

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

ANEXA LA HEL ANGAJAT 13.03.2023



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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	5,795.80		1,694.76	1,179.60	1,380.48	1,540.96	3,882.36	3,742.56	3,759.86
499002	VENITURI PROPRII	2,351.90		622.70	702.10	697.80	329.30	1,922.10	2,010.30	2,095.60
000202	I. VENITURI CURENTE	4,169.16		1,098.70	1,176.10	1,133.80	760.56	3,684.36	3,680.56	3,696.86
000302	A. VENITURI FISCALE	3,613.66		975.50	1,015.40	877.00	745.76	3,099.36	3,066.16	3,056.26
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,437.30		387.00	441.00	360.00	249.30	958.90	998.70	1,044.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,437.30		387.00	441.00	360.00	249.30	958.90	998.70	1,044.00
0302	Impozit pe venit	10.30		2.00	3.00	3.00	2.30	11.90	11.70	12.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.30		2.00	3.00	3.00	2.30	11.90	11.70	12.00
0402	Cote si sume defalcate din impozitul pe venit	1,427.00		385.00	438.00	357.00	247.00	947.00	987.00	1,032.00
040201	Cote defalcate din impozitul pe venit	290.00		75.00	75.00	100.00	40.00	313.00	328.00	345.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	987.00		266.00	257.00	257.00	207.00	634.00	659.00	687.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	150.00		44.00	106.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	197.00		54.00	54.90	46.90	41.20	207.60	217.90	225.10
0702	Impozite si taxe pe proprietate	197.00		54.00	54.90	46.90	41.20	207.60	217.90	225.10
070201	Impoziti si taxa pe cladiri	63.40		19.00	15.40	16.00	13.00	66.80	70.10	73.00
07020101	Impozit pe cladiri de la persoane fizice	52.00		13.00	13.00	13.00	13.00	54.80	57.50	60.00
07020102	Impoziti si taxa pe cladiri de la persoane juridice	11.40		6.00	2.40	3.00	0.00	12.00	12.60	13.00
070202	Impoziti si taxa pe teren	119.60		31.50	37.50	28.40	22.20	126.00	132.30	135.40
07020201	Impozit pe terenuri de la persoane fizice	66.00		16.50	16.50	17.80	15.20	69.50	73.00	74.00
07020202	Impoziti si taxa pe teren de la persoane juridice	1.20		0.50	0.50	0.20	0.00	1.30	1.30	1.40

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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				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	234.00		56.00	70.00	99.00	9.00	246.40	258.80	269.00				
350250	Alte amenzi, penalitati si confiscari	0.50		0.00	0.00	0.50	0.00	0.60	0.60	0.60				
3602	Diverse venituri	9.00		1.50	2.50	2.50	2.50	9.50	10.00	12.50				
360250	Alte venituri	9.00		1.50	2.50	2.50	2.50	9.50	10.00	12.50				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-66.00		-10.00	-56.00	0.00	0.00	0.00	0.00	0.00				
370204	Varsaminte din sectiunea de functionare	66.00		10.00	56.00	0.00	0.00	0.00	0.00	0.00				
001702	IV. SUBVENTII	1,626.64		596.06	3.50	246.68	780.40	198.00	62.00	63.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,626.64		596.06	3.50	246.68	780.40	198.00	62.00	63.00				
4202	Subventii de la bugetul de stat	1,274.64		500.06	3.50	182.68	588.40	58.00	62.00	63.00				
001902	A. De capital	819.64		94.06	0.00	179.18	546.40	0.00	0.00	0.00				
002002	B. Curente	455.00		406.00	3.50	3.50	42.00	58.00	62.00	63.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	55.00		6.00	3.50	3.50	42.00	58.00	62.00	63.00				
420265	Finantarea Programului National de Dezvoltare Locala	400.00		400.00	0.00	0.00	0.00	0.00	0.00	0.00				
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	819.64		94.06	0.00	179.18	546.40	0.00	0.00	0.00				
42028801	Fonduri europene nerambursabile	688.77		79.04	0.00	150.57	459.16	0.00	0.00	0.00				
42028803	Sume aferente TVA	130.87		15.02	0.00	28.61	87.24	0.00	0.00	0.00				
4302	Subventii de la alte administratii	352.00		96.00	0.00	64.00	192.00	140.00	0.00	0.00				
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	352.00		96.00	0.00	64.00	192.00	140.00	0.00	0.00				
4902	TOTAL CHELTUIELI	6,735.80	0.00	2,088.26	1,456.10	1,650.48	1,540.96	3,882.36	3,742.56	3,759.86				
01	CHELTUIELI CURENTE	5,331.59	0.00	1,286.55	1,123.60	1,380.48	1,540.96	3,882.36	3,742.56	3,759.86				
10	TITLUL I CHELTUIELI DE PERSONAL	1,982.29	0.00	496.79	540.30	500.00	445.20	2,072.70	2,114.00	2,160.50				
1001	Cheltuieli salariale in bani	1,884.59	0.00	482.09	482.80	487.20	432.50	X	X	X				
100101	Salarii de baza	1,621.20	0.00	408.60	415.60	418.50	378.50	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	27.50	27.50	20.00	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	39.00	0.00	16.00	8.00	9.50	5.50	X	X	X				
100117	Indemnizatii de hrana	110.60	0.00	27.70	28.70	28.70	25.50	X	X	X				

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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
100130	Alte drepturi salariale in bani	13.79	0.00	4.79	3.00	3.00	3.00	X	X	X
1002	Cheltuieli salariale in natura	46.70	0.00	2.00	44.70	0.00	0.00	X	X	X
100202	Norme de hrana	4.40	0.00	2.00	2.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	42.30	0.00	0.00	42.30	0.00	0.00	X	X	X
1003	Contributii	51.00	0.00	12.70	12.80	12.80	12.70	X	X	X
100307	Contributia asiguratorie pentru munca	43.00	0.00	10.70	10.80	10.80	10.70	X	X	X
100308	Contributii platite de angajator in numele angajatului	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,617.40	0.00	470.70	342.30	409.30	395.10	1,104.90	945.80	935.10
2001	Bunuri si servicii	990.50	0.00	315.20	257.30	268.20	149.80	X	X	X
200101	Furnituri de birou	17.70	0.00	4.80	5.00	3.40	4.50	X	X	X
200102	Materiale pentru curatenie	17.20	0.00	5.50	4.20	3.70	3.80	X	X	X
200103	Încalzit, iluminat si forta motrica	426.50	0.00	114.40	112.10	141.50	58.50	X	X	X
200104	Apa, canal si salubritate	32.90	0.00	8.80	8.00	8.00	8.10	X	X	X
200105	Carburanti si lubrifianti	51.50	0.00	16.00	12.50	13.00	10.00	X	X	X
200106	Piese de schimb	9.00	0.00	1.50	2.50	1.50	3.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	64.60	0.00	19.60	16.00	16.00	13.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	89.00	0.00	22.40	25.60	20.40	20.60	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	282.10	0.00	122.20	71.40	60.70	27.80	X	X	X
2002	Reparatii curente	31.50	0.00	12.50	8.00	6.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	46.50	0.00	8.10	11.20	25.70	1.50	X	X	X
200530	Alte obiecte de inventar	46.50	0.00	8.10	11.20	25.70	1.50	X	X	X
2006	Daplasari, delasari, transferari	8.90	0.00	1.90	2.30	3.90	0.80	X	X	X
200601	Delasari interne, delasari, transferari	8.90	0.00	1.90	2.30	3.90	0.80	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	2.50	0.00	2.50	X	X	X
2012	Consultanta si expertiza	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X
2013	Pregatire profesionala	40.00	0.00	8.00	16.00	15.50	0.50	X	X	X
2014	Protectia muncii	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2030	Alte cheltuieli	455.00	0.00	115.00	35.00	80.00	225.00	X	X	X
203002	Protocol si reprezentare	40.00	0.00	5.00	10.00	10.00	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	415.00	0.00	110.00	25.00	70.00	210.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	10.00	0.00	0.00	11.00	11.00	12.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X

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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
57	TITLUL IX ASISTENTA SOCIALA	735.26	0.00	197.00	203.00	206.00	129.26	586.76	564.76	545.26
5702	Ajutoare sociale	735.26	0.00	197.00	203.00	206.00	129.26	X	X	X
570201	Ajutoare sociale in numerar	730.00	0.00	196.00	202.00	205.00	127.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.26	0.00	1.00	1.00	1.00	2.26	X	X	X
59	TITLUL XI ALTE CHELTUIELI	167.00	0.00	28.00	28.00	86.00	25.00	107.00	107.00	107.00
5901	Burse	107.00	0.00	28.00	28.00	26.00	25.00	X	X	X
5912	Sustinerea cultelor	60.00	0.00	0.00	0.00	60.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	819.64	0.00	94.06	0.00	179.18	546.40	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	688.77	0.00	79.04	0.00	150.57	459.16	X	X	X
6003	Sume aferente TVA	130.87	0.00	15.02	0.00	28.61	87.24	X	X	X
70	CHELTUIELI DE CAPITAL	1,406.00	0.00	803.50	332.50	270.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,406.00	0.00	803.50	332.50	270.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,406.00	0.00	803.50	332.50	270.00	0.00	X	X	X
710101	Constructii	1,160.50	0.00	688.50	202.00	270.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	59.50	0.00	0.00	59.50	0.00	0.00	X	X	X
710130	Alte active fixe	186.00	0.00	115.00	71.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.79	0.00	-1.79	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.79	0.00	-1.79	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.79	0.00	-1.79	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent Sf	-1.79	0.00	-1.79	0.00	0.00	0.00	X	X	X
5002	Partea I-a-Servicii publice generale	2,258.00	0.00	632.50	565.50	496.50	563.50	1,782.50	1,629.70	1,650.10
5102	Autoritati publice si actiuni externe	2,248.00	0.00	632.50	555.50	496.50	563.50	1,771.50	1,618.70	1,638.10
01	CHELTUIELI CURENTE	2,063.79	0.00	519.29	484.50	496.50	563.50	1,771.50	1,618.70	1,638.10
10	TITLUL I CHELTUIELI DE PERSONAL	1,135.79	0.00	286.79	312.50	293.50	243.00	1,184.10	1,189.20	1,205.00
1001	Cheltuieli salariale in bani	1,092.79	0.00	280.79	287.50	287.50	237.00	X	X	X
100101	Salarii de baza	915.00	0.00	235.00	240.00	240.00	200.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	27.50	27.50	20.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X

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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
100117	Indemnizatii de hrana	48.00	0.00	12.00	13.00	13.00	10.00		X	X
100130	Alte drepturi salariale in bani	13.79	0.00	4.79	3.00	3.00	3.00		X	X
1002	Cheltuieli salariale in natura	19.00	0.00	0.00	19.00	0.00	0.00		X	X
100206	Vouchere de vacanta	19.00	0.00	0.00	19.00	0.00	0.00		X	X
1003	Contributii	24.00	0.00	6.00	6.00	6.00	6.00		X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	6.00	6.00	6.00	6.00		X	X
20	TITLUL II BUNURI SI SERVICII	928.00	0.00	232.50	172.00	203.00	320.50	587.40	429.50	433.10
2001	Bunuri si servicii	363.00	0.00	93.50	101.50	85.50	82.50		X	X
200101	Furnituri de birou	12.00	0.00	2.50	3.50	2.50	3.50		X	X
200102	Materiale pentru curatenie	9.00	0.00	2.00	2.50	2.00	2.50		X	X
200103	Încalzit, iluminat si forta motrica	70.00	0.00	15.00	15.00	20.00	20.00		X	X
200104	Apa, canal si salubritate	20.00	0.00	5.00	5.00	5.00	5.00		X	X
200105	Carburanti si lubrifianti	9.00	0.00	2.50	2.00	2.50	2.00		X	X
200106	Piese de schimb	4.00	0.00	0.50	0.50	0.50	2.50		X	X
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	12.00	13.00	13.00	12.00		X	X
200109	Materiale si prestari de servicii cu caracter functional	87.00	0.00	22.00	25.00	20.00	20.00		X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	102.00	0.00	32.00	35.00	20.00	15.00		X	X
2002	Reparatii curente	5.00	0.00	1.50	1.50	1.50	0.50		X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	10.00	0.00		X	X
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	10.00	0.00		X	X
2006	Daplasari, delasari, transferari	5.00	0.00	1.00	2.00	1.50	0.50		X	X
200601	Deplasari interne, delasari, transferari	5.00	0.00	1.00	2.00	1.50	0.50		X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	2.50	0.00	2.50		X	X
2012	Consultanta si expertiza	30.00	0.00	7.50	7.50	7.50	7.50		X	X
2013	Pregatire profesionala	37.00	0.00	7.00	15.00	15.00	0.00		X	X
2014	Protectia muncii	8.00	0.00	2.00	2.00	2.00	2.00		X	X
2030	Alte cheltuieli	455.00	0.00	115.00	35.00	80.00	225.00		X	X
203002	Protocol si reprezentare	40.00	0.00	5.00	10.00	10.00	15.00		X	X
203030	Alte cheltuieli cu bunuri si servicii	415.00	0.00	110.00	25.00	70.00	210.00		X	X
70	CHELTUIELI DE CAPITAL	186.00	0.00	115.00	71.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	186.00	0.00	115.00	71.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	186.00	0.00	115.00	71.00	0.00	0.00		X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	186.00	0.00	115.00	71.00	0.00	0.00		X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.79	0.00	-1.79	0.00	0.00	0.00		0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.79	0.00	-1.79	0.00	0.00	0.00		0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.79	0.00	-1.79	0.00	0.00	0.00		X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.79	0.00	-1.79	0.00	0.00	0.00		X	X
510201	Autoritati executive si legislative	2,248.00	0.00	632.50	555.50	496.50	563.50	1,771.50	1,618.70	1,638.10
51020103	Autoritati executive	2,248.00	0.00	632.50	555.50	496.50	563.50	1,771.50	1,618.70	1,638.10
5402	Alte servicii publice generale	10.00	0.00	0.00	10.00	0.00	0.00	11.00	11.00	12.00
01	CHELTUIELI CURENTE	10.00	0.00	0.00	10.00	0.00	0.00	11.00	11.00	12.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	10.00	0.00	0.00	11.00	11.00	12.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	10.00	0.00	0.00	11.00	11.00	12.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	119.50	0.00	27.60	30.60	34.70	26.60	119.20	121.60	124.90
6102	Ordine publica si siguranta nationala	119.50	0.00	27.60	30.60	34.70	26.60	119.20	121.60	124.90
01	CHELTUIELI CURENTE	119.50	0.00	27.60	30.60	34.70	26.60	119.20	121.60	124.90
10	TITLUL I CHELTUIELI DE PERSONAL	110.50	0.00	26.60	30.10	27.20	26.60	116.20	118.60	120.90
1001	Cheltuieli salariale in bani	100.60	0.00	24.00	24.10	26.50	26.00	X	X	X
100101	Salarii de baza	100.60	0.00	24.00	24.10	26.50	26.00	X	X	X
1002	Cheltuieli salariale in natura	7.30	0.00	2.00	5.30	0.00	0.00	X	X	X
100202	Norme de hrana	4.40	0.00	2.00	2.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
1003	Contributii	2.60	0.00	0.60	0.70	0.70	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.60	0.00	0.60	0.70	0.70	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	1.00	0.50	7.50	0.00	3.00	3.00	4.00
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	1.00	0.50	7.50	0.00	X	X	X
200530	Alte obiecte de inventar	9.00	0.00	1.00	0.50	7.50	0.00	X	X	X
610203	Ordine publica	119.50	0.00	27.60	30.60	34.70	26.60	119.20	121.60	124.90
61020304	Poizite locala	119.50	0.00	27.60	30.60	34.70	26.60	119.20	121.60	124.90
6302	Partea a III-a Cheltuieli Social - Culturale	2,411.66	0.00	699.10	536.50	822.10	353.96	1,700.56	1,717.86	1,732.56
6502	Invatamant	609.66	0.00	134.50	63.80	366.30	45.06	342.16	344.86	348.96

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		
01	CHELTUIELI CURENTE	339.66	0.00	134.50	63.80	96.30	45.06	342.16	344.86	348.96		
10	TITLUL I CHELTUIELI DE PERSONAL	23.00	0.00	12.00	4.00	5.50	1.50	24.20	24.50	25.40		
1001	Cheltuieli salariale in bani	23.00	0.00	12.00	4.00	5.50	1.50	X	X	X		
100115	Alocatii pentru transportul la si de la locul de munca	23.00	0.00	12.00	4.00	5.50	1.50	X	X	X		
20	TITLUL II BUNURI SI SERVICII	176.40	0.00	86.50	23.80	56.80	9.30	177.70	180.10	183.30		
2001	Bunuri si servicii	167.70	0.00	84.20	22.00	53.50	8.00	X	X	X		
200101	Furnituri de birou	4.00	0.00	2.00	1.00	0.50	0.50	X	X	X		
200102	Materiale pentru curatenie	5.50	0.00	3.00	1.00	1.00	0.50	X	X	X		
200103	Încalzit, iluminat si forta motrica	56.00	0.00	8.00	6.00	40.00	2.00	X	X	X		
200104	Apa, canal si salubritate	4.70	0.00	1.70	1.00	1.00	1.00	X	X	X		
200105	Carburanti si lubrifianti	13.00	0.00	6.00	3.00	3.00	1.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	14.50	0.00	7.50	3.00	3.00	1.00	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	56.00	7.00	5.00	2.00	X	X	X		
2006	Daplasari, detasari, transferari	3.70	0.00	0.80	0.30	2.30	0.30	X	X	X		
200601	Deplasari interne, detasari, transferari	3.70	0.00	0.80	0.30	2.30	0.30	X	X	X		
2013	Pregatire profesionala	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X		
2014	Protectia muncii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	33.26	0.00	8.00	8.00	8.00	9.26	33.26	33.26	33.26		
5702	Ajutoare sociale	33.26	0.00	8.00	8.00	8.00	9.26	X	X	X		
570201	Ajutoare sociale in numerar	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	5.26	0.00	1.00	1.00	1.00	2.26	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	107.00	0.00	28.00	28.00	26.00	25.00	107.00	107.00	107.00		
5901	Burse	107.00	0.00	28.00	28.00	26.00	25.00	X	X	X		
70	CHELTUIELI DE CAPITAL	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00		
7101	Active fixe	270.00	0.00	0.00	0.00	270.00	0.00	X	X	X		
710101	Construcii	270.00	0.00	0.00	0.00	270.00	0.00	X	X	X		
650203	Invalamant prescolar si primar	7.30	0.00	3.00	1.50	2.50	0.30	7.70	8.00	8.40		
65020302	Invalamant primar	7.30	0.00	3.00	1.50	2.50	0.30	7.70	8.00	8.40		
650204	Invalamant secundar	597.10	0.00	130.50	61.30	362.80	42.50	329.20	331.60	335.30		
65020401	Invalamant secundar inferior	597.10	0.00	130.50	61.30	362.80	42.50	329.20	331.60	335.30		
650250	Alte cheltuieli in domeniul invalamantului	5.26	0.00	1.00	1.00	1.00	2.26	5.26	5.26	5.26		

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		
6702	Cultura, recreere si religie	573.00	0.00	249.60	133.70	129.30	60.40	252.40	265.00	275.60		
01	CHELTUIELI CURENTE	325.00	0.00	61.10	74.20	129.30	60.40	252.40	265.00	275.60		
10	TITLUL I CHELTUIELI DE PERSONAL	186.00	0.00	45.40	49.70	45.30	45.60	195.70	205.20	213.20		
1001	Cheltuieli salariale in bani	169.20	0.00	42.30	42.20	42.20	42.50	X	X	X		
100101	Salarii de baza	156.60	0.00	39.10	39.00	39.00	39.50	X	X	X		
100117	Indemnizatii de hrana	12.60	0.00	3.20	3.20	3.20	3.00	X	X	X		
1002	Cheltuieli salariale in natura	4.40	0.00	0.00	4.40	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	4.40	0.00	0.00	4.40	0.00	0.00	X	X	X		
1003	Contributii	12.40	0.00	3.10	3.10	3.10	3.10	X	X	X		
100307	Contributia asiguratorie pentru munca	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X		
100308	Contributii platite de angajator in numele angajatului	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	79.00	0.00	15.70	24.50	24.00	14.80	56.70	59.80	62.40		
2001	Bunuri si servicii	61.30	0.00	13.00	18.30	17.70	12.30	X	X	X		
200101	Furnituri de birou	1.70	0.00	0.30	0.50	0.40	0.50	X	X	X		
200102	Materiale pentru curatenie	2.70	0.00	0.50	0.70	0.70	0.80	X	X	X		
200103	Încalzit, iluminat si forta motrica	22.00	0.00	5.40	5.60	5.50	5.50	X	X	X		
200104	Apa, canal si salubritate	2.20	0.00	0.60	0.50	0.50	0.60	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.40	0.60	0.40	0.60	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	30.60	0.00	5.70	10.40	10.20	4.30	X	X	X		
2002	Reparatii curente	3.50	0.00	0.50	1.00	1.00	1.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	2.10	5.20	5.20	1.50	X	X	X		
200530	Alte obiecte de inventar	14.00	0.00	2.10	5.20	5.20	1.50	X	X	X		
2006	Daplasari, delasari, transferari	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X		
200601	Deplasari interne, delasari, transferari	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00		
5912	Sustinerea cultelor	60.00	0.00	0.00	0.00	60.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	248.00	0.00	188.50	59.50	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	248.00	0.00	188.50	59.50	0.00	0.00	0.00	0.00	0.00		
7101	Active fixe	248.00	0.00	188.50	59.50	0.00	0.00	X	X	X		
710101	Constructii	188.50	0.00	188.50	0.00	0.00	0.00	X	X	X		
710103	Mobilier, aparatura biroica si alte active corporale	59.50	0.00	0.00	59.50	0.00	0.00	X	X	X		

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670203	Servicii culturale	496.00	0.00	244.20	128.10	63.80	59.90	235.40	246.90	256.30
67020302	Biblioteci publice comunale, orasenesi, municipale	63.00	0.00	14.80	16.80	15.00	16.40	66.00	69.70	72.10
67020307	Camine culturale	433.00	0.00	229.40	111.30	48.80	43.50	169.40	177.20	184.20
670205	Servicii recreative si sportive	17.00	0.00	5.40	5.60	5.50	0.50	17.00	18.10	19.30
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	17.00	0.00	5.40	5.60	5.50	0.50	17.00	18.10	19.30
670206	Servicii religioase	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,229.00	0.00	315.00	339.00	326.50	248.50	1,106.00	1,108.00	1,108.00
01	CHELTUIELI CURENTE	1,229.00	0.00	315.00	339.00	326.50	248.50	1,106.00	1,108.00	1,108.00
10	TITLUL I CHELTUIELI DE PERSONAL	527.00	0.00	126.00	144.00	128.50	128.50	552.50	576.50	596.00
1001	Cheltuieli salariale in bani	499.00	0.00	123.00	125.00	125.50	125.50	X	X	X
100101	Salarii de baza	449.00	0.00	110.50	112.50	113.00	113.00	X	X	X
100117	Indemnizatii de hrana	50.00	0.00	12.50	12.50	12.50	12.50	X	X	X
1002	Cheltuieli salariale in natura	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	702.00	0.00	189.00	195.00	198.00	120.00	553.50	531.50	512.00
5702	Ajutoare sociale	702.00	0.00	189.00	195.00	198.00	120.00	X	X	X
570201	Ajutoare sociale in numerar	702.00	0.00	189.00	195.00	198.00	120.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,149.00	0.00	302.50	330.00	316.50	200.00	1,023.00	1,023.00	1,023.00
68020502	Asistenta sociala in caz de invaliditate	1,149.00	0.00	302.50	330.00	316.50	200.00	1,023.00	1,023.00	1,023.00
680215	Prevenirea excluderii sociale	65.00	0.00	8.50	6.00	6.00	44.50	68.00	70.00	70.00
68021501	Ajutor social	65.00	0.00	8.50	6.00	6.00	44.50	68.00	70.00	70.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	0.00	4.00	3.00	4.00	4.00	15.00	15.00	15.00
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	0.00	4.00	3.00	4.00	4.00	15.00	15.00	15.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,171.64	0.00	183.06	149.00	258.68	580.90	174.40	170.60	176.30
7002	Locuinte, servicii si dezvoltare publica	1,171.64	0.00	183.06	149.00	258.68	580.90	174.40	170.60	176.30
01	CHELTUIELI CURENTE	1,111.64	0.00	183.06	89.00	258.68	580.90	174.40	170.60	176.30
20	TITLUL II BUNURI SI SERVICII	292.00	0.00	89.00	89.00	79.50	34.50	174.40	170.60	176.30
2001	Bunuri si servicii	290.00	0.00	88.50	88.50	79.00	34.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	278.50	0.00	86.00	85.50	76.00	31.00	X	X	X

		Buget 2023										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200104	Apa, canal si salubritate	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	5.50	0.00	1.00	1.50	1.50	1.50	X	X	X				
2002	Reparatii curente	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	819.64	0.00	94.06	0.00	179.18	546.40	0.00	0.00	0.00				
6001	Fonduri europene nerambursabile	688.77	0.00	79.04	0.00	150.57	459.16	X	X	X				
6003	Sume aferente TVA	130.87	0.00	15.02	0.00	28.61	87.24	X	X	X				
70	CHELTUIELI DE CAPITAL	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X				
710101	Construcii	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	77.00	0.00	5.50	65.50	5.50	0.50	12.00	12.20	12.30				
70020501	Alimentare cu apa	77.00	0.00	5.50	65.50	5.50	0.50	12.00	12.20	12.30				
700206	Iluminat public si electrificari rurale	260.00	0.00	80.00	80.00	70.00	30.00	150.00	145.00	150.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	834.64	0.00	97.56	3.50	183.18	550.40	12.40	13.40	14.00				
7902	Partea a V-a Actiuni economice	775.00	0.00	546.00	174.50	38.50	16.00	105.70	102.80	76.00				
8402	Transporturi	720.00	0.00	526.00	164.50	18.50	11.00	60.70	57.80	41.00				
01	CHELTUIELI CURENTE	78.00	0.00	26.00	22.50	18.50	11.00	60.70	57.80	41.00				
20	TITLUL II BUNURI SI SERVICII	78.00	0.00	26.00	22.50	18.50	11.00	60.70	57.80	41.00				
2001	Bunuri si servicii	53.50	0.00	16.00	17.00	12.50	8.00	X	X	X				
200105	Carburanti si lubrifianti	29.50	0.00	7.50	7.50	7.50	7.00	X	X	X				
200106	Piese de schimb	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	19.00	0.00	7.50	7.50	4.00	0.00	X	X	X				
2002	Reparatii curente	21.00	0.00	10.00	5.00	3.00	3.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	3.50	0.00	0.00	0.50	3.00	0.00	X	X	X				
200530	Alte obiecte de inventar	3.50	0.00	0.00	0.50	3.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	642.00	0.00	500.00	142.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	642.00	0.00	500.00	142.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	642.00	0.00	500.00	142.00	0.00	0.00	X	X	X				
710101	Construcii	642.00	0.00	500.00	142.00	0.00	0.00	X	X	X				
840203	Transport rutier	720.00	0.00	526.00	164.50	18.50	11.00	60.70	57.80	41.00				

		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
84020301	Drumuri si poduri	720.00	0.00	526.00	164.50	18.50	11.00	60.70	57.80	41.00
8702	Alte actiuni economice	55.00	0.00	20.00	10.00	20.00	5.00	45.00	45.00	35.00
01	CHELTUIELI CURENTE	55.00	0.00	20.00	10.00	20.00	5.00	45.00	45.00	35.00
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	20.00	10.00	20.00	5.00	45.00	45.00	35.00
2001	Bunuri si servicii	55.00	0.00	20.00	10.00	20.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	55.00	0.00	20.00	10.00	20.00	5.00	X	X	X
870250	Alte actiuni economice	55.00	0.00	20.00	10.00	20.00	5.00	45.00	45.00	35.00
9602	Rezerve, Excedent/Deficit	-940.00	0.00	-393.50	-276.50	-270.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	940.00	0.00	393.50	276.50	270.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	940.00	0.00	393.50	276.50	270.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil