

Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	12,855,000	2,000	12,857,000		7,677,000	2,099,000	1,751,000	1,330,000	12,136,000	7,921,000	7,430,000
499002	VENITURI PROPRII	4,364,000	2,000	4,366,000		1,449,000	1,229,000	1,092,000	596,000	3,853,000	4,468,000	4,468,000
000202	I. VENITURI CURENTE	7,047,000	2,000	7,049,000		2,081,000	1,887,000	1,751,000	1,330,000	6,328,000	6,311,000	6,320,000
000302	A. VENITURI FISCALE	5,703,000	0	5,703,000		1,637,000	1,443,000	1,331,000	1,292,000	4,984,000	4,967,000	4,976,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,346,000	0	2,346,000		600,000	595,000	593,000	558,000	1,835,000	2,450,000	2,450,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,346,000	0	2,346,000		600,000	595,000	593,000	558,000	1,835,000	2,450,000	2,450,000
0302	Impozit pe venit	18,000	0	18,000		10,000	5,000	3,000	0	18,000	18,000	18,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	18,000	0	18,000		10,000	5,000	3,000	0	18,000	18,000	18,000
0402	Cote si sume defalcate din impozitul pe venit	2,328,000	0	2,328,000		590,000	590,000	590,000	558,000	1,817,000	2,432,000	2,432,000
040201	Cote defalcate din impozitul pe venit	740,000	0	740,000		190,000	190,000	190,000	170,000	740,000	1,297,000	1,297,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,155,000	0	1,155,000		290,000	290,000	290,000	285,000	1,077,000	1,135,000	1,135,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	433,000	0	433,000		110,000	110,000	110,000	103,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	509,000	0	509,000		339,000	129,000	41,000	0	509,000	509,000	509,000
0702	Impozite si taxe pe proprietate	509,000	0	509,000		339,000	129,000	41,000	0	509,000	509,000	509,000
070201	Impozit si taxa pe cladiri	310,000	0	310,000		219,000	77,000	14,000	0	310,000	310,000	310,000
07020101	Impozit pe cladiri de la persoane fizice	76,000	0	76,000		39,000	23,000	14,000	0	76,000	76,000	76,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	234,000	0	234,000		180,000	54,000	0	0	234,000	234,000	234,000
070202	Impozit si taxa pe teren	194,000	0	194,000		118,000	50,000	26,000	0	194,000	194,000	194,000
07020201	Impozit pe terenuri de la persoane fizice	60,000	0	60,000		30,000	25,000	5,000	0	60,000	60,000	60,000
07020202	Impozit si taxa pe teren de la persoane juridice	13,000	0	13,000		13,000	0	0	0	13,000	13,000	13,000
07020203	Impozitul pe terenul din extravilan	121,000	0	121,000		75,000	25,000	21,000	0	121,000	121,000	121,000
070203	Taxe judiciare de timbru si alte taxe de timbru	4,000	0	4,000		1,000	2,000	1,000	0	4,000	4,000	4,000
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,000	1,000	1,000

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,848,000	0	2,848,000		698,000	719,000	697,000	734,000	2,640,000	2,008,000	2,017,000
1102	Sume defalcate din TVA	2,683,000	0	2,683,000		632,000	658,000	659,000	734,000	2,475,000	1,843,000	1,852,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,575,000	0	1,575,000		332,000	358,000	395,000	490,000	1,587,000	1,597,000	1,606,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,108,000	0	1,108,000		300,000	300,000	264,000	244,000	888,000	246,000	246,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	165,000	0	165,000		66,000	61,000	38,000	0	165,000	165,000	165,000
160202	Impozit pe mijloacele de transport	165,000	0	165,000		66,000	61,000	38,000	0	165,000	165,000	165,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	151,000	0	151,000		60,000	55,000	36,000	0	151,000	151,000	151,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14,000	0	14,000		6,000	6,000	2,000	0	14,000	14,000	14,000
001202	C. VENITURI NEFISCALE	1,344,000	2,000	1,346,000		444,000	444,000	420,000	38,000	1,344,000	1,344,000	1,344,000
001302	C1. VENITURI DIN PROPRIETATE	14,000	0	14,000		6,000	4,000	2,000	2,000	14,000	14,000	14,000
3002	Venituri din proprietate	14,000	0	14,000		6,000	4,000	2,000	2,000	14,000	14,000	14,000
300205	Venituri din concesiuni si inchirieri	14,000	0	14,000		6,000	4,000	2,000	2,000	14,000	14,000	14,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	14,000	0	14,000		6,000	4,000	2,000	2,000	14,000	14,000	14,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,330,000	2,000	1,332,000		438,000	440,000	418,000	36,000	1,330,000	1,330,000	1,330,000
3302	Venituri din prestari de servicii si alte activitati	135,000	0	135,000		37,000	37,000	36,000	25,000	135,000	135,000	135,000
330250	Alte venituri din prestari de servicii si alte activitati	135,000	0	135,000		37,000	37,000	36,000	25,000	135,000	135,000	135,000
3402	Venituri din taxe administrative, eliberari permise	4,000	2,000	6,000		1,000	3,000	2,000	0	4,000	4,000	4,000
340250	Alte venituri din taxe administrative, eliberari permise	4,000	2,000	6,000		1,000	3,000	2,000	0	4,000	4,000	4,000
3502	Amenzi, penalitati si confiscari	127,000	0	127,000		50,000	40,000	30,000	7,000	127,000	127,000	127,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	127,000	0	127,000		50,000	40,000	30,000	7,000	127,000	127,000	127,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	127,000	0	127,000		50,000	40,000	30,000	7,000	127,000	127,000	127,000
3602	Diverse venituri	1,064,000	0	1,064,000		350,000	360,000	350,000	4,000	1,064,000	1,064,000	1,064,000
360206	Taxe speciale	990,000	0	990,000		330,000	330,000	330,000	0	990,000	990,000	990,000
360250	Alte venituri	74,000	0	74,000		20,000	30,000	20,000	4,000	74,000	74,000	74,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,873,000	137,000	-1,736,000		-557,000	-66,000	-321,000	-792,000	0	-1,078,000	-1,078,000
370204	Varsaminte din sectiunea de functionare	1,873,000	-137,000	1,736,000		557,000	66,000	321,000	792,000	0	1,078,000	1,078,000
001702	IV. SUBVENTII	4,721,000	0	4,721,000		4,687,000	34,000	0	0	4,721,000	1,610,000	1,110,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,721,000	0	4,721,000		4,687,000	34,000	0	0	4,721,000	1,610,000	1,110,000
4202	Subventii de la bugetul de stat	3,643,000	0	3,643,000		3,643,000	0	0	0	3,643,000	532,000	532,000

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
002002	B. Curente	3,643,000	0	3,643,000		3,643,000	0	0	0	3,643,000	532,000	532,000
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	400,000	0	400,000		400,000	0	0	0	400,000	400,000	400,000
420241	Subventii din bugetul de stat pentru finantarea sanatații	132,000	0	132,000		132,000	0	0	0	132,000	132,000	132,000
420265	Finantarea Programului National de Dezvoltare Locala	3,111,000	0	3,111,000		3,111,000	0	0	0	3,111,000	0	0
4302	Subventii de la alte administratii	1,078,000	0	1,078,000		1,044,000	34,000	0	0	1,078,000	1,078,000	578,000
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	418,000	0	418,000		384,000	34,000	0	0	418,000	418,000	418,000
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,000	0	160,000		160,000	0	0	0	160,000	160,000	160,000
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	500,000	0	500,000		500,000	0	0	0	500,000	500,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,087,000	0	1,087,000		909,000	178,000	0	0	1,087,000	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,087,000	0	1,087,000		909,000	178,000	0	0	1,087,000	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	1,087,000	0	1,087,000		909,000	178,000	0	0	1,087,000	0	0
4902	TOTAL CHELTUIELI	14,455,000	2,000	14,457,000	0	8,448,000	2,925,000	1,754,000	1,330,000	12,136,000	7,921,000	7,430,000
01	CHELTUIELI CURENTE	8,461,000	139,000	8,600,000	0	4,022,000	2,283,000	1,433,000	862,000	9,615,000	5,925,000	5,934,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,442,000	0	2,442,000	0	814,000	764,000	767,000	97,000	3,060,000	2,476,000	2,476,000
1001	Cheltuieli salariale in bani	2,336,000	3,000	2,339,000	0	755,000	746,000	751,000	87,000	X	X	X
100101	Salarii de baza	2,048,000	4,000	2,052,000	0	660,000	669,000	677,000	46,000	X	X	X
100106	Alte sporuri	57,000	0	57,000	0	16,000	16,000	15,000	10,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	135,000	0	135,000	0	39,000	37,000	38,000	21,000	X	X	X
100117	Indemnizatii de hrana	96,000	-1,000	95,000	0	40,000	24,000	21,000	10,000	X	X	X
1002	Cheltuieli salariale in natura	41,000	-2,000	39,000	0	39,000	0	0	0	X	X	X
100206	Vouchere de vacanta	41,000	-2,000	39,000	0	39,000	0	0	0	X	X	X
1003	Contributii	65,000	-1,000	64,000	0	20,000	18,000	16,000	10,000	X	X	X
100307	Contributia asiguratorie pentru munca	65,000	-1,000	64,000	0	20,000	18,000	16,000	10,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,277,000	139,000	2,416,000	0	967,000	671,000	472,000	306,000	2,725,000	2,299,000	2,308,000
2001	Bunuri si servicii	2,194,000	77,000	2,271,000	0	871,000	633,000	461,000	306,000	X	X	X
200101	Furnituri de birou	22,000	0	22,000	0	5,000	10,000	6,000	1,000	X	X	X
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,000	3,000	2,000	0	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, Iluminat si forta motrica	411,000	10,000	421,000	0	240,000	114,000	35,000	32,000	X	X	X
200105	Carburanti si lubrifianti	108,000	48,000	156,000	0	72,000	47,000	28,000	9,000	X	X	X
200107	Transport	60,000	0	60,000	0	20,000	20,000	15,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	51,000	0	51,000	0	20,000	13,000	11,000	7,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	838,000	0	838,000	0	316,000	222,000	207,000	93,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	698,000	19,000	717,000	0	197,000	204,000	157,000	159,000	X	X	X
2002	Reparatii curente	15,000	50,000	65,000	0	50,000	10,000	5,000	0	X	X	X
2004	Medicamente si materiale sanitare	9,000	-9,000	0	0	0	0	0	0	X	X	X
200402	Materiale sanitare	3,000	-3,000	0	0	0	0	0	0	X	X	X
200404	Dezinfectanti	6,000	-6,000	0	0	0	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	32,000	20,000	52,000	0	29,000	18,000	5,000	0	X	X	X
200530	Alte obiecte de inventar	32,000	20,000	52,000	0	29,000	18,000	5,000	0	X	X	X
2006	Deplasari, detasari, transferari	8,000	0	8,000	0	2,000	5,000	1,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	6,000	0	6,000	0	1,000	4,000	1,000	0	X	X	X
200602	Deplasari în strainatate	2,000	0	2,000	0	1,000	1,000	0	0	X	X	X
2013	Pregatire profesionala	10,000	0	10,000	0	7,000	3,000	0	0	X	X	X
2014	Protectia muncii	3,000	0	3,000	0	1,000	2,000	0	0	X	X	X
2030	Alte cheltuieli	6,000	1,000	7,000	0	7,000	0	0	0	X	X	X
203002	Protocol si reprezentare	3,000	0	3,000	0	3,000	0	0	0	X	X	X
203003	Prime de asigurare non-viata	3,000	0	3,000	0	3,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	1,000	1,000	0	1,000	0	0	0	X	X	X
55	TITLUL VII ALTE TRANSFERURI	35,000	0	35,000	0	20,000	15,000	0	0	35,000	0	0
5501	A. Transferuri interne	35,000	0	35,000	0	20,000	15,000	0	0	X	X	X
550118	Alte transferuri curente interne	35,000	0	35,000	0	20,000	15,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	977,000	0	977,000	0	382,000	287,000	182,000	126,000	1,065,000	1,015,000	1,015,000
5702	Ajutoare sociale	977,000	0	977,000	0	382,000	287,000	182,000	126,000	X	X	X
570201	Ajutoare sociale in numerar	967,000	0	967,000	0	380,000	285,000	180,000	122,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	2,000	2,000	2,000	4,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,595,000	0	2,595,000	0	1,806,000	462,000	3,000	324,000	2,595,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,595,000	0	2,595,000	0	1,806,000	462,000	3,000	324,000	X	X	X
580401	Finantare nationala	1,513,000	0	1,513,000	0	969,000	284,000	3,000	257,000	X	X	X
580402	Finantare externa nerambursabila	1,078,000	0	1,078,000	0	833,000	178,000	0	67,000	X	X	X

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580403	Cheltuieli neeligibile	4,000	0	4,000	0	4,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	135,000	0	135,000	0	33,000	84,000	9,000	9,000	135,000	135,000	135,000
5901	Burse	63,000	0	63,000	0	23,000	40,000	0	0	X	X	X
5911	Asociatii si fundatii	72,000	0	72,000	0	10,000	44,000	9,000	9,000	X	X	X
70	CHELTUIELI DE CAPITAL	5,994,000	-137,000	5,857,000	0	4,426,000	642,000	321,000	468,000	2,521,000	1,996,000	1,496,000
71	TITLUL XV ACTIVE NEFINANCIARE	5,994,000	-137,000	5,857,000	0	4,426,000	642,000	321,000	468,000	2,521,000	1,996,000	1,496,000
7101	Active fixe	5,994,000	-137,000	5,857,000	0	4,426,000	642,000	321,000	468,000	X	X	X
710101	Constructii	4,847,000	-147,000	4,700,000	0	3,656,000	380,000	196,000	468,000	X	X	X
710130	Alte active fixe	1,147,000	10,000	1,157,000	0	770,000	262,000	125,000	0	X	X	X
5002	Partea I-a Servicii publice generale	4,003,000	110,000	4,113,000	0	2,015,000	1,049,000	712,000	337,000	4,483,000	2,068,000	2,068,000
5102	Autoritati publice si actiuni externe	4,003,000	110,000	4,113,000	0	2,015,000	1,049,000	712,000	337,000	4,483,000	2,068,000	2,068,000
01	CHELTUIELI CURENTE	3,703,000	100,000	3,803,000	0	1,805,000	1,049,000	612,000	337,000	4,207,000	2,068,000	2,068,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,559,000	30,000	1,589,000	0	533,000	504,000	493,000	59,000	1,999,000	1,559,000	1,559,000
1001	Cheltuieli salariale in bani	1,484,000	30,000	1,514,000	0	488,000	493,000	482,000	51,000	X	X	X
100101	Salarii de baza	1,210,000	30,000	1,240,000	0	400,000	420,000	410,000	10,000	X	X	X
100106	Alte sporuri	57,000	0	57,000	0	16,000	16,000	15,000	10,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	135,000	0	135,000	0	39,000	37,000	38,000	21,000	X	X	X
100117	Indemnizatii de hrana	82,000	0	82,000	0	33,000	20,000	19,000	10,000	X	X	X
1002	Cheltuieli salariale in natura	34,000	0	34,000	0	34,000	0	0	0	X	X	X
100206	Vouchere de vacanta	34,000	0	34,000	0	34,000	0	0	0	X	X	X
1003	Contributii	41,000	0	41,000	0	11,000	11,000	11,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	41,000	0	41,000	0	11,000	11,000	11,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	509,000	70,000	579,000	0	262,000	180,000	116,000	21,000	573,000	509,000	509,000
2001	Bunuri si servicii	453,000	49,000	502,000	0	219,000	157,000	105,000	21,000	X	X	X
200101	Furnituri de birou	17,000	0	17,000	0	4,000	8,000	5,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	66,000	0	66,000	0	35,000	20,000	5,000	6,000	X	X	X
200105	Carburanti si lubrifianti	40,000	30,000	70,000	0	43,000	19,000	8,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	40,000	0	16,000	10,000	8,000	6,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120,000	0	120,000	0	40,000	40,000	40,000	0	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	170,000	19,000	189,000	0	81,000	60,000	39,000	9,000	X	X	X
2002	Reparatii curente	15,000	0	15,000	0	0	10,000	5,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	20,000	40,000	0	26,000	9,000	5,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	20,000	20,000	40,000	0	26,000	9,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	2,000	2,000	1,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
200602	Deplasari în strainatate	2,000	0	2,000	0	1,000	1,000	0	0	X	X	X
2013	Pregatire profesionala	7,000	0	7,000	0	7,000	0	0	0	X	X	X
2014	Protectia muncii	3,000	0	3,000	0	1,000	2,000	0	0	X	X	X
2030	Alte cheltuieli	6,000	1,000	7,000	0	7,000	0	0	0	X	X	X
203002	Protocol si reprezentare	3,000	0	3,000	0	3,000	0	0	0	X	X	X
203003	Prime de asigurare non-viata	3,000	0	3,000	0	3,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	1,000	1,000	0	1,000	0	0	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,635,000	0	1,635,000	0	1,010,000	365,000	3,000	257,000	1,635,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,635,000	0	1,635,000	0	1,010,000	365,000	3,000	257,000	X	X	X
580401	Finantare nationala	1,173,000	0	1,173,000	0	726,000	187,000	3,000	257,000	X	X	X
580402	Finantare externa nerambursabila	461,000	0	461,000	0	283,000	178,000	0	0	X	X	X
580403	Cheltuieli neeligibile	1,000	0	1,000	0	1,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	300,000	10,000	310,000	0	210,000	0	100,000	0	276,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	300,000	10,000	310,000	0	210,000	0	100,000	0	276,000	0	0
7101	Active fixe	300,000	10,000	310,000	0	210,000	0	100,000	0	X	X	X
710130	Alte active fixe	300,000	10,000	310,000	0	210,000	0	100,000	0	X	X	X
510201	Autoritati executive si legislative	4,003,000	110,000	4,113,000	0	2,015,000	1,049,000	712,000	337,000	4,483,000	2,068,000	2,068,000
51020103	Autoritati executive	4,003,000	110,000	4,113,000	0	2,015,000	1,049,000	712,000	337,000	4,483,000	2,068,000	2,068,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	349,000	-9,000	340,000	0	70,000	117,000	71,000	82,000	415,000	349,000	349,000
6102	Ordine publica si siguranta nationala	349,000	-9,000	340,000	0	70,000	117,000	71,000	82,000	415,000	349,000	349,000
01	CHELTUIELI CURENTE	349,000	-9,000	340,000	0	70,000	117,000	71,000	82,000	415,000	349,000	349,000
20	TITLUL II BUNURI SI SERVICII	349,000	-9,000	340,000	0	70,000	117,000	71,000	82,000	415,000	349,000	349,000
2001	Bunuri si servicii	340,000	0	340,000	0	70,000	117,000	71,000	82,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	4,000	3,000	2,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	330,000	0	330,000	0	66,000	114,000	69,000	81,000	X	X	X
2004	Medicamente si materiale sanitare	9,000	-9,000	0	0	0	0	0	0	X	X	X
200402	Materiale sanitare	3,000	-3,000	0	0	0	0	0	0	X	X	X
200404	Dezinfectanti	6,000	-6,000	0	0	0	0	0	0	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	349,000	-9,000	340,000	0	70,000	117,000	71,000	82,000	415,000	349,000	349,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6302	Partea a III-a Cheltuieli Social - Culturale	7,372,000	-137,000	7,235,000	0	5,125,000	1,219,000	607,000	284,000	4,497,000	3,089,000	3,098,000
6502	Invatamant	2,653,000	-137,000	2,516,000	0	2,136,000	229,000	113,000	38,000	665,000	640,000	649,000
01	CHELTUIELI CURENTE	616,000	10,000	626,000	0	283,000	217,000	88,000	38,000	628,000	603,000	612,000
20	TITLUL II BUNURI SI SERVICII	503,000	10,000	513,000	0	238,000	155,000	86,000	34,000	515,000	525,000	534,000
2001	Bunuri si servicii	485,000	10,000	495,000	0	235,000	140,000	86,000	34,000	X	X	X
200101	Furnituri de birou	5,000	0	5,000	0	1,000	2,000	1,000	1,000	X	X	X
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,000	3,000	2,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	205,000	10,000	215,000	0	125,000	61,000	15,000	14,000	X	X	X
200105	Carburanti si lubrifianti	1,000	0	1,000	0	0	1,000	0	0	X	X	X
200107	Transport	60,000	0	60,000	0	20,000	20,000	15,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11,000	0	11,000	0	4,000	3,000	3,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	177,000	0	177,000	0	81,000	45,000	45,000	6,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	0	20,000	0	3,000	5,000	5,000	7,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	12,000	0	12,000	0	3,000	9,000	0	0	X	X	X
200530	Alte obiecte de inventar	12,000	0	12,000	0	3,000	9,000	0	0	X	X	X
2006	Deplasari, detasari, transferari	3,000	0	3,000	0	0	3,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	0	3,000	0	0	X	X	X
2013	Pregatire profesionala	3,000	0	3,000	0	0	3,000	0	0	X	X	X
55	TITLUL VII ALTE TRANSFERURI	35,000	0	35,000	0	20,000	15,000	0	0	35,000	0	0
5501	A. Transferuri interne	35,000	0	35,000	0	20,000	15,000	0	0	X	X	X
550118	Alte transferuri curente interne	35,000	0	35,000	0	20,000	15,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	15,000	0	15,000	0	2,000	7,000	2,000	4,000	15,000	15,000	15,000
5702	Ajutoare sociale	15,000	0	15,000	0	2,000	7,000	2,000	4,000	X	X	X
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	0	5,000	0	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	2,000	2,000	2,000	4,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	63,000	0	63,000	0	23,000	40,000	0	0	63,000	63,000	63,000
5901	Burse	63,000	0	63,000	0	23,000	40,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	2,037,000	-147,000	1,890,000	0	1,853,000	12,000	25,000	0	37,000	37,000	37,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,037,000	-147,000	1,890,000	0	1,853,000	12,000	25,000	0	37,000	37,000	37,000
7101	Active fixe	2,037,000	-147,000	1,890,000	0	1,853,000	12,000	25,000	0	X	X	X
710101	Constructii	2,000,000	-147,000	1,853,000	0	1,853,000	0	0	0	X	X	X
710130	Alte active fixe	37,000	0	37,000	0	0	12,000	25,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
650204	Invatamant secundar	514,000	10,000	524,000	0	215,000	186,000	99,000	24,000	526,000	536,000	545,000
65020401	Invatamant secundar inferior	514,000	10,000	524,000	0	215,000	186,000	99,000	24,000	526,000	536,000	545,000
650250	Alte cheltuieli in domeniul invatamantului	2,139,000	-147,000	1,992,000	0	1,921,000	43,000	14,000	14,000	139,000	104,000	104,000
6602	Sanatate	1,390,000	0	1,390,000	0	1,266,000	49,000	38,000	37,000	132,000	132,000	132,000
01	CHELTUIELI CURENTE	132,000	0	132,000	0	28,000	29,000	38,000	37,000	132,000	132,000	132,000
10	TITLUL I CHELTUIELI DE PERSONAL	132,000	0	132,000	0	28,000	29,000	38,000	37,000	132,000	132,000	132,000
1001	Cheltuieli salariale in bani	124,000	0	124,000	0	23,000	28,000	37,000	36,000	X	X	X
100101	Salarii de baza	116,000	0	116,000	0	20,000	25,000	35,000	36,000	X	X	X
100117	Indemnizatii de hrana	8,000	0	8,000	0	3,000	3,000	2,000	0	X	X	X
1002	Cheltuieli salariale in natura	3,000	0	3,000	0	3,000	0	0	0	X	X	X
100206	Vouchere de vacanta	3,000	0	3,000	0	3,000	0	0	0	X	X	X
1003	Contributii	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,258,000	0	1,258,000	0	1,238,000	20,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,258,000	0	1,258,000	0	1,238,000	20,000	0	0	0	0	0
7101	Active fixe	1,258,000	0	1,258,000	0	1,238,000	20,000	0	0	X	X	X
710101	Constructii	1,258,000	0	1,258,000	0	1,238,000	20,000	0	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	1,390,000	0	1,390,000	0	1,266,000	49,000	38,000	37,000	132,000	132,000	132,000
66025050	Alte institutii si actiuni sanitare	1,390,000	0	1,390,000	0	1,266,000	49,000	38,000	37,000	132,000	132,000	132,000
6702	Cultura, recreere si religie	1,627,000	0	1,627,000	0	1,089,000	423,000	34,000	81,000	1,732,000	486,000	486,000
01	CHELTUIELI CURENTE	1,136,000	0	1,136,000	0	858,000	163,000	34,000	81,000	1,272,000	176,000	176,000
20	TITLUL II BUNURI SI SERVICII	104,000	0	104,000	0	52,000	22,000	25,000	5,000	240,000	104,000	104,000
2001	Bunuri si servicii	104,000	0	104,000	0	52,000	22,000	25,000	5,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	50,000	0	50,000	0	35,000	10,000	1,000	4,000	X	X	X
200105	Carburanti si lubrifianti	3,000	0	3,000	0	2,000	1,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	51,000	0	51,000	0	15,000	11,000	24,000	1,000	X	X	X
2002	Reparatii curente	0	0	0	0	0	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	0	0	0	0	0	0	0	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	960,000	0	960,000	0	796,000	97,000	0	67,000	960,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	960,000	0	960,000	0	796,000	97,000	0	67,000	X	X	X
580401	Finantare nationala	340,000	0	340,000	0	243,000	97,000	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580402	Finantare externa nerambursabila	617,000	0	617,000	0	550,000	0	0	67,000	X	X	X
580403	Cheltuieli neeligibile	3,000	0	3,000	0	3,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	72,000	0	72,000	0	10,000	44,000	9,000	9,000	72,000	72,000	72,000
5911	Asociatii si fundatii	72,000	0	72,000	0	10,000	44,000	9,000	9,000	X	X	X
70	CHELTUIELI DE CAPITAL	491,000	0	491,000	0	231,000	260,000	0	0	460,000	310,000	310,000
71	TITLUL XV ACTIVE NEFINANCIARE	491,000	0	491,000	0	231,000	260,000	0	0	460,000	310,000	310,000
7101	Active fixe	491,000	0	491,000	0	231,000	260,000	0	0	X	X	X
710101	Constructii	341,000	0	341,000	0	231,000	110,000	0	0	X	X	X
710130	Alte active fixe	150,000	0	150,000	0	0	150,000	0	0	X	X	X
670203	Servicii culturale	1,594,000	0	1,594,000	0	1,086,000	417,000	11,000	80,000	1,699,000	453,000	453,000
67020302	Biblioteci publice comunale, orasenesti, municipale	72,000	0	72,000	0	10,000	44,000	9,000	9,000	72,000	72,000	72,000
67020303	Muzee	43,000	0	43,000	0	43,000	0	0	0	12,000	12,000	12,000
67020307	Camine culturale	1,329,000	0	1,329,000	0	1,033,000	223,000	2,000	71,000	1,465,000	369,000	369,000
67020312	Consolidarea si restaurarea monumentelor istorice	150,000	0	150,000	0	0	150,000	0	0	150,000	0	0
670205	Servicii recreative si sportive	33,000	0	33,000	0	3,000	6,000	23,000	1,000	33,000	33,000	33,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	33,000	0	33,000	0	3,000	6,000	23,000	1,000	33,000	33,000	33,000
6802	Asigurari si asistenta sociala	1,702,000	0	1,702,000	0	634,000	518,000	422,000	128,000	1,968,000	1,831,000	1,831,000
01	CHELTUIELI CURENTE	1,702,000	0	1,702,000	0	634,000	518,000	422,000	128,000	1,968,000	1,831,000	1,831,000
10	TITLUL I CHELTUIELI DE PERSONAL	694,000	0	694,000	0	230,000	227,000	236,000	1,000	872,000	785,000	785,000
1001	Cheltuieli salariale in bani	675,000	0	675,000	0	222,000	221,000	232,000	0	X	X	X
100101	Salarii de baza	672,000	0	672,000	0	220,000	220,000	232,000	0	X	X	X
100117	Indemnizatii de hrana	3,000	0	3,000	0	2,000	1,000	0	0	X	X	X
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	2,000	0	0	0	X	X	X
100206	Vouchere de vacanta	2,000	0	2,000	0	2,000	0	0	0	X	X	X
1003	Contributii	17,000	0	17,000	0	6,000	6,000	4,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	17,000	0	17,000	0	6,000	6,000	4,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	46,000	0	46,000	0	24,000	11,000	6,000	5,000	46,000	46,000	46,000
2001	Bunuri si servicii	46,000	0	46,000	0	24,000	11,000	6,000	5,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	22,000	0	22,000	0	13,000	4,000	2,000	3,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	4,000	2,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	18,000	0	18,000	0	7,000	5,000	4,000	2,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	962,000	0	962,000	0	380,000	280,000	180,000	122,000	1,050,000	1,000,000	1,000,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	962,000	0	962,000	0	380,000	280,000	180,000	122,000	X	X	X
570201	Ajutoare sociale in numerar	962,000	0	962,000	0	380,000	280,000	180,000	122,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,220,000	0	1,220,000	0	395,000	390,000	410,000	25,000	1,486,000	1,406,000	1,406,000
68020502	Asistenta sociala in caz de invaliditate	1,220,000	0	1,220,000	0	395,000	390,000	410,000	25,000	1,486,000	1,406,000	1,406,000
680215	Prevenirea excluderii sociale	400,000	0	400,000	0	200,000	100,000	0	100,000	400,000	400,000	400,000
68021501	Ajutor social	400,000	0	400,000	0	200,000	100,000	0	100,000	400,000	400,000	400,000
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	82,000	0	82,000	0	39,000	28,000	12,000	3,000	82,000	25,000	25,000
68025050	Alte cheltuieli in domeniul asistentei sociale	82,000	0	82,000	0	39,000	28,000	12,000	3,000	82,000	25,000	25,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,226,000	0	2,226,000	0	873,000	451,000	314,000	588,000	2,246,000	2,127,000	1,627,000
7002	Locuinte, servicii si dezvoltare publica	1,206,000	0	1,206,000	0	578,000	241,000	154,000	233,000	1,206,000	1,107,000	607,000
01	CHELTUIELI CURENTE	258,000	0	258,000	0	79,000	41,000	58,000	80,000	258,000	258,000	258,000
20	TITLUL II BUNURI SI SERVICII	258,000	0	258,000	0	79,000	41,000	58,000	80,000	258,000	258,000	258,000
2001	Bunuri si servicii	258,000	0	258,000	0	79,000	41,000	58,000	80,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	68,000	0	68,000	0	32,000	19,000	12,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0	7,000	2,000	6,000	15,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	160,000	0	160,000	0	40,000	20,000	40,000	60,000	X	X	X
70	CHELTUIELI DE CAPITAL	948,000	0	948,000	0	499,000	200,000	96,000	153,000	948,000	849,000	349,000
71	TITLUL XV ACTIVE NEFINANCIARE	948,000	0	948,000	0	499,000	200,000	96,000	153,000	948,000	849,000	349,000
7101	Active fixe	948,000	0	948,000	0	499,000	200,000	96,000	153,000	X	X	X
710101	Constructii	448,000	0	448,000	0	99,000	100,000	96,000	153,000	X	X	X
710130	Alte active fixe	500,000	0	500,000	0	400,000	100,000	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	448,000	0	448,000	0	99,000	100,000	96,000	153,000	448,000	349,000	349,000
70020501	Alimentare cu apa	448,000	0	448,000	0	99,000	100,000	96,000	153,000	448,000	349,000	349,000
700206	Iluminat public si electrificari rurale	598,000	0	598,000	0	439,000	121,000	18,000	20,000	598,000	598,000	98,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	160,000	0	160,000	0	40,000	20,000	40,000	60,000	160,000	160,000	160,000
7402	Protectia mediului	1,020,000	0	1,020,000	0	295,000	210,000	160,000	355,000	1,040,000	1,020,000	1,020,000
01	CHELTUIELI CURENTE	220,000	0	220,000	0	60,000	60,000	60,000	40,000	240,000	220,000	220,000
20	TITLUL II BUNURI SI SERVICII	220,000	0	220,000	0	60,000	60,000	60,000	40,000	240,000	220,000	220,000
2001	Bunuri si servicii	220,000	0	220,000	0	60,000	60,000	60,000	40,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	220,000	0	220,000	0	60,000	60,000	60,000	40,000	X	X	X
70	CHELTUIELI DE CAPITAL	800,000	0	800,000	0	235,000	150,000	100,000	315,000	800,000	800,000	800,000
71	TITLUL XV ACTIVE NEFINANCIARE	800,000	0	800,000	0	235,000	150,000	100,000	315,000	800,000	800,000	800,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	800,000	0	800,000	0	235,000	150,000	100,000	315,000	X	X	X
710101	Constructii	800,000	0	800,000	0	235,000	150,000	100,000	315,000	X	X	X
740205	Salubritate si gestiunea deseurilor	220,000	0	220,000	0	60,000	60,000	60,000	40,000	240,000	220,000	220,000
74020502	Colectarea, tratarea si distrugerea deseurilor	220,000	0	220,000	0	60,000	60,000	60,000	40,000	240,000	220,000	220,000
740206	Canalizarea si tratarea apelor reziduale	800,000	0	800,000	0	235,000	150,000	100,000	315,000	800,000	800,000	800,000
7902	Partea a V-a Actiuni economice	505,000	38,000	543,000	0	365,000	89,000	50,000	39,000	495,000	288,000	288,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	74,000	0	74,000	0	25,000	9,000	10,000	30,000	74,000	74,000	74,000
01	CHELTUIELI CURENTE	74,000	0	74,000	0	25,000	9,000	10,000	30,000	74,000	74,000	74,000
20	TITLUL II BUNURI SI SERVICII	74,000	0	74,000	0	25,000	9,000	10,000	30,000	74,000	74,000	74,000
2001	Bunuri si servicii	74,000	0	74,000	0	25,000	9,000	10,000	30,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	74,000	0	74,000	0	25,000	9,000	10,000	30,000	X	X	X
830203	Agricultura	74,000	0	74,000	0	25,000	9,000	10,000	30,000	74,000	74,000	74,000
83020330	Alte cheltuieli in domeniul agriculturii	74,000	0	74,000	0	25,000	9,000	10,000	30,000	74,000	74,000	74,000
8402	Transporturi	374,000	68,000	442,000	0	317,000	76,000	40,000	9,000	364,000	214,000	214,000
01	CHELTUIELI CURENTE	214,000	68,000	282,000	0	157,000	76,000	40,000	9,000	364,000	214,000	214,000
20	TITLUL II BUNURI SI SERVICII	214,000	68,000	282,000	0	157,000	76,000	40,000	9,000	364,000	214,000	214,000
2001	Bunuri si servicii	214,000	18,000	232,000	0	107,000	76,000	40,000	9,000	X	X	X
200105	Carburanti si lubrifianti	64,000	18,000	82,000	0	27,000	26,000	20,000	9,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	150,000	0	150,000	0	80,000	50,000	20,000	0	X	X	X
2002	Reparatii curente	0	50,000	50,000	0	50,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	160,000	0	160,000	0	160,000	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	160,000	0	160,000	0	160,000	0	0	0	0	0	0
7101	Active fixe	160,000	0	160,000	0	160,000	0	0	0	X	X	X
710130	Alte active fixe	160,000	0	160,000	0	160,000	0	0	0	X	X	X
840203	Transport rutier	374,000	68,000	442,000	0	317,000	76,000	40,000	9,000	364,000	214,000	214,000
84020301	Drumuri si poduri	374,000	68,000	442,000	0	317,000	76,000	40,000	9,000	364,000	214,000	214,000
8702	Alte actiuni economice	57,000	-30,000	27,000	0	23,000	4,000	0	0	57,000	0	0
01	CHELTUIELI CURENTE	57,000	-30,000	27,000	0	23,000	4,000	0	0	57,000	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	57,000	-30,000	27,000	0	23,000	4,000	0	0	57,000	0	0
1001	Cheltuieli salariale in bani	53,000	-27,000	26,000	0	22,000	4,000	0	0	X	X	X
100101	Salarii de baza	50,000	-26,000	24,000	0	20,000	4,000	0	0	X	X	X
100117	Indemnizatii de hrana	3,000	-1,000	2,000	0	2,000	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale in natura	2,000	-2,000	0	0	0	0	0	0	X	X	X
100206	Vouchere de vacanta	2,000	-2,000	0	0	0	0	0	0	X	X	X
1003	Contributii	2,000	-1,000	1,000	0	1,000	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	2,000	-1,000	1,000	0	1,000	0	0	0	X	X	X
870250	Alte actiuni economice	57,000	-30,000	27,000	0	23,000	4,000	0	0	57,000	0	0
9602	Rezerve, Excedent/Deficit	-1,600,000	0	-1,600,000	0	-771,000	-826,000	-3,000	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	1,600,000	0	1,600,000	0	771,000	826,000	3,000	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,600,000	0	1,600,000	0	771,000	826,000	3,000	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil