

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
TOTAL VENITURI	V	1	133,395.62	0.00	133,395.62	38,574. 08	52,720. 53	28,673. 68	13,427. 33	26,686. 00	11,706.0	11,734.0	0.00
VENITURI PROPRII	49.90	2	25,949.20	0.00	25,949.20	8,879.2	9,547.3	3,744.4	3,778.1	6,892.2	6,868.20	6,868.20	0.00
I. VENITURI CURENTE	00.02	3	20,110.20	0.00	20,110.20	5,774.2	6,033.3	4,061.4	4,241.1	11,566.	11,000.2	11,028.2	0.00
A. VENITURI FISCALE	00.03	4	17,332.51	0.00	17,332.51	5,059.9	5,325.5	3,383.7	3,563.3	8,848.5	8,282.51	8,310.51	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	7,961.45	0.00	7,961.45	2,919.4	2,724.6	1,121.8	1,195.4	394.45	370.45	370.45	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	6	7,961.45	0.00	7,961.45	2,919.4	2,724.6	1,121.8	1,195.4	394.45	370.45	370.45	0.00
Impozit pe venit	03.02	7	29.45	0.00	29.45	7.37	7.36	7.36	7.36	29.45	29.45	29.45	0.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	29.45	0.00	29.45	7.37	7.36	7.36	7.36	29.45	29.45	29.45	0.00
Cote si sume defalcate din impozitul pe venit	04.02	9	7,932.00	0.00	7,932.00	2,912.1	2,717.3	1,114.4	1,188.1	365.00	341.00	341.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	10	5,518.00	0.00	5,518.00	1,964.6	2,249.8	591.46	712.11	0.00	0.00	0.00	0.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	11	414.00	0.00	414.00	103.50	103.50	103.50	103.50	365.00	341.00	341.00	0.00
Sume repartizate din fondul la dispozitia consiliului judetean	04.02.05	12	2,000.00	0.00	2,000.00	844.00	364.00	419.50	372.50	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	2,675.36	0.00	2,675.36	468.90	868.82	668.82	668.82	2,675.3	2,675.36	2,675.36	0.00

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IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	2,675.36	0.00	468.90	868.82	668.82	668.82	2,675.3	2,675.36	2,675.36	0.00
Impozit pe cladiri	07.02.01	15	1,300.42	0.00	325.12	325.10	325.10	325.10	1,300.4	1,300.42	1,300.42	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	16	535.01	0.00	33.76	233.75	133.75	133.75	535.01	535.01	535.01	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	17	765.41	0.00	291.36	91.35	191.35	191.35	765.41	765.41	765.41	0.00
Impozit pe terenuri	07.02.02	18	1,226.45	0.00	106.65	506.60	306.60	306.60	1,226.4	1,226.45	1,226.45	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	19	518.72	0.00	29.68	229.68	129.68	129.68	518.72	518.72	518.72	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	169.63	0.00	42.43	42.40	42.40	42.40	169.63	169.63	169.63	0.00
Impozitul pe terenul extravilan	07.02.02.03	21	538.10	0.00	34.54	234.52	134.52	134.52	538.10	538.10	538.10	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	148.49	0.00	37.13	37.12	37.12	37.12	148.49	148.49	148.49	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	23	6,607.51	0.00	1,649.4	1,710.0	1,571.0	1,677.0	5,690.5	5,148.51	5,176.51	0.00
Sume defalcate din TVA	11.02	24	5,591.00	0.00	1,395.0	1,456.0	1,317.0	1,423.0	4,674.0	4,132.00	4,160.00	0.00
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	25	3,769.00	0.00	0	0	0	0	0	0	0	0.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	26	1,822.00	0.00	600.00	600.00	372.00	250.00	784.00	211.00	211.00	0.00
Taxe pe servicii specifice	15.02	27	0.40	0.00	0.40	0.00	0.00	0.00	0.40	0.40	0.40	0.00
Impozit pe spectacole	15.02.01	28	0.40	0.00	0.40	0.00	0.00	0.00	0.40	0.40	0.40	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	29	1,016.11	0.00	254.05	254.02	254.02	254.02	1,016.1	1,016.11	1,016.11	0.00
Taxa asupra mijloacelor de transport	16.02.02	30	846.98	0.00	211.76	211.74	211.74	211.74	846.98	846.98	846.98	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	31	525.22	0.00	81.32	131.30	181.30	131.30	525.22	525.22	525.22	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	32	321.76	0.00	130.44	80.44	30.44	80.44	321.76	321.76	321.76	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	33	169.13	0.00	42.29	42.28	42.28	42.28	169.13	169.13	169.13	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	34	88.19	0.00	22.07	22.04	22.04	22.04	88.19	88.19	88.19	0.00

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ALTE IMPOZITE SI TAXE FISCALE	18.02	35	88.19	0.00	22.07	22.04	22.04	22.04	88.19	88.19	88.19	0.00
Alte impozite si taxe	18.02.50	36	88.19	0.00	22.07	22.04	22.04	22.04	88.19	88.19	88.19	0.00
C. VENITURI NEFISCALE	00.12	37	2,777.69	0.00	714.35	707.78	677.78	677.78	2,717.6 ⁹	2,717.69	2,717.69	0.00
C1. VENITURI DIN PROPRIETATE	00.13	38	673.40	0.00	322.85	166.85	166.85	16.85	673.40	673.40	673.40	0.00
Venituri din proprietate	30.02	39	673.40	0.00	322.85	166.85	166.85	16.85	673.40	673.40	673.40	0.00
Venituri din concesiuni si inchirieri	30.02.05	40	667.40	0.00	316.85	166.85	166.85	16.85	667.40	667.40	667.40	0.00
Alte venituri din concesiuni si inchirieri	30.02.05.30	41	667.40	0.00	316.85	166.85	166.85	16.85	667.40	667.40	667.40	0.00
de catre institutiile publice												
Venituri din dividende	30.02.08	42	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00	0.00
Venituri din dividende	30.02.08.03	43	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	44	2,104.29	0.00	391.50	540.93	510.93	660.93	2,044.2 ⁹	2,044.29	2,044.29	0.00
Venituri din prestari de servicii si alte activitati	33.02	45	86.07	0.00	21.54	21.51	21.51	21.51	86.07	86.07	86.07	0.00
Venituri din prestari de servicii	33.02.08	46	73.15	0.00	18.31	18.28	18.28	18.28	73.15	73.15	73.15	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	47	12.92	0.00	3.23	3.23	3.23	3.23	12.92	12.92	12.92	0.00
Venituri din taxe administrative, eliberari permise	34.02	48	46.77	0.00	12.06	11.57	11.57	11.57	46.77	46.77	46.77	0.00
Taxe extrajudiciare de timbru	34.02.02	49	0.46	0.00	0.46	0.00	0.00	0.00	0.46	0.46	0.46	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	50	46.31	0.00	11.60	11.57	11.57	11.57	46.31	46.31	46.31	0.00
Amenzi, penalitati si confiscari	35.02	51	351.47	0.00	137.89	87.86	87.86	37.86	351.47	351.47	351.47	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	52	351.47	0.00	137.89	87.86	87.86	37.86	351.47	351.47	351.47	0.00
Venituri din amezi si alte sanctiuni aplicate de catre institutiile publice	35.02.01.02	53	351.47	0.00	137.89	87.86	87.86	37.86	351.47	351.47	351.47	0.00
Diverse venituri	36.02	54	1,619.98	0.00	220.01	419.99	389.99	589.99	1,559.9 ⁸	1,559.98	1,559.98	0.00
Taxe speciale	36.02.06	55	1,539.97	0.00	185.00	384.99	384.99	584.99	1,539.9	1,539.97	1,539.97	0.00
Varsaminte din amortizarea mijloacelor fixe	36.02.07	56	60.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	57	20.01	0.00	5.01	5.00	5.00	5.00	20.01	20.01	20.01	0.00

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Transferuri voluntare, altele decat subventiile	37.02	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru dezvoltare	37.02.03	59	-2,150.00	0.00	-558.50	-804.00	-392.50	-395.00	-	-550.00	-550.00	0.00
									1,070.0			
									0			
Varsaminte din sectiunea de functionare	37.02.04	60	2,150.00	0.00	558.50	804.00	392.50	395.00	1,070.0	550.00	550.00	0.00
									0			
II. VENITURI DIN CAPITAL	00.15	61	11,430.00	0.00	4,500.0	4,970.0	1,000.0	960.00	0.00	0.00	0.00	0.00
					0	0	0					
Venituri din valorificarea unor bunuri	39.02	62	11,430.00	0.00	4,500.0	4,970.0	1,000.0	960.00	0.00	0.00	0.00	0.00
					0	0	0					
Depozite speciale pentru constructie de locuinte	39.02.10	63	11,430.00	0.00	4,500.0	4,970.0	1,000.0	960.00	0.00	0.00	0.00	0.00
					0	0	0					
IV. SUBVENTII	00.17	64	11,502.80	0.00	4,762.7	4,267.2	1,546.7	926.20	705.80	705.80	705.80	0.00
					0	0	0					
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	65	11,502.80	0.00	4,762.7	4,267.2	1,546.7	926.20	705.80	705.80	705.80	0.00
					0	0	0					
Subventii de la bugetul de stat	42.02	66	11,373.80	0.00	4,762.7	4,138.2	1,546.7	926.20	705.80	705.80	705.80	0.00
					0	0	0					
A. DE CAPITAL	00.19	67	8,414.00	0.00	3,900.0	3,544.0	970.00	0.00	0.00	0.00	0.00	0.00
					0	0						
Planuri si regulamente de urbanism	42.02.05	68	74.00	0.00	30.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea programului national de dezvoltare locala	42.02.65	69	8,340.00	0.00	3,870.0	3,500.0	970.00	0.00	0.00	0.00	0.00	0.00
					0	0						
B. CURENTE	00.20	70	2,959.80	0.00	862.70	594.20	576.70	926.20	705.80	705.80	705.80	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	71	450.00	0.00	100.00	0.00	0.00	350.00	450.00	450.00	450.00	0.00
subventii din bugetul de stat pt. finantarea sanatatii	42.02.41	72	2,366.80	0.00	619.70	594.20	576.70	576.20	255.80	255.80	255.80	0.00
INDICATOR CORELARE	49.95	73	143.00	0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	74	143.00	0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79.02	75	143.00	0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	76	129.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sume alocate din bug. ANCP1 ptr finan.lucr.de inreg sistematica din cadrul PNCCF	43.02.34	77	129.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	78	90,352.62	0.00	23,537. 12	37,450. 00	22,065. 50	7,300.0 0	14,414. 00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	79	88,619.62	0.00	22,668. 12	36,586. 00	22,065. 50	7,300.0 0	13,888. 00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	80	88,619.62	0.00	22,668. 12	36,586. 00	22,065. 50	7,300.0 0	13,888. 00	0.00	0.00	0.00
Fondul Social European (FSE)	48.02.02	81	1,733.00	0.00	869.00	864.00	0.00	0.00	526.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	82	1,733.00	0.00	869.00	864.00	0.00	0.00	526.00	0.00	0.00	0.00

TOTAL CHELTUIELI	00	1	133.395.62	0.00	38,574. 08	52,720. 53	28,673. 68	13,427. 33	26,686.0 0	11,706.0 0	11,734.0 0	8.00
CHELTUIELI CURENTE	01	2	112.379.12	0.00	29,683. 58	43,931. 53	26,557. 68	12,206. 33	25,763.0 0	10,892.0 0	10,920.0 0	8.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	9,165.15	0.00	2,099.4 0	2,269.6 5	2,194.3 0	2,601.8 0	6,537.86 57	6,277.86 57	6,277.86 57	0.00
Cheltuieli salariale in bani	10.01	4	8,788.16	0.00	2,045.5 4	2,213.5 4	1,978.5 4	2,550.5 4	6,191.57 57	5,931.57 57	5,931.57 57	0.00
Salarii de baza	10.01.01	5	7,057.50	0.00	1,759.0 0	1,941.5 0	1,761.5 0	1,595.5 0	4,602.91 91	4,342.91 91	4,342.91 91	0.00
Alte sporuri	10.01.06	6	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	204.00	0.00	51.00	51.00	51.00	51.00	204.00	204.00	204.00	0.00
Indemnizatie de hrana	10.01.17	8	551.66	0.00	140.54	137.04	137.04	137.04	503.66	503.66	503.66	0.00
Alte drepturi salariale in bani	10.01.30	9	963.00	0.00	92.00	81.00	26.00	764.00	869.00	869.00	869.00	0.00
Cheltuieli salariale in natura	10.02	10	163.50	0.00	0.00	0.00	163.50	0.00	149.00	149.00	149.00	0.00
Vaucere de vacanta	10.02.06	11	163.50	0.00	0.00	0.00	163.50	0.00	149.00	149.00	149.00	0.00
Contributii	10.03	12	213.49	0.00	53.86	56.11	52.26	51.26	197.29	197.29	197.29	0.00
Contributia asiguratorie pentru munca	10.03.07	13	213.49	0.00	53.86	56.11	52.26	51.26	197.29	197.29	197.29	0.00

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TITLUL II BUNURI SI SERVICII	20	14	8,809.86	0.00	8,809.86	2,969.0	2,920.2	1,543.7	1,376.7	2,213.14	2,427.14	2,455.14	8.00
Bunuri si servicii	20.01	15	7,731.56	7.80	7,739.36	6	6	6	8	2,567.0	2,519.2	1,386.2	1,502.14
Furnituri de birou	20.01.01	16	84.40	-5.00	79.40	32.90	18.20	14.00	14.30	24.40	24.40	24.40	0.00
Materiale pentru curatenie	20.01.02	17	45.00	0.00	45.00	12.50	10.50	13.00	9.00	44.00	44.00	44.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	18	760.20	19.00	779.20	340.20	195.50	75.50	168.00	557.50	557.50	557.50	0.00
Apa, canal si salubritate	20.01.04	19	157.02	0.00	157.02	61.63	48.63	29.63	17.13	92.02	92.02	92.02	0.00
Carburanti si lubrifianti	20.01.05	20	289.00	9.00	298.00	97.00	73.00	66.00	62.00	62.00	62.00	62.00	0.00
Piese de schimb	20.01.06	21	47.00	0.00	47.00	20.00	19.00	8.00	0.00	12.00	12.00	12.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	227.10	-5.00	222.10	76.10	55.50	56.00	34.50	97.10	97.10	97.10	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23	5,042.32	1.80	5,044.12	1,602.6	1,760.8	913.00	767.72	212.60	392.60	392.60	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	1,079.52	-12.00	1,067.52	324.13	338.13	211.13	194.13	400.52	431.52	459.52	0.00
Reparatii curente	20.02	25	274.00	-16.00	258.00	98.00	130.00	30.00	0.00	114.00	114.00	114.00	0.00
Hrana	20.03	26	17.00	0.00	17.00	5.00	5.00	2.00	5.00	17.00	17.00	17.00	0.00
Hrana pentru oameni	20.03.01	27	17.00	0.00	17.00	5.00	5.00	2.00	5.00	17.00	17.00	17.00	0.00
Medicamente si materiale sanitare	20.04	28	98.00	-1.00	97.00	38.00	27.00	17.00	15.00	20.00	20.00	20.00	0.00
Medicamente	20.04.01	29	29.00	0.00	29.00	11.00	8.00	5.00	5.00	5.00	5.00	5.00	0.00
Materiale sanitare	20.04.02	30	31.00	0.00	31.00	13.00	8.00	5.00	5.00	5.00	5.00	5.00	0.00
Dezinfectanti	20.04.04	31	38.00	-1.00	37.00	14.00	11.00	7.00	5.00	10.00	10.00	10.00	0.00
Bunuri de natura obiectelor de inventar	20.05	32	156.00	-0.80	155.20	54.20	84.00	17.00	0.00	97.00	97.00	97.00	0.00
Uniforme si echipament	20.05.01	33	25.00	0.00	25.00	5.00	20.00	0.00	0.00	10.00	10.00	10.00	0.00
Lenjerie si accesorii de pat	20.05.03	34	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	35	129.00	-0.80	128.20	47.20	64.00	17.00	0.00	87.00	87.00	87.00	0.00
Deplasari, detasari, transferari	20.06	36	22.00	1.00	23.00	12.00	6.00	3.00	2.00	19.00	22.00	22.00	8.00
Deplasari interne, detasari, transferari	20.06.01	37	22.00	1.00	23.00	12.00	6.00	3.00	2.00	19.00	22.00	22.00	8.00
Carti, publicatii si materiale documentare	20.11	38	6.50	0.00	6.50	4.50	1.00	0.50	0.50	6.50	6.50	6.50	0.00
Pregatire profesionala	20.13	39	15.00	0.00	15.00	10.00	4.00	1.00	0.00	15.00	15.00	15.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	40	2.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	41	2.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	42	487.80	9.00	496.80	178.30	144.00	87.00	87.50	420.50	420.50	420.50	0.00
Reclama si publicitate	20.30.01	43	18.00	0.00	18.00	6.00	6.00	6.00	0.00	18.00	18.00	18.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite BUGET RECTIFICAT destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Asociatii si fundatii	59.11	68	35.00	0.00	5.00	20.00	10.00	0.00	35.00	35.00	35.00	0.00
Sustinerea cultelor	59.12	69	40.00	0.00	10.00	30.00	0.00	0.00	40.00	40.00	40.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	70	20,752.50	0.00	8,824.5	8,723.0	2,050.0	1,155.0	659.00	550.00	550.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	71	20,752.50	0.00	8,824.5	8,723.0	2,050.0	1,155.0	659.00	550.00	550.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	72	20,752.50	0.00	8,824.5	8,723.0	2,050.0	1,155.0	659.00	550.00	550.00	0.00
Constructii	71.01.01	73	20,254.00	0.00	8,633.0	8,510.0	2,000.0	1,111.0	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	74	498.50	0.00	191.50	213.00	50.00	44.00	659.00	550.00	550.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	75	264.00	0.00	66.00	66.00	66.00	66.00	264.00	264.00	264.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	76	264.00	0.00	66.00	66.00	66.00	66.00	264.00	264.00	264.00	0.00
Rambursari de credite interne	81.02	77	264.00	0.00	66.00	66.00	66.00	66.00	264.00	264.00	264.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	78	264.00	0.00	66.00	66.00	66.00	66.00	264.00	264.00	264.00	0.00
TOTAL CHELTUIELI	C		133,395.62	0.00	38,574.08	52,720.53	28,673.68	13,427.33	26,686.00	11,706.00	11,734.00	8.00
Partea I-a SERVICII PUBLICE GENERALE	50.02		7,805.00	0.00	1,943.30	2,074.80	1,687.60	2,099.30	4,326.91	4,069.91	4,069.91	8.00
Autoritati publice si actiuni externe	51.02		7,296.70	0.00	1,818.80	1,953.30	1,575.30	1,949.30	3,818.61	3,561.61	3,561.61	8.00
TOTAL CHELTUIELI	00	1	7,296.70	0.00	1,818.80	1,953.30	1,575.30	1,949.30	3,818.61	3,561.61	3,561.61	8.00
CHELTUIELI CURENTE	01	2	6,705.20	0.00	1,692.30	1,714.30	1,459.30	1,839.30	3,554.61	3,297.61	3,297.61	8.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	5,214.20	0.00	1,179.30	1,277.30	1,189.30	1,568.30	3,277.61	3,017.61	3,017.61	0.00
Cheltuieli salariale in bani	10.01	4	5,041.20	0.00	1,153.30	1,248.30	1,098.30	1,541.30	3,104.61	2,844.61	2,844.61	0.00
Salarii de baza	10.01.01	5	3,948.00	0.00	987.00	1,087.00	987.00	887.00	2,016.41	1,756.41	1,756.41	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	204.00	0.00	51.00	51.00	51.00	51.00	204.00	204.00	204.00	0.00
Indemnizatie de hrana	10.01.17	7	181.20	0.00	45.30	45.30	45.30	45.30	181.20	181.20	181.20	0.00
Alte drepturi salariale in bani	10.01.30	8	708.00	0.00	70.00	65.00	15.00	558.00	703.00	703.00	703.00	0.00
Cheltuieli salariale in natura	10.02	9	64.00	0.00	0.00	0.00	64.00	0.00	64.00	64.00	64.00	0.00
Vacure de vacanta	10.02.06	10	64.00	0.00	0.00	0.00	64.00	0.00	64.00	64.00	64.00	0.00
Contributii	10.03	11	109.00	0.00	26.00	29.00	27.00	27.00	109.00	109.00	109.00	0.00
Contributia asiguratorie pentru munca	10.03.07	12	109.00	0.00	26.00	29.00	27.00	27.00	109.00	109.00	109.00	0.00
TITLUL II BUNURI SI SERVICII	20	13	1,426.00	0.00	488.00	422.00	255.00	261.00	277.00	280.00	280.00	8.00
Bunuri si servicii	20.01	14	1,066.00	0.00	370.00	302.00	188.00	211.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	15	55.00	-5.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	16	140.00	15.00	65.00	20.00	20.00	50.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	17	16.00	0.00	5.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	18	35.00	0.00	10.00	9.00	8.00	8.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	19	10.00	0.00	5.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20	130.00	-5.00	45.00	30.00	30.00	20.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	21	140.00	0.00	40.00	40.00	30.00	30.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22	540.00	0.00	180.00	185.00	85.00	90.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	23	80.00	-15.00	15.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	24	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00	0.00
Medicamente	20.04.01	25	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Materiale sanitare	20.04.02	26	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Dezinfectanti	20.04.04	27	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	28	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00	0.00
Alte obiecte de inventar	20.05.30	29	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00	0.00
Deplasari, detasari, transferari	20.06	30	8.00	0.00	5.00	2.00	1.00	0.00	5.00	8.00	8.00	8.00
Deplasari interne, detasari, transferari	20.06.01	31	8.00	0.00	5.00	2.00	1.00	0.00	5.00	8.00	8.00	8.00
Carti, publicatii si materiale documentare	20.11	32	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Pregatire profesionala	20.13	33	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte cheltuieli	20.30	34	230.00	10.00	76.00	58.00	56.00	50.00	230.00	230.00	230.00	0.00
Reclama si publicitate	20.30.01	35	18.00	0.00	6.00	6.00	6.00	0.00	18.00	18.00	18.00	0.00
Prime de asigurare non-viata	20.30.03	36	12.00	0.00	10.00	2.00	0.00	0.00	12.00	12.00	12.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	37	200.00	10.00	60.00	50.00	50.00	50.00	200.00	200.00	200.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	38	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	39	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	40	0.75	0.75	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	41	4.25	4.25	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	42	60.00	60.00	20.00	15.00	15.00	10.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	43	60.00	60.00	20.00	15.00	15.00	10.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	44	327.50	327.50	60.50	173.00	50.00	44.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	45	327.50	327.50	60.50	173.00	50.00	44.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	46	327.50	327.50	60.50	173.00	50.00	44.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	47	327.50	327.50	60.50	173.00	50.00	44.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	48	264.00	264.00	66.00	66.00	66.00	66.00	264.00	264.00	264.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	49	264.00	264.00	66.00	66.00	66.00	66.00	264.00	264.00	264.00	0.00
Rambursari de credite interne	81.02	50	264.00	264.00	66.00	66.00	66.00	66.00	264.00	264.00	264.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	51	264.00	264.00	66.00	66.00	66.00	66.00	264.00	264.00	264.00	0.00
<i>Din Total Capital:</i>												
Autoritati executive si legislative	51.02.01		7,296.70	7,296.70	1,818.8	1,953.3	1,575.3	1,949.3	3,818.61	3,561.61	3,561.61	8.00
					0	0	0	0				
Autoritati executive	51.02.01.03		7,296.70	7,296.70	1,818.8	1,953.3	1,575.3	1,949.3	3,818.61	3,561.61	3,561.61	8.00
					0	0	0	0				
Alte servicii publice generale	54.02		455.30	455.30	107.50	109.50	100.30	138.00	455.30	455.30	455.30	0.00
TOTAL CHELTUIELI	00	52	455.30	455.30	107.50	109.50	100.30	138.00	455.30	455.30	455.30	0.00
CHELTUIELI CURENTE	01	53	455.30	455.30	107.50	109.50	100.30	138.00	455.30	455.30	455.30	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	54	397.80	397.80	83.50	92.50	88.30	133.50	397.80	397.80	397.80	0.00
Cheltuieli salariale in bani	10.01	55	380.00	380.00	79.50	89.50	79.50	131.50	380.00	380.00	380.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Salarii de baza	10.01.01	56	288.00	0.00	288.00	0.00	72.00	82.00	72.00	62.00	288.00	288.00	288.00	0.00
Indemnizatie de hrana	10.01.17	57	18.00	0.00	18.00	0.00	4.50	4.50	4.50	4.50	18.00	18.00	18.00	0.00
Alte drepturi salariale in bani	10.01.30	58	74.00	0.00	74.00	0.00	3.00	3.00	3.00	65.00	74.00	74.00	74.00	0.00
Cheltuieli salariale in natura	10.02	59	5.80	0.00	5.80	0.00	0.00	0.00	5.80	0.00	5.80	5.80	5.80	0.00
Vaucere de vacanta	10.02.06	60	5.80	0.00	5.80	0.00	0.00	0.00	5.80	0.00	5.80	5.80	5.80	0.00
Contributii	10.03	61	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00	12.00	12.00	12.00	0.00
Contributia asiguratorie pentru munca	10.03.07	62	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00	12.00	12.00	12.00	0.00
TITLUL II BUNURI SI SERVICII	20	63	57.50	0.00	57.50	0.00	24.00	17.00	12.00	4.50	57.50	57.50	57.50	0.00
Bunuri si servicii	20.01	64	48.00	0.00	48.00	0.00	21.00	11.50	11.50	4.00	48.00	48.00	48.00	0.00
Furnituri de birou	20.01.01	65	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	66	8.00	0.00	8.00	0.00	3.00	1.50	1.50	2.00	8.00	8.00	8.00	0.00
Apa, canal si salubritate	20.01.04	67	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	68	37.00	0.00	37.00	0.00	15.00	10.00	10.00	2.00	37.00	37.00	37.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Reparatii curente	20.02	70	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	71	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
Alte obiecte de inventar	20.05.30	72	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
Deplasari, detasari, transferari	20.06	73	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	2.50	2.50	2.50	0.00
Deplasari interne, detasari, transferari	20.06.01	74	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	2.50	2.50	2.50	0.00
Alte cheltuieli	20.30	75	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	76	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Din Total Capital:														
Servicii publice comunitare de evidenta a persoanelor	54.02.10		455.30	0.00	455.30	0.00	107.50	109.50	100.30	138.00	455.30	455.30	455.30	0.00
Dobanzi	55.02		53.00	0.00	53.00	0.00	17.00	12.00	12.00	12.00	53.00	53.00	53.00	0.00
TOTAL CHELTUIELI	00	77	53.00	0.00	53.00	0.00	17.00	12.00	12.00	12.00	53.00	53.00	53.00	0.00
CHELTUIELI CURENTE	01	78	53.00	0.00	53.00	0.00	17.00	12.00	12.00	12.00	53.00	53.00	53.00	0.00
TITLUL II BUNURI SI SERVICII	20	79	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	80	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	81	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
TITLUL III DOBANZI	30	82	51.00	0.00	51.00	0.00	15.00	12.00	12.00	12.00	51.00	51.00	51.00	0.00
Dobanzi aferente datoriei publice interne	30.01	83	51.00	0.00	51.00	0.00	15.00	12.00	12.00	12.00	51.00	51.00	51.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Dobanzi aferente datoriei publice interne directe	30.01.01	84	51.00	0.00	15.00	12.00	12.00	12.00	51.00	51.00	51.00	0.00
Din Total Capital:												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02		1,416.00	0.00	379.00	393.80	321.00	322.20	571.40	571.40	571.40	0.00
Ordine publica si siguranta nationala	61.02		1,416.00	0.00	379.00	393.80	321.00	322.20	571.40	571.40	571.40	0.00
TOTAL CHELTUIELI	00	85	1,416.00	0.00	379.00	393.80	321.00	322.20	571.40	571.40	571.40	0.00
CHELTUIELI CURENTE	01	86	1,416.00	0.00	379.00	393.80	321.00	322.20	571.40	571.40	571.40	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	87	1,083.00	0.00	246.00	269.30	271.00	296.70	506.40	506.40	506.40	0.00
Cheltuieli salariale in bani	10.01	88	1,038.50	0.00	239.00	263.50	245.00	291.00	486.50	486.50	486.50	0.00
Salarii de baza	10.01.01	89	818.50	0.00	200.00	224.50	207.00	187.00	378.50	378.50	378.50	0.00
Indemnizatie de hrana	10.01.17	90	120.00	0.00	30.00	30.00	30.00	30.00	84.00	84.00	84.00	0.00
Alte drepturi salariale in bani	10.01.30	91	100.00	0.00	9.00	9.00	8.00	74.00	24.00	24.00	24.00	0.00
Cheltuieli salariale in natura	10.02	92	20.30	0.00	0.00	0.00	20.30	0.00	8.70	8.70	8.70	0.00
Vaucere de vacanta	10.02.06	93	20.30	0.00	0.00	0.00	20.30	0.00	8.70	8.70	8.70	0.00
Contributii	10.03	94	24.20	0.00	7.00	5.80	5.70	5.70	11.20	11.20	11.20	0.00
Contributia asiguratorie pentru munca	10.03.07	95	24.20	0.00	7.00	5.80	5.70	5.70	11.20	11.20	11.20	0.00
TITLUL II BUNURI SI SERVICII	20	96	333.00	0.00	133.00	124.50	50.00	25.50	65.00	65.00	65.00	0.00
Bunuri si servicii	20.01	97	206.00	0.00	67.00	66.50	47.00	25.50	37.00	37.00	37.00	0.00
Furnituri de birou	20.01.01	98	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	99	8.00	0.00	5.00	2.00	1.00	0.00	8.00	8.00	8.00	0.00
Apa, canal si salubritate	20.01.04	100	5.00	0.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Carburanti si lubrifianti	20.01.05	101	103.00	0.00	30.00	25.00	24.00	24.00	18.00	18.00	18.00	0.00
Piese de schimb	20.01.06	102	12.00	0.00	6.00	6.00	0.00	0.00	2.00	2.00	2.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	103	3.00	0.00	1.00	0.50	1.00	0.50	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	104	62.00	0.00	19.00	23.00	20.00	0.00	2.00	2.00	2.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105	12.00	0.00	3.00	9.00	0.00	0.00	2.00	2.00	2.00	0.00
Reparatii curente	20.02	106	35.00	0.00	12.00	23.00	0.00	0.00	5.00	5.00	5.00	0.00
Medicamente si materiale sanitare	20.04	107	6.00	0.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	108	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	109	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	110	48.00	0.00	16.00	29.00	3.00	0.00	15.00	15.00	15.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Uniforme si echipament	20.05.01	111	19.00	0.00	19.00	3.00	16.00	0.00	0.00	6.00	6.00	6.00	0.00
Alte obiecte de inventar	20.05.30	112	29.00	0.00	29.00	13.00	13.00	3.00	0.00	9.00	9.00	9.00	0.00
Deplasari, detasari, transferari	20.06	113	2.00	0.00	2.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	114	2.00	0.00	2.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Pregatire profesionala	20.13	115	3.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Alte cheltuieli	20.30	116	33.00	0.00	33.00	30.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
Prime de asigurare non-viata	20.30.03	117	11.00	0.00	11.00	9.00	2.00	0.00	0.00	1.00	1.00	1.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	118	22.00	0.00	22.00	21.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
<i>Din Total Capitol:</i>													
Ordine publica	61.02.03		571.40	0.00	571.40	150.00	157.80	143.40	120.20	571.40	571.40	571.40	0.00
Politie comunitara	61.02.03.04		571.40	0.00	571.40	150.00	157.80	143.40	120.20	571.40	571.40	571.40	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		844.60	0.00	844.60	229.00	236.00	177.60	202.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		48,955.35	0.00	48,955.35	13,338.03	15,422.93	16,915.03	3,279.36	18,324.14	5,571.14	5,599.14	0.00
Invatamant	65.02		23,073.00	0.00	23,073.00	7,499.50	5,825.50	9,473.00	275.00	1,689.00	1,720.00	1,748.00	0.00
TOTAL CHELTUIELI	00	119	23,073.00	0.00	23,073.00	7,499.50	5,825.50	9,473.00	275.00	1,689.00	1,720.00	1,748.00	0.00
CHELTUIELI CURENTE	01	120	20,980.00	0.00	20,980.00	5,406.50	5,825.50	9,473.00	275.00	1,689.00	1,720.00	1,748.00	0.00
TITLUL II BUNURI SI SERVICII	20	121	1,050.00	0.00	1,050.00	379.50	309.50	166.00	195.00	1,161.00	1,192.00	1,220.00	0.00
Bunuri si servicii	20.01	122	894.00	2.00	896.00	339.00	256.00	143.00	158.00	1,005.00	1,036.00	1,064.00	0.00
Furnituri de birou	20.01.01	123	18.00	0.00	18.00	6.00	5.00	3.00	4.00	18.00	18.00	18.00	0.00
Materiale pentru curatenie	20.01.02	124	43.00	0.00	43.00	11.00	10.00	13.00	9.00	43.00	43.00	43.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	125	437.00	4.00	441.00	201.00	130.00	30.00	80.00	437.00	437.00	437.00	0.00
Apa, canal si salubritate	20.01.04	126	60.00	0.00	60.00	23.00	13.00	13.00	11.00	50.00	50.00	50.00	0.00
Carburanti si lubrifianti	20.01.05	127	30.00	10.00	40.00	20.00	10.00	6.00	4.00	30.00	30.00	30.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	128	44.00	0.00	44.00	11.00	12.00	12.00	9.00	44.00	44.00	44.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	129	14.00	0.00	14.00	2.00	5.00	5.00	2.00	14.00	14.00	14.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130	248.00	-12.00	236.00	65.00	71.00	61.00	39.00	369.00	400.00	428.00	0.00
Hrana	20.03	131	17.00	0.00	17.00	5.00	5.00	2.00	5.00	17.00	17.00	17.00	0.00
Hrana pentru oameni	20.03.01	132	17.00	0.00	17.00	5.00	5.00	2.00	5.00	17.00	17.00	17.00	0.00
Medicamente si materiale sanitare	20.04	133	5.00	-1.00	4.00	1.00	1.00	2.00	0.00	5.00	5.00	5.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite BUGETIFICAT destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Dezinfectanti	20.04.04	134	5.00	4.00	1.00	1.00	2.00	0.00	5.00	5.00	5.00	0.00
Bunuri de natura obiectelor de inventar	20.05	135	23.00	22.00	4.00	14.00	4.00	0.00	23.00	23.00	23.00	0.00
Uniforme si echipament	20.05.01	136	4.00	4.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00	0.00
Alte obiecte de inventar	20.05.30	137	19.00	18.00	4.00	10.00	4.00	0.00	19.00	19.00	19.00	0.00
Deplasari, detasari, transferari	20.06	138	8.00	8.00	3.00	2.00	1.50	1.50	8.00	8.00	8.00	0.00
Deplasari interne, detasari, transferari	20.06.01	139	8.00	8.00	3.00	2.00	1.50	1.50	8.00	8.00	8.00	0.00
Pregatire profesionala	20.13	140	4.00	4.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00	0.00
Alte cheltuieli	20.30	141	99.00	99.00	25.50	30.50	12.50	30.50	99.00	99.00	99.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	142	99.00	99.00	25.50	30.50	12.50	30.50	99.00	99.00	99.00	0.00
TITLUL IX - ASISTENTA SOCIALA	57	143	66.00	66.00	31.00	14.00	6.00	15.00	66.00	66.00	66.00	0.00
Ajutoare sociale	57.02	144	66.00	66.00	31.00	14.00	6.00	15.00	66.00	66.00	66.00	0.00
Ajutoare sociale in numerar	57.02.01	145	46.00	46.00	11.00	14.00	6.00	15.00	46.00	46.00	46.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	146	20.00	20.00	20.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	147	19,402.00	19,402.00	4,846.0 0	5,305.0 0	9,251.0 0	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	148	19,402.00	19,402.00	4,846.0 0	5,305.0 0	9,251.0 0	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	149	2,902.00	2,902.00	651.00	800.00	1,451.0 0	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	150	16,495.00	16,495.00	4,195.0 0	4,500.0 0	7,800.0 0	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	151	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	152	462.00	462.00	150.00	197.00	50.00	65.00	462.00	462.00	462.00	0.00
Burse	59.01	153	462.00	462.00	150.00	197.00	50.00	65.00	462.00	462.00	462.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	154	2,093.00	2,093.00	2,093.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	155	2,093.00	2,093.00	2,093.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	156	2,093.00	2,093.00	2,093.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	157	2,043.00	2,043.00	2,043.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite BUGET RECTIFICAT destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Alte active fixe (inclusiv reparatii capitale)	71.01.30	158	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Invatamant prescolar si primar	65.02.03		4,598.00	0.00	776.50	1,857.5	1,934.5	29.50	205.00	210.00	214.00	0.00
Invatamant prescolar	65.02.03.01		4,598.00	0.00	776.50	1,857.5	1,934.5	29.50	205.00	210.00	214.00	0.00
Invatamant secundar	65.02.04		4,105.00	0.00	3,203.0	468.00	188.50	245.50	1,464.00	1,490.00	1,514.00	0.00
Invatamant secundar superior	65.02.04.02		4,105.00	0.00	3,203.0	468.00	188.50	245.50	1,464.00	1,490.00	1,514.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		14,370.00	0.00	3,520.0	3,500.0	7,350.0	0.00	20.00	20.00	20.00	0.00
Sanatate	66.02		2,406.80	0.00	619.70	634.20	576.70	576.20	255.80	255.80	255.80	0.00
TOTAL CHELTUIELI	00	159	2,406.80	0.00	619.70	634.20	576.70	576.20	255.80	255.80	255.80	0.00
CHELTUIELI CURENTE	01	160	2,366.80	0.00	619.70	594.20	576.70	576.20	255.80	255.80	255.80	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	161	173.80	0.00	52.20	47.20	43.20	31.20	173.80	173.80	173.80	0.00
Cheltuieli salariale in bani	10.01	162	166.00	0.00	51.00	46.00	39.00	30.00	166.00	166.00	166.00	0.00
Salarii de baza	10.01.01	163	139.00	0.00	42.00	40.00	33.00	24.00	139.00	139.00	139.00	0.00
Alte sporuri	10.01.06	164	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Indemnizatie de hrana	10.01.17	165	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Alte drepturi salariale in bani	10.01.30	166	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Cheltuieli salariale in natura	10.02	167	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00	0.00
Vacare de vacanta	10.02.06	168	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00	0.00
Contributii	10.03	169	4.80	0.00	1.20	1.20	1.20	1.20	4.80	4.80	4.80	0.00
Contributia asiguratorie pentru munca	10.03.07	170	4.80	0.00	1.20	1.20	1.20	1.20	4.80	4.80	4.80	0.00
TITLUL II BUNURI SI SERVICII	20	171	2,193.00	0.00	567.50	547.00	533.50	545.00	82.00	82.00	82.00	0.00
Bunuri si servicii	20.01	172	2,106.70	0.00	537.20	521.00	518.50	530.00	66.00	66.00	66.00	0.00
Furnituri de birou	20.01.01	173	5.00	0.00	3.00	1.50	0.50	0.00	2.00	2.00	2.00	0.00
Materiale pentru curatenie	20.01.02	174	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	175	55.70	0.00	19.70	8.00	8.00	20.00	26.00	26.00	26.00	0.00
Apa, canal si salubritate	20.01.04	176	11.00	0.00	4.00	3.00	2.00	2.00	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	177	1,824.00	0.00	456.00	456.00	456.00	456.00	24.00	24.00	24.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	178	210.00	0.00	54.00	52.00	52.00	52.00	10.00	10.00	10.00	0.00
Medicamente si materiale sanitare	20.04	179	69.00	0.00	21.00	18.00	15.00	15.00	9.00	9.00	9.00	0.00
Medicamente	20.04.01	180	23.00	0.00	7.00	6.00	5.00	5.00	3.00	3.00	3.00	0.00
Materiale sanitare	20.04.02	181	23.00	0.00	7.00	6.00	5.00	5.00	3.00	3.00	3.00	0.00
Dezinfectanti	20.04.04	182	23.00	0.00	7.00	6.00	5.00	5.00	3.00	3.00	3.00	0.00
Bunuri de natura obiectelor de inventar	20.05	183	12.00	0.00	7.00	5.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte obiecte de inventar	20.05.30	184	12.00	0.00	7.00	5.00	0.00	0.00	2.00	2.00	2.00	0.00
Carti, publicatii si materiale documentare	20.11	185	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Pregatire profesionala	20.13	186	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
Alte cheltuieli	20.30	187	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	188	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	189	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	190	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	191	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	192	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Servicii medicale in unitati sanitare cu paturi	66.02.06		40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01		40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
servicii de sanatate publica	66.02.08		2.366.80	0.00	619.70	594.20	576.70	576.20	255.80	255.80	255.80	0.00
Cultura, recreere si religie	67.02		18,246.06	0.00	3,397.3	7,280.1	6,109.7	1,458.9	12,917.8	670.84	670.84	0.00
					3	1	1	1	4			
TOTAL CHELTUIELI	00	193	18,246.06	0.00	3,397.3	7,280.1	6,109.7	1,458.9	12,917.8	670.84	670.84	0.00
					3	1	1	1	4			
CHELTUIELI CURENTE	01	194	18,186.06	0.00	3,337.3	7,280.1	6,109.7	1,458.9	12,917.8	670.84	670.84	0.00
					3	1	1	1	4			
TITLUL I CHELTUIELI DE PERSONAL	10	195	511.80	0.00	123.65	126.85	133.45	127.85	397.70	397.70	397.70	0.00
Cheltuieli salariale in bani	10.01	196	488.96	0.00	120.24	124.24	119.24	125.24	380.96	380.96	380.96	0.00
Salarii de baza	10.01.01	197	439.00	0.00	109.00	115.00	110.00	105.00	356.00	356.00	356.00	0.00
Indemnizatie de hrana	10.01.17	198	36.96	0.00	9.24	9.24	9.24	9.24	24.96	24.96	24.96	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite BUGETARE destinate stingerii platilor restante	RECTIFICAT	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Alte drepturi salariale in bani	10.01.30	199	13.00	0.00	13.00	2.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	200	11.60	0.00	11.60	0.00	0.00	11.60	0.00	8.70	8.70	8.70	0.00
Vacare de vacanta	10.02.06	201	11.60	0.00	11.60	0.00	0.00	11.60	0.00	8.70	8.70	8.70	0.00
Contributii	10.03	202	11.24	0.00	11.24	0.00	3.41	2.61	2.61	8.04	8.04	8.04	0.00
Contributia asiguratorie pentru munca	10.03.07	203	11.24	0.00	11.24	0.00	3.41	2.61	2.61	8.04	8.04	8.04	0.00
TITLUL II BUNURI SI SERVICII	20	204	760.14	0.00	760.14	269.56	320.26	139.26	31.06	198.14	198.14	198.14	0.00
Bunuri si servicii	20.01	205	657.14	0.00	657.14	197.06	290.76	138.76	30.56	151.14	151.14	151.14	0.00
Furnituri de birou	20.01.01	206	1.90	0.00	1.90	0.40	0.70	0.50	0.30	1.90	1.90	1.90	0.00
Materiale pentru curatenie	20.01.02	207	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	208	84.50	0.00	84.50	35.50	26.00	12.00	11.00	61.50	61.50	61.50	0.00
Apa, canal si salubritate	20.01.04	209	25.52	0.00	25.52	10.13	10.13	5.13	0.13	0.52	0.52	0.52	0.00
Carburanti si lubrifianti	20.01.05	210	15.00	0.00	15.00	5.00	4.00	4.00	2.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	211	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	212	13.10	0.00	13.10	4.10	3.00	3.00	3.00	13.10	13.10	13.10	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	213	461.60	0.00	461.60	122.80	232.80	103.00	3.00	61.60	61.60	61.60	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	214	52.52	0.00	52.52	16.13	14.13	11.13	11.13	12.52	12.52	12.52	0.00
Reparatii curente	20.02	215	71.00	0.00	71.00	56.00	15.00	0.00	0.00	25.00	25.00	25.00	0.00
Bunuri de natura obiectelor de inventar	20.05	216	13.00	0.00	13.00	7.00	6.00	0.00	0.00	7.00	7.00	7.00	0.00
Alte obiecte de inventar	20.05.30	217	13.00	0.00	13.00	7.00	6.00	0.00	0.00	7.00	7.00	7.00	0.00
Deplasari, detasari, transferari	20.06	218	1.50	0.00	1.50	1.00	0.50	0.00	0.00	1.50	1.50	1.50	0.00
Deplasari interne, detasari, transferari	20.06.01	219	1.50	0.00	1.50	1.00	0.50	0.00	0.00	1.50	1.50	1.50	0.00
Carti, publicatii si materiale documentare	20.11	220	3.50	0.00	3.50	1.50	1.00	0.50	0.50	3.50	3.50	3.50	0.00
Alte cheltuieli	20.30	221	14.00	0.00	14.00	7.00	7.00	0.00	0.00	10.00	10.00	10.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	222	14.00	0.00	14.00	7.00	7.00	0.00	0.00	10.00	10.00	10.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	223	16,839.12	0.00	16,839.12	2,929.12	6,783.00	5,827.00	1,300.00	12,247.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	224	16,839.12	0.00	16,839.12	2,929.12	6,783.00	5,827.00	1,300.00	12,247.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	225	2,528.77	0.00	2,528.77	378.77	1,150.00	800.00	200.00	1,840.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Finantarea externa nerambursabila	58.01.02	226	13,474.35	0.00	13,474.35	2,350.35	5,024.00	5,000.00	1,100.00	10,400.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	227	836.00	0.00	836.00	200.00	609.00	27.00	0.00	7.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	228	75.00	0.00	75.00	15.00	50.00	10.00	0.00	75.00	75.00	75.00	0.00
Asociatii si fundatii	59.11	229	35.00	0.00	35.00	5.00	20.00	10.00	0.00	35.00	35.00	35.00	0.00
Sustinerea cultelor	59.12	230	40.00	0.00	40.00	10.00	30.00	0.00	0.00	40.00	40.00	40.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	231	60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	232	60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	233	60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	234	60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:													
Servicii culturale	67.02.03		596.84	0.00	596.84	215.81	147.51	121.21	112.31	555.84	555.84	555.84	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		169.40	0.00	169.40	47.10	45.60	39.80	36.90	169.40	169.40	169.40	0.00
Casa de cultura	67.02.03.06		391.44	0.00	391.44	132.71	101.91	81.41	75.41	386.44	386.44	386.44	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12		36.00	0.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05		6,702.22	0.00	6,702.22	2,451.52	4,052.60	151.50	46.60	307.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		6,702.22	0.00	6,702.22	2,451.52	4,052.60	151.50	46.60	307.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		10,947.00	0.00	10,947.00	730.00	3,080.00	5,837.00	1,300.00	12,055.00	115.00	115.00	0.00
Asigurari si asistenta sociala	68.02		5,229.49	0.00	5,229.49	1,821.50	1,683.12	755.62	969.25	3,461.50	2,924.50	2,924.50	0.00
TOTAL CHELTUIELI	00	235	5,229.49	0.00	5,229.49	1,821.50	1,683.12	755.62	969.25	3,461.50	2,924.50	2,924.50	0.00
CHELTUIELI CURENTE	01	236	5,229.49	0.00	5,229.49	1,821.50	1,683.12	755.62	969.25	3,461.50	2,924.50	2,924.50	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	237	1,391.50	0.00	1,391.50	326.50	361.50	383.00	320.50	1,391.50	1,391.50	1,391.50	0.00
Cheltuieli salariale in bani	10.01	238	1,304.50	0.00	1,304.50	318.00	352.50	322.50	311.50	1,304.50	1,304.50	1,304.50	0.00
Salarii de baza	10.01.01	239	1,155.00	0.00	1,155.00	281.00	315.00	285.00	274.00	1,155.00	1,155.00	1,155.00	0.00
Indemnizatie de hrana	10.01.17	240	149.50	0.00	149.50	37.00	37.50	37.50	37.50	149.50	149.50	149.50	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Cheltuieli salariale in natura	10.02	241	51.50	0.00	51.50	0.00	0.00	51.50	0.00	51.50	51.50	51.50	0.00
Vaucere de vacanta	10.02.06	242	51.50	0.00	51.50	0.00	0.00	51.50	0.00	51.50	51.50	51.50	0.00
Contributii	10.03	243	35.50	0.00	35.50	0.00	8.50	9.00	9.00	35.50	35.50	35.50	0.00
Contributia asiguratorie pentru munca	10.03.07	244	35.50	0.00	35.50	0.00	8.50	9.00	9.00	35.50	35.50	35.50	0.00
TITLUL II BUNURI SI SERVICII	20	245	157.00	0.00	157.00	0.00	61.00	49.00	24.00	23.00	0.00	0.00	0.00
Bunuri si servicii	20.01	246	103.00	0.00	103.00	0.00	34.00	29.00	20.00	20.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	247	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	248	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	249	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	250	12.00	0.00	12.00	0.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	251	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	252	65.00	0.00	65.00	0.00	20.00	15.00	15.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	253	10.00	0.00	10.00	0.00	4.00	2.00	2.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	254	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	255	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	256	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	257	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	258	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	259	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	260	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	261	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	262	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	263	28.00	0.00	28.00	0.00	7.00	14.00	4.00	3.00	0.00	0.00	0.00
Chirii	20.30.04	264	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	265	13.00	0.00	13.00	0.00	3.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	266	1,892.99	0.00	1,892.99	0.00	540.00	378.62	348.62	625.75	1,533.00	1,533.00	0.00
Ajutoare sociale	57.02	267	1,892.99	0.00	1,892.99	0.00	540.00	378.62	348.62	625.75	1,533.00	1,533.00	0.00
Ajutoare sociale in numerar	57.02.01	268	1,892.99	0.00	1,892.99	0.00	540.00	378.62	348.62	625.75	1,533.00	1,533.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	269	1,788.00	0.00	1,788.00	0.00	894.00	894.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	270	1,788.00	0.00	1,788.00	0.00	894.00	894.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Finantarea nationala	58.02.01	271	88.00	0.00	44.00	44.00	0.00	0.00	27.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	272	1,700.00	0.00	850.00	850.00	0.00	0.00	510.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Asistenta acordata persoanelor in varsta	68.02.04		10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		2,676.99	0.00	713.50	682.12	702.12	579.25	2,317.00	2,317.00	2,317.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02		2,676.99	0.00	713.50	682.12	702.12	579.25	2,317.00	2,317.00	2,317.00	0.00
Prevenirea excluderii sociale	68.02.15		540.00	0.00	140.00	40.00	10.00	350.00	540.00	540.00	540.00	0.00
Ajutor social	68.02.15.01		540.00	0.00	140.00	40.00	10.00	350.00	540.00	540.00	540.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		2,002.50	0.00	968.00	951.00	43.50	40.00	604.50	67.50	67.50	0.00
Alte cheltuieli in domeniul asigurarilor si asistenta sociala	68.02.50.50		2,002.50	0.00	968.00	951.00	43.50	40.00	604.50	67.50	67.50	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02		34,770.62	0.00	6,896.0	11,584.	8,609.9	7,680.7	2,593.90	552.90	552.90	0.00
					0	00	0	2				
Locuinte, servicii si dezvoltare publica	70.02		32,834.62	0.00	6,128.0	10,765.	8,428.9	7,512.7	2,568.90	527.90	527.90	0.00
					0	00	0	2				
TOTAL CHELTUIELI	00	273	32,834.62	0.00	6,128.0	10,765.	8,428.9	7,512.7	2,568.90	527.90	527.90	0.00
					0	00	0	2				
CHELTUIELI CURENTE	01	274	21,207.62	0.00	1,612.0	5,765.0	7,428.9	6,401.7	2,568.90	527.90	527.90	0.00
					0	0	0	2				
TITLUL I CHELTUIELI DE PERSONAL	10	275	236.90	0.00	54.00	50.50	49.40	83.00	236.90	236.90	236.90	0.00
Cheltuieli salariale in bani	10.01	276	220.50	0.00	51.00	47.50	42.00	80.00	220.50	220.50	220.50	0.00
Salarii de baza	10.01.01	277	151.50	0.00	39.50	40.00	37.50	34.50	151.50	151.50	151.50	0.00
Indemnizatie de hrana	10.01.17	278	22.00	0.00	8.50	4.50	4.50	4.50	22.00	22.00	22.00	0.00
Alte drepturi salariale in bani	10.01.30	279	47.00	0.00	3.00	3.00	0.00	41.00	47.00	47.00	47.00	0.00
Cheltuieli salariale in natura	10.02	280	4.40	0.00	0.00	0.00	4.40	0.00	4.40	4.40	4.40	0.00
Vacare de vacanta	10.02.06	281	4.40	0.00	0.00	0.00	4.40	0.00	4.40	4.40	4.40	0.00
Contributii	10.03	282	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Contributia asiguratorie pentru munca	10.03.07	283	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
TITLUL II BUNURI SI SERVICII	20	284	720.72	0.00	218.00	204.50	179.50	118.72	291.00	291.00	291.00	0.00
Bunuri si servicii	20.01	285	599.22	0.80	197.30	153.00	135.00	114.72	174.50	174.50	174.50	0.00
Furnituri de birou	20.01.01	286	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50	0.00
Apa, canal si salubritate	20.01.04	287	35.00	0.00	15.00	15.00	5.00	0.00	35.00	35.00	35.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Carburanti si lubrifianti	20.01.05	288	14.00	-1.00	13.00	0.00	4.00	3.00	3.00	14.00	14.00	14.00	0.00
Piese de schimb	20.01.06	289	10.00	0.00	10.00	0.00	4.00	3.00	0.00	10.00	10.00	10.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	290	535.72	1.80	537.52	0.00	172.80	129.00	124.00	111.00	111.00	111.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	291	4.00	0.00	4.00	0.00	1.00	3.00	0.00	4.00	4.00	4.00	0.00
Reparatii curente	20.02	292	69.00	-1.00	68.00	0.00	8.00	30.00	30.00	70.00	70.00	70.00	0.00
Bunuri de natura obiectelor de inventar	20.05	293	8.00	0.20	8.20	0.00	1.20	7.00	0.00	7.00	7.00	7.00	0.00
Alte obiecte de inventar	20.05.30	294	8.00	0.20	8.20	0.00	1.20	7.00	0.00	7.00	7.00	7.00	0.00
Alte cheltuieli	20.30	295	44.50	0.00	44.50	0.00	11.50	14.50	14.50	39.50	39.50	39.50	0.00
Prime de asigurare non-viata	20.30.03	296	1.50	0.00	1.50	0.00	1.50	0.00	0.00	1.50	1.50	1.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	297	43.00	0.00	43.00	0.00	10.00	14.50	14.50	38.00	38.00	38.00	0.00
TITLUL VII ALTE TRANSFERURI	55	298	50.00	0.00	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	299	50.00	0.00	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00
Transfer BL catre asoc dezv intercomunitara	55.01.42	300	50.00	0.00	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	301	20,200.00	0.00	20,200.00	0.00	1,300.0	5,500.0	7,200.0	6,200.0	2,041.00	0.00	0.00
							0	0	0	0			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	302	20,200.00	0.00	20,200.00	0.00	1,300.0	5,500.0	7,200.0	6,200.0	2,041.00	0.00	0.00
Finantarea nationala	58.01.01	303	3,000.00	0.00	3,000.00	0.00	300.00	500.00	1,200.0	1,000.0	241.00	0.00	0.00
									0	0			
Finantarea externa nerambursabila	58.01.02	304	17,000.00	0.00	17,000.00	0.00	1,000.0	5,000.0	6,000.0	5,000.0	1,400.00	0.00	0.00
							0	0	0	0			
Cheltuieli neeligibile	58.01.03	305	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	400.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	306	11,627.00	0.00	11,627.00	0.00	4,516.0	5,000.0	1,000.0	1,111.0	0.00	0.00	0.00
							0	0	0	0			
TITLUL XIII ACTIVE NEFINANCIARE	71	307	11,627.00	0.00	11,627.00	0.00	4,516.0	5,000.0	1,000.0	1,111.0	0.00	0.00	0.00
							0	0	0	0			
Active fixe (inclusiv reparatii capitale)	71.01	308	11,627.00	0.00	11,627.00	0.00	4,516.0	5,000.0	1,000.0	1,111.0	0.00	0.00	0.00
							0	0	0	0			
Constructii	71.01.01	309	11,611.00	0.00	11,611.00	0.00	4,500.0	5,000.0	1,000.0	1,111.0	0.00	0.00	0.00
							0	0	0	0			
Alte active fixe (iunctiv reparatii capitale)	71.01.30	310	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite BUGET RECTIFICAT destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
<i>Din Total Capital:</i>												
Locuinte	70.02.03		11,834.40	0.00	4,581.0	5,093.5	1,090.4	1,069.5	334.40	334.40	334.40	0.00
					0	0	0	0				
Dezvoltarea sistemului de locuinte	70.02.03.01		11,500.00	0.00	4,500.0	5,000.0	1,000.0	1,000.0	0.00	0.00	0.00	0.00
					0	0	0	0				
Alte cheltuieli in domeniul locuintelor	70.02.03.30		334.40	0.00	81.00	93.50	90.40	69.50	334.40	334.40	334.40	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		179.00	0.00	45.00	14.50	4.50	115.00	18.00	18.00	18.00	0.00
Alimentare cu apa	70.02.05.01		179.00	0.00								
Iluminat public si electrificari	70.02.06		20,629.72	0.00	1,446.0	5,596.0	7,296.0	6,291.7	2,041.00	0.00	0.00	0.00
					0	0	0	2				
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		191.50	0.00	56.00	61.00	38.00	36.50	175.50	175.50	175.50	0.00
Protectia mediului	74.02		1,936.00	0.00	768.00	819.00	181.00	168.00	25.00	25.00	25.00	0.00
TOTAL CHELTUIELI	00	311	1,936.00	0.00	768.00	819.00	181.00	168.00	25.00	25.00	25.00	0.00
CHELTUIELI CURENTE	01	312	1,936.00	0.00	768.00	819.00	181.00	168.00	25.00	25.00	25.00	0.00
TITLUL II BUNURI SI SERVICII	20	313	1,876.00	0.00	738.00	789.00	181.00	168.00	25.00	25.00	25.00	0.00
Bunuri si servicii	20.01	314	1,851.00	0.00	738.00	764.00	181.00	168.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	315	80.00	0.00	25.00	19.00	18.00	18.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	316	11.00	0.00	3.00	5.00	3.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	317	1,760.00	0.00	710.00	740.00	160.00	150.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	318	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00	0.00
Bunuri de natura obiectelor de inventar	20.05	319	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00	0.00
Alte obiecte de inventar	20.05.30	320	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00	0.00
Alte cheltuieli	20.30	321	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	322	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
TITLUL VII ALTE TRANSFERURI	55	323	60.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	324	60.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer BL catre asoc dezv intercomunitara	55.01.42	325	60.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Salubritate si gestiunea deseurilor	74.02.05		1,936.00	0.00	768.00	819.00	181.00	168.00	25.00	25.00	25.00	0.00
Salubritate	74.02.05.01		971.00	0.00	238.00	384.00	181.00	168.00	20.00	20.00	20.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		965.00	0.00	530.00	435.00	0.00	0.00	5.00	5.00	5.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Partea a V-a ACTIUNI ECONOMICE	79.02		40,448.65	0.00	0.00	16,017. 75	23,245. 00	1,140.1 5	45.75	869.65	940.65	940.65	0.00
Transporturi	84.02		40,268.00	0.00	0.00	15,975. 00	23,193. 00	1,100.0 0	0.00	689.00	760.00	760.00	0.00
TOTAL CHELTUIELI	00	326	40,268.00	0.00	0.00	15,975. 00	23,193. 00	1,100.0 0	0.00	689.00	760.00	760.00	0.00
CHELTUIELI CURENTE	01	327	33,663.00	0.00	0.00	13,880. 00	19,683. 00	100.00	0.00	30.00	210.00	210.00	0.00
TITLUL II BUNURI SI SERVICII	20	328	210.00	0.00	0.00	80.00	130.00	0.00	0.00	30.00	210.00	210.00	0.00
Bunuri si servicii	20.01	329	180.00	0.00	0.00	60.00	120.00	0.00	0.00	0.00	180.00	180.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	330	180.00	0.00	0.00	60.00	120.00	0.00	0.00	0.00	180.00	180.00	0.00
Alte cheltuieli	20.30	331	30.00	0.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	332	30.00	0.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR	58	333	33,453.00	0.00	0.00	13,800. 00	19,553. 00	100.00	0.00	0.00	0.00	0.00	0.00
2014-2020													
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	334	33,453.00	0.00	0.00	13,800. 00	19,553. 00	100.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	335	5,478.00	0.00	0.00	1,800.0 0	3,678.0 0	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	336	27,600.00	0.00	0.00	12,000. 00	15,600. 00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	337	375.00	0.00	0.00	0.00	275.00	100.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	338	6,605.00	0.00	0.00	2,095.0 0	3,510.0 0	1,000.0 0	0.00	659.00	550.00	550.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	339	6,605.00	0.00	0.00	2,095.0 0	3,510.0 0	1,000.0 0	0.00	659.00	550.00	550.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	340	6,605.00	0.00	0.00	2,095.0 0	3,510.0 0	1,000.0 0	0.00	659.00	550.00	550.00	0.00
Constructii	71.01.01	341	6,600.00	0.00	0.00	2,090.0 0	3,510.0 0	1,000.0 0	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	342	5.00	0.00	0.00	5.00	0.00	0.00	0.00	659.00	550.00	550.00	0.00
Din Total Capital:													

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Transport rutier	84.02.03		40,268.00	0.00	0.00	15,975.00	23,193.00	1,100.00	0.00	689.00	760.00	760.00	0.00
Transport in comun	84.02.03.02		21,450.00	0.00	0.00	9,010.00	12,340.00	100.00	0.00	10.00	10.00	10.00	0.00
Strazi	84.02.03.03		18,818.00	0.00	0.00	6,965.00	10,853.00	1,000.00	0.00	679.00	750.00	750.00	0.00
Alte actiuni economice	87.02		180.65	0.00	0.00	42.75	52.00	40.15	45.75	180.65	180.65	180.65	0.00
TOTAL CHELTUIELI	00	343	180.65	0.00	0.00	42.75	52.00	40.15	45.75	180.65	180.65	180.65	0.00
CHELTUIELI CURENTE	01	344	180.65	0.00	0.00	42.75	52.00	40.15	45.75	180.65	180.65	180.65	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	345	156.15	0.00	0.00	34.25	44.50	36.65	40.75	156.15	156.15	156.15	0.00
Cheltuieli salariale in bani	10.01	346	148.50	0.00	0.00	33.50	42.00	33.00	40.00	148.50	148.50	148.50	0.00
Salarii de baza	10.01.01	347	118.50	0.00	0.00	28.50	38.00	30.00	22.00	118.50	118.50	118.50	0.00
Indemnizatie de hrana	10.01.17	348	12.00	0.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Alte drepturi salariale in bani	10.01.30	349	18.00	0.00	0.00	2.00	1.00	0.00	15.00	18.00	18.00	18.00	0.00
Cheltuieli salariale in natura	10.02	350	2.90	0.00	0.00	0.00	0.00	2.90	0.00	2.90	2.90	2.90	0.00
Vaocare de vacanta	10.02.06	351	2.90	0.00	0.00	0.00	0.00	2.90	0.00	2.90	2.90	2.90	0.00
Contributii	10.03	352	4.75	0.00	0.00	0.75	2.50	0.75	0.75	4.75	4.75	4.75	0.00
Contributia asiguratorie pentru munca	10.03.07	353	4.75	0.00	0.00	0.75	2.50	0.75	0.75	4.75	4.75	4.75	0.00
TITLUL II BUNURI SI SERVICII	20	354	24.50	0.00	0.00	8.50	7.50	3.50	5.00	24.50	24.50	24.50	0.00
Bunuri si servicii	20.01	355	20.50	0.00	0.00	6.50	5.50	3.50	5.00	20.50	20.50	20.50	0.00
Incalzit, Iluminat si forta motrica	20.01.03	356	17.00	0.00	0.00	6.00	3.00	3.00	5.00	17.00	17.00	17.00	0.00
Apa, canal si salubritate	20.01.04	357	1.50	0.00	0.00	0.50	0.50	0.50	0.00	1.50	1.50	1.50	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	358	2.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Reparatii curente	20.02	359	2.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Deplasari, detasari, transferari	20.06	360	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	361	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	362	2.00	-1.00	0.00	1.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	363	2.00	-1.00	0.00	1.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
<i>Din Total Capital:</i>													
Turism	87.02.04		180.65	0.00	0.00	42.75	52.00	40.15	45.75	180.65	180.65	180.65	0.00

ORDONATOR CREDITE,
CRISTEA FLORENTIN

DIRECTOR EXECUTIV,
MONAC FLORIN

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