

Județul: Constanta
Unitatea administrativ-teritorială: Comuna Topaliu
Instituația publică: CENTRALIZATOR Topaliu
Formular 11/01

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Bugetul local centralizat la venituri pe capite și subcapitole și la cheltuieli pe capite, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2023 și estimări pe anii 2024-2026

M.F.P.-A.N.A.F.-D.G.R.F.P. Galați
A.U.F.P. Constanta
SEF ADMINISTRATIE ADJUNCT
TREZORIER
03.11.2023
Anul 2023

Cod	Descriere	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	4,108,270		1,099,298	915,042	1,091,510	1,002,420	4,326,030	4,543,760	4,720,430
499002	VENITURI PROPRII	2,947,720		762,288	616,832	813,600	735,000	3,105,680	3,368,610	3,613,010
000202	I. VENITURI CURENTE	4,055,470		1,070,298	904,842	1,081,310	999,020	4,270,430	4,485,360	4,659,760
000302	A. VENITURI FISCALE	3,749,972		950,833	844,031	1,020,499	934,609	3,948,730	4,147,480	4,308,730
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,523,000		380,750	380,750	380,750	380,750	1,028,150	1,036,300	1,114,950
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,523,000		380,750	380,750	380,750	380,750	1,028,150	1,036,300	1,114,950
0302	Impozit pe venit	8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
030217	Impozit pe onorariul avocatilor si notarilor publici	8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
0402	Cote si sume defalcate din impozitul pe venit	1,515,000		378,750	378,750	378,750	378,750	1,019,730	1,027,450	1,105,760
040201	Cote defalcate din impozitul pe venit	542,000		135,500	135,500	135,500	135,500	570,730	599,450	622,760
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	973,000		243,250	243,250	243,250	243,250	449,000	428,000	483,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	773,080		194,500	89,271	285,039	204,270	1,391,330	1,631,590	1,749,310
0702	Impozite si taxe pe proprietate	773,080		194,500	89,271	285,039	204,270	1,391,330	1,631,590	1,749,310
070201	Impozit si taxa pe cladiri	233,555		59,000	41,771	62,539	70,245	245,930	258,310	268,360
07020101	Impozit pe cladiri de la persoane fizice	74,045		19,000	2,771	22,539	29,735	77,970	81,890	85,080
07020102	Impozit si taxa pe cladiri de la persoane juridice	159,510		40,000	39,000	40,000	40,510	167,960	176,420	183,280
070202	Impozit si taxa pe teren	531,525		133,500	45,500	220,500	132,025	1,136,980	1,364,430	1,471,760
07020201	Impozit pe terenuri de la persoane fizice	150,596		38,000	38,000	38,000	36,596	158,580	166,560	173,040

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020202	Impozit si taxa pe teren de la persoane juridice	29,351		7,500	7,500	7,500	6,851	30,910	32,460	33,720
07020203	Impozitul pe terenul din extravilan	351,578		88,000	0	175,000	88,578	947,490	1,165,410	1,265,000
070203	Taxe judiciare de timbru si alte taxe de timbru	8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,453,469		375,160	374,010	354,710	349,589	1,528,800	1,479,120	1,443,980
1102	Sume defalcate din TVA	1,107,750		288,010	288,010	267,710	264,020	1,164,750	1,096,750	1,046,750
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,107,750		288,010	288,010	267,710	264,020	857,750	857,750	857,750
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0		0	0	0	0	307,000	239,000	189,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	345,719		87,150	86,000	87,000	85,569	364,050	382,370	397,230
160202	Impozit pe mijloacele de transport	345,569		87,000	86,000	87,000	85,569	363,890	382,200	397,060
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	181,811		46,000	45,000	46,000	44,811	191,450	201,080	208,900
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	163,758		41,000	41,000	41,000	40,758	172,440	181,120	188,160
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	150		150	0	0	0	160	170	170
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	423		423	0	0	0	450	470	490
1802	Alte impozite si taxe fiscale	423		423	0	0	0	450	470	490
180250	Alte impozite si taxe	423		423	0	0	0	450	470	490
001202	C. VENTURI NEFISCALE	305,498		119,465	60,811	60,811	64,411	321,700	337,880	351,030
001302	C1. VENTURI DIN PROPRIETATE	61,744		58,144	0	0	3,600	65,020	68,290	70,950
3002	Venturi din proprietate	61,744		58,144	0	0	0	61,230	64,310	66,810
300205	Venturi din concesiuni si inchirieri	58,144		58,144	0	0	0	61,230	64,310	66,810
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	58,144		58,144	0	0	0			
300208	Venturi din dividende	3,600		0	0	0	3,600	3,790	3,980	4,140
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	3,600		0	0	0	3,600	3,790	3,980	4,140

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
001402	C2. VANZARI DE BUNURI SI SERVICII	243,754		61,321	60,811	60,811	60,811	256,680	269,590	280,080			
3302	Venituri din prestari de servicii si alte activitati	510		510	0	0	0	540	560	590			
330227	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	510		510	0	0	0	540	560	590			
3502	Amenzi, penalitati si confiscari	143,244		35,811	35,811	35,811	35,811	150,840	158,430	164,590			
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	143,244		35,811	35,811	35,811	35,811	150,840	158,430	164,590			
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	143,244		35,811	35,811	35,811	35,811	150,840	158,430	164,590			
3602	Diverse venituri	100,000		25,000	25,000	25,000	25,000	105,300	110,600	114,900			
360206	Taxe speciale	100,000		25,000	25,000	25,000	25,000	105,300	110,600	114,900			
001702	IV. SUBVENTII	52,800		29,000	10,200	10,200	3,400	55,600	58,400	60,670			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52,800		29,000	10,200	10,200	3,400	55,600	58,400	60,670			
4202	Subventii de la bugetul de stat	52,800		29,000	10,200	10,200	3,400	55,600	58,400	60,670			
002002	B. Curente	52,800		29,000	10,200	10,200	3,400	55,600	58,400	60,670			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	52,800											
4902	TOTAL CHELTUIELI	5,808,576	0	2,445,886	1,263,760	1,096,510	1,002,420	4,326,030	4,543,760	4,720,430			
01	CHELTUIELI CURENTE	4,408,270	0	1,399,298	915,042	1,091,510	1,002,420	4,326,030	4,543,760	4,720,430			
10	TITLUL I CHELTUIELI DE PERSONAL	2,048,050	0	472,400	557,050	508,800	509,800	2,156,620	2,265,150	2,353,220			
1001	Cheltuieli salariale in bani	1,954,600	0	461,400	498,400	497,400	497,400		X	X			
100101	Salarii de baza	1,725,000	0	407,000	440,000	439,000	439,000		X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	96,000	0	24,000	24,000	24,000	24,000		X	X			
100117	Indemnizatii de hrana	133,600	0	30,400	34,400	34,400	34,400		X	X			
1002	Cheltuieli salariale in natura	45,650	0	0	45,650	0	0		X	X			
100206	Vouchere de vacanta	45,650	0	0	45,650	0	0		X	X			
1003	Contributii	47,800	0	11,000	13,000	11,400	12,400		X	X			

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	47,800	0	11,000	13,000	11,400	12,400	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,543,670	0	668,670	183,000	384,000	308,000	1,334,840	1,402,050	1,456,560
2001	Bunuri si servicii	1,045,039	0	416,039	157,500	264,000	207,500	X	X	X
200101	Furnituri de birou	30,209	0	10,209	5,000	10,000	5,000	X	X	X
200102	Materiale pentru curatenie	20,259	0	10,259	3,000	3,000	4,000	X	X	X
200103	Incalzit, iluminat si forta motrica	303,111	0	128,111	52,000	72,000	51,000	X	X	X
200104	Apa, canal si salubritate	176,100	0	41,100	48,500	43,000	43,500	X	X	X
200105	Carburanti si lubrifianti	140,000	0	35,000	35,000	35,000	35,000	X	X	X
200106	Piese de schimb	40,000	0	20,000	0	10,000	10,000	X	X	X
200107	Transport	3,940	0	3,940	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60,583	0	30,583	0	15,000	15,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120,000	0	60,000	0	30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	150,837	0	76,837	14,000	46,000	14,000	X	X	X
2002	Reparatii curente	100,697	0	40,697	20,000	30,000	10,000	X	X	X
2004	Medicamente si materiale sanitare	5,000	0	5,000	0	0	0	X	X	X
200401	Medicamente	1,000	0	1,000	0	0	0	X	X	X
200404	Dezinfectanti	4,000	0	4,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	28,400	0	28,400	0	0	0	X	X	X
200530	Alte obiecte de inventar	28,400	0	28,400	0	0	0	X	X	X
2006	Daplasari, delasari, transferari	6,259	0	2,759	1,000	1,000	1,500	X	X	X
200601	Deplasari interne, delasari, transferari	6,259	0	2,759	1,000	1,000	1,500	X	X	X
2011	Carti, publicatii si materiale documentare	16,000	0	4,000	4,000	4,000	4,000	X	X	X
2012	Consultanta si experiza	100,000	0	50,000	0	25,000	25,000	X	X	X
2013	Pregatire profesionala	40,000	0	20,000	0	10,000	10,000	X	X	X
2014	Protectia muncii	1,275	0	1,275	0	0	0	X	X	X
2030	Alte cheltuieli	201,000	0	100,500	500	50,000	50,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	201,000	0	100,500	500	50,000	50,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	24,000	0	6,000	6,000	6,000	6,000	0	0	0

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		1=3+4+5+6	2	3	4	5	6	7	8	9				
A	B													
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	6,000	6,000	6,000	6,000	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	650,550	0	212,728	136,492	160,210	141,120	685,040	719,510	747,490				
5702	Ajutoare sociale	650,550	0	212,728	136,492	160,210	141,120	X	X	X				
570201	Ajutoare sociale in numerar	384,800	0	143,638	67,402	91,120	82,640	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	15,750	0	4,090	4,090	4,090	3,480	X	X	X				
570205	Suport alimentar	250,000	0	65,000	65,000	65,000	55,000	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	142,000	0	39,500	32,500	32,500	37,500	149,530	157,050	163,160				
5901	Burse	125,000	0	32,500	32,500	32,500	27,500	X	X	X				
5912	Sustinerea cultelor	17,000	0	7,000	0	0	10,000	X	X	X				
70	CHELTUIELI DE CAPITAL	1,400,306	0	1,046,588	348,718	5,000	0	0	0	0				
71	TITLUL XV ACTIVE NEFINANCIARE	1,400,306	0	1,046,588	348,718	5,000	0	0	0	0				
7101	Active fixe	1,400,306	0	1,046,588	348,718	5,000	0	X	X	X				
710101	Constructii	85,680	0	85,680	0	0	0	X	X	X				
710103	Mobilier, aparatura biroutica si alte active corporale	11,900	0	11,900	0	0	0	X	X	X				
710130	Alte active fixe	1,302,726	0	949,008	348,718	5,000	0	X	X	X				
5002	Partea I-a Servicii publice generale	2,357,000	0	821,500	396,000	584,000	555,500	2,255,530	2,369,070	2,461,170				
5102	Autoritati publice si actiuni externe	2,333,000	0	815,500	390,000	578,000	549,500	2,255,530	2,369,070	2,461,170				
01	CHELTUIELI CURENTE	2,318,000	0	800,500	390,000	578,000	549,500	2,255,530	2,369,070	2,461,170				
10	TITLUL I CHELTUIELI DE PERSONAL	1,285,000	0	296,000	344,000	322,000	323,000	1,353,110	1,421,220	1,476,470				
1001	Cheltuieli salariale in bani	1,234,000	0	289,000	315,000	315,000	315,000	X	X	X				
100101	Salarii de baza	1,075,000	0	250,000	275,000	275,000	275,000	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	96,000	0	24,000	24,000	24,000	24,000	X	X	X				
100117	Indemnizatii de hrana	63,000	0	15,000	16,000	16,000	16,000	X	X	X				
1002	Cheltuieli salariale in natura	21,000	0	0	21,000	0	0	X	X	X				
100206	Vouchere de vacanta	21,000	0	0	21,000	0	0	X	X	X				
1003	Contributii	30,000	0	7,000	8,000	7,000	8,000	X	X	X				
100307	Contributia asiguratorie pentru munca	30,000	0	7,000	8,000	7,000	8,000	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,033,000	0	504,500	46,000	256,000	226,500	902,420	947,850	984,700				

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Cod	Denumire indicator	1=3+4+5+6	2	3	4	5	6	7	8	9
A										
2001	Bunuri si servicii	590,000	0	272,000	41,000	151,000	126,000	X	X	X
200101	Furnituri de birou	30,000	0	10,000	5,000	10,000	5,000	X	X	X
200102	Materiale pentru curatenie	20,000	0	10,000	3,000	3,000	4,000	X	X	X
200103	Incalzit, iluminat si forta motrica	90,000	0	50,000	0	20,000	20,000	X	X	X
200104	Apa, canal si salubritate	10,000	0	2,000	3,000	3,000	2,000	X	X	X
200105	Carburanti si lubrifianti	120,000	0	30,000	30,000	30,000	30,000	X	X	X
200106	Piese de schimb	40,000	0	20,000	0	10,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60,000	0	30,000	0	15,000	15,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120,000	0	60,000	0	30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	60,000	0	30,000	10,000	X	X	X
2002	Reparatii curente	50,000	0	25,000	0	15,000	10,000	X	X	X
2004	Medicamente si materiale sanitare	5,000	0	5,000	0	0	0	X	X	X
200401	Medicamente	1,000	0	1,000	0	0	0	X	X	X
200404	Dezinfectanti	4,000	0	4,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	25,000	0	25,000	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	6,000	0	2,500	1,000	1,000	1,500	X	X	X
200601	Deplasari interne, detasari, transferari	6,000	0	2,500	1,000	1,000	1,500	X	X	X
2011	Carti, publicatii si materiale documentare	16,000	0	4,000	4,000	4,000	4,000	X	X	X
2012	Consultanta si expertiza	100,000	0	50,000	0	25,000	25,000	X	X	X
2013	Pregatire profesionala	40,000	0	20,000	0	10,000	10,000	X	X	X
2014	Protectia muncii	1,000	0	1,000	0	0	0	X	X	X
2030	Alte cheltuieli	200,000	0	100,000	0	50,000	50,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200,000	0	100,000	0	50,000	50,000	X	X	X
70	CHELTUIELI DE CAPITAL	15,000	0	15,000	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	15,000	0	15,000	0	0	0	X	X	X
7101	Active fixe	15,000	0	15,000	0	0	0	X	X	X
710130	Alte active fixe	15,000	0	15,000	0	0	0	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
510201	Autoritati executive si legislative	2.333,000	0	815,500	390,000	578,000	549,500	2,255,530	2,369,070	2,461,170
51020103	Autoritati executive	2,333,000	0	815,500	390,000	578,000	549,500	2,255,530	2,369,070	2,461,170
5402	Alte servicii publice generale	24,000	0	6,000	6,000	6,000	6,000	0	0	0
01	CHELTUIELI CURENTE	24,000	0	6,000	6,000	6,000	6,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	24,000	0	6,000	6,000	6,000	6,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	6,000	6,000	6,000	6,000	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	6,000	6,000	6,000	6,000	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26,000	0	6,500	6,500	6,000	7,000	27,380	28,760	29,880
6102	Ordine publica si siguranta nationala	26,000	0	6,500	6,500	6,000	7,000	27,380	28,760	29,880
01	CHELTUIELI CURENTE	26,000	0	6,500	6,500	6,000	7,000	27,380	28,760	29,880
20	TITLUL II BUNURI SI SERVICII	26,000	0	6,500	6,500	6,000	7,000	27,380	28,760	29,880
2001	Bunuri si servicii	25,000	0	6,000	6,000	6,000	7,000	X	X	X
200105	Carburanti si lubrifianti	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	1,000	1,000	1,000	2,000	X	X	X
2030	Alte cheltuieli	1,000	0	500	500	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	500	500	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	26,000	0	6,500	6,500	6,000	7,000	27,380	28,760	29,880
6302	Partea a III-a Cheltuieli Social - Culturale	1,737,600	0	585,628	392,542	389,510	369,920	1,695,640	1,780,970	1,850,250
6502	Invatamant	464,320	0	144,080	112,510	112,510	95,220	476,400	500,390	519,870
01	CHELTUIELI CURENTE	452,420	0	132,180	112,510	112,510	95,220	476,400	500,390	519,870
20	TITLUL II BUNURI SI SERVICII	19,670	0	19,670	0	0	0	20,700	21,770	22,630
2001	Bunuri si servicii	15,039	0	15,039	0	0	0	X	X	X
200101	Furnituri de birou	209	0	209	0	0	0	X	X	X
200102	Materiale pentru curatenie	259	0	259	0	0	0	X	X	X
200103	Incaltzit, iluminat si forta motrica	4,111	0	4,111	0	0	0	X	X	X
200104	Apa, canal si salubritate	100	0	100	0	0	0	X	X	X
200107	Transport	3,940	0	3,940	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	583	0	583	0	0	0	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
200130	Alte bunuri si servicii pentru intretinere si functionare	5,837	0	5,837	0	0	0	X	X	X
2002	Reparatii curente	697	0	697	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	3,400	0	3,400	0	0	0	X	X	X
200530	Alte obiecte de inventar	3,400	0	3,400	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	259	0	259	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	259	0	259	0	0	0	X	X	X
2014	Protectia muncii	275	0	275	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	307,750	0	80,010	80,010	80,010	67,720	324,070	340,370	353,610
5702	Ajutoare sociale	307,750	0	80,010	80,010	80,010	67,720	X	X	X
570201	Ajutoare sociale in numerar	42,000	0	10,920	10,920	10,920	9,240	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15,750	0	4,090	4,090	4,090	3,480	X	X	X
570205	Suport alimentar	250,000	0	65,000	65,000	65,000	55,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	125,000	0	32,500	32,500	32,500	27,500	131,630	138,250	143,630
5901	Burse	125,000	0	32,500	32,500	32,500	27,500	X	X	X
70	CHELTUIELI DE CAPITAL	11,900	0	11,900	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	11,900	0	11,900	0	0	0	X	X	X
7101	Active fixe	11,900	0	11,900	0	0	0	X	X	X
710103	Mobilier, aparatura biroul si alte active corporale	184,002	0	60,422	43,420	43,420	36,740	193,770	203,500	211,440
650204	Invatamant secundar	184,002	0	60,422	43,420	43,420	36,740	193,770	203,500	211,440
65020401	Invatamant secundar inferior	184,002	0	60,422	43,420	43,420	36,740	193,770	203,500	211,440
650211	Servicii auxiliare pentru educatie	250,000	0	65,000	65,000	65,000	55,000	263,250	276,500	287,250
65021130	Alte servicii auxiliare	250,000	0	65,000	65,000	65,000	55,000	263,250	276,500	287,250
650250	Alte cheltuieli in domeniul invatamantului	30,318	0	18,658	4,090	4,090	3,480	19,380	20,390	21,180
6702	Cultura, recreere si religie	236,280	0	151,330	28,850	25,800	30,300	127,270	133,650	138,860
01	CHELTUIELI CURENTE	120,850	0	35,900	28,850	25,800	30,300	127,270	133,650	138,860
10	TITLUL I CHELTUIELI DE PERSONAL	68,850	0	18,900	18,350	15,800	15,800	72,510	76,140	79,110
1001	Cheltuieli salariale in bani	65,600	0	18,400	16,400	15,400	15,400	X	X	X
100101	Salarii de baza	60,000	0	17,000	15,000	14,000	14,000	X	X	X

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	7	8	9
A.	B	1=3+4+5+6	2	3	4	5	6			
100117	Indemnizatii de hrana	5,600	0	1,400	1,400	1,400	1,400	X	X	X
1002	Cheltuieli salariale in natura	1,450	0	0	1,450	0	0	X	X	X
100206	Vouchere de vacanta	1,450	0	0	1,450	0	0	X	X	X
1003	Contributii	1,800	0	500	500	400	400	X	X	X
100307	Contributia asiguratorie pentru munca	1,800	0	500	500	400	400	X	X	X
20	TITLUL II BUNURI SI SERVICII	35,000	0	10,000	10,500	10,000	4,500	36,860	38,710	40,220
2001	Bunuri si servicii	35,000	0	10,000	10,500	10,000	4,500	X	X	X
200103	Încalzit, iluminat si forta motrica	9,000	0	4,000	2,000	2,000	1,000	X	X	X
200104	Apa, canal si salubritate	16,000	0	4,000	5,500	5,000	1,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	2,000	3,000	3,000	2,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	17,000	0	7,000	0	0	10,000	17,900	18,800	19,530
5912	Sustinerea culelor	17,000	0	7,000	0	0	10,000	X	X	X
70	CHELTUIELI DE CAPITAL	115,430	0	115,430	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	115,430	0	115,430	0	0	0	0	0	0
7101	Active fixe	115,430	0	115,430	0	0	0	X	X	X
710101	Constructii	85,680	0	85,680	0	0	0	X	X	X
710130	Alte active fixe	29,750	0	29,750	0	0	0	X	X	X
670203	Servicii culturale	199,280	0	139,830	23,350	20,300	15,800	88,310	92,730	96,350
67020307	Camine culturale	199,280	0	139,830	23,350	20,300	15,800	88,310	92,730	96,350
670205	Servicii recreative si sportive	20,000	0	4,500	5,500	5,500	4,500	21,060	22,120	22,980
67020501	Sport	20,000	0	4,500	5,500	5,500	4,500	21,060	22,120	22,980
670206	Servicii religioase	17,000	0	7,000	0	0	10,000	17,900	18,800	19,530
6802	Asigurari si asistenta sociala	1,037,000	0	290,218	251,182	251,200	244,400	1,091,970	1,146,930	1,191,520
01	CHELTUIELI CURENTE	1,037,000	0	290,218	251,182	251,200	244,400	1,091,970	1,146,930	1,191,520
10	TITLUL I CHELTUIELI DE PERSONAL	694,200	0	157,500	194,700	171,000	171,000	731,000	767,790	797,640
1001	Cheltuieli salariale in bani	655,000	0	154,000	167,000	167,000	167,000	X	X	X
100101	Salarii de baza	590,000	0	140,000	150,000	150,000	150,000	X	X	X
100117	Indemnizatii de hrana	65,000	0	14,000	17,000	17,000	17,000	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	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
1002	Cheltuieli salariale in natura	23,200	0	0	23,200	0	0	X	X	X
100206	Vouchere de vacanta	23,200	0	0	23,200	0	0	X	X	X
1003	Contributii	16,000	0	3,500	4,500	4,000	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	16,000	0	3,500	4,500	4,000	4,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	342,800	0	132,718	56,482	80,200	73,400	360,970	379,140	393,880
5702	Ajutoare sociale	342,800	0	132,718	56,482	80,200	73,400	X	X	X
570201	Ajutoare sociale in numerar	342,800	0	132,718	56,482	80,200	73,400	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	934,200	0	241,218	230,982	231,000	231,000	983,720	1,033,230	1,073,400
68020502	Asistenta sociala in caz de invaliditate	934,200	0	241,218	230,982	231,000	231,000	983,720	1,033,230	1,073,400
680215	Prevenirea excluderii sociale	52,800	0	29,000	10,200	10,200	3,400	55,600	58,400	60,670
68021501	Ajutor social	52,800	0	29,000	10,200	10,200	3,400	55,600	58,400	60,670
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50,000	0	20,000	10,000	10,000	10,000	52,650	55,300	57,450
68025050	Alte cheltuieli in domeniul asistentei sociale	50,000	0	20,000	10,000	10,000	10,000	52,650	55,300	57,450
690200	Partea a IV-a Servicii Si Dezvoltare publica, Locuinte, Mediu si Ape	937,726	0	555,726	210,000	102,000	70,000	315,890	331,780	344,660
7002	Locuinte, servicii si dezvoltare publica	608,385	0	341,385	170,000	67,000	30,000	157,940	165,880	172,310
01	CHELTUIELI CURENTE	250,000	0	83,000	70,000	67,000	30,000	157,940	165,880	172,310
20	TITLUL II BUNURI SI SERVICII	250,000	0	83,000	70,000	67,000	30,000	157,940	165,880	172,310
2001	Bunuri si servicii	230,000	0	78,000	60,000	62,000	30,000	X	X	X
200103	Incalzit, iluminat si forta motrica	200,000	0	70,000	50,000	50,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	8,000	10,000	12,000	0	X	X	X
2002	Reparatii curente	20,000	0	5,000	10,000	5,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	358,385	0	258,385	100,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	358,385	0	258,385	100,000	0	0	X	X	X
7101	Active fixe	358,385	0	258,385	100,000	0	0	X	X	X
710130	Alte active fixe	358,385	0	258,385	100,000	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	30,000	0	8,000	15,000	7,000	0	31,590	33,180	34,470
70020501	Alimentare cu apa	30,000	0	8,000	15,000	7,000	0	31,590	33,180	34,470

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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6			
700206	Iluminat public si electrificari rurale	200,000	0	70,000	50,000	50,000	30,000	105,290	110,580	114,860
700207	Alimentare cu gaze naturale in localitati	15,000	0	15,000	0	0	0	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	363,385	0	248,385	105,000	10,000	0	21,060	22,120	22,980
7402	Protectia mediului	329,341	0	214,341	40,000	35,000	40,000	157,950	165,900	172,350
01	CHELTUIELI CURENTE	150,000	0	35,000	40,000	35,000	40,000	157,950	165,900	172,350
20	TITLUL II BUNURI SI SERVICII	150,000	0	35,000	40,000	35,000	40,000	157,950	165,900	172,350
2001	Bunuri si servicii	150,000	0	35,000	40,000	35,000	40,000	X	X	X
200104	Apa, canal si salubritate	150,000	0	35,000	40,000	35,000	40,000	X	X	X
70	CHELTUIELI DE CAPITAL	179,341	0	179,341	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	179,341	0	179,341	0	0	0	0	0	0
7101	Active fixe	179,341	0	179,341	0	0	0	X	X	X
710130	Alte active fixe	179,341	0	179,341	0	0	0			
740205	Salubritate si gestiunea deseurilor	150,000	0	35,000	40,000	35,000	40,000	157,950	165,900	172,350
74020502	Colectarea, tratarea si distrugerea deseurilor	150,000	0	35,000	40,000	35,000	40,000	157,950	165,900	172,350
740206	Canalizarea si tratarea apelor reziduale	179,341	0	179,341	0	0	0	0	0	0
7902	Partea a V-a Actiuni economice	750,250	0	476,532	258,718	15,000	0	31,590	33,180	34,470
8402	Transporturi	750,250	0	476,532	258,718	15,000	0	31,590	33,180	34,470
01	CHELTUIELI CURENTE	30,000	0	10,000	10,000	10,000	0	31,590	33,180	34,470
20	TITLUL II BUNURI SI SERVICII	30,000	0	10,000	10,000	10,000	0			
2002	Reparatii curente	30,000	0	10,000	10,000	10,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	720,250	0	466,532	248,718	5,000	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	720,250	0	466,532	248,718	5,000	0	0	0	0
7101	Active fixe	720,250	0	466,532	248,718	5,000	0	X	X	X
710130	Alte active fixe	720,250	0	466,532	248,718	5,000	0	X	X	X
840203	Transport rutier	750,250	0	476,532	258,718	15,000	0	31,590	33,180	34,470
84020303	Strazi	750,250	0	476,532	258,718	15,000	0	31,590	33,180	34,470
9602	Rezeve, Excedent/Deficit	-1,700,306	0	-1,346,588	-348,718	-5,000	0	0	0	0

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	1,700,306	0	1,346,588	348,718	5,000	0	0	0	0
990296	Deficitul sectiunii de functionare	300,000	0	300,000	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,400,306	0	1,046,588	348,718	5,000	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,108,270		1,099,298	915,042	1,091,510	1,002,420	4,326,030	4,543,760	4,720,430
499002	VENITURI PROPRII	2,947,720		782,288	616,832	813,600	735,000	3,105,680	3,388,610	3,613,010
000202	I. VENITURI CURENTE	4,055,470		1,070,298	904,842	1,081,310	999,020	4,270,430	4,485,360	4,659,760
000302	A. VENITURI FISCALE	3,749,972		950,833	844,031	1,020,499	934,609	3,948,730	4,147,480	4,308,730
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,523,000		380,750	380,750	380,750	380,750	1,028,150	1,036,300	1,114,950
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,523,000		380,750	380,750	380,750	380,750	1,028,150	1,036,300	1,114,950
0302	Impozit pe venit	8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
030217	Impozit pe onorariul avocatilor si notarilor publici	8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
0402	Cote si sume defalcate din impozitul pe venit	1,515,000		378,750	378,750	378,750	378,750	1,019,730	1,027,450	1,105,760
040201	Cote defalcate din impozitul pe venit	542,000		135,500	135,500	135,500	135,500	570,730	599,450	622,760
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	973,000		243,250	243,250	243,250	243,250	449,000	428,000	483,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	773,080		194,500	89,271	285,039	204,270	1,391,330	1,631,590	1,749,310
0702	Impozite si taxe pe proprietate	773,080		194,500	89,271	285,039	204,270	1,391,330	1,631,590	1,749,310
070201	Impozit si taxa pe cladiri	233,555		59,000	41,771	62,539	70,245	245,930	258,310	268,360
07020101	Impozit pe cladiri de la persoane fizice	74,045		19,000	2,771	22,539	29,735	77,970	81,890	85,080
07020102	Impozit si taxa pe cladiri de la persoane juridice	159,510		40,000	39,000	40,000	40,510	167,960	176,420	183,280
070202	Impozit si taxa pe teren	531,525		133,500	45,500	220,500	132,025	1,136,980	1,364,430	1,471,760

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	150,596		38,000	38,000	38,000	36,596	158,580	166,560	173,040
07020202	Impozit si taxa pe teren de la persoane juridice	29,351		7,500	7,500	7,500	6,851	30,910	32,460	33,720
07020203	Impozitul pe terenul din extravilan	351,578		88,000	0	175,000	88,578	947,490	1,165,410	1,265,000
070203	Taxe judiciare de timbru si alte taxe de timbru	8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,453,469		375,160	374,010	354,710	349,589	1,528,800	1,479,120	1,443,980
1102	Sume defalcate din TVA	1,107,750		288,010	288,010	267,710	264,020	1,164,750	1,096,750	1,046,750
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,107,750		288,010	288,010	267,710	264,020	857,750	857,750	857,750
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0		0	0	0	0	307,000	239,000	189,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	345,719		87,150	86,000	87,000	85,569	364,050	382,370	397,230
160202	Impozit pe mijloacele de transport	345,569		87,000	86,000	87,000	85,569	363,890	382,200	397,060
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	181,811		46,000	45,000	46,000	44,811	191,450	201,080	208,900
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	163,758		41,000	41,000	41,000	40,758	172,440	181,120	188,160
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	150		150	0	0	0	160	170	170
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	423		423	0	0	0	450	470	490
1802	Alte impozite si taxe fiscale	423		423	0	0	0	450	470	490
180250	Alte impozite si taxe	423		423	0	0	0	450	470	490
001202	C. VENITURI NEFISCALE	305,498		119,465	60,811	60,811	64,411	321,700	337,880	351,030
001302	C1. VENITURI DIN PROPRIETATE	61,744		58,144	0	0	3,600	65,020	68,290	70,950
3002	Venituri din proprietate	61,744		58,144	0	0	3,600	65,020	68,290	70,950
300205	Venituri din concesiuni si inchirieri	58,144		58,144	0	0	0	61,230	64,310	66,810
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	58,144		58,144	0	0	0	61,230	64,310	66,810
300208	Venituri din dividende	3,600		0	0	0	3,600	3,790	3,980	4,140

		Buget 2023						Estimari		
Cod	Denumire indicator	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
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	3,600		0	0	0	3,600	3,790	3,980	4,140
001402	C2. VANZARI DE BUNURI SI SERVICII	243,754		61,321	60,811	60,811	60,811	256,680	269,590	280,080
3302	Venituri din prestari de servicii si alte activitati	510		510	0	0	0	540	560	590
330227	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	510		510	0	0	0	540	560	590
3502	Amenzi, penalitati si confiscari	143,244		35,811	35,811	35,811	35,811	150,840	158,430	164,590
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	143,244		35,811	35,811	35,811	35,811	150,840	158,430	164,590
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	143,244		35,811	35,811	35,811	35,811	150,840	158,430	164,590
3602	Diverse venituri	100,000		25,000	25,000	25,000	25,000	105,300	110,600	114,900
360206	Taxe speciale	100,000		25,000	25,000	25,000	25,000	105,300	110,600	114,900
001702	IV. SUBVENTII	52,800		29,000	10,200	10,200	3,400	55,600	58,400	60,670
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52,800		29,000	10,200	10,200	3,400	55,600	58,400	60,670
4202	Subventii de la bugetul de stat	52,800		29,000	10,200	10,200	3,400	55,600	58,400	60,670
002002	B. Curente	52,800		29,000	10,200	10,200	3,400	55,600	58,400	60,670
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	52,800								
4902	TOTAL CHELTUIELI	4,408,270	0	1,399,298	915,042	1,091,510	1,002,420	4,326,030	4,543,760	4,720,430
01	CHELTUIELI CURENTE	4,408,270	0	1,399,298	915,042	1,091,510	1,002,420	4,326,030	4,543,760	4,720,430
10	TITLUL I CHELTUIELI DE PERSONAL	2,048,050	0	472,400	557,050	508,800	509,800	2,156,620	2,265,150	2,353,220
1001	Cheltuieli salariale in bani	1,954,600	0	461,400	498,400	497,400	497,400	X	X	X
100101	Salarii de baza	1,725,000	0	407,000	440,000	439,000	439,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	96,000	0	24,000	24,000	24,000	24,000	X	X	X
100117	Indemnizatii de hrana	133,600	0	30,400	34,400	34,400	34,400	X	X	X
1002	Cheltuieli salariale in natura	45,650	0	0	45,650	0	0	X	X	X
100206	Vouchere de vacanta	45,650	0	0	45,650	0	0	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	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
1003	Contributii	47,800	0	11,000	13,000	11,400	12,400	X	X	X
100307	Contributia asiguratorie pentru munca	47,800	0	11,000	13,000	11,400	12,400	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,543,670	0	668,670	183,000	384,000	308,000	1,334,840	1,402,050	1,456,560
2001	Bunuri si servicii	1,045,039	0	416,039	157,500	264,000	207,500	X	X	X
200101	Furnituri de birou	30,209	0	10,209	5,000	10,000	5,000	X	X	X
200102	Materiale pentru curatenie	20,259	0	10,259	3,000	3,000	4,000	X	X	X
200103	Incaltzit, iluminat si forta motrica	303,111	0	128,111	52,000	72,000	51,000	X	X	X
200104	Apa, canal si salubritate	176,100	0	41,100	48,500	43,000	43,500	X	X	X
200105	Carburanti si lubrifianti	140,000	0	35,000	35,000	35,000	35,000	X	X	X
200106	Piese de schimb	40,000	0	20,000	0	10,000	10,000	X	X	X
200107	Transport	3,940	0	3,940	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60,583	0	30,583	0	15,000	15,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120,000	0	60,000	0	30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	150,837	0	76,837	14,000	46,000	14,000	X	X	X
2002	Reparatii curente	100,697	0	40,697	20,000	30,000	10,000	X	X	X
2004	Medicamente si materiale sanitare	5,000	0	5,000	0	0	0	X	X	X
200401	Medicamente	1,000	0	1,000	0	0	0	X	X	X
200404	Dezinfectanti	4,000	0	4,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	28,400	0	28,400	0	0	0	X	X	X
200530	Alte obiecte de inventar	28,400	0	28,400	0	0	0	X	X	X
2006	Daplasari, delasari, transferari	6,259	0	2,759	1,000	1,000	1,500	X	X	X
200601	Deplasari interne, delasari, transferari	6,259	0	2,759	1,000	1,000	1,500	X	X	X
2011	Carti, publicatii si materiale documentare	16,000	0	4,000	4,000	4,000	4,000	X	X	X
2012	Consultanta si expertiza	100,000	0	50,000	0	25,000	25,000	X	X	X
2013	Pregatire profesionala	40,000	0	20,000	0	10,000	10,000	X	X	X
2014	Protectia muncii	1,275	0	1,275	0	0	0	X	X	X
2030	Alte cheltuieli	201,000	0	100,500	500	50,000	50,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	201,000	0	100,500	500	50,000	50,000	X	X	X

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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
50	TITLUL V FONDURI DE REZERVA	24,000	0	6,000	6,000	6,000	6,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	6,000	6,000	6,000	6,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	650,550	0	212,728	136,492	160,210	141,120	685,040	719,510	747,490
5702	Ajutoare sociale	650,550	0	212,728	136,492	160,210	141,120	X	X	X
570201	Ajutoare sociale in numerar	384,800	0	143,638	67,402	91,120	82,640	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15,750	0	4,090	4,090	4,090	3,480	X	X	X
570205	Suport alimentar	250,000	0	65,000	65,000	65,000	55,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	142,000	0	39,500	32,500	32,500	37,500	149,530	157,050	163,160
5901	Burse	125,000	0	32,500	32,500	32,500	27,500	X	X	X
5912	Sustinerea culelor	17,000	0	7,000	0	0	10,000	X	X	X
5002	Partea I-a Servicii publice generale	2,342,000	0	806,500	396,000	584,000	555,500	2,255,530	2,369,070	2,461,170
5102	Autonitati publice si actiuni externe	2,318,000	0	800,500	390,000	578,000	549,500	2,255,530	2,369,070	2,461,170
01	CHELTUIELI CURENTE	2,318,000	0	800,500	390,000	578,000	549,500	2,255,530	2,369,070	2,461,170
10	TITLUL I CHELTUIELI DE PERSONAL	1,285,000	0	296,000	344,000	322,000	323,000	1,353,110	1,421,220	1,476,470
1001	Cheeltuieli salariale in bani	1,234,000	0	289,000	315,000	315,000	315,000	X	X	X
100101	Salarii de baza	1,075,000	0	250,000	275,000	275,000	275,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	96,000	0	24,000	24,000	24,000	24,000	X	X	X
100117	Indemnizatii de hrana	63,000	0	15,000	16,000	16,000	16,000	X	X	X
1002	Cheeltuieli salariale in natura	21,000	0	0	21,000	0	0	X	X	X
100206	Vouchere de vacanta	21,000	0	0	21,000	0	0	X	X	X
1003	Contributii	30,000	0	7,000	8,000	7,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	30,000	0	7,000	8,000	7,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,033,000	0	504,500	46,000	256,000	226,500	902,420	947,850	984,700
2001	Bunuri si servicii	590,000	0	272,000	41,000	151,000	126,000	X	X	X
200101	Furnituri de birou	30,000	0	10,000	5,000	10,000	5,000	X	X	X
200102	Materiale pentru curatenie	20,000	0	10,000	3,000	3,000	4,000	X	X	X
200103	Încalzît, iluminat si forta motrica	90,000	0	50,000	0	20,000	20,000	X	X	X
200104	Apa, canal si salubritate	10,000	0	2,000	3,000	3,000	2,000	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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6			
200105	Carburanti si lubrifianti	120,000	0	30,000	30,000	30,000	30,000	X	X	X
200106	Piese de schimb	40,000	0	20,000	0	10,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60,000	0	30,000	0	15,000	15,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120,000	0	60,000	0	30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	60,000	0	30,000	10,000	X	X	X
2002	Reparatii curente	50,000	0	25,000	0	15,000	10,000	X	X	X
2004	Medicamente si materiale sanitare	5,000	0	5,000	0	0	0	X	X	X
200401	Medicamente	1,000	0	1,000	0	0	0	X	X	X
200404	Dezinfectanti	4,000	0	4,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	25,000	0	25,000	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	6,000	0	2,500	1,000	1,000	1,500	X	X	X
200601	Deplasari interne, detasari, transferari	6,000	0	2,500	1,000	1,000	1,500	X	X	X
2011	Carti, publicatii si materiale documentare	16,000	0	4,000	4,000	4,000	4,000	X	X	X
2012	Consultanta si expertiza	100,000	0	50,000	0	25,000	25,000	X	X	X
2013	Pregatire profesionala	40,000	0	20,000	0	10,000	10,000	X	X	X
2014	Protectia muncii	1,000	0	1,000	0	0	0	X	X	X
2030	Alte cheltuieli	200,000	0	100,000	0	50,000	50,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200,000	0	100,000	0	50,000	50,000	X	X	X
510201	Autoritati executive si legislative	2,318,000	0	800,500	390,000	578,000	549,500	2,255,530	2,369,070	2,461,170
51020103	Autoritati executive	2,318,000	0	800,500	390,000	578,000	549,500	2,255,530	2,369,070	2,461,170
5402	Alte servicii publice generale	24,000	0	6,000	6,000	6,000	6,000	0	0	0
01	CHELTUIELI CURENTE	24,000	0	6,000	6,000	6,000	6,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	24,000	0	6,000	6,000	6,000	6,000	X	X	X
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	6,000	6,000	6,000	6,000	0	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	6,000	6,000	6,000	6,000	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26,000	0	6,500	6,500	6,000	7,000	27,380	28,760	29,880
6102	Ordine publica si siguranta nationala	26,000	0	6,500	6,500	6,000	7,000	27,380	28,760	29,880

Buget 2023													Estimari		
Cod	Denumire indicator	Prevederi anuale						Prevederi trimestriale			2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV	7	8				9	
A	B	1=3+4+5+6													
01	CHELTUIELI CURENTE	26,000	0	6,500	6,500	6,000	7,000	27,380	28,760	29,880					
20	TITLUL II BUNURI SI SERVICII	26,000	0	6,500	6,500	6,000	7,000	27,380	28,760	29,880					
2001	Bunuri si servicii	25,000	0	6,000	6,000	6,000	7,000	X	X	X					
200105	Carburanti si lubrifianti	20,000	0	5,000	5,000	5,000	5,000	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	1,000	1,000	1,000	2,000	X	X	X					
2030	Alte cheltuieli	1,000	0	500	500	0	0	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	500	500	0	0	X	X	X					
610205	Protectie civila si protectia contra incendiilor	26,000	0	6,500	6,500	6,000	7,000	27,380	28,760	29,880					
6302	Partea a III-a Cheltuieli Social - Culturale	1,610,270	0	458,298	392,542	389,510	369,920	1,695,640	1,780,970	1,850,250					
6502	Invatamant	452,420	0	132,180	112,510	112,510	95,220	476,400	500,390	519,870					
01	CHELTUIELI CURENTE	452,420	0	132,180	112,510	112,510	95,220	476,400	500,390	519,870					
20	TITLUL II BUNURI SI SERVICII	19,670	0	19,670	0	0	0	20,700	21,770	22,630					
2001	Bunuri si servicii	15,039	0	15,039	0	0	0	X	X	X					
200101	Furnituri de birou	209	0	209	0	0	0	X	X	X					
200102	Materiale pentru curatenie	259	0	259	0	0	0	X	X	X					
200103	Incalzit, iluminat si forta motrica	4,111	0	4,111	0	0	0	X	X	X					
200104	Apa, canal si salubritate	100	0	100	0	0	0	X	X	X					
200107	Transport	3,940	0	3,940	0	0	0	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	583	0	583	0	0	0	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	5,837	0	5,837	0	0	0	X	X	X					
2002	Reparatii curente	697	0	697	0	0	0	X	X	X					
2005	Bunuri de natura obiectelor de inventar	3,400	0	3,400	0	0	0	X	X	X					
200530	Alte obiecte de inventar	3,400	0	3,400	0	0	0	X	X	X					
2006	Deplasari, detasari, transferari	259	0	259	0	0	0	X	X	X					
200601	Deplasari interne, detasari, transferari	259	0	259	0	0	0	X	X	X					
2014	Protectia muncii	275	0	275	0	0	0	X	X	X					
57	TITLUL IX ASISTENTA SOCIALA	307,750	0	80,010	80,010	80,010	67,720	324,070	340,370	353,610					
5702	Ajutoare sociale	307,750	0	80,010	80,010	80,010	67,720	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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6			
570201	Ajutoare sociale in numerar	42.000	0	10.920	10.920	10.920	9.240	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.750	0	4.090	4.090	4.090	3.480	X	X	X
570205	Suport alimentar	250.000	0	65.000	65.000	65.000	55.000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	125.000	0	32.500	32.500	32.500	27.500	131.630	138.250	143.630
5901	Burse	125.000	0	32.500	32.500	32.500	27.500	X	X	X
650204	Invatamant secundar	184.002	0	60.422	43.420	43.420	36.740	193.770	203.500	211.440
65020401	Invatamant secundar inferior	184.002	0	60.422	43.420	43.420	36.740	193.770	203.500	211.440
650211	Servicii auxiliare pentru educatie	250.000	0	65.000	65.000	65.000	55.000	263.250	276.500	287.250
65021130	Alte servicii auxiliare	250.000	0	65.000	65.000	65.000	55.000	263.250	276.500	287.250
650250	Alte cheltuieli in domeniul invatamantului	18.418	0	6.758	4.090	4.090	3.480	19.380	20.390	21.180
6702	Cultura, recreere si religie	120.850	0	35.900	28.850	25.800	30.300	127.270	133.650	138.860
01	CHELTUIELI CURENTE	120.850	0	35.900	28.850	25.800	30.300	127.270	133.650	138.860
10	TITLUL I CHELTUIELI DE PERSONAL	68.850	0	18.900	18.350	15.800	15.800	72.510	76.140	79.110
1001	Cheftuilei salariate in bani	65.600	0	18.400	16.400	15.400	15.400	X	X	X
100101	Salarii de baza	60.000	0	17.000	15.000	14.000	14.000	X	X	X
100117	Indemnizatii de hrana	5.600	0	1.400	1.400	1.400	1.400	X	X	X
1002	Cheftuilei salariate in natura	1.450	0	0	1.450	0	0	X	X	X
100206	Vouchere de vacanta	1.450	0	0	1.450	0	0	X	X	X
1003	Contributii	1.800	0	500	500	400	400	X	X	X
100307	Contributia asiguratorie pentru munca	1.800	0	500	500	400	400	X	X	X
20	TITLUL II BUNURI SI SERVICII	35.000	0	10.000	10.500	10.000	4.500	36.860	38.710	40.220
2001	Bunuri si servicii	35.000	0	10.000	10.500	10.000	4.500	X	X	X
200103	Incaltzii, iluminat si forta motrica	9.000	0	4.000	2.000	2.000	1.000	X	X	X
200104	Apa, canal si salubritate	16.000	0	4.000	5.500	5.000	1.500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.000	0	2.000	3.000	3.000	2.000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	17.000	0	7.000	0	0	10.000	17.900	18.800	19.530
5912	Sustinerea cultelor	17.000	0	7.000	0	0	10.000	X	X	X
670203	Servicii culturale	83.850	0	24.400	23.350	20.300	15.800	88.310	92.730	96.350

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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6			
67020307	Camine culturale	83,850	0	24,400	23,350	20,300	15,800	88,310	92,730	96,350
670205	Servicii recreative si sportive	20,000	0	4,500	5,500	5,500	4,500	21,060	22,120	22,980
67020501	Sport	20,000	0	4,500	5,500	5,500	4,500	21,060	22,120	22,980
670206	Servicii religioase	17,000	0	7,000	0	0	10,000	17,900	18,800	19,530
6802	Asigurari si asistenta sociala	1,037,000	0	290,218	251,182	251,200	244,400	1,091,970	1,146,930	1,191,520
01	CHELTUIELI CURENTE	1,037,000	0	290,218	251,182	251,200	244,400	1,091,970	1,146,930	1,191,520
10	TITLUL I CHELTUIELI DE PERSONAL	694,200	0	157,500	194,700	171,000	171,000	731,000	767,790	797,640
1001	Cheeltueli salariale in bani	655,000	0	154,000	167,000	167,000	167,000	X	X	X
100101	Salarii de baza	590,000	0	140,000	150,000	150,000	150,000	X	X	X
100117	Indemnizatii de hrana	65,000	0	14,000	17,000	17,000	17,000	X	X	X
1002	Cheltueli salariale in natura	23,200	0	0	23,200	0	0	X	X	X
100206	Vouchere de vacanta	23,200	0	0	23,200	0	0	X	X	X
1003	Contributii	16,000	0	3,500	4,500	4,000	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	16,000	0	3,500	4,500	4,000	4,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	342,800	0	132,718	56,482	80,200	73,400	360,970	379,140	393,880
5702	Ajutoare sociale	342,800	0	132,718	56,482	80,200	73,400	X	X	X
570201	Ajutoare sociale in numerar	342,800	0	132,718	56,482	80,200	73,400	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	934,200	0	241,218	230,962	231,000	231,000	983,720	1,033,230	1,073,400
68020502	Asistenta sociala in caz de invaliditate	934,200	0	241,218	230,962	231,000	231,000	983,720	1,033,230	1,073,400
680215	Prevenirea excluderii sociale	52,800	0	29,000	10,200	10,200	3,400	55,600	58,400	60,670
68021501	Ajutor social	52,800	0	29,000	10,200	10,200	3,400	55,600	58,400	60,670
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50,000	0	20,000	10,000	10,000	10,000	52,650	55,300	57,450
68025050	Alte cheltuieli in domeniul asistentei sociale	50,000	0	20,000	10,000	10,000	10,000	52,650	55,300	57,450
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	400,000	0	118,000	110,000	102,000	70,000	315,890	331,780	344,660
7002	Locuinte, servicii si dezvoltare publica	250,000	0	83,000	70,000	67,000	30,000	157,940	165,880	172,310
01	CHELTUIELI CURENTE	250,000	0	83,000	70,000	67,000	30,000	157,940	165,880	172,310
20	TITLUL II BUNURI SI SERVICII	250,000	0	83,000	70,000	67,000	30,000	157,940	165,880	172,310

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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6			
2001	Bunuri si servicii	230,000	0	78,000	60,000	62,000	30,000	X	X	X
200103	Incaltzit, iluminat si forta motrica	200,000	0	70,000	50,000	50,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	8,000	10,000	12,000	0	X	X	X
2002	Reparatii curente	20,000	0	5,000	10,000	5,000	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	30,000	0	8,000	15,000	7,000	0	31,590	33,180	34,470
70020501	Alimentare cu apa	30,000	0	8,000	15,000	7,000	0	31,590	33,180	34,470
700206	Iluminat public si electrificari rurale	200,000	0	70,000	50,000	50,000	30,000	105,290	110,580	114,860
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20,000	0	5,000	5,000	10,000	0	21,060	22,120	22,980
7402	Protectia mediului	150,000	0	35,000	40,000	35,000	40,000	157,950	165,900	172,350
01	CHELTUIELI CURENTE	150,000	0	35,000	40,000	35,000	40,000	157,950	165,900	172,350
20	TITLUL II BUNURI SI SERVICII	150,000	0	35,000	40,000	35,000	40,000	X	X	X
2001	Bunuri si servicii	150,000	0	35,000	40,000	35,000	40,000	X	X	X
200104	Apa, canal si salubritate	150,000	0	35,000	40,000	35,000	40,000	157,950	165,900	172,350
740205	Salubritate si gestiunea deseurilor	150,000	0	35,000	40,000	35,000	40,000	157,950	165,900	172,350
74020502	Colectarea, tratarea si distrugerea deseurilor	30,000	0	10,000	10,000	10,000	0	31,590	33,180	34,470
7902	Partea a V-a Activi economici	30,000	0	10,000	10,000	10,000	0	31,590	33,180	34,470
8402	Transporturi	30,000	0	10,000	10,000	10,000	0	31,590	33,180	34,470
01	CHELTUIELI CURENTE	30,000	0	10,000	10,000	10,000	0	31,590	33,180	34,470
20	TITLUL II BUNURI SI SERVICII	30,000	0	10,000	10,000	10,000	0	X	X	X
2002	Reparatii curente	30,000	0	10,000	10,000	10,000	0	31,590	33,180	34,470
840203	Transport rutier	30,000	0	10,000	10,000	10,000	0	31,590	33,180	34,470
84020303	Strazi	-300,000	0	-300,000	0	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	300,000	0	300,000	0	0	0	0	0	0

Buget 2023														Estimari		
Cod	Denumire indicator	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						
990296	Deficitul sectiunii de functionare	300,000	0	300,000	0		0	0		0						
	SECTIUNEA DE DEZVOLTARE															
4902	TOTAL CHELTUIELI	1,400,306	0	1,046,588	348,718	5,000	0		0	0						
70	CHELTUIELI DE CAPITAL	1,400,306	0	1,046,588	348,718	5,000	0		0	0						
71	TITLUL XV ACTIVE NEFINANCIARE	1,400,306	0	1,046,588	348,718	5,000	0	X	X	X						
7101	Active fixe	1,400,306	0	1,046,588	348,718	5,000	0	X	X	X						
710101	Constructii	85,680	0	85,680	0	0	0	X	X	X						
710103	Mobilier, aparatura biroutica si alte active corporale	11,900	0	11,900	0	0	0	X	X	X						
710130	Alte active fixe	1,302,726	0	949,008	348,718	5,000	0									
5002	Partea I-a Servicii publice generale	15,000	0	15,000	0	0	0									
5102	Autoritati publice si actiuni externe	15,000	0	15,000	0	0	0									
70	CHELTUIELI DE CAPITAL	15,000	0	15,000	0	0	0									
71	TITLUL XV ACTIVE NEFINANCIARE	15,000	0	15,000	0	0	0	X	X	X						
7101	Active fixe	15,000	0	15,000	0	0	0	X	X	X						
710130	Alte active fixe	15,000	0	15,000	0	0	0									
510201	Autoritati executive si legislative	15,000	0	15,000	0	0	0									
51020103	Autoritati executive	15,000	0	15,000	0	0	0									
6302	Partea a III-a Cheltuieli Social - Culturale	127,330	0	127,330	0	0	0									
6502	Invatamant	11,900	0	11,900	0	0	0									
70	CHELTUIELI DE CAPITAL	11,900	0	11,900	0	0	0									
71	TITLUL XV ACTIVE NEFINANCIARE	11,900	0	11,900	0	0	0	X	X	X						
7101	Active fixe	11,900	0	11,900	0	0	0	X	X	X						
710103	Mobilier, aparatura biroutica si alte active corporale	11,900	0	11,900	0	0	0									
650250	Alte cheltuieli in domeniul invatamantului	11,900	0	11,900	0	0	0									
6702	Cultura, recreere si religie	115,430	0	115,430	0	0	0									
70	CHELTUIELI DE CAPITAL	115,430	0	115,430	0	0	0									

		Buget 2023						Estimari		
Cod	Denumire indicator	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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6			
71	TITUL XV ACTIVE NEFINANCIARE	115,430	0	115,430	0	0	0	0	0	0
7101	Active fixe	115,430	0	115,430	0	0	0	X	X	X
710101	Constructii	85,680	0	85,680	0	0	0	X	X	X
710130	Alte active fixe	29,750	0	29,750	0	0	0	X	X	X
670203	Servicii culturale	115,430	0	115,430	0	0	0	0	0	0
67020307	Camine culturale	115,430	0	115,430	0	0	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	537,726	0	437,726	100,000	0	0	0	0	0
7002	Locuinte, servicii si dezvoltare publica	358,385	0	258,385	100,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	358,385	0	258,385	100,000	0	0	0	0	0
71	TITUL XV ACTIVE NEFINANCIARE	358,385	0	258,385	100,000	0	0	X	X	X
7101	Active fixe	358,385	0	258,385	100,000	0	0	X	X	X
710130	Alte active fixe	358,385	0	258,385	100,000	0	0	0	0	0
700207	Alimentare cu gaze naturale in localltati	15,000	0	15,000	0	0	0	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	343,385	0	243,385	100,000	0	0	0	0	0
7402	Protectia mediului	179,341	0	179,341	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	179,341	0	179,341	0	0	0	0	0	0
71	TITUL XV ACTIVE NEFINANCIARE	179,341	0	179,341	0	0	0	X	X	X
7101	Active fixe	179,341	0	179,341	0	0	0	X	X	X
710130	Alte active fixe	179,341	0	179,341	0	0	0	0	0	0
740206	Canalizarea si tratarea apelor reziduale	179,341	0	179,341	0	0	0	0	0	0
7902	Partea a V-a Actiuni economice	720,250	0	466,532	248,718	5,000	0	0	0	0
8402	Transporturi	720,250	0	466,532	248,718	5,000	0	0	0	0
70	CHELTUIELI DE CAPITAL	720,250	0	466,532	248,718	5,000	0	0	0	0
71	TITUL XV ACTIVE NEFINANCIARE	720,250	0	466,532	248,718	5,000	0	X	X	X
7101	Active fixe	720,250	0	466,532	248,718	5,000	0	X	X	X
710130	Alte active fixe	720,250	0	466,532	248,718	5,000	0	0	0	0
840203	Transport rutier	720,250	0	466,532	248,718	5,000	0	0	0	0

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
84020303	Strazi	720,250	0	466,532	248,718	5,000	0	0	0	0
9602	Rezeve, Excedent/Deficit	-1,400,306	0	-1,046,588	-348,718	-5,000	0	0	0	0
9702	Rezeve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	1,400,306	0	1,046,588	348,718	5,000	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,400,306	0	1,046,588	348,718	5,000	0	0	0	0

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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