

		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				
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	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				
7902	Partea a V-a Actiuni economice	7,232.42	0.00	4,873.82	1,666.50	242.50	449.60	1,961.96	2,548.93	2,161.24				
8402	Transporturi	7,217.12	0.00	4,865.82	1,660.00	242.00	449.30	1,945.85	2,532.01	2,143.66				
01	CHELTUIELI CURENTE	1,559.30	0.00	508.00	360.00	242.00	449.30	1,885.19	2,532.01	2,143.66				
20	TITLUL II BUNURI SI SERVICII	1,559.30	0.00	508.00	360.00	242.00	449.30	1,885.19	2,532.01	2,143.66				
2001	Bunuri si servicii	1,030.00	0.00	358.00	260.00	242.00	170.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	1,030.00	0.00	358.00	260.00	242.00	170.00	X	X	X				
2002	Reparatii curente	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	329.30	0.00	50.00	0.00	0.00	279.30	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	329.30	0.00	50.00	0.00	0.00	279.30	X	X	X				
70	CHELTUIELI DE CAPITAL	5,657.82	0.00	4,357.82	1,300.00	0.00	0.00	60.66	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	5,657.82	0.00	4,357.82	1,300.00	0.00	0.00	60.66	0.00	0.00				
7101	Active fixe	60.00	0.00	20.00	40.00	0.00	0.00	X	X	X				
710130	Alte active fixe	60.00	0.00	20.00	40.00	0.00	0.00	X	X	X				
7103	Reparatii capitale aferente activelor fixe	5,597.82	0.00	4,337.82	1,260.00	0.00	0.00	X	X	X				
840203	Transport rutier	7,217.12	0.00	4,865.82	1,660.00	242.00	449.30	1,945.85	2,532.01	2,143.66				
84020301	Drumuri si poduri	4,571.09	0.00	4,471.09	100.00	0.00	0.00	302.85	562.01	264.27				
01	CHELTUIELI CURENTE	230.00	0.00	130.00	100.00	0.00	0.00	242.19	562.01	264.27				
20	TITLUL II BUNURI SI SERVICII	230.00	0.00	130.00	100.00	0.00	0.00	242.19	562.01	264.27				
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X				
2002	Reparatii curente	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	4,341.09	0.00	4,341.09	0.00	0.00	0.00	60.66	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	4,341.09	0.00	4,341.09	0.00	0.00	0.00	60.66	0.00	0.00				
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X				
7103	Reparatii capitale aferente activelor fixe	4,321.09	0.00	4,321.09	0.00	0.00	0.00	X	X	X				

		Buclet 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				
84020302	Transport in comun	329.30	0.00	50.00	0.00	0.00	279.30	340.00	364.00	370.00				
01	CHELTUIELI CURENTE	329.30	0.00	50.00	0.00	0.00	279.30	340.00	364.00	370.00				
20	TITLUL II BUNURI SI SERVICII	329.30	0.00	50.00	0.00	0.00	279.30	340.00	364.00	370.00				
2030	Alte cheltuieli	329.30	0.00	50.00	0.00	0.00	279.30	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	329.30	0.00	50.00	0.00	0.00	279.30	X	X	X				
84020303	Strazi	2,316.73	0.00	344.73	1,560.00	242.00	170.00	1,303.00	1,606.00	1,509.39				
01	CHELTUIELI CURENTE	1,000.00	0.00	328.00	260.00	242.00	170.00	1,303.00	1,606.00	1,509.39				
20	TITLUL II BUNURI SI SERVICII	1,000.00	0.00	328.00	260.00	242.00	170.00	1,303.00	1,606.00	1,509.39				
2001	Bunuri si servicii	1,000.00	0.00	328.00	260.00	242.00	170.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	1,000.00	0.00	328.00	260.00	242.00	170.00	X	X	X				
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	1,316.73	0.00	16.73	1,300.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	1,316.73	0.00	16.73	1,300.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X				
710130	Alte active fixe	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X				
7103	Reparatii capitale aferente activelor fixe	1,276.73	0.00	16.73	1,260.00	0.00	0.00	X	X	X				
8702	Alte actiuni economice	15.30	0.00	8.00	6.50	0.50	0.30	16.11	16.92	17.58				
01	CHELTUIELI CURENTE	15.30	0.00	8.00	6.50	0.50	0.30	16.11	16.92	17.58				
20	TITLUL II BUNURI SI SERVICII	15.30	0.00	8.00	6.50	0.50	0.30	16.11	16.92	17.58				
2001	Bunuri si servicii	15.30	0.00	8.00	6.50	0.50	0.30	X	X	X				
200103	Încalziti, iluminat si forta motrica	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X				
200104	Apa, canal si salubritate	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X				
870204	Turism	15.30	0.00	8.00	6.50	0.50	0.30	16.11	16.92	17.58				
01	CHELTUIELI CURENTE	15.30	0.00	8.00	6.50	0.50	0.30	16.11	16.92	17.58				
20	TITLUL II BUNURI SI SERVICII	15.30	0.00	8.00	6.50	0.50	0.30	16.11	16.92	17.58				
2001	Bunuri si servicii	15.30	0.00	8.00	6.50	0.50	0.30	X	X	X				
200103	Încalziti, iluminat si forta motrica	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X				
200104	Apa, canal si salubritate	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	5.00	5.00	0.00	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				
9602	Rezerve, Excedent/Deficit	-2,325.37	0.00	-2,325.37	0.00	0.00	0.00	0.00	0.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9902	Deficit	2,325.37	0.00	2,325.37	0.00	0.00	0.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
990297	Deficitul sectiunii de dezvoltare	2,325.37	0.00	2,325.37	0.00	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	17,267.47		6,073.57	4,615.00	3,598.50	2,980.40	18,382.30	19,087.51	19,082.49				
499002	VENITURI PROPRII	10,836.00		3,707.11	4,003.00	2,007.49	1,118.40	11,669.04	12,179.17	12,625.15				
000202	I. VENITURI CURENTE	16,741.97		5,676.57	4,593.00	3,577.00	2,895.40	18,165.38	18,863.17	18,846.15				
000302	A. VENITURI FISCALE	17,493.00		4,961.51	6,120.60	3,604.49	2,806.40	17,048.55	16,845.16	16,742.57				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,787.00		1,779.51	2,738.00	857.49	412.00	6,353.05	6,602.10	6,824.14				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,787.00		1,779.51	2,738.00	857.49	412.00	6,353.05	6,602.10	6,824.14				
0302	Impozit pe venit	1.00		1.00	0.00	0.00	0.00	1.05	1.10	1.14				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00		1.00	0.00	0.00	0.00	1.05	1.10	1.14				
0402	Cote si sume defalcate din impozitul pe venit	5,786.00		1,778.51	2,738.00	857.49	412.00	6,352.00	6,601.00	6,823.00				
040201	Cote defalcate din impozitul pe venit	2,151.00		847.51	912.00	257.49	134.00	2,323.00	2,428.00	2,525.00				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,135.00		770.00	912.00	300.00	153.00	2,679.00	2,773.00	2,843.00				
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,500.00		161.00	914.00	300.00	125.00	1,350.00	1,400.00	1,455.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,354.00		591.00	961.60	589.00	212.40	2,478.73	2,603.50	2,704.72				
0702	Impozite si taxe pe proprietate	2,354.00		591.00	961.60	589.00	212.40	2,478.73	2,603.50	2,704.72				
070201	Impozit si taxa pe cladiri	1,113.00		280.00	516.60	278.00	38.40	1,171.98	1,230.97	1,278.83				
07020101	Impozit pe cladiri de la persoane fizice	735.00		185.00	337.00	183.00	30.00	773.95	812.91	844.51				
07020102	Impozit si taxa pe cladiri de la persoane juridice	378.00		95.00	179.60	95.00	8.40	398.03	418.06	434.32				
070202	Impozit si taxa pe teren	1,209.00		303.00	437.00	303.00	166.00	1,273.06	1,337.14	1,389.13				
07020201	Impozit pe terenuri de la persoane fizice	278.00		70.00	70.00	70.00	68.00	292.73	307.46	319.42				

		Bucget 2023				Estimari				
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		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
07020202	Impozit si taxa pe teren de la persoane juridice	315.00		79.00	79.00	79.00	78.00	331.69	348.39	361.93
07020203	Impozitul pe terenul din extravilan	616.00		154.00	288.00	154.00	20.00	648.64	681.29	707.78
070203	Taxe judiciare de timbru si alte taxe de timbru	32.00		8.00	8.00	8.00	8.00	33.69	35.39	36.76
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,339.00		2,587.00	2,418.00	2,155.00	2,179.00	8,203.09	7,625.19	7,198.78
1102	Sume defalcate din TVA	8,488.00		2,241.00	2,205.00	2,055.00	1,987.00	7,307.00	6,684.00	6,221.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,493.00		1,432.00	1,424.00	1,320.00	1,317.00	4,284.00	4,306.00	4,327.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,995.00		809.00	781.00	735.00	670.00	3,023.00	2,378.00	1,894.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	851.00		346.00	213.00	100.00	192.00	896.09	941.19	977.78
160202	Impozit pe mijloacele de transport	838.00		342.00	210.00	97.00	189.00	882.41	926.82	962.85
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	604.00		263.00	151.00	39.00	151.00	636.01	668.02	693.99
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	234.00		79.00	59.00	58.00	38.00	246.40	258.80	268.86
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	13.00		4.00	3.00	3.00	3.00	13.68	14.37	14.93
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	13.00		4.00	3.00	3.00	3.00	13.68	14.37	14.93
1802	Alte impozite si taxe fiscale	13.00		4.00	3.00	3.00	3.00	13.68	14.37	14.93
180250	Alte impozite si taxe	13.00		4.00	3.00	3.00	3.00	13.68	14.37	14.93
001202	C. VENITURI NEFISCALE	-751.03		715.06	-1,527.60	-27.49	89.00	1,116.83	2,018.01	2,103.58
001302	C1. VENITURI DIN PROPRIETATE	580.00		403.60	31.40	145.00	0.00	610.74	641.48	666.42
3002	Venituri din proprietate	580.00		403.60	31.40	145.00	0.00	610.74	641.48	666.42
300205	Venituri din concesiuni si inchirieri	580.00		403.60	31.40	145.00	0.00	610.74	641.48	666.42
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	580.00		403.60	31.40	145.00	0.00	610.74	641.48	666.42
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,331.03		311.46	-1,559.00	-172.49	89.00	506.09	1,376.53	1,437.16
3302	Venituri din prestari de servicii si alte activitati	7.00		2.00	2.00	2.00	1.00	6.84	0.68	7.82
330208	Venituri din prestari de servicii	7.00		2.00	2.00	2.00	1.00	6.84	0.68	7.82
3402	Venituri din taxe administrative, eliberari permise	99.00		35.00	25.00	25.00	14.00	104.24	109.49	113.75
340202	Taxe extrajudiciare de timbru	99.00		35.00	25.00	25.00	14.00	104.24	109.49	113.75
3502	Amenzi, penalitati si confiscari	294.00		132.00	16.00	73.00	73.00	309.58	325.16	337.80

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		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														
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	230.00		116.00	0.00	57.00	57.00				242.19	254.38	264.27		
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	230.00		116.00	0.00	57.00	57.00				242.19	254.38	264.27		
350250	Alte amenzi, penalizati si confiscari	64.00		16.00	16.00	16.00	16.00				67.39	70.78	73.53		
3602	Diverse venituri	851.00		414.00	13.00	213.00	211.00				896.09	941.20	977.79		
360206	Taxe speciale	822.00		406.00	6.00	206.00	204.00				865.56	909.13	944.47		
360250	Alte venituri	29.00		8.00	7.00	7.00	7.00				30.53	32.07	33.32		
3702	Transferuri voluntare, altele decat subventiile	-2.582.03		-271.54	-1,615.00	-485.49	-210.00				-810.66	0.00	0.00		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2.582.03		-271.54	-1,615.00	-485.49	-210.00				-810.66	0.00	0.00		
001702	IV. SUBVENTII	525.50		397.00	22.00	21.50	85.00				216.92	234.34	236.34		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	525.50		397.00	22.00	21.50	85.00				216.92	234.34	236.34		
4202	Subventii de la bugetul de stat	205.50		77.00	22.00	21.50	85.00				216.92	234.34	236.34		
002002	B. Curente	205.50		77.00	22.00	21.50	85.00				216.92	234.34	236.34		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	140.00		60.00	5.00	5.00	70.00				147.42	154.84	160.86		
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	65.50		17.00	17.00	16.50	15.00				69.50	79.50	75.48		
4302	Subventii de la alte administratii	320.00		320.00	0.00	0.00	0.00				0.00	0.00	0.00		
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00		320.00	0.00	0.00	0.00				0.00	0.00	0.00		
4902	TOTAL CHELTUIELI	17,267.47	0.00	6,073.57	4,615.00	3,598.50	2,980.40				18,382.30	19,097.51	19,082.49		
01	CHELTUIELI CURENTE	17,267.47	0.00	6,073.57	4,615.00	3,598.50	2,980.40				18,382.30	19,097.51	19,082.49		
10	TITLUL I CHELTUIELI DE PERSONAL	7,220.87	0.00	2,118.57	1,687.50	2,007.00	1,407.80				7,945.52	7,645.52	8,016.21		
1001	Cheltuieli salariale in bani	6,897.84	0.00	1,943.22	1,625.50	1,945.30	1,383.82				X	X	X		
100101	Salarii de baza	6,232.19	0.00	1,733.72	1,456.00	1,753.00	1,289.47				X	X	X		
100105	Sporuri pentru conditii de munca	34.50	0.00	26.50	8.00	0.00	0.00				X	X	X		
100112	Indemnizatii plătite unor persoane din afara unitatii	193.00	0.00	60.00	60.00	60.00	13.00				X	X	X		
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.00	0.00				X	X	X		
100117	Indemnizatii de hrana	437.15	0.00	122.00	101.50	132.30	81.35				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	7	8	9					
1002	Cheltuieli salariale in natura	181.85	0.00	129.85	24.00	18.00	10.00	X	X	X	X	X		
100202	Norme de hrana	76.00	0.00	24.00	24.00	18.00	10.00	X	X	X	X	X		
100206	Vouchere de vacanta	105.85	0.00	105.85	0.00	0.00	0.00	X	X	X	X	X		
1003	Contributii	141.18	0.00	45.50	38.00	43.70	13.98	X	X	X	X	X		
100307	Contributia asiguratorie pentru munca	141.18	0.00	45.50	38.00	43.70	13.98	X	X	X	X	X		
20	TITLUL II BUNURI SI SERVICII	6,305.60	0.00	2,599.00	1,825.50	938.00	943.10	7,856.81	8,797.01	8,350.47				
2001	Bunuri si servicii	4,490.80	0.00	1,731.90	1,409.00	756.00	593.90	X	X	X	X	X		
200101	Furnituri de birou	110.00	0.00	35.00	40.00	17.90	17.10	X	X	X	X	X		
200102	Materiale pentru curatenie	56.00	0.00	12.50	13.50	9.00	21.00	X	X	X	X	X		
200103	Încalzit, iluminat si forta motrica	493.50	0.00	190.50	163.90	59.00	80.10	X	X	X	X	X		
200104	Apa, canal si salubritate	719.50	0.00	254.00	233.00	145.50	87.00	X	X	X	X	X		
200105	Carburanti si lubrifianti	86.00	0.00	28.00	31.00	20.00	7.00	X	X	X	X	X		
200107	Transport	50.00	0.00	15.00	15.00	7.00	13.00	X	X	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	149.30	0.00	44.40	44.60	34.60	25.70	X	X	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	2,826.50	0.00	1,152.50	868.00	463.00	343.00	X	X	X	X	X		
2002	Reparatii curente	311.00	0.00	112.00	192.50	2.00	4.50	X	X	X	X	X		
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X	X	X		
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X	X		
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X	X	X		
2005	Bunuri de natura obiectelor de inventar	105.00	0.00	95.00	8.00	0.00	2.00	X	X	X	X	X		
200530	Alte obiecte de inventar	105.00	0.00	95.00	8.00	0.00	2.00	X	X	X	X	X		
2006	Depasari, detasari, transferari	110.00	0.00	31.50	42.00	22.00	14.50	X	X	X	X	X		
200601	Deplasari interne, detasari, transferari	110.00	0.00	31.50	42.00	22.00	14.50	X	X	X	X	X		
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X	X	X		
2013	Pregatire profesionala	15.00	0.00	7.10	4.00	0.00	3.90	X	X	X	X	X		
2014	Protectia muncii	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X	X	X		
2030	Alte cheltuieli	1,266.30	0.00	620.00	170.00	157.00	319.30	X	X	X	X	X		
203001	Reclama si publicitate	129.00	0.00	50.00	50.00	29.00	0.00	X	X	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	1,137.30	0.00	570.00	120.00	128.00	319.30	X	X	X	X	X		
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	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	3.00	3.00	3.00	3.00	3.00		
55	TITLUL VIII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod	Denumire indicator	Bucget 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	7	8	9	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X	
550118	Alte transferuri curente interne	10.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X	
57	TITLUL IX ASISTENTA SOCIALA	2,693.00	0.00	1,110.00	817.00	397.50	368.50	1,466.07	1,485.16	1,500.63	
5702	Ajutoare sociale	2,693.00	0.00	1,110.00	817.00	397.50	368.50	X	X	X	
570201	Ajutoare sociale in numerar	1,423.00	0.00	461.00	259.00	335.00	368.00	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	Suport alimentar	1,246.00	0.00	641.00	550.00	55.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	1,035.00	0.00	233.00	285.00	256.00	261.00	1,110.90	1,166.82	1,212.18	
5901	Burse	663.00	0.00	128.00	190.00	144.00	201.00	X	X	X	
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	
5940	Sume aferente persoanelor cu handicap neincadrate	12.00	0.00	5.00	5.00	2.00	0.00	X	X	X	
5002	Partea I-a Servicii publice generale	4,726.37	0.00	1,620.57	1,329.00	1,067.00	709.80	5,486.16	5,236.98	5,640.47	
5102	Autoritati publice si actiuni externe	4,601.87	0.00	1,577.07	1,293.00	1,032.00	699.80	5,356.28	5,100.72	5,499.02	
01	CHELTUIELI CURENTE	4,601.87	0.00	1,577.07	1,293.00	1,032.00	699.80	5,356.28	5,100.72	5,499.02	
10	TITLUL I CHELTUIELI DE PERSONAL	3,273.87	0.00	951.07	875.00	875.00	572.80	3,968.44	3,643.02	3,884.65	
1001	Cheltuieli salariale in bani	3,144.54	0.00	869.72	855.00	855.00	564.82	X	X	X	
100101	Salarii de baza	2,776.69	0.00	760.72	750.00	750.00	515.97	X	X	X	
100105	Sporuri pentru conditii de munca	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	193.00	0.00	60.00	60.00	60.00	13.00	X	X	X	
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	
100117	Indemnizatii de hrana	170.85	0.00	45.00	45.00	45.00	35.85	X	X	X	
1002	Cheltuieli salariale in natura	61.35	0.00	61.35	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	61.35	0.00	61.35	0.00	0.00	0.00	X	X	X	
1003	Contributii	67.98	0.00	20.00	20.00	20.00	7.98	X	X	X	
100307	Contributia asiguratorie pentru munca	67.98	0.00	20.00	20.00	20.00	7.98	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,306.00	0.00	611.00	413.00	155.00	127.00	1,375.21	1,444.43	1,600.59	
2001	Bunuri si servicii	892.00	0.00	346.00	323.00	106.00	117.00	X	X	X	
200101	Furnituri de birou	80.00	0.00	30.00	30.00	10.00	10.00	X	X	X	
200102	Material pentru curatenie	10.00	0.00	6.00	3.00	1.00	0.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X	
200104	Apa, canal si salubritate	35.00	0.00	10.00	10.00	10.00	5.00	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				
200105	Carburanti si lubrifianti	35.00	0.00	10.00	20.00	5.00	0.00	0.00	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	132.00	0.00	40.00	40.00	30.00	22.00	0.00	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	500.00	0.00	200.00	170.00	50.00	80.00	0.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	0.00	0.00	0.00	X	X	X			
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	0.00	0.00	0.00	X	X	X			
2006	Diplasari, detasari, transferari	100.00	0.00	30.00	40.00	20.00	10.00	0.00	X	X	X			
200601	Deplasari interne, detasari, transferari	100.00	0.00	30.00	40.00	20.00	10.00	0.00	X	X	X			
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	279.00	0.00	200.00	50.00	29.00	0.00	0.00	X	X	X			
203001	Reclama si publicitate	129.00	0.00	50.00	50.00	29.00	0.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	0.00	0.00	0.00	X	X	X			
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X	X			
550118	Alte transferuri curente interne	10.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	5.00	5.00	2.00	0.00	0.00	12.63	13.27	13.78			
5940	Sume aferente persoanelor cu handicap neincadrate	12.00	0.00	5.00	5.00	2.00	0.00	0.00	X	X	X			
510201	Autoritati executive si legislative	4,601.87	0.00	1,577.07	1,293.00	1,032.00	699.80	5,356.28	5,100.72	5,499.02				
51020103	Autoritati executive	4,601.87	0.00	1,577.07	1,293.00	1,032.00	699.80	5,356.28	5,100.72	5,499.02				
01	CHELTUIELI CURENTE	3,273.87	0.00	1,577.07	1,293.00	1,032.00	699.80	5,356.28	5,100.72	5,499.02				
10	TITLUL I CHELTUIELI DE PERSONAL	3,144.54	0.00	951.07	875.00	875.00	572.80	3,968.44	3,643.02	3,884.65				
1001	Cheltuieli salariale in bani	2,776.69	0.00	869.72	855.00	855.00	564.82	3,968.44	3,643.02	3,884.65				
100101	Salarii de baza	2,776.69	0.00	869.72	855.00	855.00	564.82	3,968.44	3,643.02	3,884.65				
100105	Sporuri pentru conditii de munca	3.00	0.00	3.00	0.00	0.00	0.00	0.00	X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	193.00	0.00	60.00	60.00	60.00	13.00	0.00	X	X	X			
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X			
100117	Indemnizatii de hrana	170.85	0.00	45.00	45.00	45.00	35.85	0.00	X	X	X			
1002	Cheltuieli salariale in natura	61.35	0.00	61.35	0.00	0.00	0.00	0.00	X	X	X			
100206	Vouchere de vacanta	61.35	0.00	61.35	0.00	0.00	0.00	0.00	X	X	X			
1003	Contributii	67.98	0.00	20.00	20.00	20.00	7.98	0.00	X	X	X			
100307	Contributia asiguratorie pentru munca	67.98	0.00	20.00	20.00	20.00	7.98	0.00	X	X	X			
20	TITLUL II BUNURI SI SERVICII	1,306.00	0.00	611.00	413.00	155.00	127.00	1,375.21	1,444.43	1,600.59				
2001	Bunuri si servicii	892.00	0.00	346.00	323.00	106.00	117.00	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
200101	Furnituri de birou	80.00	0.00	30.00	30.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	6.00	3.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
200105	Carburanti si lubrifianti	35.00	0.00	10.00	20.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	132.00	0.00	40.00	40.00	30.00	22.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	500.00	0.00	200.00	170.00	50.00	80.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2006	Depasari, delasari, transferari	100.00	0.00	30.00	40.00	20.00	10.00	X	X	X
200601	Deplasari interne, detasari, transferari	100.00	0.00	30.00	40.00	20.00	10.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	279.00	0.00	200.00	50.00	29.00	0.00	X	X	X
203001	Reclama si publicitate	129.00	0.00	50.00	50.00	29.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	5.00	5.00	2.00	0.00	12.63	13.27	13.78
5940	Sume aferente persoanelor cu handicap neincadrate	12.00	0.00	5.00	5.00	2.00	0.00	X	X	X
5402	Alte servicii publice generale	124.50	0.00	43.50	36.00	35.00	10.00	129.88	136.26	141.45
01	CHELTUIELI CURENTE	124.50	0.00	43.50	36.00	35.00	10.00	129.88	136.26	141.45
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

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	7	8	9							
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	0.50	0.50	0.00	X	X	X							
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	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	0.00	0.00	0.00	X	X	X							
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00							
01	CHELTUIELI CURENTE	3.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00							
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	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	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	126.88	133.26	138.45							
01	CHELTUIELI CURENTE	121.50	0.00	40.50	36.00	35.00	126.88	133.26	138.45							
10	TITLUL I CHELTUIELI DE PERSONAL	120.00	0.00	40.00	35.50	34.50	125.30	131.61	136.73							
1001	Cheltuieli salariale in bani	114.30	0.00	35.50	34.50	34.30	X	X	X							
100101	Salarii de baza	110.00	0.00	34.00	33.00	33.00	X	X	X							
100117	Indemnizatii de hrana	4.30	0.00	1.50	1.50	1.30	X	X	X							
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	0.00	X	X	X							
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	X	X	X							
1003	Contributii	2.70	0.00	1.50	1.00	0.20	X	X	X							
100307	Contributia asiguratorie pentru munca	2.70	0.00	1.50	1.00	0.20	X	X	X							
20	TITLUL II BUNURI SI SERVICII	1.50	0.00	0.50	0.50	0.50	1.58	1.65	1.72							
2001	Bunuri si servicii	1.50	0.00	0.50	0.50	0.50	X	X	X							
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	0.50	0.50	0.50	X	X	X							
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	550.00	0.00	195.00	144.00	129.50	580.19	609.39	633.09							
6102	Ordine publica si siguranta nationala	550.00	0.00	195.00	144.00	129.50	580.19	609.39	633.09							
01	CHELTUIELI CURENTE	550.00	0.00	195.00	144.00	129.50	580.19	609.39	633.09							
10	TITLUL I CHELTUIELI DE PERSONAL	532.00	0.00	182.50	141.50	127.00	561.24	589.49	612.41							
1001	Cheltuieli salariale in bani	434.00	0.00	143.50	114.50	106.00	X	X	X							
100101	Salarii de baza	407.00	0.00	127.00	105.00	105.00	X	X	X							
100105	Sporuri pentru conditii de munca	23.00	0.00	15.00	8.00	0.00	X	X	X							
100117	Indemnizatii de hrana	4.00	0.00	1.50	1.50	1.00	X	X	X							
1002	Cheltuieli salariale in natura	88.00	0.00	36.00	24.00	18.00	X	X	X							
100202	Norme de hrana	76.00	0.00	24.00	24.00	18.00	X	X	X							
100206	Vouchere de vacanta	12.00	0.00	12.00	0.00	0.00	X	X	X							
1003	Contributii	10.00	0.00	3.00	3.00	3.00	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				
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				
61020304	Politie locala	542.00	0.00	192.50	141.50	127.00	81.00	571.77	600.55	623.90				
01	CHELTUIELI CURENTE	542.00	0.00	192.50	141.50	127.00	81.00	571.77	600.55	623.90				
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	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49				
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X				
610205	Protectie civila si protectia contra incendiilor	8.00	0.00	2.50	2.50	2.50	0.50	8.42	8.84	9.19				
01	CHELTUIELI CURENTE	8.00	0.00	2.50	2.50	2.50	0.50	8.42	8.84	9.19				
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	2.50	2.50	2.50	0.50	8.42	8.84	9.19				
2001	Bunuri si servicii	8.00	0.00	2.50	2.50	2.50	0.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	2.50	2.50	2.50	0.50	X	X	X				
6302	Partea a III-a Cheltuieli Social - Culturale	7,930.00	0.00	2,521.00	2,039.00	1,740.00	1,630.00	6,959.42	7,598.23	7,320.03				
6502	Invalamant	2,849.00	0.00	1,021.00	961.00	382.50	484.50	1,685.80	1,788.64	1,875.84				
01	CHELTUIELI CURENTE	2,849.00	0.00	1,021.00	961.00	382.50	484.50	1,685.80	1,788.64	1,875.84				
20	TITLUL II BUNURI SI SERVICII	765.00	0.00	218.00	150.00	161.00	236.00	803.41	861.84	913.00				
2001	Bunuri si servicii	658.00	0.00	157.40	138.50	146.00	216.10	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				

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													
200103	Încalzit, iluminat si forta motrica	210.00	0.00	42.00	47.90	40.00	80.10	X	X	X				
200104	Apa, canal si salubritate	131.00	0.00	21.50	21.50	46.00	42.00	X	X	X				
200105	Carburanti si lubrifianti	40.00	0.00	13.00	8.00	12.00	7.00	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	15.00	0.00	3.40	4.10	4.10	3.40	X	X	X				
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	Suport alimentar	1,246.00	0.00	641.00	550.00	55.00	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				
650203	Invatamant prescolar si primar	1,404.00	0.00	332.00	341.00	288.50	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				

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													
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	1,353.30	0.00	324.60	331.90	279.90	416.90	1,422.89	1,512.50	1,588.96				
01	CHELTUIELI CURENTE	1,353.30	0.00	324.60	331.90	279.90	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	Diplasari, 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	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				
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				
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				

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													
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				
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				
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	157.50	0.00	56.50	45.50	29.50	26.00	165.84	674.18	180.95				
01	CHELTUIELI CURENTE	157.50	0.00	56.50	45.50	29.50	26.00	165.84	674.18	180.95				

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																	
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	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								
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								