

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X				
540210	Servicii publice comunitare de evidenta a persoanelor	121.50	0.00	40.50	36.00	35.00	10.00	126.88	133.26	138.45				
01	CHELTUIELI CURENTE	121.50	0.00	40.50	36.00	35.00	10.00	126.88	133.26	138.45				
10	TITLUL I CHELTUIELI DE PERSONAL	120.00	0.00	40.00	35.50	34.50	10.00	125.30	131.61	136.73				
1001	Cheltuieli salariale in bani	114.30	0.00	35.50	34.50	34.30	10.00	X	X	X				
100101	Salarii de baza	110.00	0.00	34.00	33.00	33.00	10.00	X	X	X				
100117	Indemnizatii de hrana	4.30	0.00	1.50	1.50	1.30	0.00	X	X	X				
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X				
1003	Contributii	2.70	0.00	1.50	1.00	0.20	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	2.70	0.00	1.50	1.00	0.20	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1.50	0.00	0.50	0.50	0.50	0.00	1.58	1.65	1.72				
2001	Bunuri si servicii	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	550.00	0.00	195.00	144.00	129.50	81.50	580.19	609.39	633.09				
6102	Ordine publica si siguranta nationala	550.00	0.00	195.00	144.00	129.50	81.50	580.19	609.39	633.09				
01	CHELTUIELI CURENTE	550.00	0.00	195.00	144.00	129.50	81.50	580.19	609.39	633.09				
10	TITLUL I CHELTUIELI DE PERSONAL	532.00	0.00	182.50	141.50	127.00	81.00	561.24	589.49	612.41				
1001	Cheltuieli salariale in bani	434.00	0.00	143.50	114.50	106.00	70.00	X	X	X				
100101	Salarii de baza	407.00	0.00	127.00	105.00	105.00	70.00	X	X	X				
100105	Sporuri pentru conditii de munca	23.00	0.00	15.00	8.00	0.00	0.00	X	X	X				
100117	Indemnizatii de hrana	4.00	0.00	1.50	1.50	1.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	88.00	0.00	36.00	24.00	18.00	10.00	X	X	X				
100202	Norme de hrana	76.00	0.00	24.00	24.00	18.00	10.00	X	X	X				
100206	Vouchere de vacanta	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X				
1003	Contributii	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X				
100307	Contributia asiguratorie pentru munca	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	12.50	2.50	2.50	0.50	18.95	19.90	20.68				
2001	Bunuri si servicii	18.00	0.00	12.50	2.50	2.50	0.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	12.50	2.50	2.50	0.50	X	X	X				
610203	Ordine publica	542.00	0.00	192.50	141.50	127.00	81.00	571.77	600.55	623.90				

Cod	Denumire indicator	Buget 2023										Estimari								
		Prevederi anuale		Prevederi trimestriale				2024			2025		2026							
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9									
A	B																			
61020304	Politie locala	542.00	192.50	0.00	141.50	127.00	81.00	571.77	600.55	623.90										
01	CHELTUIELI CURENTE	542.00	192.50	0.00	141.50	127.00	81.00	571.77	600.55	623.90										
10	TITLUL I CHELTUIELI DE PERSONAL	532.00	182.50	0.00	141.50	127.00	81.00	561.24	569.49	612.41										
1001	Cheltuieli salariale in bani	434.00	143.50	0.00	114.50	106.00	70.00	X	X	X										
100101	Salarii de baza	407.00	127.00	0.00	105.00	105.00	70.00	X	X	X										
100105	Sporuri pentru conditii de munca	23.00	15.00	0.00	8.00	0.00	0.00	X	X	X										
100117	Indemnizatii de hrana	4.00	1.50	0.00	1.50	1.00	0.00	X	X	X										
1002	Cheltuieli salariale in natura	88.00	36.00	0.00	24.00	18.00	10.00	X	X	X										
100202	Norme de hrana	76.00	24.00	0.00	24.00	18.00	10.00	X	X	X										
100206	Vouchere de vacanta	12.00	12.00	0.00	0.00	0.00	0.00	X	X	X										
1003	Contributii	10.00	3.00	0.00	3.00	3.00	1.00	X	X	X										
100307	Contributia asiguratorie pentru munca	10.00	3.00	0.00	3.00	3.00	1.00	X	X	X										
20	TITLUL II BUNURI SI SERVICII	10.00	10.00	0.00	0.00	0.00	0.00	10.53	11.06	11.49										
2001	Bunuri si servicii	10.00	10.00	0.00	0.00	0.00	0.00	X	X	X										
200109	Materiale si prestari de servicii cu caracter functional	10.00	10.00	0.00	0.00	0.00	0.00	X	X	X										
610205	Protectie civila si protectia contra incendiilor	8.00	2.50	0.00	2.50	2.50	0.50	8.42	8.84	9.19										
01	CHELTUIELI CURENTE	8.00	2.50	0.00	2.50	2.50	0.50	8.42	8.84	9.19										
20	TITLUL II BUNURI SI SERVICII	8.00	2.50	0.00	2.50	2.50	0.50	8.42	8.84	9.19										
2001	Bunuri si servicii	8.00	2.50	0.00	2.50	2.50	0.50	X	X	X										
200109	Materiale si prestari de servicii cu caracter functional	8.00	2.50	0.00	2.50	2.50	0.50	X	X	X										
6302	Partea a III-a Cheltuieli Social - Culturale	40,283.77	15,826.92	0.00	11,627.00	9,230.85	3,599.00	15,207.87	7,598.23	7,320.03										
6502	Invalamant	32,042.21	13,037.36	0.00	10,047.00	6,986.35	1,971.50	7,630.62	1,788.64	1,875.84										
01	CHELTUIELI CURENTE	31,809.63	12,804.78	0.00	10,047.00	6,986.35	1,971.50	7,630.62	1,788.64	1,875.84										
20	TITLUL II BUNURI SI SERVICII	765.00	218.00	0.00	150.00	161.00	236.00	803.41	861.84	913.00										
2001	Bunuri si servicii	658.00	157.40	0.00	138.50	146.00	216.10	X	X	X										
200101	Furnituri de birou	30.00	5.00	0.00	10.00	7.90	7.10	X	X	X										
200102	Materiale pentru curatenie	45.00	6.00	0.00	10.00	8.00	21.00	X	X	X										
200103	Încalzit, iluminat si forta motrica	210.00	42.00	0.00	47.90	40.00	80.10	X	X	X										
200104	Apa, canal si salubritate	131.00	21.50	0.00	21.50	46.00	42.00	X	X	X										
200105	Carburanti si lubrifianti	40.00	13.00	0.00	8.00	12.00	7.00	X	X	X										
200107	Transport	50.00	15.00	0.00	15.00	7.00	13.00	X	X	X										
200108	Posta, telecomunicatii, radio, tv, internet	15.00	3.40	0.00	4.10	4.10	3.40	X	X	X										

		Buget 2023										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024				2025	2026
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200109	Materiale si prestari de servicii cu caracter functional	137.00	0.00	51.50	22.00	21.00	42.50	X	X	X				
2002	Reparatii curente	11.00	0.00	2.00	2.50	2.00	4.50	X	X	X				
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	55.00	3.00	0.00	2.00	X	X	X				
200530	Alte obiecte de inventar	60.00	0.00	55.00	3.00	0.00	2.00	X	X	X				
2006	Deplasari, detasari, transferari	10.00	0.00	1.50	2.00	2.00	4.50	X	X	X				
200601	Deplasari interne, detasari, transferari	10.00	0.00	1.50	2.00	2.00	4.50	X	X	X				
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X				
2013	Pregatire profesionala	10.00	0.00	2.10	4.00	0.00	3.90	X	X	X				
2014	Protectia muncii	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X				
2030	Alte cheltuieli	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	1,421.00	0.00	675.00	621.00	77.50	47.50	184.26	193.53	201.06				
5702	Ajutoare sociale	1,421.00	0.00	675.00	621.00	77.50	47.50	X	X	X				
570201	Ajutoare sociale in numerar	151.00	0.00	26.00	63.00	15.00	47.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	8.00	8.00	7.50	0.50	X	X	X				
570205	Support alimentar	1,246.00	0.00	641.00	550.00	55.00	0.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	23,018.63	0.00	10,298.78	7,601.00	5,118.85	0.00	0.00	0.00	0.00				
5801	Programe din Fondul European de Dezvoltare (FEDR)	23,018.63	0.00	10,298.78	7,601.00	5,118.85	0.00	X	X	X				
580101	Finantare nationala	3,452.58	0.00	1,625.15	1,101.00	726.43	0.00	X	X	X				
580102	Finantare externa nerambursabila	19,566.05	0.00	8,673.63	6,500.00	4,392.42	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	663.00	0.00	128.00	190.00	144.00	201.00	698.13	733.27	761.78				
5901	Burse	663.00	0.00	128.00	190.00	144.00	201.00	X	X	X				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,942.00	0.00	1,485.00	1,485.00	1,485.00	1,487.00	5,944.82	0.00	0.00				
6001	Fonduri europene nerambursabile	4,994.00	0.00	1,248.00	1,248.00	1,248.00	1,250.00	X	X	X				
6003	Sume aferente TVA	948.00	0.00	237.00	237.00	237.00	237.00	X	X	X				
70	CHELTUIELI DE CAPITAL	232.58	0.00	232.58	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	232.58	0.00	232.58	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	232.58	0.00	232.58	0.00	0.00	0.00	X	X	X				
710101	Constructii	232.58	0.00	232.58	0.00	0.00	0.00	X	X	X				

		Buget 2023				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6		3	4	5	6	7	8	9
650203	Invatamant prescolar si primar	24,655.21	0.00	10,863.36	7,942.00	5,407.35	442.50	1,476.27	1,568.57	1,647.21
65020301	Invatamant prescolar	50.70	0.00	7.40	9.10	8.60	25.60	53.38	56.07	58.25
01	CHELTUIELI CURENTE	50.70	0.00	7.40	9.10	8.60	25.60	53.38	56.07	58.25
20	TITLUL II BUNURI SI SERVICII	50.70	0.00	7.40	9.10	8.60	25.60	53.38	56.07	58.25
2001	Bunuri si servicii	50.70	0.00	7.40	9.10	8.60	25.60	X	X	X
200103	Încalzit, iluminat si forta motrica	27.00	0.00	2.00	5.00	5.00	15.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	0.50	0.50	1.00	3.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	3.00	3.00	2.00	7.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.20	0.00	0.40	0.60	0.60	0.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
65020302	Invatamant primar	24,604.51	0.00	10,855.96	7,932.90	5,398.75	416.90	1,422.89	1,512.50	1,588.96
01	CHELTUIELI CURENTE	24,371.93	0.00	10,623.38	7,932.90	5,398.75	416.90	1,422.89	1,512.50	1,588.96
20	TITLUL II BUNURI SI SERVICII	630.30	0.00	186.60	116.90	129.90	196.90	661.58	712.87	758.24
2001	Bunuri si servicii	524.30	0.00	126.50	105.90	114.90	177.00	X	X	X
200101	Furnituri de birou	30.00	0.00	5.00	10.00	7.90	7.10	X	X	X
200102	Materiale pentru curatenie	45.00	0.00	6.00	10.00	8.00	21.00	X	X	X
200103	Încalzit, iluminat si forta motrica	118.00	0.00	20.00	22.90	20.00	55.10	X	X	X
200104	Apa, canal si salubritate	118.00	0.00	20.00	20.00	40.00	38.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	10.00	5.00	10.00	0.00	X	X	X
200107	Transport	50.00	0.00	15.00	15.00	7.00	13.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.80	0.00	2.50	3.00	3.00	2.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	127.50	0.00	48.00	20.00	19.00	40.50	X	X	X
2002	Reparatii curente	10.00	0.00	1.50	2.00	2.00	4.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	55.00	3.00	0.00	2.00	X	X	X
200530	Alte obiecte de inventar	60.00	0.00	55.00	3.00	0.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	1.50	2.00	2.00	4.50	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	1.50	2.00	2.00	4.50	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	2.10	4.00	0.00	3.90	X	X	X
2014	Protectia muncii	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6							
57	TITLUL IX ASISTENTA SOCIALA	60.00	0.00	10.00	25.00	6.00	19.00	63.18	66.36	68.94				
5702	Ajutoare sociale	60.00	0.00	10.00	25.00	6.00	19.00	X	X	X				
570201	Ajutoare sociale in numerar	60.00	0.00	10.00	25.00	6.00	19.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	23,018.63	0.00	10,298.78	7,601.00	5,118.85	0.00	0.00	0.00	0.00				
5801	Programe din Fondul European de Dezvoltare (FEDR)	23,018.63	0.00	10,298.78	7,601.00	5,118.85	0.00	X	X	X				
580101	Finantare nationala	3,452.58	0.00	1,625.15	1,101.00	726.43	0.00	X	X	X				
580102	Finantare externa nerambursabila	19,566.05	0.00	8,673.63	6,500.00	4,392.42	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	663.00	0.00	128.00	190.00	144.00	201.00	698.13	733.27	761.78				
5901	Burse	663.00	0.00	128.00	190.00	144.00	201.00	X	X	X				
70	CHELTUIELI DE CAPITAL	232.58	0.00	232.58	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	232.58	0.00	232.58	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	232.58	0.00	232.58	0.00	0.00	0.00	X	X	X				
710101	Constructii	232.58	0.00	232.58	0.00	0.00	0.00	X	X	X				
650204	Invatamant secundar	175.00	0.00	40.00	62.00	31.50	41.50	184.26	193.53	201.06				
65020401	Invatamant secundar inferior	151.00	0.00	35.00	52.00	28.50	35.50	159.00	167.00	173.49				
01	CHELTUIELI CURENTE	151.00	0.00	35.00	52.00	28.50	35.50	159.00	167.00	173.49				
20	TITLUL II BUNURI SI SERVICII	84.00	0.00	24.00	24.00	22.50	13.50	88.45	92.90	96.51				
2001	Bunuri si servicii	83.00	0.00	23.50	23.50	22.50	13.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	65.00	0.00	20.00	20.00	15.00	10.00	X	X	X				
200104	Apa, canal si salubritate	8.00	0.00	1.00	1.00	5.00	1.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
2002	Reparatii curente	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	67.00	0.00	11.00	28.00	6.00	22.00	70.55	74.10	76.98				
5702	Ajutoare sociale	67.00	0.00	11.00	28.00	6.00	22.00	X	X	X				
570201	Ajutoare sociale in numerar	67.00	0.00	11.00	28.00	6.00	22.00	X	X	X				
65020402	Invatamant secundar superior	9.50	0.00	2.00	3.50	1.50	2.50	10.00	10.50	10.91				
01	CHELTUIELI CURENTE	9.50	0.00	2.00	3.50	1.50	2.50	10.00	10.50	10.91				
57	TITLUL IX ASISTENTA SOCIALA	9.50	0.00	2.00	3.50	1.50	2.50	10.00	10.50	10.91				
5702	Ajutoare sociale	9.50	0.00	2.00	3.50	1.50	2.50	X	X	X				
570201	Ajutoare sociale in numerar	9.50	0.00	2.00	3.50	1.50	2.50	X	X	X				

Cod	Denumire indicator	Buclet 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
65020403	Invatamant profesional	14.50	0.00	3.00	6.50	1.50	3.50	15.26	16.03	16.66				
01	CHELTUIELI CURENTE	14.50	0.00	3.00	6.50	1.50	3.50	15.26	16.03	16.66				
57	TITLUL IX ASISTENTA SOCIALA	14.50	0.00	3.00	6.50	1.50	3.50	15.26	16.03	16.66				
5702	Ajutoare sociale	14.50	0.00	3.00	6.50	1.50	3.50	X	X	X				
570201	Ajutoare sociale in numerar	14.50	0.00	3.00	6.50	1.50	3.50	X	X	X				
650211	Servicii auxiliare pentru educatie	1,246.00	0.00	641.00	550.00	55.00	0.00	0.00	0.00	0.00				
65021130	Alte servicii auxiliare	1,246.00	0.00	641.00	550.00	55.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	1,246.00	0.00	641.00	550.00	55.00	0.00	0.00	0.00	0.00				
57	TITLUL IX ASISTENTA SOCIALA	1,246.00	0.00	641.00	550.00	55.00	0.00	0.00	0.00	0.00				
5702	Ajutoare sociale	1,246.00	0.00	641.00	550.00	55.00	0.00	X	X	X				
570205	Support alimentar	1,246.00	0.00	641.00	550.00	55.00	0.00	X	X	X				
650213	Invatamant anteprescolar	5,942.00	0.00	1,485.00	1,485.00	1,485.00	1,487.00	5,944.82	0.00	0.00				
01	CHELTUIELI CURENTE	5,942.00	0.00	1,485.00	1,485.00	1,485.00	1,487.00	5,944.82	0.00	0.00				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,942.00	0.00	1,485.00	1,485.00	1,485.00	1,487.00	5,944.82	0.00	0.00				
6001	Fonduri europene nerambursabile	4,994.00	0.00	1,248.00	1,248.00	1,248.00	1,250.00	X	X	X				
6003	Sume aferente TVA	948.00	0.00	237.00	237.00	237.00	237.00	X	X	X				
650250	Alte cheltuieli in domeniul invatamantului	24.00	0.00	8.00	8.00	7.50	0.50	25.27	26.54	27.57				
01	CHELTUIELI CURENTE	24.00	0.00	8.00	8.00	7.50	0.50	25.27	26.54	27.57				
57	TITLUL IX ASISTENTA SOCIALA	24.00	0.00	8.00	8.00	7.50	0.50	25.27	26.54	27.57				
5702	Ajutoare sociale	24.00	0.00	8.00	8.00	7.50	0.50	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	8.00	8.00	7.50	0.50	X	X	X				
6602	Sanatate	2,085.50	0.00	538.50	527.50	511.50	508.00	2,094.47	674.18	180.95				
01	CHELTUIELI CURENTE	2,085.50	0.00	538.50	527.50	511.50	508.00	2,094.47	674.18	180.95				
10	TITLUL I CHELTUIELI DE PERSONAL	67.00	0.00	18.50	17.00	16.50	15.00	70.55	74.10	76.98				
1001	Cheltuieli salariale in bani	63.50	0.00	16.50	16.50	16.00	14.50	X	X	X				
100101	Salarii de baza	59.00	0.00	15.00	15.00	15.00	14.00	X	X	X				
100117	Indemnizatii de hrana	4.50	0.00	1.50	1.50	1.00	0.50	X	X	X				
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X				
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
20	TITLUL II BUNURI SI SERVICII	90.50	0.00	38.00	28.50	13.00	11.00	95.29	600.08	103.97				
2001	Bunuri si servicii	89.00	0.00	36.50	28.50	13.00	11.00	X	X	X				
200102	Materiale pentru curatenie	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X				
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	20.00	17.00	12.00	11.00	X	X	X				
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X				
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,928.00	0.00	482.00	482.00	482.00	482.00	1,928.63	0.00	0.00				
6101	Fonduri din imprumut rambursabil	1,620.00	0.00	405.00	405.00	405.00	405.00	X	X	X				
6103	Sume aferente TVA	308.00	0.00	77.00	77.00	77.00	77.00	X	X	X				
660208	Servicii de sanatate publica	113.50	0.00	35.00	29.00	25.50	24.00	119.51	125.52	130.40				
01	CHELTUIELI CURENTE	113.50	0.00	35.00	29.00	25.50	24.00	119.51	125.52	130.40				
10	TITLUL I CHELTUIELI DE PERSONAL	67.00	0.00	18.50	17.00	16.50	15.00	70.55	74.10	76.98				
1001	Cheltuieli salariale in bani	63.50	0.00	16.50	16.50	16.00	14.50	X	X	X				
100101	Salarii de baza	59.00	0.00	15.00	15.00	15.00	14.00	X	X	X				
100117	Indemnizatii de hrana	4.50	0.00	1.50	1.50	1.00	0.50	X	X	X				
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X				
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	46.50	0.00	16.50	12.00	9.00	9.00	48.96	51.42	53.42				
2001	Bunuri si servicii	45.00	0.00	15.00	12.00	9.00	9.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	45.00	0.00	15.00	12.00	9.00	9.00	X	X	X				
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X				
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X				
660250	Alte cheltuieli in domeniul sanatatii	1,972.00	0.00	503.50	498.50	486.00	484.00	1,974.96	548.66	50.55				
66025050	Alte institutii si actiuni sanitare	1,972.00	0.00	503.50	498.50	486.00	484.00	1,974.96	548.66	50.55				

Cod	Denumire indicator	Buclet 2023										Estimari								
		Prevederi anuale		Prevederi trimestriale				2024			2025		2026							
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9									
A	B																			
01	CHELTUIELI CURENTE	1,972.00	0.00	503.50	498.50	486.00	484.00	1,974.96	548.66	50.55										
20	TITLUL II BUNURI SI SERVICII	44.00	0.00	21.50	16.50	4.00	2.00	46.33	548.66	50.55										
2001	Bunuri si servicii	44.00	0.00	21.50	16.50	4.00	2.00	X	X	X										
200102	Materiale pentru curatenie	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X										
200103	Încalzîi, iluminat si forta motrica	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X										
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X										
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	5.00	5.00	3.00	2.00	X	X	X										
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X										
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,928.00	0.00	482.00	482.00	482.00	482.00	1,928.63	0.00	0.00										
6101	Fonduri din imprumut rambursabil	1,620.00	0.00	405.00	405.00	405.00	405.00	X	X	X										
6103	Sume aferente TVA	308.00	0.00	77.00	77.00	77.00	77.00	X	X	X										
6702	Cultura, recreere si religie	2,838.06	0.00	1,354.06	536.50	757.00	190.50	2,154.97	1,797.78	1,917.67										
01	CHELTUIELI CURENTE	2,313.05	0.00	1,254.05	516.50	352.00	190.50	1,779.97	1,797.78	1,917.67										
10	TITLUL I CHELTUIELI DE PERSONAL	475.00	0.00	151.00	118.00	117.50	88.50	547.46	503.23	572.79										
1001	Cheltuieli salariale in bani	453.50	0.00	135.00	115.00	115.00	88.50	X	X	X										
100101	Salarii de baza	421.50	0.00	127.00	107.00	107.00	80.50	X	X	X										
100117	Indemnizatii de hrana	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X										
1002	Cheltuieli salariale in natura	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X										
100206	Vouchere de vacanta	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X										
1003	Contributii	9.50	0.00	4.00	3.00	2.50	0.00	X	X	X										
100307	Contributia asiguratorie pentru munca	9.50	0.00	4.00	3.00	2.50	0.00	X	X	X										
20	TITLUL II BUNURI SI SERVICII	770.50	0.00	295.50	308.50	124.50	42.00	832.37	874.27	908.26										
2001	Bunuri si servicii	377.50	0.00	225.50	143.50	6.50	2.00	X	X	X										
200103	Încalzîi, iluminat si forta motrica	14.00	0.00	14.00	0.00	0.00	0.00	X	X	X										
200104	Apa, canal si salubritate	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X										
200105	Carburanti si lubrifianti	11.00	0.00	5.00	3.00	3.00	0.00	X	X	X										
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X										
200109	Materiale si prestari de servicii cu caracter functional	350.00	0.00	205.00	140.00	3.00	2.00	X	X	X										
2002	Reparatii curente	50.00	0.00	10.00	40.00	0.00	0.00	X	X	X										
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X										
200530	Alte obiecte de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X										



Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale							2024	2025	2026	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B.	1=3+4+5+6	2	3	4	5	6	7	8	9				
2030	Alte cheltuieli	328.00	0.00	50.00	120.00	118.00	40.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	328.00	0.00	50.00	120.00	118.00	40.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	707.55	0.00	707.55	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	707.55	0.00	707.55	0.00	0.00	0.00	0.00	0.00	0.00			X	
580101	Finantare nationala	106.14	0.00	106.14	0.00	0.00	0.00	0.00	0.00	0.00			X	
580102	Finantare externa nerambursabila	601.41	0.00	601.41	0.00	0.00	0.00	0.00	0.00	0.00			X	
59	TITLUL XI ALTE CHELTUIELI	360.00	0.00	100.00	90.00	110.00	60.00	400.14	420.28	436.62				
5911	Asociatii si fundatii	240.00	0.00	100.00	90.00	50.00	0.00	X	X	X				
5912	Susineria cultelor	120.00	0.00	0.00	0.00	60.00	60.00	X	X	X				
70	CHELTUIELI DE CAPITAL	525.01	0.00	100.01	20.00	405.00	0.00	375.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	525.01	0.00	100.01	20.00	405.00	0.00	375.00	0.00	0.00				
7101	Active fixe	525.01	0.00	100.01	20.00	405.00	0.00	375.00	0.00	0.00			X	
710101	Constructii	380.00	0.00	0.00	0.00	380.00	0.00	X	X	X				
710130	Alte active fixe	145.01	0.00	100.01	20.00	25.00	0.00	X	X	X				
670203	Servicii culturale	844.50	0.00	221.50	253.50	239.00	130.50	957.59	934.00	1,020.31				
67020306	Casa de cultura	521.50	0.00	176.50	133.50	121.00	90.50	596.42	554.65	626.21				
01	CHELTUIELI CURENTE	521.50	0.00	176.50	133.50	121.00	90.50	596.42	554.65	626.21				
10	TITLUL I CHELTUIELI DE PERSONAL	475.00	0.00	151.00	118.00	117.50	88.50	547.46	503.23	572.79				
1001	Cheltuieli salariale in bani	453.50	0.00	135.00	115.00	115.00	88.50	X	X	X				
100101	Salarii de baza	421.50	0.00	127.00	107.00	107.00	80.50	X	X	X				
100117	Indemnizatii de hrana	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X				
1002	Cheltuieli salariale in natura	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X				
1003	Contributii	9.50	0.00	4.00	3.00	2.50	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	9.50	0.00	4.00	3.00	2.50	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	46.50	0.00	25.50	15.50	3.50	2.00	48.96	51.42	53.42				
2001	Bunuri si servicii	36.50	0.00	20.50	10.50	3.50	2.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	14.00	0.00	14.00	0.00	0.00	0.00	X	X	X				
200104	Apa, canal si salubritate	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	5.00	10.00	3.00	2.00	X	X	X				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale							2024	2025	2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III				Trim IV
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X				
67020330	Alte servicii culturale	323.00	0.00	45.00	120.00	118.00	40.00	361.17	379.35	394.10				
01	CHELTUIELI CURENTE	323.00	0.00	45.00	120.00	118.00	40.00	361.17	379.35	394.10				
20	TITLUL II BUNURI SI SERVICII	323.00	0.00	45.00	120.00	118.00	40.00	361.17	379.35	394.10				
2030	Alte cheltuieli	323.00	0.00	45.00	120.00	118.00	40.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	323.00	0.00	45.00	120.00	118.00	40.00	X	X	X				
670205	Servicii recreative si sportive	1,633.56	0.00	1,032.56	193.00	408.00	0.00	797.24	443.50	460.74				
67020502	Tineret	5.00	0.00	5.00	0.00	0.00	0.00	5.26	5.53	5.74				
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00	5.26	5.53	5.74				
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	0.00	5.26	5.53	5.74				
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X				
67020503	Infreținere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,628.56	0.00	1,027.56	193.00	408.00	0.00	791.98	437.97	455.00				
01	CHELTUIELI CURENTE	1,103.55	0.00	927.55	173.00	3.00	0.00	416.98	437.97	455.00				
20	TITLUL II BUNURI SI SERVICII	396.00	0.00	220.00	173.00	3.00	0.00	416.98	437.97	455.00				
2001	Bunuri si servicii	341.00	0.00	205.00	133.00	3.00	0.00	X	X	X				
200105	Carburanti si lubrifianti	11.00	0.00	5.00	3.00	3.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	330.00	0.00	200.00	130.00	0.00	0.00	X	X	X				
2002	Reparatii curente	50.00	0.00	10.00	40.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	707.55	0.00	707.55	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	707.55	0.00	707.55	0.00	0.00	0.00	X	X	X				
580101	Finantare nationala	106.14	0.00	106.14	0.00	0.00	0.00	X	X	X				
580102	Finantare externa nerambursabila	601.41	0.00	601.41	0.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	525.01	0.00	100.01	20.00	405.00	0.00	375.00	0.00	0.00			0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	525.01	0.00	100.01	20.00	405.00	0.00	375.00	0.00	0.00			0.00	
7101	Active fixe	525.01	0.00	100.01	20.00	405.00	0.00	X	X	X				
710101	Constructii	380.00	0.00	0.00	0.00	380.00	0.00	X	X	X				

		Buget 2023										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710130	Alte active fixe	145.01	0.00	100.01	20.00	25.00	0.00	X	X	X				
670250	Alte servicii in domeniile culturii, recreeri si religiei	360.00	0.00	100.00	90.00	110.00	60.00	400.14	420.28	436.62				
01	CHELTUIELI CURENTE	360.00	0.00	100.00	90.00	110.00	60.00	400.14	420.28	436.62				
59	TITLUL XI ALTE CHELTUIELI	360.00	0.00	100.00	90.00	110.00	60.00	400.14	420.28	436.62				
5911	Asociatii si fundatii	240.00	0.00	100.00	90.00	50.00	0.00	X	X	X				
5912	Sustinerea cultelor	120.00	0.00	0.00	0.00	60.00	60.00	X	X	X				
6802	Asigurari si asistenta sociala	3,318.00	0.00	897.00	516.00	976.00	929.00	3,327.81	3,337.63	3,345.57				
01	CHELTUIELI CURENTE	3,318.00	0.00	897.00	516.00	976.00	929.00	3,327.81	3,337.63	3,345.57				
10	TITLUL I CHELTUIELI DE PERSONAL	2,046.00	0.00	462.00	320.00	656.00	608.00	2,046.00	2,046.00	2,046.00				
1001	Cheltuieli salariale in bani	2,013.00	0.00	452.00	313.00	642.00	606.00	X	X	X				
100101	Salarii de baza	1,846.00	0.00	407.00	281.00	578.00	580.00	X	X	X				
100117	Indemnizatii de hrana	167.00	0.00	45.00	32.00	64.00	26.00	X	X	X				
1003	Contributii	33.00	0.00	10.00	7.00	14.00	2.00	X	X	X				
100307	Contributia asiguratorie pentru munca	33.00	0.00	10.00	7.00	14.00	2.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	1,272.00	0.00	435.00	196.00	320.00	321.00	1,281.81	1,291.63	1,299.57				
5702	Ajutoare sociale	1,272.00	0.00	435.00	196.00	320.00	321.00	X	X	X				
570201	Ajutoare sociale in numerar	1,272.00	0.00	435.00	196.00	320.00	321.00	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	3,133.00	0.00	810.00	499.00	966.00	858.00	3,133.00	3,133.00	3,133.00				
68020502	Asistenta sociala in caz de invaliditate	3,133.00	0.00	810.00	499.00	966.00	858.00	3,133.00	3,133.00	3,133.00				
01	CHELTUIELI CURENTE	3,133.00	0.00	810.00	499.00	966.00	858.00	3,133.00	3,133.00	3,133.00				
10	TITLUL I CHELTUIELI DE PERSONAL	2,046.00	0.00	462.00	320.00	656.00	608.00	2,046.00	2,046.00	2,046.00				
1001	Cheltuieli salariale in bani	2,013.00	0.00	452.00	313.00	642.00	606.00	X	X	X				
100101	Salarii de baza	1,846.00	0.00	407.00	281.00	578.00	580.00	X	X	X				
100117	Indemnizatii de hrana	167.00	0.00	45.00	32.00	64.00	26.00	X	X	X				
1003	Contributii	33.00	0.00	10.00	7.00	14.00	2.00	X	X	X				
100307	Contributia asiguratorie pentru munca	33.00	0.00	10.00	7.00	14.00	2.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	1,087.00	0.00	348.00	179.00	310.00	250.00	1,087.00	1,087.00	1,087.00				
5702	Ajutoare sociale	1,087.00	0.00	348.00	179.00	310.00	250.00	X	X	X				
570201	Ajutoare sociale in numerar	1,087.00	0.00	348.00	179.00	310.00	250.00	X	X	X				
680215	Prevenirea excluderii sociale	185.00	0.00	87.00	17.00	10.00	71.00	194.81	204.63	212.57				
68021501	Ajutor social	185.00	0.00	87.00	17.00	10.00	71.00	194.81	204.63	212.57				
01	CHELTUIELI CURENTE	185.00	0.00	87.00	17.00	10.00	71.00	194.81	204.63	212.57				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
57	TITLUL IX ASISTENTA SOCIALA	185.00	0.00	87.00	17.00	10.00	10.00	10.00	10.00	10.00	194.81	204.63	212.57	
5702	Ajutoare sociale	185.00	0.00	87.00	17.00	10.00	10.00	10.00	10.00	10.00	X	X	X	
570201	Ajutoare sociale in numerar	185.00	0.00	87.00	17.00	10.00	10.00	10.00	10.00	10.00	X	X	X	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	46,683.36	0.00	13,023.18	11,609.50	11,127.20	10,923.50				46,186.26	3,103.98	3,327.66	
7002	Locuinte, servicii si dezvoltare publica	43,000.38	0.00	11,846.68	10,626.00	10,255.70	10,272.00				41,926.00	1,550.05	1,610.32	
01	CHELTUIELI CURENTE	42,419.71	0.00	11,531.01	10,601.00	10,225.70	10,062.00				41,551.00	1,550.05	1,610.32	
20	TITLUL II BUNURI SI SERVICII	1,081.50	0.00	612.50	321.00	116.00	32.00				1,475.77	1,550.05	1,610.32	
2001	Bunuri si servicii	711.50	0.00	292.50	271.00	116.00	32.00				X	X	X	
200103	Încalziti, iluminati si forta motrica	141.50	0.00	67.50	55.00	19.00	0.00				X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	570.00	0.00	225.00	216.00	97.00	32.00				X	X	X	
2002	Reparatii curente	50.00	0.00	0.00	50.00	0.00	0.00				X	X	X	
2030	Alte cheltuieli	320.00	0.00	320.00	0.00	0.00	0.00				X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	320.00	0.00	320.00	0.00	0.00	0.00				X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	882.76	0.00	517.06	268.00	97.70	0.00				0.00	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	882.76	0.00	517.06	268.00	97.70	0.00				X	X	X	
580101	Finantare nationala	286.01	0.00	118.00	118.00	50.01	0.00				X	X	X	
580102	Finantare externa nerambursabila	297.69	0.00	100.00	150.00	47.69	0.00				X	X	X	
580103	Cheltuieli neeligibile	299.06	0.00	299.06	0.00	0.00	0.00				X	X	X	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	439.00	0.00	109.00	109.00	109.00	112.00				439.71	0.00	0.00	
6001	Fonduri europene nerambursabile	369.00	0.00	92.00	92.00	92.00	93.00				X	X	X	
6003	Sume aferente TVA	70.00	0.00	17.00	17.00	17.00	19.00				X	X	X	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	40,016.45	0.00	10,292.45	9,903.00	9,903.00	9,918.00				39,635.52	0.00	0.00	
6101	Fonduri din imprumut rambursabil	33,629.27	0.00	8,651.27	8,324.00	8,324.00	8,330.00				X	X	X	
6103	Sume aferente TVA	6,387.18	0.00	1,641.18	1,579.00	1,579.00	1,588.00				X	X	X	
70	CHELTUIELI DE CAPITAL	580.67	0.00	315.67	25.00	30.00	210.00				375.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	580.67	0.00	315.67	25.00	30.00	210.00				375.00	0.00	0.00	
7101	Active fixe	580.67	0.00	315.67	25.00	30.00	210.00				X	X	X	
710101	Construcții	365.67	0.00	155.67	0.00	0.00	210.00				X	X	X	

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1-3+4+5+6	2	3	4	5	6	7	8	9				
710130	Alte active fixe	215.00	0.00	160.00	25.00	30.00	0.00		X	X				
700203	Locuinte	41,034.89	0.00	10,555.19	10,336.00	10,111.70	10,032.00	40,148.94	77.42	77.42			80.43	
70020301	Dezvoltarea sistemului de locuinte	41,034.89	0.00	10,555.19	10,336.00	10,111.70	10,032.00	40,148.94	77.42	77.42			80.43	
01	CHELTUIELI CURENTE	41,018.76	0.00	10,539.06	10,336.00	10,111.70	10,032.00	40,148.94	77.42	77.42			80.43	
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	10.00	56.00	2.00	2.00	73.71	77.42	77.42			80.43	
2001	Bunuri si servicii	20.00	0.00	10.00	6.00	2.00	2.00	X	X	X			X	
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	10.00	6.00	2.00	2.00	X	X	X			X	
2002	Reparatii curente	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X			X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	882.76	0.00	517.06	268.00	97.70	0.00	0.00	0.00	0.00			0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	882.76	0.00	517.06	268.00	97.70	0.00	X	X	X			X	
580101	Finantare nationala	286.01	0.00	118.00	118.00	50.01	0.00	X	X	X			X	
580102	Finantare externa nerambursabila	297.69	0.00	100.00	150.00	47.69	0.00	X	X	X			X	
580103	Cheltuieli neeligibile	299.06	0.00	299.06	0.00	0.00	0.00	X	X	X			X	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZANTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	439.00	0.00	109.00	109.00	109.00	112.00	439.71	0.00	0.00			0.00	
6001	Fonduri europene nerambursabile	369.00	0.00	92.00	92.00	92.00	93.00	X	X	X			X	
6003	Sume aferente TVA	70.00	0.00	17.00	17.00	17.00	19.00	X	X	X			X	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	39,627.00	0.00	9,903.00	9,903.00	9,903.00	9,918.00	39,635.52	0.00	0.00			0.00	
6101	Fonduri din imprumut rambursabil	33,302.00	0.00	8,324.00	8,324.00	8,324.00	8,330.00	X	X	X			X	
6103	Sume aferente TVA	6,325.00	0.00	1,579.00	1,579.00	1,579.00	1,588.00	X	X	X			X	
70	CHELTUIELI DE CAPITAL	16.13	0.00	16.13	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	16.13	0.00	16.13	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
7101	Active fixe	16.13	0.00	16.13	0.00	0.00	0.00	X	X	X			X	
710101	Construcții	16.13	0.00	16.13	0.00	0.00	0.00	X	X	X			X	
700206	Iluminat public si electrificari rurale	639.00	0.00	190.00	115.00	94.00	240.00	356.96	374.93	374.93			389.51	
01	CHELTUIELI CURENTE	339.00	0.00	130.00	115.00	64.00	30.00	356.96	374.93	374.93			389.51	
20	TITLUL II BUNURI SI SERVICII	339.00	0.00	130.00	115.00	64.00	30.00	356.96	374.93	374.93			389.51	
2001	Bunuri si servicii	339.00	0.00	130.00	115.00	64.00	30.00	X	X	X			X	
200103	Încalziti, Iluminat si forta motrica	139.00	0.00	65.00	55.00	19.00	0.00	X	X	X			X	
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	65.00	60.00	45.00	30.00	X	X	X			X	

		Buget 2023										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8				9	
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
70	CHELTUIELI DE CAPITAL	300.00	0.00	60.00	0.00	30.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	60.00	0.00	30.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	300.00	0.00	60.00	0.00	30.00	210.00	X	X	X	X	X	X	
710101	Construcții	210.00	0.00	0.00	0.00	0.00	210.00	X	X	X	X	X	X	
710130	Alte active fixe	90.00	0.00	60.00	0.00	30.00	0.00	X	X	X	X	X	X	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,326.49	0.00	1,101.49	175.00	50.00	0.00	1,420.10	1,097.70	1,140.38	1,140.38	1,140.38	1,140.38	
01	CHELTUIELI CURENTE	1,061.95	0.00	861.95	150.00	50.00	0.00	1,045.10	1,087.70	1,140.38	1,140.38	1,140.38	1,140.38	
20	TITLUL II BUNURI SI SERVICII	672.50	0.00	472.50	150.00	50.00	0.00	1,045.10	1,097.70	1,140.38	1,140.38	1,140.38	1,140.38	
2001	Bunuri si servicii	352.50	0.00	152.50	150.00	50.00	0.00	X	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	350.00	0.00	150.00	150.00	50.00	0.00	X	X	X	X	X	X	
2030	Alte cheltuieli	320.00	0.00	320.00	0.00	0.00	0.00	X	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	320.00	0.00	320.00	0.00	0.00	0.00	X	X	X	X	X	X	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	389.45	0.00	389.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6101	Fonduri din imprumut rambursabil	327.27	0.00	327.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6103	Sume aferente TVA	62.18	0.00	62.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	264.54	0.00	239.54	25.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	264.54	0.00	239.54	25.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	264.54	0.00	239.54	25.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	
710101	Construcții	139.54	0.00	139.54	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	
710130	Alte active fixe	125.00	0.00	100.00	25.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	
7402	Protectia mediului	3,683.00	0.00	1,176.50	983.50	871.50	651.50	4,260.26	1,553.93	1,717.34	1,717.34	1,717.34	1,717.34	
01	CHELTUIELI CURENTE	3,683.00	0.00	1,176.50	983.50	871.50	651.50	4,260.26	1,553.93	1,717.34	1,717.34	1,717.34	1,717.34	
10	TITLUL I CHELTUIELI DE PERSONAL	707.00	0.00	313.50	180.50	180.50	32.50	626.53	658.07	686.65	686.65	686.65	686.65	
1001	Cheltuieli salariale in bani	675.00	0.00	291.00	177.00	177.00	30.00	626.53	658.07	686.65	686.65	686.65	686.65	
100101	Salarii de baza	612.00	0.00	263.00	165.00	165.00	19.00	626.53	658.07	686.65	686.65	686.65	686.65	
100105	Sporuri pentru conditii de munca	8.50	0.00	8.50	0.00	0.00	0.00	626.53	658.07	686.65	686.65	686.65	686.65	
100117	Indemnizatii de hrana	54.50	0.00	19.50	12.00	12.00	11.00	626.53	658.07	686.65	686.65	686.65	686.65	
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	0.00	626.53	658.07	686.65	686.65	686.65	686.65	
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	0.00	626.53	658.07	686.65	686.65	686.65	686.65	
1003	Contributii	16.00	0.00	6.50	3.50	3.50	2.50	626.53	658.07	686.65	686.65	686.65	686.65	

		Bucget 2023										Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024				2025		2026	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9	8	9			
A	B	1=3+4+5+6		3	4	5	6	7	8	9					
100307	Contributia asiguratorie pentru munca	16.00	0.00	6.50	3.50	3.50	2.50	X	X	X					
20	TITLUL II BUNURI SI SERVICII	698.00	0.00	295.00	235.00	123.00	45.00	1,352.93	895.86	1,030.69					
2001	Bunuri si servicii	698.00	0.00	295.00	235.00	123.00	45.00	X	X	X					
200104	Apa, canal si salubritate	548.00	0.00	220.00	200.00	88.00	40.00	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	150.00	0.00	75.00	35.00	35.00	5.00	X	X	X					
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,278.00	0.00	568.00	568.00	568.00	574.00	2,280.80	0.00	0.00					
6101	Fonduri din imprumut rambursabil	1,915.00	0.00	478.00	478.00	478.00	481.00	X	X	X					
6103	Sume aferente TVA	363.00	0.00	90.00	90.00	90.00	93.00	X	X	X					
740205	Salubritate si gestiunea deseurilor	3,693.00	0.00	1,176.50	983.50	871.50	651.50	4,260.26	1,563.93	1,717.34					
74020501	Salubritate	857.00	0.00	388.50	215.50	215.50	37.50	1,284.48	823.97	859.00					
01	CHELTUIELI CURENTE	857.00	0.00	388.50	215.50	215.50	37.50	1,284.48	823.97	859.00					
10	TITLUL I CHELTUIELI DE PERSONAL	707.00	0.00	313.50	180.50	180.50	32.50	626.53	658.07	686.65					
1001	Cheltuieli salariale in bani	675.00	0.00	291.00	177.00	177.00	30.00	X	X	X					
100101	Salarii de baza	612.00	0.00	263.00	165.00	165.00	19.00	X	X	X					
100105	Sporuri pentru conditii de munca	8.50	0.00	8.50	0.00	0.00	0.00	X	X	X					
100117	Indemnizatii de hrana	54.50	0.00	19.50	12.00	12.00	11.00	X	X	X					
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X					
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X					
1003	Contributii	16.00	0.00	6.50	3.50	3.50	2.50	X	X	X					
100307	Contributia asiguratorie pentru munca	16.00	0.00	6.50	3.50	3.50	2.50	X	X	X					
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	75.00	35.00	35.00	5.00	657.95	165.90	172.35					
2001	Bunuri si servicii	150.00	0.00	75.00	35.00	35.00	5.00	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	150.00	0.00	75.00	35.00	35.00	5.00	X	X	X					
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
74020502	Colectarea, tratarea si distrugerea deseurilor	2,826.00	0.00	788.00	768.00	656.00	614.00	2,975.78	729.96	858.34					
01	CHELTUIELI CURENTE	2,826.00	0.00	788.00	768.00	656.00	614.00	2,975.78	729.96	858.34					
20	TITLUL II BUNURI SI SERVICII	548.00	0.00	220.00	200.00	88.00	40.00	694.98	729.96	858.34					
2001	Bunuri si servicii	548.00	0.00	220.00	200.00	88.00	40.00	X	X	X					