

BUGET INITIAL 2023 SURSAA

ALEXA Nr. 1 la H.C.L. nr. 4/31.01.2023

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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	8,511.36		2,875.06	1,928.30	1,870.90	1,837.10	7,461.36	7,461.36	7,461.36						
499002	VENITURI PROPRII	3,060.30		856.00	793.30	796.90	614.10	3,093.30	3,330.30	3,476.30						
000202	I. VENITURI CURENTE	7,492.30		2,076.00	1,928.30	1,870.90	1,617.10	6,913.30	6,913.30	6,913.30						
000302	A. VENITURI FISCALE	7,159.50		1,967.00	1,852.50	1,728.00	1,612.00	6,273.50	6,006.50	5,847.50						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,953.00		530.00	475.00	475.00	473.00	1,679.00	1,649.00	1,636.00						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,953.00		530.00	475.00	475.00	473.00	1,679.00	1,649.00	1,636.00						
0302	Impozit pe venit	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00						
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00						
0402	Cote si sume defalcate din impozitul pe venit	1,933.00		525.00	470.00	470.00	468.00	1,659.00	1,629.00	1,616.00						
040201	Cote defalcate din impozitul pe venit	494.00		165.00	110.00	110.00	109.00	494.00	494.00	494.00						
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	939.00		235.00	235.00	235.00	234.00	665.00	635.00	622.00						
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	500.00		125.00	125.00	125.00	125.00	500.00	500.00	500.00						
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	457.50		132.00	135.50	99.00	91.00	457.50	457.50	457.50						
0702	Impozite si taxe pe proprietate	457.50		132.00	135.50	99.00	91.00	457.50	457.50	457.50						
070201	Impozit si taxa pe cladiri	165.00		50.00	40.00	38.00	37.00	165.00	165.00	165.00						
07020101	Impozit pe cladiri de la persoane fizice	125.00		40.00	30.00	28.00	27.00	125.00	125.00	125.00						
07020102	Impozit si taxa pe cladiri de la persoane juridice	40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00						
070202	Impozit si taxa pe teren	272.50		77.00	90.50	56.00	49.00	272.50	272.50	272.50						

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	92.00		35.00	22.00	30.00	5.00	92.00	92.00	92.00
07020202	Impozit si taxa pe teren de la persoane juridice	10.50		2.00	2.50	2.00	4.00	10.50	10.50	10.50
07020203	Impozitul pe terenul din extravilan	170.00		40.00	66.00	24.00	40.00	170.00	170.00	170.00
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,697.00		1,295.00	1,215.00	1,144.00	1,043.00	4,085.00	3,848.00	3,702.00
1102	Sume defalcate din TVA	4,432.00		1,220.00	1,135.00	1,074.00	1,003.00	3,820.00	3,563.00	3,437.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,801.00		729.00	729.00	680.00	663.00	2,810.00	2,815.00	2,835.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	23.00		23.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,608.00		468.00	406.00	394.00	340.00	1,010.00	768.00	602.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	265.00		75.00	80.00	70.00	40.00	265.00	265.00	265.00
160202	Impozit pe mijloacele de transport	265.00		75.00	80.00	70.00	40.00	265.00	265.00	265.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	210.00		60.00	60.00	60.00	30.00	210.00	210.00	210.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	55.00		15.00	20.00	10.00	10.00	55.00	55.00	55.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	52.00		10.00	27.00	10.00	5.00	52.00	52.00	52.00
1802	Alte impozite si taxe fiscale	52.00		10.00	27.00	10.00	5.00	52.00	52.00	52.00
180250	Alte impozite si taxe	52.00		10.00	27.00	10.00	5.00	52.00	52.00	52.00
001202	C. VENITURI NEFISCALE	332.80		109.00	75.80	142.90	5.10	639.80	906.80	1,065.80
001302	C1. VENITURI DIN PROPRIETATE	48.10		8.00	28.00	8.00	4.10	48.10	48.10	48.10
3002	Venituri din proprietate	48.10		8.00	28.00	8.00	4.10	48.10	48.10	48.10
300205	Venituri din concesiuni si inchirieri	48.10		8.00	28.00	8.00	4.10	48.10	48.10	48.10
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	48.10		8.00	28.00	8.00	4.10	48.10	48.10	48.10
001402	C2. VANZARI DE BUNURI SI SERVICII	284.70		101.00	47.80	134.90	1.00	591.70	858.70	1,017.70
3302	Venituri din prestari de servicii si alte activitati	35.00		10.00	4.00	20.00	1.00	35.00	35.00	35.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
330208	Venturi din prestari de servicii		35.00		10.00	4.00	20.00	1.00	35.00	35.00	35.00			
3402	Venturi din taxe administrative, eliberari permise		1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00			
340250	Alte venituri din taxe administrative, eliberari permise		1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00			
3502	Amenzi, penalitati si confiscari		198.70		50.00	43.80	104.90	0.00	505.70	772.70	931.70			
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale		198.70		50.00	43.80	104.90	0.00	505.70	772.70	931.70			
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate		198.70		50.00	43.80	104.90	0.00	505.70	772.70	931.70			
3602	Diverse venituri		50.00		40.00	0.00	10.00	0.00	50.00	50.00	50.00			
360250	Alte venituri		50.00		40.00	0.00	10.00	0.00	50.00	50.00	50.00			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)		-640.00		-62.60	-156.60	-160.70	-260.10	0.00	0.00	0.00			
370204	Varsaminte din sectiunea de functionare		640.00		62.60	156.60	160.70	260.10	0.00	0.00	0.00			
001702	IV. SUBVENTII		683.06		463.06	0.00	0.00	220.00	548.06	548.06	548.06			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		683.06		463.06	0.00	0.00	220.00	548.06	548.06	548.06			
4202	Subventii de la bugetul de stat		455.00		235.00	0.00	0.00	220.00	320.00	320.00	320.00			
001902	A. De capital		135.00		135.00	0.00	0.00	0.00	0.00	0.00	0.00			
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare		135.00		135.00	0.00	0.00	0.00	0.00	0.00	0.00			
002002	B. Curente		320.00		100.00	0.00	0.00	220.00	320.00	320.00	320.00			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a sumpimentului pentru energie alocata pentru consumul de combustibili solizi si/sau petrolieri.		320.00		100.00	0.00	0.00	220.00	320.00	320.00	320.00			
4302	Subventii de la alte administratii		228.06		228.06	0.00	0.00	0.00	228.06	228.06	228.06			
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara		100.00		100.00	0.00	0.00	0.00	100.00	100.00	100.00			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere		128.06		128.06	0.00	0.00	0.00	128.06	128.06	128.06			

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
430 23901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	128.06		128.06	0.00	0.00	0.00	0.00	128.06	128.06	128.06			
480 2	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	336.00		336.00	0.00	0.00	0.00	0.00	0.00	0.00				
480 201	Fondul European de Dezvoltare Regionala (FEDR)	336.00		336.00	0.00	0.00	0.00	0.00	0.00	0.00				
480 20101	Sume primite in contul platilor efectuate in anul curent	336.00		336.00	0.00	0.00	0.00	0.00	0.00	0.00				
490 2	TOTAL CHELTUIELI	14,865.36	0.00	8,995.66	2,161.70	1,870.90	1,837.10	7,461.36	7,461.36	7,461.36				
0 1	CHELTUIELI CURENTE	8,255.36	0.00	2,896.46	2,071.70	1,710.20	1,577.00	7,461.36	7,461.36	7,461.36				
10	TITLUL I CHELTUIELI DE PERSONAL	3,118.50	0.00	891.00	792.50	893.00	542.00	3,179.50	3,179.50	3,179.50				
1001	Cheltuieli salariale in bani	2,980.50	0.00	861.00	737.50	866.00	516.00	X	X	X				
100101	Salarii de baza	2,658.00	0.00	752.00	666.00	795.00	445.00	X	X	X				
100106	Alte sporuri	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	141.00	0.00	36.00	35.00	35.00	35.00	X	X	X				
100113	Drepturi de delegare	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	66.00	0.00	45.00	7.00	7.00	7.00	X	X	X				
100117	Indemnizatii de hrana	83.50	0.00	20.00	21.50	21.00	21.00	X	X	X				
100130	Alte drepturi salariale in bani	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
1002	Cheltuieli salariale in natura	27.00	0.00	0.00	27.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	27.00	0.00	0.00	27.00	0.00	0.00	X	X	X				
1003	Contributii	111.00	0.00	30.00	28.00	27.00	26.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X				
100307	Contributia asiguratorie pentru munca	83.00	0.00	23.00	21.00	20.00	19.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,975.86	0.00	790.46	398.20	406.20	381.00	1,975.86	1,975.86	1,975.86				
2001	Bunuri si servicii	961.26	0.00	395.36	203.70	185.70	176.50	X	X	X				
200101	Furnituri de birou	29.20	0.00	7.30	7.20	7.20	7.50	X	X	X				
200102	Materiale pentru curatenie	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X				
200103	Incalzit, iluminat si forta motrica	404.50	0.00	138.00	91.00	90.50	85.00	X	X	X				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
200104	Apa, canal si salubritate	10.00	0.00	2.00	6.00	1.00	1.00	X	X	X						
200105	Carburanti si lubrifianti	118.00	0.00	33.00	32.00	25.00	28.00	X	X	X						
200106	Piese de schimb	29.00	0.00	8.00	11.00	6.00	4.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	79.50	0.00	21.00	21.50	21.00	16.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	211.06	0.00	166.06	15.00	15.00	15.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X						
2002	Reparatii curente	171.60	0.00	51.60	32.00	43.00	45.00	X	X	X						
2005	Burnuri de natura obiectelor de inventar	103.00	0.00	40.00	29.00	18.00	16.00	X	X	X						
200530	Alte obiecte de inventar	103.00	0.00	40.00	29.00	18.00	16.00	X	X	X						
2006	Daplasari, detasari, transferari	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X						
200601	Deplasari interne, detasari, transferari	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X						
2011	Carti, publicatii si materiale documentare	17.00	0.00	7.00	6.00	2.00	2.00	X	X	X						
2013	Pregatire profesionala	45.00	0.00	13.00	21.00	9.00	2.00	X	X	X						
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X						
2023	Prevenirea si combaterea inundatiilor si ingheturilor	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X						
2030	Alte cheltuieli	624.00	0.00	240.00	103.00	145.00	136.00	X	X	X						
203009	Executarea silita a creantelor bugetare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	622.00	0.00	238.00	103.00	145.00	136.00	X	X	X						
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	0.00	10.00	40.00	50.00	100.00	100.00	100.00						
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	0.00	10.00	40.00	50.00	X	X	X						
55	TITLUL VII ALTE TRANSFERURI	305.00	0.00	5.00	300.00	0.00	0.00	0.00	0.00	0.00						
5501	A. Transferuri interne	305.00	0.00	5.00	300.00	0.00	0.00	X	X	X						
550113	Programe de dezvoltare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X						
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	300.00	0.00	0.00	300.00	0.00	0.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	1,309.00	0.00	320.00	261.00	241.00	487.00	1,309.00	1,309.00	1,309.00						
5702	Ajutoare sociale	1,309.00	0.00	320.00	261.00	241.00	487.00	X	X	X						
570201	Ajutoare sociale in numerar	1,238.00	0.00	308.00	238.00	216.00	476.00	X	X	X						

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570202	Ajutoare sociale in natura	50.00	0.00	2.00	18.00	20.00	10.00												
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	10.00	5.00	5.00	1.00												
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	550.00	0.00	550.00	0.00	0.00	0.00												
5801	Programe din Fondul European de Dezvoltare (FEDR)	550.00	0.00	550.00	0.00	0.00	0.00												
580101	Finantare nationala	135.00	0.00	135.00	0.00	0.00	0.00												
580102	Finantare externa nerambursabila	336.00	0.00	336.00	0.00	0.00	0.00												
580103	Cheltuieli neeligibile	79.00	0.00	79.00	0.00	0.00	0.00												
59	TITLUL XI ALTE CHELTUIELI	897.00	0.00	340.00	310.00	130.00	117.00												
5901	Burse	507.00	0.00	130.00	130.00	130.00	117.00												
5908	Programe pentru tineret	80.00	0.00	0.00	80.00	0.00	0.00												
5911	Asociatii si fundatii	40.00	0.00	0.00	40.00	0.00	0.00												
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	0.00	0.00												
5922	Actiuni cu caracter stiintific si social-cultural	70.00	0.00	10.00	60.00	0.00	0.00												
70	CHELTUIELI DE CAPITAL	6,610.00	0.00	6,099.20	90.00	160.70	260.10												
71	TITLUL XV ACTIVE NEFINANCIARE	6,610.00	0.00	6,099.20	90.00	160.70	260.10												
7101	Active fixe	6,610.00	0.00	6,099.20	90.00	160.70	260.10												
710101	Construcții	1,766.00	0.00	1,736.00	30.00	0.00	0.00												
710103	Mobilier, aparatura birouca si alte active corporale	80.00	0.00	80.00	0.00	0.00	0.00												
710130	Alte active fixe	4,764.00	0.00	4,283.20	60.00	160.70	260.10												
5002	Partea I-a Servicii publice generale	2,283.20	0.00	690.80	511.70	668.70	412.00												
5102	Autoritati publice si actiuni externe	2,122.20	0.00	629.80	501.70	628.70	362.00												
01	CHELTUIELI CURENTE	2,072.20	0.00	579.80	501.70	628.70	362.00												
10	TITLUL I CHELTUIELI DE PERSONAL	1,747.00	0.00	498.00	426.00	522.00	301.00												
1001	Cheltuieli salariale in bani	1,649.00	0.00	483.00	380.00	503.00	283.00												
100101	Salarii de baza	1,397.00	0.00	420.00	317.00	440.00	220.00												
100106	Alte sporuri	16.00	0.00	4.00	4.00	4.00	4.00												
100112	Indemnizatii/ platte unor persoane din afara unitatii	140.00	0.00	35.00	35.00	35.00	35.00												

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	
100113	Drepturi de delegare	8.00	0.00	2.00	2.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	80.00	0.00	20.00	20.00	20.00	20.00	20.00	X	X	X
100130	Alte drepturi salariale in bani	8.00	0.00	2.00	2.00	2.00	2.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	27.00	0.00	0.00	27.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	27.00	0.00	0.00	27.00	0.00	0.00	0.00	X	X	X
1003	Contributii	71.00	0.00	15.00	19.00	19.00	19.00	18.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	21.00	0.00	0.00	7.00	7.00	7.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	50.00	0.00	15.00	12.00	12.00	12.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	325.20	0.00	81.80	75.70	106.70	61.00	325.20	X	X	X
2001	Bunuri si servicii	148.20	0.00	39.30	41.20	36.20	31.50	325.20	X	X	X
200101	Furnituri de birou	21.20	0.00	5.30	5.20	5.20	5.50	325.20	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	325.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	34.00	0.00	10.00	8.00	8.00	8.00	325.20	X	X	X
200104	Apa, cald si salubritate	10.00	0.00	2.00	6.00	1.00	1.00	325.20	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	4.00	4.00	4.00	4.00	325.20	X	X	X
200106	Prese de schimb	4.00	0.00	1.00	1.00	1.00	1.00	325.20	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	55.00	0.00	15.00	15.00	15.00	10.00	325.20	X	X	X
2002	Reparatii curente	25.00	0.00	6.00	3.00	13.00	3.00	325.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	7.00	7.00	7.00	7.00	325.20	X	X	X
200530	Alte obiecte de inventar	28.00	0.00	7.00	7.00	7.00	7.00	325.20	X	X	X
2006	Deplasari, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	325.20	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	325.20	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	2.00	1.00	2.00	2.00	325.20	X	X	X
2013	Pregatire profesionala	30.00	0.00	8.00	16.00	6.00	0.00	325.20	X	X	X
2030	Alte cheltuieli	77.00	0.00	17.00	5.00	40.00	15.00	325.20	X	X	X
203009	Executarea silita a creantelor bugetare	2.00	0.00	2.00	0.00	0.00	0.00	325.20	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	15.00	5.00	40.00	15.00	325.20	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	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						
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X	X					
710103	Mobilier, aparatura birou si alte active corporale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X	X					
510201	Autoritati executive si legislative	2.122.20	0.00	629.80	501.70	628.70	362.00	2.072.20	2,072.20	2,072.20	2,072.20					
51020103	Autoritati executive	2.122.20	0.00	629.80	501.70	628.70	362.00	2.072.20	2,072.20	2,072.20	2,072.20					
5402	Alte servicii publice generale	161.00	0.00	61.00	10.00	40.00	50.00	161.00	161.00	161.00	161.00					
01	CHELTUIELI CURENTE	161.00	0.00	61.00	10.00	40.00	50.00	161.00	161.00	161.00	161.00					
10	TITLUL I CHELTUIELI DE PERSONAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00					
1001	Cheltuieli salariale in bani	1.00	0.00	1.00	0.00	0.00	0.00	1.00	X	X	X					
100112	Incedimentizatii platite unor persoane din afara unitatii	1.00	0.00	1.00	0.00	0.00	0.00	1.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00					
2020	Realizate infrastructura program inundatii pentru autoritati publice locale	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	X					
2023	Prevenirea si combaterea inundatiilor si ingheturilor	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	X					
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	X					
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	0.00	10.00	40.00	50.00	100.00	100.00	100.00	100.00					
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	0.00	10.00	40.00	50.00	X	X	X	X					
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	0.00	10.00	40.00	50.00	100.00	100.00	100.00	100.00					
540250	Alte servicii publice generale	61.00	0.00	61.00	0.00	0.00	0.00	61.00	61.00	61.00	61.00					
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	33.60	0.00	11.60	8.00	8.00	6.00	33.60	33.60	33.60	33.60					
6102	Ordin public si siguranta nationala	33.60	0.00	11.60	8.00	8.00	6.00	33.60	33.60	33.60	33.60					
01	CHELTUIELI CURENTE	33.60	0.00	11.60	8.00	8.00	6.00	33.60	33.60	33.60	33.60					
20	TITLUL II BUNURI SI SERVICII	33.60	0.00	11.60	8.00	8.00	6.00	33.60	33.60	33.60	33.60					
2001	Bunuri si servicii	14.00	0.00	3.00	4.00	3.00	4.00	X	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	3.00	4.00	3.00	4.00	X	X	X	X					
2002	Reparatii curente	19.60	0.00	8.60	4.00	5.00	2.00	X	X	X	X					
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	33.60	0.00	11.60	8.00	8.00	6.00	33.60	33.60	33.60	33.60					

Cod	Denumire indicator	Buget 2023										Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2024	2025	2026			
			din care credite bugetare destinate stingerii platilor restante	2	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	5.991.50	0.00	3.097.00	1.125.00	835.50	934.00	4.096.50	4.096.50	4.096.50				
6502	Invatamant	1.478.00	0.00	662.00	291.00	271.00	254.00	1.180.00	1.180.00	1.180.00				
01	CHELTUIELI CURENTE	1.180.00	0.00	364.00	291.00	271.00	254.00	1.180.00	1.180.00	1.180.00				
10	TITLUL I CHELTUIELI DE PERSONAL	66.00	0.00	45.00	7.00	7.00	7.00	66.00	66.00	66.00				
1001	Cheltuieli salariale in bani	66.00	0.00	45.00	7.00	7.00	7.00	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	66.00	0.00	45.00	7.00	7.00	7.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	371.00	0.00	125.00	95.00	75.00	76.00	371.00	371.00	371.00				
2001	Bunuri si servicii	268.00	0.00	106.00	54.00	53.00	55.00	X	X	X				
200101	Furnituri de birou	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
200103	Incalzit, Iluminat si forta motrica	86.00	0.00	59.00	9.00	9.00	9.00	X	X	X				
200105	Carburanti si lubrifianti	32.00	0.00	9.00	8.00	6.00	9.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X				
200530	Alte obiecte de inventar	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2013	Pregatire profesionala	15.00	0.00	5.00	5.00	3.00	2.00	X	X	X				
2030	Alte cheltuieli	80.00	0.00	13.00	33.00	16.00	18.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	13.00	33.00	16.00	18.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	236.00	0.00	64.00	59.00	59.00	54.00	236.00	236.00	236.00				
5702	Ajutoare sociale	236.00	0.00	64.00	59.00	59.00	54.00	X	X	X				
570201	Ajutoare sociale in numerar	215.00	0.00	54.00	54.00	54.00	53.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	10.00	5.00	5.00	1.00	X	X	X				
69	TITLUL XI ALTE CHELTUIELI	507.00	0.00	130.00	130.00	130.00	117.00	507.00	507.00	507.00				
6901	Burse	507.00	0.00	130.00	130.00	130.00	117.00	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
70	CHELTUIELI DE CAPITAL	298.00	0.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	298.00	0.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	298.00	0.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	268.00	0.00	268.00	0.00	0.00	0.00	0.00	X	X
710103	Mobilier, aparatura birouca si alte active corporale	30.00	0.00	30.00	0.00	0.00	0.00	0.00	X	X
650204	Invatamant secundar	1,139.00	0.00	354.00	266.00	266.00	253.00	1,139.00	1,139.00	1,139.00
65020401	Invatamant secundar inferior	1,139.00	0.00	354.00	266.00	266.00	253.00	1,139.00	1,139.00	1,139.00
650250	Alte cheltuieli in domeniul invatamantului	339.00	0.00	308.00	25.00	5.00	1.00	41.00	41.00	41.00
6602	Sanatate	221.00	0.00	161.00	20.50	19.50	20.00	63.00	63.00	63.00
01	CHELTUIELI CURENTE	63.00	0.00	3.00	20.50	19.50	20.00	63.00	63.00	63.00
10	TITLUL I CHELTUIELI DE PERSONAL	57.50	0.00	0.00	19.50	19.00	19.00	57.50	57.50	57.50
1001	Cheltuieli salariale in bani	54.50	0.00	0.00	18.50	18.00	18.00	X	X	X
100101	Salarii de baza	51.00	0.00	0.00	17.00	17.00	17.00	X	X	X
100117	Indemnizatii de hrana	3.50	0.00	0.00	1.50	1.00	1.00	X	X	X
1003	Contributii	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.50	0.00	3.00	1.00	0.50	1.00	5.50	5.50	5.50
2001	Bunuri si servicii	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
2030	Alte cheltuieli	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	158.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	158.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	158.00	0.00	158.00	0.00	0.00	0.00	X	X	X
710101	Constructii	158.00	0.00	158.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	221.00	0.00	161.00	20.50	19.50	20.00	63.00	63.00	63.00
66025050	Alte institutii si actiuni sanitare	221.00	0.00	161.00	20.50	19.50	20.00	63.00	63.00	63.00
6702	Cultura, recreere si religie	1,422.50	0.00	1,121.00	271.50	18.00	12.00	533.50	533.50	533.50

Cod	Denumire indicator	Buget 2023												Estimari				
		Prevederi anuale		Prevederi trimestrale				2024	2025	2026								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
01	CHELTUIELI CURENTE	472.50	0.00	231.00	211.50	18.00	12.00	533.50	533.50	533.50								
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	61.00								
100	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X								
100	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X								
100	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X								
100	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X								
100	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X								
20	TITLUL II BUNURI SI SERVICII	82.50	0.00	21.00	31.50	18.00	12.00	82.50	82.50	82.50								
200	Bunuri si servicii	43.50	0.00	8.00	14.50	13.00	8.00	X	X	X								
200	Încalzit, Iluminat si forta motrica	43.00	0.00	8.00	14.00	13.00	8.00	X	X	X								
200	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X								
200	Bunuri de natura obiectelor de inventar	6.00	0.00	1.00	5.00	0.00	0.00	X	X	X								
200	Alte obiecte de inventar	6.00	0.00	1.00	5.00	0.00	0.00	X	X	X								
201	Carti, publicatii si materiale documentare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X								
203	Alte cheltuieli	23.00	0.00	7.00	7.00	5.00	4.00	X	X	X								
203	Alte cheltuieli cu bunuri si servicii	23.00	0.00	7.00	7.00	5.00	4.00	X	X	X								
59	TITLUL XI ALTE CHELTUIELI	390.00	0.00	210.00	180.00	0.00	0.00	390.00	390.00	390.00								
590	Programe pentru tineret	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X								
591	Asociatii si fundatii	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X								
591	Sustinerea cultelor	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X								
592	Actiuni cu caracter stiintific si social-cultural	70.00	0.00	10.00	60.00	0.00	0.00	X	X	X								
70	CHELTUIELI DE CAPITAL	950.00	0.00	890.00	60.00	0.00	0.00	0.00	0.00	0.00								
71	TITLUL XV ACTIVE NEFINANCIARE	950.00	0.00	890.00	60.00	0.00	0.00	0.00	0.00	0.00								
710	Active fixe	950.00	0.00	890.00	60.00	0.00	0.00	X	X	X								
710	Construcii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X								
710	Alte active fixe	940.00	0.00	880.00	60.00	0.00	0.00	X	X	X								
67020	Servicii culturale	296.50	0.00	39.00	230.50	16.00	11.00	287.50	287.50	287.50								
67020	Biblioteci publice comunale, orasenesi, municipale	22.50	0.00	16.00	6.50	0.00	0.00	12.50	12.50	12.50								

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						
67020307	Carmine culturale	274.00	0.00	23.00	224.00	16.00	11.00	275.00	275.00	275.00						
670205	Servicii recreative si sportive	536.00	0.00	492.00	41.00	2.00	1.00	46.00	46.00	46.00						
67020501	Sport	536.00	0.00	492.00	41.00	2.00	1.00	46.00	46.00	46.00						
670250	Alte servicii in domeniile culturii, recreeri si religiei	590.00	0.00	590.00	0.00	0.00	0.00	200.00	200.00	200.00						
6802	Asigurari si asistenta sociala	2,870.00	0.00	1,153.00	542.00	527.00	648.00	2,320.00	2,320.00	2,320.00						
01	CHELTUIELI CURENTE	2,870.00	0.00	1,153.00	542.00	527.00	648.00	2,320.00	2,320.00	2,320.00						
10	TITLUL I CHELTUIELI DE PERSONAL	1,247.00	0.00	347.00	340.00	345.00	215.00	1,247.00	1,247.00	1,247.00						
1001	Cheltuieli salariale in bani	1,210.00	0.00	332.00	332.00	338.00	208.00	X	X	X						
100101	Salarii de baza	1,210.00	0.00	332.00	332.00	338.00	208.00	X	X	X						
1003	Contributii	37.00	0.00	15.00	8.00	7.00	7.00	X	X	X						
100306	Contributii pentru concedii si indemnizatii	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X						
100307	Contributia asiguratorie pentru munca	30.00	0.00	8.00	8.00	7.00	7.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	1,073.00	0.00	256.00	202.00	182.00	433.00	1,073.00	1,073.00	1,073.00						
5702	Ajutoare sociale	1,073.00	0.00	256.00	202.00	182.00	433.00	X	X	X						
570201	Ajutoare sociale in numerar	1,023.00	0.00	254.00	184.00	162.00	423.00	X	X	X						
570202	Ajutoare sociale in natura	50.00	0.00	2.00	18.00	20.00	10.00	X	X	X						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00						
5801	Programe din Fondul European de Dezvoltare (FEDR)	550.00	0.00	550.00	0.00	0.00	0.00	X	X	X						
580101	Finantare nationala	135.00	0.00	135.00	0.00	0.00	0.00	X	X	X						
580102	Finantare externa nerambursabila	336.00	0.00	336.00	0.00	0.00	0.00	X	X	X						
580103	Cheltuieli neeligibile	79.00	0.00	79.00	0.00	0.00	0.00	X	X	X						
680205	Asistenta sociala in caz de boli si invaliditati	1,938.00	0.00	497.00	520.00	505.00	416.00	1,938.00	1,938.00	1,938.00						
68020502	Asistenta sociala in caz de invaliditate	1,938.00	0.00	497.00	520.00	505.00	416.00	1,938.00	1,938.00	1,938.00						
680210	Ajutoare pentru locuinte	320.00	0.00	100.00	0.00	0.00	220.00	320.00	320.00	320.00						
680215	Prevenirea excluderii sociale	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00						
68021501	Ajutor social	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00						
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	610.00	0.00	555.00	21.00	22.00	12.00	60.00	60.00	60.00						


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				
68025050	Alte cheltuieli in domeniul asistentei sociale	610.00	0.00	555.00	21.00	22.00	12.00	60.00	60.00	60.00				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,855.00	0.00	2,244.00	426.00	90.00	95.00	396.00	396.00	396.00				
7002	Locuinte, servicii si dezvoltare publica	2,800.00	0.00	2,219.00	396.00	90.00	95.00	371.00	371.00	371.00				
01	CHELTUIELI CURENTE	671.00	0.00	90.00	396.00	90.00	95.00	371.00	371.00	371.00				
20	TITLUL II BUNURI SI SERVICII	371.00	0.00	90.00	96.00	90.00	95.00	371.00	371.00	371.00				
2001	Bunuri si servicii	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X				
200103	Incalziti, iluminat si forta motrica	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X				
2002	Reparatii curente	22.00	0.00	2.00	10.00	5.00	5.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	7.00	10.00	4.00	4.00	X	X	X				
200530	Alte obiecte de inventar	25.00	0.00	7.00	10.00	4.00	4.00	X	X	X				
2030	Alte cheltuieli	84.00	0.00	21.00	16.00	21.00	26.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	84.00	0.00	21.00	16.00	21.00	26.00	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00				
5501	A. Transferuri interne	300.00	0.00	0.00	300.00	0.00	0.00	X	X	X				
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	300.00	0.00	0.00	300.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	2,129.00	0.00	2,129.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	2,129.00	0.00	2,129.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	2,129.00	0.00	2,129.00	0.00	0.00	0.00	X	X	X				
710101	Constructii	1,300.00	0.00	1,300.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	829.00	0.00	829.00	0.00	0.00	0.00	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	1,195.00	0.00	794.00	341.00	30.00	30.00	131.00	131.00	131.00				
70020501	Alimentare cu apa	1,195.00	0.00	794.00	341.00	30.00	30.00	131.00	131.00	131.00				
700206	Iluminat public si electrificari rurale	285.00	0.00	120.00	50.00	55.00	60.00	220.00	220.00	220.00				
700207	Alimentare cu gaze naturale in localitati	1,205.00	0.00	1,200.00	5.00	0.00	0.00	5.00	5.00	5.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	115.00	0.00	105.00	0.00	5.00	5.00	15.00	15.00	15.00				
7402	Protectia mediului	55.00	0.00	25.00	30.00	0.00	0.00	25.00	25.00	25.00				

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	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710101	Constructii	30.00	0.00	0.00	30.00	0.00	0.00	0.00	X	X	X
740250	Alte servicii in domeniul protectiei mediului	55.00	0.00	25.00	30.00	0.00	0.00	0.00	25.00	25.00	25.00
7902	Partea a V-a Actiuni economice	3.702.06	0.00	2.952.26	91.00	268.70	390.10	702.06	702.06	702.06	702.06
8002	Actiuni generale economice, comerciale si de munca	305.00	0.00	275.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
01	CHELTUIELI CURENTE	45.00	0.00	15.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	10.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
2030	Alte cheltuieli	40.00	0.00	10.00	10.00	10.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	10.00	10.00	10.00	10.00	10.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X
550113	Programe de dezvoltare	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	260.00	0.00	260.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	260.00	0.00	260.00	0.00	0.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	305.00	0.00	275.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	305.00	0.00	275.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
8402	Transporturi	3.139.06	0.00	2.547.26	51.00	216.70	324.10	404.06	404.06	404.06	

C od	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	404.06	0.00	233.06	51.00	56.00	64.00	404.06	404.06	404.06
20	TITLUL II BUNURI SI SERVICII	404.06	0.00	233.06	51.00	56.00	64.00	404.06	404.06	404.06
2001	Bunuri si servicii	246.06	0.00	178.06	30.00	20.00	18.00	X	X	X
200105	Carburanti si lubrifianti	70.00	0.00	20.00	20.00	15.00	15.00	X	X	X
200106	Piese de schimb	25.00	0.00	7.00	10.00	5.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	151.06	0.00	151.06	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	105.00	0.00	35.00	15.00	20.00	35.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	33.00	0.00	15.00	1.00	11.00	6.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	33.00	0.00	15.00	1.00	11.00	6.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,735.00	0.00	2,314.20	0.00	160.70	260.10	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,735.00	0.00	2,314.20	0.00	160.70	260.10	0.00	0.00	0.00
7101	Active fixe	2,735.00	0.00	2,314.20	0.00	160.70	260.10	X	X	X
710130	Alte active fixe	2,735.00	0.00	2,314.20	0.00	160.70	260.10	X	X	X
840203	Transport rutier	3,139.06	0.00	2,547.26	51.00	216.70	324.10	404.06	404.06	404.06
84020301	Drumuri si poduri	3,069.06	0.00	2,522.26	46.00	196.70	304.10	334.06	334.06	334.06
84020303	Strazi	70.00	0.00	25.00	5.00	20.00	20.00	70.00	70.00	70.00
8702	Alte actiuni economice	258.00	0.00	130.00	30.00	42.00	56.00	258.00	258.00	258.00
01	CHELTUIELI CURENTE	258.00	0.00	130.00	30.00	42.00	56.00	258.00	258.00	258.00
20	TITLUL II BUNURI SI SERVICII	258.00	0.00	130.00	30.00	42.00	56.00	258.00	258.00	258.00
2030	Alte cheltuieli	258.00	0.00	130.00	30.00	42.00	56.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	258.00	0.00	130.00	30.00	42.00	56.00	X	X	X
870250	Alte actiuni economice	258.00	0.00	130.00	30.00	42.00	56.00	258.00	258.00	258.00
9602	Rezerve, Excedent/Deficit	-6,354.00	0.00	-6,120.60	-233.40	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

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestrale				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				
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9902	Deficit	6,354.00	0.00	6,120.60	233.40	0.00	0.00	0.00	0.00	0.00	0.00			
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
990297	Deficitul sectiunii de dezvoltare	6,354.00	0.00	6,120.60	233.40	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei
GORGAN DORIN IOAN

Conducatorul compartimentului
financiar - contabil
POP DANIELA MARIANA

