

Localitatea Bacău  
 Municipality Administration-Territorial: Comuna Casin  
 Public Administration: CENTRALIZATOR BL  
 Formular **11/01**

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

Sau. buget global  
 Buget actual  
 NR 569 / 14.02.2022

-mii lei-

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate singurii platitor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
1102	TOTAL VENITURI	9,595.00	0.00	9,595.00		3,889.55	1,582.55	2,074.45	2,048.45	6,739.39	7,352.19	5,277.01
1002	VENITURI PROPRII	4,108.00	0.00	4,108.00		1,081.55	944.55	975.45	1,106.45	2,912.39	3,759.19	3,679.01
1202	VENITURI CURENTE	6,703.00	0.00	6,703.00		1,719.55	1,560.55	1,944.45	1,878.45	5,239.39	5,352.19	5,277.01
1302	A. VENITURI FISCALE	5,776.00	0.00	5,776.00		1,521.50	1,367.50	1,351.50	1,535.50	4,240.89	4,302.59	4,205.91
1402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,268.00	0.00	2,268.00		566.50	566.50	567.50	567.50	956.89	1,724.89	1,599.21
1602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,268.00	0.00	2,268.00		566.50	566.50	567.50	567.50	956.89	1,724.89	1,599.21
12	Impozit pe venit	5.00	0.00	6.00		1.00	1.00	2.00	2.00	7.00	8.00	8.10
1218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.00	0.00	6.00		1.00	1.00	2.00	2.00	7.00	8.00	8.10
12	Cote si sume defalcate din impozitul pe venit	2,262.00	0.00	2,262.00		565.50	565.50	565.50	565.50	949.89	1,716.89	1,591.11
1201	Cote defalcate din impozitul pe venit	1,414.00	0.00	1,414.00		353.50	353.50	353.50	353.50	345.89	965.89	813.11
1204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	460.00	0.00	460.00		115.00	115.00	115.00	115.00	604.00	751.00	778.00
1205	Sume repartizate din Fondul la dispozitia Consiliului Județean	388.00	0.00	388.00		97.00	97.00	97.00	97.00	0.00	0.00	0.00
1902	A3. IMPOZITE SI TAXE PE PROPRIETATE	427.00	0.00	427.00		162.00	85.00	95.00	85.00	449.00	461.70	475.70
12	Impozite si taxe pe proprietate	427.00	0.00	427.00		162.00	85.00	95.00	85.00	449.00	461.70	475.70
1201	Impozit si taxa pe clădiri	275.00	0.00	275.00		115.00	50.00	60.00	50.00	293.00	306.00	316.00
120101	Impozit pe clădiri de la persoane fizice	175.00	0.00	175.00		80.00	36.00	35.00	30.00	185.00	190.00	195.00
120102	Impozit si taxa pe clădiri de la persoane juridice	100.00	0.00	100.00		35.00	20.00	25.00	20.00	108.00	116.00	115.00
1202	Impozit si taxa pe teren	148.00	0.00	148.00		46.00	34.00	34.00	34.00	152.00	157.50	161.50
120201	Impozit pe terenuri de la persoane fizice	80.00	0.00	80.00		20.00	20.00	20.00	20.00	82.00	85.00	87.00
120202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.50	4.50
120203	Impozital pe terenul din extravilan	64.00	0.00	64.00		25.00	13.00	13.00	13.00	66.00	68.00	70.00
1203	Taxe judiciare de timbru si alte taxe de timbru	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.00	2.10	2.10
1250	Alte impozite si taxe pe proprietate	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.00	2.10	2.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.50	4.50
07020203	Impozitul pe terenul din extravilan	64.00	0.00	64.00		25.00	13.00	13.00	13.00	66.00	68.00	70.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.00	2.10	2.10
070250	Alte impozite si taxe pe proprietate	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.00	2.10	2.10
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,961.00	0.00	2,961.00		763.00	686.00	659.00	853.00	2,705.00	1,983.00	1,996.00
1102	Sume defalcate din TVA	2,595.00	0.00	2,595.00		638.00	616.00	569.00	772.00	2,327.00	1,593.00	1,598.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	990.00	0.00	990.00		209.00	225.00	248.00	308.00	995.00	999.00	1,003.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	216.00	0.00	216.00		54.00	54.00	54.00	54.00	216.00	216.00	216.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,389.00	0.00	1,389.00		375.00	337.00	267.00	410.00	1,116.00	378.00	379.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	366.00	0.00	366.00		125.00	70.00	90.00	81.00	378.00	390.00	398.00
160202	Impozit pe mijloacele de transport	366.00	0.00	366.00		125.00	70.00	90.00	81.00	378.00	390.00	398.00
16020201	Impozit pe mijloacele de transport deţinute de persoane fizice	290.00	0.00	290.00		100.00	50.00	70.00	70.00	300.00	310.00	315.00
16020202	Impozit pe mijloacele de transport deţinute de persoane juridice	76.00	0.00	76.00		25.00	20.00	20.00	11.00	78.00	80.00	83.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	120.00	0.00	120.00		30.00	30.00	30.00	30.00	130.00	133.00	135.00
1802	Alte impozite si taxe fiscale	120.00	0.00	120.00		30.00	30.00	30.00	30.00	130.00	133.00	135.00
180250	Alte impozite si taxe	120.00	0.00	120.00		30.00	30.00	30.00	30.00	130.00	133.00	135.00
001202	C. VENITURI NEFISCALE	927.00	0.00	927.00		198.05	193.05	192.95	342.95	998.50	1,049.60	1,071.10
001302	C1. VENITURI DIN PROPRIETATE	340.00	0.00	340.00		50.00	50.00	50.00	190.00	350.00	370.00	380.00
3002	Venituri din proprietate	340.00	0.00	340.00		50.00	50.00	50.00	190.00	350.00	370.00	380.00
300205	Venituri din concesiuni si inchirieri	340.00	0.00	340.00		50.00	50.00	50.00	190.00	350.00	370.00	380.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	340.00	0.00	340.00		50.00	50.00	50.00	190.00	350.00	370.00	380.00
001402	C2. VANZARI DE BUNURI SI SERVICII	587.00	0.00	587.00		148.05	143.05	142.95	152.95	648.50	679.60	691.10
3302	Venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		0.30	0.30	0.20	0.20	1.00	1.10	1.10
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.00	0.00	1.00		0.30	0.30	0.20	0.20	1.00	1.10	1.10
3402	Venituri din taxe administrative, eliberari permise	45.00	0.00	45.00		10.00	10.00	10.00	15.00	46.00	47.00	48.00
340202	Taxe extrajudiciare de timbru	45.00	0.00	45.00		10.00	10.00	10.00	15.00	46.00	47.00	48.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3502	Amenzi, penalitati si confiscari	200.00	0.00	200.00		50.00	50.00	50.00	50.00	230.00	250.00	250.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00	0.00	200.00		50.00	50.00	50.00	50.00	230.00	250.00	250.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00	0.00	200.00		50.00	50.00	50.00	50.00	230.00	250.00	250.00
3602	Diverse venituri	341.00	0.00	341.00		87.75	82.75	82.75	87.75	371.50	381.50	392.00
360206	Taxe speciale	11.00	0.00	11.00		2.75	2.75	2.75	2.75	11.50	11.50	12.00
360250	Alte venituri	330.00	0.00	330.00		85.00	80.00	80.00	85.00	360.00	370.00	380.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,187.50	0.00	-1,187.50		-280.00	-799.50	-104.00	-4.00	-290.00	-295.00	-50.00
370204	Varsaminte din sectiunea de functionare	1,187.50	0.00	1,187.50		280.00	799.50	104.00	4.00	290.00	295.00	50.00
001702	V. SUBVENTII	1,002.00	0.00	1,002.00		400.00	22.00	410.00	170.00	1,500.00	2,000.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,002.00	0.00	1,002.00		400.00	22.00	410.00	170.00	1,500.00	2,000.00	0.00
4202	Subventii de la bugetul de stat	252.00	0.00	252.00		60.00	22.00	0.00	170.00	1,500.00	2,000.00	0.00
001902	A. De capital	12.00	0.00	12.00		0.00	12.00	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	12.00	0.00	12.00		0.00	12.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	240.00	0.00	240.00		60.00	10.00	0.00	170.00	1,500.00	2,000.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	240.00	0.00	240.00		60.00	10.00	0.00	170.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,500.00	2,000.00	0.00
4302	Subventii de la alte administratii	750.00	0.00	750.00		340.00	0.00	410.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	750.00	0.00	750.00		340.00	0.00	410.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,890.00	0.00	1,890.00		1,770.00	0.00	120.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,890.00	0.00	1,890.00		1,770.00	0.00	120.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	120.00	0.00	120.00		0.00	0.00	120.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	1,770.00	0.00	1,770.00		1,770.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	9,946.00	0.00	9,946.00	0.00	3,313.50	3,808.75	1,812.95	1,010.80	6,739.39	7,352.19	5,277.01
01	CHELTUIELI CURENTE	8,555.50	0.00	8,555.50	0.00	3,033.50	3,169.25	1,345.95	1,006.80	4,949.39	5,057.19	5,227.01

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite 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	
10	TITLUL I CHELTUIELI DE PERSONAL	2,405.65	0.00	2,405.65	0.00	565.55	633.95	604.65	601.50	2,456.55	2,503.15	2,548.75	
1001	Cheltuieli salariale in bani	2,304.50	0.00	2,304.50	0.00	553.00	572.00	590.80	588.70	X	X	X	
100101	Salarii de baza	2,013.00	0.00	2,013.00	0.00	482.00	497.00	517.00	517.00	X	X	X	
100105	Sporuri pentru conditii de munca	19.30	0.00	19.30	0.00	4.90	4.90	4.80	4.70	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	136.00	0.00	136.00	0.00	34.00	34.00	34.00	34.00	X	X	X	
100117	Indemnizatii de hrana	136.20	0.00	136.20	0.00	32.10	36.10	35.00	33.00	X	X	X	
1002	Cheltuieli salariale in natura	47.85	0.00	47.85	0.00	0.00	47.85	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	47.85	0.00	47.85	0.00	0.00	47.85	0.00	0.00	X	X	X	
1003	Contributii	53.30	0.00	53.30	0.00	12.55	14.10	13.85	12.80	X	X	X	
100307	Contributia asiguratorie pentru munca	53.30	0.00	53.30	0.00	12.55	14.10	13.85	12.80	X	X	X	
20	TITLUL II BUNURI SI SERVICII	2,525.85	0.00	2,525.85	0.00	849.95	942.30	596.30	137.30	1,609.84	1,636.04	1,730.26	
2001	Bunuri si servicii	875.20	0.00	875.20	0.00	291.80	317.80	181.80	83.80	X	X	X	
200101	Furnituri de birou	16.00	0.00	16.00	0.00	4.50	3.50	4.50	3.50	X	X	X	
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	5.50	2.50	2.50	2.50	X	X	X	
200103	Încalzit, iluminat si forta motrica	263.00	0.00	263.00	0.00	85.00	105.00	33.00	40.00	X	X	X	
200104	Apa, canal si salubritate	4.20	0.00	4.20	0.00	1.80	1.30	0.80	0.30	X	X	X	
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	0.00	3.50	0.00	3.50	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	128.00	0.00	128.00	0.00	43.00	43.00	21.00	21.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	5.00	4.00	10.00	4.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	421.00	0.00	421.00	0.00	147.00	155.00	110.00	9.00	X	X	X	
2002	Reparatii curente	335.00	0.00	335.00	0.00	80.00	155.00	100.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	14.00	0.00	5.00	5.00	2.00	2.00	X	X	X	
200530	Alte obiecte de inventar	14.00	0.00	14.00	0.00	5.00	5.00	2.00	2.00	X	X	X	
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	3.50	3.50	3.50	1.50	X	X	X	
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	3.50	3.50	3.50	1.50	X	X	X	
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	1.00	6.00	5.00	0.00	X	X	X	
2030	Alte cheltuieli	1,277.65	0.00	1,277.65	0.00	468.65	455.00	304.00	50.00	X	X	X	
203009	Executarea silita a creantelor bugetare	850.00	0.00	850.00	0.00	300.00	300.00	250.00	0.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
203030	Alte cheltuieli cu bunuri si servicii	427.65	0.00	427.65	0.00	168.65	155.00	54.00	50.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	100.00	120.00	120.00
5101	Transferuri curente	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	641.00	0.00	641.00	0.00	158.00	108.00	107.00	268.00	660.00	675.00	705.00
5702	Ajutoare sociale	641.00	0.00	641.00	0.00	158.00	108.00	107.00	268.00	X	X	X
570201	Ajutoare sociale in numerar	631.00	0.00	631.00	0.00	156.00	106.00	105.00	264.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,800.00	0.00	2,800.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,800.00	0.00	2,800.00	0.00	1,400.00	1,400.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	1,300.00	0.00	1,300.00	0.00	700.00	600.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	1,500.00	0.00	1,500.00	0.00	700.00	800.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	123.00	0.00	123.00	0.00	35.00	50.00	38.00	0.00	123.00	123.00	123.00
5901	Burse	123.00	0.00	123.00	0.00	35.00	50.00	38.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,390.50	0.00	1,390.50	0.00	280.00	639.50	467.00	4.00	1,790.00	2,295.00	50.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,390.50	0.00	1,390.50	0.00	280.00	639.50	467.00	4.00	1,790.00	2,295.00	50.00
7101	Active fixe	1,390.50	0.00	1,390.50	0.00	280.00	639.50	467.00	4.00	X	X	X
710101	Construcții	1,120.00	0.00	1,120.00	0.00	230.00	485.00	405.00	0.00	X	X	X
710130	Alte active fixe	270.50	0.00	270.50	0.00	50.00	154.50	62.00	4.00	X	X	X
5002	Partea I-a Servicii publice generale	2,350.10	0.00	2,350.10	0.00	654.40	629.40	561.40	504.90	2,419.10	2,486.30	2,530.70
5102	Autoritati publice si actiuni externe	2,290.10	0.00	2,290.10	0.00	629.40	594.40	561.40	504.90	2,319.10	2,366.30	2,410.70
01	CHELTUIELI CURENTE	2,264.10	0.00	2,264.10	0.00	629.40	584.40	549.40	500.90	2,319.10	2,366.30	2,410.70
10	TITLUL I CHELTUIELI DE PERSONAL	1,824.90	0.00	1,824.90	0.00	427.60	472.60	462.60	462.10	1,860.60	1,891.80	1,927.20
1001	Cheltuieli salariale in bani	1,755.40	0.00	1,755.40	0.00	418.10	433.10	452.10	452.10	X	X	X
100101	Salarii de baza	1,525.00	0.00	1,525.00	0.00	360.00	375.00	395.00	395.00	X	X	X
100105	Sporuri pentru conditii de munca	12.40	0.00	12.40	0.00	3.10	3.10	3.10	3.10	X	X	X
100112	Indemnizatii plătite unor persoane din afara unitatii	136.00	0.00	136.00	0.00	34.00	34.00	34.00	34.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite 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
100117	Indemnizatii de hrana	82.00	0.00	82.00	0.00	21.00	21.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	40.50	0.00	40.50	0.00	9.50	10.50	10.50	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.50	0.00	40.50	0.00	9.50	10.50	10.50	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	439.20	0.00	439.20	0.00	201.80	111.80	86.80	38.80	458.50	474.50	483.50
2001	Bunuri si servicii	384.20	0.00	384.20	0.00	165.30	105.30	78.30	35.30	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200103	Incalzit, iluminat si forta motrica	43.00	0.00	43.00	0.00	20.00	10.00	3.00	10.00	X	X	X
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	120.00	0.00	120.00	0.00	40.00	40.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	200.00	0.00	100.00	50.00	50.00	0.00	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	5.00	0.00	2.00	2.00	X	X	X
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	5.00	0.00	2.00	2.00	X	X	X
2006	Deplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	26.00	0.00	26.00	0.00	0.00	10.00	12.00	4.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	26.00	0.00	26.00	0.00	0.00	10.00	12.00	4.00	0.00	0.00	0.00
7101	Active fixe	26.00	0.00	26.00	0.00	0.00	10.00	12.00	4.00	X	X	X
710130	Alte active fixe	26.00	0.00	26.00	0.00	0.00	10.00	12.00	4.00	X	X	X
510201	Autoritati executive si legislative	2,290.10	0.00	2,290.10	0.00	629.40	594.40	561.40	504.90	2,319.10	2,366.30	2,410.70
51020103	Autoritati executive	2,290.10	0.00	2,290.10	0.00	629.40	594.40	561.40	504.90	2,319.10	2,366.30	2,410.70
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	100.00	120.00	120.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	100.00	120.00	120.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	100.00	120.00	120.00
5101	Transferuri curente	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	100.00	120.00	120.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	11.00	12.00	13.00
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	11.00	12.00	13.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	11.00	12.00	13.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	11.00	12.00	13.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	11.00	12.00	13.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,566.75	0.00	3,566.75	0.00	832.45	1,279.85	1,031.55	422.90	1,669.29	1,688.99	1,748.31
6502	Invatamant	645.00	0.00	645.00	0.00	92.50	336.50	192.50	23.50	333.34	342.54	351.76
01	CHELTUIELI CURENTE	325.00	0.00	325.00	0.00	82.50	146.50	72.50	23.50	333.34	342.54	351.76
20	TITLUL II BUNURI SI SERVICII	177.00	0.00	177.00	0.00	41.50	90.50	29.50	15.50	185.34	194.54	203.76
2001	Bunuri si servicii	146.00	0.00	146.00	0.00	34.50	72.50	23.50	15.50	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.50	1.00	0.50	0.00	X	X	X
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	0.00	3.50	0.00	3.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	2.00	1.00	7.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	61.00	0.00	61.00	0.00	20.00	25.00	10.00	6.00	X	X	X
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
2006	Deplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	13.00	0.00	13.00	0.00	4.00	5.00	4.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	13.00	0.00	4.00	5.00	4.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	25.00	0.00	6.00	6.00	5.00	8.00	25.00	25.00	25.00
5702	Ajutoare sociale	25.00	0.00	25.00	0.00	6.00	6.00	5.00	8.00	X	X	X
570201	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	4.00	4.00	3.00	4.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	123.00	0.00	123.00	0.00	35.00	50.00	38.00	0.00	123.00	123.00	123.00
5901	Burse	123.00	0.00	123.00	0.00	35.00	50.00	38.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	320.00	0.00	320.00	0.00	10.00	190.00	120.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	320.00	0.00	320.00	0.00	10.00	190.00	120.00	0.00	0.00	0.00	0.00
7101	Active fixe	320.00	0.00	320.00	0.00	10.00	190.00	120.00	0.00	X	X	X
710101	Constructii	120.00	0.00	120.00	0.00	0.00	50.00	70.00	0.00	X	X	X
710130	Alte active fixe	200.00	0.00	200.00	0.00	10.00	140.00	50.00	0.00	X	X	X
650204	Invatamant secundar	300.00	0.00	300.00	0.00	76.50	140.50	67.50	15.50	308.34	317.54	326.76
65020401	Invatamant secundar inferior	300.00	0.00	300.00	0.00	76.50	140.50	67.50	15.50	308.34	317.54	326.76
650250	Alte cheltuieli in domeniul invatamantului	345.00	0.00	345.00	0.00	16.00	196.00	125.00	8.00	25.00	25.00	25.00
6702	Cultura, recreere si religie	1,786.95	0.00	1,786.95	0.00	465.25	696.75	610.05	14.90	166.95	146.95	156.95
01	CHELTUIELI CURENTE	1,166.95	0.00	1,166.95	0.00	315.25	421.75	415.05	14.90	166.95	146.95	156.95
10	TITLUL I CHELTUIELI DE PERSONAL	61.95	0.00	61.95	0.00	15.25	16.75	15.05	14.90	61.95	61.95	61.95
1001	Cheltuieli salariale in bani	59.10	0.00	59.10	0.00	14.90	14.90	14.70	14.60	X	X	X
100101	Salarii de baza	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100105	Sporuri pentru conditii de munca	6.90	0.00	6.90	0.00	1.80	1.80	1.70	1.60	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	1.40	0.00	1.40	0.00	0.35	0.40	0.35	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	1.40	0.00	0.35	0.40	0.35	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,105.00	0.00	1,105.00	0.00	300.00	405.00	400.00	0.00	105.00	85.00	95.00
2001	Bunuri si servicii	75.00	0.00	75.00	0.00	0.00	25.00	50.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	0.00	25.00	50.00	0.00	X	X	X
2002	Reparatii curente	180.00	0.00	180.00	0.00	0.00	80.00	100.00	0.00	X	X	X
2030	Alte cheltuieli	850.00	0.00	850.00	0.00	300.00	300.00	250.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	850.00	0.00	850.00	0.00	300.00	300.00	250.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	620.00	0.00	620.00	0.00	150.00	275.00	195.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	620.00	0.00	620.00	0.00	150.00	275.00	195.00	0.00	0.00	0.00	0.00
7101	Active fixe	620.00	0.00	620.00	0.00	150.00	275.00	195.00	0.00	X	X	X
710101	Construcii	620.00	0.00	620.00	0.00	150.00	275.00	195.00	0.00	X	X	X
670203	Servicii culturale	1,031.95	0.00	1,031.95	0.00	315.25	436.75	265.05	14.90	81.95	61.95	61.95
67020302	Biblioteci publice comunale, orasenesi, municipale	61.95	0.00	61.95	0.00	15.25	16.75	15.05	14.90	61.95	61.95	61.95
67020307	Camine culturale	970.00	0.00	970.00	0.00	300.00	420.00	250.00	0.00	20.00	0.00	0.00
670205	Servicii recreative si sportive	175.00	0.00	175.00	0.00	0.00	75.00	100.00	0.00	30.00	30.00	35.00
67020501	Sport	175.00	0.00	175.00	0.00	0.00	75.00	100.00	0.00	30.00	30.00	35.00
670206	Servicii religioase	530.00	0.00	530.00	0.00	150.00	185.00	195.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	55.00	55.00	60.00
6802	Asigurari si asistenta sociala	1,134.80	0.00	1,134.80	0.00	274.70	246.60	229.00	384.50	1,169.00	1,199.40	1,239.60
01	CHELTUIELI CURENTE	1,134.80	0.00	1,134.80	0.00	274.70	246.60	229.00	384.50	1,169.00	1,199.40	1,239.60
10	TITLUL I CHELTUIELI DE PERSONAL	518.80	0.00	518.80	0.00	122.70	144.60	127.00	124.50	534.00	549.40	559.60
1001	Cheltuieli salariale in bani	490.00	0.00	490.00	0.00	120.00	124.00	124.00	122.00	X	X	X
100101	Salarii de baza	440.00	0.00	440.00	0.00	110.00	110.00	110.00	110.00	X	X	X
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	10.00	14.00	14.00	12.00	X	X	X
1002	Cheltuieli salariale in natura	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00	X	X	X
1003	Contributii	11.40	0.00	11.40	0.00	2.70	3.20	3.00	2.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget initial	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		
100307	Contributia asiguratorie pentru munca	11.40	0.00	11.40	0.00	2.70	3.20	3.00	2.50	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	616.00	0.00	616.00	0.00	152.00	102.00	102.00	260.00	635.00	650.00	680.00		
5702	Ajutoare sociale	616.00	0.00	616.00	0.00	152.00	102.00	102.00	260.00	X	X	X		
570201	Ajutoare sociale in numerar	616.00	0.00	616.00	0.00	152.00	102.00	102.00	260.00	X	X	X		
680205	Asistenta sociala in caz de boli si invaliditati	884.80	0.00	884.80	0.00	214.70	236.60	219.00	214.50	909.00	929.40	959.60		
68020502	Asistenta sociala in caz de invaliditate	884.80	0.00	884.80	0.00	214.70	236.60	219.00	214.50	909.00	929.40	959.60		
680215	Prevenirea excluderii sociale	250.00	0.00	250.00	0.00	60.00	10.00	10.00	170.00	260.00	270.00	280.00		
68021501	Ajutor social	250.00	0.00	250.00	0.00	60.00	10.00	10.00	170.00	260.00	270.00	280.00		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	884.15	0.00	884.15	0.00	279.65	344.50	180.00	80.00	940.00	955.00	770.00		
7002	Locuinte, servicii si dezvoltare publica	469.50	0.00	469.50	0.00	115.00	194.50	130.00	30.00	490.00	505.00	270.00		
01	CHELTUIELI CURENTE	185.00	0.00	185.00	0.00	65.00	60.00	30.00	30.00	200.00	210.00	220.00		
20	TITLUL II BUNURI SI SERVICII	185.00	0.00	185.00	0.00	65.00	60.00	30.00	30.00	200.00	210.00	220.00		
2001	Bunuri si servicii	185.00	0.00	185.00	0.00	65.00	60.00	30.00	30.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	185.00	0.00	185.00	0.00	65.00	60.00	30.00	30.00	X	X	X		
70	CHELTUIELI DE CAPITAL	284.50	0.00	284.50	0.00	50.00	134.50	100.00	0.00	290.00	295.00	50.00		
71	TITLUL XV ACTIVE NEFINANCIARE	284.50	0.00	284.50	0.00	50.00	134.50	100.00	0.00	290.00	295.00	50.00		
7101	Active fixe	284.50	0.00	284.50	0.00	50.00	134.50	100.00	0.00	X	X	X		
710101	Constructii	280.00	0.00	280.00	0.00	50.00	130.00	100.00	0.00	X	X	X		
710130	Alte active fixe	4.50	0.00	4.50	0.00	0.00	4.50	0.00	0.00	X	X	X		
700205	Alimentare cu apa si amenajari hidrotehnice	34.50	0.00	34.50	0.00	0.00	34.50	0.00	0.00	40.00	45.00	50.00		
70020501	Alimentare cu apa	34.50	0.00	34.50	0.00	0.00	34.50	0.00	0.00	40.00	45.00	50.00		
700206	Iluminat public si electrificari rurale	185.00	0.00	185.00	0.00	65.00	60.00	30.00	30.00	200.00	210.00	220.00		
700207	Alimentare cu gaze naturale in localitati	250.00	0.00	250.00	0.00	50.00	100.00	100.00	0.00	250.00	250.00	0.00		
7402	Protectia mediului	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	450.00	450.00	500.00		
01	CHELTUIELI CURENTE	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	450.00	450.00	500.00		
20	TITLUL II BUNURI SI SERVICII	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	450.00	450.00	500.00		
2030	Alte cheltuieli	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	X	X	X		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriate				Estimari		
		Buget initial	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
740205	Salubritate si gestionarea deseurilor	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	450.00	450.00	500.00
74020502	Colectarea, tratarea si distrugerea deseurilor	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	450.00	450.00	500.00
7902	Partea a V-a Actiuni economice	3,135.00	0.00	3,135.00	0.00	1,545.00	1,550.00	40.00	0.00	1,700.00	2,210.00	215.00
8402	Transporturi	3,135.00	0.00	3,135.00	0.00	1,545.00	1,550.00	40.00	0.00	1,700.00	2,210.00	215.00
01	CHELTUIELI CURENTE	2,995.00	0.00	2,995.00	0.00	1,475.00	1,520.00	0.00	0.00	200.00	210.00	215.00
20	TITLUL II BUNURI SI SERVICII	195.00	0.00	195.00	0.00	75.00	120.00	0.00	0.00	200.00	210.00	215.00
2001	Bunuri si servicii	75.00	0.00	75.00	0.00	25.00	50.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	25.00	50.00	0.00	0.00	X	X	X
2002	Reparatii curente	120.00	0.00	120.00	0.00	50.00	70.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,800.00	0.00	2,800.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,800.00	0.00	2,800.00	0.00	1,400.00	1,400.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	1,300.00	0.00	1,300.00	0.00	700.00	600.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	1,500.00	0.00	1,500.00	0.00	700.00	800.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	140.00	0.00	140.00	0.00	70.00	30.00	40.00	0.00	1,500.00	2,000.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	140.00	0.00	140.00	0.00	70.00	30.00	40.00	0.00	1,500.00	2,000.00	0.00
7101	Active fixe	140.00	0.00	140.00	0.00	70.00	30.00	40.00	0.00	X	X	X
710101	Construcii	100.00	0.00	100.00	0.00	30.00	30.00	40.00	0.00	X	X	X
710130	Alte active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	3,135.00	0.00	3,135.00	0.00	1,545.00	1,550.00	40.00	0.00	1,700.00	2,210.00	215.00
84020301	Drumuri si poduri	3,135.00	0.00	3,135.00	0.00	1,545.00	1,550.00	40.00	0.00	1,700.00	2,210.00	215.00
9602	Rezerve, Excedent/Deficit	-351.00	0.00	-351.00	0.00	576.05	-2,226.20	261.50	1,037.65	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	710.00	0.00	261.50	1,037.65	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	94.50	1,037.65	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	710.00	0.00	167.00	0.00	0.00	0.00	0.00
9902	Deficit	351.00	0.00	351.00	0.00	133.95	2,226.20	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	133.95	998.20	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	351.00	0.00	351.00	0.00	0.00	1,228.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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 FUNCTIONARE											
000102	TOTAL VENITURI	5,755.50	0.00	5,755.50		1,499.55	771.05	1,440.45	2,044.45	4,949.39	5,057.19	5,227.01
499002	VENITURI PROPRII	4,108.00	0.00	4,108.00		1,081.55	944.55	975.45	1,106.45	2,912.39	3,759.19	3,679.01
000202	1. VENITURI CURENTE	5,515.50	0.00	5,515.50		1,439.55	761.05	1,440.45	1,874.45	4,949.39	5,057.19	5,227.01
000302	A. VENITURI FISCALE	5,776.00	0.00	5,776.00		1,521.50	1,367.50	1,351.50	1,535.50	4,240.89	4,302.59	4,205.91
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,268.00	0.00	2,268.00		566.50	566.50	567.50	567.50	956.89	1,724.89	1,599.21
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,268.00	0.00	2,268.00		566.50	566.50	567.50	567.50	956.89	1,724.89	1,599.21
0302	Impozit pe venit	6.00	0.00	6.00		1.00	1.00	2.00	2.00	7.00	8.00	8.10
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.00	0.00	6.00		1.00	1.00	2.00	2.00	7.00	8.00	8.10
0402	Cote si sume defalcate din impozitul pe venit	2,262.00	0.00	2,262.00		565.50	565.50	565.50	565.50	949.89	1,716.89	1,591.11
040201	Cote defalcate din impozitul pe venit	1,414.00	0.00	1,414.00		353.50	353.50	353.50	353.50	345.89	965.89	813.11
040204	Sume alocale din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	460.00	0.00	460.00		115.00	115.00	115.00	115.00	604.00	751.00	778.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	388.00	0.00	388.00		97.00	97.00	97.00	97.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	427.00	0.00	427.00		162.00	85.00	95.00	85.00	449.00	461.70	475.70
0702	Impozite si taxe pe proprietate	427.00	0.00	427.00		162.00	85.00	95.00	85.00	449.00	461.70	475.70
070201	Impozit si taxa pe cladiri	275.00	0.00	275.00		115.00	50.00	60.00	50.00	293.00	300.00	310.00
07020101	Impozit pe cladiri de la persoane fizice	175.00	0.00	175.00		80.00	30.00	35.00	30.00	185.00	190.00	195.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	100.00	0.00	100.00		35.00	20.00	25.00	20.00	108.00	110.00	115.00
070202	Impozit si taxa pe teren	148.00	0.00	148.00		46.00	34.00	34.00	34.00	152.00	157.50	161.50
07020201	Impozit pe terenuri de la persoane fizice	80.00	0.00	80.00		20.00	20.00	20.00	20.00	82.00	85.00	87.00
07020202	Impozit si taxa pe teren de la persoane fizice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.50	4.50
07020203	Impozitul pe terenul din extravilan	64.00	0.00	64.00		25.00	13.00	13.00	13.00	66.00	68.00	70.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.00	2.10	2.10
070250	Alte impozite si taxe pe proprietate	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.00	2.10	2.10
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,961.00	0.00	2,961.00		763.00	686.00	659.00	853.00	2,705.00	1,983.00	1,996.00
1102	Sume defalcate din TVA	2,595.00	0.00	2,595.00		638.00	616.00	569.00	772.00	2,327.00	1,593.00	1,598.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	990.00	0.00	990.00		209.00	225.00	248.00	308.00	995.00	999.00	1,003.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	216.00	0.00	216.00		54.00	54.00	54.00	54.00	216.00	216.00	216.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,389.00	0.00	1,389.00		375.00	337.00	267.00	410.00	1,116.00	378.00	379.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	366.00	0.00	366.00		125.00	70.00	90.00	81.00	378.00	390.00	398.00
160202	Impozit pe mijloacele de transport	366.00	0.00	366.00		125.00	70.00	90.00	81.00	378.00	390.00	398.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	290.00	0.00	290.00		100.00	50.00	70.00	70.00	300.00	310.00	315.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	76.00	0.00	76.00		25.00	20.00	20.00	11.00	78.00	80.00	83.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	120.00	0.00	120.00		30.00	30.00	30.00	30.00	130.00	133.00	135.00
1802	Alte impozite si taxe fiscale	120.00	0.00	120.00		30.00	30.00	30.00	30.00	130.00	133.00	135.00
180250	Alte impozite si taxe	120.00	0.00	120.00		30.00	30.00	30.00	30.00	130.00	133.00	135.00
001202	C. VENITURI NEFISCALE	-260.50	0.00	-260.50		-81.95	-606.45	88.95	338.95	708.50	754.60	1,021.10
001302	C1. VENITURI DIN PROPRIETATE	340.00	0.00	340.00		50.00	50.00	50.00	190.00	350.00	370.00	380.00
3002	Venituri din proprietate	340.00	0.00	340.00		50.00	50.00	50.00	190.00	350.00	370.00	380.00
300205	Venituri din concesiuni si inchirieri	340.00	0.00	340.00		50.00	50.00	50.00	190.00	350.00	370.00	380.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	340.00	0.00	340.00		50.00	50.00	50.00	190.00	350.00	370.00	380.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-600.50	0.00	-600.50		-131.95	-656.45	38.95	148.95	358.50	384.60	641.10
3302	Venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		0.30	0.30	0.20	0.20	1.00	1.10	1.10
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.00	0.00	1.00		0.30	0.30	0.20	0.20	1.00	1.10	1.10
3402	Venituri din taxe administrative, eliberari permise	45.00	0.00	45.00		10.00	10.00	10.00	15.00	46.00	47.00	48.00
340202	Taxe extrajudiciare de limbru	45.00	0.00	45.00		10.00	10.00	10.00	15.00	46.00	47.00	48.00
3502	Amenzi, penalitati si confiscari	200.00	0.00	200.00		50.00	50.00	50.00	50.00	230.00	250.00	250.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00	0.00	200.00		50.00	50.00	50.00	50.00	230.00	250.00	250.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00	0.00	200.00		50.00	50.00	50.00	50.00	230.00	250.00	250.00
3602	Diverse venituri	341.00	0.00	341.00		87.75	82.75	82.75	87.75	371.50	381.50	392.00
360206	Taxe speciale	11.00	0.00	11.00		2.75	2.75	2.75	2.75	11.50	11.50	12.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari									
		Buget initial	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																		
360250	Alte venituri	330.00	0.00	330.00		85.00	80.00	80.00	85.00	360.00	370.00	380.00							
3702	Transferiri voluntare, atele decat subventiile	-1,187.50	0.00	-1,187.50		-280.00	-799.50	-104.00	-4.00	-290.00	-295.00	-50.00							
370203	Versaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,187.50	0.00	-1,187.50		-280.00	-799.50	-104.00	-4.00	-290.00	-295.00	-50.00							
001702	IV. SUBVENTII	240.00	0.00	240.00		60.00	10.00	0.00	170.00	0.00	0.00	0.00							
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	240.00	0.00	240.00		60.00	10.00	0.00	170.00	0.00	0.00	0.00							
4202	Subventii de la bugetul de stat	240.00	0.00	240.00		60.00	10.00	0.00	170.00	0.00	0.00	0.00							
002002	B. Curente	240.00	0.00	240.00		60.00	10.00	0.00	170.00	0.00	0.00	0.00							
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolului.	240.00	0.00	240.00		60.00	10.00	0.00	170.00	0.00	0.00	0.00							
4902	TOTAL CHELTUIELI	5,755.50	0.00	5,755.50	0.00	1,633.50	1,769.25	1,345.95	1,006.80	4,949.39	5,057.19	5,227.01							
01	CHELTUIELI CURENTE	5,755.50	0.00	5,755.50	0.00	1,633.50	1,769.25	1,345.95	1,006.80	4,949.39	5,057.19	5,227.01							
10	TITLUL I CHELTUIELI DE PERSONAL	2,405.65	0.00	2,405.65	0.00	565.55	633.95	604.65	601.50	2,456.55	2,503.15	2,548.75							
1001	Cheltuieli salariale in bani	2,304.50	0.00	2,304.50	0.00	553.00	572.00	590.80	588.70	X	X	X							
100101	Salarii de baza	2,013.00	0.00	2,013.00	0.00	482.00	497.00	517.00	517.00	X	X	X							
100105	Sporuri pentru conditii de munca	19.30	0.00	19.30	0.00	4.90	4.90	4.80	4.70	X	X	X							
100112	Indemnizatii platite unor persoane din afara unitatii	136.00	0.00	136.00	0.00	34.00	34.00	34.00	34.00	X	X	X							
100117	Indemnizatii de hrana	136.20	0.00	136.20	0.00	32.10	36.10	35.00	33.00	X	X	X							
1002	Cheltuieli salariale in natura	47.85	0.00	47.85	0.00	0.00	47.85	0.00	0.00	X	X	X							
100206	Vouchere de vacanta	47.85	0.00	47.85	0.00	0.00	47.85	0.00	0.00	X	X	X							
1003	Contributii	53.30	0.00	53.30	0.00	12.55	14.10	13.85	12.80	X	X	X							
100307	Contributia asiguratorie pentru munca	53.30	0.00	53.30	0.00	12.55	14.10	13.85	12.80	X	X	X							
20	TITLUL II BUNURI SI SERVICII	2,525.85	0.00	2,525.85	0.00	849.95	942.30	596.30	137.30	1,609.84	1,636.04	1,730.26							
2001	Bunuri si servicii	875.20	0.00	875.20	0.00	291.80	317.80	181.80	83.80	X	X	X							
200101	Furnituri de birou	16.00	0.00	16.00	0.00	4.50	3.50	4.50	3.50	X	X	X							
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	5.50	2.50	2.50	2.50	X	X	X							
200103	Încalzit, iluminat si forta motrica	263.00	0.00	263.00	0.00	85.00	105.00	33.00	40.00	X	X	X							
200104	Apa, canal si salubritate	4.20	0.00	4.20	0.00	1.80	1.30	0.80	0.30	X	X	X							

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale							Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	0.00	3.50	0.00	3.50	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	128.00	0.00	128.00	0.00	43.00	43.00	21.00	21.00	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	5.00	4.00	10.00	4.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	421.00	0.00	421.00	0.00	147.00	155.00	110.00	9.00	X	X	X			
2002	Reparatii curente	335.00	0.00	335.00	0.00	80.00	155.00	100.00	0.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	14.00	0.00	5.00	5.00	2.00	2.00	X	X	X			
200530	Alte obiecte de inventar	14.00	0.00	14.00	0.00	5.00	5.00	2.00	2.00	X	X	X			
2006	Deplasari, delasari, transferari	12.00	0.00	12.00	0.00	3.50	3.50	3.50	1.50	X	X	X			
200601	Deplasari interne, delasari, transferari	12.00	0.00	12.00	0.00	3.50	3.50	3.50	1.50	X	X	X			
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	1.00	6.00	5.00	0.00	X	X	X			
2030	Alte cheltuieli	1,277.65	0.00	1,277.65	0.00	468.65	455.00	304.00	50.00	X	X	X			
203009	Executarea silita a creantelor bugetare	850.00	0.00	850.00	0.00	300.00	300.00	250.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	427.65	0.00	427.65	0.00	168.65	155.00	54.00	50.00	X	X	X			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	100.00	120.00	120.00			
5101	Transferuri curente	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	X	X	X			
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	641.00	0.00	641.00	0.00	158.00	108.00	107.00	268.00	660.00	675.00	705.00			
5702	Ajutoare sociale	641.00	0.00	641.00	0.00	158.00	108.00	107.00	268.00	X	X	X			
570201	Ajutoare sociale in numerar	631.00	0.00	631.00	0.00	156.00	106.00	105.00	264.00	X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	123.00	0.00	123.00	0.00	35.00	50.00	38.00	0.00	123.00	123.00	123.00			
5901	Burse	123.00	0.00	123.00	0.00	35.00	50.00	38.00	0.00	X	X	X			
5002	Partea La Servicii publice generate	2,324.10	0.00	2,324.10	0.00	654.40	619.40	549.40	500.90	2,419.10	2,486.30	2,530.70			
5102	Autoritati publice si acțiuni externe	2,264.10	0.00	2,264.10	0.00	629.40	584.40	549.40	500.90	2,319.10	2,366.30	2,410.70			
01	CHELTUIELI CURENTE	2,264.10	0.00	2,264.10	0.00	629.40	584.40	549.40	500.90	2,319.10	2,366.30	2,410.70			
10	TITLUL I CHELTUIELI DE PERSONAL	1,824.90	0.00	1,824.90	0.00	427.60	472.60	462.60	462.10	1,860.60	1,891.80	1,927.20			
1001	Cheltuieli salariale in bani	1,755.40	0.00	1,755.40	0.00	418.10	433.10	452.10	452.10	X	X	X			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
100101	Salarii de baza	1,525.00	0.00	1,525.00	0.00	360.00	375.00	395.00	395.00	X	X	X	
100105	Sporuri pentru conditii de munca	12.40	0.00	12.40	0.00	3.10	3.10	3.10	3.10	X	X	X	
100112	Indemnizatii plătite unor persoane din afara unitatii	136.00	0.00	136.00	0.00	34.00	34.00	34.00	34.00	X	X	X	
100117	Indemnizatii de hrana	82.00	0.00	82.00	0.00	21.00	21.00	20.00	20.00	X	X	X	
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X	
1003	Contributii	40.50	0.00	40.50	0.00	9.50	10.50	10.50	10.00	X	X	X	
100307	Contributia asiguratorie pentru munca	40.50	0.00	40.50	0.00	9.50	10.50	10.50	10.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	439.20	0.00	439.20	0.00	201.80	111.80	86.80	38.80	458.50	474.50	483.50	
2001	Bunuri si servicii	384.20	0.00	384.20	0.00	165.30	105.30	78.30	35.30	X	X	X	
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X	
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	
200103	Încalzit, iluminat si forta motrica	43.00	0.00	43.00	0.00	20.00	10.00	3.00	10.00	X	X	X	
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	120.00	0.00	120.00	0.00	40.00	40.00	20.00	20.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	200.00	0.00	200.00	0.00	100.00	50.00	50.00	0.00	X	X	X	
2002	Reparatii curente	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	5.00	0.00	2.00	2.00	X	X	X	
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	5.00	0.00	2.00	2.00	X	X	X	
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X	
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X	
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X	
510201	Autoritati executive si legislative	2,264.10	0.00	2,264.10	0.00	629.40	584.40	549.40	500.90	2,319.10	2,366.30	2,410.70	
51020103	Autoritati executive	2,264.10	0.00	2,264.10	0.00	629.40	584.40	549.40	500.90	2,319.10	2,366.30	2,410.70	
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	100.00	120.00	120.00	
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	100.00	120.00	120.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	100.00	120.00	120.00	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
5101	Transferuri curente	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	60.00	0.00	60.00	0.00	25.00	35.00	0.00	0.00	100.00	120.00	120.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	11.00	12.00	13.00
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	11.00	12.00	13.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	11.00	12.00	13.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	11.00	12.00	13.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00	11.00	12.00	13.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,626.75	0.00	2,626.75	0.00	672.45	814.85	716.55	422.90	1,669.29	1,688.89	1,748.31
6502	Invatamant	325.00	0.00	325.00	0.00	82.50	146.50	72.50	23.50	333.34	342.54	351.76
01	CHELTUIELI CURENTE	325.00	0.00	325.00	0.00	82.50	146.50	72.50	23.50	333.34	342.54	351.76
20	TITLUL II BUNURI SI SERVICII	177.00	0.00	177.00	0.00	41.50	90.50	29.50	15.50	185.34	194.54	203.76
2001	Bunuri si servicii	146.00	0.00	146.00	0.00	34.50	72.50	23.50	15.50	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.50	1.00	0.50	0.00	X	X	X
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	0.00	3.50	0.00	3.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	2.00	1.00	7.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	61.00	0.00	61.00	0.00	20.00	25.00	10.00	6.00	X	X	X
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	13.00	0.00	13.00	0.00	4.00	5.00	4.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	13.00	0.00	4.00	5.00	4.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	25.00	0.00	6.00	6.00	5.00	8.00	25.00	25.00	25.00
5702	Ajutoare sociale	25.00	0.00	25.00	0.00	6.00	6.00	5.00	8.00	X	X	X
570201	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	4.00	4.00	3.00	4.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	123.00	0.00	123.00	0.00	35.00	50.00	38.00	0.00	123.00	123.00	123.00
5901	Burse	123.00	0.00	123.00	0.00	35.00	50.00	38.00	0.00	X	X	X
650204	Invatamant secundar	300.00	0.00	300.00	0.00	76.50	140.50	67.50	15.50	308.34	317.54	326.76
65020401	Invatamant secundar inferior	300.00	0.00	300.00	0.00	76.50	140.50	67.50	15.50	308.34	317.54	326.76
650250	Alte cheltuieli in domeniul invatamantului	25.00	0.00	25.00	0.00	6.00	6.00	5.00	8.00	25.00	25.00	25.00
6702	Cultura, recreere si religie	1,166.95	0.00	1,166.95	0.00	315.25	421.75	415.05	14.90	166.95	146.95	156.95
01	CHELTUIELI CURENTE	1,166.95	0.00	1,166.95	0.00	315.25	421.75	415.05	14.90	166.95	146.95	156.95
10	TITLUL I CHELTUIELI DE PERSONAL	61.95	0.00	61.95	0.00	15.25	16.75	15.05	14.90	61.95	61.95	61.95
1001	Cheltuieli salariale in bani	59.10	0.00	59.10	0.00	14.90	14.90	14.70	14.60	X	X	X
100101	Salarii de baza	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100105	Sporuri pentru conditii de munca	6.90	0.00	6.90	0.00	1.80	1.80	1.70	1.60	X	X	X
100117	Indemnitatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.40	0.00	1.40	0.00	0.35	0.40	0.35	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	1.40	0.00	0.35	0.40	0.35	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,105.00	0.00	1,105.00	0.00	300.00	405.00	400.00	0.00	105.00	85.00	95.00
2001	Bunuri si servicii	75.00	0.00	75.00	0.00	0.00	25.00	50.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	0.00	25.00	50.00	0.00	X	X	X
2002	Reparatii curente	180.00	0.00	180.00	0.00	0.00	80.00	100.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
2030	Alte cheltuieli	850.00	0.00	850.00	0.00	300.00	300.00	250.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	850.00	0.00	850.00	0.00	300.00	300.00	250.00	0.00	X	X	X
670203	Servicii culturale	911.95	0.00	911.95	0.00	315.25	316.75	265.05	14.90	81.95	61.95	61.95
67020302	Biblioteci publice comunale, orasenesi, municipale	61.95	0.00	61.95	0.00	15.25	16.75	15.05	14.90	61.95	61.95	61.95
67020307	Camine culturale	850.00	0.00	850.00	0.00	300.00	300.00	250.00	0.00	20.00	0.00	0.00
670205	Servicii recreative si sportive	175.00	0.00	175.00	0.00	0.00	75.00	100.00	0.00	30.00	30.00	35.00
67020501	Sport	175.00	0.00	175.00	0.00	0.00	75.00	100.00	0.00	30.00	30.00	35.00
670206	Servicii religioase	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	55.00	55.00	60.00
6802	Asigurari si asistenta sociala	1,134.80	0.00	1,134.80	0.00	274.70	246.60	229.00	384.50	1,169.00	1,199.40	1,239.60
01	CHELTUIELI CURENTE	1,134.80	0.00	1,134.80	0.00	274.70	246.60	229.00	384.50	1,169.00	1,199.40	1,239.60
10	TITLUL I CHELTUIELI DE PERSONAL	518.80	0.00	518.80	0.00	122.70	144.60	127.00	124.50	534.00	549.40	569.60
1001	Cheltuieli salariale in bani	490.00	0.00	490.00	0.00	120.00	124.00	124.00	122.00	X	X	X
100101	Salarii de baza	440.00	0.00	440.00	0.00	110.00	110.00	110.00	110.00	X	X	X
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	10.00	14.00	14.00	12.00	X	X	X
1002	Cheltuieli salariale in natura	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00	X	X	X
1003	Contributii	11.40	0.00	11.40	0.00	2.70	3.20	3.00	2.50	X	X	X
100307	Contributia asiguratorie pentru munca	11.40	0.00	11.40	0.00	2.70	3.20	3.00	2.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	616.00	0.00	616.00	0.00	152.00	102.00	102.00	260.00	635.00	650.00	680.00
5702	Ajutoare sociale	616.00	0.00	616.00	0.00	152.00	102.00	102.00	260.00	X	X	X
570201	Ajutoare sociale in numerar	616.00	0.00	616.00	0.00	152.00	102.00	102.00	260.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	884.80	0.00	884.80	0.00	214.70	236.60	219.00	214.50	909.00	929.40	959.60
68020502	Asistenta sociala in caz de invalditate	884.80	0.00	884.80	0.00	214.70	236.60	219.00	214.50	909.00	929.40	959.60
680215	Prevenirea excluderii sociale	250.00	0.00	250.00	0.00	60.00	10.00	10.00	170.00	260.00	270.00	280.00
68021501	Ajutor social	250.00	0.00	250.00	0.00	60.00	10.00	10.00	170.00	260.00	270.00	280.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	599.65	0.00	599.65	0.00	229.65	210.00	80.00	80.00	650.00	660.00	720.00
7002	Locuinte, servicii si dezvoltare publica	185.00	0.00	185.00	0.00	65.00	60.00	30.00	30.00	200.00	210.00	220.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	185.00	0.00	185.00	0.00	65.00	60.00	30.00	30.00	200.00	210.00	220.00
20	TITLUL II BUNURI SI SERVICII	185.00	0.00	185.00	0.00	65.00	60.00	30.00	30.00	200.00	210.00	220.00
2001	Bunuri si servicii	185.00	0.00	185.00	0.00	65.00	60.00	30.00	30.00	X	X	X
200103	Încalzit, iluminat si forta motrica	185.00	0.00	185.00	0.00	65.00	60.00	30.00	30.00	X	X	X
700206	Iluminat public si electrificari rurale	185.00	0.00	185.00	0.00	65.00	60.00	30.00	30.00	200.00	210.00	220.00
7402	Protectia mediului	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	450.00	450.00	500.00
01	CHELTUIELI CURENTE	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	450.00	450.00	500.00
20	TITLUL II BUNURI SI SERVICII	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	450.00	450.00	500.00
2030	Alte cheltuieli	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	X	X	X
740205	Salubritate si gestionarea deseurilor	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	450.00	450.00	500.00
74020502	Colectarea, tratarea si distrugerea deseurilor	414.65	0.00	414.65	0.00	164.65	150.00	50.00	50.00	450.00	450.00	500.00
7902	Partea a V-a Actiuni economice	195.00	0.00	195.00	0.00	75.00	120.00	0.00	0.00	200.00	210.00	215.00
8402	Transporturi	195.00	0.00	195.00	0.00	75.00	120.00	0.00	0.00	200.00	210.00	215.00
01	CHELTUIELI CURENTE	195.00	0.00	195.00	0.00	75.00	120.00	0.00	0.00	200.00	210.00	215.00
20	TITLUL II BUNURI SI SERVICII	195.00	0.00	195.00	0.00	75.00	120.00	0.00	0.00	200.00	210.00	215.00
2001	Bunuri si servicii	75.00	0.00	75.00	0.00	25.00	50.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	25.00	50.00	0.00	0.00	X	X	X
2002	Reparatii curente	120.00	0.00	120.00	0.00	50.00	70.00	0.00	0.00	X	X	X
840203	Transport rutier	195.00	0.00	195.00	0.00	75.00	120.00	0.00	0.00	200.00	210.00	215.00
84020301	Drumuri si poduri	195.00	0.00	195.00	0.00	75.00	120.00	0.00	0.00	200.00	210.00	215.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-133.95	-998.20	94.50	1,037.65	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	94.50	1,037.65	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	94.50	1,037.65	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	133.95	998.20	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	133.95	998.20	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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 DEZVOLTARE											
000102	TOTAL VENITURI	3,839.50	0.00	3,839.50		2,390.00	811.50	634.00	4.00	1,790.00	2,295.00	50.00
000202	I. VENITURI CURENTE	1,187.50	0.00	1,187.50		280.00	799.50	104.00	4.00	290.00	295.00	50.00
001202	C. VENITURI NEFISCALE	1,187.50	0.00	1,187.50		280.00	799.50	104.00	4.00	290.00	295.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,187.50	0.00	1,187.50		280.00	799.50	104.00	4.00	290.00	295.00	50.00
3702	Transferuri voluntare, altele decat subventiile	1,187.50	0.00	1,187.50		280.00	799.50	104.00	4.00	290.00	295.00	50.00
370204	Varsaminte din sectiunea de functionare	1,187.50	0.00	1,187.50		280.00	799.50	104.00	4.00	290.00	295.00	50.00
001702	IV. SUBVENTII	762.00	0.00	762.00		340.00	12.00	410.00	0.00	1,500.00	2,000.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	762.00	0.00	762.00		340.00	12.00	410.00	0.00	1,500.00	2,000.00	0.00
4202	Subventii de la bugetul de stat	12.00	0.00	12.00		0.00	12.00	0.00	0.00	1,500.00	2,000.00	0.00
001902	A. De capital	12.00	0.00	12.00		0.00	12.00	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	12.00	0.00	12.00		0.00	12.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,500.00	2,000.00	0.00
4302	Subventii de la alte administratii	750.00	0.00	750.00		340.00	0.00	410.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	750.00	0.00	750.00		340.00	0.00	410.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,890.00	0.00	1,890.00		1,770.00	0.00	120.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,890.00	0.00	1,890.00		1,770.00	0.00	120.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	120.00	0.00	120.00		0.00	0.00	120.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	1,770.00	0.00	1,770.00		1,770.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,190.50	0.00	4,190.50	0.00	1,680.00	2,039.50	467.00	4.00	1,790.00	2,295.00	50.00
01	CHELTUIELI CURENTE	2,800.00	0.00	2,800.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,800.00	0.00	2,800.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,800.00	0.00	2,800.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	1,300.00	0.00	1,300.00	0.00	700.00	600.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	1,500.00	0.00	1,500.00	0.00	700.00	800.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,390.50	0.00	1,390.50	0.00	280.00	639.50	467.00	4.00	1,790.00	2,295.00	50.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	1,390.50	0.00	1,390.50	0.00	280.00	639.50	467.00	4.00	1,790.00	2,295.00	50.00
7101	Active fixe	1,390.50	0.00	1,390.50	0.00	280.00	639.50	467.00	4.00	X	X	X
710101	Constructii	1,120.00	0.00	1,120.00	0.00	230.00	485.00	405.00	0.00	X	X	X
710130	Alte active fixe	270.50	0.00	270.50	0.00	50.00	154.50	62.00	4.00	X	X	X
5002	Partea I-a Servicii publice generale	26.00	0.00	26.00	0.00	0.00	10.00	12.00	4.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	26.00	0.00	26.00	0.00	0.00	10.00	12.00	4.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	26.00	0.00	26.00	0.00	0.00	10.00	12.00	4.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	26.00	0.00	26.00	0.00	0.00	10.00	12.00	4.00	0.00	0.00	0.00
7101	Active fixe	26.00	0.00	26.00	0.00	0.00	10.00	12.00	4.00	X	X	X
710130	Alte active fixe	26.00	0.00	26.00	0.00	0.00	10.00	12.00	4.00	X	X	X
510201	Autoritati executive si legislative	26.00	0.00	26.00	0.00	0.00	10.00	12.00	4.00	0.00	0.00	0.00
51020103	Autoritati executive	26.00	0.00	26.00	0.00	0.00	10.00	12.00	4.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	940.00	0.00	940.00	0.00	160.00	465.00	315.00	0.00	0.00	0.00	0.00
6502	Invatamant	320.00	0.00	320.00	0.00	10.00	190.00	120.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	320.00	0.00	320.00	0.00	10.00	190.00	120.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	320.00	0.00	320.00	0.00	10.00	190.00	120.00	0.00	0.00	0.00	0.00
7101	Active fixe	320.00	0.00	320.00	0.00	10.00	190.00	120.00	0.00	X	X	X
710101	Constructii	120.00	0.00	120.00	0.00	0.00	50.00	70.00	0.00	X	X	X
710130	Alte active fixe	200.00	0.00	200.00	0.00	10.00	140.00	50.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	320.00	0.00	320.00	0.00	10.00	190.00	120.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	620.00	0.00	620.00	0.00	150.00	275.00	195.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	620.00	0.00	620.00	0.00	150.00	275.00	195.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	620.00	0.00	620.00	0.00	150.00	275.00	195.00	0.00	0.00	0.00	0.00
7101	Active fixe	620.00	0.00	620.00	0.00	150.00	275.00	195.00	0.00	X	X	X
710101	Constructii	620.00	0.00	620.00	0.00	150.00	275.00	195.00	0.00	X	X	X
670203	Servicii culturale	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	500.00	0.00	500.00	0.00	150.00	155.00	195.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	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	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	284.50	0.00	284.50	0.00	50.00	134.50	100.00	0.00	290.00	295.00	50.00	
7002	Locuinte, servicii si dezvoltare publica	284.50	0.00	284.50	0.00	50.00	134.50	100.00	0.00	290.00	295.00	50.00	
70	CHELTUIELI DE CAPITAL	284.50	0.00	284.50	0.00	50.00	134.50	100.00	0.00	290.00	295.00	50.00	
71	TITLUL XV ACTIVE NEFINANCIARE	284.50	0.00	284.50	0.00	50.00	134.50	100.00	0.00	290.00	295.00	50.00	
7101	Active fixe	284.50	0.00	284.50	0.00	50.00	134.50	100.00	0.00	X	X	X	
710101	Constructii	280.00	0.00	280.00	0.00	50.00	130.00	100.00	0.00	X	X	X	
710130	Alte active fixe	4.50	0.00	4.50	0.00	0.00	4.50	0.00	0.00	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	34.50	0.00	34.50	0.00	0.00	34.50	0.00	0.00	40.00	45.00	50.00	
70020501	Alimentare cu apa	34.50	0.00	34.50	0.00	0.00	34.50	0.00	0.00	40.00	45.00	50.00	
700207	Alimentare cu gaze naturale in localitati	250.00	0.00	250.00	0.00	50.00	100.00	100.00	0.00	250.00	250.00	0.00	
7902	Partea a V-a Actiuni economice	2,940.00	0.00	2,940.00	0.00	1,470.00	1,430.00	40.00	0.00	1,500.00	2,000.00	0.00	
8402	Transporturi	2,940.00	0.00	2,940.00	0.00	1,470.00	1,430.00	40.00	0.00	1,500.00	2,000.00	0.00	
01	CHELTUIELI CURENTE	2,800.00	0.00	2,800.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,800.00	0.00	2,800.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,800.00	0.00	2,800.00	0.00	1,400.00	1,400.00	0.00	0.00	X	X	X	
580402	Finantare externa nerambursabila	1,300.00	0.00	1,300.00	0.00	700.00	600.00	0.00	0.00	X	X	X	
580403	Cheltuieli neeligibile	1,500.00	0.00	1,500.00	0.00	700.00	800.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	140.00	0.00	140.00	0.00	70.00	30.00	40.00	0.00	1,500.00	2,000.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	140.00	0.00	140.00	0.00	70.00	30.00	40.00	0.00	1,500.00	2,000.00	0.00	
7101	Active fixe	140.00	0.00	140.00	0.00	70.00	30.00	40.00	0.00	X	X	X	
710101	Constructii	100.00	0.00	100.00	0.00	30.00	30.00	40.00	0.00	X	X	X	
710130	Alte active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X	
840203	Transport rutier	2,940.00	0.00	2,940.00	0.00	1,470.00	1,430.00	40.00	0.00	1,500.00	2,000.00	0.00	
84020301	Drumuri si poduri	2,940.00	0.00	2,940.00	0.00	1,470.00	1,430.00	40.00	0.00	1,500.00	2,000.00	0.00	
9602	Rezerve, Excedent/Deficit	-351.00	0.00	-351.00	0.00	710.00	-1,228.00	167.00	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	710.00	0.00	167.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	710.00	0.00	167.00	0.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	351.00	0.00	351.00	0.00	0.00	1,228.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	351.00	0.00	351.00	0.00	0.00	1,228.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
CURELEA IOAN COSMIN



Conducatorul compartimentului  
financiar - contabil  
COJOCARU MARCELA