

BUGET RECTIFICAT 20.12.2022

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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	4,366,853	311,704	4,678,557		1,807,639	877,545	825,707	1,167,666	3,325,430	3,291,230	3,422,380
499002	VENITURI PROPRII	3,021,173	84,444	3,105,617		1,515,439	639,125	544,287	406,766	2,684,610	2,837,370	2,969,480
000202	I. VENITURI CURENTE	4,364,673	304,344	4,669,017		1,806,439	877,125	825,287	1,160,166	3,324,610	3,290,370	3,421,480
000302	A. VENITURI FISCALE	3,931,316	303,344	4,234,660		1,538,974	803,125	772,287	1,120,274	3,093,000	3,047,250	3,166,410
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,516,000	84,444	1,600,444		736,000	251,000	291,877	321,567	1,253,590	1,335,280	1,393,610
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,516,000	84,444	1,600,444		736,000	251,000	291,877	321,567	1,253,590	1,335,280	1,393,610
0302	Impozit pe venit	4,000	1,500	5,500		1,000	1,000	1,000	2,500	3,140	3,300	3,460
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4,000	1,500	5,500		1,000	1,000	1,000	2,500	3,140	3,300	3,460
0402	Cote si sume defalcate din impozitul pe venit	1,512,000	82,944	1,594,944		735,000	250,000	290,877	319,067	1,250,450	1,331,980	1,390,150
040201	Cote defalcate din impozitul pe venit	218,000	0	218,000		35,000	50,000	55,000	78,000	228,250	239,580	251,350
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	894,000	67,560	961,560		300,000	200,000	235,877	225,683	394,000	433,000	447,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400,000	15,384	415,384		400,000	0	0	15,384	628,200	659,400	691,800
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	849,285	0	849,285		384,000	278,125	148,023	39,137	888,170	932,280	978,070
0702	Impozite si taxe pe proprietate	849,285	0	849,285		384,000	278,125	148,023	39,137	888,170	932,280	978,070
070201	Impozit si taxa pe cladiri	286,455	0	286,455		103,000	125,725	30,000	27,730	299,920	314,820	330,280
07020101	Impozit pe cladiri de la persoane fizice	144,730	0	144,730		52,000	35,000	30,000	27,730	151,530	159,060	166,870
07020102	Impozit si taxa pe cladiri de la persoane juridice	141,725	0	141,725		51,000	90,725	0	0	148,390	155,760	163,410
070202	Impozit si taxa pe teren	560,830	0	560,830		279,000	152,400	118,023	11,407	586,150	615,260	645,490
07020201	Impozit pe terenuri de la persoane fizice	69,407	0	69,407		25,000	16,000	17,000	11,407	72,670	76,280	80,030
07020202	Impozit si taxa pe teren de la persoane juridice	11,380	0	11,380		4,000	6,000	1,380	0	10,870	11,410	11,970
07020203	Impozitul pe terenul din extravilan	480,043	0	480,043		250,000	130,400	99,643	0	502,610	527,570	553,490
070203	Taxe judiciare de timbru si alte taxe de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,150
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,150
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,540,057	218,900	1,758,957		409,000	274,000	317,387	758,570	949,980	778,370	793,350

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	1,243,500	218,900	1,462,400		281,000	198,000	261,000	722,400	640,000	453,000	452,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	394,500	53,900	448,400		76,000	82,000	90,000	200,400	378,000	373,000	372,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	300,000	0	300,000		100,000	0	100,000	100,000	0	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	549,000	165,000	714,000		105,000	116,000	71,000	422,000	262,000	80,000	80,000
1502	Taxe pe servicii specifice	109,271	0	109,271		40,000	25,000	20,000	24,271	114,410	120,090	125,990
150250	Alte taxe pe servicii specifice	109,271	0	109,271		40,000	25,000	20,000	24,271	114,410	120,090	125,990
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	187,286	0	187,286		88,000	51,000	36,387	11,899	195,570	205,280	215,360
160202	Impozit pe mijloacele de transport	183,786	0	183,786		85,000	51,000	36,387	11,399	192,430	201,980	211,900
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	141,399	0	141,399		70,000	30,000	30,000	11,399	148,050	155,400	163,030
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	42,387	0	42,387		15,000	21,000	6,387	0	44,380	46,580	48,870
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000	0	2,000		2,000	0	0	0	2,090	2,200	2,310
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,500	0	1,500		1,000	0	0	500	1,050	1,100	1,150
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	25,974	0	25,974		9,974	0	15,000	1,000	1,260	1,320	1,380
1802	Alte impozite si taxe fiscale	25,974	0	25,974		9,974	0	15,000	1,000	1,260	1,320	1,380
180250	Alte impozite si taxe	25,974	0	25,974		9,974	0	15,000	1,000	1,260	1,320	1,380
001202	C. VENITURI NEFISCALE	433,357	1,000	434,357		267,465	74,000	53,000	39,892	231,610	243,120	255,070
001302	C1. VENITURI DIN PROPRIETATE	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350
3002	Venituri din proprietate	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350
300205	Venituri din concesiuni si inchirieri	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350
001402	C2. VANZARI DE BUNURI SI SERVICII	321,172	1,000	322,172		207,381	49,000	28,000	37,791	114,150	119,830	125,720
3302	Venituri din prestari de servicii si alte activitati	156,880	0	156,880		156,880	0	0	0	47,890	50,270	52,740
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	156,880	0	156,880		156,880	0	0	0	47,890	50,270	52,740
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		2,000	0	0	0	2,090	2,200	2,310
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		2,000	0	0	0	2,090	2,200	2,310
3502	Amenzi, penalitati si confiscari	58,851	0	58,851		35,060	9,000	8,000	6,791	60,570	63,580	66,700
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	33,791	0	33,791		10,000	9,000	8,000	6,791	34,330	36,040	37,810
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	33,791	0	33,791		10,000	9,000	8,000	6,791	34,330	36,040	37,810
350250	Alte amenzi, penalitati si confiscari	25,060	0	25,060		25,060	0	0	0	26,240	27,540	28,890

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3602	Diverse venituri	3,441	0	3,441		3,441	0	0	0	3,600	3,780	3,970
360206	Taxe speciale	3,441	0	3,441		3,441	0	0	0	3,600	3,780	3,970
3702	Transferuri voluntare, altele decat subventiile	100,000	1,000	101,000		10,000	40,000	20,000	31,000	0	0	0
370201	Donatii si sponsorizari	100,000	1,000	101,000		10,000	40,000	20,000	31,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-853,171	-15,384	-868,555		-577,171	-38,000	-138,000	-115,384	0	0	0
370204	Varsaminte din sectiunea de functionare	853,171	15,384	868,555		577,171	38,000	138,000	115,384	0	0	0
001702	IV. SUBVENTII	2,180	7,360	9,540		1,200	420	420	7,500	820	860	900
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,180	7,360	9,540		1,200	420	420	7,500	820	860	900
4202	Subventii de la bugetul de stat	2,180	7,360	9,540		1,200	420	420	7,500	820	860	900
002002	B. Curente	2,180	7,360	9,540		1,200	420	420	7,500	820	860	900
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	2,180	7,360	9,540		1,200	420	420	7,500	820	860	900
4902	TOTAL CHELTUIELI	5,048,596	311,704	5,360,300	0	2,157,639	977,545	925,707	1,299,409	3,325,430	3,291,230	3,422,380
01	CHELTUIELI CURENTE	4,159,151	296,320	4,455,471	0	1,580,468	939,545	787,707	1,147,751	3,325,430	3,291,230	3,422,380
10	TITLUL I CHELTUIELI DE PERSONAL	1,425,650	0	1,425,650	0	378,950	348,900	348,900	348,900	1,492,560	1,566,680	1,643,660
1001	Cheltuieli salariale in bani	1,391,650	0	1,391,650	0	370,450	340,400	340,400	340,400	X	X	X
100101	Salarii de baza	1,188,000	0	1,188,000	0	297,000	297,000	297,000	297,000	X	X	X
100105	Sporuri pentru conditii de munca	6,800	0	6,800	0	1,700	1,700	1,700	1,700	X	X	X
100106	Alte sporuri	1,000	0	1,000	0	1,000	0	0	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
100117	Indemnizatii de hrana	86,800	0	86,800	0	21,700	21,700	21,700	21,700	X	X	X
100130	Alte drepturi salariale in bani	29,050	0	29,050	0	29,050	0	0	0	X	X	X
1003	Contributii	34,000	0	34,000	0	8,500	8,500	8,500	8,500	X	X	X
100307	Contributia asiguratorie pentru munca	34,000	0	34,000	0	8,500	8,500	8,500	8,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,338,821	290,060	2,628,881	0	1,114,318	508,225	351,387	654,951	1,455,700	1,351,740	1,405,170
2001	Bunuri si servicii	1,770,901	235,060	2,005,961	0	669,048	467,675	298,837	570,401	X	X	X
200101	Furnituri de birou	800	0	800	0	300	200	200	100	X	X	X
200102	Materiale pentru curatenie	800	0	800	0	300	200	200	100	X	X	X
200103	Încalzit, Iluminat si forta motrica	173,400	0	173,400	0	70,500	29,000	43,700	30,200	X	X	X
200104	Apă, canal si salubritate	5,166	0	5,166	0	2,166	1,000	1,000	1,000	X	X	X
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	5,000	0	0	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200107	Transport	108,000	0	108,000	0	22,500	22,500	24,500	38,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50,125	0	50,125	0	18,875	18,875	7,375	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	293,500	0	293,500	0	85,000	131,725	17,387	59,388	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,134,110	235,060	1,369,170	0	469,407	259,175	204,475	436,113	X	X	X
2005	Bunuri de natura obiectelor de inventar	59,000	55,000	114,000	0	40,000	10,000	9,000	55,000	X	X	X
200503	Lenjerie si accesorii de pat	0	0	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	59,000	55,000	114,000	0	40,000	10,000	9,000	55,000	X	X	X
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	1,250	250	250	250	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	1,250	250	250	250	X	X	X
2012	Consultanta si expertiza	409,720	0	409,720	0	382,720	9,000	9,000	9,000	X	X	X
2014	Protectia muncii	12,200	0	12,200	0	3,300	3,300	3,300	2,300	X	X	X
2030	Alte cheltuieli	85,000	0	85,000	0	18,000	18,000	31,000	18,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	85,000	0	85,000	0	18,000	18,000	31,000	18,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	304,680	6,260	310,940	0	67,200	61,420	66,420	115,900	277,290	277,850	278,430
5702	Ajutoare sociale	304,680	6,260	310,940	0	67,200	61,420	66,420	115,900	X	X	X
570201	Ajutoare sociale in numerar	300,680	6,260	306,940	0	66,200	60,420	65,420	114,900	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	10,000	11,000	11,000	18,000	58,000	51,000	49,000
5901	Burse	50,000	0	50,000	0	10,000	11,000	11,000	18,000	X	X	X
70	CHELTUIELI DE CAPITAL	889,445	15,384	904,829	0	577,171	38,000	138,000	151,658	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	889,445	15,384	904,829	0	577,171	38,000	138,000	151,658	0	0	0
7101	Active fixe	889,445	15,384	904,829	0	577,171	38,000	138,000	151,658	X	X	X
710130	Alte active fixe	889,445	15,384	904,829	0	577,171	38,000	138,000	151,658	X	X	X
5002	Partea I-a Servicii publice generale	2,450,658	234,060	2,684,718	0	938,802	589,010	474,672	682,234	2,024,710	2,036,930	2,124,030
5102	Autoritati publice si actiuni externe	2,410,658	234,060	2,644,718	0	928,802	579,010	464,672	672,234	1,982,830	1,992,970	2,077,910
01	CHELTUIELI CURENTE	2,302,039	234,060	2,536,099	0	820,183	579,010	464,672	672,234	1,982,830	1,992,970	2,077,910
10	TITLUL I CHELTUIELI DE PERSONAL	1,220,400	0	1,220,400	0	322,200	299,400	299,400	299,400	1,277,660	1,341,110	1,407,010
1001	Cheltuieli salariale in bani	1,192,400	0	1,192,400	0	315,200	292,400	292,400	292,400	X	X	X
100101	Salarii de baza	1,020,000	0	1,020,000	0	255,000	255,000	255,000	255,000	X	X	X
100105	Sporuri pentru conditii de munca	6,800	0	6,800	0	1,700	1,700	1,700	1,700	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100106	Alte sporuri	1,000	0	1,000	0	1,000	0	0	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
100117	Indemnizatii de hrana	62,800	0	62,800	0	15,700	15,700	15,700	15,700	X	X	X
100130	Alte drepturi salariale in bani	21,800	0	21,800	0	21,800	0	0	0	X	X	X
1003	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,081,639	234,060	1,315,699	0	497,983	279,610	165,272	372,834	705,170	651,860	670,900
2001	Bunuri si servicii	980,639	234,060	1,214,699	0	454,983	257,610	140,272	361,834	X	X	X
200103	Încalzit, Iluminat si forta motrica	45,000	0	45,000	0	17,500	7,500	12,500	7,500	X	X	X
200104	Apa, canal si salubritate	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	249,500	0	249,500	0	50,000	123,725	16,387	59,388	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	678,139	234,060	912,199	0	385,483	124,385	109,385	292,946	X	X	X
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	30,000	10,000	0	0	X	X	X
200530	Alte obiecte de inventar	40,000	0	40,000	0	30,000	10,000	0	0	X	X	X
2006	Deplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2012	Consultanta si expertiza	36,000	0	36,000	0	9,000	9,000	9,000	9,000	X	X	X
2014	Protectia muncii	11,000	0	11,000	0	3,000	3,000	3,000	2,000	X	X	X
2030	Alte cheltuieli	13,000	0	13,000	0	0	0	13,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13,000	0	13,000	0	0	0	13,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	108,619	0	108,619	0	108,619	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	108,619	0	108,619	0	108,619	0	0	0	0	0	0
7101	Active fixe	108,619	0	108,619	0	108,619	0	0	0	X	X	X
710130	Alte active fixe	108,619	0	108,619	0	108,619	0	0	0	X	X	X
510201	Autoritati executive si legislative	2,410,658	234,060	2,644,718	0	928,802	579,010	464,672	672,234	1,982,830	1,992,970	2,077,910
51020103	Autoritati executive	2,410,658	234,060	2,644,718	0	928,802	579,010	464,672	672,234	1,982,830	1,992,970	2,077,910
5402	Alte servicii publice generale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
01	CHELTUIELI CURENTE	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
50	TITLUL V FONDURI DE REZERVA	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120

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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
6102	Ordine publica si siguranta nationala	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
01	CHELTUIELI CURENTE	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
20	TITLUL II BUNURI SI SERVICII	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
2001	Bunuri si servicii	51,000	0	51,000	0	12,000	29,000	10,000	0	X	X	X
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200107	Transport	15,000	0	15,000	0	5,000	5,000	5,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	2,000	4,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	25,000	0	25,000	0	5,000	15,000	5,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200503	Lenjerie si accesorii de pat	0	0	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
6302	Partea a III-a Cheltuieli Social - Culturale	1,189,200	62,260	1,251,460	0	405,220	246,920	218,420	380,900	982,990	920,790	948,450
6502	Invatamant	365,920	55,000	420,920	0	143,920	64,000	72,500	140,500	287,500	203,080	207,670
01	CHELTUIELI CURENTE	365,920	55,000	420,920	0	143,920	64,000	72,500	140,500	287,500	203,080	207,670
20	TITLUL II BUNURI SI SERVICII	297,920	55,000	352,920	0	129,920	49,000	57,500	116,500	211,500	134,080	140,670
2001	Bunuri si servicii	205,800	0	205,800	0	48,450	48,450	47,950	60,950	X	X	X
200101	Furnituri de birou	800	0	800	0	300	200	200	100	X	X	X
200102	Materiale pentru curatenie	800	0	800	0	300	200	200	100	X	X	X
200103	Încalzit, Iluminat si forta motrica	5,400	0	5,400	0	0	1,500	1,200	2,700	X	X	X
200104	Apa, canal si salubritate	166	0	166	0	166	0	0	0	X	X	X
200107	Transport	93,000	0	93,000	0	17,500	17,500	19,500	38,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	46,125	0	46,125	0	17,875	17,875	6,375	4,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	59,509	0	59,509	0	12,309	11,175	20,475	15,550	X	X	X
2005	Bunuri de natura obiectelor de inventar	9,000	55,000	64,000	0	0	0	9,000	55,000	X	X	X
200530	Alte obiecte de inventar	9,000	55,000	64,000	0	0	0	9,000	55,000	X	X	X
2006	Deplasari, detasari, transferari	1,000	0	1,000	0	250	250	250	250	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	250	250	250	250	X	X	X
2012	Consultanta si expertiza	80,920	0	80,920	0	80,920	0	0	0	X	X	X
2014	Protectia muncii	1,200	0	1,200	0	300	300	300	300	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	18,000	0	18,000	0	4,000	4,000	4,000	6,000	18,000	18,000	18,000

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
5702	Ajutoare sociale	18,000	0	18,000	0	4,000	4,000	4,000	6,000	X	X	X
570201	Ajutoare sociale in numerar	14,000	0	14,000	0	3,000	3,000	3,000	5,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	10,000	11,000	11,000	18,000	58,000	51,000	49,000
5901	Burse	50,000	0	50,000	0	10,000	11,000	11,000	18,000	X	X	X
650204	Invatamant secundar	83,000	55,000	138,000	0	15,500	15,500	18,500	88,500	24,470	24,990	25,530
65020401	Invatamant secundar inferior	83,000	55,000	138,000	0	15,500	15,500	18,500	88,500	24,470	24,990	25,530
650250	Alte cheltuieli in domeniul invatamantului	282,920	0	282,920	0	128,420	48,500	54,000	52,000	263,030	178,090	182,140
6702	Cultura, recreere si religie	226,350	1,000	227,350	0	92,350	57,000	15,000	63,000	142,780	149,860	157,220
01	CHELTUIELI CURENTE	226,350	1,000	227,350	0	92,350	57,000	15,000	63,000	142,780	149,860	157,220
20	TITLUL II BUNURI SI SERVICII	226,350	1,000	227,350	0	92,350	57,000	15,000	63,000	142,780	149,860	157,220
2001	Bunuri si servicii	149,000	1,000	150,000	0	15,000	57,000	15,000	63,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200104	Apa, canal si salubritate	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	2,000	3,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	135,000	1,000	136,000	0	10,000	52,000	13,000	61,000	X	X	X
2012	Consultanta si expertiza	77,350	0	77,350	0	77,350	0	0	0	X	X	X
670203	Servicii culturale	216,350	1,000	217,350	0	90,350	52,000	12,000	63,000	132,300	138,860	145,680
67020307	Camine culturale	216,350	1,000	217,350	0	90,350	52,000	12,000	63,000	132,300	138,860	145,680
670205	Servicii recreative si sportive	5,000	0	5,000	0	2,000	3,000	0	0	5,240	5,500	5,770
67020501	Sport	5,000	0	5,000	0	2,000	3,000	0	0	5,240	5,500	5,770
670206	Servicii religioase	5,000	0	5,000	0	0	2,000	3,000	0	5,240	5,500	5,770
6802	Asigurari si asistenta sociala	596,930	6,260	603,190	0	168,950	125,920	130,920	177,400	552,710	567,850	583,560
01	CHELTUIELI CURENTE	596,930	6,260	603,190	0	168,950	125,920	130,920	177,400	552,710	567,850	583,560
10	TITLUL I CHELTUIELI DE PERSONAL	205,250	0	205,250	0	56,750	49,500	49,500	49,500	214,900	225,570	236,650
1001	Cheltuieli salariale in bani	199,250	0	199,250	0	55,250	48,000	48,000	48,000	X	X	X
100101	Salarii de baza	168,000	0	168,000	0	42,000	42,000	42,000	42,000	X	X	X
100117	Indemnizatii de hrana	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X
100130	Alte drepturi salariale in bani	7,250	0	7,250	0	7,250	0	0	0	X	X	X
1003	Contributii	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X
100307	Contributia asiguratorie pentru munca	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	105,000	0	105,000	0	49,000	19,000	19,000	18,000	78,520	82,430	86,480

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		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
2001	Bunuri si servicii	33,000	0	33,000	0	31,000	1,000	1,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33,000	0	33,000	0	31,000	1,000	1,000	0	X	X	X
2030	Alte cheltuieli	72,000	0	72,000	0	18,000	18,000	18,000	18,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	72,000	0	72,000	0	18,000	18,000	18,000	18,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	286,680	6,260	292,940	0	63,200	57,420	62,420	109,900	259,290	259,850	260,430
5702	Ajutoare sociale	286,680	6,260	292,940	0	63,200	57,420	62,420	109,900	X	X	X
570201	Ajutoare sociale in numerar	286,680	6,260	292,940	0	63,200	57,420	62,420	109,900	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	551,750	-1,100	550,650	0	126,750	124,500	129,500	169,900	538,280	552,700	567,670
68020502	Asistenta sociala in caz de invaliditate	551,750	-1,100	550,650	0	126,750	124,500	129,500	169,900	538,280	552,700	567,670
680215	Prevenirea excluderii sociale	35,180	7,360	42,540	0	32,200	1,420	1,420	7,500	3,960	4,160	4,360
68021501	Ajutor social	35,180	7,360	42,540	0	32,200	1,420	1,420	7,500	3,960	4,160	4,360
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	10,000	0	0	0	10,470	10,990	11,530
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	10,000	0	0	0	10,470	10,990	11,530
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	901,312	15,384	916,696	0	545,191	112,615	122,615	136,275	185,320	194,530	204,090
7002	Locuinte, servicii si dezvoltare publica	819,312	15,384	834,696	0	527,191	94,615	104,615	108,275	109,940	115,400	121,070
01	CHELTUIELI CURENTE	419,462	0	419,462	0	239,615	56,615	66,615	56,617	109,940	115,400	121,070
20	TITLUL II BUNURI SI SERVICII	419,462	0	419,462	0	239,615	56,615	66,615	56,617	109,940	115,400	121,070
2001	Bunuri si servicii	269,462	0	269,462	0	89,615	56,615	66,615	56,617	X	X	X
200103	Încalzit, Iluminat si forta motrica	115,000	0	115,000	0	51,000	18,000	28,000	18,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	154,462	0	154,462	0	38,615	38,615	38,615	38,617	X	X	X
2012	Consultanta si expertiza	150,000	0	150,000	0	150,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	399,850	15,384	415,234	0	287,576	38,000	38,000	51,658	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	399,850	15,384	415,234	0	287,576	38,000	38,000	51,658	0	0	0
7101	Active fixe	399,850	15,384	415,234	0	287,576	38,000	38,000	51,658	X	X	X
710130	Alte active fixe	399,850	15,384	415,234	0	287,576	38,000	38,000	51,658	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	100,000	0	100,000	0	100,000	0	0	0	0	0	0
70020501	Alimentare cu apa	100,000	0	100,000	0	100,000	0	0	0	0	0	0
700206	Iluminat public si electrificari rurale	419,312	0	419,312	0	127,191	94,615	104,615	92,891	109,940	115,400	121,070
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	300,000	15,384	315,384	0	300,000	0	0	15,384	0	0	0
7402	Protectia mediului	82,000	0	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
01	CHELTUIELI CURENTE	82,000	0	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
20	TITLUL II BUNURI SI SERVICII	82,000	0	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020

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		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
2001	Bunuri si servicii	82,000	0	82,000	0	18,000	18,000	18,000	28,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	82,000	0	82,000	0	18,000	18,000	18,000	28,000	X	X	X
740205	Salubritate si gestiunea deseurilor	82,000	0	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
74020501	Salubritate	82,000	0	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
7902	Partea a V-a Actiuni economice	446,426	0	446,426	0	246,426	0	100,000	100,000	68,530	71,930	75,460
8402	Transporturi	446,426	0	446,426	0	246,426	0	100,000	100,000	68,530	71,930	75,460
01	CHELTUIELI CURENTE	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
20	TITLUL II BUNURI SI SERVICII	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
2012	Consultanta si expertiza	65,450	0	65,450	0	65,450	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	380,976	0	380,976	0	180,976	0	100,000	100,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	380,976	0	380,976	0	180,976	0	100,000	100,000	0	0	0
7101	Active fixe	380,976	0	380,976	0	180,976	0	100,000	100,000	X	X	X
710130	Alte active fixe	380,976	0	380,976	0	180,976	0	100,000	100,000	X	X	X
840203	Transport rutier	446,426	0	446,426	0	246,426	0	100,000	100,000	68,530	71,930	75,460
84020301	Drumuri si poduri	446,426	0	446,426	0	246,426	0	100,000	100,000	68,530	71,930	75,460
9602	Rezerve, Excedent/Deficit	-681,743	0	-681,743	0	-350,000	-100,000	-100,000	-131,743	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	681,743	0	681,743	0	350,000	100,000	100,000	131,743	0	0	0
990296	Deficitul sectiunii de functionare	645,469	0	645,469	0	350,000	100,000	100,000	95,469	0	0	0
990297	Deficitul sectiunii de dezvoltare	36,274	0	36,274	0	0	0	0	36,274	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,513,682	296,320	3,810,002		1,230,468	839,545	687,707	1,052,282	3,325,430	3,291,230	3,422,380
499002	VENITURI PROPRII	3,021,173	84,444	3,105,617		1,515,439	639,125	544,287	406,766	2,684,610	2,837,370	2,969,480
000202	I. VENITURI CURENTE	3,511,502	288,960	3,800,462		1,229,268	839,125	687,287	1,044,782	3,324,610	3,290,370	3,421,480
000302	A. VENITURI FISCALE	3,931,316	303,344	4,234,660		1,538,974	803,125	772,287	1,120,274	3,093,000	3,047,250	3,166,410
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,516,000	84,444	1,600,444		736,000	251,000	291,877	321,567	1,253,590	1,335,280	1,393,610
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,516,000	84,444	1,600,444		736,000	251,000	291,877	321,567	1,253,590	1,335,280	1,393,610
0302	Impozit pe venit	4,000	1,500	5,500		1,000	1,000	1,000	2,500	3,140	3,300	3,460

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		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
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4,000	1,500	5,500		1,000	1,000	1,000	2,500	3,140	3,300	3,460
0402	Cote si sume defalcate din impozitul pe venit	1,512,000	82,944	1,594,944		735,000	250,000	290,877	319,067	1,250,450	1,331,980	1,390,150
040201	Cote defalcate din impozitul pe venit	218,000	0	218,000		35,000	50,000	55,000	78,000	228,250	239,580	251,350
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	894,000	67,560	961,560		300,000	200,000	235,877	225,683	394,000	433,000	447,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400,000	15,384	415,384		400,000	0	0	15,384	628,200	659,400	691,800
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	849,285	0	849,285		384,000	278,125	148,023	39,137	888,170	932,280	978,070
0702	Impozite si taxe pe proprietate	849,285	0	849,285		384,000	278,125	148,023	39,137	888,170	932,280	978,070
070201	Impozit si taxa pe cladiri	286,455	0	286,455		103,000	125,725	30,000	27,730	299,920	314,820	330,280
07020101	Impozit pe cladiri de la persoane fizice	144,730	0	144,730		52,000	35,000	30,000	27,730	151,530	159,060	166,870
07020102	Impozit si taxa pe cladiri de la persoane juridice	141,725	0	141,725		51,000	90,725	0	0	148,390	155,760	163,410
070202	Impozit si taxa pe teren	560,830	0	560,830		279,000	152,400	118,023	11,407	586,150	615,260	645,490
07020201	Impozit pe terenuri de la persoane fizice	69,407	0	69,407		25,000	16,000	17,000	11,407	72,670	76,280	80,030
07020202	Impozit si taxa pe teren de la persoane juridice	11,380	0	11,380		4,000	6,000	1,380	0	10,870	11,410	11,970
07020203	Impozitul pe terenul din extravilan	480,043	0	480,043		250,000	130,400	99,643	0	502,610	527,570	553,490
070203	Taxe judiciare de timbru si alte taxe de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,150
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,150
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,540,057	218,900	1,758,957		409,000	274,000	317,387	758,570	949,980	778,370	793,350
1102	Sume defalcate din TVA	1,243,500	218,900	1,462,400		281,000	198,000	261,000	722,400	640,000	453,000	452,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	394,500	53,900	448,400		76,000	82,000	90,000	200,400	378,000	373,000	372,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	300,000	0	300,000		100,000	0	100,000	100,000	0	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	549,000	165,000	714,000		105,000	116,000	71,000	422,000	262,000	80,000	80,000
1502	Taxe pe servicii specifice	109,271	0	109,271		40,000	25,000	20,000	24,271	114,410	120,090	125,990
150250	Alte taxe pe servicii specifice	109,271	0	109,271		40,000	25,000	20,000	24,271	114,410	120,090	125,990
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	187,286	0	187,286		88,000	51,000	36,387	11,899	195,570	205,280	215,360
160202	Impozit pe mijloacele de transport	183,786	0	183,786		85,000	51,000	36,387	11,399	192,430	201,980	211,900
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	141,399	0	141,399		70,000	30,000	30,000	11,399	148,050	155,400	163,030
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	42,387	0	42,387		15,000	21,000	6,387	0	44,380	46,580	48,870
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000	0	2,000		2,000	0	0	0	2,090	2,200	2,310
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,500	0	1,500		1,000	0	0	500	1,050	1,100	1,150

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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	25,974	0	25,974		9,974	0	15,000	1,000	1,260	1,320	1,380
1802	Alte impozite si taxe fiscale	25,974	0	25,974		9,974	0	15,000	1,000	1,260	1,320	1,380
180250	Alte impozite si taxe	25,974	0	25,974		9,974	0	15,000	1,000	1,260	1,320	1,380
001202	C. VENITURI NEFISCALE	-419,814	-14,384	-434,198		-309,706	36,000	-85,000	-75,492	231,610	243,120	255,070
001302	C1. VENITURI DIN PROPRIETATE	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350
3002	Venituri din proprietate	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350
300205	Venituri din concesiuni si inchirieri	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350
001402	C2. VANZARI DE BUNURI SI SERVICII	-531,999	-14,384	-546,383		-369,790	11,000	-110,000	-77,593	114,150	119,830	125,720
3302	Venituri din prestari de servicii si alte activitati	156,880	0	156,880		156,880	0	0	0	47,890	50,270	52,740
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	156,880	0	156,880		156,880	0	0	0	47,890	50,270	52,740
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		2,000	0	0	0	2,090	2,200	2,310
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		2,000	0	0	0	2,090	2,200	2,310
3502	Amenzi, penalitati si confiscari	58,851	0	58,851		35,060	9,000	8,000	6,791	60,570	63,580	66,700
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	33,791	0	33,791		10,000	9,000	8,000	6,791	34,330	36,040	37,810
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	33,791	0	33,791		10,000	9,000	8,000	6,791	34,330	36,040	37,810
350250	Alte amenzi, penalitati si confiscari	25,060	0	25,060		25,060	0	0	0	26,240	27,540	28,890
3602	Diverse venituri	3,441	0	3,441		3,441	0	0	0	3,600	3,780	3,970
360206	Taxe speciale	3,441	0	3,441		3,441	0	0	0	3,600	3,780	3,970
3702	Transferuri voluntare, altele decat subventiile	-753,171	-14,384	-767,555		-567,171	2,000	-118,000	-84,384	0	0	0
370201	Donatii si sponsorizari	100,000	1,000	101,000		10,000	40,000	20,000	31,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-853,171	-15,384	-868,555		-577,171	-38,000	-138,000	-115,384	0	0	0
001702	IV. SUBVENTII	2,180	7,360	9,540		1,200	420	420	7,500	820	860	900
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,180	7,360	9,540		1,200	420	420	7,500	820	860	900
4202	Subventii de la bugetul de stat	2,180	7,360	9,540		1,200	420	420	7,500	820	860	900
002002	B. Curente	2,180	7,360	9,540		1,200	420	420	7,500	820	860	900
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	2,180	7,360	9,540		1,200	420	420	7,500	820	860	900
4902	TOTAL CHELTUIELI	4,159,151	296,320	4,455,471	0	1,580,468	939,545	787,707	1,147,751	3,325,430	3,291,230	3,422,380
01	CHELTUIELI CURENTE	4,159,151	296,320	4,455,471	0	1,580,468	939,545	787,707	1,147,751	3,325,430	3,291,230	3,422,380

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		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
10	TITLUL I CHELTUIELI DE PERSONAL	1,425,650	0	1,425,650	0	378,950	348,900	348,900	348,900	1,492,560	1,566,680	1,643,660
1001	Cheltuieli salariale in bani	1,391,650	0	1,391,650	0	370,450	340,400	340,400	340,400	X	X	X
100101	Salarii de baza	1,188,000	0	1,188,000	0	297,000	297,000	297,000	297,000	X	X	X
100105	Sporuri pentru conditii de munca	6,800	0	6,800	0	1,700	1,700	1,700	1,700	X	X	X
100106	Alte sporuri	1,000	0	1,000	0	1,000	0	0	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
100117	Indemnizatii de hrana	86,800	0	86,800	0	21,700	21,700	21,700	21,700	X	X	X
100130	Alte drepturi salariale in bani	29,050	0	29,050	0	29,050	0	0	0	X	X	X
1003	Contributii	34,000	0	34,000	0	8,500	8,500	8,500	8,500	X	X	X
100307	Contributia asiguratorie pentru munca	34,000	0	34,000	0	8,500	8,500	8,500	8,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,338,821	290,060	2,628,881	0	1,114,318	508,225	351,387	654,951	1,455,700	1,351,740	1,405,170
2001	Bunuri si servicii	1,770,901	235,060	2,005,961	0	669,048	467,675	298,837	570,401	X	X	X
200101	Furnituri de birou	800	0	800	0	300	200	200	100	X	X	X
200102	Materiale pentru curatenie	800	0	800	0	300	200	200	100	X	X	X
200103	Încalzit, Iluminat si forta motrica	173,400	0	173,400	0	70,500	29,000	43,700	30,200	X	X	X
200104	Apa, canal si salubritate	5,166	0	5,166	0	2,166	1,000	1,000	1,000	X	X	X
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200107	Transport	108,000	0	108,000	0	22,500	22,500	24,500	38,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50,125	0	50,125	0	18,875	18,875	7,375	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	293,500	0	293,500	0	85,000	131,725	17,387	59,388	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	1,134,110	235,060	1,369,170	0	469,407	259,175	204,475	436,113	X	X	X
2005	Bunuri de natura obiectelor de inventar	59,000	55,000	114,000	0	40,000	10,000	9,000	55,000	X	X	X
200503	Lenjerie si accesorii de pat	0	0	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	59,000	55,000	114,000	0	40,000	10,000	9,000	55,000	X	X	X
2006	Deplasari, detasari, transferari	2,000	0	2,000	0	1,250	250	250	250	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	1,250	250	250	250	X	X	X
2012	Consultanta si expertiza	409,720	0	409,720	0	382,720	9,000	9,000	9,000	X	X	X
2014	Protectia muncii	12,200	0	12,200	0	3,300	3,300	3,300	2,300	X	X	X
2030	Alte cheltuieli	85,000	0	85,000	0	18,000	18,000	31,000	18,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	85,000	0	85,000	0	18,000	18,000	31,000	18,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X

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		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
57	TITLUL IX ASISTENTA SOCIALA	304,680	6,260	310,940	0	67,200	61,420	66,420	115,900	277,290	277,850	278,430
5702	Ajutoare sociale	304,680	6,260	310,940	0	67,200	61,420	66,420	115,900	X	X	X
570201	Ajutoare sociale in numerar	300,680	6,260	306,940	0	66,200	60,420	65,420	114,900	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	10,000	11,000	11,000	18,000	58,000	51,000	49,000
5901	Burse	50,000	0	50,000	0	10,000	11,000	11,000	18,000	X	X	X
5002	Partea I-a Servicii publice generale	2,342,039	234,060	2,576,099	0	830,183	589,010	474,672	682,234	2,024,710	2,036,930	2,124,030
5102	Autoritati publice si actiuni externe	2,302,039	234,060	2,536,099	0	820,183	579,010	464,672	672,234	1,982,830	1,992,970	2,077,910
01	CHELTUIELI CURENTE	2,302,039	234,060	2,536,099	0	820,183	579,010	464,672	672,234	1,982,830	1,992,970	2,077,910
10	TITLUL I CHELTUIELI DE PERSONAL	1,220,400	0	1,220,400	0	322,200	299,400	299,400	299,400	1,277,660	1,341,110	1,407,010
1001	Cheltuieli salariale in bani	1,192,400	0	1,192,400	0	315,200	292,400	292,400	292,400	X	X	X
100101	Salarii de baza	1,020,000	0	1,020,000	0	255,000	255,000	255,000	255,000	X	X	X
100105	Sporuri pentru conditii de munca	6,800	0	6,800	0	1,700	1,700	1,700	1,700	X	X	X
100106	Alte sporuri	1,000	0	1,000	0	1,000	0	0	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
100117	Indemnizatii de hrana	62,800	0	62,800	0	15,700	15,700	15,700	15,700	X	X	X
100130	Alte drepturi salariale in bani	21,800	0	21,800	0	21,800	0	0	0	X	X	X
1003	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,081,639	234,060	1,315,699	0	497,983	279,610	165,272	372,834	705,170	651,860	670,900
2001	Bunuri si servicii	980,639	234,060	1,214,699	0	454,983	257,610	140,272	361,834	X	X	X
200103	Încalzit, Iluminat si forta motrica	45,000	0	45,000	0	17,500	7,500	12,500	7,500	X	X	X
200104	Apa, canal si salubritate	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	249,500	0	249,500	0	50,000	123,725	16,387	59,388	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	678,139	234,060	912,199	0	385,483	124,385	109,385	292,946	X	X	X
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	30,000	10,000	0	0	X	X	X
200530	Alte obiecte de inventar	40,000	0	40,000	0	30,000	10,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2012	Consultanta si expertiza	36,000	0	36,000	0	9,000	9,000	9,000	9,000	X	X	X
2014	Protectia muncii	11,000	0	11,000	0	3,000	3,000	3,000	2,000	X	X	X

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		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
2030	Alte cheltuieli	13,000	0	13,000	0	0	0	13,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13,000	0	13,000	0	0	0	13,000	0	X	X	X
510201	Autoritati executive si legislative	2,302,039	234,060	2,536,099	0	820,183	579,010	464,672	672,234	1,982,830	1,992,970	2,077,910
51020103	Autoritati executive	2,302,039	234,060	2,536,099	0	820,183	579,010	464,672	672,234	1,982,830	1,992,970	2,077,910
5402	Alte servicii publice generale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
01	CHELTUIELI CURENTE	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
50	TITLUL V FONDURI DE REZERVA	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
6102	Ordine publica si siguranta nationala	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
01	CHELTUIELI CURENTE	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
20	TITLUL II BUNURI SI SERVICII	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
2001	Bunuri si servicii	51,000	0	51,000	0	12,000	29,000	10,000	0	X	X	X
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200107	Transport	15,000	0	15,000	0	5,000	5,000	5,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	2,000	4,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	25,000	0	25,000	0	5,000	15,000	5,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200503	Lenjerie si accesorii de pat	0	0	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
6302	Partea a III-a Cheltuieli Social - Culturale	1,189,200	62,260	1,251,460	0	405,220	246,920	218,420	380,900	982,990	920,790	948,450
6502	Invatamant	365,920	55,000	420,920	0	143,920	64,000	72,500	140,500	287,500	203,080	207,670
01	CHELTUIELI CURENTE	365,920	55,000	420,920	0	143,920	64,000	72,500	140,500	287,500	203,080	207,670
20	TITLUL II BUNURI SI SERVICII	297,920	55,000	352,920	0	129,920	49,000	57,500	116,500	211,500	134,080	140,670
2001	Bunuri si servicii	205,800	0	205,800	0	48,450	48,450	47,950	60,950	X	X	X
200101	Furnituri de birou	800	0	800	0	300	200	200	100	X	X	X
200102	Materiale pentru curatenie	800	0	800	0	300	200	200	100	X	X	X
200103	Încalzit, Iluminat si forta motrica	5,400	0	5,400	0	0	1,500	1,200	2,700	X	X	X
200104	Apa, canal si salubritate	166	0	166	0	166	0	0	0	X	X	X
200107	Transport	93,000	0	93,000	0	17,500	17,500	19,500	38,500	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
200108	Posta, telecomunicatii, radio, tv, internet	46,125	0	46,125	0	17,875	17,875	6,375	4,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	59,509	0	59,509	0	12,309	11,175	20,475	15,550	X	X	X
2005	Bunuri de natura obiectelor de inventar	9,000	55,000	64,000	0	0	0	9,000	55,000	X	X	X
200530	Alte obiecte de inventar	9,000	55,000	64,000	0	0	0	9,000	55,000	X	X	X
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	250	250	250	250	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	250	250	250	250	X	X	X
2012	Consultanta si expertiza	80,920	0	80,920	0	80,920	0	0	0	X	X	X
2014	Protectia muncii	1,200	0	1,200	0	300	300	300	300	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	18,000	0	18,000	0	4,000	4,000	4,000	6,000	18,000	18,000	18,000
5702	Ajutoare sociale	18,000	0	18,000	0	4,000	4,000	4,000	6,000	X	X	X
570201	Ajutoare sociale in numerar	14,000	0	14,000	0	3,000	3,000	3,000	5,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	10,000	11,000	11,000	18,000	58,000	51,000	49,000
5901	Burse	50,000	0	50,000	0	10,000	11,000	11,000	18,000	X	X	X
650204	Invatamant secundar	83,000	55,000	138,000	0	15,500	15,500	18,500	88,500	24,470	24,990	25,530
65020401	Invatamant secundar inferior	83,000	55,000	138,000	0	15,500	15,500	18,500	88,500	24,470	24,990	25,530
650250	Alte cheltuieli in domeniul invatamantului	282,920	0	282,920	0	128,420	48,500	54,000	52,000	263,030	178,090	182,140
6702	Cultura, recreere si religie	226,350	1,000	227,350	0	92,350	57,000	15,000	63,000	142,780	149,860	157,220
01	CHELTUIELI CURENTE	226,350	1,000	227,350	0	92,350	57,000	15,000	63,000	142,780	149,860	157,220
20	TITLUL II BUNURI SI SERVICII	226,350	1,000	227,350	0	92,350	57,000	15,000	63,000	142,780	149,860	157,220
2001	Bunuri si servicii	149,000	1,000	150,000	0	15,000	57,000	15,000	63,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200104	Apa, canal si salubritate	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	2,000	3,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	135,000	1,000	136,000	0	10,000	52,000	13,000	61,000	X	X	X
2012	Consultanta si expertiza	77,350	0	77,350	0	77,350	0	0	0	X	X	X
670203	Servicii culturale	216,350	1,000	217,350	0	90,350	52,000	12,000	63,000	132,300	138,860	145,680
67020307	Camine culturale	216,350	1,000	217,350	0	90,350	52,000	12,000	63,000	132,300	138,860	145,680
670205	Servicii recreative si sportive	5,000	0	5,000	0	2,000	3,000	0	0	5,240	5,500	5,770
67020501	Sport	5,000	0	5,000	0	2,000	3,000	0	0	5,240	5,500	5,770
670206	Servicii religioase	5,000	0	5,000	0	0	2,000	3,000	0	5,240	5,500	5,770
6802	Asigurari si asistenta sociala	596,930	6,260	603,190	0	168,950	125,920	130,920	177,400	552,710	567,850	583,560

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
01	CHELTUIELI CURENTE	596,930	6,260	603,190	0	168,950	125,920	130,920	177,400	552,710	567,850	583,560
10	TITLUL I CHELTUIELI DE PERSONAL	205,250	0	205,250	0	56,750	49,500	49,500	49,500	214,900	225,570	236,650
1001	Cheltuieli salariale in bani	199,250	0	199,250	0	55,250	48,000	48,000	48,000	X	X	X
100101	Salarii de baza	168,000	0	168,000	0	42,000	42,000	42,000	42,000	X	X	X
100117	Indemnizatii de hrana	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X
100130	Alte drepturi salariale in bani	7,250	0	7,250	0	7,250	0	0	0	X	X	X
1003	Contributii	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X
100307	Contributia asiguratorie pentru munca	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	105,000	0	105,000	0	49,000	19,000	19,000	18,000	78,520	82,430	86,480
2001	Bunuri si servicii	33,000	0	33,000	0	31,000	1,000	1,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33,000	0	33,000	0	31,000	1,000	1,000	0	X	X	X
2030	Alte cheltuieli	72,000	0	72,000	0	18,000	18,000	18,000	18,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	72,000	0	72,000	0	18,000	18,000	18,000	18,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	286,680	6,260	292,940	0	63,200	57,420	62,420	109,900	259,290	259,850	260,430
5702	Ajutoare sociale	286,680	6,260	292,940	0	63,200	57,420	62,420	109,900	X	X	X
570201	Ajutoare sociale in numerar	286,680	6,260	292,940	0	63,200	57,420	62,420	109,900	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	551,750	-1,100	550,650	0	126,750	124,500	129,500	169,900	538,280	552,700	567,670
68020502	Asistenta sociala in caz de invaliditate	551,750	-1,100	550,650	0	126,750	124,500	129,500	169,900	538,280	552,700	567,670
680215	Prevenirea excluderii sociale	35,180	7,360	42,540	0	32,200	1,420	1,420	7,500	3,960	4,160	4,360
68021501	Ajutor social	35,180	7,360	42,540	0	32,200	1,420	1,420	7,500	3,960	4,160	4,360
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	10,000	0	0	0	10,470	10,990	11,530
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	10,000	0	0	0	10,470	10,990	11,530
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	501,462	0	501,462	0	257,615	74,615	84,615	84,617	185,320	194,530	204,090
7002	Locuinte, servicii si dezvoltare publica	419,462	0	419,462	0	239,615	56,615	66,615	56,617	109,940	115,400	121,070
01	CHELTUIELI CURENTE	419,462	0	419,462	0	239,615	56,615	66,615	56,617	109,940	115,400	121,070
20	TITLUL II BUNURI SI SERVICII	419,462	0	419,462	0	239,615	56,615	66,615	56,617	109,940	115,400	121,070
2001	Bunuri si servicii	269,462	0	269,462	0	89,615	56,615	66,615	56,617	X	X	X
200103	Încalzit, Iluminat si forta motrica	115,000	0	115,000	0	51,000	18,000	28,000	18,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	154,462	0	154,462	0	38,615	38,615	38,615	38,617	X	X	X
2012	Consultanta si expertiza	150,000	0	150,000	0	150,000	0	0	0	X	X	X
700206	Iluminat public si electrificari rurale	269,462	0	269,462	0	89,615	56,615	66,615	56,617	109,940	115,400	121,070
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	150,000	0	150,000	0	150,000	0	0	0	0	0	0

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		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
7402	Protectia mediului	82,000	0	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
01	CHELTUIELI CURENTE	82,000	0	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
20	TITLUL II BUNURI SI SERVICII	82,000	0	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
2001	Bunuri si servicii	82,000	0	82,000	0	18,000	18,000	18,000	28,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	82,000	0	82,000	0	18,000	18,000	18,000	28,000	X	X	X
740205	Salubritate si gestiunea deseurilor	82,000	0	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
74020501	Salubritate	82,000	0	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
7902	Partea a V-a Actiuni economice	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
8402	Transporturi	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
01	CHELTUIELI CURENTE	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
20	TITLUL II BUNURI SI SERVICII	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
2012	Consultanta si expertiza	65,450	0	65,450	0	65,450	0	0	0	X	X	X
840203	Transport rutier	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
84020301	Drumuri si poduri	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
9602	Rezerve, Excedent/Deficit	-645,469	0	-645,469	0	-350,000	-100,000	-100,000	-95,469	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	645,469	0	645,469	0	350,000	100,000	100,000	95,469	0	0	0
990296	Deficitul sectiunii de functionare	645,469	0	645,469	0	350,000	100,000	100,000	95,469	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	853,171	15,384	868,555		577,171	38,000	138,000	115,384	0	0	0
000202	I. VENITURI CURENTE	853,171	15,384	868,555		577,171	38,000	138,000	115,384	0	0	0
001202	C. VENITURI NEFISCALE	853,171	15,384	868,555		577,171	38,000	138,000	115,384	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	853,171	15,384	868,555		577,171	38,000	138,000	115,384	0	0	0
3702	Transferuri voluntare, altele decat subventiile	853,171	15,384	868,555		577,171	38,000	138,000	115,384	0	0	0
370204	Varsaminte din sectiunea de functionare	853,171	15,384	868,555		577,171	38,000	138,000	115,384	0	0	0
4902	TOTAL CHELTUIELI	889,445	15,384	904,829	0	577,171	38,000	138,000	151,658	0	0	0
70	CHELTUIELI DE CAPITAL	889,445	15,384	904,829	0	577,171	38,000	138,000	151,658	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	889,445	15,384	904,829	0	577,171	38,000	138,000	151,658	0	0	0

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		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
7101	Active fixe	889,445	15,384	904,829	0	577,171	38,000	138,000	151,658	X	X	X
710130	Alte active fixe	889,445	15,384	904,829	0	577,171	38,000	138,000	151,658	X	X	X
5002	Partea I-a Servicii publice generale	108,619	0	108,619	0	108,619	0	0	0	0	0	0
5102	Autoritati publice si actiuni externe	108,619	0	108,619	0	108,619	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	108,619	0	108,619	0	108,619	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	108,619	0	108,619	0	108,619	0	0	0	0	0	0
7101	Active fixe	108,619	0	108,619	0	108,619	0	0	0	X	X	X
710130	Alte active fixe	108,619	0	108,619	0	108,619	0	0	0	X	X	X
510201	Autoritati executive si legislative	108,619	0	108,619	0	108,619	0	0	0	0	0	0
51020103	Autoritati executive	108,619	0	108,619	0	108,619	0	0	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	399,850	15,384	415,234	0	287,576	38,000	38,000	51,658	0	0	0
7002	Locuinte, servicii si dezvoltare publica	399,850	15,384	415,234	0	287,576	38,000	38,000	51,658	0	0	0
70	CHELTUIELI DE CAPITAL	399,850	15,384	415,234	0	287,576	38,000	38,000	51,658	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	399,850	15,384	415,234	0	287,576	38,000	38,000	51,658	0	0	0
7101	Active fixe	399,850	15,384	415,234	0	287,576	38,000	38,000	51,658	X	X	X
710130	Alte active fixe	399,850	15,384	415,234	0	287,576	38,000	38,000	51,658	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	100,000	0	100,000	0	100,000	0	0	0	0	0	0
70020501	Alimentare cu apa	100,000	0	100,000	0	100,000	0	0	0	0	0	0
700206	Iluminat public si electrificari rurale	149,850	0	149,850	0	37,576	38,000	38,000	36,274	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	150,000	15,384	165,384	0	150,000	0	0	15,384	0	0	0
7902	Partea a V-a Actiuni economice	380,976	0	380,976	0	180,976	0	100,000	100,000	0	0	0
8402	Transporturi	380,976	0	380,976	0	180,976	0	100,000	100,000	0	0	0
70	CHELTUIELI DE CAPITAL	380,976	0	380,976	0	180,976	0	100,000	100,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	380,976	0	380,976	0	180,976	0	100,000	100,000	0	0	0
7101	Active fixe	380,976	0	380,976	0	180,976	0	100,000	100,000	X	X	X
710130	Alte active fixe	380,976	0	380,976	0	180,976	0	100,000	100,000	X	X	X
840203	Transport rutier	380,976	0	380,976	0	180,976	0	100,000	100,000	0	0	0
84020301	Drumuri si poduri	380,976	0	380,976	0	180,976	0	100,000	100,000	0	0	0
9602	Rezerve, Excedent/Deficit	-36,274	0	-36,274	0	0	0	0	-36,274	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

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		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
9902	Deficit	36,274	0	36,274	0	0	0	0	36,274	0	0	0
990297	Deficitul sectiunii de dezvoltare	36,274	0	36,274	0	0	0	0	36,274	0	0	0

Conducatorul institutiei
IONITA NICOLAE

Conducatorul compartimentului
financiar - contabil