

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5102	Autoritati publice si actiuni externe	1,175.00	254.00	1,429.00	0.00	378.00	371.00	325.00	355.00	1,017.00	707.00	735.00
01	CHELTUIELI CURENTE	1,175.00	254.00	1,429.00	0.00	378.00	371.00	325.00	355.00	1,017.00	707.00	735.00
10	TITLUL I CHELTUIELI DE PERSONAL	850.00	158.00	1,008.00	0.00	242.00	296.00	217.00	253.00	716.00	416.00	429.00
1001	Cheltuieli salariale in bani	811.07	157.40	968.47	0.00	236.77	271.00	212.30	248.40	X	X	X
100101	Salarii de baza	686.74	138.00	824.74	0.00	200.74	230.00	181.00	213.00	X	X	X
100106	Alte sporuri	12.60	1.00	13.60	0.00	4.80	3.10	2.70	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	77.47	12.40	89.87	0.00	22.47	25.90	19.10	22.40	X	X	X
100117	Indemnizatii de hrana	34.26	6.00	40.26	0.00	8.76	12.00	9.50	10.00	X	X	X
1002	Cheltuieli salariale in natura	17.40	0.00	17.40	0.00	0.00	18.00	-0.60	0.00	X	X	X
100206	Vouchere de vacanta	17.40	0.00	17.40	0.00	0.00	18.00	-0.60	0.00	X	X	X
1003	Contributii	21.53	0.60	22.13	0.00	5.23	7.00	5.30	4.60	X	X	X
100307	Contributia asiguratorie pentru munca	21.53	0.60	22.13	0.00	5.23	7.00	5.30	4.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	316.00	96.00	412.00	0.00	133.00	72.00	105.00	102.00	292.00	282.00	297.00
2001	Bunuri si servicii	112.60	15.00	127.60	0.00	20.80	34.80	57.00	15.00	X	X	X
200101	Furnituri de birou	9.00	5.00	14.00	0.00	2.00	4.00	3.00	5.00	X	X	X
200102	Materiale pentru curatenie	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	7.80	0.00	7.80	0.00	3.80	1.00	3.00	0.00	X	X	X
200105	Carburanti si lubrifianti	20.80	5.00	25.80	0.00	1.00	4.80	15.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	36.70	5.00	41.70	0.00	8.00	12.70	16.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	38.30	0.00	38.30	0.00	6.00	12.30	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
200530	Alte obiecte de inventar	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	198.40	77.00	275.40	0.00	112.20	37.20	43.00	83.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	198.40	77.00	275.40	0.00	112.20	37.20	43.00	83.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00
5701	Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5702	Ajutoare sociale	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care 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
570201	Ajutoare sociale in numerar	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,175.00	254.00	1,429.00	0.00	378.00	371.00	325.00	355.00	1,017.00	707.00	735.00
020103	Autoritati executive	1,175.00	254.00	1,429.00	0.00	378.00	371.00	325.00	355.00	1,017.00	707.00	735.00
5402	Alte servicii publice generale	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
540250	Alte servicii publice generale	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
6102	Ordine publica si siguranta nationala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
0205	Protectie civila si protectia contra incendiilor	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,327.00	54.00	1,381.00	0.00	280.00	370.00	392.00	339.00	1,150.50	1,147.00	1,151.00
6502	Invatamant	198.00	27.00	225.00	0.00	15.00	24.00	103.00	83.00	84.00	84.00	84.00
01	CHELTUIELI CURENTE	198.00	27.00	225.00	0.00	15.00	24.00	103.00	83.00	84.00	84.00	84.00
20	TITLUL II BUNURI SI SERVICII	88.00	27.00	115.00	0.00	15.00	24.00	26.00	50.00	14.00	14.00	14.00
2001	Bunuri si servicii	84.00	0.00	84.00	0.00	15.00	24.00	22.00	23.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	27.50	0.00	27.50	0.00	3.00	4.00	8.00	12.50	X	X	X
200105	Carburanti si lubrifianti	17.50	0.00	17.50	0.00	5.00	5.00	2.50	5.00	X	X	X

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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					
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11					
B	A																
200107	Transport	12.00	0.00	12.00	0.00	0.00	0.00	7.00	5.00	0.00	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	0.50	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	21.00	0.00	21.00	0.00	4.50	5.00	6.50	5.00	5.00	X	X	X	X	X	X	X
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	X	X	X	X	X	X	X
2030	Alte cheltuieli	2.00	27.00	29.00	0.00	0.00	0.00	0.00	2.00	27.00	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	27.00	29.00	0.00	0.00	0.00	0.00	2.00	27.00	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	33.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
5701	Asigurari sociale	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00	X	X	X	X	X	X	X
5702	Ajutoare sociale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	X	X	X	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	X	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	77.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	77.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
5901	Burse	77.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	77.00	X	X	X	X	X	X	X
650204	Invatamant secundar	181.00	4.00	185.00	0.00	15.00	24.00	24.00	101.00	45.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
65020401	Invatamant secundar inferior	181.00	4.00	185.00	0.00	15.00	24.00	24.00	101.00	45.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
650250	Alte cheltuieli in domeniul invatamantului	17.00	23.00	40.00	0.00	0.00	0.00	0.00	2.00	38.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
6602	Sanatate	76.00	0.00	76.00	0.00	20.00	20.00	20.00	18.00	18.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00
01	CHELTUIELI CURENTE	76.00	0.00	76.00	0.00	20.00	20.00	20.00	18.00	18.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00
10	TITLUL I CHELTUIELI DE PERSONAL	76.00	0.00	76.00	0.00	20.00	20.00	20.00	18.00	18.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00
1001	Cheltuieli salariale in bani	72.70	0.00	72.70	0.00	19.50	18.00	18.00	17.60	17.60	X	X	X	X	X	X	X
100101	Salarii de baza	64.00	0.00	64.00	0.00	17.00	16.00	16.00	15.50	15.50	X	X	X	X	X	X	X
100106	Alte sporuri	4.40	0.00	4.40	0.00	1.40	1.00	1.00	1.00	1.00	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	4.30	0.00	4.30	0.00	1.10	1.00	1.00	1.10	1.10	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	1.50	0.00	0.00	X	X	X	X	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	1.50	0.00	0.00	X	X	X	X	X	X	X
1003	Contributii	1.80	0.00	1.80	0.00	0.50	0.50	0.50	0.40	0.40	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.50	0.50	0.50	0.40	0.40	X	X	X	X	X	X	X
660208	Servicii de sanatate publica	76.00	0.00	76.00	0.00	20.00	20.00	20.00	18.00	18.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00

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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
6702	Cultura, recreere si religie	129.00	24.00	153.00	0.00	18.00	23.00	82.00	30.00	72.50	69.00	73.00
01	CHELTUIELI CURENTE	129.00	24.00	153.00	0.00	18.00	23.00	82.00	30.00	72.50	69.00	73.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	11.00	61.00	0.00	13.00	13.00	18.00	17.00	46.50	43.00	47.00
1001	Cheltuieli salariale in bani	47.12	11.00	58.12	0.00	12.70	11.20	17.72	16.50	X	X	X
100101	Salarii de baza	44.05	10.00	54.05	0.00	11.60	10.30	17.15	15.00	X	X	X
100117	Indemnizatii de hrana	3.07	1.00	4.07	0.00	1.10	0.90	0.57	1.50	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.50	-0.05	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.50	-0.05	0.00	X	X	X
1003	Contributii	1.43	0.00	1.43	0.00	0.30	0.30	0.33	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	1.43	0.00	1.43	0.00	0.30	0.30	0.33	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	79.00	13.00	92.00	0.00	5.00	10.00	64.00	13.00	26.00	26.00	26.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	74.00	13.00	87.00	0.00	2.00	8.00	64.00	13.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	74.00	13.00	87.00	0.00	2.00	8.00	64.00	13.00	X	X	X
670203	Servicii culturale	55.00	11.00	66.00	0.00	16.00	15.00	18.00	17.00	54.50	51.00	55.00
67020302	Biblioteci publice comunale, orasenesti, municipale	50.00	11.00	61.00	0.00	13.00	13.00	18.00	17.00	46.50	43.00	47.00
67020307	Camine culturale	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	8.00	8.00	8.00
70205	Servicii recreative si sportive	3.00	0.00	3.00	0.00	2.00	3.00	-2.00	0.00	8.00	8.00	8.00
67020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3.00	0.00	3.00	0.00	2.00	3.00	-2.00	0.00	8.00	8.00	8.00
670206	Servicii religioase	20.00	8.00	28.00	0.00	0.00	0.00	20.00	8.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	51.00	5.00	56.00	0.00	0.00	5.00	46.00	5.00	10.00	10.00	10.00
6802	Asigurari si asistenta sociala	924.00	3.00	927.00	0.00	227.00	303.00	189.00	208.00	918.00	918.00	918.00
01	CHELTUIELI CURENTE	924.00	3.00	927.00	0.00	227.00	303.00	189.00	208.00	918.00	918.00	918.00
10	TITLUL I CHELTUIELI DE PERSONAL	492.00	11.00	503.00	0.00	92.00	166.00	134.00	111.00	478.00	478.00	478.00
1001	Cheltuieli salariale in bani	480.36	11.00	491.36	0.00	89.90	162.80	130.66	108.00	X	X	X
100101	Salarii de baza	426.70	7.00	433.70	0.00	79.50	141.80	117.40	95.00	X	X	X
100117	Indemnizatii de hrana	53.66	4.00	57.66	0.00	10.40	21.00	13.26	13.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	11.64	0.00	11.64	0.00	2.10	3.20	3.34	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	11.64	0.00	11.64	0.00	2.10	3.20	3.34	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	432.00	-8.00	424.00	0.00	135.00	137.00	55.00	97.00	440.00	440.00	440.00
5701	Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5702	Ajutoare sociale	432.00	-8.00	424.00	0.00	135.00	137.00	55.00	97.00	X	X	X
570201	Ajutoare sociale in numerar	432.00	-8.00	424.00	0.00	135.00	137.00	55.00	97.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	885.00	0.00	885.00	0.00	203.00	298.00	184.00	200.00	885.00	885.00	885.00
68020502	Asistenta sociala in caz de invaliditate	885.00	0.00	885.00	0.00	203.00	298.00	184.00	200.00	885.00	885.00	885.00
680215	Prevenirea excluderii sociale	33.00	3.00	36.00	0.00	24.00	3.00	3.00	6.00	33.00	33.00	33.00
68021501	Ajutor social	33.00	3.00	36.00	0.00	24.00	3.00	3.00	6.00	33.00	33.00	33.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	250.00	87.00	337.00	0.00	63.00	73.00	86.00	115.00	140.50	118.00	118.00
7002	Locuinte, servicii si dezvoltare publica	184.00	45.00	229.00	0.00	63.00	55.00	42.00	69.00	118.00	118.00	118.00
01	CHELTUIELI CURENTE	184.00	45.00	229.00	0.00	63.00	55.00	42.00	69.00	118.00	118.00	118.00
20	TITLUL II BUNURI SI SERVICII	184.00	45.00	229.00	0.00	63.00	55.00	42.00	69.00	118.00	118.00	118.00
2030	Alte cheltuieli	184.00	45.00	229.00	0.00	63.00	55.00	42.00	69.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	184.00	45.00	229.00	0.00	63.00	55.00	42.00	69.00	X	X	X
20206	Iluminat public si electrificari rurale	141.00	25.00	166.00	0.00	50.00	50.00	31.00	35.00	118.00	118.00	118.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	43.00	20.00	63.00	0.00	13.00	5.00	11.00	34.00	0.00	0.00	0.00
7402	Protectia mediului	66.00	42.00	108.00	0.00	0.00	18.00	44.00	46.00	22.50	0.00	0.00
01	CHELTUIELI CURENTE	66.00	42.00	108.00	0.00	0.00	18.00	44.00	46.00	22.50	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	66.00	42.00	108.00	0.00	0.00	18.00	44.00	46.00	22.50	0.00	0.00
2001	Bunuri si servicii	66.00	42.00	108.00	0.00	0.00	18.00	44.00	46.00	X	X	X
200104	Apa, canal si salubritate	66.00	42.00	108.00	0.00	0.00	18.00	44.00	46.00	X	X	X
740205	Salubritate si gestionarea deseurilor	66.00	42.00	108.00	0.00	0.00	18.00	44.00	46.00	22.50	0.00	0.00
74020501	Salubritate	66.00	42.00	108.00	0.00	0.00	18.00	44.00	46.00	22.50	0.00	0.00
7902	Partea a V-a Actiuni economice	59.00	-5.00	54.00	0.00	0.00	0.00	54.00	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
8402	Transporturi	59.00	-5.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	59.00	-5.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	59.00	-5.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	59.00	-5.00	54.00	0.00	0.00	0.00	54.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	59.00	-5.00	54.00	0.00	0.00	0.00	54.00	0.00	X	X	X
840203	Transport rutier	59.00	-5.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	59.00	-5.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar - contabil
GOICEANU FLOAREA

Județul: Olt
Unitatea administrativ-teritorială: Comuna Gavanesti
Institua publică: COMUNA GAVANESTI

Formular **11/01**

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

-mii lei-

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 DEZVOLTARE											
000102	TOTAL VENITURI	2,943.00	13.00	2,956.00		817.00	918.00	134.00	1,087.00	545.00	45.00	45.00
000202	J. VENITURI CURENTE	498.00	13.00	511.00		105.00	210.00	134.00	62.00	45.00	45.00	45.00
001202	C. VENITURI NEFISCALE	498.00	13.00	511.00		105.00	210.00	134.00	62.00	45.00	45.00	45.00
001402	C2. VANZARI DE BUNURI SI SERVICII	498.00	13.00	511.00		105.00	210.00	134.00	62.00	45.00	45.00	45.00
3702	Transferuri voluntare, altele decat subventiile	498.00	13.00	511.00		105.00	210.00	134.00	62.00	45.00	45.00	45.00
370204	Varsaminte din sectiunea de functionare	498.00	13.00	511.00		105.00	210.00	134.00	62.00	45.00	45.00	45.00
001702	IV. SUBVENTII	2,445.00	0.00	2,445.00		712.00	708.00	0.00	1,025.00	500.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,445.00	0.00	2,445.00		712.00	708.00	0.00	1,025.00	500.00	0.00	0.00
4202	Subventii de la bugetul de stat	2,445.00	0.00	2,445.00		712.00	708.00	0.00	1,025.00	500.00	0.00	0.00
30265	Finantarea Programului National de Dezvoltare Locala	2,445.00	0.00	2,445.00		712.00	708.00	0.00	1,025.00	500.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,011.00	13.00	3,024.00	0.00	885.00	918.00	134.00	1,087.00	545.00	45.00	45.00
70	CHELTUIELI DE CAPITAL	3,011.00	13.00	3,024.00	0.00	885.00	918.00	134.00	1,087.00	545.00	45.00	45.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,991.00	13.00	3,004.00	0.00	865.00	918.00	134.00	1,087.00	545.00	45.00	45.00
7101	Active fixe	2,885.00	13.00	2,898.00	0.00	865.00	817.00	129.00	1,087.00	X	X	X
710101	Constructii	2,704.00	8.00	2,712.00	0.00	808.00	754.00	117.00	1,033.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	9.05	0.00	9.05	0.00	9.05	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	171.95	5.00	176.95	0.00	47.95	63.00	12.00	54.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	106.00	0.00	106.00	0.00	0.00	101.00	5.00	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
72	TITLUL XVI ACTIVE FINANCIARE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
720101	Participare la capitalul social al societatiilor comerciale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	143.00	0.00	143.00	0.00	32.00	0.00	111.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	143.00	0.00	143.00	0.00	32.00	0.00	111.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	143.00	0.00	143.00	0.00	32.00	0.00	111.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	123.00	0.00	123.00	0.00	12.00	0.00	111.00	0.00	0.00	0.00	0.00
7101	Active fixe	123.00	0.00	123.00	0.00	12.00	0.00	111.00	0.00	X	X	X
710101	Constructii	111.00	0.00	111.00	0.00	0.00	0.00	111.00	0.00	X	X	X
710103	Mobilier, aparatura birouica si alte active corporale	9.05	0.00	9.05	0.00	9.05	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	2.95	0.00	2.95	0.00	2.95	0.00	0.00	0.00	X	X	X
72	TITLUL XVI ACTIVE FINANCIARE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
720101	Participare la capitalul social al societatiilor comerciale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	143.00	0.00	143.00	0.00	32.00	0.00	111.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	143.00	0.00	143.00	0.00	32.00	0.00	111.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	190.00	0.00	190.00	0.00	86.00	101.00	3.00	0.00	0.00	0.00	0.00
6502	Invatamant	89.00	0.00	89.00	0.00	86.00	0.00	3.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	89.00	0.00	89.00	0.00	86.00	0.00	3.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	89.00	0.00	89.00	0.00	86.00	0.00	3.00	0.00	0.00	0.00	0.00
7101	Active fixe	89.00	0.00	89.00	0.00	86.00	0.00	3.00	0.00	X	X	X
710101	Constructii	86.00	0.00	86.00	0.00	86.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	89.00	0.00	89.00	0.00	86.00	0.00	3.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	101.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	101.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	101.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	101.00	0.00	101.00	0.00	0.00	101.00	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		
670205	Servicii recreative si sportive	101.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	101.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00		
70200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,678.00	13.00	2,691.00	0.00	767.00	817.00	20.00	1,087.00	545.00	45.00	45.00		
7002	Locuinte, servicii si dezvoltare publica	171.00	5.00	176.00	0.00	45.00	63.00	14.00	54.00	45.00	45.00	45.00		
70	CHELTUIELI DE CAPITAL	171.00	5.00	176.00	0.00	45.00	63.00	14.00	54.00	45.00	45.00	45.00		
71	TITLUL XV ACTIVE NEFINANCIARE	171.00	5.00	176.00	0.00	45.00	63.00	14.00	54.00	45.00	45.00	45.00		
7101	Active fixe	166.00	5.00	171.00	0.00	45.00	63.00	9.00	54.00	X	X	X		
710130	Alte active fixe	166.00	5.00	171.00	0.00	45.00	63.00	9.00	54.00	X	X	X		
7103	Reparatii capitale aferente activelor fixe	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X		
700203	Locuinte	49.00	-45.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00		
70020301	Dezvoltarea sistemului de locuinte	49.00	-45.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00		
700205	Alimentare cu apa si amenajari hidrotehnice	72.00	0.00	72.00	0.00	23.00	40.00	9.00	0.00	0.00	0.00	0.00		
70020501	Alimentare cu apa	72.00	0.00	72.00	0.00	23.00	40.00	9.00	0.00	0.00	0.00	0.00		
700206	Iluminat public si electrificari rurale	50.00	0.00	50.00	0.00	22.00	23.00	5.00	0.00	45.00	45.00	45.00		
700207	Alimentare cu gaze naturale in localitati	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00		
7402	Protectia mediului	2,507.00	8.00	2,515.00	0.00	722.00	754.00	6.00	1,033.00	500.00	0.00	0.00		
70	CHELTUIELI DE CAPITAL	2,507.00	8.00	2,515.00	0.00	722.00	754.00	6.00	1,033.00	500.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	2,507.00	8.00	2,515.00	0.00	722.00	754.00	6.00	1,033.00	500.00	0.00	0.00		
7101	Active fixe	2,507.00	8.00	2,515.00	0.00	722.00	754.00	6.00	1,033.00	X	X	X		
710101	Constructii	2,507.00	8.00	2,515.00	0.00	722.00	754.00	6.00	1,033.00	X	X	X		
740206	Canalizarea si tratarea apelor reziduale	2,507.00	8.00	2,515.00	0.00	722.00	754.00	6.00	1,033.00	500.00	0.00	0.00		
9602	Rezerve, Excedent/Deficit	-68.00	0.00	-68.00	0.00	-68.00	0.00	0.00	0.00	0.00	0.00	0.00		
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9902	Deficit	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00		
990297	Deficitul sectiunii de dezvoltare	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul compartimentului
financiar - contabil
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