

Judetul: Prahova

Unitatea administrativ-teritoriala: Comuna Provita de Jos

Institutia publica: CENTRALIZATOR

Formular **11/01**

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

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Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	6,378.39		1,920.85	1,696.86	1,245.55	1,515.13	5,099.93	3,610.75	3,619.18
499002	VENITURI PROPRII	2,645.55		824.65	796.80	525.15	498.95	2,324.93	2,361.70	2,444.91
000202	I. VENITURI CURENTE	4,067.43		1,222.65	1,172.80	857.15	814.83	3,669.34	3,605.11	3,613.32
000302	A. VENITURI FISCALE	3,230.11		905.54	933.48	782.14	608.95	2,936.52	2,835.42	2,813.69
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,569.00		388.34	472.86	418.69	289.11	1,318.69	1,304.82	1,346.93
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,569.00		388.34	472.86	418.69	289.11	1,318.69	1,304.82	1,346.93
0302	Impozit pe venit	20.00		0.34	5.36	1.19	13.11	2.69	2.82	2.93
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00		0.34	5.36	1.19	13.11	2.69	2.82	2.93
0402	Cote si sume defalcate din impozitul pe venit	1,549.00		388.00	467.50	417.50	276.00	1,316.00	1,302.00	1,344.00
040201	Cote defalcate din impozitul pe venit	231.00		63.00	52.50	52.50	63.00	227.00	238.00	250.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,018.00		275.00	265.00	265.00	213.00	1,089.00	1,064.00	1,094.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00		50.00	150.00	100.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	266.36		107.03	88.96	20.65	49.72	183.55	192.80	200.28
0702	Impozite si taxe pe proprietate	266.36		107.03	88.96	20.65	49.72	183.55	192.80	200.28
070201	Impozit si taxa pe cladiri	120.17		43.64	49.98	11.77	14.78	78.10	82.04	85.22
07020101	Impozit pe cladiri de la persoane fizice	80.00		40.69	17.86	10.27	11.18	69.50	73.00	75.83
07020102	Impozit si taxa pe cladiri de la persoane juridice	40.17		2.95	32.12	1.50	3.60	8.60	9.04	9.39

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070202	Impozit si taxa pe teren	135.70		59.97	38.57	8.82	28.34	94.40	99.16	103.01
07020201	Impozit pe terenuri de la persoane fizice	83.54		37.83	27.12	5.56	13.03	61.64	64.75	67.26
07020202	Impozit si taxa pe teren de la persoane juridice	5.00		3.80	0.02	0.03	1.15	4.16	4.37	4.54
07020203	Impozitul pe terenul din extravilan	47.16		18.34	11.43	3.23	14.16	28.60	30.04	31.21
070203	Taxe judiciare de timbru si alte taxe de timbru	10.49		3.42	0.41	0.06	6.60	11.05	11.60	12.05
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,394.75		410.17	371.66	342.80	270.12	1,434.28	1,337.80	1,266.48
1102	Sume defalcate din TVA	1,293.41		363.00	361.00	332.00	237.41	1,344.41	1,243.41	1,168.41
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	756.41		219.00	219.00	202.00	116.41	849.41	853.41	857.41
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	537.00		144.00	142.00	130.00	121.00	495.00	390.00	311.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	101.34		47.17	10.66	10.80	32.71	89.87	94.39	98.07
160202	Impozit pe mijloacele de transport	97.78		45.94	9.17	10.30	32.37	87.17	91.56	95.12
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	96.87		45.69	8.97	10.10	32.11	86.21	90.55	94.07
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.91		0.25	0.20	0.20	0.26	0.96	1.01	1.05
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.51		1.00	1.25	0.25	0.01	1.59	1.67	1.74
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.05		0.23	0.24	0.25	0.33	1.11	1.16	1.21
001202	C. VENITURI NEFISCALE	837.32		317.11	239.32	75.01	205.88	732.82	769.69	799.63
001302	C1. VENITURI DIN PROPRIETATE	333.00		248.05	8.36	18.75	57.84	306.78	322.22	334.75
3002	Venituri din proprietate	333.00		248.05	8.36	18.75	57.84	306.78	322.22	334.75
300205	Venituri din concesiuni si inchirieri	333.00		248.05	8.36	18.75	57.84	306.78	322.22	334.75
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	333.00		248.05	8.36	18.75	57.84	306.78	322.22	334.75
001402	C2. VANZARI DE BUNURI SI SERVICII	504.32		69.06	230.96	56.26	148.04	426.04	447.47	464.88
3402	Venituri din taxe administrative, eliberari permise	1.04		0.25	0.29	0.25	0.25	1.10	1.15	1.20

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340202	Taxe extrajudiciare de timbru	1.04		0.25	0.29	0.25	0.25	1.10	1.15	1.20
3502	Amenzi, penalitati si confiscari	130.00		17.64	19.54	24.84	67.98	98.70	103.67	107.70
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	130.00		17.64	19.54	24.84	67.98	98.70	103.67	107.70
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	130.00		17.64	19.54	24.84	67.98	98.70	103.67	107.70
3602	Diverse venituri	244.81		16.17	196.13	31.17	1.34	326.24	342.65	355.98
360206	Taxe speciale	2.81		0.29	1.17	0.25	1.10	2.96	3.11	3.23
360250	Alte venituri	242.00		15.88	194.96	30.92	0.24	323.28	339.54	352.75
3702	Transferuri voluntare, altele decat subventiile	128.47		35.00	15.00	0.00	78.47	0.00	0.00	0.00
370201	Donatii si sponsorizari	128.47		35.00	15.00	0.00	78.47	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-300.00		-50.00	-150.00	-100.00	0.00	-400.00	-350.00	-350.00
370204	Varsaminte din sectiunea de functionare	300.00		50.00	150.00	100.00	0.00	400.00	350.00	350.00
001702	IV. SUBVENTII	1,705.46		92.70	524.06	388.40	700.30	1,430.59	5.64	5.86
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,705.46		92.70	524.06	388.40	700.30	1,430.59	5.64	5.86
4202	Subventii de la bugetul de stat	1,345.46		2.70	434.06	298.40	610.30	1,430.59	5.64	5.86
001902	A. De capital	1,325.66		0.00	433.16	297.50	595.00	1,425.22	0.00	0.00
002002	B. Curente	19.80		2.70	0.90	0.90	15.30	5.37	5.64	5.86
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	19.80		2.70	0.90	0.90	15.30	5.37	5.64	5.86
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,325.66		0.00	433.16	297.50	595.00	1,425.22	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,114.00		0.00	364.00	250.00	500.00	1,197.50	0.00	0.00
42028903	Sume aferente TVA	211.66		0.00	69.16	47.50	95.00	227.72	0.00	0.00
4302	Subventii de la alte administratii	360.00		90.00	90.00	90.00	90.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	360.00		90.00	90.00	90.00	90.00	0.00	0.00	0.00

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4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	605.50		605.50	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	310.50		310.50	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	310.50		310.50	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	295.00		295.00	0.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	295.00		295.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	9,014.39	0.00	4,556.85	1,696.86	1,245.55	1,515.13	5,099.93	3,610.75	3,619.18
01	CHELTUIELI CURENTE	5,647.89	0.00	1,265.35	1,721.86	1,145.55	1,515.13	4,699.93	3,260.75	3,269.18
10	TITLUL I CHELTUIELI DE PERSONAL	1,514.25	0.00	364.60	403.35	341.40	404.90	1,375.96	1,398.11	1,416.18
1001	Cheltuieli salariale in bani	1,441.61	0.00	350.10	369.10	329.40	393.01	X	X	X
100101	Salarii de baza	1,314.56	0.00	309.00	336.00	306.50	363.06	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	60.25	0.00	20.00	10.00	10.00	20.25	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
100117	Indemnizatii de hrana	44.80	0.00	13.10	13.10	8.90	9.70	X	X	X
1002	Cheltuieli salariale in natura	40.75	0.00	6.00	26.75	4.00	4.00	X	X	X
100202	Norme de hrana	19.00	0.00	6.00	5.00	4.00	4.00	X	X	X
100206	Vouchere de vacanta	21.75	0.00	0.00	21.75	0.00	0.00	X	X	X
1003	Contributii	31.89	0.00	8.50	7.50	8.00	7.89	X	X	X
100307	Contributia asiguratorie pentru munca	31.89	0.00	8.50	7.50	8.00	7.89	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,768.77	0.00	676.05	476.45	282.75	333.52	1,124.70	1,136.03	1,144.33
2001	Bunuri si servicii	1,482.97	0.00	495.55	364.05	240.45	382.92	X	X	X
200101	Furnituri de birou	19.40	0.00	5.00	6.60	2.90	4.90	X	X	X
200102	Materiale pentru curatenie	24.00	0.00	4.00	3.60	6.20	10.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	329.45	0.00	155.35	113.15	17.85	43.10	X	X	X
200104	Apa, canal si salubritate	24.80	0.00	10.20	3.20	8.20	3.20	X	X	X
200105	Carburanti si lubrifianti	27.00	0.00	10.00	9.00	8.00	0.00	X	X	X

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200108	Posta, telecomunicatii, radio, tv, internet	40.80	0.00	10.70	11.70	7.70	10.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	980.02	0.00	289.30	205.80	178.60	306.32	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	37.50	0.00	11.00	11.00	11.00	4.50	X	X	X
2002	Reparatii curente	26.80	0.00	30.00	42.00	-2.20	-43.00	X	X	X
2004	Medicamente si materiale sanitare	3.00	0.00	1.30	1.40	0.30	0.00	X	X	X
200404	Dezinfectanti	3.00	0.00	1.30	1.40	0.30	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	102.70	0.00	63.70	42.50	42.50	-46.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	92.70	0.00	63.70	32.50	42.50	-46.00	X	X	X
2006	Daplasari, detasari, transferari	27.00	0.00	5.50	7.00	7.00	7.50	X	X	X
200601	Deplasari interne, detasari, transferari	27.00	0.00	5.50	7.00	7.00	7.50	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	16.10	0.00	1.50	17.00	5.00	-7.40	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	40.00	0.00	35.00	-7.00	-16.00	28.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.60	0.00	0.00	2.40	2.20	4.00	X	X	X
2030	Alte cheltuieli	59.60	0.00	42.50	7.10	2.50	7.50	X	X	X
203001	Reclama si publicitate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
203002	Protocol si reprezentare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	51.60	0.00	40.00	5.60	0.00	6.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	692.21	0.00	147.70	156.90	171.90	215.71	504.93	455.37	435.71
5702	Ajutoare sociale	692.21	0.00	147.70	156.90	171.90	215.71	X	X	X
570201	Ajutoare sociale in numerar	683.80	0.00	145.70	154.90	169.90	213.30	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.41	0.00	2.00	2.00	2.00	2.41	X	X	X
59	TITLUL XI ALTE CHELTUIELI	172.00	0.00	77.00	77.00	52.00	-34.00	259.12	261.24	262.96
5901	Burse	132.00	0.00	57.00	57.00	52.00	-34.00	X	X	X

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5912	Sustinerea cultelor	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,500.66	0.00	0.00	608.16	297.50	595.00	1,425.22	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,264.00	0.00	0.00	514.00	250.00	500.00	X	X	X
6103	Sume aferente TVA	236.66	0.00	0.00	94.16	47.50	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,366.50	0.00	3,291.50	-25.00	100.00	0.00	400.00	350.00	350.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,366.50	0.00	3,291.50	-25.00	100.00	0.00	400.00	350.00	350.00
7101	Active fixe	3,366.50	0.00	3,291.50	-25.00	100.00	0.00	X	X	X
710101	Constructii	722.00	0.00	722.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	320.00	0.00	270.00	0.00	50.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	330.50	0.00	326.50	4.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,994.00	0.00	1,973.00	-29.00	50.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,697.07	0.00	513.05	438.90	386.50	358.62	1,481.16	1,499.31	1,514.05
5102	Autoritati publice si actiuni externe	1,697.07	0.00	513.05	438.90	386.50	358.62	1,471.16	1,489.31	1,504.05
01	CHELTUIELI CURENTE	1,677.07	0.00	497.05	434.90	386.50	358.62	1,471.16	1,489.31	1,504.05
10	TITLUL I CHELTUIELI DE PERSONAL	1,229.95	0.00	289.00	323.95	277.00	340.00	1,084.48	1,091.99	1,098.11
1001	Cheltuieli salariale in bani	1,187.40	0.00	282.00	302.00	270.50	332.90	X	X	X
100101	Salarii de baza	1,086.15	0.00	250.00	280.00	252.50	303.65	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	60.25	0.00	20.00	10.00	10.00	20.25	X	X	X
100117	Indemnizatii de hrana	41.00	0.00	12.00	12.00	8.00	9.00	X	X	X
1002	Cheltuieli salariale in natura	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
1003	Contributii	26.60	0.00	7.00	6.00	6.50	7.10	X	X	X
100307	Contributia asiguratorie pentru munca	26.60	0.00	7.00	6.00	6.50	7.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	447.12	0.00	208.05	110.95	109.50	18.62	386.68	397.32	405.94
2001	Bunuri si servicii	320.92	0.00	128.55	64.45	67.80	60.12	X	X	X
200101	Furnituri de birou	17.00	0.00	5.00	6.00	2.00	4.00	X	X	X
200102	Materiale pentru curatenie	17.00	0.00	4.00	3.00	3.00	7.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, iluminat si forta motrica	38.00	0.00	27.55	10.45	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	9.00	2.00	7.00	2.00	X	X	X
200105	Carburanti si lubrifianti	27.00	0.00	10.00	9.00	8.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	38.00	0.00	10.00	11.00	7.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	150.92	0.00	60.00	20.00	37.80	33.12	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	13.00	0.00	3.00	3.00	3.00	4.00	X	X	X
2002	Reparatii curente	5.00	0.00	20.00	10.00	5.00	-30.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	10.00	5.00	20.00	-24.00	X	X	X
200530	Alte obiecte de inventar	11.00	0.00	10.00	5.00	20.00	-24.00	X	X	X
2006	Daplasari, detasari, transferari	24.00	0.00	5.00	6.00	6.00	7.00	X	X	X
200601	Deplasari interne, detasari, transferari	24.00	0.00	5.00	6.00	6.00	7.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	14.00	0.00	0.00	15.00	5.00	-6.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.60	0.00	0.00	2.40	2.20	4.00	X	X	X
2030	Alte cheltuieli	59.60	0.00	42.50	7.10	2.50	7.50	X	X	X
203001	Reclama si publicitate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
203002	Protocol si reprezentare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	51.60	0.00	40.00	5.60	0.00	6.00	X	X	X
70	CHELTUIELI DE CAPITAL	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	16.00	4.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	16.00	4.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,697.07	0.00	513.05	438.90	386.50	358.62	1,471.16	1,489.31	1,504.05
51020103	Autoritati executive	1,697.07	0.00	513.05	438.90	386.50	358.62	1,471.16	1,489.31	1,504.05
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	244.85	0.00	99.00	55.85	43.50	46.50	204.13	214.39	222.75
6102	Ordine publica si siguranta nationala	244.85	0.00	99.00	55.85	43.50	46.50	204.13	214.39	222.75
01	CHELTUIELI CURENTE	198.85	0.00	49.00	59.85	43.50	46.50	204.13	214.39	222.75
10	TITLUL I CHELTUIELI DE PERSONAL	179.85	0.00	46.00	47.35	41.00	45.50	182.54	191.72	199.19
1001	Cheltuieli salariale in bani	153.00	0.00	39.00	37.00	36.00	41.00	X	X	X
100101	Salarii de baza	153.00	0.00	39.00	37.00	36.00	41.00	X	X	X
1002	Cheltuieli salariale in natura	23.35	0.00	6.00	9.35	4.00	4.00	X	X	X
100202	Norme de hrana	19.00	0.00	6.00	5.00	4.00	4.00	X	X	X
100206	Vouchere de vacanta	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
1003	Contributii	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	19.00	0.00	3.00	12.50	2.50	1.00	21.59	22.67	23.56
2001	Bunuri si servicii	8.50	0.00	2.50	2.50	2.50	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.50	0.00	2.50	2.50	2.50	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.50	0.00	0.50	10.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	46.00	0.00	50.00	-4.00	0.00	0.00	X	X	X
710130	Alte active fixe	46.00	0.00	50.00	-4.00	0.00	0.00	X	X	X
610203	Ordine publica	189.85	0.00	46.00	57.35	41.00	45.50	193.07	202.78	210.68
61020304	Politie locala	189.85	0.00	46.00	57.35	41.00	45.50	193.07	202.78	210.68
610205	Protectie civila si protectia contra incendiilor	55.00	0.00	53.00	-1.50	2.50	1.00	11.06	11.61	12.07

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6302	Partea a III-a Cheltuieli Social - Culturale	3,505.72	0.00	1,048.80	862.11	635.80	959.01	2,650.01	1,167.60	1,158.79
6502	Invatamant	2,410.04	0.00	719.50	571.16	397.50	721.88	1,844.80	424.74	429.69
01	CHELTUIELI CURENTE	1,996.54	0.00	131.00	746.16	397.50	721.88	1,844.80	424.74	429.69
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	8.00	10.00	4.00	0.00	23.17	24.33	25.28
1001	Cheltuieli salariale in bani	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	328.47	0.00	63.00	68.00	41.00	156.47	166.00	170.00	174.00
2001	Bunuri si servicii	298.37	0.00	59.50	47.10	34.40	157.37	X	X	X
200101	Furnituri de birou	2.40	0.00	0.00	0.60	0.90	0.90	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	0.00	0.60	3.20	3.20	X	X	X
200103	Încalzit, iluminat si forta motrica	60.70	0.00	17.80	12.70	7.10	23.10	X	X	X
200104	Apa, canal si salubritate	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	196.17	0.00	31.80	23.30	13.30	127.77	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	24.50	0.00	8.00	8.00	8.00	0.50	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.30	0.40	0.30	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.30	0.40	0.30	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	24.00	0.00	1.20	17.50	5.30	0.00	X	X	X
200530	Alte obiecte de inventar	24.00	0.00	1.20	17.50	5.30	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
2013	Pregatire profesionala	2.10	0.00	1.50	2.00	0.00	-1.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	13.41	0.00	3.00	3.00	3.00	4.41	13.41	13.41	13.41
5702	Ajutoare sociale	13.41	0.00	3.00	3.00	3.00	4.41	X	X	X
570201	Ajutoare sociale in numerar	5.00	0.00	1.00	1.00	1.00	2.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.41	0.00	2.00	2.00	2.00	2.41	X	X	X
59	TITLUL XI ALTE CHELTUIELI	132.00	0.00	57.00	57.00	52.00	-34.00	217.00	217.00	217.00
5901	Burse	132.00	0.00	57.00	57.00	52.00	-34.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,500.66	0.00	0.00	608.16	297.50	595.00	1,425.22	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,264.00	0.00	0.00	514.00	250.00	500.00	X	X	X
6103	Sume aferente TVA	236.66	0.00	0.00	94.16	47.50	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	413.50	0.00	588.50	-175.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	413.50	0.00	588.50	-175.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	413.50	0.00	588.50	-175.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	310.50	0.00	310.50	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3.00	0.00	178.00	-175.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00
65020302	Invatamant primar	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00
650204	Invatamant secundar	297.00	0.00	98.00	115.00	87.00	-3.00	376.17	381.33	386.28
65020401	Invatamant secundar inferior	297.00	0.00	98.00	115.00	87.00	-3.00	376.17	381.33	386.28
650250	Alte cheltuieli in domeniul invatamantului	2,108.04	0.00	620.50	455.16	309.50	722.88	1,463.63	38.41	38.41
6702	Cultura, recreere si religie	334.43	0.00	163.00	115.00	50.00	6.43	227.92	210.83	213.20
01	CHELTUIELI CURENTE	331.43	0.00	160.00	115.00	50.00	6.43	227.92	210.83	213.20
20	TITLUL II BUNURI SI SERVICII	291.43	0.00	140.00	95.00	50.00	6.43	185.80	166.59	167.24
2001	Bunuri si servicii	243.43	0.00	95.00	85.00	35.00	28.43	X	X	X
200103	Încalzit, iluminat si forta motrica	75.00	0.00	40.00	25.00	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	168.43	0.00	55.00	60.00	25.00	28.43	X	X	X
2005	Bunuri de natura obiectelor de inventar	48.00	0.00	45.00	10.00	15.00	-22.00	X	X	X
200530	Alte obiecte de inventar	48.00	0.00	45.00	10.00	15.00	-22.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	20.00	20.00	0.00	0.00	42.12	44.24	45.96
5912	Sustinerea cultelor	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	173.43	0.00	60.00	50.00	20.00	43.43	125.80	126.59	127.24
67020307	Camine culturale	173.43	0.00	60.00	50.00	20.00	43.43	125.80	126.59	127.24
670205	Servicii recreative si sportive	121.00	0.00	83.00	45.00	30.00	-37.00	60.00	40.00	40.00
67020501	Sport	121.00	0.00	83.00	45.00	30.00	-37.00	60.00	40.00	40.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	40.00	0.00	20.00	20.00	0.00	0.00	42.12	44.24	45.96
6802	Asigurari si asistenta sociala	761.25	0.00	166.30	175.95	188.30	230.70	577.29	532.03	515.90
01	CHELTUIELI CURENTE	761.25	0.00	166.30	175.95	188.30	230.70	577.29	532.03	515.90
10	TITLUL I CHELTUIELI DE PERSONAL	82.45	0.00	21.60	22.05	19.40	19.40	85.77	90.07	93.60
1001	Cheltuieli salariale in bani	79.21	0.00	21.10	20.10	18.90	19.11	X	X	X
100101	Salarii de baza	75.41	0.00	20.00	19.00	18.00	18.41	X	X	X
100117	Indemnizatii de hrana	3.80	0.00	1.10	1.10	0.90	0.70	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.79	0.00	0.50	0.50	0.50	0.29	X	X	X
100307	Contributia asiguratorie pentru munca	1.79	0.00	0.50	0.50	0.50	0.29	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	678.80	0.00	144.70	153.90	168.90	211.30	491.52	441.96	422.30
5702	Ajutoare sociale	678.80	0.00	144.70	153.90	168.90	211.30	X	X	X
570201	Ajutoare sociale in numerar	678.80	0.00	144.70	153.90	168.90	211.30	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	656.00	0.00	140.00	152.00	168.00	196.00	483.00	433.00	413.00
68020502	Asistenta sociala in caz de invaliditate	656.00	0.00	140.00	152.00	168.00	196.00	483.00	433.00	413.00
680210	Ajutoare pentru locuinte	19.80	0.00	2.70	0.90	0.90	15.30	5.36	5.64	5.85
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	85.45	0.00	23.60	23.05	19.40	19.40	88.93	93.39	97.05
68025050	Alte cheltuieli in domeniul asistentei sociale	85.45	0.00	23.60	23.05	19.40	19.40	88.93	93.39	97.05
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,376.75	0.00	1,090.00	227.00	13.75	46.00	167.39	169.77	171.71
7002	Locuinte, servicii si dezvoltare publica	1,376.75	0.00	1,090.00	227.00	13.75	46.00	167.39	169.77	171.71
01	CHELTUIELI CURENTE	256.75	0.00	120.00	77.00	13.75	46.00	167.39	169.77	171.71

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	256.75	0.00	120.00	77.00	13.75	46.00	167.39	169.77	171.71
2001	Bunuri si servicii	251.75	0.00	120.00	75.00	10.75	46.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	155.75	0.00	70.00	65.00	0.75	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	96.00	0.00	50.00	10.00	10.00	26.00	X	X	X
2002	Reparatii curente	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,120.00	0.00	970.00	150.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,120.00	0.00	970.00	150.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,120.00	0.00	970.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,120.00	0.00	970.00	150.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	0.00	2.00	3.00	0.00	5.27	5.53	5.75
70020501	Alimentare cu apa	5.00	0.00	0.00	2.00	3.00	0.00	5.27	5.53	5.75
700206	Iluminat public si electrificari rurale	346.75	0.00	220.00	75.00	10.75	41.00	120.00	120.00	120.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,025.00	0.00	870.00	150.00	0.00	5.00	42.12	44.24	45.96
7902	Partea a V-a Actiuni economice	2,190.00	0.00	1,806.00	113.00	166.00	105.00	597.24	559.68	551.88
8302	Agricultura, silvicultura, piscicultura si vanatoare	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
01	CHELTUIELI CURENTE	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
2001	Bunuri si servicii	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
830203	Agricultura	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
83020330	Alte cheltuieli in domeniul agriculturii	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
8402	Transporturi	1,830.00	0.00	1,716.00	23.00	76.00	15.00	486.35	440.69	444.22
01	CHELTUIELI CURENTE	66.00	0.00	52.00	23.00	-24.00	15.00	86.35	90.69	94.22
20	TITLUL II BUNURI SI SERVICII	66.00	0.00	52.00	23.00	-24.00	15.00	86.35	90.69	94.22
2002	Reparatii curente	16.80	0.00	10.00	30.00	-10.20	-13.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.20	0.00	7.00	0.00	2.20	0.00	X	X	X
200530	Alte obiecte de inventar	9.20	0.00	7.00	0.00	2.20	0.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2023	Prevenirea si combaterea inundatiilor si ingheturilor	40.00	0.00	35.00	-7.00	-16.00	28.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00
7101	Active fixe	1,764.00	0.00	1,664.00	0.00	100.00	0.00	X	X	X
710101	Constructii	622.00	0.00	622.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	320.00	0.00	270.00	0.00	50.00	0.00	X	X	X
710130	Alte active fixe	822.00	0.00	772.00	0.00	50.00	0.00	X	X	X
840203	Transport rutier	1,830.00	0.00	1,716.00	23.00	76.00	15.00	486.35	440.69	444.22
84020301	Drumuri si poduri	1,830.00	0.00	1,716.00	23.00	76.00	15.00	486.35	440.69	444.22
9602	Rezerve, Excedent/Deficit	-2,636.00	0.00	-2,636.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,636.00	0.00	2,636.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,636.00	0.00	2,636.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,147.23		1,265.35	1,113.70	848.05	920.13	3,274.71	3,260.75	3,269.18
499002	VENITURI PROPRII	2,645.55		824.65	796.80	525.15	498.95	2,324.93	2,361.70	2,444.91
000202	I. VENITURI CURENTE	3,767.43		1,172.65	1,022.80	757.15	814.83	3,269.34	3,255.11	3,263.32
000302	A. VENITURI FISCALE	3,230.11		905.54	933.48	782.14	608.95	2,936.52	2,835.42	2,813.69
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,569.00		388.34	472.86	418.69	289.11	1,318.69	1,304.82	1,346.93
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,569.00		388.34	472.86	418.69	289.11	1,318.69	1,304.82	1,346.93
0302	Impozit pe venit	20.00		0.34	5.36	1.19	13.11	2.69	2.82	2.93

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00		0.34	5.36	1.19	13.11	2.69	2.82	2.93
0402	Cote si sume defalcate din impozitul pe venit	1,549.00		388.00	467.50	417.50	276.00	1,316.00	1,302.00	1,344.00
040201	Cote defalcate din impozitul pe venit	231.00		63.00	52.50	52.50	63.00	227.00	238.00	250.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,018.00		275.00	265.00	265.00	213.00	1,089.00	1,064.00	1,094.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00		50.00	150.00	100.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	266.36		107.03	88.96	20.65	49.72	183.55	192.80	200.28
0702	Impozite si taxe pe proprietate	266.36		107.03	88.96	20.65	49.72	183.55	192.80	200.28
070201	Impozit si taxa pe cladiri	120.17		43.64	49.98	11.77	14.78	78.10	82.04	85.22
07020101	Impozit pe cladiri de la persoane fizice	80.00		40.69	17.86	10.27	11.18	69.50	73.00	75.83
07020102	Impozit si taxa pe cladiri de la persoane juridice	40.17		2.95	32.12	1.50	3.60	8.60	9.04	9.39
070202	Impozit si taxa pe teren	135.70		59.97	38.57	8.82	28.34	94.40	99.16	103.01
07020201	Impozit pe terenuri de la persoane fizice	83.54		37.83	27.12	5.56	13.03	61.64	64.75	67.26
07020202	Impozit si taxa pe teren de la persoane juridice	5.00		3.80	0.02	0.03	1.15	4.16	4.37	4.54
07020203	Impozitul pe terenul din extravilan	47.16		18.34	11.43	3.23	14.16	28.60	30.04	31.21
070203	Taxe judiciare de timbru si alte taxe de timbru	10.49		3.42	0.41	0.06	6.60	11.05	11.60	12.05
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,394.75		410.17	371.66	342.80	270.12	1,434.28	1,337.80	1,266.48
1102	Sume defalcate din TVA	1,293.41		363.00	361.00	332.00	237.41	1,344.41	1,243.41	1,168.41
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	756.41		219.00	219.00	202.00	116.41	849.41	853.41	857.41
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	537.00		144.00	142.00	130.00	121.00	495.00	390.00	311.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	101.34		47.17	10.66	10.80	32.71	89.87	94.39	98.07
160202	Impozit pe mijloacele de transport	97.78		45.94	9.17	10.30	32.37	87.17	91.56	95.12
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	96.87		45.69	8.97	10.10	32.11	86.21	90.55	94.07

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.91		0.25	0.20	0.20	0.26	0.96	1.01	1.05
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.51		1.00	1.25	0.25	0.01	1.59	1.67	1.74
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.05		0.23	0.24	0.25	0.33	1.11	1.16	1.21
001202	C. VENITURI NEFISCALE	537.32		267.11	89.32	-24.99	205.88	332.82	419.69	449.63
001302	C1. VENITURI DIN PROPRIETATE	333.00		248.05	8.36	18.75	57.84	306.78	322.22	334.75
3002	Venituri din proprietate	333.00		248.05	8.36	18.75	57.84	306.78	322.22	334.75
300205	Venituri din concesiuni si inchirieri	333.00		248.05	8.36	18.75	57.84	306.78	322.22	334.75
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	333.00		248.05	8.36	18.75	57.84	306.78	322.22	334.75
001402	C2. VANZARI DE BUNURI SI SERVICII	204.32		19.06	80.96	-43.74	148.04	26.04	97.47	114.88
3402	Venituri din taxe administrative, eliberari permise	1.04		0.25	0.29	0.25	0.25	1.10	1.15	1.20
340202	Taxe extrajudiciare de timbru	1.04		0.25	0.29	0.25	0.25	1.10	1.15	1.20
3502	Amenzi, penalitati si confiscari	130.00		17.64	19.54	24.84	67.98	98.70	103.67	107.70
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	130.00		17.64	19.54	24.84	67.98	98.70	103.67	107.70
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	130.00		17.64	19.54	24.84	67.98	98.70	103.67	107.70
3602	Diverse venituri	244.81		16.17	196.13	31.17	1.34	326.24	342.65	355.98
360206	Taxe speciale	2.81		0.29	1.17	0.25	1.10	2.96	3.11	3.23
360250	Alte venituri	242.00		15.88	194.96	30.92	0.24	323.28	339.54	352.75
3702	Transferuri voluntare, altele decat subventiile	-171.53		-15.00	-135.00	-100.00	78.47	-400.00	-350.00	-350.00
370201	Donatii si sponsorizari	128.47		35.00	15.00	0.00	78.47	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-300.00		-50.00	-150.00	-100.00	0.00	-400.00	-350.00	-350.00
001702	IV. SUBVENTII	379.80		92.70	90.90	90.90	105.30	5.37	5.64	5.86
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	379.80		92.70	90.90	90.90	105.30	5.37	5.64	5.86
4202	Subventii de la bugetul de stat	19.80		2.70	0.90	0.90	15.30	5.37	5.64	5.86

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
002002	B. Curente	19.80		2.70	0.90	0.90	15.30	5.37	5.64	5.86
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	19.80		2.70	0.90	0.90	15.30	5.37	5.64	5.86
4302	Subventii de la alte administratii	360.00		90.00	90.00	90.00	90.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	360.00		90.00	90.00	90.00	90.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,147.23	0.00	1,265.35	1,113.70	848.05	920.13	3,274.71	3,260.75	3,269.18
01	CHELTUIELI CURENTE	4,147.23	0.00	1,265.35	1,113.70	848.05	920.13	3,274.71	3,260.75	3,269.18
10	TITLUL I CHELTUIELI DE PERSONAL	1,514.25	0.00	364.60	403.35	341.40	404.90	1,375.96	1,398.11	1,416.18
1001	Cheltuieli salariale in bani	1,441.61	0.00	350.10	369.10	329.40	393.01	X	X	X
100101	Salarii de baza	1,314.56	0.00	309.00	336.00	306.50	363.06	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	60.25	0.00	20.00	10.00	10.00	20.25	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
100117	Indemnizatii de hrana	44.80	0.00	13.10	13.10	8.90	9.70	X	X	X
1002	Cheltuieli salariale in natura	40.75	0.00	6.00	26.75	4.00	4.00	X	X	X
100202	Norme de hrana	19.00	0.00	6.00	5.00	4.00	4.00	X	X	X
100206	Vouchere de vacanta	21.75	0.00	0.00	21.75	0.00	0.00	X	X	X
1003	Contributii	31.89	0.00	8.50	7.50	8.00	7.89	X	X	X
100307	Contributia asiguratorie pentru munca	31.89	0.00	8.50	7.50	8.00	7.89	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,768.77	0.00	676.05	476.45	282.75	333.52	1,124.70	1,136.03	1,144.33
2001	Bunuri si servicii	1,482.97	0.00	495.55	364.05	240.45	382.92	X	X	X
200101	Furnituri de birou	19.40	0.00	5.00	6.60	2.90	4.90	X	X	X
200102	Materiale pentru curatenie	24.00	0.00	4.00	3.60	6.20	10.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	329.45	0.00	155.35	113.15	17.85	43.10	X	X	X
200104	Apa, canal si salubritate	24.80	0.00	10.20	3.20	8.20	3.20	X	X	X
200105	Carburanti si lubrifianti	27.00	0.00	10.00	9.00	8.00	0.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	40.80	0.00	10.70	11.70	7.70	10.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	980.02	0.00	289.30	205.80	178.60	306.32	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	37.50	0.00	11.00	11.00	11.00	4.50	X	X	X
2002	Reparatii curente	26.80	0.00	30.00	42.00	-2.20	-43.00	X	X	X
2004	Medicamente si materiale sanitare	3.00	0.00	1.30	1.40	0.30	0.00	X	X	X
200404	Dezinfectanti	3.00	0.00	1.30	1.40	0.30	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	102.70	0.00	63.70	42.50	42.50	-46.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	92.70	0.00	63.70	32.50	42.50	-46.00	X	X	X
2006	Daplasari, detasari, transferari	27.00	0.00	5.50	7.00	7.00	7.50	X	X	X
200601	Deplasari interne, detasari, transferari	27.00	0.00	5.50	7.00	7.00	7.50	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	16.10	0.00	1.50	17.00	5.00	-7.40	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	40.00	0.00	35.00	-7.00	-16.00	28.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.60	0.00	0.00	2.40	2.20	4.00	X	X	X
2030	Alte cheltuieli	59.60	0.00	42.50	7.10	2.50	7.50	X	X	X
203001	Reclama si publicitate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
203002	Protocol si reprezentare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	51.60	0.00	40.00	5.60	0.00	6.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	692.21	0.00	147.70	156.90	171.90	215.71	504.93	455.37	435.71
5702	Ajutoare sociale	692.21	0.00	147.70	156.90	171.90	215.71	X	X	X
570201	Ajutoare sociale in numerar	683.80	0.00	145.70	154.90	169.90	213.30	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.41	0.00	2.00	2.00	2.00	2.41	X	X	X
59	TITLUL XI ALTE CHELTUIELI	172.00	0.00	77.00	77.00	52.00	-34.00	259.12	261.24	262.96
5901	Burse	132.00	0.00	57.00	57.00	52.00	-34.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5912	Sustinerea cultelor	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,677.07	0.00	497.05	434.90	386.50	358.62	1,481.16	1,499.31	1,514.05
5102	Autoritati publice si actiuni externe	1,677.07	0.00	497.05	434.90	386.50	358.62	1,471.16	1,489.31	1,504.05
01	CHELTUIELI CURENTE	1,677.07	0.00	497.05	434.90	386.50	358.62	1,471.16	1,489.31	1,504.05
10	TITLUL I CHELTUIELI DE PERSONAL	1,229.95	0.00	289.00	323.95	277.00	340.00	1,084.48	1,091.99	1,098.11
1001	Cheltuieli salariale in bani	1,187.40	0.00	282.00	302.00	270.50	332.90	X	X	X
100101	Salarii de baza	1,086.15	0.00	250.00	280.00	252.50	303.65	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	60.25	0.00	20.00	10.00	10.00	20.25	X	X	X
100117	Indemnizatii de hrana	41.00	0.00	12.00	12.00	8.00	9.00	X	X	X
1002	Cheltuieli salariale in natura	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
1003	Contributii	26.60	0.00	7.00	6.00	6.50	7.10	X	X	X
100307	Contributia asiguratorie pentru munca	26.60	0.00	7.00	6.00	6.50	7.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	447.12	0.00	208.05	110.95	109.50	18.62	386.68	397.32	405.94
2001	Bunuri si servicii	320.92	0.00	128.55	64.45	67.80	60.12	X	X	X
200101	Furnituri de birou	17.00	0.00	5.00	6.00	2.00	4.00	X	X	X
200102	Materiale pentru curatenie	17.00	0.00	4.00	3.00	3.00	7.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	38.00	0.00	27.55	10.45	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	9.00	2.00	7.00	2.00	X	X	X
200105	Carburanti si lubrifianti	27.00	0.00	10.00	9.00	8.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	38.00	0.00	10.00	11.00	7.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	150.92	0.00	60.00	20.00	37.80	33.12	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	13.00	0.00	3.00	3.00	3.00	4.00	X	X	X
2002	Reparatii curente	5.00	0.00	20.00	10.00	5.00	-30.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	10.00	5.00	20.00	-24.00	X	X	X
200530	Alte obiecte de inventar	11.00	0.00	10.00	5.00	20.00	-24.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	24.00	0.00	5.00	6.00	6.00	7.00	X	X	X
200601	Deplasari interne, detasari, transferari	24.00	0.00	5.00	6.00	6.00	7.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	14.00	0.00	0.00	15.00	5.00	-6.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.60	0.00	0.00	2.40	2.20	4.00	X	X	X
2030	Alte cheltuieli	59.60	0.00	42.50	7.10	2.50	7.50	X	X	X
203001	Reclama si publicitate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
203002	Protocol si reprezentare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	51.60	0.00	40.00	5.60	0.00	6.00	X	X	X
510201	Autoritati executive si legislative	1,677.07	0.00	497.05	434.90	386.50	358.62	1,471.16	1,489.31	1,504.05
51020103	Autoritati executive	1,677.07	0.00	497.05	434.90	386.50	358.62	1,471.16	1,489.31	1,504.05
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	198.85	0.00	49.00	59.85	43.50	46.50	204.13	214.39	222.75
6102	Ordine publica si siguranta nationala	198.85	0.00	49.00	59.85	43.50	46.50	204.13	214.39	222.75
01	CHELTUIELI CURENTE	198.85	0.00	49.00	59.85	43.50	46.50	204.13	214.39	222.75
10	TITLUL I CHELTUIELI DE PERSONAL	179.85	0.00	46.00	47.35	41.00	45.50	182.54	191.72	199.19
1001	Cheltuieli salariale in bani	153.00	0.00	39.00	37.00	36.00	41.00	X	X	X
100101	Salarii de baza	153.00	0.00	39.00	37.00	36.00	41.00	X	X	X
1002	Cheltuieli salariale in natura	23.35	0.00	6.00	9.35	4.00	4.00	X	X	X
100202	Norme de hrana	19.00	0.00	6.00	5.00	4.00	4.00	X	X	X
100206	Vouchere de vacanta	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
1003	Contributii	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	19.00	0.00	3.00	12.50	2.50	1.00	21.59	22.67	23.56
2001	Bunuri si servicii	8.50	0.00	2.50	2.50	2.50	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.50	0.00	2.50	2.50	2.50	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.50	0.00	0.50	10.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
610203	Ordine publica	189.85	0.00	46.00	57.35	41.00	45.50	193.07	202.78	210.68
61020304	Politie locala	189.85	0.00	46.00	57.35	41.00	45.50	193.07	202.78	210.68
610205	Protectie civila si protectia contra incendiilor	9.00	0.00	3.00	2.50	2.50	1.00	11.06	11.61	12.07
6302	Partea a III-a Cheltuieli Social - Culturale	1,588.56	0.00	457.30	428.95	338.30	364.01	1,224.79	1,167.60	1,158.79
6502	Invatamant	495.88	0.00	131.00	138.00	100.00	126.88	419.58	424.74	429.69
01	CHELTUIELI CURENTE	495.88	0.00	131.00	138.00	100.00	126.88	419.58	424.74	429.69
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	8.00	10.00	4.00	0.00	23.17	24.33	25.28
1001	Cheltuieli salariale in bani	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	328.47	0.00	63.00	68.00	41.00	156.47	166.00	170.00	174.00
2001	Bunuri si servicii	298.37	0.00	59.50	47.10	34.40	157.37	X	X	X
200101	Furnituri de birou	2.40	0.00	0.00	0.60	0.90	0.90	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	0.00	0.60	3.20	3.20	X	X	X
200103	Încalzit, iluminat si forta motrica	60.70	0.00	17.80	12.70	7.10	23.10	X	X	X
200104	Apa, canal si salubritate	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	196.17	0.00	31.80	23.30	13.30	127.77	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	24.50	0.00	8.00	8.00	8.00	0.50	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.30	0.40	0.30	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.30	0.40	0.30	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	24.00	0.00	1.20	17.50	5.30	0.00	X	X	X
200530	Alte obiecte de inventar	24.00	0.00	1.20	17.50	5.30	0.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
2013	Pregatire profesionala	2.10	0.00	1.50	2.00	0.00	-1.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	13.41	0.00	3.00	3.00	3.00	4.41	13.41	13.41	13.41
5702	Ajutoare sociale	13.41	0.00	3.00	3.00	3.00	4.41	X	X	X
570201	Ajutoare sociale in numerar	5.00	0.00	1.00	1.00	1.00	2.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.41	0.00	2.00	2.00	2.00	2.41	X	X	X
59	TITLUL XI ALTE CHELTUIELI	132.00	0.00	57.00	57.00	52.00	-34.00	217.00	217.00	217.00
5901	Burse	132.00	0.00	57.00	57.00	52.00	-34.00	X	X	X
650203	Invatamant prescolar si primar	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00
65020302	Invatamant primar	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00
650204	Invatamant secundar	297.00	0.00	98.00	115.00	87.00	-3.00	376.17	381.33	386.28
65020401	Invatamant secundar inferior	297.00	0.00	98.00	115.00	87.00	-3.00	376.17	381.33	386.28
650250	Alte cheltuieli in domeniul invatamantului	193.88	0.00	32.00	22.00	12.00	127.88	38.41	38.41	38.41
6702	Cultura, recreere si religie	331.43	0.00	160.00	115.00	50.00	6.43	227.92	210.83	213.20
01	CHELTUIELI CURENTE	331.43	0.00	160.00	115.00	50.00	6.43	227.92	210.83	213.20
20	TITLUL II BUNURI SI SERVICII	291.43	0.00	140.00	95.00	50.00	6.43	185.80	166.59	167.24
2001	Bunuri si servicii	243.43	0.00	95.00	85.00	35.00	28.43	X	X	X
200103	Încalzit, Iluminat si forta motrica	75.00	0.00	40.00	25.00	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	168.43	0.00	55.00	60.00	25.00	28.43	X	X	X
2005	Bunuri de natura obiectelor de inventar	48.00	0.00	45.00	10.00	15.00	-22.00	X	X	X
200530	Alte obiecte de inventar	48.00	0.00	45.00	10.00	15.00	-22.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	20.00	20.00	0.00	0.00	42.12	44.24	45.96
5912	Sustinerea cultelor	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
670203	Servicii culturale	173.43	0.00	60.00	50.00	20.00	43.43	125.80	126.59	127.24
67020307	Camine culturale	173.43	0.00	60.00	50.00	20.00	43.43	125.80	126.59	127.24
670205	Servicii recreative si sportive	118.00	0.00	80.00	45.00	30.00	-37.00	60.00	40.00	40.00
67020501	Sport	118.00	0.00	80.00	45.00	30.00	-37.00	60.00	40.00	40.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670250	Alte servicii in domeniile culturii, recreerii si religiei	40.00	0.00	20.00	20.00	0.00	0.00	42.12	44.24	45.96
6802	Asigurari si asistenta sociala	761.25	0.00	166.30	175.95	188.30	230.70	577.29	532.03	515.90
01	CHELTUIELI CURENTE	761.25	0.00	166.30	175.95	188.30	230.70	577.29	532.03	515.90
10	TITLUL I CHELTUIELI DE PERSONAL	82.45	0.00	21.60	22.05	19.40	19.40	85.77	90.07	93.60
1001	Cheltuieli salariale in bani	79.21	0.00	21.10	20.10	18.90	19.11	X	X	X
100101	Salarii de baza	75.41	0.00	20.00	19.00	18.00	18.41	X	X	X
100117	Indemnizatii de hrana	3.80	0.00	1.10	1.10	0.90	0.70	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.79	0.00	0.50	0.50	0.50	0.29	X	X	X
100307	Contributia asiguratorie pentru munca	1.79	0.00	0.50	0.50	0.50	0.29	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	678.80	0.00	144.70	153.90	168.90	211.30	491.52	441.96	422.30
5702	Ajutoare sociale	678.80	0.00	144.70	153.90	168.90	211.30	X	X	X
570201	Ajutoare sociale in numerar	678.80	0.00	144.70	153.90	168.90	211.30	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	656.00	0.00	140.00	152.00	168.00	196.00	483.00	433.00	413.00
68020502	Asistenta sociala in caz de invaliditate	656.00	0.00	140.00	152.00	168.00	196.00	483.00	433.00	413.00
680210	Ajutoare pentru locuinte	19.80	0.00	2.70	0.90	0.90	15.30	5.36	5.64	5.85
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	85.45	0.00	23.60	23.05	19.40	19.40	88.93	93.39	97.05
68025050	Alte cheltuieli in domeniul asistentei sociale	85.45	0.00	23.60	23.05	19.40	19.40	88.93	93.39	97.05
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	256.75	0.00	120.00	77.00	13.75	46.00	167.39	169.77	171.71
7002	Locuinte, servicii si dezvoltare publica	256.75	0.00	120.00	77.00	13.75	46.00	167.39	169.77	171.71
01	CHELTUIELI CURENTE	256.75	0.00	120.00	77.00	13.75	46.00	167.39	169.77	171.71
20	TITLUL II BUNURI SI SERVICII	256.75	0.00	120.00	77.00	13.75	46.00	167.39	169.77	171.71
2001	Bunuri si servicii	251.75	0.00	120.00	75.00	10.75	46.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	155.75	0.00	70.00	65.00	0.75	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	96.00	0.00	50.00	10.00	10.00	26.00	X	X	X
2002	Reparatii curente	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	0.00	2.00	3.00	0.00	5.27	5.53	5.75
70020501	Alimentare cu apa	5.00	0.00	0.00	2.00	3.00	0.00	5.27	5.53	5.75
700206	Iluminat public si electrificari rurale	206.75	0.00	80.00	75.00	10.75	41.00	120.00	120.00	120.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	45.00	0.00	40.00	0.00	0.00	5.00	42.12	44.24	45.96
7902	Partea a V-a Actiuni economice	426.00	0.00	142.00	113.00	66.00	105.00	197.24	209.68	201.88
8302	Agricultura, silvicultura, piscicultura si vanatoare	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
01	CHELTUIELI CURENTE	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
2001	Bunuri si servicii	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
830203	Agricultura	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
83020330	Alte cheltuieli in domeniul agriculturii	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
8402	Transporturi	66.00	0.00	52.00	23.00	-24.00	15.00	86.35	90.69	94.22
01	CHELTUIELI CURENTE	66.00	0.00	52.00	23.00	-24.00	15.00	86.35	90.69	94.22
20	TITLUL II BUNURI SI SERVICII	66.00	0.00	52.00	23.00	-24.00	15.00	86.35	90.69	94.22
2002	Reparatii curente	16.80	0.00	10.00	30.00	-10.20	-13.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.20	0.00	7.00	0.00	2.20	0.00	X	X	X
200530	Alte obiecte de inventar	9.20	0.00	7.00	0.00	2.20	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	40.00	0.00	35.00	-7.00	-16.00	28.00	X	X	X
840203	Transport rutier	66.00	0.00	52.00	23.00	-24.00	15.00	86.35	90.69	94.22
84020301	Drumuri si poduri	66.00	0.00	52.00	23.00	-24.00	15.00	86.35	90.69	94.22
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	2,231.16		655.50	583.16	397.50	595.00	1,825.22	350.00	350.00
000202	I. VENITURI CURENTE	300.00		50.00	150.00	100.00	0.00	400.00	350.00	350.00
001202	C. VENITURI NEFISCALE	300.00		50.00	150.00	100.00	0.00	400.00	350.00	350.00
001402	C2. VANZARI DE BUNURI SI SERVICII	300.00		50.00	150.00	100.00	0.00	400.00	350.00	350.00
3702	Transferuri voluntare, altele decat subventiile	300.00		50.00	150.00	100.00	0.00	400.00	350.00	350.00
370204	Varsaminte din sectiunea de functionare	300.00		50.00	150.00	100.00	0.00	400.00	350.00	350.00
001702	IV. SUBVENTII	1,325.66		0.00	433.16	297.50	595.00	1,425.22	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,325.66		0.00	433.16	297.50	595.00	1,425.22	0.00	0.00
4202	Subventii de la bugetul de stat	1,325.66		0.00	433.16	297.50	595.00	1,425.22	0.00	0.00
001902	A. De capital	1,325.66		0.00	433.16	297.50	595.00	1,425.22	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,325.66		0.00	433.16	297.50	595.00	1,425.22	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,114.00		0.00	364.00	250.00	500.00	1,197.50	0.00	0.00
42028903	Sume aferente TVA	211.66		0.00	69.16	47.50	95.00	227.72	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	605.50		605.50	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	310.50		310.50	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	310.50		310.50	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	295.00		295.00	0.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	295.00		295.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,867.16	0.00	3,291.50	583.16	397.50	595.00	1,825.22	350.00	350.00
01	CHELTUIELI CURENTE	1,500.66	0.00	0.00	608.16	297.50	595.00	1,425.22	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,500.66	0.00	0.00	608.16	297.50	595.00	1,425.22	0.00	0.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6101	Fonduri din imprumut rambursabil	1,264.00	0.00	0.00	514.00	250.00	500.00	X	X	X
6103	Sume aferente TVA	236.66	0.00	0.00	94.16	47.50	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,366.50	0.00	3,291.50	-25.00	100.00	0.00	400.00	350.00	350.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,366.50	0.00	3,291.50	-25.00	100.00	0.00	400.00	350.00	350.00
7101	Active fixe	3,366.50	0.00	3,291.50	-25.00	100.00	0.00	X	X	X
710101	Constructii	722.00	0.00	722.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	320.00	0.00	270.00	0.00	50.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	330.50	0.00	326.50	4.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,994.00	0.00	1,973.00	-29.00	50.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	16.00	4.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	16.00	4.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	46.00	0.00	50.00	-4.00	0.00	0.00	X	X	X
710130	Alte active fixe	46.00	0.00	50.00	-4.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,917.16	0.00	591.50	433.16	297.50	595.00	1,425.22	0.00	0.00
6502	Invatamant	1,914.16	0.00	588.50	433.16	297.50	595.00	1,425.22	0.00	0.00
01	CHELTUIELI CURENTE	1,500.66	0.00	0.00	608.16	297.50	595.00	1,425.22	0.00	0.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,500.66	0.00	0.00	608.16	297.50	595.00	1,425.22	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,264.00	0.00	0.00	514.00	250.00	500.00	X	X	X
6103	Sume aferente TVA	236.66	0.00	0.00	94.16	47.50	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	413.50	0.00	588.50	-175.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	413.50	0.00	588.50	-175.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	413.50	0.00	588.50	-175.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	310.50	0.00	310.50	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3.00	0.00	178.00	-175.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	1,914.16	0.00	588.50	433.16	297.50	595.00	1,425.22	0.00	0.00
6702	Cultura, recreere si religie	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,120.00	0.00	970.00	150.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,120.00	0.00	970.00	150.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,120.00	0.00	970.00	150.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,120.00	0.00	970.00	150.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,120.00	0.00	970.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,120.00	0.00	970.00	150.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	980.00	0.00	830.00	150.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
8402	Transporturi	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00
70	CHELTUIELI DE CAPITAL	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00
7101	Active fixe	1,764.00	0.00	1,664.00	0.00	100.00	0.00	X	X	X
710101	Constructii	622.00	0.00	622.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	320.00	0.00	270.00	0.00	50.00	0.00	X	X	X
710130	Alte active fixe	822.00	0.00	772.00	0.00	50.00	0.00	X	X	X
840203	Transport rutier	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00
84020301	Drumuri si poduri	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00
9602	Rezerve, Excedent/Deficit	-2,636.00	0.00	-2,636.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,636.00	0.00	2,636.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,636.00	0.00	2,636.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Bocioaca Ionut



Conducatorul compartimentului
financiar - contabil
Iarca Macrina