

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

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURĂ 2
Nr OT 134628 Data 28/11/2022

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	5,007.50	0.00	5,007.50		1,344.00	1,473.50	1,042.00	1,148.00	3,351.00	3,413.00	3,482.00
499002	VENITURI PROPRII	2,671.00	0.00	2,671.00		565.00	926.00	727.00	453.00	2,192.00	2,330.00	2,398.00
000202	VENITURI CURENTE	4,070.50	0.00	4,070.50		934.00	1,452.50	1,025.00	659.00	3,268.00	3,330.00	3,399.00
000302	A. VENITURI FISCALE	3,531.00	0.00	3,531.00		868.00	1,272.00	906.00	485.00	2,779.00	2,841.00	2,910.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,692.00	0.00	1,692.00		232.00	752.00	576.00	132.00	1,426.00	1,494.00	1,562.00
000602	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,692.00	0.00	1,692.00		232.00	752.00	576.00	132.00	1,426.00	1,494.00	1,562.00
0302	Impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	1,688.00	0.00	1,688.00		231.00	751.00	575.00	131.00	1,422.00	1,490.00	1,558.00
040201	Cote defalcate din impozitul pe venit	1,290.00	0.00	1,290.00		219.00	439.00	513.00	119.00	1,358.00	1,426.00	1,490.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	48.00	0.00	48.00		12.00	12.00	12.00	12.00	64.00	64.00	68.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		0.00	300.00	50.00	0.00	0.00	0.00	0.00
000902	A3 IMPOZITE SI TAXE PE PROPRIETATE	408.00	0.00	408.00		224.00	33.00	24.00	127.00	195.00	265.00	265.00
0702	Impozite si taxe pe proprietate	408.00	0.00	408.00		224.00	33.00	24.00	127.00	195.00	265.00	265.00
070201	Impozit si taxa pe cladiri	150.00	0.00	150.00		110.00	11.00	7.00	22.00	32.00	32.00	32.00
07020101	Impozit pe cladiri de la persoane fizice	32.00	0.00	32.00		20.00	5.00	2.00	5.00	32.00	32.00	32.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	118.00	0.00	118.00		90.00	6.00	5.00	17.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	186.00	0.00	186.00		111.00	19.00	15.00	41.00	153.00	223.00	223.00
07020201	Impozit pe terenuri de la persoane fizice	49.00	0.00	49.00		30.00	6.00	5.00	8.00	49.00	49.00	49.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	3.00	0.00	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00
07020203	Impozitul pe terenul din extravilan	134.00	0.00	134.00		78.00	13.00	10.00	33.00	101.00	171.00	171.00
070203	Taxe judiciare de timbru si alte taxe de timbru	7.00	0.00	7.00		2.00	2.00	1.00	2.00	7.00	7.00	7.00
070250	Alte impozite si taxe pe proprietate	65.00	0.00	65.00		1.00	1.00	1.00	62.00	3.00	3.00	3.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,431.00	0.00	1,431.00		412.00	487.00	306.00	226.00	1,158.00	1,082.00	1,083.00
1102	Sume defalcate din TVA	1,349.00	0.00	1,349.00		369.00	476.00	298.00	206.00	1,076.00	1,000.00	1,001.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	979.00	0.00	979.00		269.00	414.00	270.00	26.00	969.00	970.00	971.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	370.00	0.00	370.00		100.00	62.00	28.00	180.00	107.00	30.00	30.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	82.00	0.00	82.00		43.00	11.00	8.00	20.00	82.00	82.00	82.00
160202	Impozit pe mijloacele de transport	82.00	0.00	82.00		43.00	11.00	8.00	20.00	82.00	82.00	82.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	77.00	0.00	77.00		40.00	11.00	6.00	20.00	77.00	77.00	77.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.00	0.00	5.00		3.00	0.00	2.00	0.00	5.00	5.00	5.00
001202	C. VENITURI NEFISCALE	539.50	0.00	539.50		66.00	180.50	119.00	174.00	489.00	489.00	489.00
001302	C1. VENITURI DIN PROPRIETATE	403.00	0.00	403.00		47.00	100.00	100.00	156.00	403.00	403.00	403.00
3002	Venituri din proprietate	403.00	0.00	403.00		47.00	100.00	100.00	156.00	403.00	403.00	403.00
300205	Venituri din concesiuni si inchirieri	403.00	0.00	403.00		47.00	100.00	100.00	156.00	403.00	403.00	403.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	403.00	0.00	403.00		47.00	100.00	100.00	156.00	403.00	403.00	403.00
001402	C2. VANZARI DE BUNURI SI SERVICII	136.50	0.00	136.50		19.00	80.50	19.00	18.00	86.00	86.00	86.00
3302	Venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
330208	Venituri din prestari de servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	47.00	0.00	47.00		11.00	15.00	11.00	10.00	47.00	47.00	47.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	13.00	0.00	13.00		3.00	4.00	3.00	3.00	13.00	13.00	13.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	13.00	0.00	13.00		3.00	4.00	3.00	3.00	13.00	13.00	13.00
350250	Alte amenzi, penalitati si confiscari	34.00	0.00	34.00		8.00	11.00	8.00	7.00	34.00	34.00	34.00
3602	Diverse venituri	38.00	0.00	38.00		7.00	15.00	8.00	8.00	38.00	38.00	38.00
360250	Alte venituri	38.00	0.00	38.00		7.00	15.00	8.00	8.00	38.00	38.00	38.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
3702	Transferuri voluntare, altele decat subventiile	50.50	0.00	50.50		0.00	50.50	0.00	0.00		0.00	0.00	0.00
370201	Donatii si sponsorizari	50.50	0.00	50.50		0.00	50.50	0.00	0.00		0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-470.00	40.00	-430.00		-5.00	-295.00	-100.00	-30.00		0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	470.00	-40.00	430.00		5.00	295.00	100.00	30.00		0.00	0.00	0.00
001702	IV. SUBVENTII	937.00	0.00	937.00		410.00	21.00	17.00	489.00		83.00	83.00	83.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	937.00	0.00	937.00		410.00	21.00	17.00	489.00		83.00	83.00	83.00
4202	Subventii de la bugetul de stat	837.00	0.00	837.00		410.00	21.00	17.00	389.00		83.00	83.00	83.00
002002	B. Curente	837.00	0.00	837.00		410.00	21.00	17.00	389.00		83.00	83.00	83.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	15.00	0.00	15.00		5.00	1.00	0.00	9.00		14.00	14.00	14.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	69.00	0.00	69.00		18.00	20.00	17.00	14.00		69.00	69.00	69.00
420265	Finantarea Programului National de Dezvoltare Locala	753.00	0.00	753.00		387.00	0.00	0.00	366.00		0.00	0.00	0.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	0.00	100.00		0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	0.00	100.00		0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,187.50	0.00	5,187.50	0.00	1,344.00	1,653.50	1,042.00	1,148.00		3,351.00	3,413.00	3,482.00
01	CHELTUIELI CURENTE	3,784.50	40.00	3,824.50	0.00	952.00	1,178.50	942.00	752.00		3,351.00	3,413.00	3,482.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,337.00	0.00	1,337.00	0.00	329.00	360.00	331.00	317.00		1,339.00	1,339.00	1,339.00
1001	Cheltuieli salariale in bani	1,286.55	0.00	1,286.55	0.00	320.80	332.45	323.40	309.90		X	X	X
100101	Salarii de baza	1,092.50	0.00	1,092.50	0.00	272.40	283.60	274.00	262.50		X	X	X
100106	Alte sporuri	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00		X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	108.00	0.00	108.00	0.00	27.10	26.90	27.00	27.00		X	X	X
100117	Indemnizatii de hrana	74.05	0.00	74.05	0.00	18.30	18.95	19.40	17.40		X	X	X
1002	Cheltuieli salariale in natura	18.90	0.00	18.90	0.00	0.00	18.90	0.00	0.00		X	X	X
100206	Vouchere de vacanta	18.90	0.00	18.90	0.00	0.00	18.90	0.00	0.00		X	X	X
1003	Contributii	31.55	0.00	31.55	0.00	8.20	8.65	7.60	7.10		X	X	X
100307	Contributia asiguratorie pentru munca	31.55	0.00	31.55	0.00	8.20	8.65	7.60	7.10		X	X	X

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
20	TITLUL II BUNURI SI SERVICII	1,453.50	40.00	1,493.50	0.00	351.00	412.50	367.00	363.00		924.00	984.00	1,050.00
2001	Bunuri si servicii	797.98	0.00	797.98	0.00	237.00	178.98	216.00	166.00		X	X	X
200101	Furnituri de birou	10.79	0.00	10.79	0.00	2.00	2.00	3.79	3.00		X	X	X
200102	Materiale pentru curatenie	4.55	0.00	4.55	0.00	2.50	-0.27	0.32	2.00		X	X	X
200103	Încalzit, iluminat si forta motrica	334.69	0.00	334.69	0.00	118.00	70.30	107.39	39.00		X	X	X
200104	Apa, canal si salubritate	188.00	0.00	188.00	0.00	47.00	47.00	47.00	47.00		X	X	X
200105	Carburanti si lubrifianti	98.74	0.00	98.74	0.00	22.00	21.10	23.64	32.00		X	X	X
200106	Piese de schimb	24.00	0.00	24.00	0.00	5.00	4.00	2.00	13.00		X	X	X
200107	Transport	21.00	0.00	21.00	0.00	4.00	13.00	5.00	-1.00		X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	81.09	0.00	81.09	0.00	22.00	19.64	19.44	20.00		X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	2.00	1.00	1.00	3.00		X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	28.13	0.00	28.13	0.00	12.50	1.20	6.43	8.00		X	X	X
2002	Reparatii curente	55.00	40.00	95.00	0.00	4.00	103.00	-56.00	44.00		X	X	X
2005	Bunuri de natura obiectelor de inventar	41.00	0.00	41.00	0.00	3.00	9.00	0.00	29.00		X	X	X
200530	Alte obiecte de inventar	41.00	0.00	41.00	0.00	3.00	9.00	0.00	29.00		X	X	X
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	3.00	0.00	1.00	1.00		X	X	X
200601	Deplasari interne, delasari, transferari	5.00	0.00	5.00	0.00	3.00	0.00	1.00	1.00		X	X	X
2011	Carti, publicatii si materiale documentare	16.00	0.00	16.00	0.00	6.00	2.00	7.00	1.00		X	X	X
2013	Pregatire profesionala	1.52	0.00	1.52	0.00	2.00	0.52	0.00	-1.00		X	X	X
2030	Alte cheltuieli	537.00	0.00	537.00	0.00	96.00	119.00	199.00	123.00		X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00		X	X	X
203030	Alte cheltuieli cu bunuri si servicii	530.00	0.00	530.00	0.00	89.00	119.00	199.00	123.00		X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00		10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00		X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00		150.00	150.00	150.00
5101	Transferuri curente	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00		X	X	X
510101	Transferuri catre institutii publice	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00		X	X	X
57	TITLUL IX ASISTENTA SOCIALA	815.00	0.00	815.00	0.00	232.00	341.00	200.00	42.00		893.00	895.00	898.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	815.00	0.00	815.00	0.00	232.00	341.00	200.00	42.00	X	X	X
570201	Ajutoare sociale in numerar	813.00	0.00	813.00	0.00	230.00	341.00	200.00	42.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	49.00	0.00	49.00	0.00	0.00	35.00	14.00	0.00	35.00	35.00	35.00
5901	Burse	49.00	0.00	49.00	0.00	0.00	35.00	14.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,403.00	-40.00	1,363.00	0.00	392.00	475.00	100.00	396.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,403.00	-40.00	1,363.00	0.00	392.00	475.00	100.00	396.00	0.00	0.00	0.00
7101	Active fixe	1,403.00	-40.00	1,363.00	0.00	392.00	475.00	100.00	396.00	X	X	X
710101	Constructii	1,073.00	-50.00	1,023.00	0.00	387.00	220.00	100.00	316.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	5.00	45.00	0.00	0.00	X	X	X
710130	Alte active fixe	280.00	10.00	290.00	0.00	0.00	210.00	0.00	80.00	X	X	X
5002	Partea I-a Servicii publice generale	1,872.00	5.00	1,877.00	0.00	459.00	610.00	403.00	405.00	1,626.00	1,626.00	1,626.00
5102	Autoritati publice si actiuni externe	1,834.00	5.00	1,839.00	0.00	449.00	610.00	375.00	405.00	1,616.00	1,616.00	1,616.00
01	CHELTUIELI CURENTE	1,829.00	0.00	1,829.00	0.00	444.00	480.00	505.00	400.00	1,616.00	1,616.00	1,616.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,013.00	0.00	1,013.00	0.00	250.00	265.00	250.00	248.00	1,016.00	1,016.00	1,016.00
1001	Cheltuieli salariale in bani	973.00	0.00	973.00	0.00	244.00	243.00	244.00	242.00	X	X	X
100101	Salarii de baza	807.00	0.00	807.00	0.00	201.90	202.10	202.00	201.00	X	X	X
100106	Alte sporuri	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	108.00	0.00	108.00	0.00	27.10	26.90	27.00	27.00	X	X	X
100117	Indemnizatii de hrana	46.00	0.00	46.00	0.00	12.00	11.00	12.00	11.00	X	X	X
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	816.00	0.00	816.00	0.00	194.00	215.00	255.00	152.00	600.00	600.00	600.00
2001	Bunuri si servicii	316.50	0.00	316.50	0.00	86.00	90.50	77.00	63.00	X	X	X
200101	Furnituri de birou	9.00	0.00	9.00	0.00	2.00	2.00	2.00	3.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	0.00	0.00	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	104.00	0.00	104.00	0.00	40.00	30.00	30.00	4.00	X	X	X
200105	Carburanti si lubrifianti	72.50	0.00	72.50	0.00	15.00	17.50	18.00	22.00	X	X	X
200106	Piese de schimb	24.00	0.00	24.00	0.00	5.00	4.00	2.00	13.00	X	X	X
200107	Transport	17.00	0.00	17.00	0.00	0.00	17.00	5.00	-5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	2.00	1.00	1.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	2.00	1.00	1.00	3.00	X	X	X
2002	Reparatii curente	11.00	0.00	11.00	0.00	4.00	3.00	4.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	35.50	0.00	35.50	0.00	3.00	3.50	0.00	29.00	X	X	X
200530	Alte obiecte de inventar	35.50	0.00	35.50	0.00	3.00	3.50	0.00	29.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	16.00	0.00	16.00	0.00	6.00	2.00	7.00	1.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	2.00	0.00	0.00	-1.00	X	X	X
2030	Alte cheltuieli	431.00	0.00	431.00	0.00	91.00	115.00	166.00	59.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	424.00	0.00	424.00	0.00	84.00	115.00	166.00	59.00	X	X	X
70	CHELTUIELI DE CAPITAL	5.00	5.00	10.00	0.00	5.00	130.00	-130.00	5.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	5.00	10.00	0.00	5.00	130.00	-130.00	5.00	0.00	0.00	0.00
7101	Active fixe	5.00	5.00	10.00	0.00	5.00	130.00	-130.00	5.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	5.00	5.00	0.00	0.00	130.00	-130.00	5.00	X	X	X
510201	Autoritati executive si legislative	1,834.00	5.00	1,839.00	0.00	449.00	610.00	375.00	405.00	1,616.00	1,616.00	1,616.00
51020103	Autoritati executive	1,834.00	5.00	1,839.00	0.00	449.00	610.00	375.00	405.00	1,616.00	1,616.00	1,616.00
5402	Alte servicii publice generale	38.00	0.00	38.00	0.00	10.00	0.00	28.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	38.00	0.00	38.00	0.00	10.00	0.00	28.00	0.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	28.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	28.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
540250	Alte servicii publice generale	28.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,366.50	5.00	1,371.50	0.00	358.00	546.50	321.00	146.00	1,337.00	1,340.00	1,344.00
6502	Invatamant	229.50	0.00	229.50	0.00	49.00	110.50	40.00	30.00	123.00	124.00	125.00
01	CHELTUIELI CURENTE	184.50	0.00	184.50	0.00	49.00	65.50	40.00	30.00	123.00	124.00	125.00
20	TITLUL II BUNURI SI SERVICII	133.50	0.00	133.50	0.00	47.00	30.50	26.00	30.00	86.00	87.00	88.00
2001	Bunuri si servicii	127.48	0.00	127.48	0.00	46.00	25.48	26.00	30.00	X	X	X
200101	Furnituri de birou	1.79	0.00	1.79	0.00	0.00	0.00	1.79	0.00	X	X	X
200102	Materiale pentru curatenie	0.55	0.00	0.55	0.00	0.50	-0.27	0.32	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	69.69	0.00	69.69	0.00	22.00	25.30	12.39	10.00	X	X	X
200105	Carburanti si lubrifianti	26.24	0.00	26.24	0.00	7.00	3.60	5.64	10.00	X	X	X
200107	Transport	4.00	0.00	4.00	0.00	4.00	-4.00	0.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.09	0.00	9.09	0.00	4.00	1.64	1.44	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	16.13	0.00	16.13	0.00	8.50	-0.80	4.43	4.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.50	0.00	5.50	0.00	0.00	5.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.50	0.00	5.50	0.00	0.00	5.50	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	0.52	0.00	0.52	0.00	0.00	0.52	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
5702	Ajutoare sociale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	49.00	0.00	49.00	0.00	0.00	35.00	14.00	0.00	35.00	35.00	35.00
5901	Burse	49.00	0.00	49.00	0.00	0.00	35.00	14.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alite active corporale	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	X	X	X
650204	Invatamant secundar	227.50	0.00	227.50	0.00	47.00	110.50	40.00	30.00	121.00	122.00	123.00
65020401	Invatamant secundar inferior	227.50	0.00	227.50	0.00	47.00	110.50	40.00	30.00	121.00	122.00	123.00
650250	Alte cheltuieli in domeniul invatamantului	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
6602	Sanatate	69.00	0.00	69.00	0.00	18.00	20.00	17.00	14.00	69.00	69.00	69.00
01	CHELTUIELI CURENTE	69.00	0.00	69.00	0.00	18.00	20.00	17.00	14.00	69.00	69.00	69.00
10	TITLUL I CHELTUIELI DE PERSONAL	69.00	0.00	69.00	0.00	18.00	20.00	17.00	14.00	69.00	69.00	69.00
1001	Cheltuieli salariale in bani	66.05	0.00	66.05	0.00	17.50	18.05	16.50	14.00	X	X	X
100101	Salarii de baza	62.00	0.00	62.00	0.00	16.00	16.50	15.50	14.00	X	X	X
100117	Indemnizatii de hrana	4.05	0.00	4.05	0.00	1.50	1.55	1.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
660208	Servicii de sanatate publica	69.00	0.00	69.00	0.00	18.00	20.00	17.00	14.00	69.00	69.00	69.00
6702	Cultura, recreere si religie	69.00	5.00	74.00	0.00	17.00	18.00	17.00	22.00	68.00	68.00	68.00
01	CHELTUIELI CURENTE	69.00	0.00	69.00	0.00	17.00	18.00	17.00	17.00	68.00	68.00	68.00
10	TITLUL I CHELTUIELI DE PERSONAL	69.00	0.00	69.00	0.00	17.00	18.00	17.00	17.00	68.00	68.00	68.00
1001	Cheltuieli salariale in bani	65.90	0.00	65.90	0.00	16.60	16.10	16.60	16.60	X	X	X
100101	Salarii de baza	61.50	0.00	61.50	0.00	15.50	15.00	15.50	15.50	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.65	0.00	1.65	0.00	0.40	0.45	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.65	0.00	1.65	0.00	0.40	0.45	0.40	0.40	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
7101	Active fixe	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
710130	Alte active fixe	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
670203	Servicii culturale	69.00	5.00	74.00	0.00	17.00	18.00	17.00	22.00	68.00	68.00	68.00
67020302	Biblioteci publice comunale, orasenesti, municipale	69.00	0.00	69.00	0.00	17.00	18.00	17.00	17.00	68.00	68.00	68.00
67020307	Camine culturale	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	999.00	0.00	999.00	0.00	274.00	398.00	247.00	80.00	1,077.00	1,079.00	1,082.00
01	CHELTUIELI CURENTE	999.00	0.00	999.00	0.00	274.00	398.00	247.00	80.00	1,077.00	1,079.00	1,082.00
10	TITLUL I CHELTUIELI DE PERSONAL	186.00	0.00	186.00	0.00	44.00	57.00	47.00	38.00	186.00	186.00	186.00
1001	Cheltuieli salariale in bani	181.60	0.00	181.60	0.00	42.70	55.30	46.30	37.30	X	X	X
100101	Salarii de baza	162.00	0.00	162.00	0.00	39.00	50.00	41.00	32.00	X	X	X
100117	Indemnizatii de hrana	19.60	0.00	19.60	0.00	3.70	5.30	5.30	5.30	X	X	X
1003	Contributii	4.40	0.00	4.40	0.00	1.30	1.70	0.70	0.70	X	X	X
100307	Contributia asiguratorie pentru munca	4.40	0.00	4.40	0.00	1.30	1.70	0.70	0.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	813.00	0.00	813.00	0.00	230.00	341.00	200.00	42.00	891.00	893.00	896.00
5702	Ajutoare sociale	813.00	0.00	813.00	0.00	230.00	341.00	200.00	42.00	X	X	X
570201	Ajutoare sociale in numerar	813.00	0.00	813.00	0.00	230.00	341.00	200.00	42.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	984.00	0.00	984.00	0.00	269.00	397.00	247.00	71.00	1,063.00	1,065.00	1,068.00
68020502	Asistenta sociala in caz de invaliditate	984.00	0.00	984.00	0.00	269.00	397.00	247.00	71.00	1,063.00	1,065.00	1,068.00
680215	Prevenirea excluderii sociale	15.00	0.00	15.00	0.00	5.00	1.00	0.00	9.00	14.00	14.00	14.00
68021501	Ajutor social	15.00	0.00	15.00	0.00	5.00	1.00	0.00	9.00	14.00	14.00	14.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	814.00	-10.00	804.00	0.00	140.00	217.00	310.00	137.00	388.00	447.00	512.00
7002	Locuinte, servicii si dezvoltare publica	626.00	-10.00	616.00	0.00	93.00	170.00	263.00	90.00	280.00	280.00	280.00
01	CHELTUIELI CURENTE	384.00	40.00	424.00	0.00	93.00	90.00	101.00	140.00	280.00	280.00	280.00
20	TITLUL II BUNURI SI SERVICII	264.00	40.00	304.00	0.00	63.00	60.00	71.00	110.00	130.00	130.00	130.00
2001	Bunuri si servicii	166.00	0.00	166.00	0.00	58.00	16.00	66.00	26.00	X	X	X
200103	Încalzit, iluminat si forta motrica	161.00	0.00	161.00	0.00	56.00	15.00	65.00	25.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2002	Reparatii curente	44.00	40.00	84.00	0.00	0.00	40.00	0.00	44.00	X	X	X
2030	Alte cheltuieli	54.00	0.00	54.00	0.00	5.00	4.00	5.00	40.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	54.00	0.00	54.00	0.00	5.00	4.00	5.00	40.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATIALE ADMINISTRATIEI PUBLICE	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
5101	Transferuri curente	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
510101	Transferuri catre institutii publice	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	242.00	-50.00	192.00	0.00	0.00	80.00	162.00	-50.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	242.00	-50.00	192.00	0.00	0.00	80.00	162.00	-50.00	0.00	0.00	0.00
7101	Active fixe	242.00	-50.00	192.00	0.00	0.00	80.00	162.00	-50.00	X	X	X
710101	Constructii	50.00	-50.00	0.00	0.00	0.00	0.00	50.00	-50.00	X	X	X
710130	Alte active fixe	192.00	0.00	192.00	0.00	0.00	80.00	112.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	294.00	0.00	294.00	0.00	27.00	85.00	148.00	34.00	50.00	50.00	50.00
70020501	Alimentare cu apa	294.00	0.00	294.00	0.00	27.00	85.00	148.00	34.00	50.00	50.00	50.00
700206	Iluminat public si electrificari rurale	176.00	-10.00	166.00	0.00	36.00	55.00	85.00	-10.00	80.00	80.00	80.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	156.00	0.00	156.00	0.00	30.00	30.00	30.00	66.00	150.00	150.00	150.00
7402	Protectia mediului	188.00	0.00	188.00	0.00	47.00	47.00	47.00	47.00	108.00	167.00	232.00
01	CHELTUIELI CURENTE	188.00	0.00	188.00	0.00	47.00	47.00	47.00	47.00	108.00	167.00	232.00
20	TITLUL II BUNURI SI SERVICII	188.00	0.00	188.00	0.00	47.00	47.00	47.00	47.00	108.00	167.00	232.00
2001	Bunuri si servicii	188.00	0.00	188.00	0.00	47.00	47.00	47.00	47.00	X	X	X
200104	Apa, canal si salubritate	188.00	0.00	188.00	0.00	47.00	47.00	47.00	47.00	X	X	X
740205	Salubritate si gestiunea deseurilor	188.00	0.00	188.00	0.00	47.00	47.00	47.00	47.00	108.00	167.00	232.00
74020502	Colectarea, Iratarea si distrugerea deseurilor	188.00	0.00	188.00	0.00	47.00	47.00	47.00	47.00	108.00	167.00	232.00
7902	Partea a V-a Actiuni economice	1,135.00	0.00	1,135.00	0.00	387.00	280.00	8.00	460.00	0.00	0.00	0.00
8402	Transporturi	1,135.00	0.00	1,135.00	0.00	387.00	280.00	8.00	460.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	24.00	0.00	24.00	0.00	0.00	60.00	-60.00	24.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	0.00	60.00	-60.00	24.00	0.00	0.00	0.00
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	60.00	-60.00	0.00	X	X	X
2030	Alte cheltuieli	24.00	0.00	24.00	0.00	0.00	0.00	0.00	24.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	24.00	0.00	24.00	0.00	0.00	0.00	0.00	24.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,111.00	0.00	1,111.00	0.00	387.00	220.00	68.00	436.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,111.00	0.00	1,111.00	0.00	387.00	220.00	68.00	436.00	0.00	0.00	0.00
7101	Active fixe	1,111.00	0.00	1,111.00	0.00	387.00	220.00	68.00	436.00	X	X	X
710101	Constructii	1,023.00	0.00	1,023.00	0.00	387.00	220.00	50.00	366.00	X	X	X
710130	Alte active fixe	88.00	0.00	88.00	0.00	0.00	0.00	18.00	70.00	X	X	X
840203	Transport rutier	1,135.00	0.00	1,135.00	0.00	387.00	280.00	8.00	460.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,135.00	0.00	1,135.00	0.00	387.00	280.00	8.00	460.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-180.00	0.00	-180.00	0.00	0.00	-180.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	180.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	180.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil