

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 initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	3,459.60	0.00	3,459.60		709.30	1,103.70	1,016.90	629.70	2,557.62	2,522.75	2,615.35
499002	VENITURI PROPRII	2,592.10	0.00	2,592.10		555.80	931.20	725.40	379.70	1,504.78	1,575.26	1,651.69
000202	I. VENITURI CURENTE	3,197.10	0.00	3,197.10		685.80	1,069.20	877.40	564.70	2,282.78	2,234.26	2,312.69
000302	A. VENITURI FISCALE	3,044.00	0.00	3,044.00		656.50	988.80	859.10	539.60	2,131.69	2,075.67	2,146.31
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,947.40	0.00	1,947.40		338.90	646.60	673.80	288.10	829.75	866.72	908.34
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,947.40	0.00	1,947.40		338.90	646.60	673.80	288.10	829.75	866.72	908.34
0302	Impozit pe venit	1.40	0.00	1.40		0.00	1.00	0.20	0.20	1.47	1.54	1.61
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.40	0.00	1.40		0.00	1.00	0.20	0.20	1.47	1.54	1.61
0402	Cote si sume defalcate din impozitul pe venit	1,946.00	0.00	1,946.00		338.90	645.60	673.60	287.90	828.28	865.18	906.73
040201	Cote defalcate din impozitul pe venit	325.00	0.00	325.00		39.50	156.00	72.50	57.00	340.28	357.18	374.73
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,311.00	0.00	1,311.00		222.40	408.60	526.10	153.90	488.00	508.00	532.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	310.00	0.00	310.00		77.00	81.00	75.00	77.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	346.80	0.00	346.80		153.90	124.40	24.70	43.80	372.33	390.82	410.02
0702	Impozite si taxe pe proprietate	346.80	0.00	346.80		153.90	124.40	24.70	43.80	372.33	390.82	410.02
070201	Impozit si taxa pe cladiri	138.80	0.00	138.80		60.10	51.90	14.80	12.00	145.33	152.55	160.04
07020101	Impozit pe cladiri de la persoane fizice	75.00	0.00	75.00		35.00	25.00	5.00	10.00	78.53	82.43	86.48
07020102	Impozit si taxa pe cladiri de la persoane juridice	63.80	0.00	63.80		25.10	26.90	9.80	2.00	66.80	70.12	73.56
070202	Impozit si taxa pe teren	198.00	0.00	198.00		92.80	68.50	7.40	29.30	216.53	227.28	238.45
07020201	Impozit pe terenuri de la persoane fizice	50.00	0.00	50.00		19.50	17.00	4.50	9.00	52.35	54.95	57.65
07020202	Impozit si taxa pe teren de la persoane juridice	5.00	0.00	5.00		1.50	1.50	0.50	1.50	5.24	5.50	5.77
07020203	Impozitul pe terenul din extravilan	143.00	0.00	143.00		71.80	50.00	2.40	18.80	158.94	166.83	175.03
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00	0.00	10.00		1.00	4.00	2.50	2.50	10.47	10.99	11.53
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	749.40	0.00	749.40		163.60	217.60	160.60	207.60	929.19	817.69	827.49

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
1102	Sume defalcate din TVA	605.00	0.00	605.00		130.00	138.00	152.00	185.00	778.00	659.00	661.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	605.00	0.00	605.00		130.00	138.00	152.00	185.00	608.00	611.00	613.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	170.00	48.00	48.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	144.40	0.00	144.40		33.60	79.60	8.60	22.60	151.19	158.69	166.49
160202	Impozit pe mijloacele de transport	138.00	0.00	138.00		32.00	78.00	7.00	21.00	144.49	151.66	159.11
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	130.00	0.00	130.00		30.00	75.00	5.00	20.00	136.11	142.87	149.89
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.00	0.00	8.00		2.00	3.00	2.00	1.00	8.38	8.79	9.22
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.00	0.00	6.00		1.50	1.50	1.50	1.50	6.28	6.59	6.92
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.42	0.44	0.46
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.40	0.00	0.40		0.10	0.20	0.00	0.10	0.42	0.44	0.46
1802	Alte impozite si taxe fiscale	0.40	0.00	0.40		0.10	0.20	0.00	0.10	0.42	0.44	0.46
180250	Alte impozite si taxe	0.40	0.00	0.40		0.10	0.20	0.00	0.10	0.42	0.44	0.46
001202	C. VENITURI NEFISCALE	153.10	0.00	153.10		29.30	80.40	18.30	25.10	151.09	158.59	166.38
001302	C1. VENITURI DIN PROPRIETATE	70.30	0.00	70.30		15.10	38.60	5.10	11.50	73.60	77.26	81.06
3002	Venituri din proprietate	70.30	0.00	70.30		15.10	38.60	5.10	11.50	73.60	77.26	81.06
300205	Venituri din concesiuni si inchirieri	70.00	0.00	70.00		15.00	38.50	5.00	11.50	73.29	76.93	80.71
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	70.00	0.00	70.00		15.00	38.50	5.00	11.50	73.29	76.93	80.71
300250	Alte venituri din proprietate	0.30	0.00	0.30		0.10	0.10	0.10	0.00	0.31	0.33	0.35
001402	C2. VANZARI DE BUNURI SI SERVICII	82.80	0.00	82.80		14.20	41.80	13.20	13.60	77.49	81.33	85.32
3302	Venituri din prestari de servicii si alte activitati	0.60	0.00	0.60		0.10	0.20	0.20	0.10	0.63	0.66	0.69
330250	Alte venituri din prestari de servicii si alte activitati	0.60	0.00	0.60		0.10	0.20	0.20	0.10	0.63	0.66	0.69
3402	Venituri din taxe administrative, eliberari permise	0.20	0.00	0.20		0.10	0.10	0.00	0.00	0.21	0.22	0.23
340250	Alte venituri din taxe administrative, eliberari permise	0.20	0.00	0.20		0.10	0.10	0.00	0.00	0.21	0.22	0.23
3502	Amenzi, penalitati si confiscari	67.00	0.00	67.00		11.00	35.50	10.00	10.50	60.94	63.96	67.10
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	17.00	0.00	17.00		4.50	4.00	4.00	4.50	17.80	18.68	19.60
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	17.00	0.00	17.00		4.50	4.00	4.00	4.50	17.80	18.68	19.60
350250	Alte amenzi, penalitati si confiscari	50.00	0.00	50.00		6.50	31.50	6.00	6.00	43.14	45.28	47.50
3602	Diverse venituri	15.00	0.00	15.00		3.00	6.00	3.00	3.00	15.71	16.49	17.30
360250	Alte venituri	15.00	0.00	15.00		3.00	6.00	3.00	3.00	15.71	16.49	17.30

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		Buget initial	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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-236.50	0.00	-236.50		0.00	-10.00	-226.50	0.00	-857.54	-24.84	-25.57
370204	Varsaminte din sectiunea de functionare	236.50	0.00	236.50		0.00	10.00	226.50	0.00	857.54	24.84	25.57
001702	IV. SUBVENTII	262.50	0.00	262.50		23.50	34.50	139.50	65.00	274.84	288.49	302.66
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	262.50	0.00	262.50		23.50	34.50	139.50	65.00	274.84	288.49	302.66
4202	Subventii de la bugetul de stat	129.50	0.00	129.50		23.50	34.50	6.50	65.00	135.59	142.32	149.31
001902	A. De capital	28.00	0.00	28.00		0.00	28.00	0.00	0.00	29.32	30.77	32.28
420205	Planuri si regulamente de urbanism	28.00	0.00	28.00		0.00	28.00	0.00	0.00	29.32	30.77	32.28
002002	B. Curente	101.50	0.00	101.50		23.50	6.50	6.50	65.00	106.27	111.55	117.03
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	101.50	0.00	101.50		23.50	6.50	6.50	65.00	106.27	111.55	117.03
4302	Subventii de la alte administratii	133.00	0.00	133.00		0.00	0.00	133.00	0.00	139.25	146.17	153.35
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	133.00	0.00	133.00		0.00	0.00	133.00	0.00	139.25	146.17	153.35
4902	TOTAL CHELTUIELI	3,554.60	0.00	3,554.60	0.70	709.30	1,103.70	1,111.90	629.70	2,557.62	2,522.75	2,615.35
01	CHELTUIELI CURENTE	3,195.10	0.00	3,195.10	0.70	709.30	1,065.70	790.40	629.70	1,670.76	2,467.14	2,557.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,422.70	0.00	1,422.70	0.00	359.70	394.40	351.10	317.50	369.50	722.48	720.14
1001	Cheltuieli salariale in bani	1,362.60	0.00	1,362.60	0.00	350.50	360.80	342.60	308.70	X	X	X
100101	Salarii de baza	1,219.50	0.00	1,219.50	0.00	312.00	321.50	305.50	280.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	74.50	0.00	74.50	0.00	21.00	21.30	20.00	12.20	X	X	X
100117	Indemnizatii de hrana	68.60	0.00	68.60	0.00	17.50	18.00	17.10	16.00	X	X	X
1002	Cheltuieli salariale in natura	28.60	0.00	28.60	0.00	1.00	26.00	0.80	0.80	X	X	X
100202	Norme de hrana	3.60	0.00	3.60	0.00	1.00	1.00	0.80	0.80	X	X	X
100206	Vouchere de vacanta	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
1003	Contributii	31.50	0.00	31.50	0.00	8.20	7.60	7.70	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	31.50	0.00	31.50	0.00	8.20	7.60	7.70	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,259.40	0.00	1,259.40	0.70	245.60	506.30	338.80	168.70	918.62	1,322.97	1,390.94
2001	Bunuri si servicii	1,057.60	0.00	1,057.60	0.70	205.50	453.00	252.60	146.50	X	X	X
200101	Furnituri de birou	15.60	0.00	15.60	0.00	4.20	4.20	4.70	2.50	X	X	X
200102	Materiale pentru curatenie	8.20	0.00	8.20	0.00	2.30	2.00	2.40	1.50	X	X	X
200103	Încalzit, iluminat si forta motrica	211.20	0.00	211.20	0.00	55.00	66.70	68.00	21.50	X	X	X
200104	Apa, canal si salubritate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti si lubrifianti	64.00	0.00	64.00	0.70	21.50	19.00	9.00	14.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.50	0.00	75.50	0.00	22.50	22.00	16.50	14.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	259.10	0.00	259.10	0.00	42.50	106.10	69.00	41.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	421.50	0.00	421.50	0.00	56.50	232.50	82.50	50.00	X	X	X
2002	Reparatii curente	145.00	0.00	145.00	0.00	22.50	37.50	72.50	12.50	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	36.50	0.00	36.50	0.00	11.50	10.00	10.00	5.00	X	X	X
200530	Alte obiecte de inventar	36.50	0.00	36.50	0.00	11.50	10.00	10.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	19.30	0.00	19.30	0.00	5.80	5.50	3.50	4.50	X	X	X
200601	Deplasari interne, detasari, transferari	19.30	0.00	19.30	0.00	5.80	5.50	3.50	4.50	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	65.44	10.00	10.00
5101	Transferuri curente	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	318.50	0.00	318.50	0.00	82.00	91.50	88.50	56.50	178.99	350.04	367.23
5702	Ajutoare sociale	318.50	0.00	318.50	0.00	82.00	91.50	88.50	56.50	X	X	X
570201	Ajutoare sociale in numerar	310.50	0.00	310.50	0.00	82.00	83.50	88.50	56.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	132.00	0.00	132.00	0.00	22.00	11.00	12.00	87.00	138.21	61.65	69.19
5901	Burse	47.00	0.00	47.00	0.00	7.00	11.00	12.00	17.00	X	X	X
5902	Ajutoare pentru daune provocate de calamitatile naturale	85.00	0.00	85.00	0.00	15.00	0.00	0.00	70.00	X	X	X
70	CHELTUIELI DE CAPITAL	359.50	0.00	359.50	0.00	0.00	38.00	321.50	0.00	886.86	55.61	57.85
71	TITLUL XV ACTIVE NEFINANCIARE	359.50	0.00	359.50	0.00	0.00	38.00	321.50	0.00	886.86	55.61	57.85
7101	Active fixe	359.50	0.00	359.50	0.00	0.00	38.00	321.50	0.00	X	X	X
710101	Constructii	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	X	X	X
710130	Alte active fixe	109.50	0.00	109.50	0.00	0.00	38.00	71.50	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,268.70	0.00	2,268.70	0.70	427.80	730.50	744.50	365.90	1,555.28	1,464.34	1,494.54
5102	Autoritati publice si actiuni externe	2,268.70	0.00	2,268.70	0.70	427.80	730.50	744.50	365.90	1,555.28	1,464.34	1,494.54
01	CHELTUIELI CURENTE	1,960.70	0.00	1,960.70	0.70	427.80	702.50	464.50	365.90	732.80	1,454.34	1,484.54
10	TITLUL I CHELTUIELI DE PERSONAL	1,229.50	0.00	1,229.50	0.00	310.50	345.70	303.40	269.90	267.22	680.93	672.05
1001	Cheltuieli salariale in bani	1,174.10	0.00	1,174.10	0.00	302.50	313.30	296.10	262.20	X	X	X
100101	Salarii de baza	1,055.00	0.00	1,055.00	0.00	270.00	280.00	265.00	240.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100112	Indemnizatii platite unor persoane din afara unitatii	74.50	0.00	74.50	0.00	21.00	21.30	20.00	12.20	X	X	X
100117	Indemnizatii de hrana	44.60	0.00	44.60	0.00	11.50	12.00	11.10	10.00	X	X	X
1002	Cheltuieli salariale in natura	28.60	0.00	28.60	0.00	1.00	26.00	0.80	0.80	X	X	X
100202	Norme de hrana	3.60	0.00	3.60	0.00	1.00	1.00	0.80	0.80	X	X	X
100206	Vouchere de vacanta	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
1003	Contributii	26.80	0.00	26.80	0.00	7.00	6.40	6.50	6.90	X	X	X
100307	Contributia asiguratorie pentru munca	26.80	0.00	26.80	0.00	7.00	6.40	6.50	6.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	731.20	0.00	731.20	0.70	117.30	356.80	161.10	96.00	465.58	773.41	812.49
2001	Bunuri si servicii	694.90	0.00	694.90	0.70	105.50	340.30	154.60	94.50	X	X	X
200101	Furnituri de birou	12.60	0.00	12.60	0.00	3.70	3.70	3.70	1.50	X	X	X
200102	Materiale pentru curatenie	5.20	0.00	5.20	0.00	1.80	1.00	1.40	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	11.00	0.00	11.00	0.00	0.00	3.00	8.00	0.00	X	X	X
200105	Carburanti si lubrifianti	18.50	0.00	18.50	0.70	5.00	5.00	4.50	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	68.00	0.00	68.00	0.00	20.00	20.00	15.00	13.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	229.60	0.00	229.60	0.00	35.00	97.60	62.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	350.00	0.00	350.00	0.00	40.00	210.00	60.00	40.00	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	6.30	0.00	6.30	0.00	1.80	1.50	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	6.30	0.00	6.30	0.00	1.80	1.50	1.50	1.50	X	X	X
70	CHELTUIELI DE CAPITAL	308.00	0.00	308.00	0.00	0.00	28.00	280.00	0.00	822.48	10.00	10.00
71	TITLUL XV ACTIVE NEFINANCIARE	308.00	0.00	308.00	0.00	0.00	28.00	280.00	0.00	822.48	10.00	10.00
7101	Active fixe	308.00	0.00	308.00	0.00	0.00	28.00	280.00	0.00	X	X	X
710101	Constructii	230.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00	X	X	X
710130	Alte active fixe	78.00	0.00	78.00	0.00	0.00	28.00	50.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,268.70	0.00	2,268.70	0.70	427.80	730.50	744.50	365.90	1,555.28	1,464.34	1,494.54
51020103	Autoritati executive	2,268.70	0.00	2,268.70	0.70	427.80	730.50	744.50	365.90	1,555.28	1,464.34	1,494.54
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	32.00	0.00	32.00	0.00	6.00	12.50	11.00	2.50	33.51	35.17	36.90
6102	Ordine publica si siguranta nationala	32.00	0.00	32.00	0.00	6.00	12.50	11.00	2.50	33.51	35.17	36.90
01	CHELTUIELI CURENTE	32.00	0.00	32.00	0.00	6.00	12.50	11.00	2.50	33.51	35.17	36.90
20	TITLUL II BUNURI SI SERVICII	32.00	0.00	32.00	0.00	6.00	12.50	11.00	2.50	33.51	35.17	36.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
2001	Bunuri si servicii	30.50	0.00	30.50	0.00	4.50	12.50	11.00	2.50	X	X	X
200105	Carburanti si lubrifianti	5.50	0.00	5.50	0.00	1.50	2.00	1.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.50	0.00	6.50	0.00	1.50	2.50	1.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	18.50	0.00	18.50	0.00	1.50	8.00	8.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
610203	Ordine publica	32.00	0.00	32.00	0.00	6.00	12.50	11.00	2.50	33.51	35.17	36.90
61020304	Politie locala	32.00	0.00	32.00	0.00	6.00	12.50	11.00	2.50	33.51	35.17	36.90
6302	Partea a III-a Cheltuieli Social - Culturale	955.20	0.00	955.20	0.00	219.50	281.00	219.90	234.80	745.63	705.95	751.03
6502	Invatamant	255.00	0.00	255.00	0.00	64.80	73.30	60.20	56.70	267.00	280.26	294.02
01	CHELTUIELI CURENTE	255.00	0.00	255.00	0.00	64.80	73.30	60.20	56.70	267.00	280.26	294.02
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	57.80	54.30	48.20	39.70	209.41	219.82	230.61
2001	Bunuri si servicii	151.00	0.00	151.00	0.00	46.00	42.50	33.50	29.00	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	15.00	15.00	15.00	5.00	X	X	X
200104	Apa, canal si salubritate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	15.00	12.00	3.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.50	0.00	7.50	0.00	2.50	2.00	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	6.50	6.50	6.50	5.50	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	2.50	2.50	7.50	2.50	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	13.00	0.00	13.00	0.00	4.00	4.00	2.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	4.00	4.00	2.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.38	8.79	9.22
5702	Ajutoare sociale	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	47.00	0.00	47.00	0.00	7.00	11.00	12.00	17.00	49.21	51.65	54.19

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
5901	Burse	47.00	0.00	47.00	0.00	7.00	11.00	12.00	17.00	X	X	X
650204	Invatamant secundar	247.00	0.00	247.00	0.00	64.80	65.30	60.20	56.70	258.62	271.47	284.80
65020401	Invatamant secundar inferior	247.00	0.00	247.00	0.00	64.80	65.30	60.20	56.70	258.62	271.47	284.80
650250	Alte cheltuieli in domeniul invatamantului	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.38	8.79	9.22
6702	Cultura, recreere si religie	111.50	0.00	111.50	0.00	8.50	75.50	23.50	4.00	116.74	32.89	35.91
01	CHELTUIELI CURENTE	111.50	0.00	111.50	0.00	8.50	75.50	23.50	4.00	116.74	32.89	35.91
20	TITLUL II BUNURI SI SERVICII	49.00	0.00	49.00	0.00	8.50	13.00	23.50	4.00	51.30	22.89	25.91
2001	Bunuri si servicii	19.00	0.00	19.00	0.00	3.50	3.00	8.50	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	16.00	0.00	16.00	0.00	2.50	2.00	8.00	3.50	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	0.00	5.00	10.00	15.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	65.44	10.00	10.00
5101	Transferuri curente	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	X	X	X
670203	Servicii culturale	43.00	0.00	43.00	0.00	6.50	11.00	22.50	3.00	45.02	16.29	18.99
67020307	Camine culturale	43.00	0.00	43.00	0.00	6.50	11.00	22.50	3.00	45.02	16.29	18.99
670205	Servicii recreative si sportive	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	6.28	6.60	6.92
67020501	Sport	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	6.28	6.60	6.92
670206	Servicii religioase	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	65.44	10.00	10.00
6802	Asigurari si asistenta sociala	588.70	0.00	588.70	0.00	146.20	132.20	136.20	174.10	361.89	392.80	421.10
01	CHELTUIELI CURENTE	588.70	0.00	588.70	0.00	146.20	132.20	136.20	174.10	361.89	392.80	421.10
10	TITLUL I CHELTUIELI DE PERSONAL	193.20	0.00	193.20	0.00	49.20	48.70	47.70	47.60	102.28	41.55	48.09
1001	Cheltuieli salariale in bani	188.50	0.00	188.50	0.00	48.00	47.50	46.50	46.50	X	X	X
100101	Salarii de baza	164.50	0.00	164.50	0.00	42.00	41.50	40.50	40.50	X	X	X
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
1003	Contributii	4.70	0.00	4.70	0.00	1.20	1.20	1.20	1.10	X	X	X
100307	Contributia asiguratorie pentru munca	4.70	0.00	4.70	0.00	1.20	1.20	1.20	1.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	310.50	0.00	310.50	0.00	82.00	83.50	88.50	56.50	170.61	341.25	358.01
5702	Ajutoare sociale	310.50	0.00	310.50	0.00	82.00	83.50	88.50	56.50	X	X	X
570201	Ajutoare sociale in numerar	310.50	0.00	310.50	0.00	82.00	83.50	88.50	56.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	85.00	0.00	85.00	0.00	15.00	0.00	0.00	70.00	89.00	10.00	15.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	85.00	0.00	85.00	0.00	15.00	0.00	0.00	70.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
680205	Asistenta sociala in caz de boli si invaliditati	583.70	0.00	583.70	0.00	146.20	132.20	131.20	174.10	356.65	387.30	415.33
68020502	Asistenta sociala in caz de invaliditate	583.70	0.00	583.70	0.00	146.20	132.20	131.20	174.10	356.65	387.30	415.33
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.24	5.50	5.77
68025050	Alte cheltuieli in domeniul asistentei sociale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.24	5.50	5.77
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	203.70	0.00	203.70	0.00	46.00	64.70	76.50	16.50	113.27	223.87	234.87
7002	Locuinte, servicii si dezvoltare publica	193.70	0.00	193.70	0.00	46.00	54.70	76.50	16.50	102.80	212.88	223.34
01	CHELTUIELI CURENTE	162.20	0.00	162.20	0.00	46.00	54.70	45.00	16.50	69.82	178.26	187.02
20	TITLUL II BUNURI SI SERVICII	162.20	0.00	162.20	0.00	46.00	54.70	45.00	16.50	69.82	178.26	187.02
2001	Bunuri si servicii	162.20	0.00	162.20	0.00	46.00	54.70	45.00	16.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.20	0.00	150.20	0.00	40.00	48.70	45.00	16.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	31.50	0.00	31.50	0.00	0.00	0.00	31.50	0.00	32.98	34.62	36.32
71	TITLUL XV ACTIVE NEFINANCIARE	31.50	0.00	31.50	0.00	0.00	0.00	31.50	0.00	32.98	34.62	36.32
7101	Active fixe	31.50	0.00	31.50	0.00	0.00	0.00	31.50	0.00	X	X	X
710101	Constructii	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
710130	Alte active fixe	11.50	0.00	11.50	0.00	0.00	0.00	11.50	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	31.50	0.00	31.50	0.00	0.00	0.00	31.50	0.00	32.98	34.62	36.32
70020501	Alimentare cu apa	31.50	0.00	31.50	0.00	0.00	0.00	31.50	0.00	32.98	34.62	36.32
700206	Iluminat public si electrificari rurale	162.20	0.00	162.20	0.00	46.00	54.70	45.00	16.50	69.82	178.26	187.02
7402	Protectia mediului	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
7902	Partea a V-a Actiuni economice	95.00	0.00	95.00	0.00	10.00	15.00	60.00	10.00	109.93	93.42	98.01
8402	Transporturi	95.00	0.00	95.00	0.00	10.00	15.00	60.00	10.00	109.93	93.42	98.01
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	10.00	15.00	50.00	10.00	89.00	93.42	98.01
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	10.00	15.00	50.00	10.00	89.00	93.42	98.01
2002	Reparatii curente	85.00	0.00	85.00	0.00	10.00	15.00	50.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	20.93	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	20.93	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
840203	Transport rutier	95.00	0.00	95.00	0.00	10.00	15.00	60.00	10.00	109.93	93.42	98.01
84020301	Drumuri si poduri	95.00	0.00	95.00	0.00	10.00	15.00	60.00	10.00	109.93	93.42	98.01
9602	Rezerve, Excedent/Deficit	-95.00	0.00	-95.00	0.00	0.00	0.00	-95.00	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
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	95.00	0.00	95.00	0.00	0.00	0.00	95.00	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
990297	Deficitul sectiunii de dezvoltare	95.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,195.10	0.00	3,195.10		709.30	1,065.70	790.40	629.70	1,670.76	2,467.14	2,557.50
499002	VENITURI PROPRII	2,592.10	0.00	2,592.10		555.80	931.20	725.40	379.70	1,504.78	1,575.26	1,651.69
000202	I. VENITURI CURENTE	2,960.60	0.00	2,960.60		685.80	1,059.20	650.90	564.70	1,425.24	2,209.42	2,287.12
000302	A. VENITURI FISCALE	3,044.00	0.00	3,044.00		656.50	988.80	859.10	539.60	2,131.69	2,075.67	2,146.31
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,947.40	0.00	1,947.40		338.90	646.60	673.80	288.10	829.75	866.72	908.34
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,947.40	0.00	1,947.40		338.90	646.60	673.80	288.10	829.75	866.72	908.34
0302	Impozit pe venit	1.40	0.00	1.40		0.00	1.00	0.20	0.20	1.47	1.54	1.61
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.40	0.00	1.40		0.00	1.00	0.20	0.20	1.47	1.54	1.61
0402	Cote si sume defalcate din impozitul pe venit	1,946.00	0.00	1,946.00		338.90	645.60	673.60	287.90	828.28	865.18	906.73
040201	Cote defalcate din impozitul pe venit	325.00	0.00	325.00		39.50	156.00	72.50	57.00	340.28	357.18	374.73
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,311.00	0.00	1,311.00		222.40	408.60	526.10	153.90	488.00	508.00	532.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	310.00	0.00	310.00		77.00	81.00	75.00	77.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	346.80	0.00	346.80		153.90	124.40	24.70	43.80	372.33	390.82	410.02
0702	Impozite si taxe pe proprietate	346.80	0.00	346.80		153.90	124.40	24.70	43.80	372.33	390.82	410.02
070201	Impozit si taxa pe cladiri	138.80	0.00	138.80		60.10	51.90	14.80	12.00	145.33	152.55	160.04
07020101	Impozit pe cladiri de la persoane fizice	75.00	0.00	75.00		35.00	25.00	5.00	10.00	78.53	82.43	86.48
07020102	Impozit si taxa pe cladiri de la persoane juridice	63.80	0.00	63.80		25.10	26.90	9.80	2.00	66.80	70.12	73.56

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
070202	Impozit si taxa pe teren	198.00	0.00	198.00		92.80	68.50	7.40	29.30	216.53	227.28	238.45
07020201	Impozit pe terenuri de la persoane fizice	50.00	0.00	50.00		19.50	17.00	4.50	9.00	52.35	54.95	57.65
07020202	Impozit si taxa pe teren de la persoane juridice	5.00	0.00	5.00		1.50	1.50	0.50	1.50	5.24	5.50	5.77
07020203	Impozitul pe terenul din extravilan	143.00	0.00	143.00		71.80	50.00	2.40	18.80	158.94	166.83	175.03
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00	0.00	10.00		1.00	4.00	2.50	2.50	10.47	10.99	11.53
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	749.40	0.00	749.40		163.60	217.60	160.60	207.60	929.19	817.69	827.49
1102	Sume defalcate din TVA	605.00	0.00	605.00		130.00	138.00	152.00	185.00	778.00	659.00	661.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	605.00	0.00	605.00		130.00	138.00	152.00	185.00	608.00	611.00	613.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	170.00	48.00	48.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	144.40	0.00	144.40		33.60	79.60	8.60	22.60	151.19	158.69	166.49
160202	Impozit pe mijloacele de transport	138.00	0.00	138.00		32.00	78.00	7.00	21.00	144.49	151.66	159.11
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	130.00	0.00	130.00		30.00	75.00	5.00	20.00	136.11	142.87	149.89
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.00	0.00	8.00		2.00	3.00	2.00	1.00	8.38	8.79	9.22
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.00	0.00	6.00		1.50	1.50	1.50	1.50	6.28	6.59	6.92
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.42	0.44	0.46
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.40	0.00	0.40		0.10	0.20	0.00	0.10	0.42	0.44	0.46
1802	Alte impozite si taxe fiscale	0.40	0.00	0.40		0.10	0.20	0.00	0.10	0.42	0.44	0.46
180250	Alte impozite si taxe	0.40	0.00	0.40		0.10	0.20	0.00	0.10	0.42	0.44	0.46
001202	C. VENITURI NEFISCALE	-83.40	0.00	-83.40		29.30	70.40	-208.20	25.10	-706.45	133.75	140.81
001302	C1. VENITURI DIN PROPRIETATE	70.30	0.00	70.30		15.10	38.60	5.10	11.50	73.60	77.26	81.06
3002	Venituri din proprietate	70.30	0.00	70.30		15.10	38.60	5.10	11.50	73.60	77.26	81.06
300205	Venituri din concesiuni si inchirieri	70.00	0.00	70.00		15.00	38.50	5.00	11.50	73.29	76.93	80.71
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	70.00	0.00	70.00		15.00	38.50	5.00	11.50	73.29	76.93	80.71
300250	Alte venituri din proprietate	0.30	0.00	0.30		0.10	0.10	0.10	0.00	0.31	0.33	0.35
001402	C2. VANZARI DE BUNURI SI SERVICII	-153.70	0.00	-153.70		14.20	31.80	-213.30	13.60	-780.05	56.49	59.75
3302	Venituri din prestari de servicii si alte activitati	0.60	0.00	0.60		0.10	0.20	0.20	0.10	0.63	0.66	0.69
330250	Alte venituri din prestari de servicii si alte activitati	0.60	0.00	0.60		0.10	0.20	0.20	0.10	0.63	0.66	0.69
3402	Venituri din taxe administrative, eliberari permise	0.20	0.00	0.20		0.10	0.10	0.00	0.00	0.21	0.22	0.23
340250	Alte venituri din taxe administrative, eliberari permise	0.20	0.00	0.20		0.10	0.10	0.00	0.00	0.21	0.22	0.23
3502	Amenzi, penalitati si confiscari	67.00	0.00	67.00		11.00	35.50	10.00	10.50	60.94	63.96	67.10

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		Buget initial	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
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	17.00	0.00	17.00		4.50	4.00	4.00	4.50	17.80	18.68	19.60
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	17.00	0.00	17.00		4.50	4.00	4.00	4.50	17.80	18.68	19.60
350250	Alte amenzi, penalitati si confiscari	50.00	0.00	50.00		6.50	31.50	6.00	6.00	43.14	45.28	47.50
3602	Diverse venituri	15.00	0.00	15.00		3.00	6.00	3.00	3.00	15.71	16.49	17.30
360250	Alte venituri	15.00	0.00	15.00		3.00	6.00	3.00	3.00	15.71	16.49	17.30
3702	Transferuri voluntare, altele decat subventiile	-236.50	0.00	-236.50		0.00	-10.00	-226.50	0.00	-857.54	-24.84	-25.57
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-236.50	0.00	-236.50		0.00	-10.00	-226.50	0.00	-857.54	-24.84	-25.57
001702	IV. SUBVENTII	234.50	0.00	234.50		23.50	6.50	139.50	65.00	245.52	257.72	270.38
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	234.50	0.00	234.50		23.50	6.50	139.50	65.00	245.52	257.72	270.38
4202	Subventii de la bugetul de stat	101.50	0.00	101.50		23.50	6.50	6.50	65.00	106.27	111.55	117.03
002002	B. Curente	101.50	0.00	101.50		23.50	6.50	6.50	65.00	106.27	111.55	117.03
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	101.50	0.00	101.50		23.50	6.50	6.50	65.00	106.27	111.55	117.03
4302	Subventii de la alte administratii	133.00	0.00	133.00		0.00	0.00	133.00	0.00	139.25	146.17	153.35
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	133.00	0.00	133.00		0.00	0.00	133.00	0.00	139.25	146.17	153.35
4902	TOTAL CHELTUIELI	3,195.10	0.00	3,195.10	0.70	709.30	1,065.70	790.40	629.70	1,670.76	2,467.14	2,557.50
01	CHELTUIELI CURENTE	3,195.10	0.00	3,195.10	0.70	709.30	1,065.70	790.40	629.70	1,670.76	2,467.14	2,557.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,422.70	0.00	1,422.70	0.00	359.70	394.40	351.10	317.50	369.50	722.48	720.14
1001	Cheltuieli salariale in bani	1,362.60	0.00	1,362.60	0.00	350.50	360.80	342.60	308.70	X	X	X
100101	Salarii de baza	1,219.50	0.00	1,219.50	0.00	312.00	321.50	305.50	280.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	74.50	0.00	74.50	0.00	21.00	21.30	20.00	12.20	X	X	X
100117	Indemnizatii de hrana	68.60	0.00	68.60	0.00	17.50	18.00	17.10	16.00	X	X	X
1002	Cheltuieli salariale in natura	28.60	0.00	28.60	0.00	1.00	26.00	0.80	0.80	X	X	X
100202	Norme de hrana	3.60	0.00	3.60	0.00	1.00	1.00	0.80	0.80	X	X	X
100206	Vouchere de vacanta	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
1003	Contributii	31.50	0.00	31.50	0.00	8.20	7.60	7.70	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	31.50	0.00	31.50	0.00	8.20	7.60	7.70	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,259.40	0.00	1,259.40	0.70	245.60	506.30	338.80	168.70	918.62	1,322.97	1,390.94
2001	Bunuri si servicii	1,057.60	0.00	1,057.60	0.70	205.50	453.00	252.60	146.50	X	X	X

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		Buget initial	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
200101	Furnituri de birou	15.60	0.00	15.60	0.00	4.20	4.20	4.70	2.50	X	X	X
200102	Materiale pentru curatenie	8.20	0.00	8.20	0.00	2.30	2.00	2.40	1.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	211.20	0.00	211.20	0.00	55.00	66.70	68.00	21.50	X	X	X
200104	Apa, canal si salubritate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	64.00	0.00	64.00	0.70	21.50	19.00	9.00	14.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.50	0.00	75.50	0.00	22.50	22.00	16.50	14.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	259.10	0.00	259.10	0.00	42.50	106.10	69.00	41.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	421.50	0.00	421.50	0.00	56.50	232.50	82.50	50.00	X	X	X
2002	Reparatii curente	145.00	0.00	145.00	0.00	22.50	37.50	72.50	12.50	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	36.50	0.00	36.50	0.00	11.50	10.00	10.00	5.00	X	X	X
200530	Alte obiecte de inventar	36.50	0.00	36.50	0.00	11.50	10.00	10.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	19.30	0.00	19.30	0.00	5.80	5.50	3.50	4.50	X	X	X
200601	Deplasari interne, detasari, transferari	19.30	0.00	19.30	0.00	5.80	5.50	3.50	4.50	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	65.44	10.00	10.00
5101	Transferuri curente	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	318.50	0.00	318.50	0.00	82.00	91.50	88.50	56.50	178.99	350.04	367.23
5702	Ajutoare sociale	318.50	0.00	318.50	0.00	82.00	91.50	88.50	56.50	X	X	X
570201	Ajutoare sociale in numerar	310.50	0.00	310.50	0.00	82.00	83.50	88.50	56.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	132.00	0.00	132.00	0.00	22.00	11.00	12.00	87.00	138.21	61.65	69.19
5901	Burse	47.00	0.00	47.00	0.00	7.00	11.00	12.00	17.00	X	X	X
5902	Ajutoare pentru daune provocate de calamitatile naturale	85.00	0.00	85.00	0.00	15.00	0.00	0.00	70.00	X	X	X
5002	Partea I-a Servicii publice generale	1,960.70	0.00	1,960.70	0.70	427.80	702.50	464.50	365.90	732.80	1,454.34	1,484.54
5102	Autoritati publice si actiuni externe	1,960.70	0.00	1,960.70	0.70	427.80	702.50	464.50	365.90	732.80	1,454.34	1,484.54
01	CHELTUIELI CURENTE	1,960.70	0.00	1,960.70	0.70	427.80	702.50	464.50	365.90	732.80	1,454.34	1,484.54
10	TITLUL I CHELTUIELI DE PERSONAL	1,229.50	0.00	1,229.50	0.00	310.50	345.70	303.40	269.90	267.22	680.93	672.05
1001	Cheltuieli salariale in bani	1,174.10	0.00	1,174.10	0.00	302.50	313.30	296.10	262.20	X	X	X
100101	Salarii de baza	1,055.00	0.00	1,055.00	0.00	270.00	280.00	265.00	240.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	74.50	0.00	74.50	0.00	21.00	21.30	20.00	12.20	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
100117	Indemnizatii de hrana	44.60	0.00	44.60	0.00	11.50	12.00	11.10	10.00	X	X	X
1002	Cheltuieli salariale in natura	28.60	0.00	28.60	0.00	1.00	26.00	0.80	0.80	X	X	X
100202	Norme de hrana	3.60	0.00	3.60	0.00	1.00	1.00	0.80	0.80	X	X	X
100206	Vouchere de vacanta	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
1003	Contributii	26.80	0.00	26.80	0.00	7.00	6.40	6.50	6.90	X	X	X
100307	Contributia asiguratorie pentru munca	26.80	0.00	26.80	0.00	7.00	6.40	6.50	6.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	731.20	0.00	731.20	0.70	117.30	356.80	161.10	96.00	465.58	773.41	812.49
2001	Bunuri si servicii	694.90	0.00	694.90	0.70	105.50	340.30	154.60	94.50	X	X	X
200101	Furnituri de birou	12.60	0.00	12.60	0.00	3.70	3.70	3.70	1.50	X	X	X
200102	Materiale pentru curatenie	5.20	0.00	5.20	0.00	1.80	1.00	1.40	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	11.00	0.00	11.00	0.00	0.00	3.00	8.00	0.00	X	X	X
200105	Carburanti si lubrifianti	18.50	0.00	18.50	0.70	5.00	5.00	4.50	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	68.00	0.00	68.00	0.00	20.00	20.00	15.00	13.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	229.60	0.00	229.60	0.00	35.00	97.60	62.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	350.00	0.00	350.00	0.00	40.00	210.00	60.00	40.00	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	6.30	0.00	6.30	0.00	1.80	1.50	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	6.30	0.00	6.30	0.00	1.80	1.50	1.50	1.50	X	X	X
510201	Autoritati executive si legislative	1,960.70	0.00	1,960.70	0.70	427.80	702.50	464.50	365.90	732.80	1,454.34	1,484.54
51020103	Autoritati executive	1,960.70	0.00	1,960.70	0.70	427.80	702.50	464.50	365.90	732.80	1,454.34	1,484.54
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	32.00	0.00	32.00	0.00	6.00	12.50	11.00	2.50	33.51	35.17	36.90
6102	Ordine publica si siguranta nationala	32.00	0.00	32.00	0.00	6.00	12.50	11.00	2.50	33.51	35.17	36.90
01	CHELTUIELI CURENTE	32.00	0.00	32.00	0.00	6.00	12.50	11.00	2.50	33.51	35.17	36.90
20	TITLUL II BUNURI SI SERVICII	32.00	0.00	32.00	0.00	6.00	12.50	11.00	2.50	33.51	35.17	36.90
2001	Bunuri si servicii	30.50	0.00	30.50	0.00	4.50	12.50	11.00	2.50	X	X	X
200105	Carburanti si lubrifianti	5.50	0.00	5.50	0.00	1.50	2.00	1.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.50	0.00	6.50	0.00	1.50	2.50	1.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	18.50	0.00	18.50	0.00	1.50	8.00	8.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
610203	Ordine publica	32.00	0.00	32.00	0.00	6.00	12.50	11.00	2.50	33.51	35.17	36.90
61020304	Politie locala	32.00	0.00	32.00	0.00	6.00	12.50	11.00	2.50	33.51	35.17	36.90
6302	Partea a III-a Cheltuieli Social - Culturale	955.20	0.00	955.20	0.00	219.50	281.00	219.90	234.80	745.63	705.95	751.03
6502	Invatamant	255.00	0.00	255.00	0.00	64.80	73.30	60.20	56.70	267.00	280.26	294.02
01	CHELTUIELI CURENTE	255.00	0.00	255.00	0.00	64.80	73.30	60.20	56.70	267.00	280.26	294.02
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	57.80	54.30	48.20	39.70	209.41	219.82	230.61
2001	Bunuri si servicii	151.00	0.00	151.00	0.00	46.00	42.50	33.50	29.00	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	15.00	15.00	15.00	5.00	X	X	X
200104	Apa, canal si salubritate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	15.00	12.00	3.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.50	0.00	7.50	0.00	2.50	2.00	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	25.00	0.00	6.50	6.50	6.50	5.50	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	2.50	2.50	7.50	2.50	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	13.00	0.00	13.00	0.00	4.00	4.00	2.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	4.00	4.00	2.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.38	8.79	9.22
5702	Ajutoare sociale	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	47.00	0.00	47.00	0.00	7.00	11.00	12.00	17.00	49.21	51.65	54.19
5901	Burse	47.00	0.00	47.00	0.00	7.00	11.00	12.00	17.00	X	X	X
650204	Invatamant secundar	247.00	0.00	247.00	0.00	64.80	65.30	60.20	56.70	258.62	271.47	284.80
65020401	Invatamant secundar inferior	247.00	0.00	247.00	0.00	64.80	65.30	60.20	56.70	258.62	271.47	284.80
650250	Alte cheltuieli in domeniul invatamantului	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.38	8.79	9.22
6702	Cultura, recreere si religie	111.50	0.00	111.50	0.00	8.50	75.50	23.50	4.00	116.74	32.89	35.91
01	CHELTUIELI CURENTE	111.50	0.00	111.50	0.00	8.50	75.50	23.50	4.00	116.74	32.89	35.91

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
20	TITLUL II BUNURI SI SERVICII	49.00	0.00	49.00	0.00	8.50	13.00	23.50	4.00	51.30	22.89	25.91
2001	Bunuri si servicii	19.00	0.00	19.00	0.00	3.50	3.00	8.50	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	16.00	0.00	16.00	0.00	2.50	2.00	8.00	3.50	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	0.00	5.00	10.00	15.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	65.44	10.00	10.00
5101	Transferuri curente	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	X	X	X
670203	Servicii culturale	43.00	0.00	43.00	0.00	6.50	11.00	22.50	3.00	45.02	16.29	18.99
67020307	Camine culturale	43.00	0.00	43.00	0.00	6.50	11.00	22.50	3.00	45.02	16.29	18.99
670205	Servicii recreative si sportive	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	6.28	6.60	6.92
67020501	Sport	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	6.28	6.60	6.92
670206	Servicii religioase	62.50	0.00	62.50	0.00	0.00	62.50	0.00	0.00	65.44	10.00	10.00
6802	Asigurari si asistenta sociala	588.70	0.00	588.70	0.00	146.20	132.20	136.20	174.10	361.89	392.80	421.10
01	CHELTUIELI CURENTE	588.70	0.00	588.70	0.00	146.20	132.20	136.20	174.10	361.89	392.80	421.10
10	TITLUL I CHELTUIELI DE PERSONAL	193.20	0.00	193.20	0.00	49.20	48.70	47.70	47.60	102.28	41.55	48.09
1001	Cheltuieli salariale in bani	188.50	0.00	188.50	0.00	48.00	47.50	46.50	46.50	X	X	X
100101	Salarii de baza	164.50	0.00	164.50	0.00	42.00	41.50	40.50	40.50	X	X	X
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
1003	Contributii	4.70	0.00	4.70	0.00	1.20	1.20	1.20	1.10	X	X	X
100307	Contributia asiguratorie pentru munca	4.70	0.00	4.70	0.00	1.20	1.20	1.20	1.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	310.50	0.00	310.50	0.00	82.00	83.50	88.50	56.50	170.61	341.25	358.01
5702	Ajutoare sociale	310.50	0.00	310.50	0.00	82.00	83.50	88.50	56.50	X	X	X
570201	Ajutoare sociale in numerar	310.50	0.00	310.50	0.00	82.00	83.50	88.50	56.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	85.00	0.00	85.00	0.00	15.00	0.00	0.00	70.00	89.00	10.00	15.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	85.00	0.00	85.00	0.00	15.00	0.00	0.00	70.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	583.70	0.00	583.70	0.00	146.20	132.20	131.20	174.10	356.65	387.30	415.33
68020502	Asistenta sociala in caz de invaliditate	583.70	0.00	583.70	0.00	146.20	132.20	131.20	174.10	356.65	387.30	415.33
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.24	5.50	5.77
68025050	Alte cheltuieli in domeniul asistentei sociale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.24	5.50	5.77
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	162.20	0.00	162.20	0.00	46.00	54.70	45.00	16.50	69.82	178.26	187.02
7002	Locuinte, servicii si dezvoltare publica	162.20	0.00	162.20	0.00	46.00	54.70	45.00	16.50	69.82	178.26	187.02

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
01	CHELTUIELI CURENTE	162.20	0.00	162.20	0.00	46.00	54.70	45.00	16.50	69.82	178.26	187.02
20	TITLUL II BUNURI SI SERVICII	162.20	0.00	162.20	0.00	46.00	54.70	45.00	16.50	69.82	178.26	187.02
2001	Bunuri si servicii	162.20	0.00	162.20	0.00	46.00	54.70	45.00	16.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.20	0.00	150.20	0.00	40.00	48.70	45.00	16.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	162.20	0.00	162.20	0.00	46.00	54.70	45.00	16.50	69.82	178.26	187.02
7902	Partea a V-a Actiuni economice	85.00	0.00	85.00	0.00	10.00	15.00	50.00	10.00	89.00	93.42	98.01
8402	Transporturi	85.00	0.00	85.00	0.00	10.00	15.00	50.00	10.00	89.00	93.42	98.01
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	10.00	15.00	50.00	10.00	89.00	93.42	98.01
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	10.00	15.00	50.00	10.00	89.00	93.42	98.01
2002	Reparatii curente	85.00	0.00	85.00	0.00	10.00	15.00	50.00	10.00	X	X	X
840203	Transport rutier	85.00	0.00	85.00	0.00	10.00	15.00	50.00	10.00	89.00	93.42	98.01
84020301	Drumuri si poduri	85.00	0.00	85.00	0.00	10.00	15.00	50.00	10.00	89.00	93.42	98.01
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
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	264.50	0.00	264.50		0.00	38.00	226.50	0.00	886.86	55.61	57.85
000202	I. VENITURI CURENTE	236.50	0.00	236.50		0.00	10.00	226.50	0.00	857.54	24.84	25.57
001202	C. VENITURI NEFISCALE	236.50	0.00	236.50		0.00	10.00	226.50	0.00	857.54	24.84	25.57
001402	C2. VANZARI DE BUNURI SI SERVICII	236.50	0.00	236.50		0.00	10.00	226.50	0.00	857.54	24.84	25.57
3702	Transferuri voluntare, altele decat subventiile	236.50	0.00	236.50		0.00	10.00	226.50	0.00	857.54	24.84	25.57
370204	Varsaminte din sectiunea de functionare	236.50	0.00	236.50		0.00	10.00	226.50	0.00	857.54	24.84	25.57
001702	IV. SUBVENTII	28.00	0.00	28.00		0.00	28.00	0.00	0.00	29.32	30.77	32.28
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	28.00	0.00	28.00		0.00	28.00	0.00	0.00	29.32	30.77	32.28
4202	Subventii de la bugetul de stat	28.00	0.00	28.00		0.00	28.00	0.00	0.00	29.32	30.77	32.28
001902	A. De capital	28.00	0.00	28.00		0.00	28.00	0.00	0.00	29.32	30.77	32.28
420205	Planuri si regulamente de urbanism	28.00	0.00	28.00		0.00	28.00	0.00	0.00	29.32	30.77	32.28

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	359.50	0.00	359.50	0.00	0.00	38.00	321.50	0.00	886.86	55.61	57.85
70	CHELTUIELI DE CAPITAL	359.50	0.00	359.50	0.00	0.00	38.00	321.50	0.00	886.86	55.61	57.85
71	TITLUL XV ACTIVE NEFINANCIARE	359.50	0.00	359.50	0.00	0.00	38.00	321.50	0.00	886.86	55.61	57.85
7101	Active fixe	359.50	0.00	359.50	0.00	0.00	38.00	321.50	0.00	X	X	X
710101	Constructii	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	X	X	X
710130	Alte active fixe	109.50	0.00	109.50	0.00	0.00	38.00	71.50	0.00	X	X	X
5002	Partea I-a Servicii publice generale	308.00	0.00	308.00	0.00	0.00	28.00	280.00	0.00	822.48	10.00	10.00
5102	Autoritati publice si actiuni externe	308.00	0.00	308.00	0.00	0.00	28.00	280.00	0.00	822.48	10.00	10.00
70	CHELTUIELI DE CAPITAL	308.00	0.00	308.00	0.00	0.00	28.00	280.00	0.00	822.48	10.00	10.00
71	TITLUL XV ACTIVE NEFINANCIARE	308.00	0.00	308.00	0.00	0.00	28.00	280.00	0.00	822.48	10.00	10.00
7101	Active fixe	308.00	0.00	308.00	0.00	0.00	28.00	280.00	0.00	X	X	X
710101	Constructii	230.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00	X	X	X
710130	Alte active fixe	78.00	0.00	78.00	0.00	0.00	28.00	50.00	0.00	X	X	X
510201	Autoritati executive si legislative	308.00	0.00	308.00	0.00	0.00	28.00	280.00	0.00	822.48	10.00	10.00
51020103	Autoritati executive	308.00	0.00	308.00	0.00	0.00	28.00	280.00	0.00	822.48	10.00	10.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	41.50	0.00	41.50	0.00	0.00	10.00	31.50	0.00	43.45	45.61	47.85
7002	Locuinte, servicii si dezvoltare publica	31.50	0.00	31.50	0.00	0.00	0.00	31.50	0.00	32.98	34.62	36.32
70	CHELTUIELI DE CAPITAL	31.50	0.00	31.50	0.00	0.00	0.00	31.50	0.00	32.98	34.62	36.32
71	TITLUL XV ACTIVE NEFINANCIARE	31.50	0.00	31.50	0.00	0.00	0.00	31.50	0.00	32.98	34.62	36.32
7101	Active fixe	31.50	0.00	31.50	0.00	0.00	0.00	31.50	0.00	X	X	X
710101	Constructii	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
710130	Alte active fixe	11.50	0.00	11.50	0.00	0.00	0.00	11.50	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	31.50	0.00	31.50	0.00	0.00	0.00	31.50	0.00	32.98	34.62	36.32
70020501	Alimentare cu apa	31.50	0.00	31.50	0.00	0.00	0.00	31.50	0.00	32.98	34.62	36.32
7402	Protectia mediului	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
7902	Partea a V-a Actiuni economice	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	20.93	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	20.93	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	20.93	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	20.93	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
840203	Transport rutier	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	20.93	0.00	0.00
84020301	Drumuri si poduri	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	20.93	0.00	0.00
9602	Rezerve, Excedent/Deficit	-95.00	0.00	-95.00	0.00	0.00	0.00	-95.00	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	95.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	95.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
BODIS VASILE

Conducatorul compartimentului
financiar - contabil
BALAZS EDIT