

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe  
anii 2024-2026**

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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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	13,427,541		3,041,071	3,333,631	5,361,653	1,691,186	13,939,260	14,308,940	14,865,270
499002	VENITURI PROPRII	4,821,400		1,311,571	1,887,131	1,145,012	477,686	5,419,130	5,819,380	6,471,830
000202	I. VENITURI CURENTE	9,106,400		2,410,571	3,020,131	2,189,012	1,486,686	9,343,130	9,356,380	9,715,830
000302	A. VENITURI FISCALE	7,047,100		1,869,571	2,185,900	1,732,250	1,259,379	6,904,440	6,728,790	6,649,680
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	752,000		189,000	229,000	187,000	147,000	828,810	848,610	866,070
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	752,000		189,000	229,000	187,000	147,000	828,810	848,610	866,070
0302	Impozit pe venit	14,000		4,000	4,000	3,000	3,000	14,740	15,480	16,090
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	14,000		4,000	4,000	3,000	3,000	14,740	15,480	16,090
0402	Cote si sume defalcate din impozitul pe venit	738,000		185,000	225,000	184,000	144,000	814,070	833,130	849,980
040201	Cote defalcate din impozitul pe venit	322,000		81,000	101,000	80,000	60,000	339,070	356,130	369,980
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	416,000		104,000	124,000	104,000	84,000	475,000	477,000	480,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,730,800		501,000	723,700	431,500	74,600	1,852,530	2,014,270	2,188,690
0702	Impozite si taxe pe proprietate	1,730,800		501,000	723,700	431,500	74,600	1,852,530	2,014,270	2,188,690
070201	Impozit si taxa pe cladiri	103,000		32,000	36,000	25,000	10,000	108,460	113,920	118,350
07020101	Impozit pe cladiri de la persoane fizice	92,000		28,000	33,000	23,000	8,000	96,880	101,750	105,710
07020102	Impozit si taxa pe cladiri de la persoane juridice	11,000		4,000	3,000	2,000	2,000	11,580	12,170	12,640
070202	Impozit si taxa pe teren	1,618,800		466,000	684,700	404,500	63,600	1,734,590	1,890,400	2,060,000
07020201	Impozit pe terenuri de la persoane fizice	200,800		61,000	80,000	50,000	9,800	211,440	222,090	230,720
07020202	Impozit si taxa pe teren de la persoane juridice	2,700		1,000	700	500	500	2,840	2,990	3,100
07020203	Impozitul pe terenul din extravilan	1,415,300		404,000	604,000	354,000	53,300	1,520,310	1,665,320	1,826,180
070203	Taxe judiciare de timbru si alte taxe de timbru	9,000		3,000	3,000	2,000	1,000	9,480	9,950	10,340
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,538,400		1,173,071	1,226,700	1,107,250	1,031,379	4,195,830	3,837,260	3,565,160

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1102	Sume defalcate din TVA	4,285,000		1,099,000	1,133,000	1,044,000	1,009,000	3,924,000	3,537,000	3,244,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,909,000		505,000	505,000	450,000	449,000	1,961,000	1,969,000	1,976,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000		10,000	11,000	10,000	9,000	25,000	25,000	25,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,336,000		584,000	617,000	584,000	551,000	1,938,000	1,543,000	1,243,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	253,400		74,071	93,700	63,250	22,379	271,830	300,260	321,160
160202	Impozit pe mijloacele de transport	250,700		73,000	93,000	62,600	22,100	268,990	297,270	318,060
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	235,500		69,000	89,000	59,000	18,500	252,980	280,460	300,590
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15,200		4,000	4,000	3,600	3,600	16,010	16,810	17,470
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,700		1,071	700	650	279	2,840	2,990	3,100
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	25,900		6,500	6,500	6,500	6,400	27,270	28,650	29,760
1802	Alte impozite si taxe fiscale	25,900		6,500	6,500	6,500	6,400	27,270	28,650	29,760
180250	Alte impozite si taxe	25,900		6,500	6,500	6,500	6,400	27,270	28,650	29,760
001202	C. VENITURI NEFISCALE	2,059,300		541,000	834,231	456,762	227,307	2,438,690	2,627,590	3,066,150
001302	C1. VENITURI DIN PROPRIETATE	337,500		95,000	135,000	84,000	23,500	405,640	423,280	487,790
3002	Venituri din proprietate	337,500		95,000	135,000	84,000	23,500	405,640	423,280	487,790
300205	Venituri din concesiuni si inchirieri	337,500		95,000	135,000	84,000	23,500	405,640	423,280	487,790
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	337,500		95,000	135,000	84,000	23,500	405,640	423,280	487,790
001402	C2. VANZARI DE BUNURI SI SERVICII	1,721,800		446,000	699,231	372,762	203,807	2,033,050	2,204,310	2,578,360
3302	Venituri din prestari de servicii si alte activitati	336,900		95,000	106,493	83,000	52,407	414,750	472,610	587,100
330208	Venituri din prestari de servicii	328,900		93,000	104,493	81,000	50,407	406,330	463,760	577,910
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
3502	Amenzi, penalitati si confiscari	1,384,900		351,000	592,738	289,762	151,400	1,618,300	1,731,700	1,991,260
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	374,800		96,000	139,738	87,762	51,300	454,660	514,530	630,650
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	374,800		96,000	139,738	87,762	51,300	454,660	514,530	630,650

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350250	Alte amenzi, penalitati si confiscari	1,010,100		255,000	453,000	202,000	100,100	1,163,640	1,217,170	1,360,610
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,885,744		-602,033	-1,251,851	-747,759	-284,101	-2,992,740	-2,849,700	-2,952,720
370204	Varsaminte din sectiunea de functionare	2,885,744		602,033	1,251,851	747,759	284,101	2,992,740	2,849,700	2,952,720
001702	IV. SUBVENTII	4,101,141		410,500	313,500	3,172,641	204,500	4,364,470	4,709,240	4,896,660
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,101,141		410,500	313,500	3,172,641	204,500	4,364,470	4,709,240	4,896,660
4202	Subventii de la bugetul de stat	3,721,141		270,500	153,500	3,092,641	204,500	3,964,330	4,288,960	4,460,040
001902	A. De capital	2,998,641		0	0	2,998,641	0	3,203,540	3,416,500	3,545,440
420214	Finantarea unor cheltuieli de capital ale unitatilor de învățământ preuniversitar	2,998,641		0	0	2,998,641	0	3,203,540	3,416,500	3,545,440
002002	B. Curente	722,500		270,500	153,500	94,000	204,500	760,790	872,460	914,600
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocate pentru consumul de combustibili solizi și/sau petrolieri.	250,000		20,000	20,000	20,000	190,000	263,250	349,880	371,700
420241	Subventii din bugetul de stat pentru finantarea sanatatii	59,000		15,000	14,500	15,000	14,500	62,130	65,250	67,790
420251	Subventii primite de la bugetul de stat pentru pentru finantarea unor programe de interes national	238,000		60,000	119,000	59,000	0	250,610	263,230	273,460
42025102	Subventii primite de la bugetul de stat pentru pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local	238,000		60,000	119,000	59,000	0	250,610	263,230	273,460
420265	Finantarea Programului National de Dezvoltare Locala	175,500		175,500	0	0	0	184,800	194,100	201,650
4302	Subventii de la alte administratii	380,000		140,000	160,000	80,000	0	400,140	420,280	436,620
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	60,000		60,000	0	0	0	63,180	66,360	68,940
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320,000		80,000	160,000	80,000	0	336,960	353,920	367,680
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	220,000		220,000	0	0	0	231,660	243,320	252,780
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	220,000		220,000	0	0	0	231,660	243,320	252,780
48020401	Sume primite in contul platilor efectuate in anul curent	220,000		220,000	0	0	0	231,660	243,320	252,780
4902	TOTAL CHELTUIELI	13,427,541	0	3,041,071	3,333,631	5,361,653	1,691,186	13,939,260	14,308,940	14,865,270
01	CHELTUIELI CURENTE	7,549,656	0	2,203,538	2,382,780	1,556,253	1,407,085	7,749,830	8,049,930	8,374,580

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10	TITLUL I CHELTUIELI DE PERSONAL	2,021,240	0	520,538	561,780	494,253	444,669	2,128,390	2,235,510	2,322,390
1001	Cheltuieli salariale in bani	1,933,512	0	509,082	506,166	483,378	434,886	X	X	X
100101	Salarii de baza	1,739,112	0	458,400	455,484	434,778	390,450	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	67,392	0	16,848	16,848	16,848	16,848	X	X	X
100117	Indemnizatii de hrana	127,008	0	33,834	33,834	31,752	27,588	X	X	X
1002	Cheltuieli salariale in natura	44,225	0	0	44,225	0	0	X	X	X
100206	Vouchere de vacanta	44,225	0	0	44,225	0	0	X	X	X
1003	Contributii	43,503	0	11,456	11,389	10,875	9,783	X	X	X
100307	Contributia asiguratorie pentru munca	43,503	0	11,456	11,389	10,875	9,783	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,965,416	0	914,000	820,000	645,000	586,416	2,922,600	2,979,750	3,107,310
2001	Bunuri si servicii	2,665,416	0	740,000	711,000	632,500	581,916	X	X	X
200101	Furnituri de birou	14,000	0	3,500	3,500	3,500	3,500	X	X	X
200102	Materiale pentru curatenie	23,000	0	7,000	6,500	5,000	4,500	X	X	X
200103	Încalzit, iluminat si forta motrica	247,000	0	70,000	92,000	38,000	47,000	X	X	X
200104	Apa, canal si salubritate	15,000	0	5,000	4,000	3,000	3,000	X	X	X
200105	Carburanti si lubrifianti	150,000	0	38,000	37,000	38,000	37,000	X	X	X
200107	Transport	30,000	0	10,000	10,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	13,000	13,000	12,000	12,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28,000	0	8,000	10,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,108,416	0	585,500	535,000	523,000	464,916	X	X	X
2002	Reparatii curente	78,000	0	0	78,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	212,000	0	171,500	27,500	10,500	2,500	X	X	X
200530	Alte obiecte de inventar	212,000	0	171,500	27,500	10,500	2,500	X	X	X
2006	Daplasari, detasari, transferari	9,000	0	2,500	2,500	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	9,000	0	2,500	2,500	2,000	2,000	X	X	X
2013	Pregatire profesionala	1,000	0	0	1,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,706,000	0	439,000	531,000	390,000	346,000	1,796,420	1,886,830	1,960,190
5702	Ajutoare sociale	1,706,000	0	439,000	531,000	390,000	346,000	X	X	X
570201	Ajutoare sociale in numerar	1,706,000	0	439,000	531,000	390,000	346,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	700,000	0	280,000	420,000	0	0	737,100	774,200	804,300

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5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	700,000	0	280,000	420,000	0	0	X	X	X
580402	Finantare externa nerambursabila	220,000	0	220,000	0	0	0	X	X	X
580403	Cheltuieli neeligibile	480,000	0	60,000	420,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	157,000	0	50,000	50,000	27,000	30,000	165,320	173,640	180,390
5901	Burse	157,000	0	50,000	50,000	27,000	30,000	X	X	X
70	CHELTUIELI DE CAPITAL	5,877,885	0	837,533	950,851	3,805,400	284,101	6,189,430	6,259,010	6,490,690
71	TITLUL XV ACTIVE NEFINANCIARE	5,877,885	0	837,533	950,851	3,805,400	284,101	6,189,430	6,259,010	6,490,690
7101	Active fixe	5,877,885	0	837,533	950,851	3,805,400	284,101	X	X	X
710101	Constructii	130,000	0	40,000	90,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	271,750	0	0	108,750	82,000	81,000	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	0	0	X	X	X
710130	Alte active fixe	5,456,135	0	777,533	752,101	3,723,400	203,101	X	X	X
5002	Partea I-a Servicii publice generale	1,729,782	0	391,133	415,883	634,133	288,633	1,821,480	1,913,150	1,987,520
5102	Autoritati publice si actiuni externe	1,729,782	0	391,133	415,883	634,133	288,633	1,821,480	1,913,150	1,987,520
01	CHELTUIELI CURENTE	1,363,032	0	371,133	369,133	334,133	288,633	1,435,290	1,507,520	1,566,120
10	TITLUL I CHELTUIELI DE PERSONAL	963,032	0	237,133	251,633	237,133	237,133	1,014,080	1,065,110	1,106,510
1001	Cheltuieli salariale in bani	927,660	0	231,915	231,915	231,915	231,915	X	X	X
100101	Salarii de baza	818,628	0	204,657	204,657	204,657	204,657	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	67,392	0	16,848	16,848	16,848	16,848	X	X	X
100117	Indemnizatii de hrana	41,640	0	10,410	10,410	10,410	10,410	X	X	X
1002	Cheltuieli salariale in natura	14,500	0	0	14,500	0	0	X	X	X
100206	Vouchere de vacanta	14,500	0	0	14,500	0	0	X	X	X
1003	Contributii	20,872	0	5,218	5,218	5,218	5,218	X	X	X
100307	Contributia asiguratorie pentru munca	20,872	0	5,218	5,218	5,218	5,218	X	X	X
20	TITLUL II BUNURI SI SERVICII	400,000	0	134,000	117,500	97,000	51,500	421,210	442,410	459,610
2001	Bunuri si servicii	391,000	0	131,500	115,000	94,500	50,000	X	X	X
200101	Furnituri de birou	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200102	Materiale pentru curatenie	3,000	0	1,000	500	1,000	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	45,000	0	10,000	35,000	0	0	X	X	X
200105	Carburanti si lubrifianti	150,000	0	38,000	37,000	38,000	37,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	10,000	10,000	10,000	10,000	X	X	X

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200130	Alte bunuri si servicii pentru intretinere si functionare	143,000	0	70,000	30,000	43,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	3,000	0	1,000	1,000	1,000	0	X	X	X
200530	Alte obiecte de inventar	3,000	0	1,000	1,000	1,000	0	X	X	X
2006	Daplasari, detasari, transferari	6,000	0	1,500	1,500	1,500	1,500	X	X	X
200601	Deplasari interne, detasari, transferari	6,000	0	1,500	1,500	1,500	1,500	X	X	X
70	CHELTUIELI DE CAPITAL	366,750	0	20,000	46,750	300,000	0	386,190	405,630	421,400
71	TITLUL XV ACTIVE NEFINANCIARE	366,750	0	20,000	46,750	300,000	0	386,190	405,630	421,400
7101	Active fixe	366,750	0	20,000	46,750	300,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	26,750	0	0	26,750	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	0	0	X	X	X
710130	Alte active fixe	320,000	0	0	20,000	300,000	0	X	X	X
510201	Autoritati executive si legislative	1,729,782	0	391,133	415,883	634,133	288,633	1,821,480	1,913,150	1,987,520
51020103	Autoritati executive	1,729,782	0	391,133	415,883	634,133	288,633	1,821,480	1,913,150	1,987,520
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	19,000	0	500	17,000	1,000	500	20,010	21,020	21,830
6102	Ordine publica si siguranta nationala	19,000	0	500	17,000	1,000	500	20,010	21,020	21,830
01	CHELTUIELI CURENTE	19,000	0	500	17,000	1,000	500	20,010	21,020	21,830
20	TITLUL II BUNURI SI SERVICII	19,000	0	500	17,000	1,000	500	20,010	21,020	21,830
2001	Bunuri si servicii	3,000	0	500	1,000	1,000	500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000	0	500	1,000	1,000	500	X	X	X
2005	Bunuri de natura obiectelor de inventar	16,000	0	0	16,000	0	0	X	X	X
200530	Alte obiecte de inventar	16,000	0	0	16,000	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	19,000	0	500	17,000	1,000	500	20,010	21,020	21,830
6302	Partea a III-a Cheltuieli Social - Culturale	6,109,055	0	963,667	1,006,227	3,617,392	521,769	6,432,870	6,514,680	6,756,300
6502	Invatamant	3,599,113	0	250,472	179,000	3,076,141	93,500	3,789,870	3,738,680	3,872,370
01	CHELTUIELI CURENTE	559,000	0	209,000	179,000	77,500	93,500	588,630	618,250	642,300
20	TITLUL II BUNURI SI SERVICII	314,000	0	126,000	101,000	41,500	45,500	330,640	347,290	360,800
2001	Bunuri si servicii	290,000	0	115,000	94,000	36,000	45,000	X	X	X
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200102	Materiale pentru curatenie	20,000	0	6,000	6,000	4,000	4,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	92,000	0	32,000	30,000	10,000	20,000	X	X	X
200104	Apa, canal si salubritate	15,000	0	5,000	4,000	3,000	3,000	X	X	X
200107	Transport	30,000	0	10,000	10,000	5,000	5,000	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
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	3,000	3,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28,000	0	8,000	10,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	91,000	0	50,000	30,000	6,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	10,000	5,000	5,000	0	X	X	X
200530	Alte obiecte de inventar	20,000	0	10,000	5,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	3,000	0	1,000	1,000	500	500	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	1,000	1,000	500	500	X	X	X
2013	Pregatire profesionala	1,000	0	0	1,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	88,000	0	33,000	28,000	9,000	18,000	92,670	97,320	101,110
5702	Ajutoare sociale	88,000	0	33,000	28,000	9,000	18,000	X	X	X
570201	Ajutoare sociale in numerar	88,000	0	33,000	28,000	9,000	18,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	157,000	0	50,000	50,000	27,000	30,000	165,320	173,640	180,390
5901	Burse	157,000	0	50,000	50,000	27,000	30,000	X	X	X
70	CHELTUIELI DE CAPITAL	3,040,113	0	41,472	0	2,998,641	0	3,201,240	3,120,430	3,230,070
71	TITLUL XV ACTIVE NEFINANCIARE	3,040,113	0	41,472	0	2,998,641	0	3,201,240	3,120,430	3,230,070
7101	Active fixe	3,040,113	0	41,472	0	2,998,641	0	X	X	X
710130	Alte active fixe	3,040,113	0	41,472	0	2,998,641	0	X	X	X
650204	Invatamant secundar	3,530,113	0	207,472	156,000	3,076,141	90,500	3,717,210	3,662,370	3,793,090
65020401	Invatamant secundar inferior	3,530,113	0	207,472	156,000	3,076,141	90,500	3,717,210	3,662,370	3,793,090
650250	Alte cheltuieli in domeniul invatamantului	69,000	0	43,000	23,000	0	3,000	72,660	76,310	79,280
6602	Sanatate	61,033	0	14,396	17,846	14,396	14,395	64,280	67,500	70,130
01	CHELTUIELI CURENTE	61,033	0	14,396	17,846	14,396	14,395	64,280	67,500	70,130
10	TITLUL I CHELTUIELI DE PERSONAL	59,033	0	14,396	15,846	14,396	14,395	62,170	65,290	67,830
1001	Cheltuieli salariale in bani	56,316	0	14,079	14,079	14,079	14,079	X	X	X
100101	Salarii de baza	52,152	0	13,038	13,038	13,038	13,038	X	X	X
100117	Indemnizatii de hrana	4,164	0	1,041	1,041	1,041	1,041	X	X	X
1002	Cheltuieli salariale in natura	1,450	0	0	1,450	0	0	X	X	X
100206	Vouchere de vacanta	1,450	0	0	1,450	0	0	X	X	X
1003	Contributii	1,267	0	317	317	317	316	X	X	X
100307	Contributia asiguratorie pentru munca	1,267	0	317	317	317	316	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,000	0	0	2,000	0	0	2,110	2,210	2,300
2001	Bunuri si servicii	2,000	0	0	2,000	0	0	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
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	0	2,000	0	0	X	X	X
660208	Servicii de sanatate publica	61,033	0	14,396	17,846	14,396	14,395	64,280	67,500	70,130
6702	Cultura, recreere si religie	665,792	0	258,356	243,589	111,414	52,433	701,080	736,360	765,000
01	CHELTUIELI CURENTE	253,832	0	76,396	63,589	61,414	52,433	267,290	280,730	291,660
10	TITLUL I CHELTUIELI DE PERSONAL	103,832	0	28,396	27,589	25,414	22,433	109,340	114,840	119,300
1001	Cheltuieli salariale in bani	99,420	0	27,771	24,855	24,855	21,939	X	X	X
100101	Salarii de baza	93,168	0	26,208	23,292	23,292	20,376	X	X	X
100117	Indemnizatii de hrana	6,252	0	1,563	1,563	1,563	1,563	X	X	X
1002	Cheltuieli salariale in natura	2,175	0	0	2,175	0	0	X	X	X
100206	Vouchere de vacanta	2,175	0	0	2,175	0	0	X	X	X
1003	Contributii	2,237	0	625	559	559	494	X	X	X
100307	Contributia asiguratorie pentru munca	2,237	0	625	559	559	494	X	X	X
20	TITLUL II BUNURI SI SERVICII	150,000	0	48,000	36,000	36,000	30,000	157,950	165,890	172,360
2001	Bunuri si servicii	132,000	0	35,000	33,000	34,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	132,000	0	35,000	33,000	34,000	30,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	18,000	0	13,000	3,000	2,000	0	X	X	X
200530	Alte obiecte de inventar	18,000	0	13,000	3,000	2,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	411,960	0	181,960	180,000	50,000	0	433,790	455,630	473,340
71	TITLUL XV ACTIVE NEFINANCIARE	411,960	0	181,960	180,000	50,000	0	433,790	455,630	473,340
7101	Active fixe	411,960	0	181,960	180,000	50,000	0	X	X	X
710101	Constructii	80,000	0	40,000	40,000	0	0	X	X	X
710130	Alte active fixe	331,960	0	141,960	140,000	50,000	0	X	X	X
670203	Servicii culturale	445,832	0	142,396	181,589	88,414	33,433	469,470	493,090	512,260
67020307	Camine culturale	445,832	0	142,396	181,589	88,414	33,433	469,470	493,090	512,260
670205	Servicii recreative si sportive	114,000	0	50,000	48,000	9,000	7,000	120,040	126,080	130,990
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	114,000	0	50,000	48,000	9,000	7,000	120,040	126,080	130,990
670250	Alte servicii in domeniile culturii, recreerii si religiei	105,960	0	65,960	14,000	14,000	12,000	111,570	117,190	121,750
6802	Asigurari si asistenta sociala	1,783,117	0	440,443	565,792	415,441	361,441	1,877,640	1,972,140	2,048,800
01	CHELTUIELI CURENTE	1,758,117	0	440,443	540,792	415,441	361,441	1,851,310	1,944,490	2,020,070
10	TITLUL I CHELTUIELI DE PERSONAL	138,117	0	33,443	37,792	33,441	33,441	145,450	152,770	158,690
1001	Cheltuieli salariale in bani	130,824	0	32,706	32,706	32,706	32,706	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
100101	Salarii de baza	118,332	0	29,583	29,583	29,583	29,583	X	X	X
100117	Indemnizatii de hrana	12,492	0	3,123	3,123	3,123	3,123	X	X	X
1002	Cheltuieli salariale in natura	4,350	0	0	4,350	0	0	X	X	X
100206	Vouchere de vacanta	4,350	0	0	4,350	0	0	X	X	X
1003	Contributii	2,943	0	737	736	735	735	X	X	X
100307	Contributia asiguratorie pentru munca	2,943	0	737	736	735	735	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,000	0	1,000	0	1,000	0	2,110	2,210	2,300
2001	Bunuri si servicii	2,000	0	1,000	0	1,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	1,000	0	1,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,618,000	0	406,000	503,000	381,000	328,000	1,703,750	1,789,510	1,859,080
5702	Ajutoare sociale	1,618,000	0	406,000	503,000	381,000	328,000	X	X	X
570201	Ajutoare sociale in numerar	1,618,000	0	406,000	503,000	381,000	328,000	X	X	X
70	CHELTUIELI DE CAPITAL	25,000	0	0	25,000	0	0	26,330	27,650	28,730
71	TITLUL XV ACTIVE NEFINANCIARE	25,000	0	0	25,000	0	0	26,330	27,650	28,730
7101	Active fixe	25,000	0	0	25,000	0	0	X	X	X
710130	Alte active fixe	25,000	0	0	25,000	0	0	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,440,078	0	403,295	503,195	378,294	155,294	1,516,400	1,592,730	1,654,640
68020502	Asistenta sociala in caz de invaliditate	1,440,078	0	403,295	503,195	378,294	155,294	1,516,400	1,592,730	1,654,640
680206	Asistenta sociala pentru familie si copii	73,039	0	12,148	37,597	12,147	11,147	76,930	80,790	83,930
680210	Ajutoare pentru locuinte	250,000	0	20,000	20,000	20,000	190,000	263,250	276,500	287,250
680215	Prevenirea excluderii sociale	20,000	0	5,000	5,000	5,000	5,000	21,060	22,120	22,980
68021501	Ajutor social	20,000	0	5,000	5,000	5,000	5,000	21,060	22,120	22,980
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,372,630	0	682,271	713,021	512,970	464,368	2,498,380	2,624,130	2,726,170
7002	Locuinte, servicii si dezvoltare publica	2,372,630	0	682,271	713,021	512,970	464,368	2,498,380	2,624,130	2,726,170
01	CHELTUIELI CURENTE	1,565,226	0	519,170	394,920	349,869	301,267	1,648,180	1,731,140	1,798,460
10	TITLUL I CHELTUIELI DE PERSONAL	757,226	0	207,170	228,920	183,869	137,267	797,350	837,500	870,060
1001	Cheltuieli salariale in bani	719,292	0	202,611	202,611	179,823	134,247	X	X	X
100101	Salarii de baza	656,832	0	184,914	184,914	164,208	122,796	X	X	X
100117	Indemnizatii de hrana	62,460	0	17,697	17,697	15,615	11,451	X	X	X
1002	Cheltuieli salariale in natura	21,750	0	0	21,750	0	0	X	X	X
100206	Vouchere de vacanta	21,750	0	0	21,750	0	0	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
1003	Contributii	16,184	0	4,559	4,559	4,046	3,020	X	X	X
100307	Contributia asiguratorie pentru munca	16,184	0	4,559	4,559	4,046	3,020	X	X	X
20	TITLUL II BUNURI SI SERVICII	808,000	0	312,000	166,000	166,000	164,000	850,830	893,640	928,400
2001	Bunuri si servicii	663,000	0	167,000	166,000	166,000	164,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	110,000	0	28,000	27,000	28,000	27,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	553,000	0	139,000	139,000	138,000	137,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	145,000	0	145,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	145,000	0	145,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	807,404	0	163,101	318,101	163,101	163,101	850,200	892,990	927,710
71	TITLUL XV ACTIVE NEFINANCIARE	807,404	0	163,101	318,101	163,101	163,101	850,200	892,990	927,710
7101	Active fixe	807,404	0	163,101	318,101	163,101	163,101	X	X	X
710101	Constructii	50,000	0	0	50,000	0	0	X	X	X
710130	Alte active fixe	757,404	0	163,101	268,101	163,101	163,101	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	10,000	0	3,000	3,000	2,000	2,000	10,530	11,060	11,490
70020501	Alimentare cu apa	10,000	0	3,000	3,000	2,000	2,000	10,530	11,060	11,490
700206	Iluminat public si electrificari rurale	144,000	0	29,000	58,000	29,000	28,000	151,630	159,260	165,460
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,218,630	0	650,271	652,021	481,970	434,368	2,336,220	2,453,810	2,549,220
7902	Partea a V-a Actiuni economice	3,197,074	0	1,003,500	1,181,500	596,158	415,916	3,166,520	3,235,960	3,373,450
8402	Transporturi	3,197,074	0	1,003,500	1,181,500	596,158	415,916	3,166,520	3,235,960	3,373,450
01	CHELTUIELI CURENTE	1,970,416	0	572,500	800,500	302,500	294,916	1,874,840	1,879,280	1,964,010
20	TITLUL II BUNURI SI SERVICII	1,270,416	0	292,500	380,500	302,500	294,916	1,137,740	1,105,080	1,159,710
2001	Bunuri si servicii	1,182,416	0	290,000	300,000	300,000	292,416	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,182,416	0	290,000	300,000	300,000	292,416	X	X	X
2002	Reparatii curente	78,000	0	0	78,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200530	Alte obiecte de inventar	10,000	0	2,500	2,500	2,500	2,500	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	700,000	0	280,000	420,000	0	0	737,100	774,200	804,300
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	700,000	0	280,000	420,000	0	0	X	X	X
580402	Finantare externa nerambursabila	220,000	0	220,000	0	0	0	X	X	X
580403	Cheltuieli neeligibile	480,000	0	60,000	420,000	0	0	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
70	CHELTUIELI DE CAPITAL	1,226,658	0	431,000	381,000	293,658	121,000	1,291,680	1,356,680	1,409,440
71	TITLUL XV ACTIVE NEFINANCIARE	1,226,658	0	431,000	381,000	293,658	121,000	1,291,680	1,356,680	1,409,440
7101	Active fixe	1,226,658	0	431,000	381,000	293,658	121,000	X	X	X
710102	Masini, echipamente si mijloace de transport	245,000	0	0	82,000	82,000	81,000	X	X	X
710130	Alte active fixe	981,658	0	431,000	299,000	211,658	40,000	X	X	X
840203	Transport rutier	3,197,074	0	1,003,500	1,181,500	596,158	415,916	3,166,520	3,235,960	3,373,450
84020301	Drumuri si poduri	3,197,074	0	1,003,500	1,181,500	596,158	415,916	3,166,520	3,235,960	3,373,450
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	6,849,656		1,923,538	1,962,780	1,556,253	1,407,085	7,012,730	7,275,730	7,570,280
499002	VENITURI PROPRII	4,821,400		1,311,571	1,887,131	1,145,012	477,686	5,419,130	5,819,380	6,471,830
000202	I. VENITURI CURENTE	6,220,656		1,808,538	1,768,280	1,441,253	1,202,585	6,350,390	6,506,680	6,763,110
000302	A. VENITURI FISCALE	7,047,100		1,869,571	2,185,900	1,732,250	1,259,379	6,904,440	6,728,790	6,649,680
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	752,000		189,000	229,000	187,000	147,000	828,810	848,610	866,070
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	752,000		189,000	229,000	187,000	147,000	828,810	848,610	866,070
0302	Impozit pe venit	14,000		4,000	4,000	3,000	3,000	14,740	15,480	16,090
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	14,000		4,000	4,000	3,000	3,000	14,740	15,480	16,090
0402	Cote si sume defalcate din impozitul pe venit	738,000		185,000	225,000	184,000	144,000	814,070	833,130	849,980
040201	Cote defalcate din impozitul pe venit	322,000		81,000	101,000	80,000	60,000	339,070	356,130	369,980
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	416,000		104,000	124,000	104,000	84,000	475,000	477,000	480,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,730,800		501,000	723,700	431,500	74,600	1,852,530	2,014,270	2,188,690
0702	Impozite si taxe pe proprietate	1,730,800		501,000	723,700	431,500	74,600	1,852,530	2,014,270	2,188,690

		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
070201	Impozit si taxa pe cladiri	103,000		32,000	36,000	25,000	10,000	108,460	113,920	118,350
07020101	Impozit pe cladiri de la persoane fizice	92,000		28,000	33,000	23,000	8,000	96,880	101,750	105,710
07020102	Impozit si taxa pe cladiri de la persoane juridice	11,000		4,000	3,000	2,000	2,000	11,580	12,170	12,640
070202	Impozit si taxa pe teren	1,618,800		466,000	684,700	404,500	63,600	1,734,590	1,890,400	2,060,000
07020201	Impozit pe terenuri de la persoane fizice	200,800		61,000	80,000	50,000	9,800	211,440	222,090	230,720
07020202	Impozit si taxa pe teren de la persoane juridice	2,700		1,000	700	500	500	2,840	2,990	3,100
07020203	Impozitul pe terenul din extravilan	1,415,300		404,000	604,000	354,000	53,300	1,520,310	1,665,320	1,826,180
070203	Taxe judiciare de timbru si alte taxe de timbru	9,000		3,000	3,000	2,000	1,000	9,480	9,950	10,340
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,538,400		1,173,071	1,226,700	1,107,250	1,031,379	4,195,830	3,837,260	3,565,160
1102	Sume defalcate din TVA	4,285,000		1,099,000	1,133,000	1,044,000	1,009,000	3,924,000	3,537,000	3,244,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,909,000		505,000	505,000	450,000	449,000	1,961,000	1,969,000	1,976,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000		10,000	11,000	10,000	9,000	25,000	25,000	25,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,336,000		584,000	617,000	584,000	551,000	1,938,000	1,543,000	1,243,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	253,400		74,071	93,700	63,250	22,379	271,830	300,260	321,160
160202	Impozit pe mijloacele de transport	250,700		73,000	93,000	62,600	22,100	268,990	297,270	318,060
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	235,500		69,000	89,000	59,000	18,500	252,980	280,460	300,590
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15,200		4,000	4,000	3,600	3,600	16,010	16,810	17,470
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,700		1,071	700	650	279	2,840	2,990	3,100
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	25,900		6,500	6,500	6,500	6,400	27,270	28,650	29,760
1802	Alte impozite si taxe fiscale	25,900		6,500	6,500	6,500	6,400	27,270	28,650	29,760
180250	Alte impozite si taxe	25,900		6,500	6,500	6,500	6,400	27,270	28,650	29,760
001202	C. VENITURI NEFISCALE	-826,444		-61,033	-417,620	-290,997	-56,794	-554,050	-222,110	113,430
001302	C1. VENITURI DIN PROPRIETATE	337,500		95,000	135,000	84,000	23,500	405,640	423,280	487,790
3002	Venituri din proprietate	337,500		95,000	135,000	84,000	23,500	405,640	423,280	487,790
300205	Venituri din concesiuni si inchirieri	337,500		95,000	135,000	84,000	23,500	405,640	423,280	487,790
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	337,500		95,000	135,000	84,000	23,500	405,640	423,280	487,790

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,163,944		-156,033	-552,620	-374,997	-80,294	-959,690	-645,390	-374,360
3302	Venituri din prestari de servicii si alte activitati	336,900		95,000	106,493	83,000	52,407	414,750	472,610	587,100
330208	Venituri din prestari de servicii	328,900		93,000	104,493	81,000	50,407	406,330	463,760	577,910
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
3502	Amenzi, penalitati si confiscari	1,384,900		351,000	592,738	289,762	151,400	1,618,300	1,731,700	1,991,260
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	374,800		96,000	139,738	87,762	51,300	454,660	514,530	630,650
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	374,800		96,000	139,738	87,762	51,300	454,660	514,530	630,650
350250	Alte amenzi, penalitati si confiscari	1,010,100		255,000	453,000	202,000	100,100	1,163,640	1,217,170	1,360,610
3702	Transferuri voluntare, altele decat subventiile	-2,885,744		-602,033	-1,251,851	-747,759	-284,101	-2,992,740	-2,849,700	-2,952,720
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,885,744		-602,033	-1,251,851	-747,759	-284,101	-2,992,740	-2,849,700	-2,952,720
001702	IV. SUBVENTII	629,000		115,000	194,500	115,000	204,500	662,340	769,050	807,170
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	629,000		115,000	194,500	115,000	204,500	662,340	769,050	807,170
4202	Subventii de la bugetul de stat	309,000		35,000	34,500	35,000	204,500	325,380	415,130	439,490
002002	B. Curente	309,000		35,000	34,500	35,000	204,500	325,380	415,130	439,490
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	250,000		20,000	20,000	20,000	190,000	263,250	349,880	371,700
420241	Subventii din bugetul de stat pentru finantarea sanatatii	59,000		15,000	14,500	15,000	14,500	62,130	65,250	67,790
4302	Subventii de la alte administratii	320,000		80,000	160,000	80,000	0	336,960	353,920	367,680
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320,000		80,000	160,000	80,000	0	336,960	353,920	367,680
4902	TOTAL CHELTUIELI	6,849,656	0	1,923,538	1,962,780	1,556,253	1,407,085	7,012,730	7,275,730	7,570,280
01	CHELTUIELI CURENTE	6,849,656	0	1,923,538	1,962,780	1,556,253	1,407,085	7,012,730	7,275,730	7,570,280
10	TITLUL I CHELTUIELI DE PERSONAL	2,021,240	0	520,538	561,780	494,253	444,669	2,128,390	2,235,510	2,322,390
1001	Cheltuieli salariale in bani	1,933,512	0	509,082	506,166	483,378	434,886	X	X	X
100101	Salarii de baza	1,739,112	0	458,400	455,484	434,778	390,450	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	67,392	0	16,848	16,848	16,848	16,848	X	X	X
100117	Indemnizatii de hrana	127,008	0	33,834	33,834	31,752	27,588	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1002	Cheltuieli salariale in natura	44,225	0	0	44,225	0	0	X	X	X
100206	Vouchere de vacanta	44,225	0	0	44,225	0	0	X	X	X
1003	Contributii	43,503	0	11,456	11,389	10,875	9,783	X	X	X
100307	Contributia asiguratorie pentru munca	43,503	0	11,456	11,389	10,875	9,783	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,965,416	0	914,000	820,000	645,000	586,416	2,922,600	2,979,750	3,107,310
2001	Bunuri si servicii	2,665,416	0	740,000	711,000	632,500	581,916	X	X	X
200101	Furnituri de birou	14,000	0	3,500	3,500	3,500	3,500	X	X	X
200102	Materiale pentru curatenie	23,000	0	7,000	6,500	5,000	4,500	X	X	X
200103	Încalzit, iluminat si forta motrica	247,000	0	70,000	92,000	38,000	47,000	X	X	X
200104	Apa, canal si salubritate	15,000	0	5,000	4,000	3,000	3,000	X	X	X
200105	Carburanti si lubrifianti	150,000	0	38,000	37,000	38,000	37,000	X	X	X
200107	Transport	30,000	0	10,000	10,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	13,000	13,000	12,000	12,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28,000	0	8,000	10,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,108,416	0	585,500	535,000	523,000	464,916	X	X	X
2002	Reparatii curente	78,000	0	0	78,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	212,000	0	171,500	27,500	10,500	2,500	X	X	X
200530	Alte obiecte de inventar	212,000	0	171,500	27,500	10,500	2,500	X	X	X
2006	Daplasari, detasari, transferari	9,000	0	2,500	2,500	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	9,000	0	2,500	2,500	2,000	2,000	X	X	X
2013	Pregatire profesionala	1,000	0	0	1,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,706,000	0	439,000	531,000	390,000	346,000	1,796,420	1,886,830	1,960,190
5702	Ajutoare sociale	1,706,000	0	439,000	531,000	390,000	346,000	X	X	X
570201	Ajutoare sociale in numerar	1,706,000	0	439,000	531,000	390,000	346,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	157,000	0	50,000	50,000	27,000	30,000	165,320	173,640	180,390
5901	Burse	157,000	0	50,000	50,000	27,000	30,000	X	X	X
5002	Partea I-a Servicii publice generale	1,363,032	0	371,133	369,133	334,133	288,633	1,435,290	1,507,520	1,566,120
5102	Autoritati publice si actiuni externe	1,363,032	0	371,133	369,133	334,133	288,633	1,435,290	1,507,520	1,566,120
01	CHELTUIELI CURENTE	1,363,032	0	371,133	369,133	334,133	288,633	1,435,290	1,507,520	1,566,120
10	TITLUL I CHELTUIELI DE PERSONAL	963,032	0	237,133	251,633	237,133	237,133	1,014,080	1,065,110	1,106,510
1001	Cheltuieli salariale in bani	927,660	0	231,915	231,915	231,915	231,915	X	X	X
100101	Salarii de baza	818,628	0	204,657	204,657	204,657	204,657	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100112	Indemnizatii platite unor persoane din afara unitatii	67,392	0	16,848	16,848	16,848	16,848	X	X	X
100117	Indemnizatii de hrana	41,640	0	10,410	10,410	10,410	10,410	X	X	X
1002	Cheltuieli salariale in natura	14,500	0	0	14,500	0	0	X	X	X
100206	Vouchere de vacanta	14,500	0	0	14,500	0	0	X	X	X
1003	Contributii	20,872	0	5,218	5,218	5,218	5,218	X	X	X
100307	Contributia asiguratorie pentru munca	20,872	0	5,218	5,218	5,218	5,218	X	X	X
20	TITLUL II BUNURI SI SERVICII	400,000	0	134,000	117,500	97,000	51,500	421,210	442,410	459,610
2001	Bunuri si servicii	391,000	0	131,500	115,000	94,500	50,000	X	X	X
200101	Furnituri de birou	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200102	Materiale pentru curatenie	3,000	0	1,000	500	1,000	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	45,000	0	10,000	35,000	0	0	X	X	X
200105	Carburanti si lubrifianti	150,000	0	38,000	37,000	38,000	37,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	143,000	0	70,000	30,000	43,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	3,000	0	1,000	1,000	1,000	0	X	X	X
200530	Alte obiecte de inventar	3,000	0	1,000	1,000	1,000	0	X	X	X
2006	Daplasari, detasari, transferari	6,000	0	1,500	1,500	1,500	1,500	X	X	X
200601	Deplasari interne, detasari, transferari	6,000	0	1,500	1,500	1,500	1,500	X	X	X
510201	Autoritati executive si legislative	1,363,032	0	371,133	369,133	334,133	288,633	1,435,290	1,507,520	1,566,120
51020103	Autoritati executive	1,363,032	0	371,133	369,133	334,133	288,633	1,435,290	1,507,520	1,566,120
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	19,000	0	500	17,000	1,000	500	20,010	21,020	21,830
6102	Ordine publica si siguranta nationala	19,000	0	500	17,000	1,000	500	20,010	21,020	21,830
01	CHELTUIELI CURENTE	19,000	0	500	17,000	1,000	500	20,010	21,020	21,830
20	TITLUL II BUNURI SI SERVICII	19,000	0	500	17,000	1,000	500	20,010	21,020	21,830
2001	Bunuri si servicii	3,000	0	500	1,000	1,000	500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000	0	500	1,000	1,000	500	X	X	X
2005	Bunuri de natura obiectelor de inventar	16,000	0	0	16,000	0	0	X	X	X
200530	Alte obiecte de inventar	16,000	0	0	16,000	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	19,000	0	500	17,000	1,000	500	20,010	21,020	21,830
6302	Partea a III-a Cheltuieli Social - Culturale	2,631,982	0	740,235	801,227	568,751	521,769	2,771,510	2,910,970	3,024,160
6502	Invatamant	559,000	0	209,000	179,000	77,500	93,500	588,630	618,250	642,300
01	CHELTUIELI CURENTE	559,000	0	209,000	179,000	77,500	93,500	588,630	618,250	642,300

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	314,000	0	126,000	101,000	41,500	45,500	330,640	347,290	360,800
2001	Bunuri si servicii	290,000	0	115,000	94,000	36,000	45,000	X	X	X
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200102	Materiale pentru curatenie	20,000	0	6,000	6,000	4,000	4,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	92,000	0	32,000	30,000	10,000	20,000	X	X	X
200104	Apa, canal si salubritate	15,000	0	5,000	4,000	3,000	3,000	X	X	X
200107	Transport	30,000	0	10,000	10,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	3,000	3,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28,000	0	8,000	10,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	91,000	0	50,000	30,000	6,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	10,000	5,000	5,000	0	X	X	X
200530	Alte obiecte de inventar	20,000	0	10,000	5,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	3,000	0	1,000	1,000	500	500	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	1,000	1,000	500	500	X	X	X
2013	Pregatire profesionala	1,000	0	0	1,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	88,000	0	33,000	28,000	9,000	18,000	92,670	97,320	101,110
5702	Ajutoare sociale	88,000	0	33,000	28,000	9,000	18,000	X	X	X
570201	Ajutoare sociale in numerar	88,000	0	33,000	28,000	9,000	18,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	157,000	0	50,000	50,000	27,000	30,000	165,320	173,640	180,390
5901	Burse	157,000	0	50,000	50,000	27,000	30,000	X	X	X
650204	Invatamant secundar	490,000	0	166,000	156,000	77,500	90,500	515,970	541,940	563,020
65020401	Invatamant secundar inferior	490,000	0	166,000	156,000	77,500	90,500	515,970	541,940	563,020
650250	Alte cheltuieli in domeniul invatamantului	69,000	0	43,000	23,000	0	3,000	72,660	76,310	79,280
6602	Sanatate	61,033	0	14,396	17,846	14,396	14,395	64,280	67,500	70,130
01	CHELTUIELI CURENTE	61,033	0	14,396	17,846	14,396	14,395	64,280	67,500	70,130
10	TITLUL I CHELTUIELI DE PERSONAL	59,033	0	14,396	15,846	14,396	14,395	62,170	65,290	67,830
1001	Cheltuieli salariale in bani	56,316	0	14,079	14,079	14,079	14,079	X	X	X
100101	Salarii de baza	52,152	0	13,038	13,038	13,038	13,038	X	X	X
100117	Indemnizatii de hrana	4,164	0	1,041	1,041	1,041	1,041	X	X	X
1002	Cheltuieli salariale in natura	1,450	0	0	1,450	0	0	X	X	X
100206	Vouchere de vacanta	1,450	0	0	1,450	0	0	X	X	X
1003	Contributii	1,267	0	317	317	317	316	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
100307	Contributia asiguratorie pentru munca	1,267	0	317	317	317	316	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,000	0	0	2,000	0	0	2,110	2,210	2,300
2001	Bunuri si servicii	2,000	0	0	2,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	0	2,000	0	0	X	X	X
660208	Servicii de sanatate publica	61,033	0	14,396	17,846	14,396	14,395	64,280	67,500	70,130
6702	Cultura, recreere si religie	253,832	0	76,396	63,589	61,414	52,433	267,290	280,730	291,660
01	CHELTUIELI CURENTE	253,832	0	76,396	63,589	61,414	52,433	267,290	280,730	291,660
10	TITLUL I CHELTUIELI DE PERSONAL	103,832	0	28,396	27,589	25,414	22,433	109,340	114,840	119,300
1001	Cheltuieli salariale in bani	99,420	0	27,771	24,855	24,855	21,939	X	X	X
100101	Salarii de baza	93,168	0	26,208	23,292	23,292	20,376	X	X	X
100117	Indemnizatii de hrana	6,252	0	1,563	1,563	1,563	1,563	X	X	X
1002	Cheltuieli salariale in natura	2,175	0	0	2,175	0	0	X	X	X
100206	Vouchere de vacanta	2,175	0	0	2,175	0	0	X	X	X
1003	Contributii	2,237	0	625	559	559	494	X	X	X
100307	Contributia asiguratorie pentru munca	2,237	0	625	559	559	494	X	X	X
20	TITLUL II BUNURI SI SERVICII	150,000	0	48,000	36,000	36,000	30,000	157,950	165,890	172,360
2001	Bunuri si servicii	132,000	0	35,000	33,000	34,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	132,000	0	35,000	33,000	34,000	30,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	18,000	0	13,000	3,000	2,000	0	X	X	X
200530	Alte obiecte de inventar	18,000	0	13,000	3,000	2,000	0	X	X	X
670203	Servicii culturale	165,832	0	52,396	41,589	38,414	33,433	174,630	183,410	190,540
67020307	Camine culturale	165,832	0	52,396	41,589	38,414	33,433	174,630	183,410	190,540
670205	Servicii recreative si sportive	34,000	0	10,000	8,000	9,000	7,000	35,800	37,600	39,070
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	34,000	0	10,000	8,000	9,000	7,000	35,800	37,600	39,070
670250	Alte servicii in domeniile culturii, recreeri si religiei	54,000	0	14,000	14,000	14,000	12,000	56,860	59,720	62,050
6802	Asigurari si asistenta sociala	1,758,117	0	440,443	540,792	415,441	361,441	1,851,310	1,944,490	2,020,070
01	CHELTUIELI CURENTE	1,758,117	0	440,443	540,792	415,441	361,441	1,851,310	1,944,490	2,020,070
10	TITLUL I CHELTUIELI DE PERSONAL	138,117	0	33,443	37,792	33,441	33,441	145,450	152,770	158,690
1001	Cheltuieli salariale in bani	130,824	0	32,706	32,706	32,706	32,706	X	X	X
100101	Salarii de baza	118,332	0	29,583	29,583	29,583	29,583	X	X	X
100117	Indemnizatii de hrana	12,492	0	3,123	3,123	3,123	3,123	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
1002	Cheltuieli salariale in natura	4,350	0	0	4,350	0	0	X	X	X
100206	Vouchere de vacanta	4,350	0	0	4,350	0	0	X	X	X
1003	Contributii	2,943	0	737	736	735	735	X	X	X
100307	Contributia asiguratorie pentru munca	2,943	0	737	736	735	735	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,000	0	1,000	0	1,000	0	2,110	2,210	2,300
2001	Bunuri si servicii	2,000	0	1,000	0	1,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	1,000	0	1,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,618,000	0	406,000	503,000	381,000	328,000	1,703,750	1,789,510	1,859,080
5702	Ajutoare sociale	1,618,000	0	406,000	503,000	381,000	328,000	X	X	X
570201	Ajutoare sociale in numerar	1,618,000	0	406,000	503,000	381,000	328,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,440,078	0	403,295	503,195	378,294	155,294	1,516,400	1,592,730	1,654,640
68020502	Asistenta sociala in caz de invaliditate	1,440,078	0	403,295	503,195	378,294	155,294	1,516,400	1,592,730	1,654,640
680206	Asistenta sociala pentru familie si copii	48,039	0	12,148	12,597	12,147	11,147	50,600	53,140	55,200
680210	Ajutoare pentru locuinte	250,000	0	20,000	20,000	20,000	190,000	263,250	276,500	287,250
680215	Prevenirea excluderii sociale	20,000	0	5,000	5,000	5,000	5,000	21,060	22,120	22,980
68021501	Ajutor social	20,000	0	5,000	5,000	5,000	5,000	21,060	22,120	22,980
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,565,226	0	519,170	394,920	349,869	301,267	1,648,180	1,731,140	1,798,460
7002	Locuinte, servicii si dezvoltare publica	1,565,226	0	519,170	394,920	349,869	301,267	1,648,180	1,731,140	1,798,460
01	CHELTUIELI CURENTE	1,565,226	0	519,170	394,920	349,869	301,267	1,648,180	1,731,140	1,798,460
10	TITLUL I CHELTUIELI DE PERSONAL	757,226	0	207,170	228,920	183,869	137,267	797,350	837,500	870,060
1001	Cheltuieli salariale in bani	719,292	0	202,611	202,611	179,823	134,247	X	X	X
100101	Salarii de baza	656,832	0	184,914	184,914	164,208	122,796	X	X	X
100117	Indemnizatii de hrana	62,460	0	17,697	17,697	15,615	11,451	X	X	X
1002	Cheltuieli salariale in natura	21,750	0	0	21,750	0	0	X	X	X
100206	Vouchere de vacanta	21,750	0	0	21,750	0	0	X	X	X
1003	Contributii	16,184	0	4,559	4,559	4,046	3,020	X	X	X
100307	Contributia asiguratorie pentru munca	16,184	0	4,559	4,559	4,046	3,020	X	X	X
20	TITLUL II BUNURI SI SERVICII	808,000	0	312,000	166,000	166,000	164,000	850,830	893,640	928,400
2001	Bunuri si servicii	663,000	0	167,000	166,000	166,000	164,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	110,000	0	28,000	27,000	28,000	27,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	553,000	0	139,000	139,000	138,000	137,000	X	X	X

Cod	Denumire indicator	Buget 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
2005	Bunuri de natura obiectelor de inventar	145,000	0	145,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	145,000	0	145,000	0	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	10,000	0	3,000	3,000	2,000	2,000	10,530	11,060	11,490
70020501	Alimentare cu apa	10,000	0	3,000	3,000	2,000	2,000	10,530	11,060	11,490
700206	Iluminat public si electrificari rurale	114,000	0	29,000	28,000	29,000	28,000	120,040	126,080	130,990
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,441,226	0	487,170	363,920	318,869	271,267	1,517,610	1,594,000	1,655,980
7902	Partea a V-a Actiuni economice	1,270,416	0	292,500	380,500	302,500	294,916	1,137,740	1,105,080	1,159,710
8402	Transporturi	1,270,416	0	292,500	380,500	302,500	294,916	1,137,740	1,105,080	1,159,710
01	CHELTUIELI CURENTE	1,270,416	0	292,500	380,500	302,500	294,916	1,137,740	1,105,080	1,159,710
20	TITLUL II BUNURI SI SERVICII	1,270,416	0	292,500	380,500	302,500	294,916	1,137,740	1,105,080	1,159,710
2001	Bunuri si servicii	1,182,416	0	290,000	300,000	300,000	292,416	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,182,416	0	290,000	300,000	300,000	292,416	X	X	X
2002	Reparatii curente	78,000	0	0	78,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200530	Alte obiecte de inventar	10,000	0	2,500	2,500	2,500	2,500	X	X	X
840203	Transport rutier	1,270,416	0	292,500	380,500	302,500	294,916	1,137,740	1,105,080	1,159,710
84020301	Drumuri si poduri	1,270,416	0	292,500	380,500	302,500	294,916	1,137,740	1,105,080	1,159,710
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	6,577,885		1,117,533	1,370,851	3,805,400	284,101	6,926,530	7,033,210	7,294,990
000202	I. VENITURI CURENTE	2,885,744		602,033	1,251,851	747,759	284,101	2,992,740	2,849,700	2,952,720
001202	C. VENITURI NEFISCALE	2,885,744		602,033	1,251,851	747,759	284,101	2,992,740	2,849,700	2,952,720
001402	C2. VANZARI DE BUNURI SI SERVICII	2,885,744		602,033	1,251,851	747,759	284,101	2,992,740	2,849,700	2,952,720
3702	Transferuri voluntare, altele decat subventiile	2,885,744		602,033	1,251,851	747,759	284,101	2,992,740	2,849,700	2,952,720
370204	Varsaminte din sectiunea de functionare	2,885,744		602,033	1,251,851	747,759	284,101	2,992,740	2,849,700	2,952,720

		Buget 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
001702	IV. SUBVENTII	3,472,141		295,500	119,000	3,057,641	0	3,702,130	3,940,190	4,089,490
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,472,141		295,500	119,000	3,057,641	0	3,702,130	3,940,190	4,089,490
4202	Subventii de la bugetul de stat	3,412,141		235,500	119,000	3,057,641	0	3,638,950	3,873,830	4,020,550
001902	A. De capital	2,998,641		0	0	2,998,641	0	3,203,540	3,416,500	3,545,440
420214	Finantarea unor cheltuieli de capital ale unitatilor de învățământ preuniversitar	2,998,641		0	0	2,998,641	0	3,203,540	3,416,500	3,545,440
420251	Subventii primite de la bugetul de stat pentru pentru finantarea unor programe de interes national	238,000		60,000	119,000	59,000	0	250,610	263,230	273,460
42025102	Subventii primite de la bugetul de stat pentru pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local	238,000		60,000	119,000	59,000	0	250,610	263,230	273,460
420265	Finantarea Programului National de Dezvoltare Locala	175,500		175,500	0	0	0	184,800	194,100	201,650
4302	Subventii de la alte administratii	60,000		60,000	0	0	0	63,180	66,360	68,940
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	60,000		60,000	0	0	0	63,180	66,360	68,940
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	220,000		220,000	0	0	0	231,660	243,320	252,780
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	220,000		220,000	0	0	0	231,660	243,320	252,780
48020401	Sume primite in contul platilor efectuate in anul curent	220,000		220,000	0	0	0	231,660	243,320	252,780
4902	TOTAL CHELTUIELI	6,577,885	0	1,117,533	1,370,851	3,805,400	284,101	6,926,530	7,033,210	7,294,990
01	CHELTUIELI CURENTE	700,000	0	280,000	420,000	0	0	737,100	774,200	804,300
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	700,000	0	280,000	420,000	0	0	737,100	774,200	804,300
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	700,000	0	280,000	420,000	0	0	X	X	X
580402	Finantare externa nerambursabila	220,000	0	220,000	0	0	0	X	X	X
580403	Cheltuieli neeligibile	480,000	0	60,000	420,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	5,877,885	0	837,533	950,851	3,805,400	284,101	6,189,430	6,259,010	6,490,690
71	TITLUL XV ACTIVE NEFINANCIARE	5,877,885	0	837,533	950,851	3,805,400	284,101	6,189,430	6,259,010	6,490,690
7101	Active fixe	5,877,885	0	837,533	950,851	3,805,400	284,101	X	X	X
710101	Constructii	130,000	0	40,000	90,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	271,750	0	0	108,750	82,000	81,000	X	X	X

		Buget 2023						Estimari		
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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	0	0	X	X	X
710130	Alte active fixe	5,456,135	0	777,533	752,101	3,723,400	203,101	X	X	X
5002	Partea I-a Servicii publice generale	366,750	0	20,000	46,750	300,000	0	386,190	405,630	421,400
5102	Autoritati publice si actiuni externe	366,750	0	20,000	46,750	300,000	0	386,190	405,630	421,400
70	CHELTUIELI DE CAPITAL	366,750	0	20,000	46,750	300,000	0	386,190	405,630	421,400
71	TITLUL XV ACTIVE NEFINANCIARE	366,750	0	20,000	46,750	300,000	0	386,190	405,630	421,400
7101	Active fixe	366,750	0	20,000	46,750	300,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	26,750	0	0	26,750	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	0	0	X	X	X
710130	Alte active fixe	320,000	0	0	20,000	300,000	0	X	X	X
510201	Autoritati executive si legislative	366,750	0	20,000	46,750	300,000	0	386,190	405,630	421,400
51020103	Autoritati executive	366,750	0	20,000	46,750	300,000	0	386,190	405,630	421,400
6302	Partea a III-a Cheltuieli Social - Culturale	3,477,073	0	223,432	205,000	3,048,641	0	3,661,360	3,603,710	3,732,140
6502	Invatamant	3,040,113	0	41,472	0	2,998,641	0	3,201,240	3,120,430	3,230,070
70	CHELTUIELI DE CAPITAL	3,040,113	0	41,472	0	2,998,641	0	3,201,240	3,120,430	3,230,070
71	TITLUL XV ACTIVE NEFINANCIARE	3,040,113	0	41,472	0	2,998,641	0	3,201,240	3,120,430	3,230,070
7101	Active fixe	3,040,113	0	41,472	0	2,998,641	0	X	X	X
710130	Alte active fixe	3,040,113	0	41,472	0	2,998,641	0	X	X	X
650204	Invatamant secundar	3,040,113	0	41,472	0	2,998,641	0	3,201,240	3,120,430	3,230,070
65020401	Invatamant secundar inferior	3,040,113	0	41,472	0	2,998,641	0	3,201,240	3,120,430	3,230,070
6702	Cultura, recreere si religie	411,960	0	181,960	180,000	50,000	0	433,790	455,630	473,340
70	CHELTUIELI DE CAPITAL	411,960	0	181,960	180,000	50,000	0	433,790	455,630	473,340
71	TITLUL XV ACTIVE NEFINANCIARE	411,960	0	181,960	180,000	50,000	0	433,790	455,630	473,340
7101	Active fixe	411,960	0	181,960	180,000	50,000	0	X	X	X
710101	Constructii	80,000	0	40,000	40,000	0	0	X	X	X
710130	Alte active fixe	331,960	0	141,960	140,000	50,000	0	X	X	X
670203	Servicii culturale	280,000	0	90,000	140,000	50,000	0	294,840	309,680	321,720
67020307	Camine culturale	280,000	0	90,000	140,000	50,000	0	294,840	309,680	321,720
670205	Servicii recreative si sportive	80,000	0	40,000	40,000	0	0	84,240	88,480	91,920
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	80,000	0	40,000	40,000	0	0	84,240	88,480	91,920
670250	Alte servicii in domeniile culturii, recreerii si religiei	51,960	0	51,960	0	0	0	54,710	57,470	59,700

		Buget 2023						Estimari		
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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6802	Asigurari si asistenta sociala	25,000	0	0	25,000	0	0	26,330	27,650	28,730
70	CHELTUIELI DE CAPITAL	25,000	0	0	25,000	0	0	26,330	27,650	28,730
71	TITLUL XV ACTIVE NEFINANCIARE	25,000	0	0	25,000	0	0	26,330	27,650	28,730
7101	Active fixe	25,000	0	0	25,000	0	0	X	X	X
710130	Alte active fixe	25,000	0	0	25,000	0	0	X	X	X
680206	Asistenta sociala pentru familie si copii	25,000	0	0	25,000	0	0	26,330	27,650	28,730
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	807,404	0	163,101	318,101	163,101	163,101	850,200	892,990	927,710
7002	Locuinte, servicii si dezvoltare publica	807,404	0	163,101	318,101	163,101	163,101	850,200	892,990	927,710
70	CHELTUIELI DE CAPITAL	807,404	0	163,101	318,101	163,101	163,101	850,200	892,990	927,710
71	TITLUL XV ACTIVE NEFINANCIARE	807,404	0	163,101	318,101	163,101	163,101	850,200	892,990	927,710
7101	Active fixe	807,404	0	163,101	318,101	163,101	163,101	X	X	X
710101	Constructii	50,000	0	0	50,000	0	0	X	X	X
710130	Alte active fixe	757,404	0	163,101	268,101	163,101	163,101	X	X	X
700206	Iluminat public si electrificari rurale	30,000	0	0	30,000	0	0	31,590	33,180	34,470
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	777,404	0	163,101	288,101	163,101	163,101	818,610	859,810	893,240
7902	Partea a V-a Actiuni economice	1,926,658	0	711,000	801,000	293,658	121,000	2,028,780	2,130,880	2,213,740
8402	Transporturi	1,926,658	0	711,000	801,000	293,658	121,000	2,028,780	2,130,880	2,213,740
01	CHELTUIELI CURENTE	700,000	0	280,000	420,000	0	0	737,100	774,200	804,300
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	700,000	0	280,000	420,000	0	0	737,100	774,200	804,300
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	700,000	0	280,000	420,000	0	0	X	X	X
580402	Finantare externa nerambursabila	220,000	0	220,000	0	0	0	X	X	X
580403	Cheltuieli neeligibile	480,000	0	60,000	420,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,226,658	0	431,000	381,000	293,658	121,000	1,291,680	1,356,680	1,409,440
71	TITLUL XV ACTIVE NEFINANCIARE	1,226,658	0	431,000	381,000	293,658	121,000	1,291,680	1,356,680	1,409,440
7101	Active fixe	1,226,658	0	431,000	381,000	293,658	121,000	X	X	X
710102	Masini, echipamente si mijloace de transport	245,000	0	0	82,000	82,000	81,000	X	X	X
710130	Alte active fixe	981,658	0	431,000	299,000	211,658	40,000	X	X	X
840203	Transport rutier	1,926,658	0	711,000	801,000	293,658	121,000	2,028,780	2,130,880	2,213,740
84020301	Drumuri si poduri	1,926,658	0	711,000	801,000	293,658	121,000	2,028,780	2,130,880	2,213,740

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
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

**ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE**

**COMPARTIMENT FINANCIAR  
CONTABIL,  
DANILA VALENTIN**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>13,427,541</b>	<b>0</b>	<b>3,041,071</b>	<b>3,333,631</b>	<b>5,361,653</b>	<b>1,691,186</b>	<b>13,939,260</b>	<b>14,308,940</b>	<b>14,865,270</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>7,549,656</b>	<b>0</b>	<b>2,203,538</b>	<b>2,382,780</b>	<b>1,556,253</b>	<b>1,407,085</b>	<b>7,749,830</b>	<b>8,049,930</b>	<b>8,374,580</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>2,021,240</b>	<b>0</b>	<b>520,538</b>	<b>561,780</b>	<b>494,253</b>	<b>444,669</b>	<b>2,128,390</b>	<b>2,235,510</b>	<b>2,322,390</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>1,933,512</b>	<b>0</b>	<b>509,082</b>	<b>506,166</b>	<b>483,378</b>	<b>434,886</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	1,739,112	0	458,400	455,484	434,778	390,450	x	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	67,392	0	16,848	16,848	16,848	16,848	x	x	x
Indemnizatii de hrana	10.01.17	127,008	0	33,834	33,834	31,752	27,588	x	x	x
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>44,225</b>	<b>0</b>	<b>0</b>	<b>44,225</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	44,225	0	0	44,225	0	0	x	x	x
<b>Contributii</b>	<b>10.03</b>	<b>43,503</b>	<b>0</b>	<b>11,456</b>	<b>11,389</b>	<b>10,875</b>	<b>9,783</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	43,503	0	11,456	11,389	10,875	9,783	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>2,965,416</b>	<b>0</b>	<b>914,000</b>	<b>820,000</b>	<b>645,000</b>	<b>586,416</b>	<b>2,922,600</b>	<b>2,979,750</b>	<b>3,107,310</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>2,665,416</b>	<b>0</b>	<b>740,000</b>	<b>711,000</b>	<b>632,500</b>	<b>581,916</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	14,000	0	3,500	3,500	3,500	3,500	x	x	x
Materiale pentru curatenie	20.01.02	23,000	0	7,000	6,500	5,000	4,500	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	247,000	0	70,000	92,000	38,000	47,000	x	x	x
Apa, canal si salubritate	20.01.04	15,000	0	5,000	4,000	3,000	3,000	x	x	x
Carburanti si lubrifianti	20.01.05	150,000	0	38,000	37,000	38,000	37,000	x	x	x
Transport	20.01.07	30,000	0	10,000	10,000	5,000	5,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000	0	13,000	13,000	12,000	12,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	28,000	0	8,000	10,000	5,000	5,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,108,416	0	585,500	535,000	523,000	464,916	x	x	x



Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Reparatii curente	20.02.00	78,000	0	0	78,000	0	0	x	x	x
Bunuri de natura obiectelor de inventar	20.05	212,000	0	171,500	27,500	10,500	2,500	x	x	x
Alte obiecte de inventar	20.05.30	212,000	0	171,500	27,500	10,500	2,500	x	x	x
Daplasari, detasari, transferari	20.06	9,000	0	2,500	2,500	2,000	2,000	x	x	x
Deplasari interne, detasari, transferari	20.06.01	9,000	0	2,500	2,500	2,000	2,000	x	x	x
Pregatire profesionala	20.13.00	1,000	0	0	1,000	0	0	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>1,706,000</b>	<b>0</b>	<b>439,000</b>	<b>531,000</b>	<b>390,000</b>	<b>346,000</b>	<b>1,796,420</b>	<b>1,886,830</b>	<b>1,960,190</b>
Ajutoare sociale	57.02	1,706,000	0	439,000	531,000	390,000	346,000	x	x	x
Ajutoare sociale in numerar	57.02.01	1,706,000	0	439,000	531,000	390,000	346,000	x	x	x
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	<b>58</b>	<b>700,000</b>	<b>0</b>	<b>280,000</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>737,100</b>	<b>774,200</b>	<b>804,300</b>
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	700,000	0	280,000	420,000	0	0	x	x	x
Finantare externa nerambursabila	58.04.02	220,000	0	220,000	0	0	0	x	x	x
Cheltuieli neeligibile	58.04.03	480,000	0	60,000	420,000	0	0	x	x	x
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>157,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>27,000</b>	<b>30,000</b>	<b>165,320</b>	<b>173,640</b>	<b>180,390</b>
Burse	59.01.00	157,000	0	50,000	50,000	27,000	30,000	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>5,877,885</b>	<b>0</b>	<b>837,533</b>	<b>950,851</b>	<b>3,805,400</b>	<b>284,101</b>	<b>6,189,430</b>	<b>6,259,010</b>	<b>6,490,690</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>5,877,885</b>	<b>0</b>	<b>837,533</b>	<b>950,851</b>	<b>3,805,400</b>	<b>284,101</b>	<b>6,189,430</b>	<b>6,259,010</b>	<b>6,490,690</b>
Active fixe	71.01	5,877,885	0	837,533	950,851	3,805,400	284,101	x	x	x
Constructii	71.01.01	130,000	0	40,000	90,000	0	0	x	x	x
Masini, echipamente si mijloace de transport	71.01.02	271,750	0	0	108,750	82,000	81,000	x	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000	0	20,000	0	0	0	x	x	x
Alte active fixe	71.01.30	5,456,135	0	777,533	752,101	3,723,400	203,101	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>6,849,656</b>	<b>0</b>	<b>1,923,538</b>	<b>1,962,780</b>	<b>1,556,253</b>	<b>1,407,085</b>	<b>7,012,730</b>	<b>7,275,730</b>	<b>7,570,280</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>6,849,656</b>	<b>0</b>	<b>1,923,538</b>	<b>1,962,780</b>	<b>1,556,253</b>	<b>1,407,085</b>	<b>7,012,730</b>	<b>7,275,730</b>	<b>7,570,280</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>2,021,240</b>	<b>0</b>	<b>520,538</b>	<b>561,780</b>	<b>494,253</b>	<b>444,669</b>	<b>2,128,390</b>	<b>2,235,510</b>	<b>2,322,390</b>

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>1,933,512</b>	<b>0</b>	<b>509,082</b>	<b>506,166</b>	<b>483,378</b>	<b>434,886</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	1,739,112	0	458,400	455,484	434,778	390,450	x	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	67,392	0	16,848	16,848	16,848	16,848	x	x	x
Indemnizatii de hrana	10.01.17	127,008	0	33,834	33,834	31,752	27,588	x	x	x
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>	<b>10.02</b>	<b>44,225</b>	<b>0</b>	<b>0</b>	<b>44,225</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	44,225	0	0	44,225	0	0	x	x	x
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>43,503</b>	<b>0</b>	<b>11,456</b>	<b>11,389</b>	<b>10,875</b>	<b>9,783</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	43,503	0	11,456	11,389	10,875	9,783	x	x	x
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>2,965,416</b>	<b>0</b>	<b>914,000</b>	<b>820,000</b>	<b>645,000</b>	<b>586,416</b>	<b>2,922,600</b>	<b>2,979,750</b>	<b>3,107,310</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>2,665,416</b>	<b>0</b>	<b>740,000</b>	<b>711,000</b>	<b>632,500</b>	<b>581,916</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	14,000	0	3,500	3,500	3,500	3,500	x	x	x
Materiale pentru curatenie	20.01.02	23,000	0	7,000	6,500	5,000	4,500	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	247,000	0	70,000	92,000	38,000	47,000	x	x	x
Apa, canal si salubritate	20.01.04	15,000	0	5,000	4,000	3,000	3,000	x	x	x
Carburanti si lubrifianti	20.01.05	150,000	0	38,000	37,000	38,000	37,000	x	x	x
Transport	20.01.07	30,000	0	10,000	10,000	5,000	5,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000	0	13,000	13,000	12,000	12,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	28,000	0	8,000	10,000	5,000	5,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,108,416	0	585,500	535,000	523,000	464,916	x	x	x
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>78,000</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>212,000</b>	<b>0</b>	<b>171,500</b>	<b>27,500</b>	<b>10,500</b>	<b>2,500</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	212,000	0	171,500	27,500	10,500	2,500	x	x	x
<b>Depasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>9,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Depasari interne, detasari, transferari	20.06.01	9,000	0	2,500	2,500	2,000	2,000	x	x	x
<b>Pregatire profesionala</b>	<b>20.13.00</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>1,706,000</b>	<b>0</b>	<b>439,000</b>	<b>531,000</b>	<b>390,000</b>	<b>346,000</b>	<b>1,796,420</b>	<b>1,886,830</b>	<b>1,960,190</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>1,706,000</b>	<b>0</b>	<b>439,000</b>	<b>531,000</b>	<b>390,000</b>	<b>346,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Ajutoare sociale in numerar	57.02.01	1,706,000	0	439,000	531,000	390,000	346,000	x	x	x
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)</b>	<b>59</b>	<b>157,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>27,000</b>	<b>30,000</b>	<b>165,320</b>	<b>173,640</b>	<b>180,390</b>
<b>Burse</b>	<b>59.01.00</b>	<b>157,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>27,000</b>	<b>30,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>6,577,885</b>	<b>0</b>	<b>1,117,533</b>	<b>1,370,851</b>	<b>3,805,400</b>	<b>284,101</b>	<b>6,926,530</b>	<b>7,033,210</b>	<b>7,294,990</b>
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020(cod. 58.06+58.07+58.08+58.09+58.10)</b>	<b>58</b>	<b>700,000</b>	<b>0</b>	<b>280,000</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>737,100</b>	<b>774,200</b>	<b>804,300</b>
<b>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</b>	<b>58.04</b>	<b>700,000</b>	<b>0</b>	<b>280,000</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Finantare externa nerambursabila	58.04.02	220,000	0	220,000	0	0	0	x	x	x
Cheltuieli neeligibile	58.04.03	480,000	0	60,000	420,000	0	0	x	x	x
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>5,877,885</b>	<b>0</b>	<b>837,533</b>	<b>950,851</b>	<b>3,805,400</b>	<b>284,101</b>	<b>6,189,430</b>	<b>6,259,010</b>	<b>6,490,690</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>5,877,885</b>	<b>0</b>	<b>837,533</b>	<b>950,851</b>	<b>3,805,400</b>	<b>284,101</b>	<b>6,189,430</b>	<b>6,259,010</b>	<b>6,490,690</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>5,877,885</b>	<b>0</b>	<b>837,533</b>	<b>950,851</b>	<b>3,805,400</b>	<b>284,101</b>	<b>x</b>	<b>x</b>	<b>x</b>
Constructii	71.01.01	130,000	0	40,000	90,000	0	0	x	x	x
Masini, echipamente si mijloace de transport	71.01.02	271,750	0	0	108,750	82,000	81,000	x	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000	0	20,000	0	0	0	x	x	x
Alte active fixe	71.01.30	5,456,135	0	777,533	752,101	3,723,400	203,101	x	x	x

**ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE**

**COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>1,729,782</b>	<b>0</b>	<b>391,133</b>	<b>415,883</b>	<b>634,133</b>	<b>288,633</b>	<b>1,821,480</b>	<b>1,913,150</b>	<b>1,987,520</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>1,363,032</b>	<b>0</b>	<b>371,133</b>	<b>369,133</b>	<b>334,133</b>	<b>288,633</b>	<b>1,435,290</b>	<b>1,507,520</b>	<b>1,566,120</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>963,032</b>	<b>0</b>	<b>237,133</b>	<b>251,633</b>	<b>237,133</b>	<b>237,133</b>	<b>1,014,080</b>	<b>1,065,110</b>	<b>1,106,510</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>927,660</b>	<b>0</b>	<b>231,915</b>	<b>231,915</b>	<b>231,915</b>	<b>231,915</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	818,628	0	204,657	204,657	204,657	204,657	x	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	67,392	0	16,848	16,848	16,848	16,848	x	x	x
Indemnizatii de hrana	10.01.17	41,640	0	10,410	10,410	10,410	10,410	x	x	x
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	14,500	0	0	14,500	0	0	x	x	x
<b>Contributii</b>	<b>10.03</b>	<b>20,872</b>	<b>0</b>	<b>5,218</b>	<b>5,218</b>	<b>5,218</b>	<b>5,218</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	20,872	0	5,218	5,218	5,218	5,218	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>400,000</b>	<b>0</b>	<b>134,000</b>	<b>117,500</b>	<b>97,000</b>	<b>51,500</b>	<b>421,210</b>	<b>442,410</b>	<b>459,610</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>391,000</b>	<b>0</b>	<b>131,500</b>	<b>115,000</b>	<b>94,500</b>	<b>50,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	10,000	0	2,500	2,500	2,500	2,500	x	x	x
Materiale pentru curatenie	20.01.02	3,000	0	1,000	500	1,000	500	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	45,000	0	10,000	35,000	0	0	x	x	x
Carburanti si lubrifianti	20.01.05	150,000	0	38,000	37,000	38,000	37,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000	0	10,000	10,000	10,000	10,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	143,000	0	70,000	30,000	43,000	0	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>3,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	3,000	0	1,000	1,000	1,000	0	x	x	x
<b>Daplasari, detasari, transferari</b>	<b>20.06</b>	<b>6,000</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>x</b>	<b>x</b>	<b>x</b>

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Deplasari interne, detasari, transferari	20.06.01	6,000	0	1,500	1,500	1,500	1,500	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>366,750</b>	<b>0</b>	<b>20,000</b>	<b>46,750</b>	<b>300,000</b>	<b>0</b>	<b>386,190</b>	<b>405,630</b>	<b>421,400</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>366,750</b>	<b>0</b>	<b>20,000</b>	<b>46,750</b>	<b>300,000</b>	<b>0</b>	<b>386,190</b>	<b>405,630</b>	<b>421,400</b>
<b>Active fixe</b>	<b>71.01</b>	<b>366,750</b>	<b>0</b>	<b>20,000</b>	<b>46,750</b>	<b>300,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Masini, echipamente si mijloace de transport	71.01.02	26,750	0	0	26,750	0	0	x	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000	0	20,000	0	0	0	x	x	x
Alte active fixe	71.01.30	320,000	0	0	20,000	300,000	0	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>1,363,032</b>	<b>0</b>	<b>371,133</b>	<b>369,133</b>	<b>334,133</b>	<b>288,633</b>	<b>1,435,290</b>	<b>1,507,520</b>	<b>1,566,120</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>1,363,032</b>	<b>0</b>	<b>371,133</b>	<b>369,133</b>	<b>334,133</b>	<b>288,633</b>	<b>1,435,290</b>	<b>1,507,520</b>	<b>1,566,120</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>963,032</b>	<b>0</b>	<b>237,133</b>	<b>251,633</b>	<b>237,133</b>	<b>237,133</b>	<b>1,014,080</b>	<b>1,065,110</b>	<b>1,106,510</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>927,660</b>	<b>0</b>	<b>231,915</b>	<b>231,915</b>	<b>231,915</b>	<b>231,915</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	818,628	0	204,657	204,657	204,657	204,657	x	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	67,392	0	16,848	16,848	16,848	16,848	x	x	x
Indemnizatii de hrana	10.01.17	41,640	0	10,410	10,410	10,410	10,410	x	x	x
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>	<b>10.02</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	14,500	0	0	14,500	0	0	x	x	x
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>20,872</b>	<b>0</b>	<b>5,218</b>	<b>5,218</b>	<b>5,218</b>	<b>5,218</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	20,872	0	5,218	5,218	5,218	5,218	x	x	x
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>400,000</b>	<b>0</b>	<b>134,000</b>	<b>117,500</b>	<b>97,000</b>	<b>51,500</b>	<b>421,210</b>	<b>442,410</b>	<b>459,610</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>391,000</b>	<b>0</b>	<b>131,500</b>	<b>115,000</b>	<b>94,500</b>	<b>50,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	10,000	0	2,500	2,500	2,500	2,500	x	x	x
Materiale pentru curatenie	20.01.02	3,000	0	1,000	500	1,000	500	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	45,000	0	10,000	35,000	0	0	x	x	x
Carburanti si lubrifianti	20.01.05	150,000	0	38,000	37,000	38,000	37,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000	0	10,000	10,000	10,000	10,000	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	143,000	0	70,000	30,000	43,000	0	x	x	x
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>3,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	3,000	0	1,000	1,000	1,000	0	x	x	x
<b>Daplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>6,000</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>x</b>	<b>x</b>	<b>x</b>
Deplasari interne, detasari, transferari	20.06.01	6,000	0	1,500	1,500	1,500	1,500	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>366,750</b>	<b>0</b>	<b>20,000</b>	<b>46,750</b>	<b>300,000</b>	<b>0</b>	<b>386,190</b>	<b>405,630</b>	<b>421,400</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>366,750</b>	<b>0</b>	<b>20,000</b>	<b>46,750</b>	<b>300,000</b>	<b>0</b>	<b>386,190</b>	<b>405,630</b>	<b>421,400</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>366,750</b>	<b>0</b>	<b>20,000</b>	<b>46,750</b>	<b>300,000</b>	<b>0</b>	<b>386,190</b>	<b>405,630</b>	<b>421,400</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>366,750</b>	<b>0</b>	<b>20,000</b>	<b>46,750</b>	<b>300,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Masini, echipamente si mijloace de transport	71.01.02	26,750	0	0	26,750	0	0	x	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000	0	20,000	0	0	0	x	x	x
Alte active fixe	71.01.30	320,000	0	0	20,000	300,000	0	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 61.02.05 - Protectie civila si protectia contra incendiilor

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>19,000</b>	<b>0</b>	<b>500</b>	<b>17,000</b>	<b>1,000</b>	<b>500</b>	<b>20,010</b>	<b>21,020</b>	<b>21,830</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>19,000</b>	<b>0</b>	<b>500</b>	<b>17,000</b>	<b>1,000</b>	<b>500</b>	<b>20,010</b>	<b>21,020</b>	<b>21,830</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>19,000</b>	<b>0</b>	<b>500</b>	<b>17,000</b>	<b>1,000</b>	<b>500</b>	<b>20,010</b>	<b>21,020</b>	<b>21,830</b>
Bunuri si servicii	20.01	3,000	0	500	1,000	1,000	500	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000	0	500	1,000	1,000	500	x	x	x
Bunuri de natura obiectelor de inventar	20.05	16,000	0	0	16,000	0	0	x	x	x
Alte obiecte de inventar	20.05.30	16,000	0	0	16,000	0	0	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>19,000</b>	<b>0</b>	<b>500</b>	<b>17,000</b>	<b>1,000</b>	<b>500</b>	<b>20,010</b>	<b>21,020</b>	<b>21,830</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>19,000</b>	<b>0</b>	<b>500</b>	<b>17,000</b>	<b>1,000</b>	<b>500</b>	<b>20,010</b>	<b>21,020</b>	<b>21,830</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>19,000</b>	<b>0</b>	<b>500</b>	<b>17,000</b>	<b>1,000</b>	<b>500</b>	<b>20,010</b>	<b>21,020</b>	<b>21,830</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,000	0	500	1,000	1,000	500	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000	0	500	1,000	1,000	500	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000	0	0	16,000	0	0	x	x	x
Alte obiecte de inventar	20.05.30	16,000	0	0	16,000	0	0	x	x	x

**ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE**

**COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>3,599,113</b>	<b>0</b>	<b>250,472</b>	<b>179,000</b>	<b>3,076,141</b>	<b>93,500</b>	<b>3,789,870</b>	<b>3,738,680</b>	<b>3,872,370</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>559,000</b>	<b>0</b>	<b>209,000</b>	<b>179,000</b>	<b>77,500</b>	<b>93,500</b>	<b>588,630</b>	<b>618,250</b>	<b>642,300</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>314,000</b>	<b>0</b>	<b>126,000</b>	<b>101,000</b>	<b>41,500</b>	<b>45,500</b>	<b>330,640</b>	<b>347,290</b>	<b>360,800</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>290,000</b>	<b>0</b>	<b>115,000</b>	<b>94,000</b>	<b>36,000</b>	<b>45,000</b>	x	x	x
Furnituri de birou	20.01.01	4,000	0	1,000	1,000	1,000	1,000	x	x	x
Materiale pentru curatenie	20.01.02	20,000	0	6,000	6,000	4,000	4,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	92,000	0	32,000	30,000	10,000	20,000	x	x	x
Apa, canal si salubritate	20.01.04	15,000	0	5,000	4,000	3,000	3,000	x	x	x
Transport	20.01.07	30,000	0	10,000	10,000	5,000	5,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000	0	3,000	3,000	2,000	2,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	28,000	0	8,000	10,000	5,000	5,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	91,000	0	50,000	30,000	6,000	5,000	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>20,000</b>	<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	20,000	0	10,000	5,000	5,000	0	x	x	x
<b>Daplasari, detasari, transferari</b>	<b>20.06</b>	<b>3,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>x</b>	<b>x</b>	<b>x</b>
Deplasari interne, detasari, transferari	20.06.01	3,000	0	1,000	1,000	500	500	x	x	x
<b>Pregatire profesionala</b>	<b>20.13.00</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>88,000</b>	<b>0</b>	<b>33,000</b>	<b>28,000</b>	<b>9,000</b>	<b>18,000</b>	<b>92,670</b>	<b>97,320</b>	<b>101,110</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>88,000</b>	<b>0</b>	<b>33,000</b>	<b>28,000</b>	<b>9,000</b>	<b>18,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Ajutoare sociale in numerar	57.02.01	88,000	0	33,000	28,000	9,000	18,000	x	x	x
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>157,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>27,000</b>	<b>30,000</b>	<b>165,320</b>	<b>173,640</b>	<b>180,390</b>
<b>Burse</b>	<b>59.01.00</b>	<b>157,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>27,000</b>	<b>30,000</b>	<b>x</b>	<b>x</b>	<b>x</b>



Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>3,040,113</b>	<b>0</b>	<b>41,472</b>	<b>0</b>	<b>2,998,641</b>	<b>0</b>	<b>3,201,240</b>	<b>3,120,430</b>	<b>3,230,070</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>3,040,113</b>	<b>0</b>	<b>41,472</b>	<b>0</b>	<b>2,998,641</b>	<b>0</b>	<b>3,201,240</b>	<b>3,120,430</b>	<b>3,230,070</b>
Active fixe	71.01	3,040,113	0	41,472	0	2,998,641	0	x	x	x
Alte active fixe	71.01.30	3,040,113	0	41,472	0	2,998,641	0	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>559,000</b>	<b>0</b>	<b>209,000</b>	<b>179,000</b>	<b>77,500</b>	<b>93,500</b>	<b>588,630</b>	<b>618,250</b>	<b>642,300</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>559,000</b>	<b>0</b>	<b>209,000</b>	<b>179,000</b>	<b>77,500</b>	<b>93,500</b>	<b>588,630</b>	<b>618,250</b>	<b>642,300</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>314,000</b>	<b>0</b>	<b>126,000</b>	<b>101,000</b>	<b>41,500</b>	<b>45,500</b>	<b>330,640</b>	<b>347,290</b>	<b>360,800</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>290,000</b>	<b>0</b>	<b>115,000</b>	<b>94,000</b>	<b>36,000</b>	<b>45,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	4,000	0	1,000	1,000	1,000	1,000	x	x	x
Materiale pentru curatenie	20.01.02	20,000	0	6,000	6,000	4,000	4,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	92,000	0	32,000	30,000	10,000	20,000	x	x	x
Apa, canal si salubritate	20.01.04	15,000	0	5,000	4,000	3,000	3,000	x	x	x
Transport	20.01.07	30,000	0	10,000	10,000	5,000	5,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000	0	3,000	3,000	2,000	2,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	28,000	0	8,000	10,000	5,000	5,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	91,000	0	50,000	30,000	6,000	5,000	x	x	x
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>20,000</b>	<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	20,000	0	10,000	5,000	5,000	0	x	x	x
<b>Depasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>3,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>x</b>	<b>x</b>	<b>x</b>
Depasari interne, detasari, transferari	20.06.01	3,000	0	1,000	1,000	500	500	x	x	x
<b>Pregatire profesionala</b>	<b>20.13.00</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>88,000</b>	<b>0</b>	<b>33,000</b>	<b>28,000</b>	<b>9,000</b>	<b>18,000</b>	<b>92,670</b>	<b>97,320</b>	<b>101,110</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>88,000</b>	<b>0</b>	<b>33,000</b>	<b>28,000</b>	<b>9,000</b>	<b>18,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Ajutoare sociale in numerar	57.02.01	88,000	0	33,000	28,000	9,000	18,000	x	x	x
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)</b>	<b>59</b>	<b>157,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>27,000</b>	<b>30,000</b>	<b>165,320</b>	<b>173,640</b>	<b>180,390</b>
Burse	59.01.00	157,000	0	50,000	50,000	27,000	30,000	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	3,040,113	0	41,472	0	2,998,641	0	3,201,240	3,120,430	3,230,070
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3,040,113	0	41,472	0	2,998,641	0	3,201,240	3,120,430	3,230,070
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,040,113	0	41,472	0	2,998,641	0	3,201,240	3,120,430	3,230,070
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	3,040,113	0	41,472	0	2,998,641	0	x	x	x
Alte active fixe	71.01.30	3,040,113	0	41,472	0	2,998,641	0	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>3,530,113</b>	<b>0</b>	<b>207,472</b>	<b>156,000</b>	<b>3,076,141</b>	<b>90,500</b>	<b>3,717,210</b>	<b>3,662,370</b>	<b>3,793,090</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>490,000</b>	<b>0</b>	<b>166,000</b>	<b>156,000</b>	<b>77,500</b>	<b>90,500</b>	<b>515,970</b>	<b>541,940</b>	<b>563,020</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>254,000</b>	<b>0</b>	<b>86,000</b>	<b>81,000</b>	<b>41,500</b>	<b>45,500</b>	<b>267,460</b>	<b>280,930</b>	<b>291,860</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>230,000</b>	<b>0</b>	<b>75,000</b>	<b>74,000</b>	<b>36,000</b>	<b>45,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	4,000	0	1,000	1,000	1,000	1,000	x	x	x
Materiale pentru curatenie	20.01.02	20,000	0	6,000	6,000	4,000	4,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	92,000	0	32,000	30,000	10,000	20,000	x	x	x
Apa, canal si salubritate	20.01.04	15,000	0	5,000	4,000	3,000	3,000	x	x	x
Transport	20.01.07	30,000	0	10,000	10,000	5,000	5,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000	0	3,000	3,000	2,000	2,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	28,000	0	8,000	10,000	5,000	5,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	31,000	0	10,000	10,000	6,000	5,000	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>20,000</b>	<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	20,000	0	10,000	5,000	5,000	0	x	x	x
<b>Daplasari, detasari, transferari</b>	<b>20.06</b>	<b>3,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>x</b>	<b>x</b>	<b>x</b>
Deplasari interne, detasari, transferari	20.06.01	3,000	0	1,000	1,000	500	500	x	x	x
<b>Pregatire profesionala</b>	<b>20.13.00</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>79,000</b>	<b>0</b>	<b>30,000</b>	<b>25,000</b>	<b>9,000</b>	<b>15,000</b>	<b>83,190</b>	<b>87,370</b>	<b>90,770</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>79,000</b>	<b>0</b>	<b>30,000</b>	<b>25,000</b>	<b>9,000</b>	<b>15,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Ajutoare sociale in numerar	57.02.01	79,000	0	30,000	25,000	9,000	15,000	x	x	x
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>157,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>27,000</b>	<b>30,000</b>	<b>165,320</b>	<b>173,640</b>	<b>180,390</b>
<b>Burse</b>	<b>59.01.00</b>	<b>157,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>27,000</b>	<b>30,000</b>	<b>x</b>	<b>x</b>	<b>x</b>

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>3,040,113</b>	<b>0</b>	<b>41,472</b>	<b>0</b>	<b>2,998,641</b>	<b>0</b>	<b>3,201,240</b>	<b>3,120,430</b>	<b>3,230,070</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>3,040,113</b>	<b>0</b>	<b>41,472</b>	<b>0</b>	<b>2,998,641</b>	<b>0</b>	<b>3,201,240</b>	<b>3,120,430</b>	<b>3,230,070</b>
Active fixe	71.01	3,040,113	0	41,472	0	2,998,641	0	x	x	x
Alte active fixe	71.01.30	3,040,113	0	41,472	0	2,998,641	0	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>490,000</b>	<b>0</b>	<b>166,000</b>	<b>156,000</b>	<b>77,500</b>	<b>90,500</b>	<b>515,970</b>	<b>541,940</b>	<b>563,020</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>490,000</b>	<b>0</b>	<b>166,000</b>	<b>156,000</b>	<b>77,500</b>	<b>90,500</b>	<b>515,970</b>	<b>541,940</b>	<b>563,020</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>254,000</b>	<b>0</b>	<b>86,000</b>	<b>81,000</b>	<b>41,500</b>	<b>45,500</b>	<b>267,460</b>	<b>280,930</b>	<b>291,860</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>230,000</b>	<b>0</b>	<b>75,000</b>	<b>74,000</b>	<b>36,000</b>	<b>45,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	4,000	0	1,000	1,000	1,000	1,000	x	x	x
Materiale pentru curatenie	20.01.02	20,000	0	6,000	6,000	4,000	4,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	92,000	0	32,000	30,000	10,000	20,000	x	x	x
Apa, canal si salubritate	20.01.04	15,000	0	5,000	4,000	3,000	3,000	x	x	x
Transport	20.01.07	30,000	0	10,000	10,000	5,000	5,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000	0	3,000	3,000	2,000	2,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	28,000	0	8,000	10,000	5,000	5,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	31,000	0	10,000	10,000	6,000	5,000	x	x	x
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>20,000</b>	<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	20,000	0	10,000	5,000	5,000	0	x	x	x
<b>Daplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>3,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>x</b>	<b>x</b>	<b>x</b>
Deplasari interne, detasari, transferari	20.06.01	3,000	0	1,000	1,000	500	500	x	x	x
<b>Pregatire profesionala</b>	<b>20.13.00</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>79,000</b>	<b>0</b>	<b>30,000</b>	<b>25,000</b>	<b>9,000</b>	<b>15,000</b>	<b>83,190</b>	<b>87,370</b>	<b>90,770</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>79,000</b>	<b>0</b>	<b>30,000</b>	<b>25,000</b>	<b>9,000</b>	<b>15,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Ajutoare sociale in numerar	57.02.01	79,000	0	30,000	25,000	9,000	15,000	x	x	x
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)</b>	<b>59</b>	<b>157,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>27,000</b>	<b>30,000</b>	<b>165,320</b>	<b>173,640</b>	<b>180,390</b>
Burse	59.01.00	157,000	0	50,000	50,000	27,000	30,000	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	3,040,113	0	41,472	0	2,998,641	0	3,201,240	3,120,430	3,230,070
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3,040,113	0	41,472	0	2,998,641	0	3,201,240	3,120,430	3,230,070
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,040,113	0	41,472	0	2,998,641	0	3,201,240	3,120,430	3,230,070
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	3,040,113	0	41,472	0	2,998,641	0	x	x	x
Alte active fixe	71.01.30	3,040,113	0	41,472	0	2,998,641	0	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 65.02.50 - Alte cheltuieli in domeniul invatamantului

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>69,000</b>	<b>0</b>	<b>43,000</b>	<b>23,000</b>	<b>0</b>	<b>3,000</b>	<b>72,660</b>	<b>76,310</b>	<b>79,280</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>69,000</b>	<b>0</b>	<b>43,000</b>	<b>23,000</b>	<b>0</b>	<b>3,000</b>	<b>72,660</b>	<b>76,310</b>	<b>79,280</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>60,000</b>	<b>0</b>	<b>40,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>63,180</b>	<b>66,360</b>	<b>68,940</b>
Bunuri si servicii	20.01	60,000	0	40,000	20,000	0	0	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000	0	40,000	20,000	0	0	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>9,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>9,480</b>	<b>9,950</b>	<b>10,340</b>
Ajutoare sociale	57.02	9,000	0	3,000	3,000	0	3,000	x	x	x
Ajutoare sociale in numerar	57.02.01	9,000	0	3,000	3,000	0	3,000	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>69,000</b>	<b>0</b>	<b>43,000</b>	<b>23,000</b>	<b>0</b>	<b>3,000</b>	<b>72,660</b>	<b>76,310</b>	<b>79,280</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>69,000</b>	<b>0</b>	<b>43,000</b>	<b>23,000</b>	<b>0</b>	<b>3,000</b>	<b>72,660</b>	<b>76,310</b>	<b>79,280</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>60,000</b>	<b>0</b>	<b>40,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>63,180</b>	<b>66,360</b>	<b>68,940</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	60,000	0	40,000	20,000	0	0	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000	0	40,000	20,000	0	0	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>9,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>9,480</b>	<b>9,950</b>	<b>10,340</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	9,000	0	3,000	3,000	0	3,000	x	x	x
Ajutoare sociale in numerar	57.02.01	9,000	0	3,000	3,000	0	3,000	x	x	x

**ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE**

**COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 66.02.08 - Servicii de sanatate publica

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>61,033</b>	<b>0</b>	<b>14,396</b>	<b>17,846</b>	<b>14,396</b>	<b>14,395</b>	<b>64,280</b>	<b>67,500</b>	<b>70,130</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>61,033</b>	<b>0</b>	<b>14,396</b>	<b>17,846</b>	<b>14,396</b>	<b>14,395</b>	<b>64,280</b>	<b>67,500</b>	<b>70,130</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>59,033</b>	<b>0</b>	<b>14,396</b>	<b>15,846</b>	<b>14,396</b>	<b>14,395</b>	<b>62,170</b>	<b>65,290</b>	<b>67,830</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>56,316</b>	<b>0</b>	<b>14,079</b>	<b>14,079</b>	<b>14,079</b>	<b>14,079</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	52,152	0	13,038	13,038	13,038	13,038	x	x	x
Indemnizatii de hrana	10.01.17	4,164	0	1,041	1,041	1,041	1,041	x	x	x
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	1,450	0	0	1,450	0	0	x	x	x
<b>Contributii</b>	<b>10.03</b>	<b>1,267</b>	<b>0</b>	<b>317</b>	<b>317</b>	<b>317</b>	<b>316</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	1,267	0	317	317	317	316	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,110</b>	<b>2,210</b>	<b>2,300</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000	0	0	2,000	0	0	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>61,033</b>	<b>0</b>	<b>14,396</b>	<b>17,846</b>	<b>14,396</b>	<b>14,395</b>	<b>64,280</b>	<b>67,500</b>	<b>70,130</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>61,033</b>	<b>0</b>	<b>14,396</b>	<b>17,846</b>	<b>14,396</b>	<b>14,395</b>	<b>64,280</b>	<b>67,500</b>	<b>70,130</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>59,033</b>	<b>0</b>	<b>14,396</b>	<b>15,846</b>	<b>14,396</b>	<b>14,395</b>	<b>62,170</b>	<b>65,290</b>	<b>67,830</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>56,316</b>	<b>0</b>	<b>14,079</b>	<b>14,079</b>	<b>14,079</b>	<b>14,079</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	52,152	0	13,038	13,038	13,038	13,038	x	x	x
Indemnizatii de hrana	10.01.17	4,164	0	1,041	1,041	1,041	1,041	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>	<b>10.02</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	1,450	0	0	1,450	0	0	x	x	x
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>1,267</b>	<b>0</b>	<b>317</b>	<b>317</b>	<b>317</b>	<b>316</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	1,267	0	317	317	317	316	x	x	x
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,110</b>	<b>2,210</b>	<b>2,300</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,000	0	0	2,000	0	0	x	x	x

**ORDONATOR DE CREDITE,  
DIAONU TEMISTOCLE**

**COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN**



**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 67.02 - Cultura, recreere si religie

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>665,792</b>	<b>0</b>	<b>258,356</b>	<b>243,589</b>	<b>111,414</b>	<b>52,433</b>	<b>701,080</b>	<b>736,360</b>	<b>765,000</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>253,832</b>	<b>0</b>	<b>76,396</b>	<b>63,589</b>	<b>61,414</b>	<b>52,433</b>	<b>267,290</b>	<b>280,730</b>	<b>291,660</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>103,832</b>	<b>0</b>	<b>28,396</b>	<b>27,589</b>	<b>25,414</b>	<b>22,433</b>	<b>109,340</b>	<b>114,840</b>	<b>119,300</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>99,420</b>	<b>0</b>	<b>27,771</b>	<b>24,855</b>	<b>24,855</b>	<b>21,939</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	93,168	0	26,208	23,292	23,292	20,376	x	x	x
Indemnizatii de hrana	10.01.17	6,252	0	1,563	1,563	1,563	1,563	x	x	x
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>2,175</b>	<b>0</b>	<b>0</b>	<b>2,175</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	2,175	0	0	2,175	0	0	x	x	x
<b>Contributii</b>	<b>10.03</b>	<b>2,237</b>	<b>0</b>	<b>625</b>	<b>559</b>	<b>559</b>	<b>494</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	2,237	0	625	559	559	494	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>150,000</b>	<b>0</b>	<b>48,000</b>	<b>36,000</b>	<b>36,000</b>	<b>30,000</b>	<b>157,950</b>	<b>165,890</b>	<b>172,360</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>132,000</b>	<b>0</b>	<b>35,000</b>	<b>33,000</b>	<b>34,000</b>	<b>30,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132,000	0	35,000	33,000	34,000	30,000	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>18,000</b>	<b>0</b>	<b>13,000</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	18,000	0	13,000	3,000	2,000	0	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>411,960</b>	<b>0</b>	<b>181,960</b>	<b>180,000</b>	<b>50,000</b>	<b>0</b>	<b>433,790</b>	<b>455,630</b>	<b>473,340</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>411,960</b>	<b>0</b>	<b>181,960</b>	<b>180,000</b>	<b>50,000</b>	<b>0</b>	<b>433,790</b>	<b>455,630</b>	<b>473,340</b>
<b>Active fixe</b>	<b>71.01</b>	<b>411,960</b>	<b>0</b>	<b>181,960</b>	<b>180,000</b>	<b>50,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Constructii	71.01.01	80,000	0	40,000	40,000	0	0	x	x	x
Alte active fixe	71.01.30	331,960	0	141,960	140,000	50,000	0	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>253,832</b>	<b>0</b>	<b>76,396</b>	<b>63,589</b>	<b>61,414</b>	<b>52,433</b>	<b>267,290</b>	<b>280,730</b>	<b>291,660</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>253,832</b>	<b>0</b>	<b>76,396</b>	<b>63,589</b>	<b>61,414</b>	<b>52,433</b>	<b>267,290</b>	<b>280,730</b>	<b>291,660</b>

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>103,832</b>	<b>0</b>	<b>28,396</b>	<b>27,589</b>	<b>25,414</b>	<b>22,433</b>	<b>109,340</b>	<b>114,840</b>	<b>119,300</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>99,420</b>	<b>0</b>	<b>27,771</b>	<b>24,855</b>	<b>24,855</b>	<b>21,939</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	93,168	0	26,208	23,292	23,292	20,376	x	x	x
Indemnizatii de hrana	10.01.17	6,252	0	1,563	1,563	1,563	1,563	x	x	x
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>	<b>10.02</b>	<b>2,175</b>	<b>0</b>	<b>0</b>	<b>2,175</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	2,175	0	0	2,175	0	0	x	x	x
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>2,237</b>	<b>0</b>	<b>625</b>	<b>559</b>	<b>559</b>	<b>494</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	2,237	0	625	559	559	494	x	x	x
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>150,000</b>	<b>0</b>	<b>48,000</b>	<b>36,000</b>	<b>36,000</b>	<b>30,000</b>	<b>157,950</b>	<b>165,890</b>	<b>172,360</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>132,000</b>	<b>0</b>	<b>35,000</b>	<b>33,000</b>	<b>34,000</b>	<b>30,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	132,000	0	35,000	33,000	34,000	30,000	x	x	x
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>18,000</b>	<b>0</b>	<b>13,000</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	18,000	0	13,000	3,000	2,000	0	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>411,960</b>	<b>0</b>	<b>181,960</b>	<b>180,000</b>	<b>50,000</b>	<b>0</b>	<b>433,790</b>	<b>455,630</b>	<b>473,340</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>411,960</b>	<b>0</b>	<b>181,960</b>	<b>180,000</b>	<b>50,000</b>	<b>0</b>	<b>433,790</b>	<b>455,630</b>	<b>473,340</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>411,960</b>	<b>0</b>	<b>181,960</b>	<b>180,000</b>	<b>50,000</b>	<b>0</b>	<b>433,790</b>	<b>455,630</b>	<b>473,340</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>411,960</b>	<b>0</b>	<b>181,960</b>	<b>180,000</b>	<b>50,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Constructii	71.01.01	80,000	0	40,000	40,000	0	0	x	x	x
Alte active fixe	71.01.30	331,960	0	141,960	140,000	50,000	0	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 67.02.03.07 - Camine culturale

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>445,832</b>	<b>0</b>	<b>142,396</b>	<b>181,589</b>	<b>88,414</b>	<b>33,433</b>	<b>469,470</b>	<b>493,090</b>	<b>512,260</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>165,832</b>	<b>0</b>	<b>52,396</b>	<b>41,589</b>	<b>38,414</b>	<b>33,433</b>	<b>174,630</b>	<b>183,410</b>	<b>190,540</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>103,832</b>	<b>0</b>	<b>28,396</b>	<b>27,589</b>	<b>25,414</b>	<b>22,433</b>	<b>109,340</b>	<b>114,840</b>	<b>119,300</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>99,420</b>	<b>0</b>	<b>27,771</b>	<b>24,855</b>	<b>24,855</b>	<b>21,939</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	93,168	0	26,208	23,292	23,292	20,376	x	x	x
Indemnizatii de hrana	10.01.17	6,252	0	1,563	1,563	1,563	1,563	x	x	x
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>2,175</b>	<b>0</b>	<b>0</b>	<b>2,175</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	2,175	0	0	2,175	0	0	x	x	x
<b>Contributii</b>	<b>10.03</b>	<b>2,237</b>	<b>0</b>	<b>625</b>	<b>559</b>	<b>559</b>	<b>494</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	2,237	0	625	559	559	494	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>62,000</b>	<b>0</b>	<b>24,000</b>	<b>14,000</b>	<b>13,000</b>	<b>11,000</b>	<b>65,290</b>	<b>68,570</b>	<b>71,240</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>52,000</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>13,000</b>	<b>11,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,000	0	14,000	14,000	13,000	11,000	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	10,000	0	10,000	0	0	0	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>280,000</b>	<b>0</b>	<b>90,000</b>	<b>140,000</b>	<b>50,000</b>	<b>0</b>	<b>294,840</b>	<b>309,680</b>	<b>321,720</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>280,000</b>	<b>0</b>	<b>90,000</b>	<b>140,000</b>	<b>50,000</b>	<b>0</b>	<b>294,840</b>	<b>309,680</b>	<b>321,720</b>
<b>Active fixe</b>	<b>71.01</b>	<b>280,000</b>	<b>0</b>	<b>90,000</b>	<b>140,000</b>	<b>50,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte active fixe	71.01.30	280,000	0	90,000	140,000	50,000	0	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>165,832</b>	<b>0</b>	<b>52,396</b>	<b>41,589</b>	<b>38,414</b>	<b>33,433</b>	<b>174,630</b>	<b>183,410</b>	<b>190,540</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>165,832</b>	<b>0</b>	<b>52,396</b>	<b>41,589</b>	<b>38,414</b>	<b>33,433</b>	<b>174,630</b>	<b>183,410</b>	<b>190,540</b>

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>103,832</b>	<b>0</b>	<b>28,396</b>	<b>27,589</b>	<b>25,414</b>	<b>22,433</b>	<b>109,340</b>	<b>114,840</b>	<b>119,300</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>99,420</b>	<b>0</b>	<b>27,771</b>	<b>24,855</b>	<b>24,855</b>	<b>21,939</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	93,168	0	26,208	23,292	23,292	20,376	x	x	x
Indemnizatii de hrana	10.01.17	6,252	0	1,563	1,563	1,563	1,563	x	x	x
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>	<b>10.02</b>	<b>2,175</b>	<b>0</b>	<b>0</b>	<b>2,175</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	2,175	0	0	2,175	0	0	x	x	x
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>2,237</b>	<b>0</b>	<b>625</b>	<b>559</b>	<b>559</b>	<b>494</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	2,237	0	625	559	559	494	x	x	x
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>62,000</b>	<b>0</b>	<b>24,000</b>	<b>14,000</b>	<b>13,000</b>	<b>11,000</b>	<b>65,290</b>	<b>68,570</b>	<b>71,240</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>52,000</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>13,000</b>	<b>11,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,000	0	14,000	14,000	13,000	11,000	x	x	x
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	10,000	0	10,000	0	0	0	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>280,000</b>	<b>0</b>	<b>90,000</b>	<b>140,000</b>	<b>50,000</b>	<b>0</b>	<b>294,840</b>	<b>309,680</b>	<b>321,720</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>280,000</b>	<b>0</b>	<b>90,000</b>	<b>140,000</b>	<b>50,000</b>	<b>0</b>	<b>294,840</b>	<b>309,680</b>	<b>321,720</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>280,000</b>	<b>0</b>	<b>90,000</b>	<b>140,000</b>	<b>50,000</b>	<b>0</b>	<b>294,840</b>	<b>309,680</b>	<b>321,720</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>280,000</b>	<b>0</b>	<b>90,000</b>	<b>140,000</b>	<b>50,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte active fixe	71.01.30	280,000	0	90,000	140,000	50,000	0	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 67.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>114,000</b>	<b>0</b>	<b>50,000</b>	<b>48,000</b>	<b>9,000</b>	<b>7,000</b>	<b>120,040</b>	<b>126,080</b>	<b>130,990</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>34,000</b>	<b>0</b>	<b>10,000</b>	<b>8,000</b>	<b>9,000</b>	<b>7,000</b>	<b>35,800</b>	<b>37,600</b>	<b>39,070</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>34,000</b>	<b>0</b>	<b>10,000</b>	<b>8,000</b>	<b>9,000</b>	<b>7,000</b>	<b>35,800</b>	<b>37,600</b>	<b>39,070</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>30,000</b>	<b>0</b>	<b>8,000</b>	<b>7,000</b>	<b>8,000</b>	<b>7,000</b>	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000	0	8,000	7,000	8,000	7,000	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>4,000</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	x	x	x
Alte obiecte de inventar	20.05.30	4,000	0	2,000	1,000	1,000	0	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>80,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>84,240</b>	<b>88,480</b>	<b>91,920</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>80,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>84,240</b>	<b>88,480</b>	<b>91,920</b>
<b>Active fixe</b>	<b>71.01</b>	<b>80,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	x	x	x
Constructii	71.01.01	80,000	0	40,000	40,000	0	0	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>34,000</b>	<b>0</b>	<b>10,000</b>	<b>8,000</b>	<b>9,000</b>	<b>7,000</b>	<b>35,800</b>	<b>37,600</b>	<b>39,070</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>34,000</b>	<b>0</b>	<b>10,000</b>	<b>8,000</b>	<b>9,000</b>	<b>7,000</b>	<b>35,800</b>	<b>37,600</b>	<b>39,070</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>34,000</b>	<b>0</b>	<b>10,000</b>	<b>8,000</b>	<b>9,000</b>	<b>7,000</b>	<b>35,800</b>	<b>37,600</b>	<b>39,070</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>30,000</b>	<b>0</b>	<b>8,000</b>	<b>7,000</b>	<b>8,000</b>	<b>7,000</b>	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000	0	8,000	7,000	8,000	7,000	x	x	x
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>4,000</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	x	x	x
Alte obiecte de inventar	20.05.30	4,000	0	2,000	1,000	1,000	0	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	80,000	0	40,000	40,000	0	0	84,240	88,480	91,920
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	80,000	0	40,000	40,000	0	0	84,240	88,480	91,920
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	80,000	0	40,000	40,000	0	0	84,240	88,480	91,920
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	80,000	0	40,000	40,000	0	0	x	x	x
Constructii	71.01.01	80,000	0	40,000	40,000	0	0	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 67.02.50 - Alte servicii in domeniile culturii, recreeri si religiei

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>105,960</b>	<b>0</b>	<b>65,960</b>	<b>14,000</b>	<b>14,000</b>	<b>12,000</b>	<b>111,570</b>	<b>117,190</b>	<b>121,750</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>54,000</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>12,000</b>	<b>56,860</b>	<b>59,720</b>	<b>62,050</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>54,000</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>12,000</b>	<b>56,860</b>	<b>59,720</b>	<b>62,050</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>50,000</b>	<b>0</b>	<b>13,000</b>	<b>12,000</b>	<b>13,000</b>	<b>12,000</b>	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000	0	13,000	12,000	13,000	12,000	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>4,000</b>	<b>0</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>0</b>	x	x	x
Alte obiecte de inventar	20.05.30	4,000	0	1,000	2,000	1,000	0	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>51,960</b>	<b>0</b>	<b>51,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,710</b>	<b>57,470</b>	<b>59,700</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>51,960</b>	<b>0</b>	<b>51,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,710</b>	<b>57,470</b>	<b>59,700</b>
<b>Active fixe</b>	<b>71.01</b>	<b>51,960</b>	<b>0</b>	<b>51,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	x	x	x
Alte active fixe	71.01.30	51,960	0	51,960	0	0	0	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>54,000</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>12,000</b>	<b>56,860</b>	<b>59,720</b>	<b>62,050</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>54,000</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>12,000</b>	<b>56,860</b>	<b>59,720</b>	<b>62,050</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>54,000</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>12,000</b>	<b>56,860</b>	<b>59,720</b>	<b>62,050</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>50,000</b>	<b>0</b>	<b>13,000</b>	<b>12,000</b>	<b>13,000</b>	<b>12,000</b>	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000	0	13,000	12,000	13,000	12,000	x	x	x
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>4,000</b>	<b>0</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>0</b>	x	x	x
Alte obiecte de inventar	20.05.30	4,000	0	1,000	2,000	1,000	0	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	51,960	0	51,960	0	0	0	54,710	57,470	59,700
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	51,960	0	51,960	0	0	0	54,710	57,470	59,700
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	51,960	0	51,960	0	0	0	54,710	57,470	59,700
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	51,960	0	51,960	0	0	0	x	x	x
Alte active fixe	71.01.30	51,960	0	51,960	0	0	0	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN



**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 68.02 - Asigurari si asistenta sociala

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>1,783,117</b>	<b>0</b>	<b>440,443</b>	<b>565,792</b>	<b>415,441</b>	<b>361,441</b>	<b>1,877,640</b>	<b>1,972,140</b>	<b>2,048,800</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>1,758,117</b>	<b>0</b>	<b>440,443</b>	<b>540,792</b>	<b>415,441</b>	<b>361,441</b>	<b>1,851,310</b>	<b>1,944,490</b>	<b>2,020,070</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>138,117</b>	<b>0</b>	<b>33,443</b>	<b>37,792</b>	<b>33,441</b>	<b>33,441</b>	<b>145,450</b>	<b>152,770</b>	<b>158,690</b>
Cheltuieli salariale in bani	10.01	130,824	0	32,706	32,706	32,706	32,706	x	x	x
Salarii de baza	10.01.01	118,332	0	29,583	29,583	29,583	29,583	x	x	x
Indemnizatii de hrana	10.01.17	12,492	0	3,123	3,123	3,123	3,123	x	x	x
Cheltuieli salariale in natura	10.02	4,350	0	0	4,350	0	0	x	x	x
Vouchere de vacanta	10.02.06	4,350	0	0	4,350	0	0	x	x	x
Contributii	10.03	2,943	0	737	736	735	735	x	x	x
Contributia asiguratorie pentru munca	10.03.07	2,943	0	737	736	735	735	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>2,110</b>	<b>2,210</b>	<b>2,300</b>
Bunuri si servicii	20.01	2,000	0	1,000	0	1,000	0	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000	0	1,000	0	1,000	0	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>1,618,000</b>	<b>0</b>	<b>406,000</b>	<b>503,000</b>	<b>381,000</b>	<b>328,000</b>	<b>1,703,750</b>	<b>1,789,510</b>	<b>1,859,080</b>
Ajutoare sociale	57.02	1,618,000	0	406,000	503,000	381,000	328,000	x	x	x
Ajutoare sociale in numerar	57.02.01	1,618,000	0	406,000	503,000	381,000	328,000	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>26,330</b>	<b>27,650</b>	<b>28,730</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>26,330</b>	<b>27,650</b>	<b>28,730</b>
Active fixe	71.01	25,000	0	0	25,000	0	0	x	x	x
Alte active fixe	71.01.30	25,000	0	0	25,000	0	0	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>1,758,117</b>	<b>0</b>	<b>440,443</b>	<b>540,792</b>	<b>415,441</b>	<b>361,441</b>	<b>1,851,310</b>	<b>1,944,490</b>	<b>2,020,070</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>1,758,117</b>	<b>0</b>	<b>440,443</b>	<b>540,792</b>	<b>415,441</b>	<b>361,441</b>	<b>1,851,310</b>	<b>1,944,490</b>	<b>2,020,070</b>

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>138,117</b>	<b>0</b>	<b>33,443</b>	<b>37,792</b>	<b>33,441</b>	<b>33,441</b>	<b>145,450</b>	<b>152,770</b>	<b>158,690</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>130,824</b>	<b>0</b>	<b>32,706</b>	<b>32,706</b>	<b>32,706</b>	<b>32,706</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	118,332	0	29,583	29,583	29,583	29,583	x	x	x
Indemnizatii de hrana	10.01.17	12,492	0	3,123	3,123	3,123	3,123	x	x	x
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>	<b>10.02</b>	<b>4,350</b>	<b>0</b>	<b>0</b>	<b>4,350</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	4,350	0	0	4,350	0	0	x	x	x
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>2,943</b>	<b>0</b>	<b>737</b>	<b>736</b>	<b>735</b>	<b>735</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	2,943	0	737	736	735	735	x	x	x
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>2,110</b>	<b>2,210</b>	<b>2,300</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000	0	1,000	0	1,000	0	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>1,618,000</b>	<b>0</b>	<b>406,000</b>	<b>503,000</b>	<b>381,000</b>	<b>328,000</b>	<b>1,703,750</b>	<b>1,789,510</b>	<b>1,859,080</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>1,618,000</b>	<b>0</b>	<b>406,000</b>	<b>503,000</b>	<b>381,000</b>	<b>328,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Ajutoare sociale in numerar	57.02.01	1,618,000	0	406,000	503,000	381,000	328,000	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>26,330</b>	<b>27,650</b>	<b>28,730</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>26,330</b>	<b>27,650</b>	<b>28,730</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>26,330</b>	<b>27,650</b>	<b>28,730</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte active fixe	71.01.30	25,000	0	0	25,000	0	0	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
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**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 68.02.05.02 - Asistenta sociala in caz de invaliditate

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>1,440,078</b>	<b>0</b>	<b>403,295</b>	<b>503,195</b>	<b>378,294</b>	<b>155,294</b>	<b>1,516,400</b>	<b>1,592,730</b>	<b>1,654,640</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>1,440,078</b>	<b>0</b>	<b>403,295</b>	<b>503,195</b>	<b>378,294</b>	<b>155,294</b>	<b>1,516,400</b>	<b>1,592,730</b>	<b>1,654,640</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>92,078</b>	<b>0</b>	<b>22,295</b>	<b>25,195</b>	<b>22,294</b>	<b>22,294</b>	<b>96,960</b>	<b>101,840</b>	<b>105,790</b>
Cheltuieli salariale in bani	10.01	87,216	0	21,804	21,804	21,804	21,804	x	x	x
Salarii de baza	10.01.01	78,888	0	19,722	19,722	19,722	19,722	x	x	x
Indemnizatii de hrana	10.01.17	8,328	0	2,082	2,082	2,082	2,082	x	x	x
Cheltuieli salariale in natura	10.02	2,900	0	0	2,900	0	0	x	x	x
Vouchere de vacanta	10.02.06	2,900	0	0	2,900	0	0	x	x	x
Contributii	10.03	1,962	0	491	491	490	490	x	x	x
Contributia asiguratorie pentru munca	10.03.07	1,962	0	491	491	490	490	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>1,348,000</b>	<b>0</b>	<b>381,000</b>	<b>478,000</b>	<b>356,000</b>	<b>133,000</b>	<b>1,419,440</b>	<b>1,490,890</b>	<b>1,548,850</b>
Ajutoare sociale	57.02	1,348,000	0	381,000	478,000	356,000	133,000	x	x	x
Ajutoare sociale in numerar	57.02.01	1,348,000	0	381,000	478,000	356,000	133,000	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>1,440,078</b>	<b>0</b>	<b>403,295</b>	<b>503,195</b>	<b>378,294</b>	<b>155,294</b>	<b>1,516,400</b>	<b>1,592,730</b>	<b>1,654,640</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>1,440,078</b>	<b>0</b>	<b>403,295</b>	<b>503,195</b>	<b>378,294</b>	<b>155,294</b>	<b>1,516,400</b>	<b>1,592,730</b>	<b>1,654,640</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>92,078</b>	<b>0</b>	<b>22,295</b>	<b>25,195</b>	<b>22,294</b>	<b>22,294</b>	<b>96,960</b>	<b>101,840</b>	<b>105,790</b>
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	87,216	0	21,804	21,804	21,804	21,804	x	x	x
Salarii de baza	10.01.01	78,888	0	19,722	19,722	19,722	19,722	x	x	x
Indemnizatii de hrana	10.01.17	8,328	0	2,082	2,082	2,082	2,082	x	x	x
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	2,900	0	0	2,900	0	0	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Vouchere de vacanta	10.02.06	2,900	0	0	2,900	0	0	x	x	x
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>1,962</b>	<b>0</b>	<b>491</b>	<b>491</b>	<b>490</b>	<b>490</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	1,962	0	491	491	490	490	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>1,348,000</b>	<b>0</b>	<b>381,000</b>	<b>478,000</b>	<b>356,000</b>	<b>133,000</b>	<b>1,419,440</b>	<b>1,490,890</b>	<b>1,548,850</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>1,348,000</b>	<b>0</b>	<b>381,000</b>	<b>478,000</b>	<b>356,000</b>	<b>133,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Ajutoare sociale in numerar	57.02.01	1,348,000	0	381,000	478,000	356,000	133,000	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 68.02.06 - Asistenta sociala pentru familie si copii

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>73,039</b>	<b>0</b>	<b>12,148</b>	<b>37,597</b>	<b>12,147</b>	<b>11,147</b>	<b>76,930</b>	<b>80,790</b>	<b>83,930</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>48,039</b>	<b>0</b>	<b>12,148</b>	<b>12,597</b>	<b>12,147</b>	<b>11,147</b>	<b>50,600</b>	<b>53,140</b>	<b>55,200</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>46,039</b>	<b>0</b>	<b>11,148</b>	<b>12,597</b>	<b>11,147</b>	<b>11,147</b>	<b>48,490</b>	<b>50,930</b>	<b>52,900</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>43,608</b>	<b>0</b>	<b>10,902</b>	<b>10,902</b>	<b>10,902</b>	<b>10,902</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	39,444	0	9,861	9,861	9,861	9,861	x	x	x
Indemnizatii de hrana	10.01.17	4,164	0	1,041	1,041	1,041	1,041	x	x	x
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	1,450	0	0	1,450	0	0	x	x	x
<b>Contributii</b>	<b>10.03</b>	<b>981</b>	<b>0</b>	<b>246</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	981	0	246	245	245	245	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>2,110</b>	<b>2,210</b>	<b>2,300</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000	0	1,000	0	1,000	0	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>26,330</b>	<b>27,650</b>	<b>28,730</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>26,330</b>	<b>27,650</b>	<b>28,730</b>
<b>Active fixe</b>	<b>71.01</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte active fixe	71.01.30	25,000	0	0	25,000	0	0	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>48,039</b>	<b>0</b>	<b>12,148</b>	<b>12,597</b>	<b>12,147</b>	<b>11,147</b>	<b>50,600</b>	<b>53,140</b>	<b>55,200</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>48,039</b>	<b>0</b>	<b>12,148</b>	<b>12,597</b>	<b>12,147</b>	<b>11,147</b>	<b>50,600</b>	<b>53,140</b>	<b>55,200</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>46,039</b>	<b>0</b>	<b>11,148</b>	<b>12,597</b>	<b>11,147</b>	<b>11,147</b>	<b>48,490</b>	<b>50,930</b>	<b>52,900</b>

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>43,608</b>	<b>0</b>	<b>10,902</b>	<b>10,902</b>	<b>10,902</b>	<b>10,902</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	39,444	0	9,861	9,861	9,861	9,861	x	x	x
Indemnizatii de hrana	10.01.17	4,164	0	1,041	1,041	1,041	1,041	x	x	x
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>	<b>10.02</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	1,450	0	0	1,450	0	0	x	x	x
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>981</b>	<b>0</b>	<b>246</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	981	0	246	245	245	245	x	x	x
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>2,110</b>	<b>2,210</b>	<b>2,300</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000	0	1,000	0	1,000	0	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>26,330</b>	<b>27,650</b>	<b>28,730</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>26,330</b>	<b>27,650</b>	<b>28,730</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>26,330</b>	<b>27,650</b>	<b>28,730</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte active fixe	71.01.30	25,000	0	0	25,000	0	0	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 68.02.10 - Ajutoare pentru locuinte

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>250,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>190,000</b>	<b>263,250</b>	<b>276,500</b>	<b>287,250</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>250,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>190,000</b>	<b>263,250</b>	<b>276,500</b>	<b>287,250</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>250,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>190,000</b>	<b>263,250</b>	<b>276,500</b>	<b>287,250</b>
Ajutoare sociale	57.02	250,000	0	20,000	20,000	20,000	190,000	x	x	x
Ajutoare sociale in numerar	57.02.01	250,000	0	20,000	20,000	20,000	190,000	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>250,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>190,000</b>	<b>263,250</b>	<b>276,500</b>	<b>287,250</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>250,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>190,000</b>	<b>263,250</b>	<b>276,500</b>	<b>287,250</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>250,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>190,000</b>	<b>263,250</b>	<b>276,500</b>	<b>287,250</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	250,000	0	20,000	20,000	20,000	190,000	x	x	x
Ajutoare sociale in numerar	57.02.01	250,000	0	20,000	20,000	20,000	190,000	x	x	x

**ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE**

**COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 68.02.15.01 - Ajutor social

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>20,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>21,060</b>	<b>22,120</b>	<b>22,980</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>20,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>21,060</b>	<b>22,120</b>	<b>22,980</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>20,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>21,060</b>	<b>22,120</b>	<b>22,980</b>
Ajutoare sociale	57.02	20,000	0	5,000	5,000	5,000	5,000	x	x	x
Ajutoare sociale in numerar	57.02.01	20,000	0	5,000	5,000	5,000	5,000	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>20,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>21,060</b>	<b>22,120</b>	<b>22,980</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>20,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>21,060</b>	<b>22,120</b>	<b>22,980</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>20,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>21,060</b>	<b>22,120</b>	<b>22,980</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	20,000	0	5,000	5,000	5,000	5,000	x	x	x
Ajutoare sociale in numerar	57.02.01	20,000	0	5,000	5,000	5,000	5,000	x	x	x

**ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE**

**COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN**



**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 70.02 - Locuinte, servicii si dezvoltare publica

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>2,372,630</b>	<b>0</b>	<b>682,271</b>	<b>713,021</b>	<b>512,970</b>	<b>464,368</b>	<b>2,498,380</b>	<b>2,624,130</b>	<b>2,726,170</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>1,565,226</b>	<b>0</b>	<b>519,170</b>	<b>394,920</b>	<b>349,869</b>	<b>301,267</b>	<b>1,648,180</b>	<b>1,731,140</b>	<b>1,798,460</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>757,226</b>	<b>0</b>	<b>207,170</b>	<b>228,920</b>	<b>183,869</b>	<b>137,267</b>	<b>797,350</b>	<b>837,500</b>	<b>870,060</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>719,292</b>	<b>0</b>	<b>202,611</b>	<b>202,611</b>	<b>179,823</b>	<b>134,247</b>	x	x	x
Salarii de baza	10.01.01	656,832	0	184,914	184,914	164,208	122,796	x	x	x
Indemnizatii de hrana	10.01.17	62,460	0	17,697	17,697	15,615	11,451	x	x	x
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>21,750</b>	<b>0</b>	<b>0</b>	<b>21,750</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	21,750	0	0	21,750	0	0	x	x	x
<b>Contributii</b>	<b>10.03</b>	<b>16,184</b>	<b>0</b>	<b>4,559</b>	<b>4,559</b>	<b>4,046</b>	<b>3,020</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	16,184	0	4,559	4,559	4,046	3,020	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>808,000</b>	<b>0</b>	<b>312,000</b>	<b>166,000</b>	<b>166,000</b>	<b>164,000</b>	<b>850,830</b>	<b>893,640</b>	<b>928,400</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>663,000</b>	<b>0</b>	<b>167,000</b>	<b>166,000</b>	<b>166,000</b>	<b>164,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Încalzit, Iluminat si forta motrica	20.01.03	110,000	0	28,000	27,000	28,000	27,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	553,000	0	139,000	139,000	138,000	137,000	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	145,000	0	145,000	0	0	0	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>807,404</b>	<b>0</b>	<b>163,101</b>	<b>318,101</b>	<b>163,101</b>	<b>163,101</b>	<b>850,200</b>	<b>892,990</b>	<b>927,710</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>807,404</b>	<b>0</b>	<b>163,101</b>	<b>318,101</b>	<b>163,101</b>	<b>163,101</b>	<b>850,200</b>	<b>892,990</b>	<b>927,710</b>
<b>Active fixe</b>	<b>71.01</b>	<b>807,404</b>	<b>0</b>	<b>163,101</b>	<b>318,101</b>	<b>163,101</b>	<b>163,101</b>	<b>x</b>	<b>x</b>	<b>x</b>
Constructii	71.01.01	50,000	0	0	50,000	0	0	x	x	x
Alte active fixe	71.01.30	757,404	0	163,101	268,101	163,101	163,101	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>1,565,226</b>	<b>0</b>	<b>519,170</b>	<b>394,920</b>	<b>349,869</b>	<b>301,267</b>	<b>1,648,180</b>	<b>1,731,140</b>	<b>1,798,460</b>

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>1,565,226</b>	<b>0</b>	<b>519,170</b>	<b>394,920</b>	<b>349,869</b>	<b>301,267</b>	<b>1,648,180</b>	<b>1,731,140</b>	<b>1,798,460</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>757,226</b>	<b>0</b>	<b>207,170</b>	<b>228,920</b>	<b>183,869</b>	<b>137,267</b>	<b>797,350</b>	<b>837,500</b>	<b>870,060</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>719,292</b>	<b>0</b>	<b>202,611</b>	<b>202,611</b>	<b>179,823</b>	<b>134,247</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	656,832	0	184,914	184,914	164,208	122,796	x	x	x
Indemnizatii de hrana	10.01.17	62,460	0	17,697	17,697	15,615	11,451	x	x	x
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>	<b>10.02</b>	<b>21,750</b>	<b>0</b>	<b>0</b>	<b>21,750</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	21,750	0	0	21,750	0	0	x	x	x
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>16,184</b>	<b>0</b>	<b>4,559</b>	<b>4,559</b>	<b>4,046</b>	<b>3,020</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	16,184	0	4,559	4,559	4,046	3,020	x	x	x
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>808,000</b>	<b>0</b>	<b>312,000</b>	<b>166,000</b>	<b>166,000</b>	<b>164,000</b>	<b>850,830</b>	<b>893,640</b>	<b>928,400</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>663,000</b>	<b>0</b>	<b>167,000</b>	<b>166,000</b>	<b>166,000</b>	<b>164,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Încalzit, Iluminat si forta motrica	20.01.03	110,000	0	28,000	27,000	28,000	27,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	553,000	0	139,000	139,000	138,000	137,000	x	x	x
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	145,000	0	145,000	0	0	0	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>807,404</b>	<b>0</b>	<b>163,101</b>	<b>318,101</b>	<b>163,101</b>	<b>163,101</b>	<b>850,200</b>	<b>892,990</b>	<b>927,710</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>807,404</b>	<b>0</b>	<b>163,101</b>	<b>318,101</b>	<b>163,101</b>	<b>163,101</b>	<b>850,200</b>	<b>892,990</b>	<b>927,710</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>807,404</b>	<b>0</b>	<b>163,101</b>	<b>318,101</b>	<b>163,101</b>	<b>163,101</b>	<b>850,200</b>	<b>892,990</b>	<b>927,710</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>807,404</b>	<b>0</b>	<b>163,101</b>	<b>318,101</b>	<b>163,101</b>	<b>163,101</b>	<b>x</b>	<b>x</b>	<b>x</b>
Constructii	71.01.01	50,000	0	0	50,000	0	0	x	x	x
Alte active fixe	71.01.30	757,404	0	163,101	268,101	163,101	163,101	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 70.02.05.01 - Alimentare cu apa

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>10,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,530</b>	<b>11,060</b>	<b>11,490</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>10,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,530</b>	<b>11,060</b>	<b>11,490</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>10,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,530</b>	<b>11,060</b>	<b>11,490</b>
Bunuri si servicii	20.01	10,000	0	3,000	3,000	2,000	2,000	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000	0	3,000	3,000	2,000	2,000	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>10,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,530</b>	<b>11,060</b>	<b>11,490</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>10,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,530</b>	<b>11,060</b>	<b>11,490</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>10,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,530</b>	<b>11,060</b>	<b>11,490</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	10,000	0	3,000	3,000	2,000	2,000	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000	0	3,000	3,000	2,000	2,000	x	x	x

**ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE**

**COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 70.02.06 - Iluminat public si electrificari rurale

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>144,000</b>	<b>0</b>	<b>29,000</b>	<b>58,000</b>	<b>29,000</b>	<b>28,000</b>	<b>151,630</b>	<b>159,260</b>	<b>165,460</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>114,000</b>	<b>0</b>	<b>29,000</b>	<b>28,000</b>	<b>29,000</b>	<b>28,000</b>	<b>120,040</b>	<b>126,080</b>	<b>130,990</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>114,000</b>	<b>0</b>	<b>29,000</b>	<b>28,000</b>	<b>29,000</b>	<b>28,000</b>	<b>120,040</b>	<b>126,080</b>	<b>130,990</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>114,000</b>	<b>0</b>	<b>29,000</b>	<b>28,000</b>	<b>29,000</b>	<b>28,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Încalzit, Iluminat si forta motrica	20.01.03	110,000	0	28,000	27,000	28,000	27,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	4,000	0	1,000	1,000	1,000	1,000	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>31,590</b>	<b>33,180</b>	<b>34,470</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>31,590</b>	<b>33,180</b>	<b>34,470</b>
<b>Active fixe</b>	<b>71.01</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte active fixe	71.01.30	30,000	0	0	30,000	0	0	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>114,000</b>	<b>0</b>	<b>29,000</b>	<b>28,000</b>	<b>29,000</b>	<b>28,000</b>	<b>120,040</b>	<b>126,080</b>	<b>130,990</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>114,000</b>	<b>0</b>	<b>29,000</b>	<b>28,000</b>	<b>29,000</b>	<b>28,000</b>	<b>120,040</b>	<b>126,080</b>	<b>130,990</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>114,000</b>	<b>0</b>	<b>29,000</b>	<b>28,000</b>	<b>29,000</b>	<b>28,000</b>	<b>120,040</b>	<b>126,080</b>	<b>130,990</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>114,000</b>	<b>0</b>	<b>29,000</b>	<b>28,000</b>	<b>29,000</b>	<b>28,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Încalzit, Iluminat si forta motrica	20.01.03	110,000	0	28,000	27,000	28,000	27,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	4,000	0	1,000	1,000	1,000	1,000	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>31,590</b>	<b>33,180</b>	<b>34,470</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>31,590</b>	<b>33,180</b>	<b>34,470</b>

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30,000	0	0	30,000	0	0	31,590	33,180	34,470
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	30,000	0	0	30,000	0	0	x	x	x
Alte active fixe	71.01.30	30,000	0	0	30,000	0	0	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>2,218,630</b>	<b>0</b>	<b>650,271</b>	<b>652,021</b>	<b>481,970</b>	<b>434,368</b>	<b>2,336,220</b>	<b>2,453,810</b>	<b>2,549,220</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>1,441,226</b>	<b>0</b>	<b>487,170</b>	<b>363,920</b>	<b>318,869</b>	<b>271,267</b>	<b>1,517,610</b>	<b>1,594,000</b>	<b>1,655,980</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>757,226</b>	<b>0</b>	<b>207,170</b>	<b>228,920</b>	<b>183,869</b>	<b>137,267</b>	<b>797,350</b>	<b>837,500</b>	<b>870,060</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>719,292</b>	<b>0</b>	<b>202,611</b>	<b>202,611</b>	<b>179,823</b>	<b>134,247</b>	x	x	x
Salarii de baza	10.01.01	656,832	0	184,914	184,914	164,208	122,796	x	x	x
Indemnizatii de hrana	10.01.17	62,460	0	17,697	17,697	15,615	11,451	x	x	x
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>21,750</b>	<b>0</b>	<b>0</b>	<b>21,750</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	21,750	0	0	21,750	0	0	x	x	x
<b>Contributii</b>	<b>10.03</b>	<b>16,184</b>	<b>0</b>	<b>4,559</b>	<b>4,559</b>	<b>4,046</b>	<b>3,020</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	16,184	0	4,559	4,559	4,046	3,020	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>684,000</b>	<b>0</b>	<b>280,000</b>	<b>135,000</b>	<b>135,000</b>	<b>134,000</b>	<b>720,260</b>	<b>756,500</b>	<b>785,920</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>539,000</b>	<b>0</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>134,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	539,000	0	135,000	135,000	135,000	134,000	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	145,000	0	145,000	0	0	0	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>777,404</b>	<b>0</b>	<b>163,101</b>	<b>288,101</b>	<b>163,101</b>	<b>163,101</b>	<b>818,610</b>	<b>859,810</b>	<b>893,240</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>777,404</b>	<b>0</b>	<b>163,101</b>	<b>288,101</b>	<b>163,101</b>	<b>163,101</b>	<b>818,610</b>	<b>859,810</b>	<b>893,240</b>
<b>Active fixe</b>	<b>71.01</b>	<b>777,404</b>	<b>0</b>	<b>163,101</b>	<b>288,101</b>	<b>163,101</b>	<b>163,101</b>	<b>x</b>	<b>x</b>	<b>x</b>
Constructii	71.01.01	50,000	0	0	50,000	0	0	x	x	x
Alte active fixe	71.01.30	727,404	0	163,101	238,101	163,101	163,101	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>1,441,226</b>	<b>0</b>	<b>487,170</b>	<b>363,920</b>	<b>318,869</b>	<b>271,267</b>	<b>1,517,610</b>	<b>1,594,000</b>	<b>1,655,980</b>

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>1,441,226</b>	<b>0</b>	<b>487,170</b>	<b>363,920</b>	<b>318,869</b>	<b>271,267</b>	<b>1,517,610</b>	<b>1,594,000</b>	<b>1,655,980</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>757,226</b>	<b>0</b>	<b>207,170</b>	<b>228,920</b>	<b>183,869</b>	<b>137,267</b>	<b>797,350</b>	<b>837,500</b>	<b>870,060</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>719,292</b>	<b>0</b>	<b>202,611</b>	<b>202,611</b>	<b>179,823</b>	<b>134,247</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	656,832	0	184,914	184,914	164,208	122,796	x	x	x
Indemnizatii de hrana	10.01.17	62,460	0	17,697	17,697	15,615	11,451	x	x	x
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>	<b>10.02</b>	<b>21,750</b>	<b>0</b>	<b>0</b>	<b>21,750</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	21,750	0	0	21,750	0	0	x	x	x
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>16,184</b>	<b>0</b>	<b>4,559</b>	<b>4,559</b>	<b>4,046</b>	<b>3,020</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	16,184	0	4,559	4,559	4,046	3,020	x	x	x
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>684,000</b>	<b>0</b>	<b>280,000</b>	<b>135,000</b>	<b>135,000</b>	<b>134,000</b>	<b>720,260</b>	<b>756,500</b>	<b>785,920</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>539,000</b>	<b>0</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>134,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	539,000	0	135,000	135,000	135,000	134,000	x	x	x
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	145,000	0	145,000	0	0	0	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>777,404</b>	<b>0</b>	<b>163,101</b>	<b>288,101</b>	<b>163,101</b>	<b>163,101</b>	<b>818,610</b>	<b>859,810</b>	<b>893,240</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>777,404</b>	<b>0</b>	<b>163,101</b>	<b>288,101</b>	<b>163,101</b>	<b>163,101</b>	<b>818,610</b>	<b>859,810</b>	<b>893,240</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>777,404</b>	<b>0</b>	<b>163,101</b>	<b>288,101</b>	<b>163,101</b>	<b>163,101</b>	<b>818,610</b>	<b>859,810</b>	<b>893,240</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>777,404</b>	<b>0</b>	<b>163,101</b>	<b>288,101</b>	<b>163,101</b>	<b>163,101</b>	<b>x</b>	<b>x</b>	<b>x</b>
Constructii	71.01.01	50,000	0	0	50,000	0	0	x	x	x
Alte active fixe	71.01.30	727,404	0	163,101	238,101	163,101	163,101	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 84.02.03.01 - Drumuri si poduri

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>3,197,074</b>	<b>0</b>	<b>1,003,500</b>	<b>1,181,500</b>	<b>596,158</b>	<b>415,916</b>	<b>3,166,520</b>	<b>3,235,960</b>	<b>3,373,450</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>1,970,416</b>	<b>0</b>	<b>572,500</b>	<b>800,500</b>	<b>302,500</b>	<b>294,916</b>	<b>1,874,840</b>	<b>1,879,280</b>	<b>1,964,010</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,270,416</b>	<b>0</b>	<b>292,500</b>	<b>380,500</b>	<b>302,500</b>	<b>294,916</b>	<b>1,137,740</b>	<b>1,105,080</b>	<b>1,159,710</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>1,182,416</b>	<b>0</b>	<b>290,000</b>	<b>300,000</b>	<b>300,000</b>	<b>292,416</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,182,416	0	290,000	300,000	300,000	292,416	x	x	x
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>78,000</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>10,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	10,000	0	2,500	2,500	2,500	2,500	x	x	x
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	<b>58</b>	<b>700,000</b>	<b>0</b>	<b>280,000</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>737,100</b>	<b>774,200</b>	<b>804,300</b>
<b>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</b>	<b>58.04</b>	<b>700,000</b>	<b>0</b>	<b>280,000</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Finantare externa nerambursabila	58.04.02	220,000	0	220,000	0	0	0	x	x	x
Cheltuieli neeligibile	58.04.03	480,000	0	60,000	420,000	0	0	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>1,226,658</b>	<b>0</b>	<b>431,000</b>	<b>381,000</b>	<b>293,658</b>	<b>121,000</b>	<b>1,291,680</b>	<b>1,356,680</b>	<b>1,409,440</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>1,226,658</b>	<b>0</b>	<b>431,000</b>	<b>381,000</b>	<b>293,658</b>	<b>121,000</b>	<b>1,291,680</b>	<b>1,356,680</b>	<b>1,409,440</b>
<b>Active fixe</b>	<b>71.01</b>	<b>1,226,658</b>	<b>0</b>	<b>431,000</b>	<b>381,000</b>	<b>293,658</b>	<b>121,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Masini, echipamente si mijloace de transport	71.01.02	245,000	0	0	82,000	82,000	81,000	x	x	x
Alte active fixe	71.01.30	981,658	0	431,000	299,000	211,658	40,000	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>1,270,416</b>	<b>0</b>	<b>292,500</b>	<b>380,500</b>	<b>302,500</b>	<b>294,916</b>	<b>1,137,740</b>	<b>1,105,080</b>	<b>1,159,710</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>1,270,416</b>	<b>0</b>	<b>292,500</b>	<b>380,500</b>	<b>302,500</b>	<b>294,916</b>	<b>1,137,740</b>	<b>1,105,080</b>	<b>1,159,710</b>



Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>1,270,416</b>	<b>0</b>	<b>292,500</b>	<b>380,500</b>	<b>302,500</b>	<b>294,916</b>	<b>1,137,740</b>	<b>1,105,080</b>	<b>1,159,710</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>1,182,416</b>	<b>0</b>	<b>290,000</b>	<b>300,000</b>	<b>300,000</b>	<b>292,416</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,182,416	0	290,000	300,000	300,000	292,416	x	x	x
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>78,000</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>10,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	10,000	0	2,500	2,500	2,500	2,500	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>1,926,658</b>	<b>0</b>	<b>711,000</b>	<b>801,000</b>	<b>293,658</b>	<b>121,000</b>	<b>2,028,780</b>	<b>2,130,880</b>	<b>2,213,740</b>
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020(cod. 58.06+58.07+58.08+58.09+58.10)</b>	<b>58</b>	<b>700,000</b>	<b>0</b>	<b>280,000</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>737,100</b>	<b>774,200</b>	<b>804,300</b>
<b>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</b>	<b>58.04</b>	<b>700,000</b>	<b>0</b>	<b>280,000</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
Finantare externa nerambursabila	58.04.02	220,000	0	220,000	0	0	0	x	x	x
Cheltuieli neeligibile	58.04.03	480,000	0	60,000	420,000	0	0	x	x	x
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>1,226,658</b>	<b>0</b>	<b>431,000</b>	<b>381,000</b>	<b>293,658</b>	<b>121,000</b>	<b>1,291,680</b>	<b>1,356,680</b>	<b>1,409,440</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>1,226,658</b>	<b>0</b>	<b>431,000</b>	<b>381,000</b>	<b>293,658</b>	<b>121,000</b>	<b>1,291,680</b>	<b>1,356,680</b>	<b>1,409,440</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>1,226,658</b>	<b>0</b>	<b>431,000</b>	<b>381,000</b>	<b>293,658</b>	<b>121,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Masini, echipamente si mijloace de transport	71.01.02	245,000	0	0	82,000	82,000	81,000	x	x	x
Alte active fixe	71.01.30	981,658	0	431,000	299,000	211,658	40,000	x	x	x

ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE

COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026**

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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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	502,348		98,000	159,000	159,000	86,348	528,970	555,600	577,200
000210	I. VENITURI CURENTE	502,348		98,000	159,000	159,000	86,348	528,970	555,600	577,200
001210	C. VENITURI NEFISCALE	502,348		98,000	159,000	159,000	86,348	528,970	555,600	577,200
001310	C1. VENITURI DIN PROPRIETATE	20,000		8,000	4,000	4,000	4,000	21,060	22,120	22,980
3010	Venituri din proprietate	20,000		8,000	4,000	4,000	4,000	21,060	22,120	22,980
301005	Venituri din concesiuni si inchirieri	20,000		8,000	4,000	4,000	4,000	21,060	22,120	22,980
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20,000		8,000	4,000	4,000	4,000	21,060	22,120	22,980
001410	C2. VANZARI DE BUNURI SI SERVICII	482,348		90,000	155,000	155,000	82,348	507,910	533,480	554,220
3310	Venituri din prestari de servicii si alte activitati	352,348		60,000	115,000	125,000	52,348	371,020	389,700	404,850
331008	Venituri din prestari de servicii	352,348		60,000	115,000	125,000	52,348	371,020	389,700	404,850
3610	Diverse venituri	130,000		30,000	40,000	30,000	30,000	136,890	143,780	149,370
361050	Alte venituri	130,000		30,000	40,000	30,000	30,000	136,890	143,780	149,370
4910	TOTAL CHELTUIELI	502,348	0	98,000	159,000	159,000	86,348	528,970	555,600	577,200
01	CHELTUIELI CURENTE	502,348	0	98,000	159,000	159,000	86,348	528,970	555,600	577,200
20	TITLUL II BUNURI SI SERVICII	502,348	0	98,000	159,000	159,000	86,348	528,970	555,600	577,200
2001	Bunuri si servicii	484,348	0	94,500	153,500	153,500	82,848	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	484,348	0	94,500	153,500	153,500	82,848	X	X	X
2005	Bunuri de natura obiectelor de inventar	18,000	0	3,500	5,500	5,500	3,500	X	X	X
200530	Alte obiecte de inventar	18,000	0	3,500	5,500	5,500	3,500	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	238,000	0	38,500	80,500	90,500	28,500	250,610	263,230	273,460
6710	Cultura, recreere si religie	238,000	0	38,500	80,500	90,500	28,500	250,610	263,230	273,460
01	CHELTUIELI CURENTE	238,000	0	38,500	80,500	90,500	28,500	250,610	263,230	273,460
20	TITLUL II BUNURI SI SERVICII	238,000	0	38,500	80,500	90,500	28,500	250,610	263,230	273,460

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
2001	Bunuri si servicii	220,000	0	35,000	75,000	85,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	220,000	0	35,000	75,000	85,000	25,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	18,000	0	3,500	5,500	5,500	3,500	X	X	X
200530	Alte obiecte de inventar	18,000	0	3,500	5,500	5,500	3,500	X	X	X
671003	Servicii culturale	30,000	0	7,500	7,500	7,500	7,500	31,590	33,180	34,470
67100307	Camine culturale	30,000	0	7,500	7,500	7,500	7,500	31,590	33,180	34,470
671050	Alte servicii in domeniile culturii, recreerii si religiei	208,000	0	31,000	73,000	83,000	21,000	219,020	230,050	238,990
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	264,348	0	59,500	78,500	68,500	57,848	278,360	292,370	303,740
7010	Locuinte, servicii si dezvoltare publica	264,348	0	59,500	78,500	68,500	57,848	278,360	292,370	303,740
01	CHELTUIELI CURENTE	264,348	0	59,500	78,500	68,500	57,848	278,360	292,370	303,740
20	TITLUL II BUNURI SI SERVICII	264,348	0	59,500	78,500	68,500	57,848	278,360	292,370	303,740
2001	Bunuri si servicii	264,348	0	59,500	78,500	68,500	57,848	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	264,348	0	59,500	78,500	68,500	57,848	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	264,348	0	59,500	78,500	68,500	57,848	278,360	292,370	303,740
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	502,348		98,000	159,000	159,000	86,348	528,970	555,600	577,200
000210	I. VENITURI CURENTE	502,348		98,000	159,000	159,000	86,348	528,970	555,600	577,200
001210	C. VENITURI NEFISCALE	502,348		98,000	159,000	159,000	86,348	528,970	555,600	577,200
001310	C1. VENITURI DIN PROPRIETATE	20,000		8,000	4,000	4,000	4,000	21,060	22,120	22,980
3010	Venituri din proprietate	20,000		8,000	4,000	4,000	4,000	21,060	22,120	22,980
301005	Venituri din concesiuni si inchirieri	20,000		8,000	4,000	4,000	4,000	21,060	22,120	22,980

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
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20,000		8,000	4,000	4,000	4,000	21,060	22,120	22,980
001410	C2. VANZARI DE BUNURI SI SERVICII	482,348		90,000	155,000	155,000	82,348	507,910	533,480	554,220
3310	Venituri din prestari de servicii si alte activitati	352,348		60,000	115,000	125,000	52,348	371,020	389,700	404,850
331008	Venituri din prestari de servicii	352,348		60,000	115,000	125,000	52,348	371,020	389,700	404,850
3610	Diverse venituri	130,000		30,000	40,000	30,000	30,000	136,890	143,780	149,370
361050	Alte venituri	130,000		30,000	40,000	30,000	30,000	136,890	143,780	149,370
4910	TOTAL CHELTUIELI	502,348	0	98,000	159,000	159,000	86,348	528,970	555,600	577,200
01	CHELTUIELI CURENTE	502,348	0	98,000	159,000	159,000	86,348	528,970	555,600	577,200
20	TITLUL II BUNURI SI SERVICII	502,348	0	98,000	159,000	159,000	86,348	528,970	555,600	577,200
2001	Bunuri si servicii	484,348	0	94,500	153,500	153,500	82,848	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	484,348	0	94,500	153,500	153,500	82,848	X	X	X
2005	Bunuri de natura obiectelor de inventar	18,000	0	3,500	5,500	5,500	3,500	X	X	X
200530	Alte obiecte de inventar	18,000	0	3,500	5,500	5,500	3,500	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	238,000	0	38,500	80,500	90,500	28,500	250,610	263,230	273,460
6710	Cultura, recreere si religie	238,000	0	38,500	80,500	90,500	28,500	250,610	263,230	273,460
01	CHELTUIELI CURENTE	238,000	0	38,500	80,500	90,500	28,500	250,610	263,230	273,460
20	TITLUL II BUNURI SI SERVICII	238,000	0	38,500	80,500	90,500	28,500	250,610	263,230	273,460
2001	Bunuri si servicii	220,000	0	35,000	75,000	85,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	220,000	0	35,000	75,000	85,000	25,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	18,000	0	3,500	5,500	5,500	3,500	X	X	X
200530	Alte obiecte de inventar	18,000	0	3,500	5,500	5,500	3,500	X	X	X
671003	Servicii culturale	30,000	0	7,500	7,500	7,500	7,500	31,590	33,180	34,470
67100307	Camine culturale	30,000	0	7,500	7,500	7,500	7,500	31,590	33,180	34,470
671050	Alte servicii in domeniile culturii, recreeri si religiei	208,000	0	31,000	73,000	83,000	21,000	219,020	230,050	238,990
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	264,348	0	59,500	78,500	68,500	57,848	278,360	292,370	303,740
7010	Locuinte, servicii si dezvoltare publica	264,348	0	59,500	78,500	68,500	57,848	278,360	292,370	303,740
01	CHELTUIELI CURENTE	264,348	0	59,500	78,500	68,500	57,848	278,360	292,370	303,740
20	TITLUL II BUNURI SI SERVICII	264,348	0	59,500	78,500	68,500	57,848	278,360	292,370	303,740
2001	Bunuri si servicii	264,348	0	59,500	78,500	68,500	57,848	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	264,348	0	59,500	78,500	68,500	57,848	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
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	264,348	0	59,500	78,500	68,500	57,848	278,360	292,370	303,740
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

**ORDONATOR DE CREDITE,  
DIAONU TEMISTOCLE**

**COMPARTIMENT FINANCIAR  
CONTABIL,  
DANILA VALENTIN**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 49.10 - TOTAL CHELTUIELI

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>502,348</b>	<b>0</b>	<b>98,000</b>	<b>159,000</b>	<b>159,000</b>	<b>86,348</b>	<b>528,970</b>	<b>555,600</b>	<b>577,200</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>502,348</b>	<b>0</b>	<b>98,000</b>	<b>159,000</b>	<b>159,000</b>	<b>86,348</b>	<b>528,970</b>	<b>555,600</b>	<b>577,200</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>502,348</b>	<b>0</b>	<b>98,000</b>	<b>159,000</b>	<b>159,000</b>	<b>86,348</b>	<b>528,970</b>	<b>555,600</b>	<b>577,200</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>484,348</b>	<b>0</b>	<b>94,500</b>	<b>153,500</b>	<b>153,500</b>	<b>82,848</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	484,348	0	94,500	153,500	153,500	82,848	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>18,000</b>	<b>0</b>	<b>3,500</b>	<b>5,500</b>	<b>5,500</b>	<b>3,500</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	18,000	0	3,500	5,500	5,500	3,500	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>502,348</b>	<b>0</b>	<b>98,000</b>	<b>159,000</b>	<b>159,000</b>	<b>86,348</b>	<b>528,970</b>	<b>555,600</b>	<b>577,200</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>502,348</b>	<b>0</b>	<b>98,000</b>	<b>159,000</b>	<b>159,000</b>	<b>86,348</b>	<b>528,970</b>	<b>555,600</b>	<b>577,200</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>502,348</b>	<b>0</b>	<b>98,000</b>	<b>159,000</b>	<b>159,000</b>	<b>86,348</b>	<b>528,970</b>	<b>555,600</b>	<b>577,200</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>484,348</b>	<b>0</b>	<b>94,500</b>	<b>153,500</b>	<b>153,500</b>	<b>82,848</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	484,348	0	94,500	153,500	153,500	82,848	x	x	x
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>18,000</b>	<b>0</b>	<b>3,500</b>	<b>5,500</b>	<b>5,500</b>	<b>3,500</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	18,000	0	3,500	5,500	5,500	3,500	x	x	x

**ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE**

**COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 67.10 - Cultura, recreere si religie

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>238,000</b>	<b>0</b>	<b>38,500</b>	<b>80,500</b>	<b>90,500</b>	<b>28,500</b>	<b>250,610</b>	<b>263,230</b>	<b>273,460</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>238,000</b>	<b>0</b>	<b>38,500</b>	<b>80,500</b>	<b>90,500</b>	<b>28,500</b>	<b>250,610</b>	<b>263,230</b>	<b>273,460</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>238,000</b>	<b>0</b>	<b>38,500</b>	<b>80,500</b>	<b>90,500</b>	<b>28,500</b>	<b>250,610</b>	<b>263,230</b>	<b>273,460</b>
Bunuri si servicii	20.01	220,000	0	35,000	75,000	85,000	25,000	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000	0	35,000	75,000	85,000	25,000	x	x	x
Bunuri de natura obiectelor de inventar	20.05	18,000	0	3,500	5,500	5,500	3,500	x	x	x
Alte obiecte de inventar	20.05.30	18,000	0	3,500	5,500	5,500	3,500	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>238,000</b>	<b>0</b>	<b>38,500</b>	<b>80,500</b>	<b>90,500</b>	<b>28,500</b>	<b>250,610</b>	<b>263,230</b>	<b>273,460</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>238,000</b>	<b>0</b>	<b>38,500</b>	<b>80,500</b>	<b>90,500</b>	<b>28,500</b>	<b>250,610</b>	<b>263,230</b>	<b>273,460</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>238,000</b>	<b>0</b>	<b>38,500</b>	<b>80,500</b>	<b>90,500</b>	<b>28,500</b>	<b>250,610</b>	<b>263,230</b>	<b>273,460</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	220,000	0	35,000	75,000	85,000	25,000	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000	0	35,000	75,000	85,000	25,000	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000	0	3,500	5,500	5,500	3,500	x	x	x
Alte obiecte de inventar	20.05.30	18,000	0	3,500	5,500	5,500	3,500	x	x	x

**ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE**

**COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 70.10 - Locuinte, servicii si dezvoltare publica

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>264,348</b>	<b>0</b>	<b>59,500</b>	<b>78,500</b>	<b>68,500</b>	<b>57,848</b>	<b>278,360</b>	<b>292,370</b>	<b>303,740</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>264,348</b>	<b>0</b>	<b>59,500</b>	<b>78,500</b>	<b>68,500</b>	<b>57,848</b>	<b>278,360</b>	<b>292,370</b>	<b>303,740</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>264,348</b>	<b>0</b>	<b>59,500</b>	<b>78,500</b>	<b>68,500</b>	<b>57,848</b>	<b>278,360</b>	<b>292,370</b>	<b>303,740</b>
Bunuri si servicii	20.01	264,348	0	59,500	78,500	68,500	57,848	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	264,348	0	59,500	78,500	68,500	57,848	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>264,348</b>	<b>0</b>	<b>59,500</b>	<b>78,500</b>	<b>68,500</b>	<b>57,848</b>	<b>278,360</b>	<b>292,370</b>	<b>303,740</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>264,348</b>	<b>0</b>	<b>59,500</b>	<b>78,500</b>	<b>68,500</b>	<b>57,848</b>	<b>278,360</b>	<b>292,370</b>	<b>303,740</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>264,348</b>	<b>0</b>	<b>59,500</b>	<b>78,500</b>	<b>68,500</b>	<b>57,848</b>	<b>278,360</b>	<b>292,370</b>	<b>303,740</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	264,348	0	59,500	78,500	68,500	57,848	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	264,348	0	59,500	78,500	68,500	57,848	x	x	x

**ORDONATOR DE CREDITE,  
DIACONU TEMISTOCLE**

**COMPARTIMENT FINANCIAR CONTABIL,  
DANILA VALENTIN**