de credite,
Lupu Vasile

Intocmit,
Handoca Maria

