

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026

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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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	7,228,000	0	7,228,000		2,475,000	1,998,000	1,654,000	1,101,000	7,147,000	7,161,000	7,275,000
499002	VENITURI PROPRII	4,624,000	0	4,624,000		1,477,000	1,245,000	1,107,000	795,000	4,552,000	4,573,000	4,454,000
000202	I. VENITURI CURENTE	6,433,000	0	6,433,000		1,783,000	1,998,000	1,654,000	998,000	6,352,000	6,366,000	6,480,000
000302	A. VENITURI FISCALE	6,289,000	0	6,289,000		1,789,000	1,584,000	1,500,000	1,416,000	6,410,000	6,232,000	5,945,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,537,000	0	2,537,000		637,000	636,000	634,000	630,000	2,465,000	2,486,000	2,367,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,537,000	0	2,537,000		637,000	636,000	634,000	630,000	2,465,000	2,486,000	2,367,000
0302	Impozit pe venit	14,000	0	14,000		6,000	5,000	3,000	0	14,000	14,000	14,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	14,000	0	14,000		6,000	5,000	3,000	0	14,000	14,000	14,000
0402	Cote si sume defalcate din impozitul pe venit	2,523,000	0	2,523,000		631,000	631,000	631,000	630,000	2,451,000	2,472,000	2,353,000
040201	Cote defalcate din impozitul pe venit	856,000	0	856,000		214,000	214,000	214,000	214,000	1,337,000	1,272,000	1,166,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,337,000	0	1,337,000		334,000	334,000	334,000	335,000	1,114,000	1,200,000	1,187,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330,000	0	330,000		83,000	83,000	83,000	81,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	502,000	0	502,000		332,000	129,000	41,000	0	502,000	502,000	502,000
0702	Impozite si taxe pe proprietate	502,000	0	502,000		332,000	129,000	41,000	0	502,000	502,000	502,000
070201	Impozit si taxa pe cladiri	310,000	0	310,000		218,000	78,000	14,000	0	310,000	310,000	310,000
07020101	Impozit pe cladiri de la persoane fizice	77,000	0	77,000		39,000	24,000	14,000	0	77,000	77,000	77,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	233,000	0	233,000		179,000	54,000	0	0	233,000	233,000	233,000
070202	Impozit si taxa pe teren	188,000	0	188,000		112,000	50,000	26,000	0	188,000	188,000	188,000
07020201	Impozit pe terenuri de la persoane fizice	59,000	0	59,000		29,000	25,000	5,000	0	59,000	59,000	59,000
07020202	Impozit si taxa pe teren de la persoane juridice	11,000	0	11,000		11,000	0	0	0	11,000	11,000	11,000
07020203	Impozitul pe terenul din extravilan	118,000	0	118,000		72,000	25,000	21,000	0	118,000	118,000	118,000
070203	Taxe judiciare de timbru si alte taxe de timbru	3,000	0	3,000		1,000	1,000	1,000	0	3,000	3,000	3,000
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	2024	2025	2026
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	3,250,000	0	3,250,000		820,000	819,000	825,000	786,000	3,443,000	3,244,000	3,076,000
1102	Sume defalcate din TVA	3,083,000	0	3,083,000		756,000	756,000	785,000	786,000	3,276,000	3,077,000	2,909,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,256,000	0	2,256,000		549,000	549,000	579,000	579,000	2,248,000	2,262,000	2,275,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	25,000	0	25,000		6,000	6,000	6,000	7,000	19,000	19,000	19,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	802,000	0	802,000		201,000	201,000	200,000	200,000	1,009,000	796,000	615,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	167,000	0	167,000		64,000	63,000	40,000	0	167,000	167,000	167,000
160202	Impozit pe mijloacele de transport	167,000	0	167,000		64,000	63,000	40,000	0	167,000	167,000	167,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	158,000	0	158,000		60,000	60,000	38,000	0	158,000	158,000	158,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	9,000	0	9,000		4,000	3,000	2,000	0	9,000	9,000	9,000
001202	C. VENITURI NEFISCALE	144,000	0	144,000		-6,000	414,000	154,000	-418,000	-58,000	134,000	535,000
001302	C1. VENITURI DIN PROPRIETATE	30,000	0	30,000		16,000	10,000	2,000	2,000	30,000	30,000	30,000
3002	Venituri din proprietate	30,000	0	30,000		16,000	10,000	2,000	2,000	30,000	30,000	30,000
300205	Venituri din concesiuni si inchirieri	30,000	0	30,000		16,000	10,000	2,000	2,000	30,000	30,000	30,000
30020501	Redevente miniere.	16,000	0	16,000		10,000	6,000	0	0	16,000	16,000	16,000
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	114,000	0	114,000		-22,000	404,000	152,000	-420,000	-88,000	104,000	505,000
3302	Venituri din prestari de servicii si alte activitati	98,000	0	98,000		25,000	25,000	24,000	24,000	98,000	98,000	98,000
330250	Alte venituri din prestari de servicii si alte activitati	98,000	0	98,000		25,000	25,000	24,000	24,000	98,000	98,000	98,000
3402	Venituri din taxe administrative, eliberari permise	4,000	0	4,000		1,000	2,000	1,000	0	4,000	4,000	4,000
340250	Alte venituri din taxe administrative, eliberari permise	4,000	0	4,000		1,000	2,000	1,000	0	4,000	4,000	4,000
3502	Amenzi, penalitati si confiscari	129,000	0	129,000		52,000	40,000	30,000	7,000	129,000	129,000	129,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	129,000	0	129,000		52,000	40,000	30,000	7,000	129,000	129,000	129,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	129,000	0	129,000		52,000	40,000	30,000	7,000	129,000	129,000	129,000
3602	Diverse venituri	1,157,000	0	1,157,000		350,000	340,000	335,000	132,000	1,157,000	1,157,000	1,157,000
360206	Taxe speciale	1,120,000	0	1,120,000		330,000	330,000	330,000	130,000	1,120,000	1,120,000	1,120,000
360250	Alte venituri	37,000	0	37,000		20,000	10,000	5,000	2,000	37,000	37,000	37,000
3702	Transferuri voluntare, altele decat subventiile	-1,274,000	0	-1,274,000		-450,000	-3,000	-238,000	-583,000	-1,476,000	-1,284,000	-883,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,274,000	0	-1,274,000		-450,000	-3,000	-238,000	-583,000	-1,476,000	-1,284,000	-883,000
001702	IV. SUBVENTII	795,000	0	795,000		692,000	0	0	103,000	795,000	795,000	795,000

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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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	795,000	0	795,000		692,000	0	0	103,000	795,000	795,000	795,000
4202	Subventii de la bugetul de stat	572,000	0	572,000		532,000	0	0	40,000	572,000	572,000	572,000
002002	B. Curente	572,000	0	572,000		532,000	0	0	40,000	572,000	572,000	572,000
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	440,000	0	440,000		400,000	0	0	40,000	440,000	440,000	440,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	132,000	0	132,000		132,000	0	0	0	132,000	132,000	132,000
4302	Subventii de la alte administratii	223,000	0	223,000		160,000	0	0	63,000	223,000	223,000	223,000
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	223,000	0	223,000		160,000	0	0	63,000	223,000	223,000	223,000
4902	TOTAL CHELTUIELI	7,228,000	0	7,228,000	0	2,475,000	1,998,000	1,654,000	1,101,000	7,147,000	7,161,000	7,275,000
01	CHELTUIELI CURENTE	7,228,000	0	7,228,000	0	2,475,000	1,998,000	1,654,000	1,101,000	7,147,000	7,161,000	7,275,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,909,000	0	2,909,000	0	955,000	860,000	863,000	231,000	2,909,000	2,909,000	3,010,000
1001	Cheltuieli salariale in bani	2,812,000	0	2,812,000	0	900,000	841,000	845,000	226,000	X	X	X
100101	Salarii de baza	2,274,000	0	2,274,000	0	690,000	720,000	678,000	186,000	X	X	X
100106	Alte sporuri	226,000	0	226,000	0	100,000	36,000	83,000	7,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0	49,000	37,000	38,000	20,000	X	X	X
100117	Indemnizatii de hrana	168,000	0	168,000	0	61,000	48,000	46,000	13,000	X	X	X
1002	Cheltuieli salariale in natura	35,000	0	35,000	0	35,000	0	0	0	X	X	X
100206	Vouchere de vacanta	35,000	0	35,000	0	35,000	0	0	0	X	X	X
1003	Contributii	62,000	0	62,000	0	20,000	19,000	18,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	62,000	0	62,000	0	20,000	19,000	18,000	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,724,000	0	2,724,000	0	1,028,000	701,000	486,000	509,000	2,672,000	2,686,000	2,699,000
2001	Bunuri si servicii	2,613,000	0	2,613,000	0	968,000	681,000	468,000	496,000	X	X	X
200101	Furnituri de birou	25,000	0	25,000	0	6,000	8,000	8,000	3,000	X	X	X
200102	Materiale pentru curatenie	6,000	0	6,000	0	0	6,000	0	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	483,000	0	483,000	0	245,000	130,000	63,000	45,000	X	X	X
200105	Carburanti si lubrifianti	192,000	0	192,000	0	72,000	48,000	30,000	42,000	X	X	X
200107	Transport	109,000	0	109,000	0	29,000	35,000	19,000	26,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	55,000	0	55,000	0	24,000	13,000	10,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	883,000	0	883,000	0	304,000	194,000	209,000	176,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	860,000	0	860,000	0	288,000	247,000	129,000	196,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2002	Reparatii curente	25,000	0	25,000	0	25,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	54,000	0	54,000	0	13,000	14,000	15,000	12,000	X	X	X
200530	Alte obiecte de inventar	54,000	0	54,000	0	13,000	14,000	15,000	12,000	X	X	X
2006	Deplasari, detasari, transferari	7,000	0	7,000	0	2,000	2,000	2,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	1,000	1,000	2,000	1,000	X	X	X
200602	Deplasari în strainatate	2,000	0	2,000	0	1,000	1,000	0	0	X	X	X
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	0	1,000	0	X	X	X
2013	Pregatire profesionala	4,000	0	4,000	0	2,000	2,000	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	17,000	0	17,000	0	17,000	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	9,000	0	9,000	0	9,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5,000	0	5,000	0	5,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,103,000	0	1,103,000	0	402,000	219,000	202,000	280,000	1,100,000	1,100,000	1,100,000
5702	Ajutoare sociale	1,103,000	0	1,103,000	0	402,000	219,000	202,000	280,000	X	X	X
570201	Ajutoare sociale in numerar	1,093,000	0	1,093,000	0	400,000	217,000	200,000	276,000	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
59	TITLUL XI ALTE CHELTUIELI	492,000	0	492,000	0	90,000	218,000	103,000	81,000	466,000	466,000	466,000
5901	Burse	396,000	0	396,000	0	70,000	178,000	94,000	54,000	X	X	X
5911	Asociatii si fundatii	96,000	0	96,000	0	20,000	40,000	9,000	27,000	X	X	X
5002	Partea I-a Servicii publice generale	2,514,000	0	2,514,000	0	954,000	765,000	671,000	124,000	2,514,000	2,514,000	2,514,000
5102	Autoritati publice si actiuni externe	2,514,000	0	2,514,000	0	954,000	765,000	671,000	124,000	2,514,000	2,514,000	2,514,000
01	CHELTUIELI CURENTE	2,514,000	0	2,514,000	0	954,000	765,000	671,000	124,000	2,514,000	2,514,000	2,514,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,915,000	0	1,915,000	0	676,000	594,000	572,000	73,000	1,915,000	1,915,000	1,915,000
1001	Cheltuieli salariale in bani	1,842,000	0	1,842,000	0	632,000	582,000	560,000	68,000	X	X	X
100101	Salarii de baza	1,399,000	0	1,399,000	0	450,000	489,000	419,000	41,000	X	X	X
100106	Alte sporuri	226,000	0	226,000	0	100,000	36,000	83,000	7,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0	49,000	37,000	38,000	20,000	X	X	X
100117	Indemnizatii de hrana	73,000	0	73,000	0	33,000	20,000	20,000	0	X	X	X
1002	Cheltuieli salariale in natura	32,000	0	32,000	0	32,000	0	0	0	X	X	X
100206	Vouchere de vacanta	32,000	0	32,000	0	32,000	0	0	0	X	X	X
1003	Contributii	41,000	0	41,000	0	12,000	12,000	12,000	5,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	41,000	0	41,000	0	12,000	12,000	12,000	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	599,000	0	599,000	0	278,000	171,000	99,000	51,000	599,000	599,000	599,000
2001	Bunuri si servicii	553,000	0	553,000	0	243,000	163,000	98,000	49,000	X	X	X
200101	Furnituri de birou	17,000	0	17,000	0	5,000	7,000	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	69,000	0	69,000	0	43,000	17,000	0	9,000	X	X	X
200107	Transport	15,000	0	15,000	0	4,000	5,000	4,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	46,000	0	46,000	0	21,000	11,000	8,000	6,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	140,000	0	140,000	0	40,000	40,000	40,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	200,000	0	200,000	0	95,000	63,000	36,000	6,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	19,000	0	19,000	0	13,000	4,000	0	2,000	X	X	X
200530	Alte obiecte de inventar	19,000	0	19,000	0	13,000	4,000	0	2,000	X	X	X
2006	Deplasari, 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	2,000	0	2,000	0	2,000	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	17,000	0	17,000	0	17,000	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	9,000	0	9,000	0	9,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5,000	0	5,000	0	5,000	0	0	0	X	X	X
510201	Autoritati executive si legislative	2,514,000	0	2,514,000	0	954,000	765,000	671,000	124,000	2,514,000	2,514,000	2,514,000
51020103	Autoritati executive	2,514,000	0	2,514,000	0	954,000	765,000	671,000	124,000	2,514,000	2,514,000	2,514,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	350,000	0	350,000	0	137,000	76,000	45,000	92,000	350,000	350,000	350,000
6102	Ordine publica si siguranta nationala	350,000	0	350,000	0	137,000	76,000	45,000	92,000	350,000	350,000	350,000
01	CHELTUIELI CURENTE	350,000	0	350,000	0	137,000	76,000	45,000	92,000	350,000	350,000	350,000
20	TITLUL II BUNURI SI SERVICII	350,000	0	350,000	0	137,000	76,000	45,000	92,000	350,000	350,000	350,000
2001	Bunuri si servicii	350,000	0	350,000	0	137,000	76,000	45,000	92,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	3,000	0	0	0	2,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	347,000	0	347,000	0	137,000	76,000	43,000	91,000	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	350,000	0	350,000	0	137,000	76,000	45,000	92,000	350,000	350,000	350,000
6302	Partea a III-a Cheltuieli Social - Culturale	3,322,000	0	3,322,000	0	1,049,000	916,000	729,000	628,000	3,314,000	3,328,000	3,442,000

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6502	Invatamant	1,016,000	0	1,016,000	0	278,000	366,000	213,000	159,000	1,008,000	1,022,000	1,035,000
01	CHELTUIELI CURENTE	1,016,000	0	1,016,000	0	278,000	366,000	213,000	159,000	1,008,000	1,022,000	1,035,000
20	TITLUL II BUNURI SI SERVICII	603,000	0	603,000	0	206,000	179,000	117,000	101,000	624,000	638,000	651,000
2001	Bunuri si servicii	563,000	0	563,000	0	206,000	167,000	100,000	90,000	X	X	X
200101	Furnituri de birou	8,000	0	8,000	0	1,000	1,000	3,000	3,000	X	X	X
200102	Materiale pentru curatenie	6,000	0	6,000	0	0	6,000	0	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	280,000	0	280,000	0	120,000	78,000	47,000	35,000	X	X	X
200105	Carburanti si lubrifianti	2,000	0	2,000	0	0	1,000	1,000	0	X	X	X
200107	Transport	94,000	0	94,000	0	25,000	30,000	15,000	24,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9,000	0	9,000	0	3,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	124,000	0	124,000	0	47,000	34,000	27,000	16,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	0	40,000	0	10,000	15,000	5,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	35,000	0	35,000	0	0	10,000	15,000	10,000	X	X	X
200530	Alte obiecte de inventar	35,000	0	35,000	0	0	10,000	15,000	10,000	X	X	X
2006	Deplasari, detasari, transferari	2,000	0	2,000	0	0	0	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	1,000	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	0	1,000	0	X	X	X
2013	Pregatire profesionala	2,000	0	2,000	0	0	2,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	17,000	0	17,000	0	2,000	9,000	2,000	4,000	14,000	14,000	14,000
5702	Ajutoare sociale	17,000	0	17,000	0	2,000	9,000	2,000	4,000	X	X	X
570201	Ajutoare sociale in numerar	7,000	0	7,000	0	0	7,000	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	396,000	0	396,000	0	70,000	178,000	94,000	54,000	370,000	370,000	370,000
5901	Burse	396,000	0	396,000	0	70,000	178,000	94,000	54,000	X	X	X
650204	Invatamant secundar	912,000	0	912,000	0	230,000	336,000	197,000	149,000	904,000	918,000	931,000
65020401	Invatamant secundar inferior	912,000	0	912,000	0	230,000	336,000	197,000	149,000	904,000	918,000	931,000
650250	Alte cheltuieli in domeniul invatamantului	104,000	0	104,000	0	48,000	30,000	16,000	10,000	104,000	104,000	104,000
6602	Sanatate	132,000	0	132,000	0	38,000	31,000	36,000	27,000	132,000	132,000	132,000
01	CHELTUIELI CURENTE	132,000	0	132,000	0	38,000	31,000	36,000	27,000	132,000	132,000	132,000
10	TITLUL I CHELTUIELI DE PERSONAL	132,000	0	132,000	0	38,000	31,000	36,000	27,000	132,000	132,000	132,000
1001	Cheltuieli salariale in bani	125,000	0	125,000	0	33,000	29,000	36,000	27,000	X	X	X
100101	Salarii de baza	118,000	0	118,000	0	30,000	26,000	35,000	27,000	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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	7,000	0	7,000	0	3,000	3,000	1,000	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	4,000	0	4,000	0	2,000	2,000	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0	2,000	2,000	0	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	132,000	0	132,000	0	38,000	31,000	36,000	27,000	132,000	132,000	132,000
66025050	Alte institutii si actiuni sanitare	132,000	0	132,000	0	38,000	31,000	36,000	27,000	132,000	132,000	132,000
6702	Cultura, recreere si religie	187,000	0	187,000	0	75,000	62,000	18,000	32,000	187,000	187,000	187,000
01	CHELTUIELI CURENTE	187,000	0	187,000	0	75,000	62,000	18,000	32,000	187,000	187,000	187,000
20	TITLUL II BUNURI SI SERVICII	91,000	0	91,000	0	55,000	22,000	9,000	5,000	91,000	91,000	91,000
2001	Bunuri si servicii	91,000	0	91,000	0	55,000	22,000	9,000	5,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	57,000	0	57,000	0	40,000	12,000	1,000	4,000	X	X	X
200105	Carburanti si lubrifianti	6,000	0	6,000	0	2,000	2,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28,000	0	28,000	0	13,000	8,000	7,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	96,000	0	96,000	0	20,000	40,000	9,000	27,000	96,000	96,000	96,000
5911	Asociatii si fundatii	96,000	0	96,000	0	20,000	40,000	9,000	27,000	X	X	X
670203	Servicii culturale	168,000	0	168,000	0	72,000	54,000	11,000	31,000	168,000	168,000	168,000
67020302	Biblioteci publice comunale, orasenesti, municipale	96,000	0	96,000	0	20,000	40,000	9,000	27,000	96,000	96,000	96,000
67020303	Muzee	12,000	0	12,000	0	10,000	2,000	0	0	12,000	12,000	12,000
67020307	Camine culturale	60,000	0	60,000	0	42,000	12,000	2,000	4,000	60,000	60,000	60,000
670205	Servicii recreative si sportive	19,000	0	19,000	0	3,000	8,000	7,000	1,000	19,000	19,000	19,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	19,000	0	19,000	0	3,000	8,000	7,000	1,000	19,000	19,000	19,000
6802	Asigurari si asistenta sociala	1,987,000	0	1,987,000	0	658,000	457,000	462,000	410,000	1,987,000	1,987,000	2,088,000
01	CHELTUIELI CURENTE	1,987,000	0	1,987,000	0	658,000	457,000	462,000	410,000	1,987,000	1,987,000	2,088,000
10	TITLUL I CHELTUIELI DE PERSONAL	862,000	0	862,000	0	241,000	235,000	255,000	131,000	862,000	862,000	963,000
1001	Cheltuieli salariale in bani	845,000	0	845,000	0	235,000	230,000	249,000	131,000	X	X	X
100101	Salarii de baza	757,000	0	757,000	0	210,000	205,000	224,000	118,000	X	X	X
100117	Indemnizatii de hrana	88,000	0	88,000	0	25,000	25,000	25,000	13,000	X	X	X
1003	Contributii	17,000	0	17,000	0	6,000	5,000	6,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	17,000	0	17,000	0	6,000	5,000	6,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	39,000	0	39,000	0	17,000	12,000	7,000	3,000	39,000	39,000	39,000
2001	Bunuri si servicii	39,000	0	39,000	0	17,000	12,000	7,000	3,000	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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, Iluminat si forta motrica	16,000	0	16,000	0	10,000	4,000	2,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	3,000	0	1,000	2,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	0	20,000	0	6,000	6,000	5,000	3,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,086,000	0	1,086,000	0	400,000	210,000	200,000	276,000	1,086,000	1,086,000	1,086,000
5702	Ajutoare sociale	1,086,000	0	1,086,000	0	400,000	210,000	200,000	276,000	X	X	X
570201	Ajutoare sociale in numerar	1,086,000	0	1,086,000	0	400,000	210,000	200,000	276,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,528,000	0	1,528,000	0	447,000	451,000	460,000	170,000	1,528,000	1,528,000	1,629,000
68020502	Asistenta sociala in caz de invaliditate	1,528,000	0	1,528,000	0	447,000	451,000	460,000	170,000	1,528,000	1,528,000	1,629,000
680215	Prevenirea excluderii sociale	440,000	0	440,000	0	200,000	0	0	240,000	440,000	440,000	440,000
68021501	Ajutor social	440,000	0	440,000	0	200,000	0	0	240,000	440,000	440,000	440,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	19,000	0	19,000	0	11,000	6,000	2,000	0	19,000	19,000	19,000
68025050	Alte cheltuieli in domeniul asistentei sociale	19,000	0	19,000	0	11,000	6,000	2,000	0	19,000	19,000	19,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	540,000	0	540,000	0	147,000	96,000	121,000	176,000	540,000	540,000	540,000
7002	Locuinte, servicii si dezvoltare publica	290,000	0	290,000	0	87,000	36,000	61,000	106,000	290,000	290,000	290,000
01	CHELTUIELI CURENTE	290,000	0	290,000	0	87,000	36,000	61,000	106,000	290,000	290,000	290,000
20	TITLUL II BUNURI SI SERVICII	290,000	0	290,000	0	87,000	36,000	61,000	106,000	290,000	290,000	290,000
2001	Bunuri si servicii	290,000	0	290,000	0	87,000	36,000	61,000	106,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	64,000	0	64,000	0	40,000	16,000	8,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	7,000	0	13,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	186,000	0	186,000	0	40,000	20,000	40,000	86,000	X	X	X
700206	Iluminat public si electrificari rurale	104,000	0	104,000	0	47,000	16,000	21,000	20,000	104,000	104,000	104,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	186,000	0	186,000	0	40,000	20,000	40,000	86,000	186,000	186,000	186,000
7402	Protectia mediului	250,000	0	250,000	0	60,000	60,000	60,000	70,000	250,000	250,000	250,000
01	CHELTUIELI CURENTE	250,000	0	250,000	0	60,000	60,000	60,000	70,000	250,000	250,000	250,000
20	TITLUL II BUNURI SI SERVICII	250,000	0	250,000	0	60,000	60,000	60,000	70,000	250,000	250,000	250,000
2001	Bunuri si servicii	250,000	0	250,000	0	60,000	60,000	60,000	70,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	250,000	0	250,000	0	60,000	60,000	60,000	70,000	X	X	X
740205	Salubritate si gestiunea deseurilor	250,000	0	250,000	0	60,000	60,000	60,000	70,000	250,000	250,000	250,000
74020502	Colectarea, tratarea si distrugerea deseurilor	250,000	0	250,000	0	60,000	60,000	60,000	70,000	250,000	250,000	250,000
7902	Partea a V-a Actiuni economice	502,000	0	502,000	0	188,000	145,000	88,000	81,000	429,000	429,000	429,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	95,000	0	95,000	0	36,000	0	10,000	49,000	95,000	95,000	95,000
01	CHELTUIELI CURENTE	95,000	0	95,000	0	36,000	0	10,000	49,000	95,000	95,000	95,000

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	95,000	0	95,000	0	36,000	0	10,000	49,000	95,000	95,000	95,000
2001	Bunuri si servicii	95,000	0	95,000	0	36,000	0	10,000	49,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	95,000	0	95,000	0	36,000	0	10,000	49,000	X	X	X
830203	Agricultura	95,000	0	95,000	0	36,000	0	10,000	49,000	95,000	95,000	95,000
83020330	Alte cheltuieli in domeniul agriculturii	95,000	0	95,000	0	36,000	0	10,000	49,000	95,000	95,000	95,000
8402	Transporturi	407,000	0	407,000	0	152,000	145,000	78,000	32,000	334,000	334,000	334,000
01	CHELTUIELI CURENTE	407,000	0	407,000	0	152,000	145,000	78,000	32,000	334,000	334,000	334,000
20	TITLUL II BUNURI SI SERVICII	407,000	0	407,000	0	152,000	145,000	78,000	32,000	334,000	334,000	334,000
2001	Bunuri si servicii	382,000	0	382,000	0	127,000	145,000	78,000	32,000	X	X	X
200105	Carburanti si lubrifianti	115,000	0	115,000	0	27,000	28,000	28,000	32,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	200,000	0	200,000	0	100,000	50,000	50,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	67,000	0	67,000	0	0	67,000	0	0	X	X	X
2002	Reparatii curente	25,000	0	25,000	0	25,000	0	0	0	X	X	X
840203	Transport rutier	407,000	0	407,000	0	152,000	145,000	78,000	32,000	334,000	334,000	334,000
84020301	Drumuri si poduri	407,000	0	407,000	0	152,000	145,000	78,000	32,000	334,000	334,000	334,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	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
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil