

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
5102	Autoritati publice si actiuni externe	1,436.00	20.00	1,456.00	0.00	378.00	371.00	325.00	382.00	1,017.00	707.00	735.00
01	CHELTUIELI CURENTE	1,436.00	20.00	1,456.00	0.00	378.00	371.00	325.00	382.00	1,017.00	707.00	735.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,008.00	0.00	1,008.00	0.00	242.00	296.00	217.00	253.00	716.00	416.00	429.00
1001	Cheltuieli salariale in bani	968.57	1.07	969.64	0.00	236.77	271.00	212.30	249.57	X	X	X
100101	Salarii de baza	824.74	1.49	826.23	0.00	200.74	230.00	181.00	214.49	X	X	X
100106	Alte sporuri	13.60	-0.05	13.55	0.00	4.80	3.10	2.70	2.95	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	89.97	0.01	89.98	0.00	22.47	25.90	19.10	22.51	X	X	X
100117	Indemnizatii de hrana	40.26	-0.38	39.88	0.00	8.76	12.00	9.50	9.62	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	22.03	-1.07	20.96	0.00	5.23	7.00	5.30	3.43	X	X	X
100307	Contributia asiguratorie pentru munca	22.03	-1.07	20.96	0.00	5.23	7.00	5.30	3.43	X	X	X
20	TITLUL II BUNURI SI SERVICII	419.00	20.00	439.00	0.00	133.00	72.00	105.00	129.00	292.00	282.00	297.00
2001	Bunuri si servicii	127.60	5.00	132.60	0.00	20.80	34.80	57.00	20.00	X	X	X
200101	Furnituri de birou	15.00	0.00	15.00	0.00	2.00	4.00	3.00	6.00	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	25.80	5.00	30.80	0.00	1.00	4.80	15.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	41.70	0.00	41.70	0.00	8.00	12.70	16.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	37.30	0.00	37.30	0.00	6.00	12.30	20.00	-1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	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	282.40	15.00	297.40	0.00	112.20	37.20	43.00	105.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	282.40	15.00	297.40	0.00	112.20	37.20	43.00	105.00	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 credite bugetare destinate 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	1,436.00	20.00	1,456.00	0.00	378.00	371.00	325.00	382.00	1,017.00	707.00	735.00	
1020103	Autoritati executive	1,436.00	20.00	1,456.00	0.00	378.00	371.00	325.00	382.00	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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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	0.00	2.00	0.00	2.00	2.00	2.00	
6102	Ordine publica si siguranta nationala	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00	
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00	
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00	
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X	
10205	Protectie civila si protectia contra incendiilor	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00	
6302	Partea a III-a Cheltuieli Social - Culturale	1,494.00	118.00	1,612.00	0.00	280.00	370.00	392.00	570.00	1,150.50	1,147.00	1,151.00	
6502	Invatamant	252.00	-28.00	224.00	0.00	15.00	24.00	103.00	82.00	84.00	84.00	84.00	
01	CHELTUIELI CURENTE	252.00	-28.00	224.00	0.00	15.00	24.00	103.00	82.00	84.00	84.00	84.00	
20	TITLUL II BUNURI SI SERVICII	119.00	0.00	119.00	0.00	15.00	24.00	26.00	54.00	14.00	14.00	14.00	
2001	Bunuri si servicii	94.00	0.00	94.00	0.00	15.00	24.00	22.00	33.00	X	X	X	
200101	Furnituri de birou	1.25	0.00	1.25	0.00	1.00	1.00	0.00	-0.76	X	X	X	
200102	Materiale pentru curatenie	1.76	0.00	1.76	0.00	1.00	0.00	1.00	-0.25	X	X	X	
200103	Încalzit, iluminat si forta motrica	27.50	0.00	27.50	0.00	3.00	4.00	7.50	13.00	X	X	X	
200105	Carburanti si lubrifianti	13.69	0.00	13.69	0.00	5.00	5.00	2.50	1.19	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
B	A																
200107	Transport	12.00	0.00	12.00	0.00	0.00	7.00	5.00	0.00	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.21	0.00	2.21	0.00	0.50	0.50	1.00	0.21	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	35.60	0.00	35.60	0.00	4.50	6.50	5.00	19.60	X	X	X	X	X	X	X	X
2006	Deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	2.00	-2.00	X	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	2.00	-2.00	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	25.00	0.00	25.00	0.00	0.00	0.00	2.00	23.00	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	2.00	23.00	X	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	33.00	-28.00	5.00	0.00	0.00	0.00	0.00	5.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
5701	Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
5702	Ajutoare sociale	33.00	-28.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	18.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	-10.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	0.00	0.00	77.00	23.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
5901	Burse	100.00	0.00	100.00	0.00	0.00	0.00	77.00	23.00	X	X	X	X	X	X	X	X
650204	Invatamant secundar	212.00	-18.00	194.00	0.00	15.00	24.00	101.00	54.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
65020401	Invatamant secundar inferior	212.00	-18.00	194.00	0.00	15.00	24.00	101.00	54.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
650250	Alte cheltuieli in domeniul invatamantului	40.00	-10.00	30.00	0.00	0.00	0.00	2.00	28.00	15.00	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	18.00	18.00	76.00	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	18.00	18.00	76.00	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	18.00	18.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00
1001	Cheptuieli salariale in bani	72.70	0.00	72.70	0.00	19.50	18.00	17.60	17.60	X	X	X	X	X	X	X	X
100101	Salarii de baza	64.00	0.00	64.00	0.00	17.00	16.00	15.50	15.50	X	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	X	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	4.30	0.00	4.30	0.00	1.10	1.00	1.10	1.10	X	X	X	X	X	X	X	X
1002	Cheptuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X	X	X	X	X	X
1003	Contributii	1.80	0.00	1.80	0.00	0.50	0.50	0.40	0.40	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.50	0.50	0.40	0.40	X	X	X	X	X	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													
660208	Servicii de sanatate publica	76.00	0.00	76.00	0.00	20.00	20.00	18.00	18.00	76.00	76.00	76.00	76.00	76.00
6702	Cultura, recreere si religie	153.00	0.00	153.00	0.00	18.00	23.00	82.00	30.00	72.50	69.00	72.50	73.00	73.00
01	CHELTUIELI CURENTE	153.00	0.00	153.00	0.00	18.00	23.00	82.00	30.00	72.50	69.00	72.50	73.00	73.00
10	TITLUL I CHELTUIELI DE PERSONAL	61.00	0.00	61.00	0.00	13.00	13.00	18.00	17.00	46.50	43.00	46.50	47.00	47.00
1001	Cheltuieli salariale in bani	58.12	0.00	58.12	0.00	12.70	11.20	17.72	16.50	X	X	X	X	X
100101	Salarii de baza	54.05	0.00	54.05	0.00	11.60	10.30	17.15	15.00	X	X	X	X	X
100117	Indemnizatii de hrana	4.07	0.00	4.07	0.00	1.10	0.90	0.57	1.50	X	X	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	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	X	X
1003	Contributii	1.43	0.00	1.43	0.00	0.30	0.30	0.33	0.50	X	X	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	X	X
20	TITLUL II BUNURI SI SERVICII	92.00	0.00	92.00	0.00	5.00	10.00	64.00	13.00	26.00	26.00	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	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	X	X
2030	Alte cheltuieli	87.00	0.00	87.00	0.00	2.00	8.00	64.00	13.00	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	87.00	0.00	87.00	0.00	2.00	8.00	64.00	13.00	X	X	X	X	X
670203	Servicii culturale	66.00	0.00	66.00	0.00	16.00	15.00	18.00	17.00	54.50	51.00	54.50	55.00	55.00
67020302	Biblioteci publice comunale, orasenesti, municipale	61.00	0.00	61.00	0.00	13.00	13.00	18.00	17.00	46.50	43.00	46.50	47.00	47.00
7020307	Camine culturale	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00
670205	Servicii recreative si sportive	2.80	0.00	2.80	0.00	2.00	3.00	-2.00	-0.20	8.00	8.00	8.00	8.00	8.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2.80	0.00	2.80	0.00	2.00	3.00	-2.00	-0.20	8.00	8.00	8.00	8.00	8.00
670206	Servicii religioase	28.00	0.00	28.00	0.00	0.00	0.00	20.00	8.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	56.20	0.00	56.20	0.00	0.00	5.00	46.00	5.20	10.00	10.00	10.00	10.00	10.00
6802	Asigurari si asistenta sociala	1,013.00	146.00	1,159.00	0.00	227.00	303.00	189.00	440.00	918.00	918.00	918.00	918.00	918.00
01	CHELTUIELI CURENTE	1,013.00	146.00	1,159.00	0.00	227.00	303.00	189.00	440.00	918.00	918.00	918.00	918.00	918.00
10	TITLUL I CHELTUIELI DE PERSONAL	562.00	50.00	612.00	0.00	92.00	166.00	134.00	220.00	478.00	478.00	478.00	478.00	478.00
1001	Cheltuieli salariale in bani	549.06	48.00	597.06	0.00	89.90	162.80	130.66	213.70	X	X	X	X	X
100101	Salarii de baza	484.70	48.00	532.70	0.00	79.50	141.80	117.40	194.00	X	X	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	64.36	0.00	64.36	0.00	10.40	21.00	13.26	19.70	X	X	X
1003	Contributii	12.94	2.00	14.94	0.00	2.10	3.20	3.34	6.30	X	X	X
100307	Contributia asiguratorie pentru munca	12.94	2.00	14.94	0.00	2.10	3.20	3.34	6.30	X	X	X
57	TITLUL IX.ASISTENTA SOCIALA	451.00	96.00	547.00	0.00	135.00	137.00	55.00	220.00	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	451.00	96.00	547.00	0.00	135.00	137.00	55.00	220.00	X	X	X
570201	Ajutoare sociale in numerar	451.00	96.00	547.00	0.00	135.00	137.00	55.00	220.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	971.00	50.00	1,021.00	0.00	203.00	298.00	184.00	336.00	885.00	885.00	885.00
68020502	Asistenta sociala in caz de invaliditate	971.00	50.00	1,021.00	0.00	203.00	298.00	184.00	336.00	885.00	885.00	885.00
680215	Prevenirea excluderii sociale	36.00	96.00	132.00	0.00	24.00	3.00	3.00	102.00	33.00	33.00	33.00
68021501	Ajutor social	36.00	96.00	132.00	0.00	24.00	3.00	3.00	102.00	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	326.00	36.00	362.00	0.00	63.00	73.00	86.00	140.00	140.50	118.00	118.00
7002	Locuinte, servicii si dezvoltare publica	222.00	28.00	250.00	0.00	63.00	55.00	42.00	90.00	118.00	118.00	118.00
01	CHELTUIELI CURENTE	222.00	28.00	250.00	0.00	63.00	55.00	42.00	90.00	118.00	118.00	118.00
20	TITLUL II.BUNURI SI SERVICII	222.00	28.00	250.00	0.00	63.00	55.00	42.00	90.00	118.00	118.00	118.00
2030	Alte cheltuieli	222.00	28.00	250.00	0.00	63.00	55.00	42.00	90.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	222.00	28.00	250.00	0.00	63.00	55.00	42.00	90.00	X	X	X
700206	Iluminat public si electrificari rurale	159.00	28.00	187.00	0.00	50.00	50.00	31.00	56.00	118.00	118.00	118.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	63.00	0.00	63.00	0.00	13.00	5.00	11.00	34.00	0.00	0.00	0.00
7402	Protectia mediului	104.00	8.00	112.00	0.00	0.00	18.00	44.00	50.00	22.50	0.00	0.00
01	CHELTUIELI CURENTE	104.00	8.00	112.00	0.00	0.00	18.00	44.00	50.00	22.50	0.00	0.00
20	TITLUL II.BUNURI SI SERVICII	104.00	8.00	112.00	0.00	0.00	18.00	44.00	50.00	22.50	0.00	0.00
2001	Bunuri si servicii	104.00	8.00	112.00	0.00	0.00	18.00	44.00	50.00	X	X	X
200104	Apa, canal si salubritate	104.00	8.00	112.00	0.00	0.00	18.00	44.00	50.00	X	X	X
740205	Salubritate si gestiunea deseurilor	104.00	8.00	112.00	0.00	0.00	18.00	44.00	50.00	22.50	0.00	0.00
74020501	Salubritate	104.00	8.00	112.00	0.00	0.00	18.00	44.00	50.00	22.50	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
7902	Partea a V-a Actiuni economice	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
8402	Transporturi	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00	X	X	X
840203	Transport rutier	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	54.00	0.00	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

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A		2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	2,983.00	-17.00	2,966.00		817.00	918.00	134.00	1,097.00	545.00	45.00	45.00
000202	A. VENITURI CURENTE	511.00	-17.00	494.00		105.00	210.00	134.00	45.00	45.00	45.00	45.00
001202	C. VENITURI NEFISCALE	511.00	-17.00	494.00		105.00	210.00	134.00	45.00	45.00	45.00	45.00
001402	C2. VANZARI DE BUNURI SI SERVICII	511.00	-17.00	494.00		105.00	210.00	134.00	45.00	45.00	45.00	45.00
3702	Transferuri voluntare, altele decat subventiile	511.00	-17.00	494.00		105.00	210.00	134.00	45.00	45.00	45.00	45.00
370204	Varsaminte din sectiunea de functionare	511.00	-17.00	494.00		105.00	210.00	134.00	45.00	45.00	45.00	45.00
001702	IV. SUBVENTII	2,472.00	0.00	2,472.00		712.00	708.00	0.00	1,052.00	500.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,472.00	0.00	2,472.00		712.00	708.00	0.00	1,052.00	500.00	0.00	0.00
4202	Subventii de la bugetul de stat	2,472.00	0.00	2,472.00		712.00	708.00	0.00	1,052.00	500.00	0.00	0.00
01902	A. De capital	27.00	0.00	27.00		0.00	0.00	0.00	27.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	27.00	0.00	27.00		0.00	0.00	0.00	27.00	0.00	0.00	0.00
420265	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	3,051.00	-17.00	3,034.00	0.00	885.00	918.00	134.00	1,097.00	545.00	45.00	45.00
70	CHELTUIELI DE CAPITAL	3,051.00	-17.00	3,034.00	0.00	885.00	918.00	134.00	1,097.00	545.00	45.00	45.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,031.00	-17.00	3,014.00	0.00	865.00	918.00	134.00	1,097.00	545.00	45.00	45.00
7101	Active fixe	2,925.00	-17.00	2,908.00	0.00	865.00	817.00	129.00	1,097.00	X	X	X
710101	Constructii	2,712.00	-17.00	2,695.00	0.00	808.00	754.00	117.00	1,016.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	9.05	0.00	9.05	0.00	9.05	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
710130	Alte active fixe	203.95	0.00	203.95	0.00	47.95	63.00	12.00	81.00	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
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 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	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
602	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

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
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
70205	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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,718.00	-17.00	2,701.00	0.00	767.00	817.00	20.00	1,097.00	545.00	45.00	45.00
7002	Locuinte, servicii si dezvoltare publica	203.00	0.00	203.00	0.00	45.00	63.00	14.00	81.00	45.00	45.00	45.00
70	CHELTUIELI DE CAPITAL	203.00	0.00	203.00	0.00	45.00	63.00	14.00	81.00	45.00	45.00	45.00
71	TITLUL XV ACTIVE NEFINANCIARE	203.00	0.00	203.00	0.00	45.00	63.00	14.00	81.00	45.00	45.00	45.00
7101	Active fixe	198.00	0.00	198.00	0.00	45.00	63.00	9.00	81.00	X	X	X
710130	Alte active fixe	198.00	0.00	198.00	0.00	45.00	63.00	9.00	81.00	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	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuinte	4.00	0.00	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	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	27.00	0.00	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
7402	Protectia mediului	2,515.00	-17.00	2,498.00	0.00	722.00	754.00	6.00	1,016.00	500.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,515.00	-17.00	2,498.00	0.00	722.00	754.00	6.00	1,016.00	500.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,515.00	-17.00	2,498.00	0.00	722.00	754.00	6.00	1,016.00	500.00	0.00	0.00
7101	Active fixe	2,515.00	-17.00	2,498.00	0.00	722.00	754.00	6.00	1,016.00	X	X	X
710101	Constructii	2,515.00	-17.00	2,498.00	0.00	722.00	754.00	6.00	1,016.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	2,515.00	-17.00	2,498.00	0.00	722.00	754.00	6.00	1,016.00	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

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
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 institutiei
ANTONIE IULIAN^A

Conducatorul compartimentului
financiar - contabil
GOICEANU FLOAREA