

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrate pe trimestre pe anii 2022 si estimari pe anii 2023-2025**

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	21,770.00	561.00	22,331.00		7,741.00	5,196.00	3,946.00	5,448.00	15,711.91	12,906.56	13,121.33
499002	VENITURI PROPRII	7,994.00	0.00	7,994.00		2,161.00	2,061.00	1,951.00	1,821.00	7,632.91	8,417.56	8,609.33
000202	A. VENITURI CURENTE	17,028.00	561.00	17,589.00		4,476.00	4,709.00	3,886.00	4,518.00	14,511.91	12,786.56	13,001.33
000302	A. VENITURI FISCALE	14,920.00	561.00	15,481.00		3,956.00	4,087.00	3,339.00	4,099.00	12,236.75	10,008.33	10,116.08
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,212.00	0.00	4,212.00		1,054.00	1,053.00	1,052.00	1,053.00	3,425.71	3,361.49	3,429.30
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,212.00	0.00	4,212.00		1,054.00	1,053.00	1,052.00	1,053.00	3,425.71	3,361.49	3,429.30
0302	Impozit pe venit	21.00	0.00	21.00		6.00	5.00	5.00	5.00	15.71	16.49	17.30
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	21.00	0.00	21.00		6.00	5.00	5.00	5.00	15.71	16.49	17.30
0402	Cote si sume defalcate din impozitul pe venit	4,191.00	0.00	4,191.00		1,048.00	1,048.00	1,047.00	1,048.00	3,410.00	3,345.00	3,412.00
040201	Cote defalcate din impozitul pe venit	1,550.00	0.00	1,550.00		388.00	388.00	387.00	387.00	1,550.00	1,550.00	1,550.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,865.00	0.00	1,865.00		466.00	466.00	466.00	467.00	1,860.00	1,795.00	1,862.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	776.00	0.00	776.00		194.00	194.00	194.00	194.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	907.00	0.00	907.00		288.00	216.00	209.00	194.00	1,253.58	1,365.69	1,347.63
0702	Impozite si taxe pe proprietate	907.00	0.00	907.00		288.00	216.00	209.00	194.00	1,253.58	1,365.69	1,347.63
070201	Impozit si taxa pe cladiri	471.00	0.00	471.00		117.00	116.00	119.00	119.00	698.14	787.63	746.07
07020101	Impozit pe cladiri de la persoane fizice	365.00	0.00	365.00		92.00	91.00	91.00	91.00	482.16	501.14	520.85
07020102	Impozit si taxa pe cladiri de la persoane juridice	106.00	0.00	106.00		25.00	25.00	28.00	28.00	215.98	286.49	225.22
070202	Impozit si taxa pe teren	419.00	0.00	419.00		154.00	100.00	90.00	75.00	537.64	559.38	581.96
07020201	Impozit pe terenuri de la persoane fizice	167.00	0.00	167.00		62.00	40.00	40.00	25.00	174.85	183.53	192.55

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023		2024		2025	
													5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
07020202	Impozit si taxa pe teren de la persoane juridice	12.00	0.00	12.00		12.00	0.00	0.00	0.00	12.56	13.19	13.84						
07020203	Impozitul pe terenul din extravilan	240.00	0.00	240.00		80.00	60.00	50.00	50.00	350.23	362.66	375.57						
070203	Taxe judiciare de timbru si alte taxe de timbru	17.00	0.00	17.00		17.00	0.00	0.00	0.00	17.80	18.68	19.60						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,704.00	561.00	10,265.00		2,577.00	2,798.00	2,058.00	2,832.00	7,455.90	5,174.55	5,227.31						
1102	Sume defalcate din TVA	9,034.00	561.00	9,595.00		2,315.00	2,648.00	1,935.00	2,697.00	6,879.00	4,369.00	4,392.00						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,979.00	561.00	3,540.00		690.00	1,177.00	747.00	926.00	3,008.00	3,032.00	3,053.00						
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	432.00	0.00	432.00		108.00	108.00	108.00	108.00	432.00	432.00	432.00						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,623.00	0.00	5,623.00		1,517.00	1,363.00	1,080.00	1,663.00	3,439.00	905.00	907.00						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	670.00	0.00	670.00		262.00	150.00	123.00	135.00	576.90	805.55	835.31						
160202	Impozit pe mijloacele de transport	588.00	0.00	588.00		230.00	120.00	110.00	128.00	491.04	715.43	740.76						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	529.00	0.00	529.00		219.00	100.00	100.00	110.00	429.27	650.59	672.73						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	59.00	0.00	59.00		11.00	20.00	10.00	18.00	61.77	64.84	68.03						
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	45.00	0.00	45.00		22.00	20.00	3.00	0.00	47.12	49.46	51.89						
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	37.00	0.00	37.00		10.00	10.00	10.00	7.00	38.74	40.66	42.66						
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	97.00	0.00	97.00		37.00	20.00	20.00	20.00	101.56	106.60	111.84						
1802	Alte impozite si taxe fiscale	97.00	0.00	97.00		37.00	20.00	20.00	20.00	101.56	106.60	111.84						
180250	Alte impozite si taxe	97.00	0.00	97.00		37.00	20.00	20.00	20.00	101.56	106.60	111.84						
001202	C. VENITURI NEFISCALE	2,108.00	0.00	2,108.00		520.00	622.00	547.00	419.00	2,275.16	2,778.23	2,885.25						
001302	C1. VENITURI DIN PROPRIETATE	320.00	0.00	320.00		90.00	100.00	100.00	30.00	335.04	551.68	568.96						
3002	Venituri din proprietate	320.00	0.00	320.00		90.00	100.00	100.00	30.00	335.04	551.68	568.96						
300205	Venituri din concesiuni si inchirieri	320.00	0.00	320.00		90.00	100.00	100.00	30.00	335.04	551.68	568.96						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	320.00	0.00	320.00		90.00	100.00	100.00	30.00	335.04	551.68	568.96						
001402	C2. VANZARI DE BUNURI SI SERVICII	1,788.00	0.00	1,788.00		430.00	522.00	447.00	389.00	1,940.12	2,226.55	2,316.29						
3302	Venituri din prestari de servicii si alte activitati	39.00	0.00	39.00		13.00	9.00	9.00	8.00	36.65	38.47	40.36						
330208	Venituri din prestari de servicii	39.00	0.00	39.00		13.00	9.00	9.00	8.00	36.65	38.47	40.36						
3502	Amenzi, penalitati si confiscari	434.00	0.00	434.00		196.00	86.00	76.00	76.00	576.92	795.64	815.08						









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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.50	1.50	0.50	0.50	X	X	X	
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	20.00	10.00	17.00	3.00	X	X	X	
2019	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	55.00	0.00	55.00	0.00	15.00	15.00	15.00	10.00	X	X	X	
2030	Alte cheltuieli	135.00	0.00	135.00	0.00	45.00	45.00	45.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	135.00	0.00	135.00	0.00	45.00	45.00	45.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	104.70	109.90	115.30	
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	104.70	109.90	115.30	
70	CHELTUIELI DE CAPITAL	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	167.52	184.48	
71	TITLUL XV ACTIVE NEFINANCIARE	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	167.52	175.84	184.48	
7101	Active fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	167.52	175.84	184.48	
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X	
510201	Autoritati executive si legislative	5.400.00	0.00	5.400.00	0.00	1,913.00	1,326.00	1,184.00	977.00	5,111.47	4,438.68	4,331.54	
51020103	Autoritati executive	5.400.00	0.00	5.400.00	0.00	1,913.00	1,326.00	1,184.00	977.00	5,111.47	4,438.68	4,331.54	
5402	Alte servicii publice generale	1,343.00	0.00	1,343.00	0.00	1,168.00	69.00	61.00	45.00	225.11	236.29	247.90	
01	CHELTUIELI CURENTE	1,343.00	0.00	1,343.00	0.00	1,168.00	69.00	61.00	45.00	225.11	236.29	247.90	
10	TITLUL I CHELTUIELI DE PERSONAL	240.00	0.00	240.00	0.00	65.00	69.00	61.00	45.00	225.11	236.29	247.90	
1001	Cheltuieli salariale in bani	226.00	0.00	226.00	0.00	61.00	61.00	59.00	45.00	X	X	X	
100101	Salarii de baza	211.00	0.00	211.00	0.00	56.00	56.00	56.00	43.00	X	X	X	
100117	Indemnizatii de hrana	15.00	0.00	15.00	0.00	5.00	5.00	3.00	2.00	X	X	X	
1002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	
1003	Contributii	9.00	0.00	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X	
100307	Contributia asiguratorie pentru munca	9.00	0.00	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	1,103.00	0.00	1,103.00	0.00	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,103.00	0.00	1,103.00	0.00	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00	
540210	Servicii publice comunitare de evidenta a persoanelor	240.00	0.00	240.00	0.00	65.00	69.00	61.00	45.00	225.11	236.29	247.90	

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
540250	Alte servicii publice generale	1,103.00	0.00	1,103.00	0.00	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	146.58	153.86	161.42
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	146.58	153.86	161.42
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	146.58	153.86	161.42
5101	Transferuri curente	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	146.58	153.86	161.42
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	760.00	0.00	760.00	0.00	760.00	254.00	202.00	35.00	659.62	692.39	726.41
6102	Ordine publica si siguranta nationala	760.00	0.00	760.00	0.00	760.00	254.00	202.00	35.00	659.62	692.39	726.41
01	CHELTUIELI CURENTE	760.00	0.00	760.00	0.00	760.00	254.00	202.00	35.00	659.62	692.39	726.41
10	TITLUL I CHELTUIELI DE PERSONAL	600.00	0.00	600.00	0.00	190.00	201.00	186.00	23.00	502.55	527.52	553.45
1001	Cheltuieli salariale in bani	497.00	0.00	497.00	0.00	167.00	167.00	163.00	0.00	X	X	X
100101	Salarii de baza	480.00	0.00	480.00	0.00	160.00	160.00	160.00	0.00	X	X	X
100105	Sporuri pentru conditii de munca	17.00	0.00	17.00	0.00	7.00	7.00	3.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	91.00	0.00	91.00	0.00	20.00	31.00	20.00	20.00	X	X	X
100202	Norme de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	79.00	53.00	16.00	12.00	157.07	164.87	172.96
2001	Bunuri si servicii	144.00	0.00	144.00	0.00	76.00	35.00	21.00	12.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Material si prestari de servicii cu caracter functional	90.00	0.00	90.00	0.00	59.00	21.00	8.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	14.00	0.00	14.00	0.00	7.00	4.00	3.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	3.00	18.00	-5.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	3.00	18.00	-5.00	0.00	X	X	X
610203	Ordine publica	650.00	0.00	650.00	0.00	199.00	226.00	196.00	29.00	554.91	582.48	611.11





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B	A	1=5+6+7+8										
650203	Invatamant prescolar si primar	1,132.00	0.00	1,132.00	0.00	341.00	290.00	217.00	284.00	1,096.00	1,120.00	1,141.00
65020302	Invatamant primar	1,132.00	0.00	1,132.00	0.00	341.00	290.00	217.00	284.00	1,096.00	1,120.00	1,141.00
650211	Servicii auxiliare pentru educatie	0.00	561.00	561.00	0.00	61.00	500.00	0.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	0.00	561.00	561.00	0.00	61.00	500.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	4,740.00	0.00	4,740.00	0.00	4,620.00	60.00	0.00	60.00	180.00	180.00	180.00
6702	Cultura, recreere si religie	120.00	0.00	120.00	0.00	50.00	70.00	0.00	0.00	168.69	98.91	103.77
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	50.00	70.00	0.00	0.00	168.69	98.91	103.77
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	168.69	98.91	103.77
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
670203	Servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.95	57.65
67020307	Camine culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.95	57.65
670205	Servicii recreative si sportive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.88	43.96	46.12
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.88	43.96	46.12
670250	Alte servicii in domeniile culturii, recreeri si religiei	120.00	0.00	120.00	0.00	50.00	70.00	0.00	0.00	74.46	0.00	0.00
6802	Asigurari si asistenta sociala	3,484.00	0.00	3,484.00	0.00	736.00	700.00	611.00	1,437.00	2,937.89	2,926.80	3,019.33
01	CHELTUIELI CURENTE	3,484.00	0.00	3,484.00	0.00	736.00	700.00	611.00	1,437.00	2,937.89	2,926.80	3,019.33
10	TITLUL I CHELTUIELI DE PERSONAL	1,144.00	0.00	1,144.00	0.00	296.00	340.00	276.00	232.00	973.71	912.17	956.99
1001	Cheltuieli salariale in bani	1,076.00	0.00	1,076.00	0.00	288.00	288.00	268.00	232.00	X	X	X
100101	Salarii de baza	948.00	0.00	948.00	0.00	256.00	256.00	236.00	200.00	X	X	X
100117	Indemnizatii de hrana	128.00	0.00	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
1002	Cheltuieli salariale in natura	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
100206	Vouchere de vacanta	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00	X	X	X	
1003	Contributii	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00	X	X	X	
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	20.00	30.00	5.00	5.00	73.30	76.94	80.72	
2001	Bunuri si servicii	60.00	0.00	60.00	0.00	20.00	30.00	5.00	5.00	X	X	X	
200107	Transport	60.00	0.00	60.00	0.00	20.00	30.00	5.00	5.00	X	X	X	
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	2,280.00	0.00	2,280.00	0.00	420.00	330.00	330.00	1,200.00	1,890.88	1,937.69	1,981.62	
5702	Ajutare sociale	2,280.00	0.00	2,280.00	0.00	420.00	330.00	330.00	1,200.00	X	X	X	
570201	Ajutare sociale in numerar	2,280.00	0.00	2,280.00	0.00	420.00	330.00	330.00	1,200.00	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	2,224.00	0.00	2,224.00	0.00	566.00	610.00	546.00	502.00	1,916.01	1,854.17	1,893.99	
68020502	Asistenta sociala in caz de invaliditate	2,224.00	0.00	2,224.00	0.00	566.00	610.00	546.00	502.00	1,916.01	1,854.17	1,893.99	
680215	Prevenirea excluderii sociale	1,200.00	0.00	1,200.00	0.00	150.00	60.00	60.00	930.00	948.58	995.69	1,044.62	
68021501	Ajutor social	1,200.00	0.00	1,200.00	0.00	150.00	60.00	60.00	930.00	948.58	995.69	1,044.62	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	60.00	0.00	60.00	0.00	20.00	30.00	5.00	5.00	73.30	76.94	80.72	
68025050	Alte cheltuieli in domeniul asistentei sociale	60.00	0.00	60.00	0.00	20.00	30.00	5.00	5.00	73.30	76.94	80.72	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,507.00	0.00	2,507.00	0.00	1,027.00	930.00	340.00	210.00	2,684.52	2,817.85	2,956.30	
7002	Locuinte, servicii si dezvoltare publica	1,607.00	0.00	1,607.00	0.00	677.00	680.00	90.00	160.00	1,637.52	1,718.85	1,803.30	
01	CHELTUIELI CURENTE	1,050.00	0.00	1,050.00	0.00	270.00	530.00	90.00	160.00	1,355.87	1,423.21	1,493.14	
20	TITLUL II BUNURI SI SERVICII	1,050.00	0.00	1,050.00	0.00	270.00	530.00	90.00	160.00	1,355.87	1,423.21	1,493.14	
2001	Bunuri si servicii	1,050.00	0.00	1,050.00	0.00	270.00	530.00	90.00	160.00	1,355.87	1,423.21	1,493.14	
200103	Încalzit, iluminat si forta motrica	390.00	0.00	390.00	0.00	140.00	100.00	50.00	100.00	X	X	X	
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	430.00	0.00	430.00	0.00	70.00	340.00	0.00	20.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	190.00	0.00	190.00	0.00	50.00	80.00	30.00	30.00	X	X	X	
70	CHELTUIELI DE CAPITAL	557.00	0.00	557.00	0.00	407.00	150.00	0.00	0.00	281.65	295.64	310.16	
71	TITLUL XV ACTIVE NEFINANCIARE	557.00	0.00	557.00	0.00	407.00	150.00	0.00	0.00	281.65	295.64	310.16	
7101	Active fixe	557.00	0.00	557.00	0.00	407.00	150.00	0.00	0.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A															
710101	Constructii	150.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	407.00	0.00	407.00	0.00	407.00	0.00	407.00	0.00	0.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	150.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	162.29	170.35	178.72
70020501	Alimentare cu apa	150.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	162.29	170.35	178.72
700206	Iluminat public si electrificari rurale	650.00	0.00	650.00	0.00	650.00	0.00	0.00	340.00	50.00	50.00	100.00	0.00	837.60	879.20	922.40
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	807.00	0.00	807.00	0.00	807.00	0.00	0.00	517.00	190.00	40.00	60.00	60.00	637.63	669.30	702.18
7402	Protectia mediului	900.00	0.00	900.00	0.00	900.00	0.00	0.00	350.00	250.00	250.00	50.00	50.00	1,047.00	1,099.00	1,153.00
01	CHELTUIELI CURENTE	900.00	0.00	900.00	0.00	900.00	0.00	0.00	350.00	250.00	250.00	50.00	50.00	1,047.00	1,099.00	1,153.00
20	TITLUL II BUNURI SI SERVICII	900.00	0.00	900.00	0.00	900.00	0.00	0.00	350.00	250.00	250.00	50.00	50.00	1,047.00	1,099.00	1,153.00
2001	Bunuri si servicii	900.00	0.00	900.00	0.00	900.00	0.00	0.00	350.00	250.00	250.00	50.00	50.00	1,047.00	1,099.00	1,153.00
200104	Apa, canal si salubritate	900.00	0.00	900.00	0.00	900.00	0.00	0.00	350.00	250.00	250.00	50.00	50.00	1,047.00	1,099.00	1,153.00
740205	Salubritate si gestiunea deseurilor	900.00	0.00	900.00	0.00	900.00	0.00	0.00	350.00	250.00	250.00	50.00	50.00	1,047.00	1,099.00	1,153.00
74020502	Colectarea, tratarea si distrugerea deseurilor	900.00	0.00	900.00	0.00	900.00	0.00	0.00	350.00	250.00	250.00	50.00	50.00	1,047.00	1,099.00	1,153.00
7902	Partea a V-a Actiuni economice	3,662.00	0.00	3,662.00	0.00	3,662.00	0.00	0.00	3,182.00	320.00	160.00	0.00	0.00	2,502.03	241.78	253.66
8302	Agricultura, silvicultura, piscicultura si vanatoare	340.00	0.00	340.00	0.00	340.00	0.00	0.00	100.00	100.00	140.00	0.00	0.00	188.46	197.82	207.54
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	340.00	0.00	0.00	100.00	100.00	140.00	0.00	0.00	188.46	197.82	207.54
20	TITLUL II BUNURI SI SERVICII	340.00	0.00	340.00	0.00	340.00	0.00	0.00	100.00	100.00	140.00	0.00	0.00	188.46	197.82	207.54
2001	Bunuri si servicii	340.00	0.00	340.00	0.00	340.00	0.00	0.00	100.00	100.00	140.00	0.00	0.00	188.46	197.82	207.54
200130	Alte bunuri si servicii pentru intretinere si functionare	340.00	0.00	340.00	0.00	340.00	0.00	0.00	100.00	100.00	140.00	0.00	0.00	188.46	197.82	207.54
830203	Agricultura	340.00	0.00	340.00	0.00	340.00	0.00	0.00	100.00	100.00	140.00	0.00	0.00	188.46	197.82	207.54
83020330	Alte cheltuieli in domeniul agriculturii	340.00	0.00	340.00	0.00	340.00	0.00	0.00	100.00	100.00	140.00	0.00	0.00	188.46	197.82	207.54
8402	Transporturi	3,322.00	0.00	3,322.00	0.00	3,322.00	0.00	0.00	3,082.00	220.00	20.00	0.00	0.00	2,313.57	43.96	46.12
01	CHELTUIELI CURENTE	660.00	0.00	660.00	0.00	660.00	0.00	0.00	420.00	220.00	20.00	0.00	0.00	2,313.57	43.96	46.12
20	TITLUL II BUNURI SI SERVICII	660.00	0.00	660.00	0.00	660.00	0.00	0.00	420.00	220.00	20.00	0.00	0.00	2,313.57	43.96	46.12
2001	Bunuri si servicii	660.00	0.00	660.00	0.00	660.00	0.00	0.00	420.00	220.00	20.00	0.00	0.00	2,313.57	43.96	46.12
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	600.00	0.00	600.00	0.00	600.00	0.00	0.00	400.00	200.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari			
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	3,322.00	0.00	3,322.00	0.00	3,322.00	0.00	3,082.00	220.00	20.00	20.00	2,313.57	43.96	46.12	46.12
84020301	Drumuri si poduri	3,322.00	0.00	3,322.00	0.00	3,322.00	0.00	3,082.00	220.00	20.00	20.00	2,313.57	43.96	46.12	46.12
9602	Rezerve, Excedent/Deficit	-1,398.00	0.00	-1,398.00	0.00	-1,398.00	0.00	-5,646.00	677.00	1,171.00	2,400.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.00	1,171.00	2,400.00	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	470.00	1,171.00	2,400.00	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	207.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,398.00	0.00	1,398.00	0.00	1,398.00	0.00	5,646.00	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	4,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,398.00	0.00	1,398.00	0.00	1,398.00	0.00	1,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE														
000102	TOTAL VENITURI	14,739.00	561.00	15,300.00				1,067.00	4,839.00	3,946.00	5,448.00	15,262.74	12,435.08	12,626.69	
499002	VENITURI PROPRII	7,994.00	0.00	7,994.00				2,161.00	2,061.00	1,951.00	1,821.00	7,632.91	8,417.56	8,609.33	
000202	A. VENITURI CURENTE	13,469.00	561.00	14,030.00				917.00	4,709.00	3,886.00	4,518.00	14,062.74	12,315.08	12,506.69	
000302	A. VENITURI FISCALE	14,920.00	561.00	15,481.00				3,956.00	4,087.00	3,339.00	4,099.00	12,236.75	10,008.33	10,116.08	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,212.00	0.00	4,212.00				1,054.00	1,053.00	1,052.00	1,053.00	3,425.71	3,361.49	3,429.30	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,212.00	0.00	4,212.00				1,054.00	1,053.00	1,052.00	1,053.00	3,425.71	3,361.49	3,429.30	
0302	Impozit pe venit	21.00	0.00	21.00				6.00	5.00	5.00	5.00	15.71	16.49	17.30	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	21.00	0.00	21.00				6.00	5.00	5.00	5.00	15.71	16.49	17.30	
0402	Cote si sume defalcate din impozitul pe venit	4,191.00	0.00	4,191.00				1,048.00	1,048.00	1,047.00	1,048.00	3,410.00	3,345.00	3,412.00	
040201	Cote defalcate din impozitul pe venit	1,550.00	0.00	1,550.00				388.00	388.00	387.00	387.00	1,550.00	1,550.00	1,550.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,865.00	0.00	1,865.00		466.00	466.00	466.00	467.00	1,860.00	1,795.00	1,862.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	776.00	0.00	776.00		194.00	194.00	194.00	194.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	907.00	0.00	907.00		288.00	216.00	209.00	194.00	1,253.58	1,365.69	1,347.63
0702	Impozite si taxe pe proprietate	907.00	0.00	907.00		288.00	216.00	209.00	194.00	1,253.58	1,365.69	1,347.63
070201	Impozit si taxa pe cladiri	471.00	0.00	471.00		117.00	116.00	119.00	119.00	698.14	787.63	746.07
07020101	Impozit pe cladiri de la persoane fizice	365.00	0.00	365.00		92.00	91.00	91.00	91.00	482.16	501.14	520.85
07020102	Impozit si taxa pe cladiri de la persoane juridice	106.00	0.00	106.00		25.00	25.00	28.00	28.00	215.98	286.49	225.22
070202	Impozit si taxa pe teren	419.00	0.00	419.00		154.00	100.00	90.00	75.00	537.64	559.38	581.96
07020201	Impozit pe terenuri de la persoane fizice	167.00	0.00	167.00		62.00	40.00	40.00	25.00	174.85	183.53	192.55
07020202	Impozit si taxa pe teren de la persoane juridice	12.00	0.00	12.00		12.00	0.00	0.00	0.00	12.56	13.19	13.84
07020203	Impozitul pe terenul din extravilan	240.00	0.00	240.00		80.00	60.00	50.00	50.00	350.23	362.66	375.57
070203	Taxe judiciare de timbru si alte taxe de timbru	17.00	0.00	17.00		17.00	0.00	0.00	0.00	17.80	18.68	19.60
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,704.00	561.00	10,265.00		2,577.00	2,798.00	2,058.00	2,832.00	7,455.90	5,174.55	5,227.31
1102	Sume defalcate din TVA	9,034.00	561.00	9,595.00		2,315.00	2,648.00	1,935.00	2,697.00	6,879.00	4,369.00	4,392.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,979.00	561.00	3,540.00		690.00	1,177.00	747.00	926.00	3,008.00	3,032.00	3,053.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	432.00	0.00	432.00		108.00	108.00	108.00	108.00	432.00	432.00	432.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,623.00	0.00	5,623.00		1,517.00	1,363.00	1,080.00	1,663.00	3,439.00	905.00	907.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	670.00	0.00	670.00		262.00	150.00	123.00	135.00	576.90	805.55	835.31
160202	Impozit pe mijloacele de transport	588.00	0.00	588.00		230.00	120.00	110.00	128.00	491.04	715.43	740.76
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	529.00	0.00	529.00		219.00	100.00	100.00	110.00	429.27	650.59	672.73
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	59.00	0.00	59.00		11.00	20.00	10.00	18.00	61.77	64.84	68.03
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	45.00	0.00	45.00		22.00	20.00	3.00	0.00	47.12	49.46	51.89
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	37.00	0.00	37.00		10.00	10.00	10.00	7.00	38.74	40.66	42.66
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	97.00	0.00	97.00		37.00	20.00	20.00	20.00	101.56	106.60	111.84
1802	Alte impozite si taxe fiscale	97.00	0.00	97.00		37.00	20.00	20.00	20.00	101.56	106.60	111.84

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
180250	Alte impozite si taxe	97.00	0.00	97.00		37.00	20.00	20.00	20.00	101.56	106.60	111.84				
001202	C. VENITURI NEFISCALE	-1,451.00	0.00	-1,451.00		-3,039.00	622.00	547.00	419.00	1,825.99	2,306.75	2,390.61				
001302	C1. VENITURI DIN PROPRIETATE	320.00	0.00	320.00		90.00	100.00	100.00	30.00	335.04	551.68	568.96				
3002	Venituri din proprietate	320.00	0.00	320.00		90.00	100.00	100.00	30.00	335.04	551.68	568.96				
300205	Venituri din concesiuni si inchirieri	320.00	0.00	320.00		90.00	100.00	100.00	30.00	335.04	551.68	568.96				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	320.00	0.00	320.00		90.00	100.00	100.00	30.00	335.04	551.68	568.96				
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,771.00	0.00	-1,771.00		-3,129.00	522.00	447.00	389.00	1,490.95	1,755.07	1,821.65				
3302	Venituri din prestari de servicii si alte activitati	39.00	0.00	39.00		13.00	9.00	9.00	8.00	36.65	38.47	40.36				
330208	Venituri din prestari de servicii	39.00	0.00	39.00		13.00	9.00	9.00	8.00	36.65	38.47	40.36				
3502	Amenzi, penalitati si confiscari	434.00	0.00	434.00		196.00	86.00	76.00	76.00	576.92	795.64	815.08				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	328.00	0.00	328.00		130.00	66.00	66.00	66.00	365.94	579.15	592.86				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	328.00	0.00	328.00		130.00	66.00	66.00	66.00	365.94	579.15	592.86				
350250	Alte amenzi, penalitati si confiscari	106.00	0.00	106.00		66.00	20.00	10.00	10.00	210.98	216.49	222.22				
3602	Diverse venituri	1,315.00	0.00	1,315.00		221.00	427.00	362.00	305.00	1,326.55	1,392.44	1,460.85				
360206	Taxe speciale	1,212.00	0.00	1,212.00		203.00	417.00	317.00	275.00	1,218.71	1,279.24	1,342.09				
360250	Alte venituri	103.00	0.00	103.00		18.00	10.00	45.00	30.00	107.84	113.20	118.76				
3702	Transferuri voluntare, altele decat subventiile	-3,559.00	0.00	-3,559.00		-3,559.00	0.00	0.00	0.00	-449.17	-471.48	-494.64				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,559.00	0.00	-3,559.00		-3,559.00	0.00	0.00	0.00	-449.17	-471.48	-494.64				
001702	V. SUBVENTII	1,270.00	0.00	1,270.00		150.00	130.00	60.00	930.00	1,200.00	120.00	120.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,270.00	0.00	1,270.00		150.00	130.00	60.00	930.00	1,200.00	120.00	120.00				
4202	Subventii de la bugetul de stat	1,200.00	0.00	1,200.00		150.00	60.00	60.00	930.00	1,200.00	120.00	120.00				
002002	B. Curente	1,200.00	0.00	1,200.00		150.00	60.00	60.00	930.00	1,200.00	120.00	120.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	1,200.00	0.00	1,200.00		150.00	60.00	60.00	930.00	1,200.00	120.00	120.00				
4302	Subventii de la alte administratii	70.00	0.00	70.00		0.00	70.00	0.00	0.00	0.00	0.00	0.00				
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	70.00	0.00	70.00		0.00	70.00	0.00	0.00	0.00	0.00	0.00				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	14,739.00	561.00	15,300.00	0.00	5,108.00	4,369.00	2,775.00	3,048.00	15,262.74	12,435.08	12,626.69
01	CHELTUIELI CURENTE	14,739.00	561.00	15,300.00	0.00	5,108.00	4,369.00	2,775.00	3,048.00	15,262.74	12,435.08	12,626.69
10	TITLUL I CHELTUIELI DE PERSONAL	5,784.00	0.00	5,784.00	0.00	1,500.00	1,626.00	1,463.00	1,195.00	5,397.28	4,942.01	5,301.23
1001	Cheltuieli salariale in bani	5,439.00	0.00	5,439.00	0.00	1,440.00	1,440.00	1,408.00	1,151.00	X	X	X
100101	Salarii de baza	4,803.00	0.00	4,803.00	0.00	1,272.00	1,272.00	1,246.00	1,013.00	X	X	X
100105	Sporuri pentru conditii de munca	41.00	0.00	41.00	0.00	13.00	13.00	9.00	6.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200.00	0.00	200.00	0.00	52.00	52.00	52.00	44.00	X	X	X
100117	Indemnizatii de hrana	346.00	0.00	346.00	0.00	88.00	88.00	86.00	84.00	X	X	X
100130	Alte drepturi salariale in bani	49.00	0.00	49.00	0.00	15.00	15.00	15.00	4.00	X	X	X
1002	Cheltuieli salariale in natura	210.00	0.00	210.00	0.00	20.00	150.00	20.00	20.00	X	X	X
100202	Norme de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
100206	Vouchere de vacanta	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X
1003	Contributii	135.00	0.00	135.00	0.00	40.00	36.00	35.00	24.00	X	X	X
100307	Contributia asiguratorie pentru munca	135.00	0.00	135.00	0.00	40.00	36.00	35.00	24.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,010.00	0.00	5,010.00	0.00	1,832.00	1,743.00	882.00	553.00	7,381.30	4,949.62	4,725.12
2001	Bunuri si servicii	4,666.00	0.00	4,666.00	0.00	1,726.50	1,607.50	796.50	535.50	X	X	X
200101	Furnituri de birou	53.00	0.00	53.00	0.00	18.00	15.00	15.00	5.00	X	X	X
200102	Material pentru curatenie	67.00	0.00	67.00	0.00	19.00	14.00	17.00	17.00	X	X	X
200103	Încalzit, iluminat si forta motrica	854.00	0.00	854.00	0.00	272.00	267.00	125.00	190.00	X	X	X
200104	Apa, canal si salubritate	928.00	0.00	928.00	0.00	361.50	256.50	254.50	55.50	X	X	X
200105	Carburanti si lubrifianti	219.00	0.00	219.00	0.00	65.00	60.00	53.00	41.00	X	X	X
200106	Piese de schimb	22.00	0.00	22.00	0.00	11.00	4.00	3.00	4.00	X	X	X
200107	Transport	245.00	0.00	245.00	0.00	80.00	90.00	10.00	65.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	30.00	26.00	13.00	11.00	X	X	X
200109	Material si prestari de servicii cu caracter functional	829.00	0.00	829.00	0.00	234.00	446.00	83.00	66.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,369.00	0.00	1,369.00	0.00	636.00	429.00	223.00	81.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
2005	Bunuri de natura obiectelor de inventar	66.00	0.00	66.00	0.00	20.00	41.00	5.00	0.00	X	X	X	X	X	X	
200530	Alte obiecte de inventar	66.00	0.00	66.00	0.00	20.00	41.00	5.00	0.00	X	X	X	X	X	X	
2006	Deplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.50	1.50	0.50	0.50	X	X	X	X	X	X	
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.50	1.50	0.50	0.50	X	X	X	X	X	X	
2013	Pregatire profesionala	64.00	0.00	64.00	0.00	24.00	13.00	20.00	7.00	X	X	X	X	X	X	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	55.00	0.00	55.00	0.00	15.00	15.00	15.00	10.00	X	X	X	X	X	X	
2030	Alte cheltuieli	155.00	0.00	155.00	0.00	45.00	65.00	45.00	0.00	X	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	155.00	0.00	155.00	0.00	45.00	65.00	45.00	0.00	X	X	X	X	X	X	
50	TITLUL V FONDURI DE REZERVA	1,103.00	0.00	1,103.00	0.00	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,103.00	0.00	1,103.00	0.00	1,103.00	0.00	0.00	0.00	X	X	X	X	X	X	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	146.58	153.86	161.42				
5101	Transferuri curente	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	X	X	X	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	2,396.00	561.00	2,957.00	0.00	515.00	864.00	344.00	1,234.00	2,006.88	2,053.69	2,097.62				
5702	Ajutoare sociale	2,396.00	561.00	2,957.00	0.00	515.00	864.00	344.00	1,234.00	X	X	X	X	X	X	
570201	Ajutoare sociale in numerar	2,336.00	0.00	2,336.00	0.00	434.00	344.00	344.00	1,214.00	X	X	X	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	60.00	0.00	60.00	0.00	20.00	20.00	0.00	20.00	X	X	X	X	X	X	
570205	Suport alimentar	0.00	561.00	561.00	0.00	61.00	500.00	0.00	0.00	X	X	X	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	426.00	0.00	426.00	0.00	138.00	136.00	86.00	66.00	330.70	335.90	341.30				
5901	Burse	226.00	0.00	226.00	0.00	58.00	56.00	56.00	56.00	X	X	X	X	X	X	
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X	X	X	X	
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X	X	X	X	
5002	Partea I-a Servicii publice generale	6,113.00	0.00	6,113.00	0.00	2,451.00	1,395.00	1,245.00	1,022.00	5,315.64	4,652.99	4,556.38				
5102	Autoritati publice si actiuni externe	4,750.00	0.00	4,750.00	0.00	1,263.00	1,326.00	1,184.00	977.00	4,943.95	4,262.84	4,147.06				
01	CHELTUIELI CURENTE	4,750.00	0.00	4,750.00	0.00	1,263.00	1,326.00	1,184.00	977.00	4,943.95	4,262.84	4,147.06				
10	TITLUL I CHELTUIELI DE PERSONAL	3,800.00	0.00	3,800.00	0.00	949.00	1,016.00	940.00	895.00	3,695.91	3,266.03	3,542.89				



Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023		2024		2025	
													5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
203030	Alte cheltuieli cu bunuri si servicii	135.00	0.00	135.00	0.00	45.00	45.00	45.00	0.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	104.70	109.90	115.30						
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X						
510201	Autoritati executive si legislative	4,750.00	0.00	4,750.00	0.00	1,263.00	1,326.00	1,184.00	977.00	4,943.95	4,262.84	4,147.06						
51020103	Autoritati executive	4,750.00	0.00	4,750.00	0.00	1,263.00	1,326.00	1,184.00	977.00	4,943.95	4,262.84	4,147.06						
5402	Alte servicii publice generale	1,343.00	0.00	1,343.00	0.00	1,168.00	69.00	61.00	45.00	225.11	236.29	247.90						
01	CHELTUIELI CURENTE	1,343.00	0.00	1,343.00	0.00	1,168.00	69.00	61.00	45.00	225.11	236.29	247.90						
10	TITLUL I CHELTUIELI DE PERSONAL	240.00	0.00	240.00	0.00	65.00	69.00	61.00	45.00	225.11	236.29	247.90						
1001	Cheltuieli salariale in bani	226.00	0.00	226.00	0.00	61.00	61.00	59.00	45.00	X	X	X						
100101	Salarii de baza	211.00	0.00	211.00	0.00	56.00	56.00	56.00	43.00	X	X	X						
100117	Indemnizatii de hrana	15.00	0.00	15.00	0.00	5.00	5.00	3.00	2.00	X	X	X						
1002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
1003	Contributii	9.00	0.00	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X						
100307	Contributia asiguratorie pentru munca	9.00	0.00	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X						
50	TITLUL V FONDURI DE REZERVA	1,103.00	0.00	1,103.00	0.00	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00						
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,103.00	0.00	1,103.00	0.00	1,103.00	0.00	0.00	0.00	X	X	X						
540210	Servicii publice comunitare de evidenta a persoanelor	240.00	0.00	240.00	0.00	65.00	69.00	61.00	45.00	225.11	236.29	247.90						
540250	Alte servicii publice generale	1,103.00	0.00	1,103.00	0.00	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00						
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	146.58	153.86	161.42						
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	146.58	153.86	161.42						
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	146.58	153.86	161.42						
5101	Transferuri curente	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X						
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X						
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	146.58	153.86	161.42						
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	760.00	0.00	760.00	0.00	269.00	254.00	202.00	35.00	659.62	692.39	726.41						
6102	Ordine publica si siguranta nationala	760.00	0.00	760.00	0.00	269.00	254.00	202.00	35.00	659.62	692.39	726.41						

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	5	6	7	8	9	10	11	2023	2024	2025	
																Trim I
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
01	CHELTUIELI CURENTE	760.00	0.00	760.00	0.00	269.00	254.00	202.00	35.00	659.62	692.39	726.41				
10	TITLUL I CHELTUIELI DE PERSONAL	600.00	0.00	600.00	0.00	190.00	201.00	186.00	23.00	502.55	527.52	553.45				
1001	Cheltuieli salariale in bani	497.00	0.00	497.00	0.00	167.00	167.00	163.00	0.00	X	X	X				
100101	Salarii de baza	480.00	0.00	480.00	0.00	160.00	160.00	160.00	0.00	X	X	X				
100105	Sporuri pentru conditii de munca	17.00	0.00	17.00	0.00	7.00	7.00	3.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	91.00	0.00	91.00	0.00	20.00	31.00	20.00	20.00	X	X	X				
100202	Norme de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X				
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X				
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	79.00	53.00	16.00	12.00	157.07	164.87	172.96				
2001	Bunuri si servicii	144.00	0.00	144.00	0.00	76.00	35.00	21.00	12.00	X	X	X				
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	90.00	0.00	59.00	21.00	8.00	2.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	14.00	0.00	14.00	0.00	7.00	4.00	3.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	3.00	18.00	-5.00	0.00	X	X	X				
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	3.00	18.00	-5.00	0.00	X	X	X				
610203	Ordine publica	650.00	0.00	650.00	0.00	199.00	226.00	196.00	29.00	554.91	582.48	611.11				
61020304	Polite locale	650.00	0.00	650.00	0.00	199.00	226.00	196.00	29.00	554.91	582.48	611.11				
610205	Protectie civila si protectia contra incendiilor	110.00	0.00	110.00	0.00	70.00	28.00	6.00	6.00	104.71	109.91	115.30				
6302	Partea a III-a Cheltuieli Social - Culturale	4,916.00	561.00	5,477.00	0.00	1,248.00	1,620.00	828.00	1,781.00	4,382.58	4,325.71	4,444.10				
6502	Invatamant	1,312.00	561.00	1,873.00	0.00	462.00	850.00	217.00	344.00	1,276.00	1,300.00	1,321.00				
01	CHELTUIELI CURENTE	1,312.00	561.00	1,873.00	0.00	462.00	850.00	217.00	344.00	1,276.00	1,300.00	1,321.00				
20	TITLUL II BUNURI SI SERVICII	970.00	0.00	970.00	0.00	309.00	260.00	147.00	254.00	934.00	958.00	979.00				
2001	Bunuri si servicii	956.00	0.00	956.00	0.00	305.00	257.00	144.00	250.00	X	X	X				
200101	Furnituri de birou	23.00	0.00	23.00	0.00	8.00	5.00	5.00	5.00	X	X	X				
200102	Materiale pentru curatenie	57.00	0.00	57.00	0.00	15.00	12.00	15.00	15.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	340.00	0.00	340.00	0.00	100.00	100.00	50.00	90.00	X	X	X				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale						Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
													5	6
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
200104	Apa, canal si salubritate	22.00	0.00	22.00	0.00	10.00	5.00	3.00	4.00	X	X	X		
200105	Carburanti si lubrifianti	59.00	0.00	59.00	0.00	20.00	15.00	8.00	16.00	X	X	X		
200106	Piese de schimb	22.00	0.00	22.00	0.00	11.00	4.00	3.00	4.00	X	X	X		
200107	Transport	185.00	0.00	185.00	0.00	60.00	60.00	5.00	60.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	26.00	0.00	10.00	6.00	5.00	5.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	120.00	0.00	45.00	25.00	25.00	25.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	102.00	0.00	102.00	0.00	26.00	25.00	25.00	26.00	X	X	X		
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	4.00	3.00	3.00	4.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	116.00	561.00	677.00	0.00	95.00	534.00	14.00	34.00	116.00	116.00	116.00		116.00
5702	Ajutoare sociale	116.00	561.00	677.00	0.00	95.00	534.00	14.00	34.00	X	X	X		
570201	Ajutoare sociale in numerar	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	60.00	0.00	60.00	0.00	20.00	20.00	0.00	20.00	X	X	X		
570205	Suport alimentar	0.00	561.00	561.00	0.00	61.00	500.00	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	226.00	0.00	226.00	0.00	58.00	56.00	56.00	56.00	226.00	226.00	226.00		226.00
5901	Burse	226.00	0.00	226.00	0.00	58.00	56.00	56.00	56.00	X	X	X		
650203	Invatamant prescolar si primar	1,132.00	0.00	1,132.00	0.00	341.00	290.00	217.00	284.00	1,096.00	1,120.00	1,141.00		1,141.00
65020302	Invatamant primar	1,132.00	0.00	1,132.00	0.00	341.00	290.00	217.00	284.00	1,096.00	1,120.00	1,141.00		1,141.00
650211	Servicii auxiliare pentru educatie	0.00	561.00	561.00	0.00	61.00	500.00	0.00	0.00	0.00	0.00	0.00		0.00
65021130	Alte servicii auxiliare	0.00	561.00	561.00	0.00	61.00	500.00	0.00	0.00	0.00	0.00	0.00		0.00
650250	Alte cheltuieli in domeniul invatamantului	180.00	0.00	180.00	0.00	60.00	60.00	0.00	60.00	180.00	180.00	180.00		180.00
6702	Cultura, recreere si religie	120.00	0.00	120.00	0.00	50.00	70.00	0.00	0.00	168.69	98.91	103.77		103.77
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	50.00	70.00	0.00	0.00	168.69	98.91	103.77		103.77
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	168.69	98.91	103.77		103.77
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
													5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00				
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X				
670203	Servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.95	57.65				
67020307	Camine culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.95	57.65				
670205	Servicii recreative si sportive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.88	43.96	46.12				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.88	43.96	46.12				
670250	Alte servicii in domeniile culturii, recreerii si religiei	120.00	0.00	120.00	0.00	50.00	70.00	0.00	0.00	74.46	0.00	0.00				
6802	Asiguran si asistenta sociala	3,484.00	0.00	3,484.00	0.00	736.00	700.00	611.00	1,437.00	2,937.89	2,926.80	3,019.33				
01	CHELTUIELI CURENTE	3,484.00	0.00	3,484.00	0.00	736.00	700.00	611.00	1,437.00	2,937.89	2,926.80	3,019.33				
10	TITLUL I CHELTUIELI DE PERSONAL	1,144.00	0.00	1,144.00	0.00	296.00	340.00	276.00	232.00	973.71	912.17	956.99				
1001	Cheltuieli salariale in bani	1,076.00	0.00	1,076.00	0.00	288.00	288.00	268.00	232.00	X	X	X				
100101	Salarii de baza	948.00	0.00	948.00	0.00	256.00	256.00	236.00	200.00	X	X	X				
100117	Indemnizatii de hrana	128.00	0.00	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X				
1002	Cheltuieli salariale in natura	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00	X	X	X				
1003	Contributii	24.00	0.00	24.00	0.00	8.00	8.00	8.00	8.00	X	X	X				
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	8.00	8.00	8.00	8.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	20.00	30.00	5.00	5.00	73.30	76.94	80.72				
2001	Bunuri si servicii	60.00	0.00	60.00	0.00	20.00	30.00	5.00	5.00	X	X	X				
200107	Transport	60.00	0.00	60.00	0.00	20.00	30.00	5.00	5.00	X	X	X				
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	2,280.00	0.00	2,280.00	0.00	420.00	330.00	330.00	1,200.00	1,890.88	1,937.69	1,981.62				
5702	Ajutoare sociale	2,280.00	0.00	2,280.00	0.00	420.00	330.00	330.00	1,200.00	X	X	X				
570201	Ajutoare sociale in numerar	2,280.00	0.00	2,280.00	0.00	420.00	330.00	330.00	1,200.00	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	2,224.00	0.00	2,224.00	0.00	566.00	610.00	546.00	502.00	1,916.01	1,854.17	1,893.99				
68020502	Asistenta sociala in caz de invaliditate	2,224.00	0.00	2,224.00	0.00	566.00	610.00	546.00	502.00	1,916.01	1,854.17	1,893.99				
680215	Prevenirea excluderii sociale	1,200.00	0.00	1,200.00	0.00	150.00	60.00	60.00	930.00	948.58	995.69	1,044.62				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8													
68021501	Ajutor social	1,200.00	0.00	1,200.00	0.00	1,200.00	150.00	60.00	930.00	60.00	930.00	948.58	995.69	1,044.62	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	60.00	0.00	60.00	0.00	60.00	20.00	30.00	5.00	5.00	5.00	73.30	76.94	80.72	
68025050	Alte cheltuieli in domeniul asistentei sociale	60.00	0.00	60.00	0.00	60.00	20.00	30.00	5.00	5.00	5.00	73.30	76.94	80.72	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,950.00	0.00	1,950.00	0.00	1,950.00	620.00	780.00	340.00	210.00	210.00	2,402.87	2,522.21	2,646.14	
7002	Locuinte, servicii si dezvoltare publica	1,050.00	0.00	1,050.00	0.00	1,050.00	270.00	530.00	90.00	160.00	160.00	1,355.87	1,423.21	1,493.14	
01	CHELTUIELI CURENTE	1,050.00	0.00	1,050.00	0.00	1,050.00	270.00	530.00	90.00	160.00	160.00	1,355.87	1,423.21	1,493.14	
20	TITLUL II BUNURI SI SERVICII	1,050.00	0.00	1,050.00	0.00	1,050.00	270.00	530.00	90.00	160.00	160.00	1,355.87	1,423.21	1,493.14	
2001	Bunuri si servicii	1,050.00	0.00	1,050.00	0.00	1,050.00	270.00	530.00	90.00	160.00	160.00	1,355.87	1,423.21	1,493.14	
200103	Încalzit, iluminat si forta motrica	390.00	0.00	390.00	0.00	390.00	140.00	100.00	50.00	100.00	100.00	X	X	X	
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	40.00	10.00	10.00	10.00	10.00	10.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	430.00	0.00	430.00	0.00	430.00	70.00	340.00	0.00	20.00	20.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	190.00	0.00	190.00	0.00	190.00	50.00	80.00	30.00	30.00	30.00	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.29	170.35	178.72	
70020501	Alimentare cu apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.29	170.35	178.72	
700206	Iluminat public si electricitati rurale	650.00	0.00	650.00	0.00	650.00	160.00	340.00	50.00	100.00	100.00	837.60	879.20	922.40	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	400.00	0.00	400.00	0.00	400.00	110.00	190.00	40.00	60.00	60.00	355.98	373.66	392.02	
7402	Protectia mediului	900.00	0.00	900.00	0.00	900.00	350.00	250.00	250.00	50.00	50.00	1,047.00	1,099.00	1,153.00	
01	CHELTUIELI CURENTE	900.00	0.00	900.00	0.00	900.00	350.00	250.00	250.00	50.00	50.00	1,047.00	1,099.00	1,153.00	
20	TITLUL II BUNURI SI SERVICII	900.00	0.00	900.00	0.00	900.00	350.00	250.00	250.00	50.00	50.00	1,047.00	1,099.00	1,153.00	
2001	Bunuri si servicii	900.00	0.00	900.00	0.00	900.00	350.00	250.00	250.00	50.00	50.00	1,047.00	1,099.00	1,153.00	
200104	Apa, canal si salubritate	900.00	0.00	900.00	0.00	900.00	350.00	250.00	250.00	50.00	50.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	900.00	0.00	900.00	0.00	900.00	350.00	250.00	250.00	50.00	50.00	1,047.00	1,099.00	1,153.00	
74020502	Colectarea, tratarea si distrugerea deseurilor	900.00	0.00	900.00	0.00	900.00	350.00	250.00	250.00	50.00	50.00	1,047.00	1,099.00	1,153.00	
7902	Partea a V-a Actiuni economice	1,000.00	0.00	1,000.00	0.00	1,000.00	520.00	320.00	160.00	0.00	0.00	2,502.03	241.78	253.66	
8302	Agricultura, silvicultura, piscicultura si vanatoare	340.00	0.00	340.00	0.00	340.00	100.00	100.00	140.00	0.00	0.00	188.46	197.82	207.54	
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	340.00	100.00	100.00	140.00	0.00	0.00	188.46	197.82	207.54	
20	TITLUL II BUNURI SI SERVICII	340.00	0.00	340.00	0.00	340.00	100.00	100.00	140.00	0.00	0.00	188.46	197.82	207.54	
2001	Bunuri si servicii	340.00	0.00	340.00	0.00	340.00	100.00	100.00	140.00	0.00	0.00	188.46	197.82	207.54	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	X	X	X
830203	Agricultura	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54
83020330	Alte cheltuieli in domeniul agriculturii	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00	188.46	197.82	207.54
8402	Transporturi	660.00	0.00	660.00	0.00	420.00	220.00	20.00	0.00	2,313.57	43.96	46.12
01	CHELTUIELI CURENTE	660.00	0.00	660.00	0.00	420.00	220.00	20.00	0.00	2,313.57	43.96	46.12
20	TITLUL II BUNURI SI SERVICII	660.00	0.00	660.00	0.00	420.00	220.00	20.00	0.00	2,313.57	43.96	46.12
2001	Bunuri si servicii	660.00	0.00	660.00	0.00	420.00	220.00	20.00	0.00	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	20.00	20.00	20.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	600.00	0.00	600.00	0.00	400.00	200.00	0.00	0.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	660.00	0.00	660.00	0.00	420.00	220.00	20.00	0.00	2,313.57	43.96	46.12
84020301	Drumuri si poduri	660.00	0.00	660.00	0.00	420.00	220.00	20.00	0.00	2,313.57	43.96	46.12
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-4,041.00	470.00	1,171.00	2,400.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	470.00	1,171.00	2,400.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	470.00	1,171.00	2,400.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	4,041.00	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	4,041.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	7,031.00	0.00	7,031.00		6,674.00	357.00	0.00	0.00	449.17	471.48	494.64
000202	I. VENITURI CURENTE	3,559.00	0.00	3,559.00		3,559.00	0.00	0.00	0.00	449.17	471.48	494.64
001202	C. VENITURI NEFISCALE	3,559.00	0.00	3,559.00		3,559.00	0.00	0.00	0.00	449.17	471.48	494.64
001402	C2. VANZARI DE BUNURI SI SERVICII	3,559.00	0.00	3,559.00		3,559.00	0.00	0.00	0.00	449.17	471.48	494.64
3702	Transferuri voluntare, altele decat subventiile	3,559.00	0.00	3,559.00		3,559.00	0.00	0.00	0.00	449.17	471.48	494.64
370204	Varsaminte din sectiunea de functionare	3,559.00	0.00	3,559.00		3,559.00	0.00	0.00	0.00	449.17	471.48	494.64
001702	IV. SUBVENTII	472.00	0.00	472.00		115.00	357.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	472.00	0.00	472.00		115.00	357.00	0.00	0.00	0.00	0.00	0.00





Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari					
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	1=5+6+7+8	2	3	4	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A															
51020103	Autoritati executive	650.00	0.00	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	167.52	175.84	184.48	
6302	Partea a III-a Cheltuieli Social - Culturale	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6502	Invatamant	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580402	Finantare externa nerambursabila	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
650250	Alte cheltuieli in domeniul invatamantului	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	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	557.00	0.00	557.00	0.00	557.00	0.00	557.00	0.00	150.00	0.00	0.00	281.65	295.64	310.16	
7002	Locuinte, servicii si dezvoltare publica	557.00	0.00	557.00	0.00	557.00	0.00	557.00	0.00	150.00	0.00	0.00	281.65	295.64	310.16	
70	CHELTUIELI DE CAPITAL	557.00	0.00	557.00	0.00	557.00	0.00	557.00	0.00	150.00	0.00	0.00	281.65	295.64	310.16	
71	TITLUL XV ACTIVE NEFINANCIARE	557.00	0.00	557.00	0.00	557.00	0.00	557.00	0.00	150.00	0.00	0.00	281.65	295.64	310.16	
7101	Active fixe	557.00	0.00	557.00	0.00	557.00	0.00	557.00	0.00	150.00	0.00	0.00	281.65	295.64	310.16	
710101	Constructii	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710130	Alte active fixe	407.00	0.00	407.00	0.00	407.00	0.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
70020501	Alimentare cu apa	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	407.00	0.00	407.00	0.00	407.00	0.00	407.00	0.00	0.00	0.00	0.00	281.65	295.64	310.16	
7902	Partea a V-a Actiuni economice	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8402	Transporturi	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710101	Constructii	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
840203	Transport rutier	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
84020301	Drumuri si poduri	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	-1,398.00	0.00	-1,398.00	0.00	-1,398.00	0.00	-1,605.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	207.00	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	207.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	1,398.00	0.00	1,398.00	0.00	1,605.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	1,398.00	0.00	1,398.00	0.00	1,605.00	0.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR PRINCIPAL DE CREDITE,  
BUJOR IOAN



*[Handwritten signature]*

SEF BIROU CONTABILITATE,  
PINTILIE AURICA

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