

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

-lei-

		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	53,909,000		17,071,500	11,826,000	13,977,500	11,034,000
499002	VENITURI PROPRII	39,191,440		13,436,600	9,505,100	9,120,120	7,129,620
000202	I. VENITURI CURENTE	44,815,890		14,621,500	10,690,000	10,036,500	9,467,890
000302	A. VENITURI FISCALE	39,008,820		11,904,150	8,959,150	8,780,630	9,364,890
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	20,808,890		5,454,250	3,954,250	4,954,250	6,446,140
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	20,808,890		5,454,250	3,954,250	4,954,250	6,446,140
0302	Impozit pe venit	1,000,000		150,000	150,000	150,000	550,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000,000		150,000	150,000	150,000	550,000
0402	Cote si sume defalcate din impozitul pe venit	19,808,890		5,304,250	3,804,250	4,804,250	5,896,140
040201	Cote defalcate din impozitul pe venit	17,565,000		3,633,250	3,633,250	4,633,250	5,665,250
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	743,890		171,000	171,000	171,000	230,890
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	5,605,480		2,335,000	1,990,000	980,000	300,480
0702	Impozite si taxe pe proprietate	5,605,480		2,335,000	1,990,000	980,000	300,480
070201	Impozit si taxa pe cladiri	4,415,000		2,000,000	1,565,000	800,000	50,000
07020101	Impozit pe cladiri de la persoane fizice	700,000		350,000	150,000	150,000	50,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,715,000		1,650,000	1,415,000	650,000	0
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	270,480		50,000	50,000	50,000	120,480
070250	Alte impozite si taxe pe proprietate	5,000		0	5,000	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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,194,450		3,014,900	2,414,900	2,246,380	2,518,270
1102	Sume defalcate din TVA	6,024,450		1,284,900	1,284,900	1,016,380	2,438,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,613,450		1,284,900	1,284,900	1,016,380	2,027,270
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	411,000		0	0	0	411,000
1202	Alte impozite si taxe generale pe bunuri si servicii	50,000		0	0	0	50,000
120207	Taxe hoteliere	50,000		0	0	0	50,000
1502	Taxe pe servicii specifice	100,000		0	0	100,000	0
150250	Alte taxe pe servicii specifice	100,000		0	0	100,000	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,020,000		1,730,000	1,130,000	1,130,000	30,000
160202	Impozit pe mijloacele de transport	3,270,000		1,480,000	880,000	880,000	30,000
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	750,000		250,000	250,000	250,000	0
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	750,000		250,000	250,000	250,000	0
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	5,807,070		2,717,350	1,730,850	1,255,870	103,000
001302	C1. VENITURI DIN PROPRIETATE	600,000		50,000	50,000	450,000	50,000
3002	Venituri din proprietate	600,000		50,000	50,000	450,000	50,000
300205	Venituri din concesiuni si inchirieri	600,000		50,000	50,000	450,000	50,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	600,000		50,000	50,000	450,000	50,000
001402	C2. VANZARI DE BUNURI SI SERVICII	5,207,070		2,667,350	1,680,850	805,870	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	4,977,070		2,614,350	1,609,850	752,870	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

		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
350250	Alte amenzi, penalitati si confiscari	400,000		0	0	400,000	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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,300,000		-2,450,000	-1,350,000	-500,000	-1,000,000
370204	Varsaminte din sectiunea de functionare	5,300,000		2,450,000	1,350,000	500,000	1,000,000
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	8,693,110		2,350,000	1,036,000	3,841,000	1,466,110
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,693,110		2,350,000	1,036,000	3,841,000	1,466,110
4202	Subventii de la bugetul de stat	5,252,110		2,000,000	600,000	2,266,000	386,110
001902	A. De capital	3,207,110		0	600,000	2,266,000	341,110
002002	B. Curente	2,045,000		2,000,000	0	0	45,000
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	2,000,000		2,000,000	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,207,110		0	600,000	2,266,000	341,110
42028801	Fonduri europene nerambursabile	2,575,110		0	500,000	2,000,000	75,110
42028803	Sume aferente TVA	632,000		0	100,000	266,000	266,000
4302	Subventii de la alte administratii	3,441,000		350,000	436,000	1,575,000	1,080,000
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	1,000,000		0	0	1,000,000	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	2,441,000		350,000	436,000	575,000	1,080,000
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	2,441,000		350,000	436,000	575,000	1,080,000
4902	TOTAL CHELTUIELI	53,909,000	0	17,071,500	11,826,000	13,977,500	11,034,000
01	CHELTUIELI CURENTE	40,566,000	0	12,065,500	9,316,000	9,776,500	9,408,000
10	TITLUL I CHELTUIELI DE PERSONAL	8,708,000	0	2,369,000	2,099,000	2,052,000	2,188,000
1001	Cheltuieli salariale in bani	8,285,000	0	2,129,000	2,054,000	1,988,000	2,114,000

		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
100101	Salarii de baza	7,554,000	0	1,950,000	1,875,000	1,797,000	1,932,000
100106	Alte sporuri	30,000	0	0	0	12,000	18,000
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	50,000	50,000	50,000	50,000
100117	Indemnizatii de hrana	501,000	0	129,000	129,000	129,000	114,000
1002	Cheltuieli salariale in natura	231,000	0	191,000	0	16,000	24,000
100202	Norme de hrana	40,000	0	0	0	16,000	24,000
100206	Vouchere de vacanta	191,000	0	191,000	0	0	0
1003	Contributii	192,000	0	49,000	45,000	48,000	50,000
100307	Contributia asiguratorie pentru munca	192,000	0	49,000	45,000	48,000	50,000
20	TITLUL II BUNURI SI SERVICII	25,136,000	0	8,200,500	5,779,000	5,839,500	5,317,000
2001	Bunuri si servicii	14,563,670	0	4,292,890	3,183,890	3,321,890	3,765,000
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	3,859,000	0	1,010,000	795,000	745,000	1,309,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,921,670	0	2,509,890	1,943,890	2,293,890	2,174,000
2002	Reparatii curente	6,150,000	0	2,900,000	1,400,000	1,350,000	500,000
2003	Hrana	1,389,330	0	313,110	313,110	313,110	450,000
200301	Hrana pentru oameni	1,389,330	0	313,110	313,110	313,110	450,000
2005	Bunuri de natura obiectelor de inventar	690,000	0	190,000	250,000	250,000	0
200530	Alte obiecte de inventar	690,000	0	190,000	250,000	250,000	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

		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
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	2,800,000	0	450,000	450,000	950,000	950,000
5101	Transferuri curente	2,800,000	0	450,000	450,000	950,000	950,000
510101	Transferuri catre institutii publice	2,800,000	0	450,000	450,000	950,000	950,000
57	TITLUL IX ASISTENTA SOCIALA	2,469,000	0	646,000	585,000	585,000	653,000
5702	Ajutoare sociale	2,469,000	0	646,000	585,000	585,000	653,000
570201	Ajutoare sociale in numerar	2,469,000	0	646,000	585,000	585,000	653,000
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
70	CHELTUIELI DE CAPITAL	11,507,000	0	4,550,000	2,050,000	3,741,000	1,166,000
71	TITLUL XV ACTIVE NEFINANCIARE	11,107,000	0	4,150,000	2,050,000	3,741,000	1,166,000
7101	Active fixe	11,107,000	0	4,150,000	2,050,000	3,741,000	1,166,000
710101	Constructii	10,432,000	0	4,050,000	1,600,000	3,616,000	1,166,000
710102	Masini, echipamente si mijloace de transport	200,000	0	0	200,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	475,000	0	100,000	250,000	125,000	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	15,715,000	0	3,856,500	3,986,000	3,808,500	4,064,000
5102	Autoritati publice si actiuni externe	15,715,000	0	3,856,500	3,986,000	3,808,500	4,064,000
01	CHELTUIELI CURENTE	13,629,000	0	3,300,500	3,376,000	3,348,500	3,604,000
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

		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
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	9,387,000	0	2,199,500	2,329,000	2,301,500	2,557,000
2001	Bunuri si servicii	5,744,000	0	1,345,000	1,347,000	1,347,000	1,705,000
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	2,600,000	0	600,000	600,000	600,000	800,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,569,000	0	600,000	600,000	600,000	769,000
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

		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
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	15,715,000	0	3,856,500	3,986,000	3,808,500	4,064,000
51020103	Autoritati executive	15,715,000	0	3,856,500	3,986,000	3,808,500	4,064,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	850,000	0	50,000	400,000	153,000	247,000
6102	Ordine publica si siguranta nationala	850,000	0	50,000	400,000	153,000	247,000
01	CHELTUIELI CURENTE	650,000	0	50,000	200,000	153,000	247,000
10	TITLUL I CHELTUIELI DE PERSONAL	300,000	0	0	100,000	53,000	147,000
1001	Cheltuieli salariale in bani	252,000	0	0	100,000	34,000	118,000
100101	Salarii de baza	222,000	0	0	100,000	22,000	100,000
100106	Alte sporuri	30,000	0	0	0	12,000	18,000
1002	Cheltuieli salariale in natura	40,000	0	0	0	16,000	24,000
100202	Norme de hrana	40,000	0	0	0	16,000	24,000
1003	Contributii	8,000	0	0	0	3,000	5,000
100307	Contributia asiguratorie pentru munca	8,000	0	0	0	3,000	5,000
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	153,000	247,000
61020304	Politie locala	800,000	0	0	400,000	153,000	247,000
610205	Protectie civila si protectia contra incendiilor	50,000	0	50,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	19,208,000	0	6,115,000	5,090,000	4,450,000	3,553,000

		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
6502	Invatamant	5,934,000	0	1,410,000	1,647,000	1,572,000	1,305,000
01	CHELTUIELI CURENTE	5,909,000	0	1,410,000	1,647,000	1,547,000	1,305,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,750,000	0	725,000	661,000	661,000	703,000
1001	Cheltuieli salariale in bani	2,626,000	0	646,000	646,000	646,000	688,000
100101	Salarii de baza	2,457,000	0	600,000	600,000	600,000	657,000
100117	Indemnizatii de hrana	169,000	0	46,000	46,000	46,000	31,000
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	2,877,000	0	524,000	933,000	886,000	534,000
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
200130	Alte bunuri si servicii pentru întretinere si functionare	102,670	0	29,890	23,890	23,890	25,000
2002	Reparatii curente	850,000	0	0	500,000	350,000	0
2003	Hrana	1,389,330	0	313,110	313,110	313,110	450,000
200301	Hrana pentru oameni	1,389,330	0	313,110	313,110	313,110	450,000
2005	Bunuri de natura obiectelor de inventar	190,000	0	40,000	0	150,000	0
200530	Alte obiecte de inventar	190,000	0	40,000	0	150,000	0
57	TITLUL IX ASISTENTA SOCIALA	129,000	0	61,000	0	0	68,000
5702	Ajutoare sociale	129,000	0	61,000	0	0	68,000
570201	Ajutoare sociale in numerar	129,000	0	61,000	0	0	68,000
59	TITLUL XI ALTE CHELTUIELI	153,000	0	100,000	53,000	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
5901	Burse	153,000	0	100,000	53,000	0	0
70	CHELTUIELI DE CAPITAL	25,000	0	0	0	25,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	25,000	0	0	0	25,000	0
7101	Active fixe	25,000	0	0	0	25,000	0
710103	Mobilier, aparatura birotica si alte active corporale	25,000	0	0	0	25,000	0
650203	Invatamant prescolar si primar	3,184,000	0	685,000	986,000	911,000	602,000
65020302	Invatamant primar	3,184,000	0	685,000	986,000	911,000	602,000
650250	Alte cheltuieli in domeniul invatamantului	2,750,000	0	725,000	661,000	661,000	703,000
6702	Cultura, recreere si religie	8,318,000	0	3,277,000	2,267,000	1,702,000	1,072,000
01	CHELTUIELI CURENTE	6,018,000	0	2,177,000	1,167,000	1,602,000	1,072,000
20	TITLUL II BUNURI SI SERVICII	3,118,000	0	1,727,000	667,000	602,000	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 întretinere si functionare	500,000	0	280,000	70,000	70,000	80,000
2002	Reparatii curente	2,000,000	0	1,100,000	400,000	500,000	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	2,800,000	0	450,000	450,000	950,000	950,000
5101	Transferuri curente	2,800,000	0	450,000	450,000	950,000	950,000
510101	Transferuri catre institutii publice	2,800,000	0	450,000	450,000	950,000	950,000
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	2,300,000	0	1,100,000	1,100,000	100,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,300,000	0	1,100,000	1,100,000	100,000	0
7101	Active fixe	2,300,000	0	1,100,000	1,100,000	100,000	0
710101	Constructii	2,100,000	0	1,100,000	1,000,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	0	100,000	100,000	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
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	7,468,000	0	2,827,000	2,017,000	1,552,000	1,072,000
67020501	Sport	4,468,000	0	1,377,000	1,067,000	1,002,000	1,022,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,000,000	0	1,450,000	950,000	550,000	50,000
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
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	13,082,000	0	4,300,000	1,800,000	4,316,000	2,666,000
7002	Locuinte, servicii si dezvoltare publica	8,382,000	0	2,900,000	800,000	3,016,000	1,666,000
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

		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 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	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000
71	TITLUL XV ACTIVE NEFINANCIARE	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000
7101	Active fixe	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000
710101	Constructii	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000
700205	Alimentare cu apa si amenajari hidrotehnice	3,332,000	0	0	0	2,166,000	1,166,000
70020501	Alimentare cu apa	3,332,000	0	0	0	2,166,000	1,166,000
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	2,000,000	0	1,000,000	250,000	400,000	350,000
7402	Protectia mediului	4,700,000	0	1,400,000	1,000,000	1,300,000	1,000,000
01	CHELTUIELI CURENTE	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
20	TITLUL II BUNURI SI SERVICII	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
2001	Bunuri si servicii	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,300,000	0	1,000,000	1,000,000	1,300,000	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
720101	Participare la capitalul social al societatilor comerciale	400,000	0	400,000	0	0	0
740205	Salubritate si gestiunea deseurilor	4,700,000	0	1,400,000	1,000,000	1,300,000	1,000,000
74020501	Salubritate	4,700,000	0	1,400,000	1,000,000	1,300,000	1,000,000
7902	Partea a V-a Actiuni economice	5,054,000	0	2,750,000	550,000	1,250,000	504,000
8402	Transporturi	5,054,000	0	2,750,000	550,000	1,250,000	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	2,800,000	0	1,500,000	300,000	1,000,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,800,000	0	1,500,000	300,000	1,000,000	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
7101	Active fixe	2,800,000	0	1,500,000	300,000	1,000,000	0
710101	Constructii	2,800,000	0	1,500,000	300,000	1,000,000	0
840203	Transport rutier	5,054,000	0	2,750,000	550,000	1,250,000	504,000
84020301	Drumuri si poduri	1,254,000	0	250,000	250,000	250,000	504,000
84020303	Strazi	3,800,000	0	2,500,000	300,000	1,000,000	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	599,890	0	0	0	875,000	275,110
980296	Excedentul sectiunii de functionare	599,890	0	0	0	875,000	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	275,110
9902	Deficit	599,890	0	0	0	875,000	275,110
990296	Deficitul sectiunii de functionare	0	0	0	0	0	275,110
990297	Deficitul sectiunii de dezvoltare	599,890	0	0	0	875,000	0
	SECTIUNEA DE FUNCTIONARE						
000102	TOTAL VENITURI	43,001,890		12,521,500	9,776,000	11,111,500	9,592,890
499002	VENITURI PROPRII	38,791,440		13,336,600	9,405,100	9,020,120	7,029,620
000202	I. VENITURI CURENTE	39,515,890		12,171,500	9,340,000	9,536,500	8,467,890
000302	A. VENITURI FISCALE	39,008,820		11,904,150	8,959,150	8,780,630	9,364,890
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	20,808,890		5,454,250	3,954,250	4,954,250	6,446,140
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	20,808,890		5,454,250	3,954,250	4,954,250	6,446,140
0302	Impozit pe venit	1,000,000		150,000	150,000	150,000	550,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000,000		150,000	150,000	150,000	550,000
0402	Cote si sume defalcate din impozitul pe venit	19,808,890		5,304,250	3,804,250	4,804,250	5,896,140
040201	Cote defalcate din impozitul pe venit	17,565,000		3,633,250	3,633,250	4,633,250	5,665,250
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	743,890		171,000	171,000	171,000	230,890
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	5,605,480		2,335,000	1,990,000	980,000	300,480
0702	Impozite si taxe pe proprietate	5,605,480		2,335,000	1,990,000	980,000	300,480
070201	Impozit si taxa pe cladiri	4,415,000		2,000,000	1,565,000	800,000	50,000

		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
07020101	Impozit pe cladiri de la persoane fizice	700,000		350,000	150,000	150,000	50,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,715,000		1,650,000	1,415,000	650,000	0
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	270,480		50,000	50,000	50,000	120,480
070250	Alte impozite si taxe pe proprietate	5,000		0	5,000	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,194,450		3,014,900	2,414,900	2,246,380	2,518,270
1102	Sume defalcate din TVA	6,024,450		1,284,900	1,284,900	1,016,380	2,438,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,613,450		1,284,900	1,284,900	1,016,380	2,027,270
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	411,000		0	0	0	411,000
1202	Alte impozite si taxe generale pe bunuri si servicii	50,000		0	0	0	50,000
120207	Taxe hoteliere	50,000		0	0	0	50,000
1502	Taxe pe servicii specifice	100,000		0	0	100,000	0
150250	Alte taxe pe servicii specifice	100,000		0	0	100,000	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,020,000		1,730,000	1,130,000	1,130,000	30,000
160202	Impozit pe mijloacele de transport	3,270,000		1,480,000	880,000	880,000	30,000
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	750,000		250,000	250,000	250,000	0
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	750,000		250,000	250,000	250,000	0
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	507,070		267,350	380,850	755,870	-897,000
001302	C1. VENITURI DIN PROPRIETATE	600,000		50,000	50,000	450,000	50,000
3002	Venituri din proprietate	600,000		50,000	50,000	450,000	50,000
300205	Venituri din concesiuni si inchirieri	600,000		50,000	50,000	450,000	50,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	600,000		50,000	50,000	450,000	50,000

		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
001402	C2. VANZARI DE BUNURI SI SERVICII	-92,930		217,350	330,850	305,870	-947,000
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	4,977,070		2,614,350	1,609,850	752,870	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
350250	Alte amenzi, penalitati si confiscari	400,000		0	0	400,000	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
3702	Transferuri voluntare, altele decat subventiile	-5,300,000		-2,450,000	-1,350,000	-500,000	-1,000,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,300,000		-2,450,000	-1,350,000	-500,000	-1,000,000
001702	IV. SUBVENTII	3,486,000		350,000	436,000	1,575,000	1,125,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,486,000		350,000	436,000	1,575,000	1,125,000
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	3,441,000		350,000	436,000	1,575,000	1,080,000
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	1,000,000		0	0	1,000,000	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	2,441,000		350,000	436,000	575,000	1,080,000
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	2,441,000		350,000	436,000	575,000	1,080,000
4902	TOTAL CHELTUIELI	42,402,000	0	12,521,500	9,776,000	10,236,500	9,868,000
01	CHELTUIELI CURENTE	40,566,000	0	12,065,500	9,316,000	9,776,500	9,408,000
10	TITLUL I CHELTUIELI DE PERSONAL	8,708,000	0	2,369,000	2,099,000	2,052,000	2,188,000
1001	Cheltuieli salariale in bani	8,285,000	0	2,129,000	2,054,000	1,988,000	2,114,000

		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
100101	Salarii de baza	7,554,000	0	1,950,000	1,875,000	1,797,000	1,932,000
100106	Alte sporuri	30,000	0	0	0	12,000	18,000
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	50,000	50,000	50,000	50,000
100117	Indemnizatii de hrana	501,000	0	129,000	129,000	129,000	114,000
1002	Cheltuieli salariale in natura	231,000	0	191,000	0	16,000	24,000
100202	Norme de hrana	40,000	0	0	0	16,000	24,000
100206	Vouchere de vacanta	191,000	0	191,000	0	0	0
1003	Contributii	192,000	0	49,000	45,000	48,000	50,000
100307	Contributia asiguratorie pentru munca	192,000	0	49,000	45,000	48,000	50,000
20	TITLUL II BUNURI SI SERVICII	25,136,000	0	8,200,500	5,779,000	5,839,500	5,317,000
2001	Bunuri si servicii	14,563,670	0	4,292,890	3,183,890	3,321,890	3,765,000
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	3,859,000	0	1,010,000	795,000	745,000	1,309,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,921,670	0	2,509,890	1,943,890	2,293,890	2,174,000
2002	Reparatii curente	6,150,000	0	2,900,000	1,400,000	1,350,000	500,000
2003	Hrana	1,389,330	0	313,110	313,110	313,110	450,000
200301	Hrana pentru oameni	1,389,330	0	313,110	313,110	313,110	450,000
2005	Bunuri de natura obiectelor de inventar	690,000	0	190,000	250,000	250,000	0
200530	Alte obiecte de inventar	690,000	0	190,000	250,000	250,000	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

		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
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	2,800,000	0	450,000	450,000	950,000	950,000
5101	Transferuri curente	2,800,000	0	450,000	450,000	950,000	950,000
510101	Transferuri catre institutii publice	2,800,000	0	450,000	450,000	950,000	950,000
57	TITLUL IX ASISTENTA SOCIALA	2,469,000	0	646,000	585,000	585,000	653,000
5702	Ajutoare sociale	2,469,000	0	646,000	585,000	585,000	653,000
570201	Ajutoare sociale in numerar	2,469,000	0	646,000	585,000	585,000	653,000
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	15,465,000	0	3,756,500	3,836,000	3,808,500	4,064,000
5102	Autoritati publice si actiuni externe	15,465,000	0	3,756,500	3,836,000	3,808,500	4,064,000
01	CHELTUIELI CURENTE	13,629,000	0	3,300,500	3,376,000	3,348,500	3,604,000
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	9,387,000	0	2,199,500	2,329,000	2,301,500	2,557,000
2001	Bunuri si servicii	5,744,000	0	1,345,000	1,347,000	1,347,000	1,705,000

		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
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	2,600,000	0	600,000	600,000	600,000	800,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,569,000	0	600,000	600,000	600,000	769,000
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	15,465,000	0	3,756,500	3,836,000	3,808,500	4,064,000
51020103	Autoritati executive	15,465,000	0	3,756,500	3,836,000	3,808,500	4,064,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	650,000	0	50,000	200,000	153,000	247,000
6102	Ordine publica si siguranta nationala	650,000	0	50,000	200,000	153,000	247,000
01	CHELTUIELI CURENTE	650,000	0	50,000	200,000	153,000	247,000
10	TITLUL I CHELTUIELI DE PERSONAL	300,000	0	0	100,000	53,000	147,000

		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
1001	Cheltuieli salariale in bani	252,000	0	0	100,000	34,000	118,000
100101	Salarii de baza	222,000	0	0	100,000	22,000	100,000
100106	Alte sporuri	30,000	0	0	0	12,000	18,000
1002	Cheltuieli salariale in natura	40,000	0	0	0	16,000	24,000
100202	Norme de hrana	40,000	0	0	0	16,000	24,000
1003	Contributii	8,000	0	0	0	3,000	5,000
100307	Contributia asiguratorie pentru munca	8,000	0	0	0	3,000	5,000
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	153,000	247,000
61020304	Politie locala	600,000	0	0	200,000	153,000	247,000
610205	Protectie civila si protectia contra incendiilor	50,000	0	50,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	16,883,000	0	5,015,000	3,990,000	4,325,000	3,553,000
6502	Invatamant	5,909,000	0	1,410,000	1,647,000	1,547,000	1,305,000
01	CHELTUIELI CURENTE	5,909,000	0	1,410,000	1,647,000	1,547,000	1,305,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,750,000	0	725,000	661,000	661,000	703,000
1001	Cheltuieli salariale in bani	2,626,000	0	646,000	646,000	646,000	688,000
100101	Salarii de baza	2,457,000	0	600,000	600,000	600,000	657,000
100117	Indemnizatii de hrana	169,000	0	46,000	46,000	46,000	31,000
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	2,877,000	0	524,000	933,000	886,000	534,000
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

		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
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	850,000	0	0	500,000	350,000	0
2003	Hrana	1,389,330	0	313,110	313,110	313,110	450,000
200301	Hrana pentru oameni	1,389,330	0	313,110	313,110	313,110	450,000
2005	Bunuri de natura obiectelor de inventar	190,000	0	40,000	0	150,000	0
200530	Alte obiecte de inventar	190,000	0	40,000	0	150,000	0
57	TITLUL IX ASISTENTA SOCIALA	129,000	0	61,000	0	0	68,000
5702	Ajutoare sociale	129,000	0	61,000	0	0	68,000
570201	Ajutoare sociale in numerar	129,000	0	61,000	0	0	68,000
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	3,159,000	0	685,000	986,000	886,000	602,000
65020302	Invatamant primar	3,159,000	0	685,000	986,000	886,000	602,000
650250	Alte cheltuieli in domeniul invatamantului	2,750,000	0	725,000	661,000	661,000	703,000
6702	Cultura, recreere si religie	6,018,000	0	2,177,000	1,167,000	1,602,000	1,072,000
01	CHELTUIELI CURENTE	6,018,000	0	2,177,000	1,167,000	1,602,000	1,072,000
20	TITLUL II BUNURI SI SERVICII	3,118,000	0	1,727,000	667,000	602,000	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	2,000,000	0	1,100,000	400,000	500,000	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

		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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,800,000	0	450,000	450,000	950,000	950,000
5101	Transferuri curente	2,800,000	0	450,000	450,000	950,000	950,000
510101	Transferuri catre institutii publice	2,800,000	0	450,000	450,000	950,000	950,000
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
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	5,368,000	0	1,727,000	1,017,000	1,552,000	1,072,000
67020501	Sport	3,368,000	0	777,000	567,000	1,002,000	1,022,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,000,000	0	950,000	450,000	550,000	50,000
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
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	7,150,000	0	2,450,000	1,500,000	1,700,000	1,500,000
7002	Locuinte, servicii si dezvoltare publica	2,850,000	0	1,450,000	500,000	400,000	500,000

		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	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
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	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
01	CHELTUIELI CURENTE	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
20	TITLUL II BUNURI SI SERVICII	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
2001	Bunuri si servicii	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
740205	Salubritate si gestiunea deseurilor	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000
74020501	Salubritate	4,300,000	0	1,000,000	1,000,000	1,300,000	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	599,890	0	0	0	875,000	-275,110
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	599,890	0	0	0	875,000	0
980296	Excedentul sectiunii de functionare	599,890	0	0	0	875,000	0
9902	Deficit	0	0	0	0	0	275,110

		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
990296	Deficitul sectiunii de functionare	0	0	0	0	0	275,110
	SECTIUNEA DE DEZVOLTARE						
000102	TOTAL VENITURI	10,907,110		4,550,000	2,050,000	2,866,000	1,441,110
499002	VENITURI PROPRII	400,000		100,000	100,000	100,000	100,000
000202	I. VENITURI CURENTE	5,300,000		2,450,000	1,350,000	500,000	1,000,000
001202	C. VENITURI NEFISCALE	5,300,000		2,450,000	1,350,000	500,000	1,000,000
001402	C2. VANZARI DE BUNURI SI SERVICII	5,300,000		2,450,000	1,350,000	500,000	1,000,000
3702	Transferuri voluntare, altele decat subventiile	5,300,000		2,450,000	1,350,000	500,000	1,000,000
370204	Varsaminte din sectiunea de functionare	5,300,000		2,450,000	1,350,000	500,000	1,000,000
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	5,207,110		2,000,000	600,000	2,266,000	341,110
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,207,110		2,000,000	600,000	2,266,000	341,110
4202	Subventii de la bugetul de stat	5,207,110		2,000,000	600,000	2,266,000	341,110
001902	A. De capital	3,207,110		0	600,000	2,266,000	341,110
420265	Finantarea Programului National de Dezvoltare Locala	2,000,000		2,000,000	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,207,110		0	600,000	2,266,000	341,110
42028801	Fonduri europene nerambursabile	2,575,110		0	500,000	2,000,000	75,110
42028803	Sume aferente TVA	632,000		0	100,000	266,000	266,000
4902	TOTAL CHELTUIELI	11,507,000	0	4,550,000	2,050,000	3,741,000	1,166,000
70	CHELTUIELI DE CAPITAL	11,507,000	0	4,550,000	2,050,000	3,741,000	1,166,000
71	TITLUL XV ACTIVE NEFINANCIARE	11,107,000	0	4,150,000	2,050,000	3,741,000	1,166,000
7101	Active fixe	11,107,000	0	4,150,000	2,050,000	3,741,000	1,166,000
710101	Constructii	10,432,000	0	4,050,000	1,600,000	3,616,000	1,166,000
710102	Masini, echipamente si mijloace de transport	200,000	0	0	200,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	475,000	0	100,000	250,000	125,000	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 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
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	2,325,000	0	1,100,000	1,100,000	125,000	0
6502	Invatamant	25,000	0	0	0	25,000	0
70	CHELTUIELI DE CAPITAL	25,000	0	0	0	25,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	25,000	0	0	0	25,000	0
7101	Active fixe	25,000	0	0	0	25,000	0
710103	Mobilier, aparatura birotica si alte active corporale	25,000	0	0	0	25,000	0
650203	Invatamant prescolar si primar	25,000	0	0	0	25,000	0
65020302	Invatamant primar	25,000	0	0	0	25,000	0
6702	Cultura, recreere si religie	2,300,000	0	1,100,000	1,100,000	100,000	0
70	CHELTUIELI DE CAPITAL	2,300,000	0	1,100,000	1,100,000	100,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,300,000	0	1,100,000	1,100,000	100,000	0
7101	Active fixe	2,300,000	0	1,100,000	1,100,000	100,000	0
710101	Constructii	2,100,000	0	1,100,000	1,000,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	0	100,000	100,000	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
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	2,100,000	0	1,100,000	1,000,000	0	0
67020501	Sport	1,100,000	0	600,000	500,000	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,000,000	0	500,000	500,000	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,932,000	0	1,850,000	300,000	2,616,000	1,166,000
7002	Locuinte, servicii si dezvoltare publica	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000
70	CHELTUIELI DE CAPITAL	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000
71	TITLUL XV ACTIVE NEFINANCIARE	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000
7101	Active fixe	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000
710101	Constructii	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000
700205	Alimentare cu apa si amenajari hidrotehnice	3,332,000	0	0	0	2,166,000	1,166,000
70020501	Alimentare cu apa	3,332,000	0	0	0	2,166,000	1,166,000
700206	Iluminat public si electrificari rurale	1,500,000	0	1,000,000	300,000	200,000	0
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	650,000	0	450,000	0	200,000	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	2,800,000	0	1,500,000	300,000	1,000,000	0
8402	Transporturi	2,800,000	0	1,500,000	300,000	1,000,000	0
70	CHELTUIELI DE CAPITAL	2,800,000	0	1,500,000	300,000	1,000,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,800,000	0	1,500,000	300,000	1,000,000	0
7101	Active fixe	2,800,000	0	1,500,000	300,000	1,000,000	0
710101	Constructii	2,800,000	0	1,500,000	300,000	1,000,000	0
840203	Transport rutier	2,800,000	0	1,500,000	300,000	1,000,000	0
84020303	Strazi	2,800,000	0	1,500,000	300,000	1,000,000	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
9602	Rezerve, Excedent/Deficit	-599,890	0	0	0	-875,000	275,110
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	275,110
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	275,110
9902	Deficit	599,890	0	0	0	875,000	0
990297	Deficitul sectiunii de dezvoltare	599,890	0	0	0	875,000	0

Conducatorul institutiei
 NICULAE CRISTIAN

Conducatorul compartimentului
 financiar - contabil
 ALECU NICOLETA ANDREEA