COMUNA VIDRA
JUDETUL VRANCEA

Anexa nr. 1 la Proiectul de hotarâre nr.1 din 16.01.2023

Formular 11/01

BUGETUL LOCAL INITIAL PROPUS SPRE APROBARE PE ANUL 2023

-mii lei-

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	21,640.50		5,036.20	10,847.20	3,490.40	2,266.70	11,929.06	12,482.14	12,930.95
499002	VENITURI PROPRII	6,178.10		2,128.00	1,887.20	1,552.50	610.40	6,035.91	6,732.74	7,278.98
000202	I. VENITURI CURENTE	13,341.10		4,238.80	3,637.40	3,254.00	2,210.90	11,645.91	12,184.74	12,621.98
000302	A. VENITURI FISCALE	12,461.10		4,018.80	3,403.70	3,034.00	2,004.60	10,719.27	11,211.46	11,610.86
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,475.00		1,168.50	1,167.50	780.50	358.50	3,189.55	3,743.11	4,173.12
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,475.00		1,168.50	1,167.50	780.50	358.50	3,189.55	3,743.11	4,173.12
0302	Impozit pe venit	10.00		2.50	2.50	2.50	2.50	10.53	11.06	11.49
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.00		2.50	2.50	2.50	2.50	10.53	11.06	11.49
0402	Cote si sume defalcate din impozitul pe venit	3,465.00		1,166.00	1,165.00	778.00	356.00	3,179.02	3,732.05	4,161.63
040201	Cote defalcate din impozitul pe venit	2,039.00		809.00	809.00	421.00	0.00	2,598.02	3,105.05	3,474.63
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	826.00		207.00	206.00	207.00	206.00	581.00	627.00	687.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	600.00		150.00	150.00	150.00	150.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,096.00		424.00	296.00	361.00	15.00	1,154.08	1,212.18	1,259.30
0702	Impozite si taxe pe proprietate	1,096.00		424.00	296.00	361.00	15.00	1,154.08	1,212.18	1,259.30
070201	Impozit si taxa pe cladiri	408.00		182.00	124.00	102.00	0.00	429.62	451.25	468.79
07020101	Impozit pe cladiri de la persoane fizice	280.00		118.00	92.00	70.00	0.00	294.84	309.68	321.72
07020102	Impozit si taxa pe cladiri de la persoane juridice	128.00		64.00	32.00	32.00	0.00	134.78	141.57	147.07
070202	Impozit si taxa pe teren	648.00		232.00	162.00	249.00	5.00	682.34	716.69	744.55

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	280.00		140.00	70.00	70.00	0.00	294.84	309.68	321.72
07020202	Impozit si taxa pe teren de la persoane juridice	20.00		5.00	5.00	5.00	5.00	21.06	22.12	22.98
07020203	Impozitul pe terenul din extravilan	348.00		87.00	87.00	174.00	0.00	366.44	384.89	399.85
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00		10.00	10.00	10.00	10.00	42.12	44.24	45.96
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,780.10		2,398.80	1,912.70	1,865.00	1,603.60	6,259.81	6,134.51	6,052.05
1102	Sume defalcate din TVA	7,163.00		2,110.80	1,750.20	1,701.50	1,600.50	5,610.00	5,452.00	5,343.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,180.00		1,227.80	1,050.20	1,001.50	900.50	4,240.00	4,276.00	4,309.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,983.00		883.00	700.00	700.00	700.00	1,370.00	1,176.00	1,034.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	617.10		288.00	162.50	163.50	3.10	649.81	682.51	709.05
160202	Impozit pe mijloacele de transport	605.00		285.00	159.50	160.50	0.00	637.07	669.13	695.15
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	520.00		260.00	130.00	130.00	0.00	547.56	575.12	597.48
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	85.00		25.00	29.50	30.50	0.00	89.51	94.01	97.67
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	12.10		3.00	3.00	3.00	3.10	12.74	13.38	13.90
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	110.00		27.50	27.50	27.50	27.50	115.83	121.66	126.39
1802	Alte impozite si taxe fiscale	110.00		27.50	27.50	27.50	27.50	115.83	121.66	126.39
180250	Alte impozite si taxe	110.00		27.50	27.50	27.50	27.50	115.83	121.66	126.39
001202	C. VENITURI NEFISCALE	880.00		220.00	233.70	220.00	206.30	926.64	973.28	1,011.12
001302	C1. VENITURI DIN PROPRIETATE	80.00		20.00	20.00	20.00	20.00	84.24	88.48	91.92
3002	Venituri din proprietate	80.00		20.00	20.00	20.00	20.00	84.24	88.48	91.92
300205	Venituri din concesiuni si inchirieri	80.00		20.00	20.00	20.00	20.00	84.24	88.48	91.92
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.00		20.00	20.00	20.00	20.00	84.24	88.48	91.92
001402	C2. VANZARI DE BUNURI SI SERVICII	800.00		200.00	213.70	200.00	186.30	842.40	884.80	919.20
3302	Venituri din prestari de servicii si alte activitati	500.00		125.00	125.00	125.00	125.00	526.50	553.00	574.50

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
330208	Venituri din prestari de servicii	500.00		125.00	125.00	125.00	125.00	526.50	553.00	574.50
3502	Amenzi, penalitati si confiscari	300.00		75.00	88.70	75.00	61.30	315.90	331.80	344.70
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	300.00		75.00	88.70	75.00	61.30	315.90	331.80	344.70
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	300.00		75.00	88.70	75.00	61.30	315.90	331.80	344.70
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,523.30		-479.10	-885.00	-873.00	-286.20	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	2,523.30		479.10	885.00	873.00	286.20	0.00	0.00	0.00
001702	IV. SUBVENTII	1,299.40		797.40	209.80	236.40	55.80	283.15	297.40	308.97
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,299.40		797.40	209.80	236.40	55.80	283.15	297.40	308.97
4202	Subventii de la bugetul de stat	968.90		797.40	59.80	55.90	55.80	283.15	297.40	308.97
002002	B. Curente	968.90		797.40	59.80	55.90	55.80	283.15	297.40	308.97
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	140.00		70.00	24.00	23.00	23.00	147.42	154.84	160.86
420241	Subventii din bugetul de stat pentru finantarea sanatatii	128.90		27.40	35.80	32.90	32.80	135.73	142.56	148.11
420265	Finantarea Programului National de Dezvoltare Locala	700.00		700.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	330.50		0.00	150.00	180.50	0.00	0.00	0.00	0.00
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	330.50		0.00	150.00	180.50	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,000.00		0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	7,000.00		0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	7,000.00		0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	21,874.60	0.00	5,270.30	10,847.20	3,490.40	2,266.70	11,929.06	12,482.14	12,930.95
01	CHELTUIELI CURENTE	18,417.20	0.00	3,857.10	9,962.20	2,617.40	1,980.50	11,929.06	12,482.14	12,930.95
10	TITLUL I CHELTUIELI DE PERSONAL	5,300.40	0.00	1,613.50	1,329.40	1,288.70	1,068.80	5,581.31	5,862.25	6,090.18

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	5,028.70	0.00	1,566.60	1,224.60	1,207.60	1,029.90	X	X	X
100101	Salarii de baza	4,545.90	0.00	1,458.40	1,096.30	1,096.10	895.10	X	X	X
100104	Spor de vechime	52.00	0.00	0.00	13.00	19.50	19.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	174.80	0.00	43.70	43.70	43.70	43.70	X	X	X
100117	Indemnizatii de hrana	256.00	0.00	64.50	71.60	48.30	71.60	X	X	X
1002	Cheltuieli salariale in natura	155.80	0.00	12.00	77.70	54.10	12.00	X	X	X
100202	Norme de hrana	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100206	Vouchere de vacanta	107.80	0.00	0.00	65.70	42.10	0.00	X	X	X
1003	Contributii	115.90	0.00	34.90	27.10	27.00	26.90	X	X	X
100307	Contributia asiguratorie pentru munca	115.90	0.00	34.90	27.10	27.00	26.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,821.00	0.00	1,471.00	959.50	860.10	530.40	4,023.58	4,226.06	4,390.41
2001	Bunuri si servicii	2,385.90	0.00	832.60	567.70	526.50	459.10	X	X	X
200101	Furnituri de birou	90.00	0.00	19.50	25.00	21.30	24.20	X	X	X
200102	Materiale pentru curatenie	94.00	0.00	32.30	33.70	23.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	584.60	0.00	196.00	111.00	134.00	143.60	X	X	X
200104	Apa, canal si salubritate	153.30	0.00	48.00	49.00	46.00	10.30	X	X	X
200105	Carburanti si lubrifianti	296.00	0.00	74.00	68.00	89.00	65.00	X	X	X
200106	Piese de schimb	64.00	0.00	33.50	22.00	8.00	0.50	X	X	X
200107	Transport	121.00	0.00	40.00	36.00	0.00	45.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	205.50	0.00	57.30	57.00	48.20	43.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	268.50	0.00	88.40	65.00	63.00	52.10	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	509.00	0.00	243.60	101.00	94.00	70.40	X	X	X
2002	Reparatii curente	30.00	0.00	1.70	7.50	12.00	8.80	X	X	X
2003	Hrana	70.00	0.00	30.00	30.00	10.00	0.00	X	X	X
200301	Hrana pentru oameni	70.00	0.00	30.00	30.00	10.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	44.00	0.00	13.00	9.00	16.00	6.00	X	X	X
200402	Materiale sanitare	32.00	0.00	10.00	6.00	13.00	3.00	X	X	X
200404	Dezinfectanti	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	199.00	0.00	28.00	85.00	73.00	13.00	X	X	X
200501	Uniforme si echipament	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	181.00	0.00	25.00	70.00	73.00	13.00	X	X	X
2006	Daplasari, detasari, transferari	44.50	0.00	10.50	11.00	15.00	8.00	X	X	X
200601	Deplasari interne, detasari, transferari	44.50	0.00	10.50	11.00	15.00	8.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
2013	Pregatire profesionala	63.20	0.00	7.00	30.30	34.60	-8.70	X	X	X
2014	Protectia muncii	14.00	0.00	8.00	2.00	2.00	2.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	76.20	0.00	18.00	19.00	18.00	21.20	X	X	X
2030	Alte cheltuieli	892.20	0.00	522.20	198.00	153.00	19.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	892.20	0.00	522.20	198.00	153.00	19.00	X	X	X
30	TITLUL III DOBANZI	0.60	0.00	0.30	0.30	0.00	0.00	0.63	0.66	0.69
3001	Dobanzi aferente datoriei publice interne	0.60	0.00	0.30	0.30	0.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	0.60	0.00	0.30	0.30	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	91.30	0.00	41.30	50.00	0.00	0.00	52.65	55.30	57.45
5101	Transferuri curente	91.30	0.00	41.30	50.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	91.30	0.00	41.30	50.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,401.90	0.00	496.00	427.00	304.60	174.30	1,468.89	1,535.87	1,590.22
5702	Ajutoare sociale	1,401.90	0.00	496.00	427.00	304.60	174.30	X	X	X
570201	Ajutoare sociale in numerar	1,380.90	0.00	475.00	427.00	304.60	174.30	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,000.00	0.00	0.00	7,000.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	7,000.00	0.00	0.00	7,000.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	802.00	0.00	235.00	196.00	164.00	207.00	802.00	802.00	802.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5901	Burse	802.00	0.00	235.00	196.00	164.00	207.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,457.40	0.00	1,413.20	885.00	873.00	286.20	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,457.40	0.00	1,413.20	885.00	873.00	286.20	0.00	0.00	0.00
7101	Active fixe	3,457.40	0.00	1,413.20	885.00	873.00	286.20	X	X	X
710101	Constructii	2,138.10	0.00	1,126.10	450.00	450.00	112.00	X	X	X
710130	Alte active fixe	1,319.30	0.00	287.10	435.00	423.00	174.20	X	X	X
5002	Partea I-a Servicii publice generale	5,101.90	0.00	1,625.80	1,117.10	1,296.70	1,062.30	4,708.40	4,945.36	5,137.69
5102	Autoritati publice si actiuni externe	4,661.10	0.00	1,508.20	993.20	1,192.80	966.90	4,244.23	4,457.84	4,631.20
01	CHELTUIELI CURENTE	4,030.60	0.00	1,448.20	923.20	872.80	786.40	4,244.23	4,457.84	4,631.20
10	TITLUL I CHELTUIELI DE PERSONAL	2,762.40	0.00	978.70	627.70	566.30	589.70	2,908.80	3,055.21	3,174.01
1001	Cheltuieli salariale in bani	2,665.50	0.00	957.60	577.10	553.70	577.10	X	X	X
100101	Salarii de baza	2,410.10	0.00	887.90	507.40	507.40	507.40	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	174.80	0.00	43.70	43.70	43.70	43.70	X	X	X
100117	Indemnizatii de hrana	80.60	0.00	26.00	26.00	2.60	26.00	X	X	X
1002	Cheltuieli salariale in natura	38.00	0.00	0.00	38.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	38.00	0.00	0.00	38.00	0.00	0.00	X	X	X
1003	Contributii	58.90	0.00	21.10	12.60	12.60	12.60	X	X	X
100307	Contributia asiguratorie pentru munca	58.90	0.00	21.10	12.60	12.60	12.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,268.20	0.00	469.50	295.50	306.50	196.70	1,335.43	1,402.63	1,457.19
2001	Bunuri si servicii	728.00	0.00	185.50	180.00	189.00	173.50	X	X	X
200101	Furnituri de birou	65.00	0.00	15.00	15.00	15.00	20.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	3.00	3.00	5.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	180.00	0.00	40.00	40.00	55.00	45.00	X	X	X
200106	Piese de schimb	34.00	0.00	17.50	8.00	8.00	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	135.00	0.00	38.00	38.00	30.00	29.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	140.00	0.00	35.00	35.00	35.00	35.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru întretinere si functionare	95.00	0.00	20.00	25.00	25.00	25.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	10.00	5.00	5.00	1.00	X	X	X
200530	Alte obiecte de inventar	21.00	0.00	10.00	5.00	5.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	0.50	0.50	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	0.50	0.50	1.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	5.00	11.00	14.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	76.20	0.00	18.00	19.00	18.00	21.20	X	X	X
2030	Alte cheltuieli	410.00	0.00	250.00	80.00	80.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	410.00	0.00	250.00	80.00	80.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	630.50	0.00	60.00	70.00	320.00	180.50	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	630.50	0.00	60.00	70.00	320.00	180.50	0.00	0.00	0.00
7101	Active fixe	630.50	0.00	60.00	70.00	320.00	180.50	X	X	X
710101	Constructii	200.00	0.00	0.00	0.00	100.00	100.00	X	X	X
710130	Alte active fixe	430.50	0.00	60.00	70.00	220.00	80.50	X	X	X
510201	Autoritati executive si legislative	4,661.10	0.00	1,508.20	993.20	1,192.80	966.90	4,244.23	4,457.84	4,631.20
51020103	Autoritati executive	4,661.10	0.00	1,508.20	993.20	1,192.80	966.90	4,244.23	4,457.84	4,631.20
5402	Alte servicii publice generale	440.20	0.00	117.30	123.60	103.90	95.40	463.54	486.86	505.80
01	CHELTUIELI CURENTE	440.20	0.00	117.30	123.60	103.90	95.40	463.54	486.86	505.80
10	TITLUL I CHELTUIELI DE PERSONAL	403.80	0.00	111.80	101.20	95.40	95.40	425.21	446.60	463.97
1001	Cheltuieli salariale in bani	389.10	0.00	109.20	93.30	93.30	93.30	X	X	X
100101	Salarii de baza	372.40	0.00	105.10	89.10	89.10	89.10	X	X	X
100117	Indemnizatii de hrana	16.70	0.00	4.10	4.20	4.20	4.20	X	X	X
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
1003	Contributii	8.90	0.00	2.60	2.10	2.10	2.10	X	X	X
100307	Contributia asiguratorie pentru munca	8.90	0.00	2.60	2.10	2.10	2.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	36.40	0.00	5.50	22.40	8.50	0.00	38.33	40.26	41.83

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	18.50	0.00	5.00	5.50	5.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18.50	0.00	5.00	5.50	5.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3.00	-3.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	3.00	-3.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
2013	Pregatire profesionala	4.40	0.00	0.00	4.40	0.00	0.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	440.20	0.00	117.30	123.60	103.90	95.40	463.54	486.86	505.80
5502	Tranzactii privind datoria publica si imprumuturi	0.60	0.00	0.30	0.30	0.00	0.00	0.63	0.66	0.69
01	CHELTUIELI CURENTE	0.60	0.00	0.30	0.30	0.00	0.00	0.63	0.66	0.69
30	TITLUL III DOBANZI	0.60	0.00	0.30	0.30	0.00	0.00	0.63	0.66	0.69
3001	Dobanzi aferente datoriei publice interne	0.60	0.00	0.30	0.30	0.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	0.60	0.00	0.30	0.30	0.00	0.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	437.00	0.00	82.90	143.50	107.80	102.80	460.19	483.32	502.13
6102	Ordine publica si siguranta nationala	437.00	0.00	82.90	143.50	107.80	102.80	460.19	483.32	502.13
01	CHELTUIELI CURENTE	437.00	0.00	82.90	143.50	107.80	102.80	460.19	483.32	502.13
10	TITLUL I CHELTUIELI DE PERSONAL	321.00	0.00	64.40	86.00	85.30	85.30	338.01	355.03	368.83
1001	Cheltuieli salariale in bani	258.90	0.00	51.00	64.90	71.50	71.50	X	X	X
100101	Salarii de baza	204.00	0.00	51.00	51.00	51.00	51.00	X	X	X
100104	Spor de vechime	52.00	0.00	0.00	13.00	19.50	19.50	X	X	X
100117	Indemnizatii de hrana	2.90	0.00	0.00	0.90	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	55.30	0.00	12.00	19.30	12.00	12.00	X	X	X
100202	Norme de hrana	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100206	Vouchere de vacanta	7.30	0.00	0.00	7.30	0.00	0.00	X	X	X
1003	Contributii	6.80	0.00	1.40	1.80	1.80	1.80	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	6.80	0.00	1.40	1.80	1.80	1.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	116.00	0.00	18.50	57.50	22.50	17.50	122.18	128.29	133.30
2001	Bunuri si servicii	39.00	0.00	10.50	9.50	9.50	9.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	2.50	1.50	1.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
2004	Medicamente si materiale sanitare	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
200402	Materiale sanitare	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200404	Dezinfectanti	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	15.00	5.00	0.00	X	X	X
200501	Uniforme si echipament	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	28.00	0.00	2.00	22.00	2.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	28.00	0.00	2.00	22.00	2.00	2.00	X	X	X
610203	Ordine publica	295.20	0.00	64.40	102.20	64.30	64.30	310.86	326.49	339.20
61020304	Politie locala	295.20	0.00	64.40	102.20	64.30	64.30	310.86	326.49	339.20
610205	Protectie civila si protectia contra incendiilor	141.80	0.00	18.50	41.30	43.50	38.50	149.33	156.83	162.93
6302	Partea a III-a Cheltuieli Social - Culturale	13,032.10	0.00	2,155.90	8,668.30	1,367.40	840.50	5,638.71	5,875.24	6,067.10
6502	Invatamant	2,867.60	0.00	1,147.40	694.20	520.50	505.50	2,479.70	2,557.22	2,620.08
01	CHELTUIELI CURENTE	2,402.20	0.00	913.00	544.20	439.50	505.50	2,479.70	2,557.22	2,620.08
20	TITLUL II BUNURI SI SERVICII	1,462.20	0.00	627.00	320.20	247.50	267.50	1,539.70	1,617.22	1,680.08
2001	Bunuri si servicii	945.00	0.00	317.10	230.70	178.50	218.70	X	X	X
200101	Furnituri de birou	25.00	0.00	4.50	10.00	6.30	4.20	X	X	X
200102	Materiale pentru curatenie	80.00	0.00	29.30	30.70	18.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	378.00	0.00	110.00	61.00	84.00	123.00	X	X	X
200104	Apa, canal si salubritate	23.00	0.00	6.00	8.00	5.00	4.00	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	21.00	13.00	19.00	7.00	X	X	X
200106	Piese de schimb	30.00	0.00	16.00	14.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200107	Transport	121.00	0.00	40.00	36.00	0.00	45.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	13.80	13.00	12.70	10.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	80.00	0.00	37.90	18.00	16.50	7.60	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	98.00	0.00	38.60	27.00	17.00	15.40	X	X	X
2002	Reparatii curente	30.00	0.00	1.70	7.50	12.00	8.80	X	X	X
2003	Hrana	70.00	0.00	30.00	30.00	10.00	0.00	X	X	X
200301	Hrana pentru oameni	70.00	0.00	30.00	30.00	10.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	20.00	0.00	7.00	3.00	10.00	0.00	X	X	X
200402	Materiale sanitare	20.00	0.00	7.00	3.00	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	53.00	0.00	13.00	15.00	10.00	15.00	X	X	X
200503	Lenjerie si accesorii de pat	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	10.00	15.00	10.00	15.00	X	X	X
2006	Daplasari, detasari, transferari	40.00	0.00	9.00	10.00	14.00	7.00	X	X	X
200601	Deplasari interne, detasari, transferari	40.00	0.00	9.00	10.00	14.00	7.00	X	X	X
2013	Pregatire profesionala	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
2014	Protectia muncii	14.00	0.00	8.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	284.20	0.00	239.20	20.00	10.00	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	284.20	0.00	239.20	20.00	10.00	15.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	138.00	0.00	51.00	28.00	28.00	31.00	138.00	138.00	138.00
5702	Ajutoare sociale	138.00	0.00	51.00	28.00	28.00	31.00	X	X	X
570201	Ajutoare sociale in numerar	117.00	0.00	30.00	28.00	28.00	31.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	802.00	0.00	235.00	196.00	164.00	207.00	802.00	802.00	802.00
5901	Burse	802.00	0.00	235.00	196.00	164.00	207.00	X	X	X
70	CHELTUIELI DE CAPITAL	465.40	0.00	234.40	150.00	81.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	465.40	0.00	234.40	150.00	81.00	0.00	0.00	0.00	0.00
7101	Active fixe	465.40	0.00	234.40	150.00	81.00	0.00	X	X	X
710101	Constructii	384.40	0.00	184.40	150.00	50.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	81.00	0.00	50.00	0.00	31.00	0.00	X	X	X
650203	Invatamant prescolar si primar	615.40	0.00	384.40	150.00	81.00	0.00	225.55	236.91	246.12
65020301	Invatamant prescolar	345.50	0.00	145.50	150.00	50.00	0.00	105.30	110.60	114.90
65020302	Invatamant primar	269.90	0.00	238.90	0.00	31.00	0.00	120.25	126.31	131.22
650204	Invatamant secundar	2,231.20	0.00	742.00	544.20	439.50	505.50	2,233.15	2,299.31	2,352.96
65020401	Invatamant secundar inferior	1,199.40	0.00	486.20	291.00	223.00	199.20	1,169.34	1,203.47	1,231.17
65020402	Invatamant secundar superior	1,031.80	0.00	255.80	253.20	216.50	306.30	1,063.81	1,095.84	1,121.79
650250	Alte cheltuieli in domeniul invatamantului	21.00	0.00	21.00	0.00	0.00	0.00	21.00	21.00	21.00
6602	Sanatate	7,293.40	0.00	191.90	7,035.80	32.90	32.80	135.73	142.57	148.11
01	CHELTUIELI CURENTE	7,128.90	0.00	27.40	7,035.80	32.90	32.80	135.73	142.57	148.11
10	TITLUL I CHELTUIELI DE PERSONAL	128.90	0.00	27.40	35.80	32.90	32.80	135.73	142.57	148.11
1001	Cheltuieli salariale in bani	123.00	0.00	26.70	32.10	32.10	32.10	X	X	X
100101	Salarii de baza	115.00	0.00	25.00	30.00	30.00	30.00	X	X	X
100117	Indemnizatii de hrana	8.00	0.00	1.70	2.10	2.10	2.10	X	X	X
1002	Cheltuieli salariale in natura	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
1003	Contributii	3.00	0.00	0.70	0.80	0.80	0.70	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	0.70	0.80	0.80	0.70	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,000.00	0.00	0.00	7,000.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	7,000.00	0.00	0.00	7,000.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	164.50	0.00	164.50	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	164.50	0.00	164.50	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	164.50	0.00	164.50	0.00	0.00	0.00	X	X	X
710101	Constructii	164.50	0.00	164.50	0.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	7,293.40	0.00	191.90	7,035.80	32.90	32.80	135.73	142.57	148.11
6702	Cultura, recreere si religie	429.10	0.00	65.10	194.50	137.80	31.70	451.86	474.60	493.06

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	429.10	0.00	65.10	194.50	137.80	31.70	451.86	474.60	493.06
10	TITLUL I CHELTUIELI DE PERSONAL	93.90	0.00	22.60	24.80	23.30	23.20	98.88	103.86	107.89
1001	Cheltuieli salariale in bani	90.00	0.00	22.00	22.70	22.70	22.60	X	X	X
100101	Salarii de baza	85.80	0.00	21.00	21.60	21.60	21.60	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.00	1.10	1.10	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	285.20	0.00	42.50	119.70	114.50	8.50	300.33	315.44	327.72
2001	Bunuri si servicii	39.00	0.00	12.50	10.50	9.50	6.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	26.00	0.00	11.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11.00	0.00	1.00	5.00	4.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	105.00	0.00	5.00	50.00	50.00	0.00	X	X	X
200530	Alte obiecte de inventar	105.00	0.00	5.00	50.00	50.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
2013	Pregatire profesionala	1.20	0.00	0.00	1.20	0.00	0.00	X	X	X
2030	Alte cheltuieli	138.00	0.00	25.00	58.00	55.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	138.00	0.00	25.00	58.00	55.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	0.00	50.00	0.00	0.00	52.65	55.30	57.45
5101	Transferuri curente	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
670203	Servicii culturale	159.10	0.00	55.10	39.50	32.80	31.70	167.54	175.98	182.82
67020302	Biblioteci publice comunale, orasenesti, municipale	113.10	0.00	28.10	31.50	25.80	27.70	119.10	125.10	129.96
67020307	Camine culturale	46.00	0.00	27.00	8.00	7.00	4.00	48.44	50.88	52.86
670205	Servicii recreative si sportive	220.00	0.00	10.00	105.00	105.00	0.00	231.67	243.32	252.79

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	220.00	0.00	10.00	105.00	105.00	0.00	231.67	243.32	252.79
670206	Servicii religioase	50.00	0.00	0.00	50.00	0.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	2,442.00	0.00	751.50	743.80	676.20	270.50	2,571.42	2,700.85	2,805.85
01	CHELTUIELI CURENTE	2,442.00	0.00	751.50	743.80	676.20	270.50	2,571.42	2,700.85	2,805.85
10	TITLUL I CHELTUIELI DE PERSONAL	1,161.50	0.00	306.50	338.10	380.00	136.90	1,223.05	1,284.62	1,334.56
1001	Cheltuieli salariale in bani	1,092.40	0.00	300.20	331.20	331.00	130.00	X	X	X
100101	Salarii de baza	978.00	0.00	275.80	301.20	301.00	100.00	X	X	X
100117	Indemnizatii de hrana	114.40	0.00	24.40	30.00	30.00	30.00	X	X	X
1002	Cheltuieli salariale in natura	42.10	0.00	0.00	0.00	42.10	0.00	X	X	X
100206	Vouchere de vacanta	42.10	0.00	0.00	0.00	42.10	0.00	X	X	X
1003	Contributii	27.00	0.00	6.30	6.90	6.90	6.90	X	X	X
100307	Contributia asiguratorie pentru munca	27.00	0.00	6.30	6.90	6.90	6.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	16.60	0.00	0.00	6.70	19.60	-9.70	17.48	18.36	19.07
2013	Pregatire profesionala	16.60	0.00	0.00	6.70	19.60	-9.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,263.90	0.00	445.00	399.00	276.60	143.30	1,330.89	1,397.87	1,452.22
5702	Ajutoare sociale	1,263.90	0.00	445.00	399.00	276.60	143.30	X	X	X
570201	Ajutoare sociale in numerar	1,263.90	0.00	445.00	399.00	276.60	143.30	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,292.00	0.00	678.50	716.80	651.20	245.50	2,413.47	2,534.95	2,633.50
68020502	Asistenta sociala in caz de invaliditate	2,292.00	0.00	678.50	716.80	651.20	245.50	2,413.47	2,534.95	2,633.50
680215	Prevenirea excluderii sociale	10.00	0.00	3.00	3.00	2.00	2.00	10.53	11.06	11.49
68021501	Ajutor social	10.00	0.00	3.00	3.00	2.00	2.00	10.53	11.06	11.49
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	140.00	0.00	70.00	24.00	23.00	23.00	147.42	154.84	160.86
68025050	Alte cheltuieli in domeniul asistentei sociale	140.00	0.00	70.00	24.00	23.00	23.00	147.42	154.84	160.86
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,324.90	0.00	487.70	413.30	288.50	135.40	869.04	912.78	948.27
7002	Locuinte, servicii si dezvoltare publica	888.30	0.00	288.40	248.30	221.50	130.10	712.88	748.76	777.87
01	CHELTUIELI CURENTE	718.30	0.00	238.40	178.30	171.50	130.10	712.88	748.76	777.87
10	TITLUL I CHELTUIELI DE PERSONAL	428.90	0.00	102.10	115.80	105.50	105.50	451.63	474.36	492.81

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	409.80	0.00	99.90	103.30	103.30	103.30	X	X	X
100101	Salarii de baza	380.60	0.00	92.60	96.00	96.00	96.00	X	X	X
100117	Indemnizatii de hrana	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X
1002	Cheltuieli salariale in natura	10.20	0.00	0.00	10.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	10.20	0.00	0.00	10.20	0.00	0.00	X	X	X
1003	Contributii	8.90	0.00	2.20	2.30	2.20	2.20	X	X	X
100307	Contributia asiguratorie pentru munca	8.90	0.00	2.20	2.30	2.20	2.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	248.10	0.00	95.00	62.50	66.00	24.60	261.25	274.40	285.06
2001	Bunuri si servicii	228.10	0.00	89.00	56.50	60.00	22.60	X	X	X
200103	Încalzit, Iluminat si forta motrica	120.60	0.00	60.00	30.00	30.00	0.60	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	3.00	5.00	5.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	41.50	0.00	13.00	10.50	10.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	13.00	11.00	15.00	11.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	41.30	0.00	41.30	0.00	0.00	0.00	0.00	0.00	0.00
5101	Transferuri curente	41.30	0.00	41.30	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	41.30	0.00	41.30	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	170.00	0.00	50.00	70.00	50.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	0.00	50.00	70.00	50.00	0.00	0.00	0.00	0.00
7101	Active fixe	170.00	0.00	50.00	70.00	50.00	0.00	X	X	X
710130	Alte active fixe	170.00	0.00	50.00	70.00	50.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	211.30	0.00	91.30	70.00	50.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	211.30	0.00	91.30	70.00	50.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	166.10	0.00	75.00	40.50	40.00	10.60	174.90	183.70	190.85
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	510.90	0.00	122.10	137.80	131.50	119.50	537.98	565.06	587.02
7402	Protectia mediului	436.60	0.00	199.30	165.00	67.00	5.30	156.16	164.02	170.40

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	148.30	0.00	53.00	45.00	45.00	5.30	156.16	164.02	170.40
20	TITLUL II BUNURI SI SERVICII	148.30	0.00	53.00	45.00	45.00	5.30	156.16	164.02	170.40
2001	Bunuri si servicii	148.30	0.00	53.00	45.00	45.00	5.30	X	X	X
200104	Apa, canal si salubritate	125.30	0.00	40.00	40.00	40.00	5.30	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	23.00	0.00	13.00	5.00	5.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	288.30	0.00	146.30	120.00	22.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	288.30	0.00	146.30	120.00	22.00	0.00	0.00	0.00	0.00
7101	Active fixe	288.30	0.00	146.30	120.00	22.00	0.00	X	X	X
710101	Constructii	77.20	0.00	77.20	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	211.10	0.00	69.10	120.00	22.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	170.30	0.00	75.00	45.00	45.00	5.30	156.16	164.02	170.40
74020501	Salubritate	170.30	0.00	75.00	45.00	45.00	5.30	156.16	164.02	170.40
740206	Canalizarea si tratarea apelor reziduale	266.30	0.00	124.30	120.00	22.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,978.70	0.00	918.00	505.00	430.00	125.70	252.72	265.44	275.76
8402	Transporturi	1,978.70	0.00	918.00	505.00	430.00	125.70	252.72	265.44	275.76
01	CHELTUIELI CURENTE	240.00	0.00	160.00	30.00	30.00	20.00	252.72	265.44	275.76
20	TITLUL II BUNURI SI SERVICII	240.00	0.00	160.00	30.00	30.00	20.00	252.72	265.44	275.76
2001	Bunuri si servicii	240.00	0.00	160.00	30.00	30.00	20.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	200.00	0.00	150.00	20.00	20.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,738.70	0.00	758.00	475.00	400.00	105.70	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,738.70	0.00	758.00	475.00	400.00	105.70	0.00	0.00	0.00
7101	Active fixe	1,738.70	0.00	758.00	475.00	400.00	105.70	X	X	X
710101	Constructii	1,312.00	0.00	700.00	300.00	300.00	12.00	X	X	X
710130	Alte active fixe	426.70	0.00	58.00	175.00	100.00	93.70	X	X	X
840203	Transport rutier	1,978.70	0.00	918.00	505.00	430.00	125.70	252.72	265.44	275.76
84020301	Drumuri si poduri	1,978.70	0.00	918.00	505.00	430.00	125.70	252.72	265.44	275.76
9602	Rezerve, Excedent/Deficit	-234.10	0.00	-234.10	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9702	Rezerve	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
980296	Excedentul sectiunii de functionare	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
9902	Deficit	234.10	0.00	234.10	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
990297	Deficitul sectiunii de dezvoltare	234.10	0.00	234.10	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	11,417.20		3,857.10	2,962.20	2,617.40	1,980.50	11,929.06	12,482.14	12,930.95
499002	VENITURI PROPRII	6,178.10		2,128.00	1,887.20	1,552.50	610.40	6,035.91	6,732.74	7,278.98
000202	I. VENITURI CURENTE	10,817.80		3,759.70	2,752.40	2,381.00	1,924.70	11,645.91	12,184.74	12,621.98
000302	A. VENITURI FISCALE	12,461.10		4,018.80	3,403.70	3,034.00	2,004.60	10,719.27	11,211.46	11,610.86
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,475.00		1,168.50	1,167.50	780.50	358.50	3,189.55	3,743.11	4,173.12
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,475.00		1,168.50	1,167.50	780.50	358.50	3,189.55	3,743.11	4,173.12
0302	Impozit pe venit	10.00		2.50	2.50	2.50	2.50	10.53	11.06	11.49
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.00		2.50	2.50	2.50	2.50	10.53	11.06	11.49
0402	Cote si sume defalcate din impozitul pe venit	3,465.00		1,166.00	1,165.00	778.00	356.00	3,179.02	3,732.05	4,161.63
040201	Cote defalcate din impozitul pe venit	2,039.00		809.00	809.00	421.00	0.00	2,598.02	3,105.05	3,474.63
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	826.00		207.00	206.00	207.00	206.00	581.00	627.00	687.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	600.00		150.00	150.00	150.00	150.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,096.00		424.00	296.00	361.00	15.00	1,154.08	1,212.18	1,259.30
0702	Impozite si taxe pe proprietate	1,096.00		424.00	296.00	361.00	15.00	1,154.08	1,212.18	1,259.30
070201	Impozit si taxa pe cladiri	408.00		182.00	124.00	102.00	0.00	429.62	451.25	468.79
07020101	Impozit pe cladiri de la persoane fizice	280.00		118.00	92.00	70.00	0.00	294.84	309.68	321.72

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020102	Impozit si taxa pe cladiri de la persoane juridice	128.00		64.00	32.00	32.00	0.00	134.78	141.57	147.07
070202	Impozit si taxa pe teren	648.00		232.00	162.00	249.00	5.00	682.34	716.69	744.55
07020201	Impozit pe terenuri de la persoane fizice	280.00		140.00	70.00	70.00	0.00	294.84	309.68	321.72
07020202	Impozit si taxa pe teren de la persoane juridice	20.00		5.00	5.00	5.00	5.00	21.06	22.12	22.98
07020203	Impozitul pe terenul din extravilan	348.00		87.00	87.00	174.00	0.00	366.44	384.89	399.85
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00		10.00	10.00	10.00	10.00	42.12	44.24	45.96
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,780.10		2,398.80	1,912.70	1,865.00	1,603.60	6,259.81	6,134.51	6,052.05
1102	Sume defalcate din TVA	7,163.00		2,110.80	1,750.20	1,701.50	1,600.50	5,610.00	5,452.00	5,343.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,180.00		1,227.80	1,050.20	1,001.50	900.50	4,240.00	4,276.00	4,309.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,983.00		883.00	700.00	700.00	700.00	1,370.00	1,176.00	1,034.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	617.10		288.00	162.50	163.50	3.10	649.81	682.51	709.05
160202	Impozit pe mijloacele de transport	605.00		285.00	159.50	160.50	0.00	637.07	669.13	695.15
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	520.00		260.00	130.00	130.00	0.00	547.56	575.12	597.48
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	85.00		25.00	29.50	30.50	0.00	89.51	94.01	97.67
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	12.10		3.00	3.00	3.00	3.10	12.74	13.38	13.90
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	110.00		27.50	27.50	27.50	27.50	115.83	121.66	126.39
1802	Alte impozite si taxe fiscale	110.00		27.50	27.50	27.50	27.50	115.83	121.66	126.39
180250	Alte impozite si taxe	110.00		27.50	27.50	27.50	27.50	115.83	121.66	126.39
001202	C. VENITURI NEFISCALE	-1,643.30		-259.10	-651.30	-653.00	-79.90	926.64	973.28	1,011.12
001302	C1. VENITURI DIN PROPRIETATE	80.00		20.00	20.00	20.00	20.00	84.24	88.48	91.92
3002	Venituri din proprietate	80.00		20.00	20.00	20.00	20.00	84.24	88.48	91.92
300205	Venituri din concesiuni si inchirieri	80.00		20.00	20.00	20.00	20.00	84.24	88.48	91.92
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.00		20.00	20.00	20.00	20.00	84.24	88.48	91.92

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,723.30		-279.10	-671.30	-673.00	-99.90	842.40	884.80	919.20
3302	Venituri din prestari de servicii si alte activitati	500.00		125.00	125.00	125.00	125.00	526.50	553.00	574.50
330208	Venituri din prestari de servicii	500.00		125.00	125.00	125.00	125.00	526.50	553.00	574.50
3502	Amenzi, penalitati si confiscari	300.00		75.00	88.70	75.00	61.30	315.90	331.80	344.70
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	300.00		75.00	88.70	75.00	61.30	315.90	331.80	344.70
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	300.00		75.00	88.70	75.00	61.30	315.90	331.80	344.70
3702	Transferuri voluntare, altele decat subventiile	-2,523.30		-479.10	-885.00	-873.00	-286.20	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,523.30		-479.10	-885.00	-873.00	-286.20	0.00	0.00	0.00
001702	IV. SUBVENTII	599.40		97.40	209.80	236.40	55.80	283.15	297.40	308.97
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	599.40		97.40	209.80	236.40	55.80	283.15	297.40	308.97
4202	Subventii de la bugetul de stat	268.90		97.40	59.80	55.90	55.80	283.15	297.40	308.97
002002	B. Curente	268.90		97.40	59.80	55.90	55.80	283.15	297.40	308.97
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	140.00		70.00	24.00	23.00	23.00	147.42	154.84	160.86
420241	Subventii din bugetul de stat pentru finantarea sanatatii	128.90		27.40	35.80	32.90	32.80	135.73	142.56	148.11
4302	Subventii de la alte administratii	330.50		0.00	150.00	180.50	0.00	0.00	0.00	0.00
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	330.50		0.00	150.00	180.50	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	11,417.20	0.00	3,857.10	2,962.20	2,617.40	1,980.50	11,929.06	12,482.14	12,930.95
01	CHELTUIELI CURENTE	11,417.20	0.00	3,857.10	2,962.20	2,617.40	1,980.50	11,929.06	12,482.14	12,930.95
10	TITLUL I CHELTUIELI DE PERSONAL	5,300.40	0.00	1,613.50	1,329.40	1,288.70	1,068.80	5,581.31	5,862.25	6,090.18
1001	Cheltuieli salariale in bani	5,028.70	0.00	1,566.60	1,224.60	1,207.60	1,029.90	X	X	X
100101	Salarii de baza	4,545.90	0.00	1,458.40	1,096.30	1,096.10	895.10	X	X	X
100104	Spor de vechime	52.00	0.00	0.00	13.00	19.50	19.50	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100112	Indemnizatii platite unor persoane din afara unitatii	174.80	0.00	43.70	43.70	43.70	43.70	X	X	X
100117	Indemnizatii de hrana	256.00	0.00	64.50	71.60	48.30	71.60	X	X	X
1002	Cheltuieli salariale in natura	155.80	0.00	12.00	77.70	54.10	12.00	X	X	X
100202	Norme de hrana	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100206	Vouchere de vacanta	107.80	0.00	0.00	65.70	42.10	0.00	X	X	X
1003	Contributii	115.90	0.00	34.90	27.10	27.00	26.90	X	X	X
100307	Contributia asiguratorie pentru munca	115.90	0.00	34.90	27.10	27.00	26.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,821.00	0.00	1,471.00	959.50	860.10	530.40	4,023.58	4,226.06	4,390.41
2001	Bunuri si servicii	2,385.90	0.00	832.60	567.70	526.50	459.10	X	X	X
200101	Furnituri de birou	90.00	0.00	19.50	25.00	21.30	24.20	X	X	X
200102	Materiale pentru curatenie	94.00	0.00	32.30	33.70	23.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	584.60	0.00	196.00	111.00	134.00	143.60	X	X	X
200104	Apa, canal si salubritate	153.30	0.00	48.00	49.00	46.00	10.30	X	X	X
200105	Carburanti si lubrifianti	296.00	0.00	74.00	68.00	89.00	65.00	X	X	X
200106	Piese de schimb	64.00	0.00	33.50	22.00	8.00	0.50	X	X	X
200107	Transport	121.00	0.00	40.00	36.00	0.00	45.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	205.50	0.00	57.30	57.00	48.20	43.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	268.50	0.00	88.40	65.00	63.00	52.10	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	509.00	0.00	243.60	101.00	94.00	70.40	X	X	X
2002	Reparatii curente	30.00	0.00	1.70	7.50	12.00	8.80	X	X	X
2003	Hrana	70.00	0.00	30.00	30.00	10.00	0.00	X	X	X
200301	Hrana pentru oameni	70.00	0.00	30.00	30.00	10.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	44.00	0.00	13.00	9.00	16.00	6.00	X	X	X
200402	Materiale sanitare	32.00	0.00	10.00	6.00	13.00	3.00	X	X	X
200404	Dezinfectanti	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	199.00	0.00	28.00	85.00	73.00	13.00	X	X	X
200501	Uniforme si echipament	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	181.00	0.00	25.00	70.00	73.00	13.00	X	X	X
2006	Daplasari, detasari, transferari	44.50	0.00	10.50	11.00	15.00	8.00	X	X	X
200601	Deplasari interne, detasari, transferari	44.50	0.00	10.50	11.00	15.00	8.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
2013	Pregatire profesionala	63.20	0.00	7.00	30.30	34.60	-8.70	X	X	X
2014	Protectia muncii	14.00	0.00	8.00	2.00	2.00	2.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	76.20	0.00	18.00	19.00	18.00	21.20	X	X	X
2030	Alte cheltuieli	892.20	0.00	522.20	198.00	153.00	19.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	892.20	0.00	522.20	198.00	153.00	19.00	X	X	X
30	TITLUL III DOBANZI	0.60	0.00	0.30	0.30	0.00	0.00	0.63	0.66	0.69
3001	Dobanzi aferente datoriei publice interne	0.60	0.00	0.30	0.30	0.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	0.60	0.00	0.30	0.30	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	91.30	0.00	41.30	50.00	0.00	0.00	52.65	55.30	57.45
5101	Transferuri curente	91.30	0.00	41.30	50.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	91.30	0.00	41.30	50.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,401.90	0.00	496.00	427.00	304.60	174.30	1,468.89	1,535.87	1,590.22
5702	Ajutoare sociale	1,401.90	0.00	496.00	427.00	304.60	174.30	X	X	X
570201	Ajutoare sociale in numerar	1,380.90	0.00	475.00	427.00	304.60	174.30	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	802.00	0.00	235.00	196.00	164.00	207.00	802.00	802.00	802.00
5901	Burse	802.00	0.00	235.00	196.00	164.00	207.00	X	X	X
5002	Partea I-a Servicii publice generale	4,471.40	0.00	1,565.80	1,047.10	976.70	881.80	4,708.40	4,945.36	5,137.69
5102	Autoritati publice si actiuni externe	4,030.60	0.00	1,448.20	923.20	872.80	786.40	4,244.23	4,457.84	4,631.20
01	CHELTUIELI CURENTE	4,030.60	0.00	1,448.20	923.20	872.80	786.40	4,244.23	4,457.84	4,631.20
10	TITLUL I CHELTUIELI DE PERSONAL	2,762.40	0.00	978.70	627.70	566.30	589.70	2,908.80	3,055.21	3,174.01
1001	Cheltuieli salariale in bani	2,665.50	0.00	957.60	577.10	553.70	577.10	X	X	X
100101	Salarii de baza	2,410.10	0.00	887.90	507.40	507.40	507.40	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100112	Indemnizatii platite unor persoane din afara unitatii	174.80	0.00	43.70	43.70	43.70	43.70	X	X	X
100117	Indemnizatii de hrana	80.60	0.00	26.00	26.00	2.60	26.00	X	X	X
1002	Cheltuieli salariale in natura	38.00	0.00	0.00	38.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	38.00	0.00	0.00	38.00	0.00	0.00	X	X	X
1003	Contributii	58.90	0.00	21.10	12.60	12.60	12.60	X	X	X
100307	Contributia asiguratorie pentru munca	58.90	0.00	21.10	12.60	12.60	12.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,268.20	0.00	469.50	295.50	306.50	196.70	1,335.43	1,402.63	1,457.19
2001	Bunuri si servicii	728.00	0.00	185.50	180.00	189.00	173.50	X	X	X
200101	Furnituri de birou	65.00	0.00	15.00	15.00	15.00	20.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	3.00	3.00	5.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	180.00	0.00	40.00	40.00	55.00	45.00	X	X	X
200106	Piese de schimb	34.00	0.00	17.50	8.00	8.00	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	135.00	0.00	38.00	38.00	30.00	29.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	140.00	0.00	35.00	35.00	35.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	95.00	0.00	20.00	25.00	25.00	25.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	10.00	5.00	5.00	1.00	X	X	X
200530	Alte obiecte de inventar	21.00	0.00	10.00	5.00	5.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	0.50	0.50	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	0.50	0.50	1.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	5.00	11.00	14.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	76.20	0.00	18.00	19.00	18.00	21.20	X	X	X
2030	Alte cheltuieli	410.00	0.00	250.00	80.00	80.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	410.00	0.00	250.00	80.00	80.00	0.00	X	X	X
510201	Autoritati executive si legislative	4,030.60	0.00	1,448.20	923.20	872.80	786.40	4,244.23	4,457.84	4,631.20
51020103	Autoritati executive	4,030.60	0.00	1,448.20	923.20	872.80	786.40	4,244.23	4,457.84	4,631.20

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5402	Alte servicii publice generale	440.20	0.00	117.30	123.60	103.90	95.40	463.54	486.86	505.80
01	CHELTUIELI CURENTE	440.20	0.00	117.30	123.60	103.90	95.40	463.54	486.86	505.80
10	TITLUL I CHELTUIELI DE PERSONAL	403.80	0.00	111.80	101.20	95.40	95.40	425.21	446.60	463.97
1001	Cheltuieli salariale in bani	389.10	0.00	109.20	93.30	93.30	93.30	X	X	X
100101	Salarii de baza	372.40	0.00	105.10	89.10	89.10	89.10	X	X	X
100117	Indemnizatii de hrana	16.70	0.00	4.10	4.20	4.20	4.20	X	X	X
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
1003	Contributii	8.90	0.00	2.60	2.10	2.10	2.10	X	X	X
100307	Contributia asiguratorie pentru munca	8.90	0.00	2.60	2.10	2.10	2.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	36.40	0.00	5.50	22.40	8.50	0.00	38.33	40.26	41.83
2001	Bunuri si servicii	18.50	0.00	5.00	5.50	5.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18.50	0.00	5.00	5.50	5.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3.00	-3.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	3.00	-3.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
2013	Pregatire profesionala	4.40	0.00	0.00	4.40	0.00	0.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	440.20	0.00	117.30	123.60	103.90	95.40	463.54	486.86	505.80
5502	Tranzactii privind datoria publica si imprumuturi	0.60	0.00	0.30	0.30	0.00	0.00	0.63	0.66	0.69
01	CHELTUIELI CURENTE	0.60	0.00	0.30	0.30	0.00	0.00	0.63	0.66	0.69
30	TITLUL III DOBANZI	0.60	0.00	0.30	0.30	0.00	0.00	0.63	0.66	0.69
3001	Dobanzi aferente datoriei publice interne	0.60	0.00	0.30	0.30	0.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	0.60	0.00	0.30	0.30	0.00	0.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	437.00	0.00	82.90	143.50	107.80	102.80	460.19	483.32	502.13

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6102	Ordine publica si siguranta nationala	437.00	0.00	82.90	143.50	107.80	102.80	460.19	483.32	502.13
01	CHELTUIELI CURENTE	437.00	0.00	82.90	143.50	107.80	102.80	460.19	483.32	502.13
10	TITLUL I CHELTUIELI DE PERSONAL	321.00	0.00	64.40	86.00	85.30	85.30	338.01	355.03	368.83
1001	Cheltuieli salariale in bani	258.90	0.00	51.00	64.90	71.50	71.50	X	X	X
100101	Salarii de baza	204.00	0.00	51.00	51.00	51.00	51.00	X	X	X
100104	Spor de vechime	52.00	0.00	0.00	13.00	19.50	19.50	X	X	X
100117	Indemnizatii de hrana	2.90	0.00	0.00	0.90	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	55.30	0.00	12.00	19.30	12.00	12.00	X	X	X
100202	Norme de hrana	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100206	Vouchere de vacanta	7.30	0.00	0.00	7.30	0.00	0.00	X	X	X
1003	Contributii	6.80	0.00	1.40	1.80	1.80	1.80	X	X	X
100307	Contributia asiguratorie pentru munca	6.80	0.00	1.40	1.80	1.80	1.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	116.00	0.00	18.50	57.50	22.50	17.50	122.18	128.29	133.30
2001	Bunuri si servicii	39.00	0.00	10.50	9.50	9.50	9.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	2.50	1.50	1.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
2004	Medicamente si materiale sanitare	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
200402	Materiale sanitare	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200404	Dezinfectanti	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	15.00	5.00	0.00	X	X	X
200501	Uniforme si echipament	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	28.00	0.00	2.00	22.00	2.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	28.00	0.00	2.00	22.00	2.00	2.00	X	X	X
610203	Ordine publica	295.20	0.00	64.40	102.20	64.30	64.30	310.86	326.49	339.20
61020304	Politie locala	295.20	0.00	64.40	102.20	64.30	64.30	310.86	326.49	339.20
610205	Protectie civila si protectia contra incendiilor	141.80	0.00	18.50	41.30	43.50	38.50	149.33	156.83	162.93

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6302	Partea a III-a Cheltuieli Social - Culturale	5,402.20	0.00	1,757.00	1,518.30	1,286.40	840.50	5,638.71	5,875.24	6,067.10
6502	Invatamant	2,402.20	0.00	913.00	544.20	439.50	505.50	2,479.70	2,557.22	2,620.08
01	CHELTUIELI CURENTE	2,402.20	0.00	913.00	544.20	439.50	505.50	2,479.70	2,557.22	2,620.08
20	TITLUL II BUNURI SI SERVICII	1,462.20	0.00	627.00	320.20	247.50	267.50	1,539.70	1,617.22	1,680.08
2001	Bunuri si servicii	945.00	0.00	317.10	230.70	178.50	218.70	X	X	X
200101	Furnituri de birou	25.00	0.00	4.50	10.00	6.30	4.20	X	X	X
200102	Materiale pentru curatenie	80.00	0.00	29.30	30.70	18.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	378.00	0.00	110.00	61.00	84.00	123.00	X	X	X
200104	Apa, canal si salubritate	23.00	0.00	6.00	8.00	5.00	4.00	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	21.00	13.00	19.00	7.00	X	X	X
200106	Piese de schimb	30.00	0.00	16.00	14.00	0.00	0.00	X	X	X
200107	Transport	121.00	0.00	40.00	36.00	0.00	45.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	13.80	13.00	12.70	10.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	80.00	0.00	37.90	18.00	16.50	7.60	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	98.00	0.00	38.60	27.00	17.00	15.40	X	X	X
2002	Reparatii curente	30.00	0.00	1.70	7.50	12.00	8.80	X	X	X
2003	Hrana	70.00	0.00	30.00	30.00	10.00	0.00	X	X	X
200301	Hrana pentru oameni	70.00	0.00	30.00	30.00	10.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	20.00	0.00	7.00	3.00	10.00	0.00	X	X	X
200402	Materiale sanitare	20.00	0.00	7.00	3.00	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	53.00	0.00	13.00	15.00	10.00	15.00	X	X	X
200503	Lenjerie si accesorii de pat	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	10.00	15.00	10.00	15.00	X	X	X
2006	Daplasari, detasari, transferari	40.00	0.00	9.00	10.00	14.00	7.00	X	X	X
200601	Deplasari interne, detasari, transferari	40.00	0.00	9.00	10.00	14.00	7.00	X	X	X
2013	Pregatire profesionala	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
2014	Protectia muncii	14.00	0.00	8.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	284.20	0.00	239.20	20.00	10.00	15.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	284.20	0.00	239.20	20.00	10.00	15.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	138.00	0.00	51.00	28.00	28.00	31.00	138.00	138.00	138.00
5702	Ajutoare sociale	138.00	0.00	51.00	28.00	28.00	31.00	X	X	X
570201	Ajutoare sociale in numerar	117.00	0.00	30.00	28.00	28.00	31.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	802.00	0.00	235.00	196.00	164.00	207.00	802.00	802.00	802.00
5901	Burse	802.00	0.00	235.00	196.00	164.00	207.00	X	X	X
650203	Invatamant prescolar si primar	214.20	0.00	214.20	0.00	0.00	0.00	225.55	236.91	246.12
65020301	Invatamant prescolar	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
65020302	Invatamant primar	114.20	0.00	114.20	0.00	0.00	0.00	120.25	126.31	131.22
650204	Invatamant secundar	2,167.00	0.00	677.80	544.20	439.50	505.50	2,233.15	2,299.31	2,352.96
65020401	Invatamant secundar inferior	1,135.20	0.00	422.00	291.00	223.00	199.20	1,169.34	1,203.47	1,231.17
65020402	Invatamant secundar superior	1,031.80	0.00	255.80	253.20	216.50	306.30	1,063.81	1,095.84	1,121.79
650250	Alte cheltuieli in domeniul invatamantului	21.00	0.00	21.00	0.00	0.00	0.00	21.00	21.00	21.00
6602	Sanatate	128.90	0.00	27.40	35.80	32.90	32.80	135.73	142.57	148.11
01	CHELTUIELI CURENTE	128.90	0.00	27.40	35.80	32.90	32.80	135.73	142.57	148.11
10	TITLUL I CHELTUIELI DE PERSONAL	128.90	0.00	27.40	35.80	32.90	32.80	135.73	142.57	148.11
1001	Cheltuieli salariale in bani	123.00	0.00	26.70	32.10	32.10	32.10	X	X	X
100101	Salarii de baza	115.00	0.00	25.00	30.00	30.00	30.00	X	X	X
100117	Indemnizatii de hrana	8.00	0.00	1.70	2.10	2.10	2.10	X	X	X
1002	Cheltuieli salariale in natura	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
1003	Contributii	3.00	0.00	0.70	0.80	0.80	0.70	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	0.70	0.80	0.80	0.70	X	X	X
660208	Servicii de sanatate publica	128.90	0.00	27.40	35.80	32.90	32.80	135.73	142.57	148.11
6702	Cultura, recreere si religie	429.10	0.00	65.10	194.50	137.80	31.70	451.86	474.60	493.06
01	CHELTUIELI CURENTE	429.10	0.00	65.10	194.50	137.80	31.70	451.86	474.60	493.06
10	TITLUL I CHELTUIELI DE PERSONAL	93.90	0.00	22.60	24.80	23.30	23.20	98.88	103.86	107.89

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	90.00	0.00	22.00	22.70	22.70	22.60	X	X	X
100101	Salarii de baza	85.80	0.00	21.00	21.60	21.60	21.60	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.00	1.10	1.10	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	285.20	0.00	42.50	119.70	114.50	8.50	300.33	315.44	327.72
2001	Bunuri si servicii	39.00	0.00	12.50	10.50	9.50	6.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	26.00	0.00	11.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11.00	0.00	1.00	5.00	4.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	105.00	0.00	5.00	50.00	50.00	0.00	X	X	X
200530	Alte obiecte de inventar	105.00	0.00	5.00	50.00	50.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
2013	Pregatire profesionala	1.20	0.00	0.00	1.20	0.00	0.00	X	X	X
2030	Alte cheltuieli	138.00	0.00	25.00	58.00	55.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	138.00	0.00	25.00	58.00	55.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	0.00	50.00	0.00	0.00	52.65	55.30	57.45
5101	Transferuri curente	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
670203	Servicii culturale	159.10	0.00	55.10	39.50	32.80	31.70	167.54	175.98	182.82
67020302	Biblioteci publice comunale, orasenesti, municipale	113.10	0.00	28.10	31.50	25.80	27.70	119.10	125.10	129.96
67020307	Camine culturale	46.00	0.00	27.00	8.00	7.00	4.00	48.44	50.88	52.86
670205	Servicii recreative si sportive	220.00	0.00	10.00	105.00	105.00	0.00	231.67	243.32	252.79
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	220.00	0.00	10.00	105.00	105.00	0.00	231.67	243.32	252.79
670206	Servicii religioase	50.00	0.00	0.00	50.00	0.00	0.00	52.65	55.30	57.45

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6802	Asigurari si asistenta sociala	2,442.00	0.00	751.50	743.80	676.20	270.50	2,571.42	2,700.85	2,805.85
01	CHELTUIELI CURENTE	2,442.00	0.00	751.50	743.80	676.20	270.50	2,571.42	2,700.85	2,805.85
10	TITLUL I CHELTUIELI DE PERSONAL	1,161.50	0.00	306.50	338.10	380.00	136.90	1,223.05	1,284.62	1,334.56
1001	Cheltuieli salariale in bani	1,092.40	0.00	300.20	331.20	331.00	130.00	X	X	X
100101	Salarii de baza	978.00	0.00	275.80	301.20	301.00	100.00	X	X	X
100117	Indemnizatii de hrana	114.40	0.00	24.40	30.00	30.00	30.00	X	X	X
1002	Cheltuieli salariale in natura	42.10	0.00	0.00	0.00	42.10	0.00	X	X	X
100206	Vouchere de vacanta	42.10	0.00	0.00	0.00	42.10	0.00	X	X	X
1003	Contributii	27.00	0.00	6.30	6.90	6.90	6.90	X	X	X
100307	Contributia asiguratorie pentru munca	27.00	0.00	6.30	6.90	6.90	6.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	16.60	0.00	0.00	6.70	19.60	-9.70	17.48	18.36	19.07
2013	Pregatire profesionala	16.60	0.00	0.00	6.70	19.60	-9.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,263.90	0.00	445.00	399.00	276.60	143.30	1,330.89	1,397.87	1,452.22
5702	Ajutoare sociale	1,263.90	0.00	445.00	399.00	276.60	143.30	X	X	X
570201	Ajutoare sociale in numerar	1,263.90	0.00	445.00	399.00	276.60	143.30	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,292.00	0.00	678.50	716.80	651.20	245.50	2,413.47	2,534.95	2,633.50
68020502	Asistenta sociala in caz de invaliditate	2,292.00	0.00	678.50	716.80	651.20	245.50	2,413.47	2,534.95	2,633.50
680215	Prevenirea excluderii sociale	10.00	0.00	3.00	3.00	2.00	2.00	10.53	11.06	11.49
68021501	Ajutor social	10.00	0.00	3.00	3.00	2.00	2.00	10.53	11.06	11.49
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	140.00	0.00	70.00	24.00	23.00	23.00	147.42	154.84	160.86
68025050	Alte cheltuieli in domeniul asistentei sociale	140.00	0.00	70.00	24.00	23.00	23.00	147.42	154.84	160.86
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	866.60	0.00	291.40	223.30	216.50	135.40	869.04	912.78	948.27
7002	Locuinte, servicii si dezvoltare publica	718.30	0.00	238.40	178.30	171.50	130.10	712.88	748.76	777.87
01	CHELTUIELI CURENTE	718.30	0.00	238.40	178.30	171.50	130.10	712.88	748.76	777.87
10	TITLUL I CHELTUIELI DE PERSONAL	428.90	0.00	102.10	115.80	105.50	105.50	451.63	474.36	492.81
1001	Cheltuieli salariale in bani	409.80	0.00	99.90	103.30	103.30	103.30	X	X	X
100101	Salarii de baza	380.60	0.00	92.60	96.00	96.00	96.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100117	Indemnizatii de hrana	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X
1002	Cheltuieli salariale in natura	10.20	0.00	0.00	10.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	10.20	0.00	0.00	10.20	0.00	0.00	X	X	X
1003	Contributii	8.90	0.00	2.20	2.30	2.20	2.20	X	X	X
100307	Contributia asiguratorie pentru munca	8.90	0.00	2.20	2.30	2.20	2.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	248.10	0.00	95.00	62.50	66.00	24.60	261.25	274.40	285.06
2001	Bunuri si servicii	228.10	0.00	89.00	56.50	60.00	22.60	X	X	X
200103	Încalzit, Iluminat si forta motrica	120.60	0.00	60.00	30.00	30.00	0.60	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	3.00	5.00	5.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	41.50	0.00	13.00	10.50	10.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	13.00	11.00	15.00	11.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	41.30	0.00	41.30	0.00	0.00	0.00	0.00	0.00	0.00
5101	Transferuri curente	41.30	0.00	41.30	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	41.30	0.00	41.30	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	41.30	0.00	41.30	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	41.30	0.00	41.30	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	166.10	0.00	75.00	40.50	40.00	10.60	174.90	183.70	190.85
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	510.90	0.00	122.10	137.80	131.50	119.50	537.98	565.06	587.02
7402	Protectia mediului	148.30	0.00	53.00	45.00	45.00	5.30	156.16	164.02	170.40
01	CHELTUIELI CURENTE	148.30	0.00	53.00	45.00	45.00	5.30	156.16	164.02	170.40
20	TITLUL II BUNURI SI SERVICII	148.30	0.00	53.00	45.00	45.00	5.30	156.16	164.02	170.40
2001	Bunuri si servicii	148.30	0.00	53.00	45.00	45.00	5.30	X	X	X
200104	Apa, canal si salubritate	125.30	0.00	40.00	40.00	40.00	5.30	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	23.00	0.00	13.00	5.00	5.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	148.30	0.00	53.00	45.00	45.00	5.30	156.16	164.02	170.40

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
74020501	Salubritate	148.30	0.00	53.00	45.00	45.00	5.30	156.16	164.02	170.40
7902	Partea a V-a Actiuni economice	240.00	0.00	160.00	30.00	30.00	20.00	252.72	265.44	275.76
8402	Transporturi	240.00	0.00	160.00	30.00	30.00	20.00	252.72	265.44	275.76
01	CHELTUIELI CURENTE	240.00	0.00	160.00	30.00	30.00	20.00	252.72	265.44	275.76
20	TITLUL II BUNURI SI SERVICII	240.00	0.00	160.00	30.00	30.00	20.00	252.72	265.44	275.76
2001	Bunuri si servicii	240.00	0.00	160.00	30.00	30.00	20.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	200.00	0.00	150.00	20.00	20.00	10.00	X	X	X
840203	Transport rutier	240.00	0.00	160.00	30.00	30.00	20.00	252.72	265.44	275.76
84020301	Drumuri si poduri	240.00	0.00	160.00	30.00	30.00	20.00	252.72	265.44	275.76
9602	Rezerve, Excedent/Deficit	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
9802	Excedent	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
9902	Deficit	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
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	10,223.30		1,179.10	7,885.00	873.00	286.20	0.00	0.00	0.00
000202	I. VENITURI CURENTE	2,523.30		479.10	885.00	873.00	286.20	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	2,523.30		479.10	885.00	873.00	286.20	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	2,523.30		479.10	885.00	873.00	286.20	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	2,523.30		479.10	885.00	873.00	286.20	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	2,523.30		479.10	885.00	873.00	286.20	0.00	0.00	0.00
001702	IV. SUBVENTII	700.00		700.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	700.00		700.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	700.00		700.00	0.00	0.00	0.00	0.00	0.00	0.00

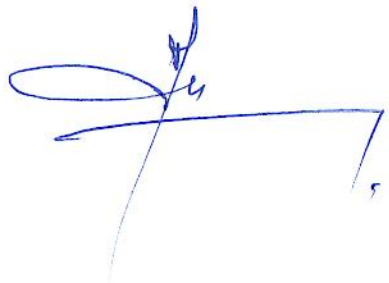
Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
420265	Finantarea Programului National de Dezvoltare Locala	700.00		700.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,000.00		0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	7,000.00		0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	7,000.00		0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,457.40	0.00	1,413.20	7,885.00	873.00	286.20	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,000.00	0.00	0.00	7,000.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	7,000.00	0.00	0.00	7,000.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,457.40	0.00	1,413.20	885.00	873.00	286.20	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,457.40	0.00	1,413.20	885.00	873.00	286.20	0.00	0.00	0.00
7101	Active fixe	3,457.40	0.00	1,413.20	885.00	873.00	286.20	X	X	X
710101	Constructii	2,138.10	0.00	1,126.10	450.00	450.00	112.00	X	X	X
710130	Alte active fixe	1,319.30	0.00	287.10	435.00	423.00	174.20	X	X	X
5002	Partea I-a Servicii publice generale	630.50	0.00	60.00	70.00	320.00	180.50	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	630.50	0.00	60.00	70.00	320.00	180.50	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	630.50	0.00	60.00	70.00	320.00	180.50	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	630.50	0.00	60.00	70.00	320.00	180.50	0.00	0.00	0.00
7101	Active fixe	630.50	0.00	60.00	70.00	320.00	180.50	X	X	X
710101	Constructii	200.00	0.00	0.00	0.00	100.00	100.00	X	X	X
710130	Alte active fixe	430.50	0.00	60.00	70.00	220.00	80.50	X	X	X
510201	Autoritati executive si legislative	630.50	0.00	60.00	70.00	320.00	180.50	0.00	0.00	0.00
51020103	Autoritati executive	630.50	0.00	60.00	70.00	320.00	180.50	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,629.90	0.00	398.90	7,150.00	81.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6502	Invatamant	465.40	0.00	234.40	150.00	81.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	465.40	0.00	234.40	150.00	81.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	465.40	0.00	234.40	150.00	81.00	0.00	0.00	0.00	0.00
7101	Active fixe	465.40	0.00	234.40	150.00	81.00	0.00	X	X	X
710101	Constructii	384.40	0.00	184.40	150.00	50.00	0.00	X	X	X
710130	Alte active fixe	81.00	0.00	50.00	0.00	31.00	0.00	X	X	X
650203	Invatamant prescolar si primar	401.20	0.00	170.20	150.00	81.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	245.50	0.00	45.50	150.00	50.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	155.70	0.00	124.70	0.00	31.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	64.20	0.00	64.20	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	64.20	0.00	64.20	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	7,164.50	0.00	164.50	7,000.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,000.00	0.00	0.00	7,000.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	7,000.00	0.00	0.00	7,000.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	164.50	0.00	164.50	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	164.50	0.00	164.50	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	164.50	0.00	164.50	0.00	0.00	0.00	X	X	X
710101	Constructii	164.50	0.00	164.50	0.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	7,164.50	0.00	164.50	7,000.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	458.30	0.00	196.30	190.00	72.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	170.00	0.00	50.00	70.00	50.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	170.00	0.00	50.00	70.00	50.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	0.00	50.00	70.00	50.00	0.00	0.00	0.00	0.00
7101	Active fixe	170.00	0.00	50.00	70.00	50.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	170.00	0.00	50.00	70.00	50.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	170.00	0.00	50.00	70.00	50.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	170.00	0.00	50.00	70.00	50.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	288.30	0.00	146.30	120.00	22.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	288.30	0.00	146.30	120.00	22.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	288.30	0.00	146.30	120.00	22.00	0.00	0.00	0.00	0.00
7101	Active fixe	288.30	0.00	146.30	120.00	22.00	0.00	X	X	X
710101	Constructii	77.20	0.00	77.20	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	211.10	0.00	69.10	120.00	22.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	266.30	0.00	124.30	120.00	22.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,738.70	0.00	758.00	475.00	400.00	105.70	0.00	0.00	0.00
8402	Transporturi	1,738.70	0.00	758.00	475.00	400.00	105.70	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,738.70	0.00	758.00	475.00	400.00	105.70	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,738.70	0.00	758.00	475.00	400.00	105.70	0.00	0.00	0.00
7101	Active fixe	1,738.70	0.00	758.00	475.00	400.00	105.70	X	X	X
710101	Constructii	1,312.00	0.00	700.00	300.00	300.00	12.00	X	X	X
710130	Alte active fixe	426.70	0.00	58.00	175.00	100.00	93.70	X	X	X
840203	Transport rutier	1,738.70	0.00	758.00	475.00	400.00	105.70	0.00	0.00	0.00
84020301	Drumuri si poduri	1,738.70	0.00	758.00	475.00	400.00	105.70	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-234.10	0.00	-234.10	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
9802	Excedent	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
9902	Deficit	234.10	0.00	234.10	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	234.10	0.00	234.10	0.00	0.00	0.00	0.00	0.00	0.00

INITIATOR PROIECT DE HOTARÂRE,
PRIMAR,

PINTILIE SILVIU

- CONTRASEMNEAZA -

SECRETARUL GENERAL AL COMUNEI
VIDRA
MIOARA TOFAN