

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023

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		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000102	TOTAL VENITURI	50,505,000		16,071,500	12,826,000	11,049,500	10,558,000
499002	VENITURI PROPRII	35,929,070		13,436,600	9,505,100	7,220,120	5,767,250
000202	I. VENITURI CURENTE	40,299,630		14,621,500	10,690,000	8,136,500	6,851,630
000302	A. VENITURI FISCALE	35,292,560		11,904,150	8,959,150	7,680,630	6,748,630
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,317,000		5,454,250	3,954,250	3,954,250	3,954,250
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,317,000		5,454,250	3,954,250	3,954,250	3,954,250
0302	Impozit pe venit	600,000		150,000	150,000	150,000	150,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000		150,000	150,000	150,000	150,000
0402	Cote si sume defalcate din impozitul pe venit	16,717,000		5,304,250	3,804,250	3,804,250	3,804,250
040201	Cote defalcate din impozitul pe venit	14,533,000		3,633,250	3,633,250	3,633,250	3,633,250
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	684,000		171,000	171,000	171,000	171,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,500,000		1,500,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	6,285,000		2,335,000	1,990,000	980,000	980,000
0702	Impozite si taxe pe proprietate	6,285,000		2,335,000	1,990,000	980,000	980,000
070201	Impozit si taxa pe cladiri	5,165,000		2,000,000	1,565,000	800,000	800,000
07020101	Impozit pe cladiri de la persoane fizice	800,000		350,000	150,000	150,000	150,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,365,000		1,650,000	1,415,000	650,000	650,000
070202	Impozit si taxa pe teren	915,000		285,000	370,000	130,000	130,000
07020201	Impozit pe terenuri de la persoane fizice	620,000		200,000	300,000	60,000	60,000
07020202	Impozit si taxa pe teren de la persoane juridice	280,000		70,000	70,000	70,000	70,000
07020203	Impozitul pe terenul din extravilan	15,000		15,000	0	0	0
070203	Taxe judiciare de timbru si alte taxe de timbru	200,000		50,000	50,000	50,000	50,000
070250	Alte impozite si taxe pe proprietate	5,000		0	5,000	0	0

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A	B	1=3+4+5+6	2	3	4	5	6
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,290,560		3,014,900	2,414,900	2,146,380	1,714,380
1102	Sume defalcate din TVA	4,770,560		1,284,900	1,284,900	1,016,380	1,184,380
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,770,560		1,284,900	1,284,900	1,016,380	1,184,380
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,520,000		1,730,000	1,130,000	1,130,000	530,000
160202	Impozit pe mijloacele de transport	3,520,000		1,480,000	880,000	880,000	280,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,520,000		1,230,000	630,000	630,000	30,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,000,000		250,000	250,000	250,000	250,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,000,000		250,000	250,000	250,000	250,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,400,000		1,100,000	600,000	600,000	100,000
1802	Alte impozite si taxe fiscale	2,400,000		1,100,000	600,000	600,000	100,000
180250	Alte impozite si taxe	2,400,000		1,100,000	600,000	600,000	100,000
001202	C. VENITURI NEFISCALE	5,007,070		2,717,350	1,730,850	455,870	103,000
001302	C1. VENITURI DIN PROPRIETATE	200,000		50,000	50,000	50,000	50,000
3002	Venituri din proprietate	200,000		50,000	50,000	50,000	50,000
300205	Venituri din concesiuni si inchirieri	200,000		50,000	50,000	50,000	50,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200,000		50,000	50,000	50,000	50,000
001402	C2. VANZARI DE BUNURI SI SERVICII	4,807,070		2,667,350	1,680,850	405,870	53,000
3302	Venituri din prestari de servicii si alte activitati	26,000		2,000	20,000	2,000	2,000
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	26,000		2,000	20,000	2,000	2,000
3402	Venituri din taxe administrative, eliberari permise	80,000		20,000	20,000	20,000	20,000
340202	Taxe extrajudiciare de timbru	80,000		20,000	20,000	20,000	20,000
3502	Amenzi, penalitati si confiscari	4,577,070		2,614,350	1,609,850	352,870	0
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,577,070		2,614,350	1,609,850	352,870	0
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,577,070		2,614,350	1,609,850	352,870	0
3602	Diverse venituri	124,000		31,000	31,000	31,000	31,000
360206	Taxe speciale	120,000		30,000	30,000	30,000	30,000
360250	Alte venituri	4,000		1,000	1,000	1,000	1,000
001502	II. VENITURI DIN CAPITAL	400,000		100,000	100,000	100,000	100,000
3902	Venituri din valorificarea unor bunuri	400,000		100,000	100,000	100,000	100,000

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A	B	1=3+4+5+6	2	3	4	5	6
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	400,000		100,000	100,000	100,000	100,000
001702	IV. SUBVENTII	9,805,370		1,350,000	2,036,000	2,813,000	3,606,370
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,805,370		1,350,000	2,036,000	2,813,000	3,606,370
4202	Subventii de la bugetul de stat	8,872,370		1,000,000	1,600,000	2,666,000	3,606,370
001902	A. De capital	3,932,000		0	600,000	1,666,000	1,666,000
002002	B. Curente	4,940,370		1,000,000	1,000,000	1,000,000	1,940,370
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	45,000		0	0	0	45,000
420265	Finantarea Programului National de Dezvoltare Locala	4,895,370		1,000,000	1,000,000	1,000,000	1,895,370
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,932,000		0	600,000	1,666,000	1,666,000
42028801	Fonduri europene nerambursabile	3,300,000		0	500,000	1,400,000	1,400,000
42028803	Sume aferente TVA	632,000		0	100,000	266,000	266,000
4302	Subventii de la alte administratii	933,000		350,000	436,000	147,000	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	933,000		350,000	436,000	147,000	0
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	933,000		350,000	436,000	147,000	0
4902	TOTAL CHELTUIELI	50,505,000	0	16,071,500	12,826,000	11,049,500	10,558,000
01	CHELTUIELI CURENTE	37,387,000	0	12,065,500	9,316,000	8,073,500	7,932,000
10	TITLUL I CHELTUIELI DE PERSONAL	8,666,000	0	2,369,000	2,099,000	2,099,000	2,099,000
1001	Cheltuieli salariale in bani	8,291,000	0	2,129,000	2,054,000	2,054,000	2,054,000
100101	Salarii de baza	7,575,000	0	1,950,000	1,875,000	1,875,000	1,875,000
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	50,000	50,000	50,000	50,000
100117	Indemnizatii de hrana	516,000	0	129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	191,000	0	191,000	0	0	0
100206	Vouchere de vacanta	191,000	0	191,000	0	0	0
1003	Contributii	184,000	0	49,000	45,000	45,000	45,000
100307	Contributia asiguratorie pentru munca	184,000	0	49,000	45,000	45,000	45,000
20	TITLUL II BUNURI SI SERVICII	23,067,000	0	8,200,500	5,779,000	4,589,500	4,498,000
2001	Bunuri si servicii	13,894,670	0	4,292,890	3,183,890	3,021,890	3,396,000
200101	Furnituri de birou	115,000	0	30,000	35,000	20,000	30,000

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A	B	1=3+4+5+6	2	3	4	5	6
200102	Materiale pentru curatenie	125,000	0	35,000	35,000	35,000	20,000
200103	Încalzit, Iluminat si forta motrica	1,220,000	0	610,000	275,000	165,000	170,000
200104	Apa, canal si salubritate	47,000	0	14,000	14,000	14,000	5,000
200105	Carburanti si lubrifianti	50,000	0	15,000	15,000	5,000	15,000
200106	Piese de schimb	8,000	0	2,000	4,000	2,000	0
200107	Transport	50,000	0	25,000	25,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	168,000	0	42,000	42,000	42,000	42,000
200109	Materiale si prestari de servicii cu caracter functional	3,659,000	0	1,010,000	795,000	745,000	1,109,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,452,670	0	2,509,890	1,943,890	1,993,890	2,005,000
2002	Reparatii curente	5,350,000	0	2,900,000	1,400,000	550,000	500,000
2003	Hrana	939,330	0	313,110	313,110	313,110	0
200301	Hrana pentru oameni	939,330	0	313,110	313,110	313,110	0
2005	Bunuri de natura obiectelor de inventar	540,000	0	190,000	250,000	100,000	0
200530	Alte obiecte de inventar	540,000	0	190,000	250,000	100,000	0
2006	Daplasari, detasari, transferari	8,000	0	2,000	2,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	8,000	0	2,000	2,000	2,000	2,000
2012	Consultanta si expertiza	2,300,000	0	500,000	600,000	600,000	600,000
2013	Pregatire profesionala	30,000	0	0	30,000	0	0
2030	Alte cheltuieli	5,000	0	2,500	0	2,500	0
203002	Protocol si reprezentare	5,000	0	2,500	0	2,500	0
30	TITLUL III DOBANZI	1,200,000	0	300,000	300,000	300,000	300,000
3001	Dobanzi aferente datoriei publice interne	1,200,000	0	300,000	300,000	300,000	300,000
300102	Dobânzi aferente creditelor interne garantate	1,200,000	0	300,000	300,000	300,000	300,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,800,000	0	450,000	450,000	450,000	450,000
5101	Transferuri curente	1,800,000	0	450,000	450,000	450,000	450,000
510101	Transferuri catre institutii publice	1,800,000	0	450,000	450,000	450,000	450,000
57	TITLUL IX ASISTENTA SOCIALA	2,401,000	0	646,000	585,000	585,000	585,000
5702	Ajutoare sociale	2,401,000	0	646,000	585,000	585,000	585,000
570201	Ajutoare sociale in numerar	2,401,000	0	646,000	585,000	585,000	585,000
59	TITLUL XI ALTE CHELTUIELI	253,000	0	100,000	103,000	50,000	0
5901	Burse	153,000	0	100,000	53,000	0	0

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A	B	1=3+4+5+6	2	3	4	5	6
5912	Sustinerea cultelor	100,000	0	0	50,000	50,000	0
70	CHELTUIELI DE CAPITAL	11,282,000	0	3,550,000	3,050,000	2,516,000	2,166,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,882,000	0	3,150,000	3,050,000	2,516,000	2,166,000
7101	Active fixe	10,882,000	0	3,150,000	3,050,000	2,516,000	2,166,000
710101	Constructii	9,482,000	0	2,600,000	2,300,000	2,416,000	2,166,000
710102	Masini, echipamente si mijloace de transport	650,000	0	450,000	200,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	450,000	0	100,000	250,000	100,000	0
710130	Alte active fixe	300,000	0	0	300,000	0	0
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	0	0
7201	Active financiare	400,000	0	400,000	0	0	0
720101	Participare la capitalul social al societatilor comerciale	400,000	0	400,000	0	0	0
79	OPERATIUNI FINANCIARE	1,836,000	0	456,000	460,000	460,000	460,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,836,000	0	456,000	460,000	460,000	460,000
8102	Rambursari de credite interne	1,836,000	0	456,000	460,000	460,000	460,000
810201	Rambursari de credite interne garantate	1,836,000	0	456,000	460,000	460,000	460,000
5002	Partea I-a Servicii publice generale	15,346,000	0	3,856,500	3,986,000	3,808,500	3,695,000
5102	Autoritati publice si actiuni externe	15,346,000	0	3,856,500	3,986,000	3,808,500	3,695,000
01	CHELTUIELI CURENTE	13,260,000	0	3,300,500	3,376,000	3,348,500	3,235,000
10	TITLUL I CHELTUIELI DE PERSONAL	3,042,000	0	801,000	747,000	747,000	747,000
1001	Cheltuieli salariale in bani	2,920,000	0	730,000	730,000	730,000	730,000
100101	Salarii de baza	2,600,000	0	650,000	650,000	650,000	650,000
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	50,000	50,000	50,000	50,000
100117	Indemnizatii de hrana	120,000	0	30,000	30,000	30,000	30,000
1002	Cheltuieli salariale in natura	54,000	0	54,000	0	0	0
100206	Vouchere de vacanta	54,000	0	54,000	0	0	0
1003	Contributii	68,000	0	17,000	17,000	17,000	17,000
100307	Contributia asiguratorie pentru munca	68,000	0	17,000	17,000	17,000	17,000
20	TITLUL II BUNURI SI SERVICII	9,018,000	0	2,199,500	2,329,000	2,301,500	2,188,000
2001	Bunuri si servicii	5,375,000	0	1,345,000	1,347,000	1,347,000	1,336,000
200101	Furnituri de birou	80,000	0	20,000	20,000	20,000	20,000
200102	Materiale pentru curatenie	80,000	0	20,000	20,000	20,000	20,000

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A	B	1=3+4+5+6	2	3	4	5	6
200103	Încalzit, Iluminat si forta motrica	200,000	0	50,000	50,000	50,000	50,000
200104	Apa, canal si salubritate	31,000	0	10,000	10,000	10,000	1,000
200105	Carburanti si lubrifianti	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	4,000	0	0	2,000	2,000	0
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	40,000	40,000	40,000	40,000
200109	Materiale si prestari de servicii cu caracter functional	2,400,000	0	600,000	600,000	600,000	600,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,400,000	0	600,000	600,000	600,000	600,000
2002	Reparatii curente	1,000,000	0	250,000	250,000	250,000	250,000
2005	Bunuri de natura obiectelor de inventar	300,000	0	100,000	100,000	100,000	0
200530	Alte obiecte de inventar	300,000	0	100,000	100,000	100,000	0
2006	Daplasari, detasari, transferari	8,000	0	2,000	2,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	8,000	0	2,000	2,000	2,000	2,000
2012	Consultanta si expertiza	2,300,000	0	500,000	600,000	600,000	600,000
2013	Pregatire profesionala	30,000	0	0	30,000	0	0
2030	Alte cheltuieli	5,000	0	2,500	0	2,500	0
203002	Protocol si reprezentare	5,000	0	2,500	0	2,500	0
30	TITLUL III DOBANZI	1,200,000	0	300,000	300,000	300,000	300,000
3001	Dobanzi aferente datoriei publice interne	1,200,000	0	300,000	300,000	300,000	300,000
300102	Dobânzi aferente creditelor interne garantate	1,200,000	0	300,000	300,000	300,000	300,000
70	CHELTUIELI DE CAPITAL	250,000	0	100,000	150,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	250,000	0	100,000	150,000	0	0
7101	Active fixe	250,000	0	100,000	150,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	250,000	0	100,000	150,000	0	0
79	OPERATIUNI FINANCIARE	1,836,000	0	456,000	460,000	460,000	460,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,836,000	0	456,000	460,000	460,000	460,000
8102	Rambursari de credite interne	1,836,000	0	456,000	460,000	460,000	460,000
810201	Rambursari de credite interne garantate	1,836,000	0	456,000	460,000	460,000	460,000
510201	Autoritati executive si legislative	15,346,000	0	3,856,500	3,986,000	3,808,500	3,695,000
51020103	Autoritati executive	15,346,000	0	3,856,500	3,986,000	3,808,500	3,695,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	850,000	0	50,000	400,000	200,000	200,000
6102	Ordine publica si siguranta nationala	850,000	0	50,000	400,000	200,000	200,000

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A	B	1=3+4+5+6	2	3	4	5	6
01	CHELTUIELI CURENTE	650,000	0	50,000	200,000	200,000	200,000
10	TITLUL I CHELTUIELI DE PERSONAL	300,000	0	0	100,000	100,000	100,000
1001	Cheltuieli salariale in bani	300,000	0	0	100,000	100,000	100,000
100101	Salarii de baza	300,000	0	0	100,000	100,000	100,000
20	TITLUL II BUNURI SI SERVICII	350,000	0	50,000	100,000	100,000	100,000
2001	Bunuri si servicii	350,000	0	50,000	100,000	100,000	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	350,000	0	50,000	100,000	100,000	100,000
70	CHELTUIELI DE CAPITAL	200,000	0	0	200,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	0	200,000	0	0
7101	Active fixe	200,000	0	0	200,000	0	0
710102	Masini, echipamente si mijloace de transport	200,000	0	0	200,000	0	0
610203	Ordine publica	800,000	0	0	400,000	200,000	200,000
61020304	Politie locala	800,000	0	0	400,000	200,000	200,000
610205	Protectie civila si protectia contra incendiilor	50,000	0	50,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	17,673,000	0	6,115,000	5,090,000	3,475,000	2,993,000
6502	Invatamant	4,899,000	0	1,410,000	1,647,000	1,097,000	745,000
01	CHELTUIELI CURENTE	4,899,000	0	1,410,000	1,647,000	1,097,000	745,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,708,000	0	725,000	661,000	661,000	661,000
1001	Cheltuieli salariale in bani	2,584,000	0	646,000	646,000	646,000	646,000
100101	Salarii de baza	2,400,000	0	600,000	600,000	600,000	600,000
100117	Indemnizatii de hrana	184,000	0	46,000	46,000	46,000	46,000
1002	Cheltuieli salariale in natura	64,000	0	64,000	0	0	0
100206	Vouchere de vacanta	64,000	0	64,000	0	0	0
1003	Contributii	60,000	0	15,000	15,000	15,000	15,000
100307	Contributia asiguratorie pentru munca	60,000	0	15,000	15,000	15,000	15,000
20	TITLUL II BUNURI SI SERVICII	1,977,000	0	524,000	933,000	436,000	84,000
2001	Bunuri si servicii	447,670	0	170,890	119,890	72,890	84,000
200101	Furnituri de birou	30,000	0	10,000	10,000	0	10,000
200102	Materiale pentru curatenie	30,000	0	10,000	10,000	10,000	0
200103	Încalzit, Iluminat si forta motrica	80,000	0	50,000	10,000	10,000	10,000
200104	Apa, canal si salubritate	8,000	0	2,000	2,000	2,000	2,000

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
200105	Carburanti si lubrifianti	30,000	0	10,000	10,000	0	10,000
200106	Piese de schimb	4,000	0	2,000	2,000	0	0
200107	Transport	50,000	0	25,000	25,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	105,000	0	30,000	25,000	25,000	25,000
200130	Alte bunuri si servicii pentru intretinere si functionare	102,670	0	29,890	23,890	23,890	25,000
2002	Reparatii curente	550,000	0	0	500,000	50,000	0
2003	Hrana	939,330	0	313,110	313,110	313,110	0
200301	Hrana pentru oameni	939,330	0	313,110	313,110	313,110	0
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	0	0
200530	Alte obiecte de inventar	40,000	0	40,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	61,000	0	61,000	0	0	0
5702	Ajutoare sociale	61,000	0	61,000	0	0	0
570201	Ajutoare sociale in numerar	61,000	0	61,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	153,000	0	100,000	53,000	0	0
5901	Burse	153,000	0	100,000	53,000	0	0
650203	Invatamant prescolar si primar	2,191,000	0	685,000	986,000	436,000	84,000
65020302	Invatamant primar	2,191,000	0	685,000	986,000	436,000	84,000
650250	Alte cheltuieli in domeniul invatamantului	2,708,000	0	725,000	661,000	661,000	661,000
6702	Cultura, recreere si religie	7,818,000	0	3,277,000	2,267,000	1,202,000	1,072,000
01	CHELTUIELI CURENTE	4,518,000	0	2,177,000	1,167,000	602,000	572,000
20	TITLUL II BUNURI SI SERVICII	2,618,000	0	1,727,000	667,000	102,000	122,000
2001	Bunuri si servicii	918,000	0	577,000	117,000	102,000	122,000
200101	Furnituri de birou	5,000	0	0	5,000	0	0
200102	Materiale pentru curatenie	15,000	0	5,000	5,000	5,000	0
200103	Încalzit, Iluminat si forta motrica	40,000	0	10,000	15,000	5,000	10,000
200104	Apa, canal si salubritate	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	350,000	0	280,000	20,000	20,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	280,000	70,000	70,000	80,000
2002	Reparatii curente	1,500,000	0	1,100,000	400,000	0	0
2005	Bunuri de natura obiectelor de inventar	200,000	0	50,000	150,000	0	0

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
200530	Alte obiecte de inventar	200,000	0	50,000	150,000	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,800,000	0	450,000	450,000	450,000	450,000
5101	Transferuri curente	1,800,000	0	450,000	450,000	450,000	450,000
510101	Transferuri catre institutii publice	1,800,000	0	450,000	450,000	450,000	450,000
59	TITLUL XI ALTE CHELTUIELI	100,000	0	0	50,000	50,000	0
5912	Sustinerea cultelor	100,000	0	0	50,000	50,000	0
70	CHELTUIELI DE CAPITAL	3,300,000	0	1,100,000	1,100,000	600,000	500,000
71	TITLUL XV ACTIVE NEFINANCIARE	3,300,000	0	1,100,000	1,100,000	600,000	500,000
7101	Active fixe	3,300,000	0	1,100,000	1,100,000	600,000	500,000
710101	Constructii	3,100,000	0	1,100,000	1,000,000	500,000	500,000
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	0	100,000	100,000	0
670203	Servicii culturale	300,000	0	0	200,000	100,000	0
67020306	Case de cultura	300,000	0	0	200,000	100,000	0
670205	Servicii recreative si sportive	6,968,000	0	2,827,000	2,017,000	1,052,000	1,072,000
67020501	Sport	3,468,000	0	1,377,000	1,067,000	502,000	522,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,500,000	0	1,450,000	950,000	550,000	550,000
670206	Servicii religioase	100,000	0	0	50,000	50,000	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	450,000	0	450,000	0	0	0
6802	Asigurari si asistenta sociala	4,956,000	0	1,428,000	1,176,000	1,176,000	1,176,000
01	CHELTUIELI CURENTE	4,956,000	0	1,428,000	1,176,000	1,176,000	1,176,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,616,000	0	843,000	591,000	591,000	591,000
1001	Cheltuieli salariale in bani	2,487,000	0	753,000	578,000	578,000	578,000
100101	Salarii de baza	2,275,000	0	700,000	525,000	525,000	525,000
100117	Indemnizatii de hrana	212,000	0	53,000	53,000	53,000	53,000
1002	Cheltuieli salariale in natura	73,000	0	73,000	0	0	0
100206	Vouchere de vacanta	73,000	0	73,000	0	0	0
1003	Contributii	56,000	0	17,000	13,000	13,000	13,000
100307	Contributia asiguratorie pentru munca	56,000	0	17,000	13,000	13,000	13,000
57	TITLUL IX ASISTENTA SOCIALA	2,340,000	0	585,000	585,000	585,000	585,000
5702	Ajutoare sociale	2,340,000	0	585,000	585,000	585,000	585,000
570201	Ajutoare sociale in numerar	2,340,000	0	585,000	585,000	585,000	585,000

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
680205	Asistenta sociala in caz de boli si invaliditati	2,616,000	0	843,000	591,000	591,000	591,000
68020502	Asistenta sociala in caz de invaliditate	2,616,000	0	843,000	591,000	591,000	591,000
680215	Prevenirea excluderii sociale	2,340,000	0	585,000	585,000	585,000	585,000
68021501	Ajutor social	2,340,000	0	585,000	585,000	585,000	585,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,582,000	0	4,300,000	1,800,000	3,316,000	3,166,000
7002	Locuinte, servicii si dezvoltare publica	8,182,000	0	2,900,000	800,000	2,316,000	2,166,000
01	CHELTUIELI CURENTE	2,850,000	0	1,450,000	500,000	400,000	500,000
20	TITLUL II BUNURI SI SERVICII	2,850,000	0	1,450,000	500,000	400,000	500,000
2001	Bunuri si servicii	2,550,000	0	1,150,000	500,000	400,000	500,000
200103	Încalzit, Iluminat si forta motrica	900,000	0	500,000	200,000	100,000	100,000
200109	Materiale si prestari de servicii cu caracter functional	550,000	0	100,000	150,000	100,000	200,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,100,000	0	550,000	150,000	200,000	200,000
2002	Reparatii curente	300,000	0	300,000	0	0	0
70	CHELTUIELI DE CAPITAL	5,332,000	0	1,450,000	300,000	1,916,000	1,666,000
71	TITLUL XV ACTIVE NEFINANCIARE	5,332,000	0	1,450,000	300,000	1,916,000	1,666,000
7101	Active fixe	5,332,000	0	1,450,000	300,000	1,916,000	1,666,000
710101	Constructii	4,882,000	0	1,000,000	300,000	1,916,000	1,666,000
710102	Masini, echipamente si mijloace de transport	450,000	0	450,000	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	3,332,000	0	0	0	1,666,000	1,666,000
70020501	Alimentare cu apa	3,332,000	0	0	0	1,666,000	1,666,000
700206	Iluminat public si electrificari rurale	3,000,000	0	1,900,000	550,000	400,000	150,000
700207	Alimentare cu gaze naturale in localitati	50,000	0	0	0	50,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,800,000	0	1,000,000	250,000	200,000	350,000
7402	Protectia mediului	4,400,000	0	1,400,000	1,000,000	1,000,000	1,000,000
01	CHELTUIELI CURENTE	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
20	TITLUL II BUNURI SI SERVICII	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
2001	Bunuri si servicii	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
70	CHELTUIELI DE CAPITAL	400,000	0	400,000	0	0	0
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	0	0
7201	Active financiare	400,000	0	400,000	0	0	0

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
720101	Participare la capitalul social al societatile comerciale	400,000	0	400,000	0	0	0
740205	Salubritate si gestiunea deseurilor	4,400,000	0	1,400,000	1,000,000	1,000,000	1,000,000
74020501	Salubritate	4,400,000	0	1,400,000	1,000,000	1,000,000	1,000,000
7902	Partea a V-a Actiuni economice	4,054,000	0	1,750,000	1,550,000	250,000	504,000
8402	Transporturi	4,054,000	0	1,750,000	1,550,000	250,000	504,000
01	CHELTUIELI CURENTE	2,254,000	0	1,250,000	250,000	250,000	504,000
20	TITLUL II BUNURI SI SERVICII	2,254,000	0	1,250,000	250,000	250,000	504,000
2001	Bunuri si servicii	254,000	0	0	0	0	254,000
200109	Materiale si prestari de servicii cu caracter functional	254,000	0	0	0	0	254,000
2002	Reparatii curente	2,000,000	0	1,250,000	250,000	250,000	250,000
70	CHELTUIELI DE CAPITAL	1,800,000	0	500,000	1,300,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,800,000	0	500,000	1,300,000	0	0
7101	Active fixe	1,800,000	0	500,000	1,300,000	0	0
710101	Constructii	1,500,000	0	500,000	1,000,000	0	0
710130	Alte active fixe	300,000	0	0	300,000	0	0
840203	Transport rutier	4,054,000	0	1,750,000	1,550,000	250,000	504,000
84020301	Drumuri si poduri	1,254,000	0	250,000	250,000	250,000	504,000
84020303	Strazi	2,800,000	0	1,500,000	1,300,000	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	2,054,630	0	2,450,000	1,350,000	250,000	1,495,370
980296	Excedentul sectiunii de functionare	2,054,630	0	2,450,000	1,350,000	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	250,000	1,495,370
9902	Deficit	2,054,630	0	2,450,000	1,350,000	250,000	1,495,370
990296	Deficitul sectiunii de functionare	0	0	0	0	250,000	1,495,370
990297	Deficitul sectiunii de dezvoltare	2,054,630	0	2,450,000	1,350,000	0	0
	SECTIUNEA DE FUNCTIONARE						
000102	TOTAL VENITURI	41,277,630		14,971,500	11,126,000	8,283,500	6,896,630
499002	VENITURI PROPRII	35,529,070		13,336,600	9,405,100	7,120,120	5,667,250
000202	I. VENITURI CURENTE	40,299,630		14,621,500	10,690,000	8,136,500	6,851,630

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
000302	A. VENITURI FISCALE	35,292,560		11,904,150	8,959,150	7,680,630	6,748,630
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,317,000		5,454,250	3,954,250	3,954,250	3,954,250
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,317,000		5,454,250	3,954,250	3,954,250	3,954,250
0302	Impozit pe venit	600,000		150,000	150,000	150,000	150,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000		150,000	150,000	150,000	150,000
0402	Cote si sume defalcate din impozitul pe venit	16,717,000		5,304,250	3,804,250	3,804,250	3,804,250
040201	Cote defalcate din impozitul pe venit	14,533,000		3,633,250	3,633,250	3,633,250	3,633,250
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	684,000		171,000	171,000	171,000	171,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,500,000		1,500,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	6,285,000		2,335,000	1,990,000	980,000	980,000
0702	Impozite si taxe pe proprietate	6,285,000		2,335,000	1,990,000	980,000	980,000
070201	Impozit si taxa pe cladiri	5,165,000		2,000,000	1,565,000	800,000	800,000
07020101	Impozit pe cladiri de la persoane fizice	800,000		350,000	150,000	150,000	150,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,365,000		1,650,000	1,415,000	650,000	650,000
070202	Impozit si taxa pe teren	915,000		285,000	370,000	130,000	130,000
07020201	Impozit pe terenuri de la persoane fizice	620,000		200,000	300,000	60,000	60,000
07020202	Impozit si taxa pe teren de la persoane juridice	280,000		70,000	70,000	70,000	70,000
07020203	Impozitul pe terenul din extravilan	15,000		15,000	0	0	0
070203	Taxe judiciare de timbru si alte taxe de timbru	200,000		50,000	50,000	50,000	50,000
070250	Alte impozite si taxe pe proprietate	5,000		0	5,000	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,290,560		3,014,900	2,414,900	2,146,380	1,714,380
1102	Sume defalcate din TVA	4,770,560		1,284,900	1,284,900	1,016,380	1,184,380
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,770,560		1,284,900	1,284,900	1,016,380	1,184,380
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,520,000		1,730,000	1,130,000	1,130,000	530,000
160202	Impozit pe mijloacele de transport	3,520,000		1,480,000	880,000	880,000	280,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,520,000		1,230,000	630,000	630,000	30,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,000,000		250,000	250,000	250,000	250,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,000,000		250,000	250,000	250,000	250,000

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,400,000		1,100,000	600,000	600,000	100,000
1802	Alte impozite si taxe fiscale	2,400,000		1,100,000	600,000	600,000	100,000
180250	Alte impozite si taxe	2,400,000		1,100,000	600,000	600,000	100,000
001202	C. VENITURI NEFISCALE	5,007,070		2,717,350	1,730,850	455,870	103,000
001302	C1. VENITURI DIN PROPRIETATE	200,000		50,000	50,000	50,000	50,000
3002	Venituri din proprietate	200,000		50,000	50,000	50,000	50,000
300205	Venituri din concesiuni si inchirieri	200,000		50,000	50,000	50,000	50,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200,000		50,000	50,000	50,000	50,000
001402	C2. VANZARI DE BUNURI SI SERVICII	4,807,070		2,667,350	1,680,850	405,870	53,000
3302	Venituri din prestari de servicii si alte activitati	26,000		2,000	20,000	2,000	2,000
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	26,000		2,000	20,000	2,000	2,000
3402	Venituri din taxe administrative, eliberari permise	80,000		20,000	20,000	20,000	20,000
340202	Taxe extrajudiciare de timbru	80,000		20,000	20,000	20,000	20,000
3502	Amenzi, penalitati si confiscari	4,577,070		2,614,350	1,609,850	352,870	0
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,577,070		2,614,350	1,609,850	352,870	0
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,577,070		2,614,350	1,609,850	352,870	0
3602	Diverse venituri	124,000		31,000	31,000	31,000	31,000
360206	Taxe speciale	120,000		30,000	30,000	30,000	30,000
360250	Alte venituri	4,000		1,000	1,000	1,000	1,000
001702	IV. SUBVENTII	978,000		350,000	436,000	147,000	45,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	978,000		350,000	436,000	147,000	45,000
4202	Subventii de la bugetul de stat	45,000		0	0	0	45,000
002002	B. Curente	45,000		0	0	0	45,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	45,000		0	0	0	45,000
4302	Subventii de la alte administratii	933,000		350,000	436,000	147,000	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	933,000		350,000	436,000	147,000	0
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	933,000		350,000	436,000	147,000	0
4902	TOTAL CHELTUIELI	39,223,000	0	12,521,500	9,776,000	8,533,500	8,392,000

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
01	CHELTUIELI CURENTE	37,387,000	0	12,065,500	9,316,000	8,073,500	7,932,000
10	TITLUL I CHELTUIELI DE PERSONAL	8,666,000	0	2,369,000	2,099,000	2,099,000	2,099,000
1001	Cheltuieli salariale in bani	8,291,000	0	2,129,000	2,054,000	2,054,000	2,054,000
100101	Salarii de baza	7,575,000	0	1,950,000	1,875,000	1,875,000	1,875,000
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	50,000	50,000	50,000	50,000
100117	Indemnizatii de hrana	516,000	0	129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	191,000	0	191,000	0	0	0
100206	Vouchere de vacanta	191,000	0	191,000	0	0	0
1003	Contributii	184,000	0	49,000	45,000	45,000	45,000
100307	Contributia asiguratorie pentru munca	184,000	0	49,000	45,000	45,000	45,000
20	TITLUL II BUNURI SI SERVICII	23,067,000	0	8,200,500	5,779,000	4,589,500	4,498,000
2001	Bunuri si servicii	13,894,670	0	4,292,890	3,183,890	3,021,890	3,396,000
200101	Furnituri de birou	115,000	0	30,000	35,000	20,000	30,000
200102	Materiale pentru curatenie	125,000	0	35,000	35,000	35,000	20,000
200103	Încalzit, Iluminat si forta motrica	1,220,000	0	610,000	275,000	165,000	170,000
200104	Apa, canal si salubritate	47,000	0	14,000	14,000	14,000	5,000
200105	Carburanti si lubrifianti	50,000	0	15,000	15,000	5,000	15,000
200106	Piese de schimb	8,000	0	2,000	4,000	2,000	0
200107	Transport	50,000	0	25,000	25,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	168,000	0	42,000	42,000	42,000	42,000
200109	Materiale si prestari de servicii cu caracter functional	3,659,000	0	1,010,000	795,000	745,000	1,109,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,452,670	0	2,509,890	1,943,890	1,993,890	2,005,000
2002	Reparatii curente	5,350,000	0	2,900,000	1,400,000	550,000	500,000
2003	Hrana	939,330	0	313,110	313,110	313,110	0
200301	Hrana pentru oameni	939,330	0	313,110	313,110	313,110	0
2005	Bunuri de natura obiectelor de inventar	540,000	0	190,000	250,000	100,000	0
200530	Alte obiecte de inventar	540,000	0	190,000	250,000	100,000	0
2006	Daplasari, detasari, transferari	8,000	0	2,000	2,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	8,000	0	2,000	2,000	2,000	2,000
2012	Consultanta si expertiza	2,300,000	0	500,000	600,000	600,000	600,000
2013	Pregatire profesionala	30,000	0	0	30,000	0	0

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
2030	Alte cheltuieli	5,000	0	2,500	0	2,500	0
203002	Protocol si reprezentare	5,000	0	2,500	0	2,500	0
30	TITLUL III DOBANZI	1,200,000	0	300,000	300,000	300,000	300,000
3001	Dobanzi aferente datoriei publice interne	1,200,000	0	300,000	300,000	300,000	300,000
300102	Dobânzi aferente creditelor interne garantate	1,200,000	0	300,000	300,000	300,000	300,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,800,000	0	450,000	450,000	450,000	450,000
5101	Transferuri curente	1,800,000	0	450,000	450,000	450,000	450,000
510101	Transferuri catre institutii publice	1,800,000	0	450,000	450,000	450,000	450,000
57	TITLUL IX ASISTENTA SOCIALA	2,401,000	0	646,000	585,000	585,000	585,000
5702	Ajutoare sociale	2,401,000	0	646,000	585,000	585,000	585,000
570201	Ajutoare sociale in numerar	2,401,000	0	646,000	585,000	585,000	585,000
59	TITLUL XI ALTE CHELTUIELI	253,000	0	100,000	103,000	50,000	0
5901	Burse	153,000	0	100,000	53,000	0	0
5912	Sustinerea cultelor	100,000	0	0	50,000	50,000	0
79	OPERATIUNI FINANCIARE	1,836,000	0	456,000	460,000	460,000	460,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,836,000	0	456,000	460,000	460,000	460,000
8102	Rambursari de credite interne	1,836,000	0	456,000	460,000	460,000	460,000
810201	Rambursari de credite interne garantate	1,836,000	0	456,000	460,000	460,000	460,000
5002	Partea I-a Servicii publice generale	15,096,000	0	3,756,500	3,836,000	3,808,500	3,695,000
5102	Autoritati publice si actiuni externe	15,096,000	0	3,756,500	3,836,000	3,808,500	3,695,000
01	CHELTUIELI CURENTE	13,260,000	0	3,300,500	3,376,000	3,348,500	3,235,000
10	TITLUL I CHELTUIELI DE PERSONAL	3,042,000	0	801,000	747,000	747,000	747,000
1001	Cheltuieli salariale in bani	2,920,000	0	730,000	730,000	730,000	730,000
100101	Salarii de baza	2,600,000	0	650,000	650,000	650,000	650,000
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	50,000	50,000	50,000	50,000
100117	Indemnizatii de hrana	120,000	0	30,000	30,000	30,000	30,000
1002	Cheltuieli salariale in natura	54,000	0	54,000	0	0	0
100206	Vouchere de vacanta	54,000	0	54,000	0	0	0
1003	Contributii	68,000	0	17,000	17,000	17,000	17,000
100307	Contributia asiguratorie pentru munca	68,000	0	17,000	17,000	17,000	17,000
20	TITLUL II BUNURI SI SERVICII	9,018,000	0	2,199,500	2,329,000	2,301,500	2,188,000

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
2001	Bunuri si servicii	5,375,000	0	1,345,000	1,347,000	1,347,000	1,336,000
200101	Furnituri de birou	80,000	0	20,000	20,000	20,000	20,000
200102	Materiale pentru curatenie	80,000	0	20,000	20,000	20,000	20,000
200103	Încalzit, Iluminat si forta motrica	200,000	0	50,000	50,000	50,000	50,000
200104	Apa, canal si salubritate	31,000	0	10,000	10,000	10,000	1,000
200105	Carburanti si lubrifianti	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	4,000	0	0	2,000	2,000	0
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	40,000	40,000	40,000	40,000
200109	Materiale si prestari de servicii cu caracter functional	2,400,000	0	600,000	600,000	600,000	600,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,400,000	0	600,000	600,000	600,000	600,000
2002	Reparatii curente	1,000,000	0	250,000	250,000	250,000	250,000
2005	Bunuri de natura obiectelor de inventar	300,000	0	100,000	100,000	100,000	0
200530	Alte obiecte de inventar	300,000	0	100,000	100,000	100,000	0
2006	Daplasari, detasari, transferari	8,000	0	2,000	2,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	8,000	0	2,000	2,000	2,000	2,000
2012	Consultanta si expertiza	2,300,000	0	500,000	600,000	600,000	600,000
2013	Pregatire profesionala	30,000	0	0	30,000	0	0
2030	Alte cheltuieli	5,000	0	2,500	0	2,500	0
203002	Protocol si reprezentare	5,000	0	2,500	0	2,500	0
30	TITLUL III DOBANZI	1,200,000	0	300,000	300,000	300,000	300,000
3001	Dobanzi aferente datoriei publice interne	1,200,000	0	300,000	300,000	300,000	300,000
300102	Dobânzi aferente creditelor interne garantate	1,200,000	0	300,000	300,000	300,000	300,000
79	OPERATIUNI FINANCIARE	1,836,000	0	456,000	460,000	460,000	460,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,836,000	0	456,000	460,000	460,000	460,000
8102	Rambursari de credite interne	1,836,000	0	456,000	460,000	460,000	460,000
810201	Rambursari de credite interne garantate	1,836,000	0	456,000	460,000	460,000	460,000
510201	Autoritati executive si legislative	15,096,000	0	3,756,500	3,836,000	3,808,500	3,695,000
51020103	Autoritati executive	15,096,000	0	3,756,500	3,836,000	3,808,500	3,695,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	650,000	0	50,000	200,000	200,000	200,000
6102	Ordine publica si siguranta nationala	650,000	0	50,000	200,000	200,000	200,000
01	CHELTUIELI CURENTE	650,000	0	50,000	200,000	200,000	200,000

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
10	TITLUL I CHELTUIELI DE PERSONAL	300,000	0	0	100,000	100,000	100,000
1001	Cheltuieli salariale in bani	300,000	0	0	100,000	100,000	100,000
100101	Salarii de baza	300,000	0	0	100,000	100,000	100,000
20	TITLUL II BUNURI SI SERVICII	350,000	0	50,000	100,000	100,000	100,000
2001	Bunuri si servicii	350,000	0	50,000	100,000	100,000	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	350,000	0	50,000	100,000	100,000	100,000
610203	Ordine publica	600,000	0	0	200,000	200,000	200,000
61020304	Politie locala	600,000	0	0	200,000	200,000	200,000
610205	Protectie civila si protectia contra incendiilor	50,000	0	50,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	14,373,000	0	5,015,000	3,990,000	2,875,000	2,493,000
6502	Invatamant	4,899,000	0	1,410,000	1,647,000	1,097,000	745,000
01	CHELTUIELI CURENTE	4,899,000	0	1,410,000	1,647,000	1,097,000	745,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,708,000	0	725,000	661,000	661,000	661,000
1001	Cheltuieli salariale in bani	2,584,000	0	646,000	646,000	646,000	646,000
100101	Salarii de baza	2,400,000	0	600,000	600,000	600,000	600,000
100117	Indemnizatii de hrana	184,000	0	46,000	46,000	46,000	46,000
1002	Cheltuieli salariale in natura	64,000	0	64,000	0	0	0
100206	Vouchere de vacanta	64,000	0	64,000	0	0	0
1003	Contributii	60,000	0	15,000	15,000	15,000	15,000
100307	Contributia asiguratorie pentru munca	60,000	0	15,000	15,000	15,000	15,000
20	TITLUL II BUNURI SI SERVICII	1,977,000	0	524,000	933,000	436,000	84,000
2001	Bunuri si servicii	447,670	0	170,890	119,890	72,890	84,000
200101	Furnituri de birou	30,000	0	10,000	10,000	0	10,000
200102	Materiale pentru curatenie	30,000	0	10,000	10,000	10,000	0
200103	Încalzit, Iluminat si forta motrica	80,000	0	50,000	10,000	10,000	10,000
200104	Apa, canal si salubritate	8,000	0	2,000	2,000	2,000	2,000
200105	Carburanti si lubrifianti	30,000	0	10,000	10,000	0	10,000
200106	Piese de schimb	4,000	0	2,000	2,000	0	0
200107	Transport	50,000	0	25,000	25,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	105,000	0	30,000	25,000	25,000	25,000

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
200130	Alte bunuri si servicii pentru intretinere si functionare	102,670	0	29,890	23,890	23,890	25,000
2002	Reparatii curente	550,000	0	0	500,000	50,000	0
2003	Hrana	939,330	0	313,110	313,110	313,110	0
200301	Hrana pentru oameni	939,330	0	313,110	313,110	313,110	0
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	0	0
200530	Alte obiecte de inventar	40,000	0	40,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	61,000	0	61,000	0	0	0
5702	Ajutoare sociale	61,000	0	61,000	0	0	0
570201	Ajutoare sociale in numerar	61,000	0	61,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	153,000	0	100,000	53,000	0	0
5901	Burse	153,000	0	100,000	53,000	0	0
650203	Invatamant prescolar si primar	2,191,000	0	685,000	986,000	436,000	84,000
65020302	Invatamant primar	2,191,000	0	685,000	986,000	436,000	84,000
650250	Alte cheltuieli in domeniul invatamantului	2,708,000	0	725,000	661,000	661,000	661,000
6702	Cultura, recreere si religie	4,518,000	0	2,177,000	1,167,000	602,000	572,000
01	CHELTUIELI CURENTE	4,518,000	0	2,177,000	1,167,000	602,000	572,000
20	TITLUL II BUNURI SI SERVICII	2,618,000	0	1,727,000	667,000	102,000	122,000
2001	Bunuri si servicii	918,000	0	577,000	117,000	102,000	122,000
200101	Furnituri de birou	5,000	0	0	5,000	0	0
200102	Materiale pentru curatenie	15,000	0	5,000	5,000	5,000	0
200103	Încalzit, Iluminat si forta motrica	40,000	0	10,000	15,000	5,000	10,000
200104	Apa, canal si salubritate	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	350,000	0	280,000	20,000	20,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	280,000	70,000	70,000	80,000
2002	Reparatii curente	1,500,000	0	1,100,000	400,000	0	0
2005	Bunuri de natura obiectelor de inventar	200,000	0	50,000	150,000	0	0
200530	Alte obiecte de inventar	200,000	0	50,000	150,000	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,800,000	0	450,000	450,000	450,000	450,000
5101	Transferuri curente	1,800,000	0	450,000	450,000	450,000	450,000
510101	Transferuri catre institutii publice	1,800,000	0	450,000	450,000	450,000	450,000
59	TITLUL XI ALTE CHELTUIELI	100,000	0	0	50,000	50,000	0

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
5912	Sustinerea cultelor	100,000	0	0	50,000	50,000	0
670203	Servicii culturale	100,000	0	0	100,000	0	0
67020306	Case de cultura	100,000	0	0	100,000	0	0
670205	Servicii recreative si sportive	3,868,000	0	1,727,000	1,017,000	552,000	572,000
67020501	Sport	2,368,000	0	777,000	567,000	502,000	522,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,500,000	0	950,000	450,000	50,000	50,000
670206	Servicii religioase	100,000	0	0	50,000	50,000	0
670250	Alte servicii in domeniile culturii, recreerii si religiei	450,000	0	450,000	0	0	0
6802	Asigurari si asistenta sociala	4,956,000	0	1,428,000	1,176,000	1,176,000	1,176,000
01	CHELTUIELI CURENTE	4,956,000	0	1,428,000	1,176,000	1,176,000	1,176,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,616,000	0	843,000	591,000	591,000	591,000
1001	Cheltuieli salariale in bani	2,487,000	0	753,000	578,000	578,000	578,000
100101	Salarii de baza	2,275,000	0	700,000	525,000	525,000	525,000
100117	Indemnizatii de hrana	212,000	0	53,000	53,000	53,000	53,000
1002	Cheltuieli salariale in natura	73,000	0	73,000	0	0	0
100206	Vouchere de vacanta	73,000	0	73,000	0	0	0
1003	Contributii	56,000	0	17,000	13,000	13,000	13,000
100307	Contributia asiguratorie pentru munca	56,000	0	17,000	13,000	13,000	13,000
57	TITLUL IX ASISTENTA SOCIALA	2,340,000	0	585,000	585,000	585,000	585,000
5702	Ajutoare sociale	2,340,000	0	585,000	585,000	585,000	585,000
570201	Ajutoare sociale in numerar	2,340,000	0	585,000	585,000	585,000	585,000
680205	Asistenta sociala in caz de boli si invaliditati	2,616,000	0	843,000	591,000	591,000	591,000
68020502	Asistenta sociala in caz de invaliditate	2,616,000	0	843,000	591,000	591,000	591,000
680215	Prevenirea excluderii sociale	2,340,000	0	585,000	585,000	585,000	585,000
68021501	Ajutor social	2,340,000	0	585,000	585,000	585,000	585,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,850,000	0	2,450,000	1,500,000	1,400,000	1,500,000
7002	Locuinte, servicii si dezvoltare publica	2,850,000	0	1,450,000	500,000	400,000	500,000
01	CHELTUIELI CURENTE	2,850,000	0	1,450,000	500,000	400,000	500,000
20	TITLUL II BUNURI SI SERVICII	2,850,000	0	1,450,000	500,000	400,000	500,000
2001	Bunuri si servicii	2,550,000	0	1,150,000	500,000	400,000	500,000
200103	Încalzit, Iluminat si forta motrica	900,000	0	500,000	200,000	100,000	100,000

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
200109	Materiale si prestari de servicii cu caracter functional	550,000	0	100,000	150,000	100,000	200,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,100,000	0	550,000	150,000	200,000	200,000
2002	Reparatii curente	300,000	0	300,000	0	0	0
700206	Iluminat public si electrificari rurale	1,500,000	0	900,000	250,000	200,000	150,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,350,000	0	550,000	250,000	200,000	350,000
7402	Protectia mediului	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
01	CHELTUIELI CURENTE	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
20	TITLUL II BUNURI SI SERVICII	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
2001	Bunuri si servicii	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
740205	Salubritate si gestiunea deseurilor	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
74020501	Salubritate	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
7902	Partea a V-a Actiuni economice	2,254,000	0	1,250,000	250,000	250,000	504,000
8402	Transporturi	2,254,000	0	1,250,000	250,000	250,000	504,000
01	CHELTUIELI CURENTE	2,254,000	0	1,250,000	250,000	250,000	504,000
20	TITLUL II BUNURI SI SERVICII	2,254,000	0	1,250,000	250,000	250,000	504,000
2001	Bunuri si servicii	254,000	0	0	0	0	254,000
200109	Materiale si prestari de servicii cu caracter functional	254,000	0	0	0	0	254,000
2002	Reparatii curente	2,000,000	0	1,250,000	250,000	250,000	250,000
840203	Transport rutier	2,254,000	0	1,250,000	250,000	250,000	504,000
84020301	Drumuri si poduri	1,254,000	0	250,000	250,000	250,000	504,000
84020303	Strazi	1,000,000	0	1,000,000	0	0	0
9602	Rezerve, Excedent/Deficit	2,054,630	0	2,450,000	1,350,000	-250,000	-1,495,370
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	2,054,630	0	2,450,000	1,350,000	0	0
980296	Excedentul sectiunii de functionare	2,054,630	0	2,450,000	1,350,000	0	0
9902	Deficit	0	0	0	0	250,000	1,495,370
990296	Deficitul sectiunii de functionare	0	0	0	0	250,000	1,495,370
	SECTIUNEA DE DEZVOLTARE						
000102	TOTAL VENITURI	9,227,370		1,100,000	1,700,000	2,766,000	3,661,370

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
499002	VENITURI PROPRII	400,000		100,000	100,000	100,000	100,000
001502	II. VENITURI DIN CAPITAL	400,000		100,000	100,000	100,000	100,000
3902	Venituri din valorificarea unor bunuri	400,000		100,000	100,000	100,000	100,000
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	400,000		100,000	100,000	100,000	100,000
001702	IV. SUBVENTII	8,827,370		1,000,000	1,600,000	2,666,000	3,561,370
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,827,370		1,000,000	1,600,000	2,666,000	3,561,370
4202	Subventii de la bugetul de stat	8,827,370		1,000,000	1,600,000	2,666,000	3,561,370
001902	A. De capital	3,932,000		0	600,000	1,666,000	1,666,000
420265	Finantarea Programului National de Dezvoltare Locala	4,895,370		1,000,000	1,000,000	1,000,000	1,895,370
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,932,000		0	600,000	1,666,000	1,666,000
42028801	Fonduri europene nerambursabile	3,300,000		0	500,000	1,400,000	1,400,000
42028803	Sume aferente TVA	632,000		0	100,000	266,000	266,000
4902	TOTAL CHELTUIELI	11,282,000	0	3,550,000	3,050,000	2,516,000	2,166,000
70	CHELTUIELI DE CAPITAL	11,282,000	0	3,550,000	3,050,000	2,516,000	2,166,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,882,000	0	3,150,000	3,050,000	2,516,000	2,166,000
7101	Active fixe	10,882,000	0	3,150,000	3,050,000	2,516,000	2,166,000
710101	Constructii	9,482,000	0	2,600,000	2,300,000	2,416,000	2,166,000
710102	Masini, echipamente si mijloace de transport	650,000	0	450,000	200,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	450,000	0	100,000	250,000	100,000	0
710130	Alte active fixe	300,000	0	0	300,000	0	0
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	0	0
7201	Active financiare	400,000	0	400,000	0	0	0
720101	Participare la capitalul social al societatilor comerciale	400,000	0	400,000	0	0	0
5002	Partea I-a Servicii publice generale	250,000	0	100,000	150,000	0	0
5102	Autoritati publice si actiuni externe	250,000	0	100,000	150,000	0	0
70	CHELTUIELI DE CAPITAL	250,000	0	100,000	150,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	250,000	0	100,000	150,000	0	0
7101	Active fixe	250,000	0	100,000	150,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	250,000	0	100,000	150,000	0	0
510201	Autoritati executive si legislative	250,000	0	100,000	150,000	0	0

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
51020103	Autoritati executive	250,000	0	100,000	150,000	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	200,000	0	0	200,000	0	0
6102	Ordine publica si siguranta nationala	200,000	0	0	200,000	0	0
70	CHELTUIELI DE CAPITAL	200,000	0	0	200,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	0	200,000	0	0
7101	Active fixe	200,000	0	0	200,000	0	0
710102	Masini, echipamente si mijloace de transport	200,000	0	0	200,000	0	0
610203	Ordine publica	200,000	0	0	200,000	0	0
61020304	Politie locala	200,000	0	0	200,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	3,300,000	0	1,100,000	1,100,000	600,000	500,000
6702	Cultura, recreere si religie	3,300,000	0	1,100,000	1,100,000	600,000	500,000
70	CHELTUIELI DE CAPITAL	3,300,000	0	1,100,000	1,100,000	600,000	500,000
71	TITLUL XV ACTIVE NEFINANCIARE	3,300,000	0	1,100,000	1,100,000	600,000	500,000
7101	Active fixe	3,300,000	0	1,100,000	1,100,000	600,000	500,000
710101	Constructii	3,100,000	0	1,100,000	1,000,000	500,000	500,000
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	0	100,000	100,000	0
670203	Servicii culturale	200,000	0	0	100,000	100,000	0
67020306	Case de cultura	200,000	0	0	100,000	100,000	0
670205	Servicii recreative si sportive	3,100,000	0	1,100,000	1,000,000	500,000	500,000
67020501	Sport	1,100,000	0	600,000	500,000	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,000,000	0	500,000	500,000	500,000	500,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,732,000	0	1,850,000	300,000	1,916,000	1,666,000
7002	Locuinte, servicii si dezvoltare publica	5,332,000	0	1,450,000	300,000	1,916,000	1,666,000
70	CHELTUIELI DE CAPITAL	5,332,000	0	1,450,000	300,000	1,916,000	1,666,000
71	TITLUL XV ACTIVE NEFINANCIARE	5,332,000	0	1,450,000	300,000	1,916,000	1,666,000
7101	Active fixe	5,332,000	0	1,450,000	300,000	1,916,000	1,666,000
710101	Constructii	4,882,000	0	1,000,000	300,000	1,916,000	1,666,000
710102	Masini, echipamente si mijloace de transport	450,000	0	450,000	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	3,332,000	0	0	0	1,666,000	1,666,000
70020501	Alimentare cu apa	3,332,000	0	0	0	1,666,000	1,666,000
700206	Iluminat public si electrificari rurale	1,500,000	0	1,000,000	300,000	200,000	0

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
700207	Alimentare cu gaze naturale in localitati	50,000	0	0	0	50,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	450,000	0	450,000	0	0	0
7402	Protectia mediului	400,000	0	400,000	0	0	0
70	CHELTUIELI DE CAPITAL	400,000	0	400,000	0	0	0
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	0	0
7201	Active financiare	400,000	0	400,000	0	0	0
720101	Participare la capitalul social al societatilor comerciale	400,000	0	400,000	0	0	0
740205	Salubritate si gestiunea deseurilor	400,000	0	400,000	0	0	0
74020501	Salubritate	400,000	0	400,000	0	0	0
7902	Partea a V-a Actiuni economice	1,800,000	0	500,000	1,300,000	0	0
8402	Transporturi	1,800,000	0	500,000	1,300,000	0	0
70	CHELTUIELI DE CAPITAL	1,800,000	0	500,000	1,300,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,800,000	0	500,000	1,300,000	0	0
7101	Active fixe	1,800,000	0	500,000	1,300,000	0	0
710101	Constructii	1,500,000	0	500,000	1,000,000	0	0
710130	Alte active fixe	300,000	0	0	300,000	0	0
840203	Transport rutier	1,800,000	0	500,000	1,300,000	0	0
84020303	Strazi	1,800,000	0	500,000	1,300,000	0	0
9602	Rezerve, Excedent/Deficit	-2,054,630	0	-2,450,000	-1,350,000	250,000	1,495,370
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	250,000	1,495,370
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	250,000	1,495,370
9902	Deficit	2,054,630	0	2,450,000	1,350,000	0	0
990297	Deficitul sectiunii de dezvoltare	2,054,630	0	2,450,000	1,350,000	0	0

Conducatorul institutiei
NICULAE CRISTIAN

Conducatorul compartimentului
financiar - contabil
ALECU NICOLETA ANDREEA