

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

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	39,018,240	700,000	39,718,240		9,278,000	9,866,000	9,190,280	11,383,960	37,088,110	38,147,760	38,500,980
499002	VENITURI PROPRII	31,433,090	0	31,433,090		7,555,390	8,315,250	7,457,180	8,105,270	30,713,650	31,591,180	31,883,690
000202	I. VENITURI CURENTE	35,603,240	700,000	36,303,240		8,212,000	9,017,000	8,440,280	10,633,960	33,938,110	34,907,760	35,230,980
000302	A. VENITURI FISCALE	30,521,070	700,000	31,221,070		7,560,150	7,059,000	7,560,020	9,041,900	28,264,860	29,072,420	29,341,610
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	15,994,000	0	15,994,000		4,317,540	3,771,250	3,428,000	4,477,210	14,893,200	15,318,720	15,460,560
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	15,994,000	0	15,994,000		4,317,540	3,771,250	3,428,000	4,477,210	14,893,200	15,318,720	15,460,560
0302	Impozit pe venit	800,000	0	800,000		268,540	320,250	200,000	11,210	840,000	864,000	872,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	800,000	0	800,000		268,540	320,250	200,000	11,210	840,000	864,000	872,000
0402	Cote si sume defalcate din impozitul pe venit	15,194,000	0	15,194,000		4,049,000	3,451,000	3,228,000	4,466,000	14,053,200	14,454,720	14,588,560
040201	Cote defalcate din impozitul pe venit	12,842,000	0	12,842,000		3,049,000	2,951,000	2,416,000	4,426,000	12,478,200	12,834,720	12,953,560
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	852,000	0	852,000		0	0	812,000	40,000	0	0	0
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,500,000	0	1,500,000		1,000,000	500,000	0	0	1,575,000	1,620,000	1,635,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	6,232,920	0	6,232,920		1,485,000	1,535,000	2,227,920	985,000	5,817,000	5,983,200	6,038,600
0702	Impozite si taxe pe proprietate	6,232,920	0	6,232,920		1,485,000	1,535,000	2,227,920	985,000	5,817,000	5,983,200	6,038,600
070201	Impozit si taxa pe cladiri	4,792,920	0	4,792,920		1,150,000	1,150,000	1,842,920	650,000	4,305,000	4,428,000	4,469,000
07020101	Impozit pe cladiri de la persoane fizice	600,000	0	600,000		150,000	150,000	150,000	150,000	630,000	648,000	654,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,192,920	0	4,192,920		1,000,000	1,000,000	1,692,920	500,000	3,675,000	3,780,000	3,815,000
070202	Impozit si taxa pe teren	900,000	0	900,000		225,000	225,000	225,000	225,000	945,000	972,000	981,000
07020201	Impozit pe terenuri de la persoane fizice	400,000	0	400,000		100,000	100,000	100,000	100,000	420,000	432,000	436,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	400,000	0	400,000		100,000	100,000	100,000	100,000	420,000	432,000	436,000
07020203	Impozitul pe terenul din extravilan	100,000	0	100,000		25,000	25,000	25,000	25,000	105,000	108,000	109,000
070203	Taxe judiciare de timbru si alte taxe de timbru	500,000	0	500,000		100,000	150,000	150,000	100,000	525,000	540,000	545,000
070250	Alte impozite si taxe pe proprietate	40,000	0	40,000		10,000	10,000	10,000	10,000	42,000	43,200	43,600
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,294,150	700,000	7,994,150		1,507,610	1,502,750	1,654,100	3,329,690	6,504,660	6,690,500	6,752,450
1102	Sume defalcate din TVA	5,170,150	700,000	5,870,150		906,610	951,750	1,233,100	2,778,690	4,274,460	4,396,580	4,437,290
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,512,150	0	3,512,150		656,610	701,750	925,100	1,228,690	3,224,460	3,316,580	3,347,290
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,658,000	700,000	2,358,000		250,000	250,000	308,000	1,550,000	1,050,000	1,080,000	1,090,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,124,000	0	2,124,000		601,000	551,000	421,000	551,000	2,230,200	2,293,920	2,315,160
160202	Impozit pe mijloacele de transport	1,500,000	0	1,500,000		400,000	350,000	400,000	350,000	1,575,000	1,620,000	1,635,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	700,000	0	700,000		200,000	150,000	200,000	150,000	735,000	756,000	763,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	800,000	0	800,000		200,000	200,000	200,000	200,000	840,000	864,000	872,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	620,000	0	620,000		200,000	200,000	20,000	200,000	651,000	669,600	675,800
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4,000	0	4,000		1,000	1,000	1,000	1,000	4,200	4,320	4,360
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,050,000	1,080,000	1,090,000
1802	Alte impozite si taxe fiscale	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,050,000	1,080,000	1,090,000
180250	Alte impozite si taxe	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,050,000	1,080,000	1,090,000
001202	C. VENITURI NEFISCALE	5,082,170	0	5,082,170		651,850	1,958,000	880,260	1,592,060	5,673,250	5,835,340	5,889,370
001302	C1. VENITURI DIN PROPRIETATE	160,000	0	160,000		40,000	40,000	40,000	40,000	168,000	172,800	174,400
3002	Venituri din proprietate	160,000	0	160,000		40,000	40,000	40,000	40,000	168,000	172,800	174,400
300205	Venituri din concesiuni si inchirieri	160,000	0	160,000		40,000	40,000	40,000	40,000	168,000	172,800	174,400
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	160,000	0	160,000		40,000	40,000	40,000	40,000	168,000	172,800	174,400
001402	C2. VANZARI DE BUNURI SI SERVICII	4,922,170	0	4,922,170		611,850	1,918,000	840,260	1,552,060	5,505,250	5,662,540	5,714,970
3302	Venituri din prestari de servicii si alte activitati	40,000	0	40,000		10,000	10,000	10,000	10,000	42,000	43,200	43,600
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	40,000	0	40,000		10,000	10,000	10,000	10,000	42,000	43,200	43,600
3402	Venituri din taxe administrative, eliberari permise	40,000	0	40,000		10,000	10,000	10,000	10,000	42,000	43,200	43,600
340202	Taxe extrajudiciare de timbru	40,000	0	40,000		10,000	10,000	10,000	10,000	42,000	43,200	43,600
3502	Amenzi, penalitati si confiscari	4,822,170	0	4,822,170		586,850	1,893,000	815,260	1,527,060	5,400,250	5,554,540	5,605,970
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,814,170	0	4,814,170		584,850	1,891,000	813,260	1,525,060	5,391,850	5,545,900	5,597,250

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,814,170	0	4,814,170		584,850	1,891,000	813,260	1,525,060	5,391,850	5,545,900	5,597,250
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	8,000	0	8,000		2,000	2,000	2,000	2,000	8,400	8,640	8,720
3602	Diverse venituri	20,000	0	20,000		5,000	5,000	5,000	5,000	21,000	21,600	21,800
360206	Taxe speciale	8,000	0	8,000		2,000	2,000	2,000	2,000	8,400	8,640	8,720
360250	Alte venituri	12,000	0	12,000		3,000	3,000	3,000	3,000	12,600	12,960	13,080
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,125,000	0	-3,125,000		0	-1,550,000	-1,300,000	-275,000	-3,806,250	-3,915,000	-3,951,250
370204	Varsaminte din sectiunea de functionare	3,125,000	0	3,125,000		0	1,550,000	1,300,000	275,000	3,806,250	3,915,000	3,951,250
001502	II. VENITURI DIN CAPITAL	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,050,000	1,080,000	1,090,000
3902	Venituri din valorificarea unor bunuri	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,050,000	1,080,000	1,090,000
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,050,000	1,080,000	1,090,000
001702	IV. SUBVENTII	2,000,000	0	2,000,000		401,000	599,000	500,000	500,000	2,100,000	2,160,000	2,180,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,000,000	0	2,000,000		401,000	599,000	500,000	500,000	2,100,000	2,160,000	2,180,000
4202	Subventii de la bugetul de stat	2,000,000	0	2,000,000		401,000	599,000	500,000	500,000	2,100,000	2,160,000	2,180,000
002002	B. Curente	2,000,000	0	2,000,000		401,000	599,000	500,000	500,000	2,100,000	2,160,000	2,180,000
420265	Finantarea Programului National de Dezvoltare Locala	2,000,000	0	2,000,000		401,000	599,000	500,000	500,000	2,100,000	2,160,000	2,180,000
4602	Alte sume primite de la UE	415,000	0	415,000		415,000	0	0	0	0	0	0
460204	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	415,000	0	415,000		415,000	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	39,018,240	700,000	39,718,240	0	9,278,000	9,866,000	9,190,280	11,383,960	36,890,700	37,944,720	38,296,060
01	CHELTUIELI CURENTE	31,535,440	700,000	32,235,440	0	7,912,000	7,367,000	7,070,280	9,886,160	28,509,600	29,324,160	29,595,680
10	TITLUL I CHELTUIELI DE PERSONAL	7,072,200	0	7,072,200	0	1,937,000	1,686,000	1,696,000	1,753,200	7,241,850	7,448,760	7,517,730
1001	Cheltuieli salariale in bani	6,723,000	0	6,723,000	0	1,745,000	1,603,000	1,660,000	1,715,000	X	X	X
100101	Salarii de baza	6,016,000	0	6,016,000	0	1,584,000	1,439,000	1,439,000	1,554,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	188,000	0	188,000	0	47,000	47,000	47,000	47,000	X	X	X
100117	Indemnizatii de hrana	456,000	0	456,000	0	114,000	114,000	114,000	114,000	X	X	X
100130	Alte drepturi salariale in bani	63,000	0	63,000	0	0	3,000	60,000	0	X	X	X
1002	Cheltuieli salariale in natura	200,000	0	200,000	0	153,000	47,000	0	0	X	X	X
100206	Vouchere de vacanta	200,000	0	200,000	0	153,000	47,000	0	0	X	X	X
1003	Contributii	149,200	0	149,200	0	39,000	36,000	36,000	38,200	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	149,200	0	149,200	0	39,000	36,000	36,000	38,200	X	X	X
20	TITLUL II BUNURI SI SERVICII	20,075,220	700,000	20,775,220	0	4,915,000	4,581,000	4,145,260	7,133,960	17,152,800	17,642,880	17,806,240
2001	Bunuri si servicii	12,136,240	100,000	12,236,240	0	2,705,000	2,901,000	2,990,260	3,639,980	X	X	X
200101	Furnituri de birou	150,000	0	150,000	0	35,000	40,000	35,000	40,000	X	X	X
200102	Materiale pentru curatenie	94,000	0	94,000	0	20,000	25,000	20,000	29,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	780,000	0	780,000	0	206,000	186,000	182,000	206,000	X	X	X
200104	Apa, canal si salubritate	68,000	0	68,000	0	17,000	17,000	17,000	17,000	X	X	X
200105	Carburanti si lubrifianti	77,000	0	77,000	0	8,000	6,000	3,000	60,000	X	X	X
200106	Piese de schimb	7,000	0	7,000	0	2,000	3,000	2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	228,000	0	228,000	0	32,000	32,000	132,000	32,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,702,000	0	3,702,000	0	990,000	840,000	815,000	1,057,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	7,030,240	100,000	7,130,240	0	1,395,000	1,752,000	1,784,260	2,198,980	X	X	X
2002	Reparatii curente	6,105,980	500,000	6,605,980	0	1,625,000	1,375,000	750,000	2,855,980	X	X	X
2003	Hrana	183,000	0	183,000	0	0	0	0	183,000	X	X	X
200301	Hrana pentru oameni	183,000	0	183,000	0	0	0	0	183,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	655,000	0	655,000	0	380,000	50,000	150,000	75,000	X	X	X
200530	Alte obiecte de inventar	655,000	0	655,000	0	380,000	50,000	150,000	75,000	X	X	X
2006	Deplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	1,000	2,000	1,000	2,000	X	X	X
2012	Consultanta si expertiza	950,000	100,000	1,050,000	0	200,000	250,000	250,000	350,000	X	X	X
2013	Pregatire profesionala	25,000	0	25,000	0	0	0	0	25,000	X	X	X
2030	Alte cheltuieli	6,000	0	6,000	0	2,000	1,000	2,000	1,000	X	X	X
203002	Protocol si reprezentare	6,000	0	6,000	0	2,000	1,000	2,000	1,000	X	X	X
30	TITLUL III DOBANZI	505,000	0	505,000	0	120,000	145,000	145,000	95,000	504,000	518,400	523,200
3001	Dobanzi aferente datoriei publice interne	505,000	0	505,000	0	120,000	145,000	145,000	95,000	X	X	X
300102	Dobânzi aferente creditelor interne garantate	505,000	0	505,000	0	120,000	145,000	145,000	95,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	1,800,000	0	1,800,000	0	430,000	400,000	540,000	430,000	1,575,000	1,620,000	1,635,000
5501	A. Transferuri interne	1,800,000	0	1,800,000	0	430,000	400,000	540,000	430,000	X	X	X
550118	Alte transferuri curente interne	1,800,000	0	1,800,000	0	430,000	400,000	540,000	430,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,609,020	0	1,609,020	0	410,000	420,000	409,020	370,000	1,648,500	1,695,600	1,711,300

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	1,609,020	0	1,609,020	0	410,000	420,000	409,020	370,000	X	X	X
570201	Ajutoare sociale in numerar	1,589,020	0	1,589,020	0	410,000	400,000	409,020	370,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	0	20,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	474,000	0	474,000	0	100,000	135,000	135,000	104,000	387,450	398,520	402,210
5901	Burse	174,000	0	174,000	0	0	35,000	85,000	54,000	X	X	X
5912	Sustinerea cultelor	300,000	0	300,000	0	100,000	100,000	50,000	50,000	X	X	X
70	CHELTUIELI DE CAPITAL	6,142,800	0	6,142,800	0	1,066,000	2,199,000	1,800,000	1,077,800	7,079,100	7,281,360	7,348,780
71	TITLUL XV ACTIVE NEFINANCIARE	5,742,800	0	5,742,800	0	1,066,000	2,199,000	1,400,000	1,077,800	7,079,100	7,281,360	7,348,780
7101	Active fixe	5,742,800	0	5,742,800	0	1,066,000	2,199,000	1,400,000	1,077,800	X	X	X
710101	Constructii	3,832,800	0	3,832,800	0	400,000	1,450,000	1,250,000	732,800	X	X	X
710102	Masini, echipamente si mijloace de transport	300,000	0	300,000	0	0	200,000	50,000	50,000	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	1,310,000	0	1,310,000	0	416,000	499,000	100,000	295,000	X	X	X
710130	Alte active fixe	300,000	0	300,000	0	250,000	50,000	0	0	X	X	X
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	0	0	400,000	0	0	0	0
7201	Active financiare	400,000	0	400,000	0	0	0	400,000	0	X	X	X
720101	Participare la capitalul social al societatilor comerciale	400,000	0	400,000	0	0	0	400,000	0	X	X	X
79	OPERATIUNI FINANCIARE	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	1,302,000	1,339,200	1,351,600
81	TITLUL XIX RAMBURSARI DE CREDITE	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	1,302,000	1,339,200	1,351,600
8102	Rambursari de credite interne	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	X	X	X
810201	Rambursari de credite interne garantate	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	X	X	X
5002	Partea I-a Servicii publice generale	12,058,980	300,000	12,358,980	0	2,744,000	2,746,000	3,222,000	3,646,980	11,775,750	12,112,200	12,224,350
5102	Autoritati publice si actiuni externe	12,058,980	300,000	12,358,980	0	2,744,000	2,746,000	3,222,000	3,646,980	11,775,750	12,112,200	12,224,350
01	CHELTUIELI CURENTE	10,068,980	300,000	10,368,980	0	2,319,000	2,346,000	2,702,000	3,001,980	9,791,250	10,071,000	10,164,250
10	TITLUL I CHELTUIELI DE PERSONAL	2,857,000	0	2,857,000	0	736,000	689,000	746,000	686,000	2,938,950	3,022,920	3,050,910
1001	Cheltuieli salariale in bani	2,747,000	0	2,747,000	0	671,000	674,000	731,000	671,000	X	X	X
100101	Salarii de baza	2,388,000	0	2,388,000	0	597,000	597,000	597,000	597,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	188,000	0	188,000	0	47,000	47,000	47,000	47,000	X	X	X
100117	Indemnizatii de hrana	108,000	0	108,000	0	27,000	27,000	27,000	27,000	X	X	X
100130	Alte drepturi salariale in bani	63,000	0	63,000	0	0	3,000	60,000	0	X	X	X
1002	Cheltuieli salariale in natura	50,000	0	50,000	0	50,000	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	50,000	0	50,000	0	50,000	0	0	0	X	X	X
1003	Contributii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100307	Contributia asiguratorie pentru munca	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	6,706,980	300,000	7,006,980	0	1,463,000	1,512,000	1,811,000	2,220,980	6,348,300	6,529,680	6,590,140
2001	Bunuri si servicii	4,211,980	100,000	4,311,980	0	908,000	907,000	1,106,000	1,390,980	X	X	X
200101	Furnituri de birou	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
200102	Materiale pentru curatenie	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	120,000	0	120,000	0	30,000	30,000	30,000	30,000	X	X	X
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200105	Carburanti si lubrifianti	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
200106	Piese de schimb	4,000	0	4,000	0	2,000	2,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	220,000	0	220,000	0	30,000	30,000	130,000	30,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,292,000	0	2,292,000	0	600,000	500,000	500,000	692,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	1,393,980	100,000	1,493,980	0	200,000	300,000	400,000	593,980	X	X	X
2002	Reparatii curente	1,300,000	100,000	1,400,000	0	300,000	300,000	400,000	400,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
200530	Alte obiecte de inventar	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
2006	Deplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	1,000	2,000	1,000	2,000	X	X	X
2012	Consultanta si expertiza	950,000	100,000	1,050,000	0	200,000	250,000	250,000	350,000	X	X	X
2013	Pregatire profesionala	25,000	0	25,000	0	0	0	0	25,000	X	X	X
2030	Alte cheltuieli	6,000	0	6,000	0	2,000	1,000	2,000	1,000	X	X	X
203002	Protocol si reprezentare	6,000	0	6,000	0	2,000	1,000	2,000	1,000	X	X	X
30	TITLUL III DOBANZI	505,000	0	505,000	0	120,000	145,000	145,000	95,000	504,000	518,400	523,200
3001	Dobanzi aferente datoriei publice interne	505,000	0	505,000	0	120,000	145,000	145,000	95,000	X	X	X
300102	Dobânzi aferente creditelor interne garantate	505,000	0	505,000	0	120,000	145,000	145,000	95,000	X	X	X
70	CHELTUIELI DE CAPITAL	650,000	0	650,000	0	125,000	100,000	200,000	225,000	682,500	702,000	708,500
71	TITLUL XV ACTIVE NEFINANCIARE	650,000	0	650,000	0	125,000	100,000	200,000	225,000	682,500	702,000	708,500
7101	Active fixe	650,000	0	650,000	0	125,000	100,000	200,000	225,000	X	X	X
710101	Constructii	400,000	0	400,000	0	0	0	200,000	200,000	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	25,000	50,000	0	25,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	150,000	0	150,000	0	100,000	50,000	0	0	X	X	X
79	OPERATIUNI FINANCIARE	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	1,302,000	1,339,200	1,351,600
81	TITLUL XIX RAMBURSARI DE CREDITE	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	1,302,000	1,339,200	1,351,600
8102	Rambursari de credite interne	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	X	X	X
810201	Rambursari de credite interne garantate	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	X	X	X
510201	Autoritati executive si legislative	12,058,980	300,000	12,358,980	0	2,744,000	2,746,000	3,222,000	3,646,980	11,775,750	12,112,200	12,224,350
51020103	Autoritati executive	12,058,980	300,000	12,358,980	0	2,744,000	2,746,000	3,222,000	3,646,980	11,775,750	12,112,200	12,224,350
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	100,000	0	100,000	0	25,000	25,000	25,000	25,000	105,000	108,000	109,000
6102	Ordine publica si siguranta nationala	100,000	0	100,000	0	25,000	25,000	25,000	25,000	105,000	108,000	109,000
01	CHELTUIELI CURENTE	100,000	0	100,000	0	25,000	25,000	25,000	25,000	105,000	108,000	109,000
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	25,000	25,000	25,000	25,000	105,000	108,000	109,000
2001	Bunuri si servicii	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	0	50,000	0	0	0	25,000	25,000	X	X	X
610205	Protectie civila si protectia contra incendiilor	100,000	0	100,000	0	25,000	25,000	25,000	25,000	105,000	108,000	109,000
6302	Partea a III-a Cheltuieli Social - Culturale	14,599,260	0	14,599,260	0	3,609,000	3,745,000	2,823,280	4,421,980	12,262,950	12,613,320	12,730,110
6502	Invatamant	4,399,200	0	4,399,200	0	1,076,000	1,138,000	802,020	1,383,180	3,124,800	3,214,080	3,243,840
01	CHELTUIELI CURENTE	3,839,200	0	3,839,200	0	966,000	738,000	752,020	1,383,180	2,849,700	2,931,120	2,958,260
10	TITLUL I CHELTUIELI DE PERSONAL	2,012,200	0	2,012,200	0	492,000	499,000	452,000	569,200	1,989,750	2,046,600	2,065,550
1001	Cheltuieli salariale in bani	1,883,000	0	1,883,000	0	442,000	442,000	442,000	557,000	X	X	X
100101	Salarii de baza	1,743,000	0	1,743,000	0	407,000	407,000	407,000	522,000	X	X	X
100117	Indemnizatii de hrana	140,000	0	140,000	0	35,000	35,000	35,000	35,000	X	X	X
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	40,000	47,000	0	0	X	X	X
100206	Vouchere de vacanta	87,000	0	87,000	0	40,000	47,000	0	0	X	X	X
1003	Contributii	42,200	0	42,200	0	10,000	10,000	10,000	12,200	X	X	X
100307	Contributia asiguratorie pentru munca	42,200	0	42,200	0	10,000	10,000	10,000	12,200	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,523,980	0	1,523,980	0	434,000	154,000	176,000	759,980	693,000	712,800	719,400
2001	Bunuri si servicii	610,000	0	610,000	0	129,000	154,000	126,000	201,000	X	X	X
200101	Furnituri de birou	50,000	0	50,000	0	10,000	15,000	10,000	15,000	X	X	X
200102	Materiale pentru curatenie	44,000	0	44,000	0	10,000	10,000	10,000	14,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	180,000	0	180,000	0	50,000	50,000	30,000	50,000	X	X	X
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200105	Carburanti si lubrifianti	75,000	0	75,000	0	7,000	6,000	2,000	60,000	X	X	X
200106	Piese de schimb	3,000	0	3,000	0	0	1,000	2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	130,000	0	130,000	0	20,000	40,000	40,000	30,000	X	X	X
2002	Reparatii curente	425,980	0	425,980	0	0	0	50,000	375,980	X	X	X
2003	Hrana	183,000	0	183,000	0	0	0	0	183,000	X	X	X
200301	Hrana pentru oameni	183,000	0	183,000	0	0	0	0	183,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	305,000	0	305,000	0	305,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	305,000	0	305,000	0	305,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	129,020	0	129,020	0	40,000	50,000	39,020	0	94,500	97,200	98,100
5702	Ajutoare sociale	129,020	0	129,020	0	40,000	50,000	39,020	0	X	X	X
570201	Ajutoare sociale in numerar	109,020	0	109,020	0	40,000	30,000	39,020	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	0	20,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	174,000	0	174,000	0	0	35,000	85,000	54,000	72,450	74,520	75,210
5901	Burse	174,000	0	174,000	0	0	35,000	85,000	54,000	X	X	X
70	CHELTUIELI DE CAPITAL	560,000	0	560,000	0	110,000	400,000	50,000	0	275,100	282,960	285,580
71	TITLUL XV ACTIVE NEFINANCIARE	560,000	0	560,000	0	110,000	400,000	50,000	0	275,100	282,960	285,580
7101	Active fixe	560,000	0	560,000	0	110,000	400,000	50,000	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	560,000	0	560,000	0	110,000	400,000	50,000	0	X	X	X
650203	Invatamant prescolar si primar	2,387,000	0	2,387,000	0	584,000	639,000	350,020	813,980	1,135,050	1,167,480	1,178,290
65020301	Invatamant prescolar	490,000	0	490,000	0	0	430,000	60,000	0	317,100	326,160	329,180
65020302	Invatamant primar	1,897,000	0	1,897,000	0	584,000	209,000	290,020	813,980	817,950	841,320	849,110
650250	Alte cheltuieli in domeniul invatamantului	2,012,200	0	2,012,200	0	492,000	499,000	452,000	569,200	1,989,750	2,046,600	2,065,550
6702	Cultura, recreere si religie	6,517,060	0	6,517,060	0	1,454,000	1,739,000	1,153,260	2,170,800	5,271,000	5,421,600	5,471,800
01	CHELTUIELI CURENTE	4,654,260	0	4,654,260	0	973,000	940,000	953,260	1,788,000	3,192,000	3,283,200	3,313,600
20	TITLUL II BUNURI SI SERVICII	2,554,260	0	2,554,260	0	443,000	440,000	363,260	1,308,000	1,302,000	1,339,200	1,351,600
2001	Bunuri si servicii	824,260	0	824,260	0	243,000	165,000	213,260	203,000	X	X	X
200102	Materiale pentru curatenie	10,000	0	10,000	0	0	5,000	0	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	40,000	0	40,000	0	26,000	6,000	2,000	6,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	460,000	0	460,000	0	190,000	40,000	40,000	190,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	306,260	0	306,260	0	25,000	112,000	169,260	0	X	X	X
2002	Reparatii curente	1,580,000	0	1,580,000	0	175,000	275,000	50,000	1,080,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	150,000	0	150,000	0	25,000	0	100,000	25,000	X	X	X
200530	Alte obiecte de inventar	150,000	0	150,000	0	25,000	0	100,000	25,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	1,800,000	0	1,800,000	0	430,000	400,000	540,000	430,000	1,575,000	1,620,000	1,635,000
5501	A. Transferuri interne	1,800,000	0	1,800,000	0	430,000	400,000	540,000	430,000	X	X	X
550118	Alte transferuri curente interne	1,800,000	0	1,800,000	0	430,000	400,000	540,000	430,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	300,000	0	300,000	0	100,000	100,000	50,000	50,000	315,000	324,000	327,000
5912	Sustinerea cultelor	300,000	0	300,000	0	100,000	100,000	50,000	50,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,862,800	0	1,862,800	0	481,000	799,000	200,000	382,800	2,079,000	2,138,400	2,158,200
71	TITLUL XV ACTIVE NEFINANCIARE	1,862,800	0	1,862,800	0	481,000	799,000	200,000	382,800	2,079,000	2,138,400	2,158,200
7101	Active fixe	1,862,800	0	1,862,800	0	481,000	799,000	200,000	382,800	X	X	X
710101	Constructii	1,382,800	0	1,382,800	0	200,000	600,000	200,000	382,800	X	X	X
710102	Masini, echipamente si mijloace de transport	150,000	0	150,000	0	0	150,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	330,000	0	330,000	0	281,000	49,000	0	0	X	X	X
670203	Servicii culturale	150,000	0	150,000	0	101,000	49,000	0	0	157,500	162,000	163,500
67020306	Case de cultura	150,000	0	150,000	0	101,000	49,000	0	0	157,500	162,000	163,500
670205	Servicii recreative si sportive	4,552,800	0	4,552,800	0	1,103,000	1,490,000	1,059,000	900,800	4,378,500	4,503,600	4,545,300
67020501	Sport	3,420,000	0	3,420,000	0	1,083,000	840,000	989,000	508,000	3,066,000	3,153,600	3,182,800
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,132,800	0	1,132,800	0	20,000	650,000	70,000	392,800	1,312,500	1,350,000	1,362,500
670206	Servicii religioase	300,000	0	300,000	0	100,000	100,000	50,000	50,000	315,000	324,000	327,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	1,514,260	0	1,514,260	0	150,000	100,000	44,260	1,220,000	420,000	432,000	436,000
6802	Asigurari si asistenta sociala	3,683,000	0	3,683,000	0	1,079,000	868,000	868,000	868,000	3,867,150	3,977,640	4,014,470
01	CHELTUIELI CURENTE	3,683,000	0	3,683,000	0	1,079,000	868,000	868,000	868,000	3,867,150	3,977,640	4,014,470
10	TITLUL I CHELTUIELI DE PERSONAL	2,203,000	0	2,203,000	0	709,000	498,000	498,000	498,000	2,313,150	2,379,240	2,401,270
1001	Cheltuieli salariale in bani	2,093,000	0	2,093,000	0	632,000	487,000	487,000	487,000	X	X	X
100101	Salarii de baza	1,885,000	0	1,885,000	0	580,000	435,000	435,000	435,000	X	X	X
100117	Indemnizatii de hrana	208,000	0	208,000	0	52,000	52,000	52,000	52,000	X	X	X
1002	Cheltuieli salariale in natura	63,000	0	63,000	0	63,000	0	0	0	X	X	X
100206	Vouchere de vacanta	63,000	0	63,000	0	63,000	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	47,000	0	47,000	0	14,000	11,000	11,000	11,000	X	X	X
100307	Contributia asiguratorie pentru munca	47,000	0	47,000	0	14,000	11,000	11,000	11,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,480,000	0	1,480,000	0	370,000	370,000	370,000	370,000	1,554,000	1,598,400	1,613,200
5702	Ajutoare sociale	1,480,000	0	1,480,000	0	370,000	370,000	370,000	370,000	X	X	X
570201	Ajutoare sociale in numerar	1,480,000	0	1,480,000	0	370,000	370,000	370,000	370,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,203,000	0	2,203,000	0	709,000	498,000	498,000	498,000	2,313,150	2,379,240	2,401,270
68020502	Asistenta sociala in caz de invaliditate	2,203,000	0	2,203,000	0	709,000	498,000	498,000	498,000	2,313,150	2,379,240	2,401,270
680215	Prevenirea excluderii sociale	1,480,000	0	1,480,000	0	370,000	370,000	370,000	370,000	1,554,000	1,598,400	1,613,200
68021501	Ajutor social	1,480,000	0	1,480,000	0	370,000	370,000	370,000	370,000	1,554,000	1,598,400	1,613,200
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	8,010,000	0	8,010,000	0	1,500,000	1,900,000	2,320,000	2,290,000	7,339,500	7,549,200	7,619,100
7002	Locuinte, servicii si dezvoltare publica	3,510,000	0	3,510,000	0	600,000	800,000	820,000	1,290,000	3,034,500	3,121,200	3,150,100
01	CHELTUIELI CURENTE	2,440,000	0	2,440,000	0	450,000	600,000	570,000	820,000	1,617,000	1,663,200	1,678,600
20	TITLUL II BUNURI SI SERVICII	2,440,000	0	2,440,000	0	450,000	600,000	570,000	820,000	1,617,000	1,663,200	1,678,600
2001	Bunuri si servicii	1,940,000	0	1,940,000	0	450,000	400,000	320,000	770,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	440,000	0	440,000	0	100,000	100,000	120,000	120,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	300,000	0	300,000	0	150,000	50,000	50,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,200,000	0	1,200,000	0	200,000	250,000	150,000	600,000	X	X	X
2002	Reparatii curente	500,000	0	500,000	0	0	200,000	250,000	50,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,070,000	0	1,070,000	0	150,000	200,000	250,000	470,000	1,417,500	1,458,000	1,471,500
71	TITLUL XV ACTIVE NEFINANCIARE	1,070,000	0	1,070,000	0	150,000	200,000	250,000	470,000	1,417,500	1,458,000	1,471,500
7101	Active fixe	1,070,000	0	1,070,000	0	150,000	200,000	250,000	470,000	X	X	X
710101	Constructii	450,000	0	450,000	0	0	150,000	150,000	150,000	X	X	X
710102	Masini, echipamente si mijloace de transport	150,000	0	150,000	0	0	50,000	50,000	50,000	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	320,000	0	320,000	0	0	0	50,000	270,000	X	X	X
710130	Alte active fixe	150,000	0	150,000	0	150,000	0	0	0	X	X	X
700206	Iluminat public si electrificari rurale	1,340,000	0	1,340,000	0	250,000	350,000	370,000	370,000	1,407,000	1,447,200	1,460,600
700207	Alimentare cu gaze naturale in localitati	0	0	0	0	0	0	0	0	525,000	540,000	545,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,170,000	0	2,170,000	0	350,000	450,000	450,000	920,000	1,102,500	1,134,000	1,144,500
7402	Protectia mediului	4,500,000	0	4,500,000	0	900,000	1,100,000	1,500,000	1,000,000	4,305,000	4,428,000	4,469,000
01	CHELTUIELI CURENTE	4,100,000	0	4,100,000	0	900,000	1,100,000	1,100,000	1,000,000	4,305,000	4,428,000	4,469,000
20	TITLUL II BUNURI SI SERVICII	4,100,000	0	4,100,000	0	900,000	1,100,000	1,100,000	1,000,000	4,305,000	4,428,000	4,469,000
2001	Bunuri si servicii	4,100,000	0	4,100,000	0	900,000	1,100,000	1,100,000	1,000,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	500,000	0	500,000	0	0	200,000	200,000	100,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3,600,000	0	3,600,000	0	900,000	900,000	900,000	900,000	X	X	X
70	CHELTUIELI DE CAPITAL	400,000	0	400,000	0	0	0	400,000	0	0	0	0
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	0	0	400,000	0	0	0	0
7201	Active financiare	400,000	0	400,000	0	0	0	400,000	0	X	X	X
720101	Participare la capitalul social al societatilor comerciale	400,000	0	400,000	0	0	0	400,000	0	X	X	X
740205	Salubritate si gestiunea deseurilor	4,000,000	0	4,000,000	0	900,000	900,000	1,300,000	900,000	3,780,000	3,888,000	3,924,000
74020501	Salubritate	4,000,000	0	4,000,000	0	900,000	900,000	1,300,000	900,000	3,780,000	3,888,000	3,924,000
740250	Alte servicii in domeniul protectiei mediului	500,000	0	500,000	0	0	200,000	200,000	100,000	525,000	540,000	545,000
7902	Partea a V-a Actiuni economice	4,250,000	400,000	4,650,000	0	1,400,000	1,450,000	800,000	1,000,000	5,407,500	5,562,000	5,613,500
8402	Transporturi	4,250,000	400,000	4,650,000	0	1,400,000	1,450,000	800,000	1,000,000	5,407,500	5,562,000	5,613,500
01	CHELTUIELI CURENTE	2,650,000	400,000	3,050,000	0	1,200,000	750,000	100,000	1,000,000	2,782,500	2,862,000	2,888,500
20	TITLUL II BUNURI SI SERVICII	2,650,000	400,000	3,050,000	0	1,200,000	750,000	100,000	1,000,000	2,782,500	2,862,000	2,888,500
2001	Bunuri si servicii	350,000	0	350,000	0	50,000	150,000	100,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	350,000	0	350,000	0	50,000	150,000	100,000	50,000	X	X	X
2002	Reparatii curente	2,300,000	400,000	2,700,000	0	1,150,000	600,000	0	950,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,600,000	0	1,600,000	0	200,000	700,000	700,000	0	2,625,000	2,700,000	2,725,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,600,000	0	1,600,000	0	200,000	700,000	700,000	0	2,625,000	2,700,000	2,725,000
7101	Active fixe	1,600,000	0	1,600,000	0	200,000	700,000	700,000	0	X	X	X
710101	Constructii	1,600,000	0	1,600,000	0	200,000	700,000	700,000	0	X	X	X
840203	Transport rutier	4,250,000	400,000	4,650,000	0	1,400,000	1,450,000	800,000	1,000,000	5,407,500	5,562,000	5,613,500
84020301	Drumuri si poduri	1,700,000	0	1,700,000	0	550,000	550,000	50,000	550,000	1,785,000	1,836,000	1,853,000
84020303	Strazi	2,550,000	400,000	2,950,000	0	850,000	900,000	750,000	450,000	3,622,500	3,726,000	3,760,500
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	197,410	203,040	204,920
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	397,200	0	397,200	0	0	200,000	250,000	52,800	320,260	329,400	332,450
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	52,800	320,260	329,400	332,450
980297	Excedentul sectiunii de dezvoltare	397,200	0	397,200	0	0	200,000	250,000	0	0	0	0
9902	Deficit	397,200	0	397,200	0	0	200,000	250,000	52,800	122,850	126,360	127,530
990296	Deficitul sectiunii de functionare	397,200	0	397,200	0	0	200,000	250,000	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	52,800	122,850	126,360	127,530

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	32,478,240	700,000	33,178,240		8,212,000	7,467,000	7,140,280	10,358,960	30,131,860	30,992,760	31,279,730
499002	VENITURI PROPRII	30,433,090	0	30,433,090		7,305,390	8,065,250	7,207,180	7,855,270	29,663,650	30,511,180	30,793,690
000202	I. VENITURI CURENTE	32,478,240	700,000	33,178,240		8,212,000	7,467,000	7,140,280	10,358,960	30,131,860	30,992,760	31,279,730
000302	A. VENITURI FISCALE	30,521,070	700,000	31,221,070		7,560,150	7,059,000	7,560,020	9,041,900	28,264,860	29,072,420	29,341,610
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	15,994,000	0	15,994,000		4,317,540	3,771,250	3,428,000	4,477,210	14,893,200	15,318,720	15,460,560
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	15,994,000	0	15,994,000		4,317,540	3,771,250	3,428,000	4,477,210	14,893,200	15,318,720	15,460,560
0302	Impozit pe venit	800,000	0	800,000		268,540	320,250	200,000	11,210	840,000	864,000	872,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	800,000	0	800,000		268,540	320,250	200,000	11,210	840,000	864,000	872,000
0402	Cote si sume defalcate din impozitul pe venit	15,194,000	0	15,194,000		4,049,000	3,451,000	3,228,000	4,466,000	14,053,200	14,454,720	14,588,560
040201	Cote defalcate din impozitul pe venit	12,842,000	0	12,842,000		3,049,000	2,951,000	2,416,000	4,426,000	12,478,200	12,834,720	12,953,560
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	852,000	0	852,000		0	0	812,000	40,000	0	0	0
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,500,000	0	1,500,000		1,000,000	500,000	0	0	1,575,000	1,620,000	1,635,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	6,232,920	0	6,232,920		1,485,000	1,535,000	2,227,920	985,000	5,817,000	5,983,200	6,038,600
0702	Impozite si taxe pe proprietate	6,232,920	0	6,232,920		1,485,000	1,535,000	2,227,920	985,000	5,817,000	5,983,200	6,038,600
070201	Impozit si taxa pe cladiri	4,792,920	0	4,792,920		1,150,000	1,150,000	1,842,920	650,000	4,305,000	4,428,000	4,469,000
07020101	Impozit pe cladiri de la persoane fizice	600,000	0	600,000		150,000	150,000	150,000	150,000	630,000	648,000	654,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,192,920	0	4,192,920		1,000,000	1,000,000	1,692,920	500,000	3,675,000	3,780,000	3,815,000
070202	Impozit si taxa pe teren	900,000	0	900,000		225,000	225,000	225,000	225,000	945,000	972,000	981,000
07020201	Impozit pe terenuri de la persoane fizice	400,000	0	400,000		100,000	100,000	100,000	100,000	420,000	432,000	436,000
07020202	Impozit si taxa pe teren de la persoane juridice	400,000	0	400,000		100,000	100,000	100,000	100,000	420,000	432,000	436,000
07020203	Impozitul pe terenul din extravilan	100,000	0	100,000		25,000	25,000	25,000	25,000	105,000	108,000	109,000
070203	Taxe judiciare de timbru si alte taxe de timbru	500,000	0	500,000		100,000	150,000	150,000	100,000	525,000	540,000	545,000
070250	Alte impozite si taxe pe proprietate	40,000	0	40,000		10,000	10,000	10,000	10,000	42,000	43,200	43,600
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,294,150	700,000	7,994,150		1,507,610	1,502,750	1,654,100	3,329,690	6,504,660	6,690,500	6,752,450
1102	Sume defalcate din TVA	5,170,150	700,000	5,870,150		906,610	951,750	1,233,100	2,778,690	4,274,460	4,396,580	4,437,290

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,512,150	0	3,512,150		656,610	701,750	925,100	1,228,690	3,224,460	3,316,580	3,347,290
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,658,000	700,000	2,358,000		250,000	250,000	308,000	1,550,000	1,050,000	1,080,000	1,090,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,124,000	0	2,124,000		601,000	551,000	421,000	551,000	2,230,200	2,293,920	2,315,160
160202	Impozit pe mijloacele de transport	1,500,000	0	1,500,000		400,000	350,000	400,000	350,000	1,575,000	1,620,000	1,635,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	700,000	0	700,000		200,000	150,000	200,000	150,000	735,000	756,000	763,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	800,000	0	800,000		200,000	200,000	200,000	200,000	840,000	864,000	872,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	620,000	0	620,000		200,000	200,000	20,000	200,000	651,000	669,600	675,800
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4,000	0	4,000		1,000	1,000	1,000	1,000	4,200	4,320	4,360
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,050,000	1,080,000	1,090,000
1802	Alte impozite si taxe fiscale	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,050,000	1,080,000	1,090,000
180250	Alte impozite si taxe	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,050,000	1,080,000	1,090,000
001202	C. VENITURI NEFISCALE	1,957,170	0	1,957,170		651,850	408,000	-419,740	1,317,060	1,867,000	1,920,340	1,938,120
001302	C1. VENITURI DIN PROPRIETATE	160,000	0	160,000		40,000	40,000	40,000	40,000	168,000	172,800	174,400
3002	Venituri din proprietate	160,000	0	160,000		40,000	40,000	40,000	40,000	168,000	172,800	174,400
300205	Venituri din concesiuni si inchirieri	160,000	0	160,000		40,000	40,000	40,000	40,000	168,000	172,800	174,400
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	160,000	0	160,000		40,000	40,000	40,000	40,000	168,000	172,800	174,400
001402	C2. VANZARI DE BUNURI SI SERVICII	1,797,170	0	1,797,170		611,850	368,000	-459,740	1,277,060	1,699,000	1,747,540	1,763,720
3302	Venituri din prestari de servicii si alte activitati	40,000	0	40,000		10,000	10,000	10,000	10,000	42,000	43,200	43,600
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	40,000	0	40,000		10,000	10,000	10,000	10,000	42,000	43,200	43,600
3402	Venituri din taxe administrative, eliberari permise	40,000	0	40,000		10,000	10,000	10,000	10,000	42,000	43,200	43,600
340202	Taxe extrajudiciare de timbru	40,000	0	40,000		10,000	10,000	10,000	10,000	42,000	43,200	43,600
3502	Amenzi, penalitati si confiscari	4,822,170	0	4,822,170		586,850	1,893,000	815,260	1,527,060	5,400,250	5,554,540	5,605,970
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,814,170	0	4,814,170		584,850	1,891,000	813,260	1,525,060	5,391,850	5,545,900	5,597,250
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,814,170	0	4,814,170		584,850	1,891,000	813,260	1,525,060	5,391,850	5,545,900	5,597,250
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	8,000	0	8,000		2,000	2,000	2,000	2,000	8,400	8,640	8,720
3602	Diverse venituri	20,000	0	20,000		5,000	5,000	5,000	5,000	21,000	21,600	21,800
360206	Taxe speciale	8,000	0	8,000		2,000	2,000	2,000	2,000	8,400	8,640	8,720
360250	Alte venituri	12,000	0	12,000		3,000	3,000	3,000	3,000	12,600	12,960	13,080
3702	Transferuri voluntare, altele decat subventiile	-3,125,000	0	-3,125,000		0	-1,550,000	-1,300,000	-275,000	-3,806,250	-3,915,000	-3,951,250

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,125,000	0	-3,125,000		0	-1,550,000	-1,300,000	-275,000	-3,806,250	-3,915,000	-3,951,250
4902	TOTAL CHELTUIELI	32,875,440	700,000	33,575,440	0	8,212,000	7,667,000	7,390,280	10,306,160	29,811,600	30,663,360	30,947,280
01	CHELTUIELI CURENTE	31,535,440	700,000	32,235,440	0	7,912,000	7,367,000	7,070,280	9,886,160	28,509,600	29,324,160	29,595,680
10	TITLUL I CHELTUIELI DE PERSONAL	7,072,200	0	7,072,200	0	1,937,000	1,686,000	1,696,000	1,753,200	7,241,850	7,448,760	7,517,730
1001	Cheltuieli salariale in bani	6,723,000	0	6,723,000	0	1,745,000	1,603,000	1,660,000	1,715,000	X	X	X
100101	Salarii de baza	6,016,000	0	6,016,000	0	1,584,000	1,439,000	1,439,000	1,554,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	188,000	0	188,000	0	47,000	47,000	47,000	47,000	X	X	X
100117	Indemnizatii de hrana	456,000	0	456,000	0	114,000	114,000	114,000	114,000	X	X	X
100130	Alte drepturi salariale in bani	63,000	0	63,000	0	0	3,000	60,000	0	X	X	X
1002	Cheltuieli salariale in natura	200,000	0	200,000	0	153,000	47,000	0	0	X	X	X
100206	Vouchere de vacanta	200,000	0	200,000	0	153,000	47,000	0	0	X	X	X
1003	Contributii	149,200	0	149,200	0	39,000	36,000	36,000	38,200	X	X	X
100307	Contributia asiguratorie pentru munca	149,200	0	149,200	0	39,000	36,000	36,000	38,200	X	X	X
20	TITLUL II BUNURI SI SERVICII	20,075,220	700,000	20,775,220	0	4,915,000	4,581,000	4,145,260	7,133,960	17,152,800	17,642,880	17,806,240
2001	Bunuri si servicii	12,136,240	100,000	12,236,240	0	2,705,000	2,901,000	2,990,260	3,639,980	X	X	X
200101	Furnituri de birou	150,000	0	150,000	0	35,000	40,000	35,000	40,000	X	X	X
200102	Materiale pentru curatenie	94,000	0	94,000	0	20,000	25,000	20,000	29,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	780,000	0	780,000	0	206,000	186,000	182,000	206,000	X	X	X
200104	Apa, canal si salubritate	68,000	0	68,000	0	17,000	17,000	17,000	17,000	X	X	X
200105	Carburanti si lubrifianti	77,000	0	77,000	0	8,000	6,000	3,000	60,000	X	X	X
200106	Piese de schimb	7,000	0	7,000	0	2,000	3,000	2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	228,000	0	228,000	0	32,000	32,000	132,000	32,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,702,000	0	3,702,000	0	990,000	840,000	815,000	1,057,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	7,030,240	100,000	7,130,240	0	1,395,000	1,752,000	1,784,260	2,198,980	X	X	X
2002	Reparatii curente	6,105,980	500,000	6,605,980	0	1,625,000	1,375,000	750,000	2,855,980	X	X	X
2003	Hrana	183,000	0	183,000	0	0	0	0	183,000	X	X	X
200301	Hrana pentru oameni	183,000	0	183,000	0	0	0	0	183,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	655,000	0	655,000	0	380,000	50,000	150,000	75,000	X	X	X
200530	Alte obiecte de inventar	655,000	0	655,000	0	380,000	50,000	150,000	75,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	1,000	2,000	1,000	2,000	X	X	X
2012	Consultanta si expertiza	950,000	100,000	1,050,000	0	200,000	250,000	250,000	350,000	X	X	X
2013	Pregatire profesionala	25,000	0	25,000	0	0	0	0	25,000	X	X	X
2030	Alte cheltuieli	6,000	0	6,000	0	2,000	1,000	2,000	1,000	X	X	X
203002	Protocol si reprezentare	6,000	0	6,000	0	2,000	1,000	2,000	1,000	X	X	X
30	TITLUL III DOBANZI	505,000	0	505,000	0	120,000	145,000	145,000	95,000	504,000	518,400	523,200
3001	Dobanzi aferente datoriei publice interne	505,000	0	505,000	0	120,000	145,000	145,000	95,000	X	X	X
300102	Dobânzi aferente creditelor interne garantate	505,000	0	505,000	0	120,000	145,000	145,000	95,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	1,800,000	0	1,800,000	0	430,000	400,000	540,000	430,000	1,575,000	1,620,000	1,635,000
5501	A. Transferuri interne	1,800,000	0	1,800,000	0	430,000	400,000	540,000	430,000	X	X	X
550118	Alte transferuri curente interne	1,800,000	0	1,800,000	0	430,000	400,000	540,000	430,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,609,020	0	1,609,020	0	410,000	420,000	409,020	370,000	1,648,500	1,695,600	1,711,300
5702	Ajutoare sociale	1,609,020	0	1,609,020	0	410,000	420,000	409,020	370,000	X	X	X
570201	Ajutoare sociale in numerar	1,589,020	0	1,589,020	0	410,000	400,000	409,020	370,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	0	20,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	474,000	0	474,000	0	100,000	135,000	135,000	104,000	387,450	398,520	402,210
5901	Burse	174,000	0	174,000	0	0	35,000	85,000	54,000	X	X	X
5912	Sustinerea cultelor	300,000	0	300,000	0	100,000	100,000	50,000	50,000	X	X	X
79	OPERATIUNI FINANCIARE	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	1,302,000	1,339,200	1,351,600
81	TITLUL XIX RAMBURSARI DE CREDITE	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	1,302,000	1,339,200	1,351,600
8102	Rambursari de credite interne	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	X	X	X
810201	Rambursari de credite interne garantate	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	X	X	X
5002	Partea I-a Servicii publice generale	11,408,980	300,000	11,708,980	0	2,619,000	2,646,000	3,022,000	3,421,980	11,093,250	11,410,200	11,515,850
5102	Autoritati publice si actiuni externe	11,408,980	300,000	11,708,980	0	2,619,000	2,646,000	3,022,000	3,421,980	11,093,250	11,410,200	11,515,850
01	CHELTUIELI CURENTE	10,068,980	300,000	10,368,980	0	2,319,000	2,346,000	2,702,000	3,001,980	9,791,250	10,071,000	10,164,250
10	TITLUL I CHELTUIELI DE PERSONAL	2,857,000	0	2,857,000	0	736,000	689,000	746,000	686,000	2,938,950	3,022,920	3,050,910
1001	Cheltuieli salariale in bani	2,747,000	0	2,747,000	0	671,000	674,000	731,000	671,000	X	X	X
100101	Salarii de baza	2,388,000	0	2,388,000	0	597,000	597,000	597,000	597,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100112	Indemnizatii platite unor persoane din afara unitatii	188,000	0	188,000	0	47,000	47,000	47,000	47,000	X	X	X
100117	Indemnizatii de hrana	108,000	0	108,000	0	27,000	27,000	27,000	27,000	X	X	X
100130	Alte drepturi salariale in bani	63,000	0	63,000	0	0	3,000	60,000	0	X	X	X
1002	Cheltuieli salariale in natura	50,000	0	50,000	0	50,000	0	0	0	X	X	X
100206	Vouchere de vacanta	50,000	0	50,000	0	50,000	0	0	0	X	X	X
1003	Contributii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100307	Contributia asiguratorie pentru munca	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	6,706,980	300,000	7,006,980	0	1,463,000	1,512,000	1,811,000	2,220,980	6,348,300	6,529,680	6,590,140
2001	Bunuri si servicii	4,211,980	100,000	4,311,980	0	908,000	907,000	1,106,000	1,390,980	X	X	X
200101	Furnituri de birou	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
200102	Materiale pentru curatenie	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	120,000	0	120,000	0	30,000	30,000	30,000	30,000	X	X	X
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200105	Carburanti si lubrifianti	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
200106	Piese de schimb	4,000	0	4,000	0	2,000	2,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	220,000	0	220,000	0	30,000	30,000	130,000	30,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,292,000	0	2,292,000	0	600,000	500,000	500,000	692,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,393,980	100,000	1,493,980	0	200,000	300,000	400,000	593,980	X	X	X
2002	Reparatii curente	1,300,000	100,000	1,400,000	0	300,000	300,000	400,000	400,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
200530	Alte obiecte de inventar	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	1,000	2,000	1,000	2,000	X	X	X
2012	Consultanta si expertiza	950,000	100,000	1,050,000	0	200,000	250,000	250,000	350,000	X	X	X
2013	Pregatire profesionala	25,000	0	25,000	0	0	0	0	25,000	X	X	X
2030	Alte cheltuieli	6,000	0	6,000	0	2,000	1,000	2,000	1,000	X	X	X
203002	Protocol si reprezentare	6,000	0	6,000	0	2,000	1,000	2,000	1,000	X	X	X
30	TITLUL III DOBANZI	505,000	0	505,000	0	120,000	145,000	145,000	95,000	504,000	518,400	523,200
3001	Dobanzi aferente datoriei publice interne	505,000	0	505,000	0	120,000	145,000	145,000	95,000	X	X	X
300102	Dobânzi aferente creditelor interne garantate	505,000	0	505,000	0	120,000	145,000	145,000	95,000	X	X	X
79	OPERATIUNI FINANCIARE	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	1,302,000	1,339,200	1,351,600

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
81	TITLUL XIX RAMBURSARI DE CREDITE	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	1,302,000	1,339,200	1,351,600
8102	Rambursari de credite interne	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	X	X	X
810201	Rambursari de credite interne garantate	1,340,000	0	1,340,000	0	300,000	300,000	320,000	420,000	X	X	X
510201	Autoritati executive si legislative	11,408,980	300,000	11,708,980	0	2,619,000	2,646,000	3,022,000	3,421,980	11,093,250	11,410,200	11,515,850
51020103	Autoritati executive	11,408,980	300,000	11,708,980	0	2,619,000	2,646,000	3,022,000	3,421,980	11,093,250	11,410,200	11,515,850
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	100,000	0	100,000	0	25,000	25,000	25,000	25,000	105,000	108,000	109,000
6102	Ordine publica si siguranta nationala	100,000	0	100,000	0	25,000	25,000	25,000	25,000	105,000	108,000	109,000
01	CHELTUIELI CURENTE	100,000	0	100,000	0	25,000	25,000	25,000	25,000	105,000	108,000	109,000
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	25,000	25,000	25,000	25,000	105,000	108,000	109,000
2001	Bunuri si servicii	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50,000	0	50,000	0	0	0	25,000	25,000	X	X	X
610205	Protectie civila si protectia contra incendiilor	100,000	0	100,000	0	25,000	25,000	25,000	25,000	105,000	108,000	109,000
6302	Partea a III-a Cheltuieli Social - Culturale	12,176,460	0	12,176,460	0	3,018,000	2,546,000	2,573,280	4,039,180	9,908,850	10,191,960	10,286,330
6502	Invatamant	3,839,200	0	3,839,200	0	966,000	738,000	752,020	1,383,180	2,849,700	2,931,120	2,958,260
01	CHELTUIELI CURENTE	3,839,200	0	3,839,200	0	966,000	738,000	752,020	1,383,180	2,849,700	2,931,120	2,958,260
10	TITLUL I CHELTUIELI DE PERSONAL	2,012,200	0	2,012,200	0	492,000	499,000	452,000	569,200	1,989,750	2,046,600	2,065,550
1001	Cheltuieli salariale in bani	1,883,000	0	1,883,000	0	442,000	442,000	442,000	557,000	X	X	X
100101	Salarii de baza	1,743,000	0	1,743,000	0	407,000	407,000	407,000	522,000	X	X	X
100117	Indemnizatii de hrana	140,000	0	140,000	0	35,000	35,000	35,000	35,000	X	X	X
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	40,000	47,000	0	0	X	X	X
100206	Vouchere de vacanta	87,000	0	87,000	0	40,000	47,000	0	0	X	X	X
1003	Contributii	42,200	0	42,200	0	10,000	10,000	10,000	12,200	X	X	X
100307	Contributia asiguratorie pentru munca	42,200	0	42,200	0	10,000	10,000	10,000	12,200	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,523,980	0	1,523,980	0	434,000	154,000	176,000	759,980	693,000	712,800	719,400
2001	Bunuri si servicii	610,000	0	610,000	0	129,000	154,000	126,000	201,000	X	X	X
200101	Furnituri de birou	50,000	0	50,000	0	10,000	15,000	10,000	15,000	X	X	X
200102	Materiale pentru curatenie	44,000	0	44,000	0	10,000	10,000	10,000	14,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	180,000	0	180,000	0	50,000	50,000	30,000	50,000	X	X	X
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti si lubrifianti	75,000	0	75,000	0	7,000	6,000	2,000	60,000	X	X	X
200106	Piese de schimb	3,000	0	3,000	0	0	1,000	2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	130,000	0	130,000	0	20,000	40,000	40,000	30,000	X	X	X
2002	Reparatii curente	425,980	0	425,980	0	0	0	50,000	375,980	X	X	X
2003	Hrana	183,000	0	183,000	0	0	0	0	183,000	X	X	X
200301	Hrana pentru oameni	183,000	0	183,000	0	0	0	0	183,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	305,000	0	305,000	0	305,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	305,000	0	305,000	0	305,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	129,020	0	129,020	0	40,000	50,000	39,020	0	94,500	97,200	98,100
5702	Ajutoare sociale	129,020	0	129,020	0	40,000	50,000	39,020	0	X	X	X
570201	Ajutoare sociale in numerar	109,020	0	109,020	0	40,000	30,000	39,020	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	0	20,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	174,000	0	174,000	0	0	35,000	85,000	54,000	72,450	74,520	75,210
5901	Burse	174,000	0	174,000	0	0	35,000	85,000	54,000	X	X	X
650203	Invatamant prescolar si primar	1,827,000	0	1,827,000	0	474,000	239,000	300,020	813,980	859,950	884,520	892,710
65020301	Invatamant prescolar	40,000	0	40,000	0	0	30,000	10,000	0	42,000	43,200	43,600
65020302	Invatamant primar	1,787,000	0	1,787,000	0	474,000	209,000	290,020	813,980	817,950	841,320	849,110
650250	Alte cheltuieli in domeniul invatamantului	2,012,200	0	2,012,200	0	492,000	499,000	452,000	569,200	1,989,750	2,046,600	2,065,550
6702	Cultura, recreere si religie	4,654,260	0	4,654,260	0	973,000	940,000	953,260	1,788,000	3,192,000	3,283,200	3,313,600
01	CHELTUIELI CURENTE	4,654,260	0	4,654,260	0	973,000	940,000	953,260	1,788,000	3,192,000	3,283,200	3,313,600
20	TITLUL II BUNURI SI SERVICII	2,554,260	0	2,554,260	0	443,000	440,000	363,260	1,308,000	1,302,000	1,339,200	1,351,600
2001	Bunuri si servicii	824,260	0	824,260	0	243,000	165,000	213,260	203,000	X	X	X
200102	Materiale pentru curatenie	10,000	0	10,000	0	0	5,000	0	5,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	40,000	0	40,000	0	26,000	6,000	2,000	6,000	X	X	X
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	460,000	0	460,000	0	190,000	40,000	40,000	190,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	306,260	0	306,260	0	25,000	112,000	169,260	0	X	X	X
2002	Reparatii curente	1,580,000	0	1,580,000	0	175,000	275,000	50,000	1,080,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	150,000	0	150,000	0	25,000	0	100,000	25,000	X	X	X
200530	Alte obiecte de inventar	150,000	0	150,000	0	25,000	0	100,000	25,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
55	TITLUL VII ALTE TRANSFERURI	1,800,000	0	1,800,000	0	430,000	400,000	540,000	430,000	1,575,000	1,620,000	1,635,000
5501	A. Transferuri interne	1,800,000	0	1,800,000	0	430,000	400,000	540,000	430,000	X	X	X
550118	Alte transferuri curente interne	1,800,000	0	1,800,000	0	430,000	400,000	540,000	430,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	300,000	0	300,000	0	100,000	100,000	50,000	50,000	315,000	324,000	327,000
5912	Sustinerea cultelor	300,000	0	300,000	0	100,000	100,000	50,000	50,000	X	X	X
670205	Servicii recreative si sportive	2,840,000	0	2,840,000	0	723,000	740,000	859,000	518,000	2,457,000	2,527,200	2,550,600
67020501	Sport	2,740,000	0	2,740,000	0	703,000	740,000	789,000	508,000	2,352,000	2,419,200	2,441,600
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100,000	0	100,000	0	20,000	0	70,000	10,000	105,000	108,000	109,000
670206	Servicii religioase	300,000	0	300,000	0	100,000	100,000	50,000	50,000	315,000	324,000	327,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	1,514,260	0	1,514,260	0	150,000	100,000	44,260	1,220,000	420,000	432,000	436,000
6802	Asigurari si asistenta sociala	3,683,000	0	3,683,000	0	1,079,000	868,000	868,000	868,000	3,867,150	3,977,640	4,014,470
01	CHELTUIELI CURENTE	3,683,000	0	3,683,000	0	1,079,000	868,000	868,000	868,000	3,867,150	3,977,640	4,014,470
10	TITLUL I CHELTUIELI DE PERSONAL	2,203,000	0	2,203,000	0	709,000	498,000	498,000	498,000	2,313,150	2,379,240	2,401,270
1001	Cheltuieli salariale in bani	2,093,000	0	2,093,000	0	632,000	487,000	487,000	487,000	X	X	X
100101	Salarii de baza	1,885,000	0	1,885,000	0	580,000	435,000	435,000	435,000	X	X	X
100117	Indemnizatii de hrana	208,000	0	208,000	0	52,000	52,000	52,000	52,000	X	X	X
1002	Cheltuieli salariale in natura	63,000	0	63,000	0	63,000	0	0	0	X	X	X
100206	Vouchere de vacanta	63,000	0	63,000	0	63,000	0	0	0	X	X	X
1003	Contributii	47,000	0	47,000	0	14,000	11,000	11,000	11,000	X	X	X
100307	Contributia asiguratorie pentru munca	47,000	0	47,000	0	14,000	11,000	11,000	11,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,480,000	0	1,480,000	0	370,000	370,000	370,000	370,000	1,554,000	1,598,400	1,613,200
5702	Ajutoare sociale	1,480,000	0	1,480,000	0	370,000	370,000	370,000	370,000	X	X	X
570201	Ajutoare sociale in numerar	1,480,000	0	1,480,000	0	370,000	370,000	370,000	370,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,203,000	0	2,203,000	0	709,000	498,000	498,000	498,000	2,313,150	2,379,240	2,401,270
68020502	Asistenta sociala in caz de invaliditate	2,203,000	0	2,203,000	0	709,000	498,000	498,000	498,000	2,313,150	2,379,240	2,401,270
680215	Prevenirea excluderii sociale	1,480,000	0	1,480,000	0	370,000	370,000	370,000	370,000	1,554,000	1,598,400	1,613,200
68021501	Ajutor social	1,480,000	0	1,480,000	0	370,000	370,000	370,000	370,000	1,554,000	1,598,400	1,613,200
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,540,000	0	6,540,000	0	1,350,000	1,700,000	1,670,000	1,820,000	5,922,000	6,091,200	6,147,600
7002	Locuinte, servicii si dezvoltare publica	2,440,000	0	2,440,000	0	450,000	600,000	570,000	820,000	1,617,000	1,663,200	1,678,600
01	CHELTUIELI CURENTE	2,440,000	0	2,440,000	0	450,000	600,000	570,000	820,000	1,617,000	1,663,200	1,678,600
20	TITLUL II BUNURI SI SERVICII	2,440,000	0	2,440,000	0	450,000	600,000	570,000	820,000	1,617,000	1,663,200	1,678,600
2001	Bunuri si servicii	1,940,000	0	1,940,000	0	450,000	400,000	320,000	770,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, Iluminat si forta motrica	440,000	0	440,000	0	100,000	100,000	120,000	120,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	300,000	0	300,000	0	150,000	50,000	50,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,200,000	0	1,200,000	0	200,000	250,000	150,000	600,000	X	X	X
2002	Reparatii curente	500,000	0	500,000	0	0	200,000	250,000	50,000	X	X	X
700206	Iluminat public si electrificari rurale	890,000	0	890,000	0	250,000	200,000	220,000	220,000	934,500	961,200	970,100
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,550,000	0	1,550,000	0	200,000	400,000	350,000	600,000	682,500	702,000	708,500
7402	Protectia mediului	4,100,000	0	4,100,000	0	900,000	1,100,000	1,100,000	1,000,000	4,305,000	4,428,000	4,469,000
01	CHELTUIELI CURENTE	4,100,000	0	4,100,000	0	900,000	1,100,000	1,100,000	1,000,000	4,305,000	4,428,000	4,469,000
20	TITLUL II BUNURI SI SERVICII	4,100,000	0	4,100,000	0	900,000	1,100,000	1,100,000	1,000,000	4,305,000	4,428,000	4,469,000
2001	Bunuri si servicii	4,100,000	0	4,100,000	0	900,000	1,100,000	1,100,000	1,000,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	500,000	0	500,000	0	0	200,000	200,000	100,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3,600,000	0	3,600,000	0	900,000	900,000	900,000	900,000	X	X	X
740205	Salubritate si gestiunea deseurilor	3,600,000	0	3,600,000	0	900,000	900,000	900,000	900,000	3,780,000	3,888,000	3,924,000
74020501	Salubritate	3,600,000	0	3,600,000	0	900,000	900,000	900,000	900,000	3,780,000	3,888,000	3,924,000
740250	Alte servicii in domeniul protectiei mediului	500,000	0	500,000	0	0	200,000	200,000	100,000	525,000	540,000	545,000
7902	Partea a V-a Actiuni economice	2,650,000	400,000	3,050,000	0	1,200,000	750,000	100,000	1,000,000	2,782,500	2,862,000	2,888,500
8402	Transporturi	2,650,000	400,000	3,050,000	0	1,200,000	750,000	100,000	1,000,000	2,782,500	2,862,000	2,888,500
01	CHELTUIELI CURENTE	2,650,000	400,000	3,050,000	0	1,200,000	750,000	100,000	1,000,000	2,782,500	2,862,000	2,888,500
20	TITLUL II BUNURI SI SERVICII	2,650,000	400,000	3,050,000	0	1,200,000	750,000	100,000	1,000,000	2,782,500	2,862,000	2,888,500
2001	Bunuri si servicii	350,000	0	350,000	0	50,000	150,000	100,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	350,000	0	350,000	0	50,000	150,000	100,000	50,000	X	X	X
2002	Reparatii curente	2,300,000	400,000	2,700,000	0	1,150,000	600,000	0	950,000	X	X	X
840203	Transport rutier	2,650,000	400,000	3,050,000	0	1,200,000	750,000	100,000	1,000,000	2,782,500	2,862,000	2,888,500
84020301	Drumuri si poduri	1,700,000	0	1,700,000	0	550,000	550,000	50,000	550,000	1,785,000	1,836,000	1,853,000
84020303	Strazi	950,000	400,000	1,350,000	0	650,000	200,000	50,000	450,000	997,500	1,026,000	1,035,500
9602	Rezerve, Excedent/Deficit	-397,200	0	-397,200	0	0	-200,000	-250,000	52,800	320,260	329,400	332,450
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	52,800	320,260	329,400	332,450
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	52,800	320,260	329,400	332,450
9902	Deficit	397,200	0	397,200	0	0	200,000	250,000	0	0	0	0
990296	Deficitul sectiunii de functionare	397,200	0	397,200	0	0	200,000	250,000	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	6,540,000	0	6,540,000		1,066,000	2,399,000	2,050,000	1,025,000	6,956,250	7,155,000	7,221,250
499002	VENITURI PROPRII	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,050,000	1,080,000	1,090,000
000202	I. VENITURI CURENTE	3,125,000	0	3,125,000		0	1,550,000	1,300,000	275,000	3,806,250	3,915,000	3,951,250
001202	C. VENITURI NEFISCALE	3,125,000	0	3,125,000		0	1,550,000	1,300,000	275,000	3,806,250	3,915,000	3,951,250
001402	C2. VANZARI DE BUNURI SI SERVICII	3,125,000	0	3,125,000		0	1,550,000	1,300,000	275,000	3,806,250	3,915,000	3,951,250
3702	Transferuri voluntare, altele decat subventiile	3,125,000	0	3,125,000		0	1,550,000	1,300,000	275,000	3,806,250	3,915,000	3,951,250
370204	Varsaminte din sectiunea de functionare	3,125,000	0	3,125,000		0	1,550,000	1,300,000	275,000	3,806,250	3,915,000	3,951,250
001502	II. VENITURI DIN CAPITAL	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,050,000	1,080,000	1,090,000
3902	Venituri din valorificarea unor bunuri	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,050,000	1,080,000	1,090,000
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,050,000	1,080,000	1,090,000
001702	IV. SUBVENTII	2,000,000	0	2,000,000		401,000	599,000	500,000	500,000	2,100,000	2,160,000	2,180,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,000,000	0	2,000,000		401,000	599,000	500,000	500,000	2,100,000	2,160,000	2,180,000
4202	Subventii de la bugetul de stat	2,000,000	0	2,000,000		401,000	599,000	500,000	500,000	2,100,000	2,160,000	2,180,000
420265	Finantarea Programului National de Dezvoltare Locala	2,000,000	0	2,000,000		401,000	599,000	500,000	500,000	2,100,000	2,160,000	2,180,000
4602	Alte sume primite de la UE	415,000	0	415,000		415,000	0	0	0	0	0	0
460204	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	415,000	0	415,000		415,000	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	6,142,800	0	6,142,800	0	1,066,000	2,199,000	1,800,000	1,077,800	7,079,100	7,281,360	7,348,780
70	CHELTUIELI DE CAPITAL	6,142,800	0	6,142,800	0	1,066,000	2,199,000	1,800,000	1,077,800	7,079,100	7,281,360	7,348,780
71	TITLUL XV ACTIVE NEFINANCIARE	5,742,800	0	5,742,800	0	1,066,000	2,199,000	1,400,000	1,077,800	7,079,100	7,281,360	7,348,780
7101	Active fixe	5,742,800	0	5,742,800	0	1,066,000	2,199,000	1,400,000	1,077,800	X	X	X
710101	Constructii	3,832,800	0	3,832,800	0	400,000	1,450,000	1,250,000	732,800	X	X	X
710102	Masini, echipamente si mijloace de transport	300,000	0	300,000	0	0	200,000	50,000	50,000	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	1,310,000	0	1,310,000	0	416,000	499,000	100,000	295,000	X	X	X
710130	Alte active fixe	300,000	0	300,000	0	250,000	50,000	0	0	X	X	X
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	0	0	400,000	0	0	0	0
7201	Active financiare	400,000	0	400,000	0	0	0	400,000	0	X	X	X
720101	Participare la capitalul social al societatilor comerciale	400,000	0	400,000	0	0	0	400,000	0	X	X	X
5002	Partea I-a Servicii publice generale	650,000	0	650,000	0	125,000	100,000	200,000	225,000	682,500	702,000	708,500
5102	Autoritati publice si actiuni externe	650,000	0	650,000	0	125,000	100,000	200,000	225,000	682,500	702,000	708,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	650,000	0	650,000	0	125,000	100,000	200,000	225,000	682,500	702,000	708,500
71	TITLUL XV ACTIVE NEFINANCIARE	650,000	0	650,000	0	125,000	100,000	200,000	225,000	682,500	702,000	708,500
7101	Active fixe	650,000	0	650,000	0	125,000	100,000	200,000	225,000	X	X	X
710101	Constructii	400,000	0	400,000	0	0	0	200,000	200,000	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	25,000	50,000	0	25,000	X	X	X
710130	Alte active fixe	150,000	0	150,000	0	100,000	50,000	0	0	X	X	X
510201	Autoritati executive si legislative	650,000	0	650,000	0	125,000	100,000	200,000	225,000	682,500	702,000	708,500
51020103	Autoritati executive	650,000	0	650,000	0	125,000	100,000	200,000	225,000	682,500	702,000	708,500
6302	Partea a III-a Cheltuieli Social - Culturale	2,422,800	0	2,422,800	0	591,000	1,199,000	250,000	382,800	2,354,100	2,421,360	2,443,780
6502	Invatamant	560,000	0	560,000	0	110,000	400,000	50,000	0	275,100	282,960	285,580
70	CHELTUIELI DE CAPITAL	560,000	0	560,000	0	110,000	400,000	50,000	0	275,100	282,960	285,580
71	TITLUL XV ACTIVE NEFINANCIARE	560,000	0	560,000	0	110,000	400,000	50,000	0	275,100	282,960	285,580
7101	Active fixe	560,000	0	560,000	0	110,000	400,000	50,000	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	560,000	0	560,000	0	110,000	400,000	50,000	0	X	X	X
650203	Invatamant prescolar si primar	560,000	0	560,000	0	110,000	400,000	50,000	0	275,100	282,960	285,580
65020301	Invatamant prescolar	450,000	0	450,000	0	0	400,000	50,000	0	275,100	282,960	285,580
65020302	Invatamant primar	110,000	0	110,000	0	110,000	0	0	0	0	0	0
6702	Cultura, recreere si religie	1,862,800	0	1,862,800	0	481,000	799,000	200,000	382,800	2,079,000	2,138,400	2,158,200
70	CHELTUIELI DE CAPITAL	1,862,800	0	1,862,800	0	481,000	799,000	200,000	382,800	2,079,000	2,138,400	2,158,200
71	TITLUL XV ACTIVE NEFINANCIARE	1,862,800	0	1,862,800	0	481,000	799,000	200,000	382,800	2,079,000	2,138,400	2,158,200
7101	Active fixe	1,862,800	0	1,862,800	0	481,000	799,000	200,000	382,800	X	X	X
710101	Constructii	1,382,800	0	1,382,800	0	200,000	600,000	200,000	382,800	X	X	X
710102	Masini, echipamente si mijloace de transport	150,000	0	150,000	0	0	150,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	330,000	0	330,000	0	281,000	49,000	0	0	X	X	X
670203	Servicii culturale	150,000	0	150,000	0	101,000	49,000	0	0	157,500	162,000	163,500
67020306	Case de cultura	150,000	0	150,000	0	101,000	49,000	0	0	157,500	162,000	163,500
670205	Servicii recreative si sportive	1,712,800	0	1,712,800	0	380,000	750,000	200,000	382,800	1,921,500	1,976,400	1,994,700
67020501	Sport	680,000	0	680,000	0	380,000	100,000	200,000	0	714,000	734,400	741,200
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,032,800	0	1,032,800	0	0	650,000	0	382,800	1,207,500	1,242,000	1,253,500
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,470,000	0	1,470,000	0	150,000	200,000	650,000	470,000	1,417,500	1,458,000	1,471,500
7002	Locuinte, servicii si dezvoltare publica	1,070,000	0	1,070,000	0	150,000	200,000	250,000	470,000	1,417,500	1,458,000	1,471,500
70	CHELTUIELI DE CAPITAL	1,070,000	0	1,070,000	0	150,000	200,000	250,000	470,000	1,417,500	1,458,000	1,471,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	1,070,000	0	1,070,000	0	150,000	200,000	250,000	470,000	1,417,500	1,458,000	1,471,500
7101	Active fixe	1,070,000	0	1,070,000	0	150,000	200,000	250,000	470,000	X	X	X
710101	Constructii	450,000	0	450,000	0	0	150,000	150,000	150,000	X	X	X
710102	Masini, echipamente si mijloace de transport	150,000	0	150,000	0	0	50,000	50,000	50,000	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	320,000	0	320,000	0	0	0	50,000	270,000	X	X	X
710130	Alte active fixe	150,000	0	150,000	0	150,000	0	0	0	X	X	X
700206	Iluminat public si electrificari rurale	450,000	0	450,000	0	0	150,000	150,000	150,000	472,500	486,000	490,500
700207	Alimentare cu gaze naturale in localitati	0	0	0	0	0	0	0	0	525,000	540,000	545,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	620,000	0	620,000	0	150,000	50,000	100,000	320,000	420,000	432,000	436,000
7402	Protectia mediului	400,000	0	400,000	0	0	0	400,000	0	0	0	0
70	CHELTUIELI DE CAPITAL	400,000	0	400,000	0	0	0	400,000	0	0	0	0
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	0	0	400,000	0	0	0	0
7201	Active financiare	400,000	0	400,000	0	0	0	400,000	0	X	X	X
720101	Participare la capitalul social al societatilor comerciale	400,000	0	400,000	0	0	0	400,000	0	X	X	X
740205	Salubritate si gestiunea deseurilor	400,000	0	400,000	0	0	0	400,000	0	0	0	0
74020501	Salubritate	400,000	0	400,000	0	0	0	400,000	0	0	0	0
7902	Partea a V-a Actiuni economice	1,600,000	0	1,600,000	0	200,000	700,000	700,000	0	2,625,000	2,700,000	2,725,000
8402	Transporturi	1,600,000	0	1,600,000	0	200,000	700,000	700,000	0	2,625,000	2,700,000	2,725,000
70	CHELTUIELI DE CAPITAL	1,600,000	0	1,600,000	0	200,000	700,000	700,000	0	2,625,000	2,700,000	2,725,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,600,000	0	1,600,000	0	200,000	700,000	700,000	0	2,625,000	2,700,000	2,725,000
7101	Active fixe	1,600,000	0	1,600,000	0	200,000	700,000	700,000	0	X	X	X
710101	Constructii	1,600,000	0	1,600,000	0	200,000	700,000	700,000	0	X	X	X
840203	Transport rutier	1,600,000	0	1,600,000	0	200,000	700,000	700,000	0	2,625,000	2,700,000	2,725,000
84020303	Strazi	1,600,000	0	1,600,000	0	200,000	700,000	700,000	0	2,625,000	2,700,000	2,725,000
9602	Rezerve, Excedent/Deficit	397,200	0	397,200	0	0	200,000	250,000	-52,800	-122,850	-126,360	-127,530
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	397,200	0	397,200	0	0	200,000	250,000	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	397,200	0	397,200	0	0	200,000	250,000	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	52,800	122,850	126,360	127,530
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	52,800	122,850	126,360	127,530

Conducatorul institutiei

