

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor							
200	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	3,532.18		748.00	881.00	992.00	911.18	1,464.00	1,387.00	1,299.00
201	VENITURI PROPRII (cod 00.02-11.02- 37.02+00.15)	0499	1,423.50		330.00	438.00	335.00	320.50	839.00	933.00	845.00
202	I. VENITURI CURENTE (cod 00.03+00.12)	0002	3,137.50		688.00	881.00	692.00	876.50	1,464.00	1,387.00	1,299.00
203	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	2,992.00		661.00	832.00	654.00	845.00	1,364.00	1,287.00	1,199.00
204	A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	848.00		212.00	215.00	212.00	209.00	404.00	498.00	410.00
208	A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	848.00		212.00	215.00	212.00	209.00	404.00	498.00	410.00
209	Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	8.00		1.00	4.00	3.00	0.00	0.00	0.00	0.00
211	Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	8.00		1.00	4.00	3.00	0.00	0.00	0.00	0.00
212	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	840.00		211.00	211.00	209.00	209.00	404.00	498.00	410.00
213	Cote defalcate din impozitul pe venit	0402 01	110.00		28.00	28.00	27.00	27.00	125.00	141.00	161.00
214	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	280.00		70.00	70.00	70.00	70.00	213.00	243.00	213.00
215	Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	450.00		113.00	113.00	112.00	112.00	66.00	114.00	36.00
219	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	334.00		64.00	148.00	63.00	59.00	247.00	247.00	247.00
220	Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	334.00		64.00	148.00	63.00	59.00	247.00	247.00	247.00
221	Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	71.00		13.00	35.00	13.00	10.00	48.00	48.00	48.00
222	Impozit pe cladiri de la persoane fizice *)	0702 0101	36.00		8.00	13.00	8.00	7.00	30.00	30.00	30.00
223	Impozit pe cladiri de la persoane juridice *)	0702 0102	35.00		5.00	22.00	5.00	3.00	18.00	18.00	18.00
224	Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	233.00		43.00	106.00	42.00	42.00	169.00	169.00	169.00
225	Impozit pe terenuri de la persoane fizice *)	0702 0201	63.00		13.00	25.00	12.00	13.00	50.00	50.00	50.00
226	Impozit pe terenuri de la persoane juridice *)	0702 0202	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
227	Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	140.00		30.00	51.00	30.00	29.00	119.00	119.00	119.00
228	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	0702 03	30.00		8.00	7.00	8.00	7.00	30.00	30.00	30.00
230	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	1,801.00		382.00	467.00	377.00	575.00	705.00	534.00	534.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
231	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	1,714.00		358.00	443.00	357.00	556.00	625.00	454.00	454.00
233	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	388.00		82.00	88.00	97.00	121.00	388.00	388.00	388.00
235	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,326.00		276.00	355.00	260.00	435.00	237.00	66.00	66.00
242	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	87.00		24.00	24.00	20.00	19.00	80.00	80.00	80.00
243	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	76.00		21.00	21.00	17.00	17.00	70.00	70.00	70.00
244	Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	63.00		18.00	15.00	15.00	15.00	60.00	60.00	60.00
245	Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	13.00		3.00	6.00	2.00	2.00	10.00	10.00	10.00
246	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	11.00		3.00	3.00	3.00	2.00	10.00	10.00	10.00
248	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	9.00		3.00	2.00	2.00	2.00	8.00	8.00	8.00
249	Alte impozite si taxe fiscale (cod 18.02.50)	1802	9.00		3.00	2.00	2.00	2.00	8.00	8.00	8.00
250	Alte impozite si taxe	1802 50	9.00		3.00	2.00	2.00	2.00	8.00	8.00	8.00
251	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	145.50		27.00	49.00	38.00	31.50	100.00	100.00	100.00
252	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	42.00		10.00	14.00	9.00	9.00	35.00	35.00	35.00
253	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	42.00		10.00	14.00	9.00	9.00	35.00	35.00	35.00
255	Venituri din concesiuni si inchirieri (cod 30.02.05.30)	3002 05	42.00		10.00	14.00	9.00	9.00	35.00	35.00	35.00
256	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3002 0530	42.00		10.00	14.00	9.00	9.00	35.00	35.00	35.00
263	C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	103.50		17.00	35.00	29.00	22.50	65.00	65.00	65.00
278	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	48.00		12.00	12.00	12.00	12.00	45.00	45.00	45.00
279	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	48.00		12.00	12.00	12.00	12.00	45.00	45.00	45.00
280	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	48.00		12.00	12.00	12.00	12.00	45.00	45.00	45.00
285	Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	55.50		5.00	23.00	17.00	10.50	20.00	20.00	20.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
			Anual	pt. stingerea restantelor									
289	Taxe speciale	3602 06	55.50		5.00	23.00	17.00	10.50	20.00	20.00	20.00		
303	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-122.50		0.00	-99.00	0.00	-23.50	0.00	0.00	0.00		
304	Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	122.50		0.00	99.00	0.00	23.50	0.00	0.00	0.00		
314	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
315	Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.18+40.02.50)	4002	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
321	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
329	IV. SUBVENTII (cod 00.18)	0017	394.68		60.00	0.00	300.00	34.68	0.00	0.00	0.00		
330	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	394.68		60.00	0.00	300.00	34.68	0.00	0.00	0.00		
331	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.15+42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+42.02.34+42.02.35+42.02.40 la 42.02.42 + 42.02.4)	4202	94.68		60.00	0.00	0.00	34.68	0.00	0.00	0.00		
333	Planuri si regulamente de urbanism	4202 05	34.68		0.00	0.00	0.00	34.68	0.00	0.00	0.00		
351	Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	60.00		60.00	0.00	0.00	0.00	0.00	0.00	0.00		
391	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	300.00		0.00	0.00	300.00	0.00	0.00	0.00	0.00		
405	Subventii acordate in baza contr. de parteneriat sau asociere	4302 39	300.00		0.00	0.00	300.00	0.00	0.00	0.00	0.00		
407	Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.	4302 3902	300.00		0.00	0.00	300.00	0.00	0.00	0.00	0.00		
524	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	5,104.81	0.00	749.00	1,957.00	1,661.64	737.18	1,464.00	1,387.00	1,299.00		
525	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,802.50	0.00	408.00	554.00	378.00	462.50	839.00	762.00	674.00		
526	Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,586.50	0.00	358.00	504.00	312.00	412.50	839.00	762.00	674.00		
527	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,586.50	0.00	358.00	504.00	312.00	412.50	839.00	762.00	674.00		

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			Anual	pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV				
528	Autoritati executive	5102 0103 00	1,586.50	0.00	358.00	504.00	312.00	412.50	839.00	762.00	674.00	
529	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	216.00	0.00	50.00	50.00	66.00	50.00	0.00	0.00	0.00	
530	Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05 00	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	
534	Alte servicii publice generale	5402 50 00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	
541	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00	
544	Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00	
548	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50 00	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00	
549	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	1,487.41	0.00	211.00	655.27	451.64	169.50	425.00	425.00	425.00	
550	Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	95.00	0.00	22.00	4.00	13.00	56.00	25.00	25.00	25.00	
551	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	95.00	0.00	22.00	4.00	13.00	56.00	25.00	25.00	25.00	
552	Învatamânt prescolar	6502 0301 00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	
553	Învatamânt primar	6502 0302 00	90.00	0.00	17.00	4.00	13.00	56.00	20.00	20.00	20.00	
575	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	882.41	0.00	13.00	535.27	323.64	10.50	0.00	0.00	0.00	
576	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	35.00	0.00	3.00	28.00	2.00	2.00	0.00	0.00	0.00	
582	Camine culturale	6702 0307 00	35.00	0.00	3.00	28.00	2.00	2.00	0.00	0.00	0.00	
586	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	580.77	0.00	10.00	257.27	305.00	8.50	0.00	0.00	0.00	
587	Sport	6702 0501 00	580.77	0.00	10.00	257.27	305.00	8.50	0.00	0.00	0.00	
591	Alte servicii in domeniile culturii, recrearii si religiei	6702 50 00	266.64	0.00	0.00	250.00	16.64	0.00	0.00	0.00	0.00	
592	Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	510.00	0.00	176.00	116.00	115.00	103.00	400.00	400.00	400.00	
594	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	444.50	0.00	114.00	116.00	112.00	102.50	400.00	400.00	400.00	
595	Asistenta sociala in caz de invaliditate	6802 0502 00	444.50	0.00	114.00	116.00	112.00	102.50	400.00	400.00	400.00	
600	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	60.50	0.00	60.00	-2.00	2.00	0.50	0.00	0.00	0.00	
601	Ajutor social	6802 1501 00	60.50	0.00	60.00	-2.00	2.00	0.50	0.00	0.00	0.00	
603	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	
604	Alte cheltuieli in domeniul asistentei sociale	6802 5050 00	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	
605	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	6902	1,268.18	0.00	90.00	516.00	562.00	100.18	200.00	200.00	200.00	

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				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				
	70.02+74.02)										
606	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	945.68	0.00	20.00	416.00	455.00	54.68	100.00	100.00	100.00
610	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	7002 05	550.00	0.00	0.00	200.00	250.00	100.00	0.00	0.00	0.00
611	Alimentare cu apa	7002 0501 00	550.00	0.00	0.00	200.00	250.00	100.00	0.00	0.00	0.00
613	Iluminat public si electrificari rurale	7002 06 00	80.00	0.00	20.00	70.00	70.00	-80.00	100.00	100.00	100.00
614	Alimentare cu gaze naturale in localitati	7002 07 00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
615	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50 00	115.68	0.00	0.00	46.00	35.00	34.68	0.00	0.00	0.00
616	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	322.50	0.00	70.00	100.00	107.00	45.50	100.00	100.00	100.00
618	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	272.50	0.00	70.00	100.00	57.00	45.50	100.00	100.00	100.00
619	Salubritate	7402 0501 00	247.50	0.00	45.00	100.00	57.00	45.50	100.00	100.00	100.00
620	Colectarea, tratarea si distrugerea deteurilor	7402 0502 00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
621	Canalizarea si tratarea apelor reziduale	7402 06 00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
623	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	496.73	0.00	0.00	221.73	270.00	5.00	0.00	0.00	0.00
642	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	496.73	0.00	0.00	221.73	270.00	5.00	0.00	0.00	0.00
643	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	496.73	0.00	0.00	221.73	270.00	5.00	0.00	0.00	0.00
646	Strazi	8402 0303 00	496.73	0.00	0.00	221.73	270.00	5.00	0.00	0.00	0.00
659	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-1,572.64	0.00	-1.00	-1,076.00	-669.64	174.00	0.00	0.00	0.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Capitolul 4902 Subcapitolul

TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	5,104.81	0.00	749.00	1,957.00	1,661.64	737.18	1,464.00	1,387.00	1,299.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	3,084.41	0.00	749.00	926.41	730.00	679.00	1,464.00	1,387.00	1,299.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,138.41	0.00	277.00	302.41	275.00	284.00	970.00	970.00	905.00
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,096.91	0.00	270.00	279.41	270.50	277.00	950.00	950.00	885.00
5	Salarii de baza	1001 01	947.00	0.00	235.00	235.00	236.00	241.00	850.00	850.00	785.00
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	58.50	0.00	14.00	14.00	14.50	16.00	50.00	50.00	50.00
21	Indemnizatii de hrana	1001 17	80.00	0.00	21.00	19.00	20.00	20.00	50.00	50.00	50.00
23	Alte drepturi salariale in bani	1001 30	11.41	0.00	0.00	11.41	0.00	0.00	0.00	0.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16.00	0.00	0.00	16.00	0.00	0.00	15.00	15.00	15.00
30	Vouchere de vacanta	1002 06	16.00	0.00	0.00	16.00	0.00	0.00	15.00	15.00	15.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	25.50	0.00	7.00	7.00	4.50	7.00	5.00	5.00	5.00
39	Contributia asiguratorie pentru munca	1003 07	25.50	0.00	7.00	7.00	4.50	7.00	5.00	5.00	5.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	1,544.00	0.00	320.00	537.00	366.00	321.00	374.00	297.00	274.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	618.00	0.00	165.00	137.00	138.50	177.50	272.00	274.00	274.00
43	Furnituri de birou	2001 01	14.50	0.00	3.50	3.50	3.50	4.00	7.00	7.00	7.00
44	Materiale pentru curatenie	2001 02	18.50	0.00	5.50	5.50	3.50	4.00	4.00	4.00	4.00
45	Încalzit, Iluminat si forta motrica	2001 03	113.00	0.00	27.00	22.00	27.00	37.00	57.00	57.00	57.00
46	Apa, canal si salubritate	2001 04	149.00	0.00	32.00	32.00	45.50	39.50	100.00	100.00	100.00
47	Carburanti si lubrifianti	2001 05	65.00	0.00	20.00	15.00	10.00	20.00	10.00	12.00	12.00
48	Piese de schimb	2001 06	27.00	0.00	13.00	8.00	3.00	3.00	0.00	0.00	0.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	50.00	0.00	11.00	11.00	11.00	17.00	11.00	11.00	11.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	100.00	0.00	30.00	20.00	20.00	30.00	70.00	70.00	70.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	81.00	0.00	23.00	20.00	15.00	23.00	13.00	13.00	13.00
53	Reparatii curente	2002	280.00	0.00	0.00	100.00	140.00	40.00	0.00	0.00	0.00
57	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00
59	Materiale sanitare	2004 02	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Dezinfectanti	2004 04	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	40.00	0.00	5.00	15.00	5.00	15.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	40.00	0.00	5.00	15.00	5.00	15.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
72	Carti, publicatii si materiale documentare	2011	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
73	Consultanta si expertiza	2012	60.00	0.00	10.00	10.00	10.00	30.00	0.00	0.00	0.00
74	Pregatire profesionala	2013	19.00	0.00	4.00	5.00	5.00	5.00	0.00	0.00	0.00
75	Protectia muncii	2014	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
79	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	464.00	0.00	114.00	253.00	55.50	41.50	102.00	23.00	0.00
95	Prime de asigurare non-viata	2030 03	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	454.00	0.00	104.00	253.00	55.50	41.50	102.00	23.00	0.00
151	TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
154	Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
466	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	202.00	0.00	102.00	37.00	39.00	24.00	120.00	120.00	120.00
468	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	202.00	0.00	102.00	37.00	39.00	24.00	120.00	120.00	120.00
469	Ajutoare sociale in numerar	5702 01	197.00	0.00	97.00	37.00	39.00	24.00	115.00	115.00	115.00
471	Tichete de cresa si tichete sociale pentru gradinita	5702 03	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,029.81	0.00	0.00	1,040.00	931.64	58.18	0.00	0.00	0.00
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	2,029.81	0.00	0.00	1,040.00	931.64	58.18	0.00	0.00	0.00
636	Active fixe (inclusiv reparatii capitale)	7101	2,029.81	0.00	0.00	1,040.00	931.64	58.18	0.00	0.00	0.00
637	Constructii	7101 01	316.64	0.00	0.00	200.00	116.64	0.00	0.00	0.00	0.00
638	Masini, echipamente si mijloace de transport	7101 02	9.00	0.00	0.00	5.00	0.00	4.00	0.00	0.00	0.00
639	Mobilier, aparatura birotica si alte active corporale	7101 03	127.73	0.00	0.00	91.73	30.00	6.00	0.00	0.00	0.00
641	Alte active fixe	7101 30	1,576.45	0.00	0.00	743.27	785.00	48.18	0.00	0.00	0.00
680	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-9.41	0.00	0.00	-9.41	0.00	0.00	0.00	0.00	0.00
681	Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	-9.41	0.00	0.00	-9.41	0.00	0.00	0.00	0.00	0.00
682	Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-9.41	0.00	0.00	-9.41	0.00	0.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	1,586.50	0.00	358.00	504.00	312.00	412.50	839.00	762.00	674.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,580.91	0.00	358.00	508.41	312.00	402.50	839.00	762.00	674.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	830.41	0.00	200.00	225.41	200.00	205.00	685.00	685.00	620.00
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	795.91	0.00	195.00	204.41	196.50	200.00	670.00	670.00	605.00
5	Salarii de baza	1001 01	680.00	0.00	169.00	169.00	170.00	172.00	600.00	600.00	535.00
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	58.50	0.00	14.00	14.00	14.50	16.00	50.00	50.00	50.00
21	Indemnizatii de hrana	1001 17	46.00	0.00	12.00	10.00	12.00	12.00	20.00	20.00	20.00
23	Alte drepturi salariale in bani	1001 30	11.41	0.00	0.00	11.41	0.00	0.00	0.00	0.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16.00	0.00	0.00	16.00	0.00	0.00	15.00	15.00	15.00
30	Vouchere de vacanta	1002 06	16.00	0.00	0.00	16.00	0.00	0.00	15.00	15.00	15.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	18.50	0.00	5.00	5.00	3.50	5.00	0.00	0.00	0.00
39	Contributia asiguratorie pentru munca	1003 07	18.50	0.00	5.00	5.00	3.50	5.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	750.50	0.00	158.00	283.00	112.00	197.50	154.00	77.00	54.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	290.50	0.00	55.00	70.00	61.50	104.00	52.00	54.00	54.00
43	Furnituri de birou	2001 01	10.50	0.00	2.50	2.50	2.50	3.00	5.00	5.00	5.00
44	Materiale pentru curatenie	2001 02	10.50	0.00	2.50	2.50	2.50	3.00	2.00	2.00	2.00
45	Încalzit, Iluminat si forta motrica	2001 03	35.00	0.00	5.00	10.00	5.00	15.00	5.00	5.00	5.00
46	Apa, canal si salubritate	2001 04	11.50	0.00	2.00	2.00	3.50	4.00	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	50.00	0.00	10.00	10.00	10.00	20.00	10.00	12.00	12.00
48	Piese de schimb	2001 06	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	46.00	0.00	10.00	10.00	10.00	16.00	10.00	10.00	10.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	50.00	0.00	10.00	10.00	10.00	20.00	10.00	10.00	10.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	65.00	0.00	10.00	20.00	15.00	20.00	10.00	10.00	10.00
57	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00
59	Materiale sanitare	2004 02	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Dezinfectanti	2004 04	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30.00	0.00	5.00	5.00	5.00	15.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	30.00	0.00	5.00	5.00	5.00	15.00	0.00	0.00	0.00
72	Carti, publicatii si materiale documentare	2011	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
73	Consultanta si expertiza	2012	60.00	0.00	10.00	10.00	10.00	30.00	0.00	0.00	0.00
74	Pregatire profesionala	2013	19.00	0.00	4.00	5.00	5.00	5.00	0.00	0.00	0.00
75	Protectia muncii	2014	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
79	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	288.00	0.00	62.00	176.00	18.50	31.50	102.00	23.00	0.00
95	Prime de asigurare non-viata	2030 03	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	278.00	0.00	52.00	176.00	18.50	31.50	102.00	23.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15.00	0.00	0.00	5.00	0.00	10.00	0.00	0.00	0.00
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	15.00	0.00	0.00	5.00	0.00	10.00	0.00	0.00	0.00
636	Active fixe (inclusiv reparatii capitale)	7101	15.00	0.00	0.00	5.00	0.00	10.00	0.00	0.00	0.00
638	Masini, echipamente si mijloace de transport	7101 02	9.00	0.00	0.00	5.00	0.00	4.00	0.00	0.00	0.00
639	Mobilier, aparatura birotica si alte active corporale	7101 03	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
680	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-9.41	0.00	0.00	-9.41	0.00	0.00	0.00	0.00	0.00
681	Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	-9.41	0.00	0.00	-9.41	0.00	0.00	0.00	0.00	0.00
682	Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-9.41	0.00	0.00	-9.41	0.00	0.00	0.00	0.00	0.00
Conducatorul entitatii,			Responsabil de structura,			Intocmit,					

Capitolul 5102 Subcapitolul 0103

Autoritati executive

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV
1	TOTAL CHELTUIELI	00	1,586,500	0	358,000	504,000	312,000	412,500
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,580,912	0	358,000	508,412	312,000	402,500
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	830,412	0	200,000	225,412	200,000	205,000
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	795,912	0	195,000	204,412	196,500	200,000
5	Salarii de baza	1001 01	680,000	0	169,000	169,000	170,000	172,000
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	58,500	0	14,000	14,000	14,500	16,000
21	Indemnizatii de hrana	1001 17	46,000	0	12,000	10,000	12,000	12,000
23	Alte drepturi salariale in bani	1001 30	11,412	0	0	11,412	0	0
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16,000	0	0	16,000	0	0
30	Vouchere de vacanta	1002 06	16,000	0	0	16,000	0	0
32	Contributii (cod 10.03.01 la 10.03.06)	1003	18,500	0	5,000	5,000	3,500	5,000
39	Contributia asiguratorie pentru munca	1003 07	18,500	0	5,000	5,000	3,500	5,000
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	750,500	0	158,000	283,000	112,000	197,500
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	290,500	0	55,000	70,000	61,500	104,000
43	Furnituri de birou	2001 01	10,500	0	2,500	2,500	2,500	3,000
44	Materiale pentru curatenie	2001 02	10,500	0	2,500	2,500	2,500	3,000
45	Încalzit, Iluminat si forta motrica	2001 03	35,000	0	5,000	10,000	5,000	15,000
46	Apa, canal si salubritate	2001 04	11,500	0	2,000	2,000	3,500	4,000
47	Carburanti si lubrifianti	2001 05	50,000	0	10,000	10,000	10,000	20,000
48	Piese de schimb	2001 06	12,000	0	3,000	3,000	3,000	3,000
50	Posta, telecomunicatii, radio, tv, internet	2001 08	46,000	0	10,000	10,000	10,000	16,000
51	Materiale si prestari de servicii cu caracter functional	2001 09	50,000	0	10,000	10,000	10,000	20,000
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	65,000	0	10,000	20,000	15,000	20,000
57	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15,000	0	10,000	5,000	0	0
59	Materiale sanitare	2004 02	5,000	0	5,000	0	0	0
61	Dezinfectanti	2004 04	10,000	0	5,000	5,000	0	0
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30,000	0	5,000	5,000	5,000	15,000
65	Alte obiecte de inventar	2005 30	30,000	0	5,000	5,000	5,000	15,000
72	Carti, publicatii si materiale documentare	2011	4,000	0	1,000	1,000	1,000	1,000
73	Consultanta si expertiza	2012	60,000	0	10,000	10,000	10,000	30,000
74	Pregatire profesionala	2013	19,000	0	4,000	5,000	5,000	5,000
75	Protectia muncii	2014	4,000	0	1,000	1,000	1,000	1,000
79	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40,000	0	10,000	10,000	10,000	10,000

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	288,000	0	62,000	176,000	18,500	31,500
95	Prime de asigurare non-viata	2030 03	10,000	0	10,000	0	0	0
101	Alte cheltuieli cu bunuri si servicii	2030 30	278,000	0	52,000	176,000	18,500	31,500
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15,000	0	0	5,000	0	10,000
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	15,000	0	0	5,000	0	10,000
636	Active fixe (inclusiv reparatii capitale)	7101	15,000	0	0	5,000	0	10,000
638	Masini, echipamente si mijloace de transport	7101 02	9,000	0	0	5,000	0	4,000
639	Mobilier, aparatura birotica si alte active corporale	7101 03	6,000	0	0	0	0	6,000
680	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-9,412	0	0	-9,412	0	0
681	Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	-9,412	0	0	-9,412	0	0
682	Plati efect. in anii preced. si recup. - Bug.propriu - functionare Conducatorul unitatii,	8501 01	-9,412	0	0	-9,412	0	0

Conducatorul compartimentului financiar-contabil,

Capitolul 5402 Subcapitolul

Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	216.00	0.00	50.00	50.00	66.00	50.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	216.00	0.00	50.00	50.00	66.00	50.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
151	TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
154	Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
	Conducatorul entitatii,			Responsabil de structura,		Intocmit,					

Capitolul 6102 Subcapitolul

Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
1	TOTAL CHELTUIELI	00	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	15.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00
48	Piese de schimb	2001 06	15.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
52	Alte bunuri si servicii pentru intretinere si functionare	2001 30	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,					

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	95.00	0.00	22.00	4.00	13.00	56.00	25.00	25.00	25.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	95.00	0.00	22.00	4.00	13.00	56.00	25.00	25.00	25.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	90.00	0.00	17.00	4.00	13.00	56.00	20.00	20.00	20.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50.00	0.00	17.00	4.00	13.00	16.00	20.00	20.00	20.00
43	Furnituri de birou	2001 01	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00
44	Materiale pentru curatenie	2001 02	6.00	0.00	2.00	2.00	1.00	1.00	2.00	2.00	2.00
45	Încalzit, Iluminat si forta motrica	2001 03	30.00	0.00	10.00	0.00	10.00	10.00	12.00	12.00	12.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	6.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	3.00
53	Reparatii curente	2002	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
466	TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
468	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
471	Tichete de cresa si tichete sociale pentru gradinita	5702 03	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
	Conducatorul entitatii,										
			Responsabil de structura,								
					Intocmit,						

Capitolul 6702 Subcapitolul

Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	882.41	0.00	13.00	535.27	323.64	10.50	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	95.00	0.00	13.00	73.00	7.00	2.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	95.00	0.00	13.00	73.00	7.00	2.00	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
44	Materiale pentru curatenie	2001 02	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
45	Încalzit, Iluminat si forta motrica	2001 03	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	75.00	0.00	10.00	60.00	5.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	75.00	0.00	10.00	60.00	5.00	0.00	0.00	0.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	787.41	0.00	0.00	462.27	316.64	8.50	0.00	0.00	0.00
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	787.41	0.00	0.00	462.27	316.64	8.50	0.00	0.00	0.00
636	Active fixe (inclusiv reparatii capitale)	7101	787.41	0.00	0.00	462.27	316.64	8.50	0.00	0.00	0.00
637	Constructii	7101 01	216.64	0.00	0.00	200.00	16.64	0.00	0.00	0.00	0.00
639	Mobilier, aparatura birotica si alte active corporale	7101 03	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
641	Alte active fixe	7101 30	555.77	0.00	0.00	247.27	300.00	8.50	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	510.00	0.00	176.00	116.00	115.00	103.00	400.00	400.00	400.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	510.00	0.00	176.00	116.00	115.00	103.00	400.00	400.00	400.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	308.00	0.00	77.00	77.00	75.00	79.00	285.00	285.00	285.00
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	301.00	0.00	75.00	75.00	74.00	77.00	280.00	280.00	280.00
5	Salarii de baza	1001 01	267.00	0.00	66.00	66.00	66.00	69.00	250.00	250.00	250.00
21	Indemnizatii de hrana	1001 17	34.00	0.00	9.00	9.00	8.00	8.00	30.00	30.00	30.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	7.00	0.00	2.00	2.00	1.00	2.00	5.00	5.00	5.00
39	Contributia asiguratorie pentru munca	1003 07	7.00	0.00	2.00	2.00	1.00	2.00	5.00	5.00	5.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
466	TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	197.00	0.00	97.00	37.00	39.00	24.00	115.00	115.00	115.00
468	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	197.00	0.00	97.00	37.00	39.00	24.00	115.00	115.00	115.00
469	Ajutoare sociale in numerar	5702 01	197.00	0.00	97.00	37.00	39.00	24.00	115.00	115.00	115.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	945.68	0.00	20.00	416.00	455.00	54.68	100.00	100.00	100.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00
45	Încalzit, Iluminat si forta motrica	2001 03	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	40.00	0.00	10.00	10.00	10.00	10.00	60.00	60.00	60.00
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	865.68	0.00	0.00	396.00	435.00	34.68	0.00	0.00	0.00
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	865.68	0.00	0.00	396.00	435.00	34.68	0.00	0.00	0.00
636	Active fixe (inclusiv reparatii capitale)	7101	865.68	0.00	0.00	396.00	435.00	34.68	0.00	0.00	0.00
641	Alte active fixe	7101 30	865.68	0.00	0.00	396.00	435.00	34.68	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Capitolul 7402 Subcapitolul

Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	322.50	0.00	70.00	100.00	107.00	45.50	100.00	100.00	100.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	217.50	0.00	70.00	45.00	57.00	45.50	100.00	100.00	100.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	217.50	0.00	70.00	45.00	57.00	45.50	100.00	100.00	100.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	137.50	0.00	30.00	30.00	42.00	35.50	100.00	100.00	100.00
46	Apa, canal si salubritate	2001 04	137.50	0.00	30.00	30.00	42.00	35.50	100.00	100.00	100.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	80.00	0.00	40.00	15.00	15.00	10.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	80.00	0.00	40.00	15.00	15.00	10.00	0.00	0.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	105.00	0.00	0.00	55.00	50.00	0.00	0.00	0.00	0.00
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	105.00	0.00	0.00	55.00	50.00	0.00	0.00	0.00	0.00
636	Active fixe (inclusiv reparatii capitale)	7101	105.00	0.00	0.00	55.00	50.00	0.00	0.00	0.00	0.00
639	Mobilier, aparatura birotica si alte active corporale	7101 03	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
641	Alte active fixe	7101 30	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	496.73	0.00	0.00	221.73	270.00	5.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	240.00	0.00	0.00	100.00	140.00	0.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	240.00	0.00	0.00	100.00	140.00	0.00	0.00	0.00	0.00
53	Reparatii curente	2002	240.00	0.00	0.00	100.00	140.00	0.00	0.00	0.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	256.73	0.00	0.00	121.73	130.00	5.00	0.00	0.00	0.00
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	256.73	0.00	0.00	121.73	130.00	5.00	0.00	0.00	0.00
636	Active fixe (inclusiv reparatii capitale)	7101	256.73	0.00	0.00	121.73	130.00	5.00	0.00	0.00	0.00
637	Constructii	7101 01	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
639	Mobilier, aparatura birotica si alte active corporale	7101 03	51.73	0.00	0.00	21.73	30.00	0.00	0.00	0.00	0.00
641	Alte active fixe	7101 30	105.00	0.00	0.00	100.00	0.00	5.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,					

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor							
200	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	457.18		0.00	99.00	300.00	58.18	0.00	0.00	0.00
201	VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	I. VENITURI CURENTE (cod 00.03+00.12)	0002	122.50		0.00	99.00	0.00	23.50	0.00	0.00	0.00
203	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	122.50		0.00	99.00	0.00	23.50	0.00	0.00	0.00
263	C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	122.50		0.00	99.00	0.00	23.50	0.00	0.00	0.00
285	Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	122.50		0.00	99.00	0.00	23.50	0.00	0.00	0.00
304	Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	122.50		0.00	99.00	0.00	23.50	0.00	0.00	0.00
314	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	IV. SUBVENTII (cod 00.18)	0017	334.68		0.00	0.00	300.00	34.68	0.00	0.00	0.00
330	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	334.68		0.00	0.00	300.00	34.68	0.00	0.00	0.00
331	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.0215+42.02.16+	4202	34.68		0.00	0.00	0.00	34.68	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				
	42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4										
333	Planuri si regulamente de urbanism	4202 05	34.68		0.00	0.00	0.00	34.68	0.00	0.00	0.00
391	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02. .20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	300.00		0.00	0.00	300.00	0.00	0.00	0.00	0.00
405	Subventii acordate in baza contr. de parteneriat sau asociere	4302 39	300.00		0.00	0.00	300.00	0.00	0.00	0.00	0.00
407	Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.	4302 3902	300.00		0.00	0.00	300.00	0.00	0.00	0.00	0.00
524	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	2,029.81	0.00	0.00	1,040.00	931.64	58.18	0.00	0.00	0.00
525	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	15.00	0.00	0.00	5.00	0.00	10.00	0.00	0.00	0.00
526	Autoritati publice si actiuni externe (cod 51.02.01)	5102	15.00	0.00	0.00	5.00	0.00	10.00	0.00	0.00	0.00
527	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	15.00	0.00	0.00	5.00	0.00	10.00	0.00	0.00	0.00
528	Autoritati executive	5102 0103 00	15.00	0.00	0.00	5.00	0.00	10.00	0.00	0.00	0.00
529	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534	Alte servicii publice generale	5402 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544	Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
549	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	787.41	0.00	0.00	462.27	316.64	8.50	0.00	0.00	0.00
550	Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Învatamânt prescolar	6502 0301 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553	Învatamânt primar	6502 0302 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	787.41	0.00	0.00	462.27	316.64	8.50	0.00	0.00	0.00
576	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
			Anual	pt. stingerea restantelor									
582	Camine culturale	6702 0307 00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
586	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	555.77	0.00	0.00	247.27	300.00	8.50	0.00	0.00	0.00	0.00	
587	Sport	6702 0501 00	555.77	0.00	0.00	247.27	300.00	8.50	0.00	0.00	0.00	0.00	
591	Alte servicii in domeniile culturii, recrearii si religiei	6702 50 00	216.64	0.00	0.00	200.00	16.64	0.00	0.00	0.00	0.00	0.00	
592	Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
594	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
595	Asistenta sociala in caz de invaliditate	6802 0502 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
601	Ajutor social	6802 1501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
604	Alte cheltuieli in domeniul asistentei sociale	6802 5050 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
605	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	970.68	0.00	0.00	451.00	485.00	34.68	0.00	0.00	0.00	0.00	
606	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	865.68	0.00	0.00	396.00	435.00	34.68	0.00	0.00	0.00	0.00	
610	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	7002 05	550.00	0.00	0.00	200.00	250.00	100.00	0.00	0.00	0.00	0.00	
611	Alimentare cu apa	7002 0501 00	550.00	0.00	0.00	200.00	250.00	100.00	0.00	0.00	0.00	0.00	
613	Iluminat public si electrificari rurale	7002 06 00	0.00	0.00	0.00	50.00	50.00	-100.00	0.00	0.00	0.00	0.00	
614	Alimentare cu gaze naturale in localitati	7002 07 00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
615	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50 00	115.68	0.00	0.00	46.00	35.00	34.68	0.00	0.00	0.00	0.00	
616	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	105.00	0.00	0.00	55.00	50.00	0.00	0.00	0.00	0.00	0.00	
618	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	
619	Salubritate	7402 0501 00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	
620	Colectarea, tratarea si distrugerea deteurilor	7402 0502 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
621	Canalizarea si tratarea apelor reziduale	7402 06 00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
623	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	256.73	0.00	0.00	121.73	130.00	5.00	0.00	0.00	0.00	0.00	
642	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	256.73	0.00	0.00	121.73	130.00	5.00	0.00	0.00	0.00	0.00	
643	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	256.73	0.00	0.00	121.73	130.00	5.00	0.00	0.00	0.00	0.00	
646	Strazi	8402 0303 00	256.73	0.00	0.00	121.73	130.00	5.00	0.00	0.00	0.00	0.00	
659	Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9602	-1,572.64	0.00	0.00	-941.00	-631.64	0.00	0.00	0.00	0.00	0.00	

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Capitolul 4902 Subcapitolul

TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	2,029.81	0.00	0.00	1,040.00	931.64	58.18	0.00	0.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,029.81	0.00	0.00	1,040.00	931.64	58.18	0.00	0.00	0.00
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	2,029.81	0.00	0.00	1,040.00	931.64	58.18	0.00	0.00	0.00
636	Active fixe (inclusiv reparatii capitale)	7101	2,029.81	0.00	0.00	1,040.00	931.64	58.18	0.00	0.00	0.00
637	Constructii	7101 01	316.64	0.00	0.00	200.00	116.64	0.00	0.00	0.00	0.00
638	Masini, echipamente si mijloace de transport	7101 02	9.00	0.00	0.00	5.00	0.00	4.00	0.00	0.00	0.00
639	Mobilier, aparatura birotica si alte active corporale	7101 03	127.73	0.00	0.00	91.73	30.00	6.00	0.00	0.00	0.00
641	Alte active fixe	7101 30	1,576.45	0.00	0.00	743.27	785.00	48.18	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,					

Capitolul 5102 Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	15.00	0.00	0.00	5.00	0.00	10.00	0.00	0.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15.00	0.00	0.00	5.00	0.00	10.00	0.00	0.00	0.00
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	15.00	0.00	0.00	5.00	0.00	10.00	0.00	0.00	0.00
636	Active fixe (inclusiv reparatii capitale)	7101	15.00	0.00	0.00	5.00	0.00	10.00	0.00	0.00	0.00
638	Masini, echipamente si mijloace de transport	7101 02	9.00	0.00	0.00	5.00	0.00	4.00	0.00	0.00	0.00
639	Mobilier, aparatura birotica si alte active corporale	7101 03	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,					

Capitolul 5102 Subcapitolul 0103
Autoritati executive

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV
1	TOTAL CHELTUIELI	00	15,000	0	0	5,000	0	10,000
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15,000	0	0	5,000	0	10,000
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	15,000	0	0	5,000	0	10,000
636	Active fixe (inclusiv reparatii capitale)	7101	15,000	0	0	5,000	0	10,000
638	Masini, echipamente si mijloace de transport	7101 02	9,000	0	0	5,000	0	4,000
639	Mobilier, aparatura birotica si alte active corporale	7101 03	6,000	0	0	0	0	6,000
	Conducatorul unitatii,							
					Conducatorul compartimentului financiar-contabil,			

Capitolul 6702 Subcapitolul

Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	787.41	0.00	0.00	462.27	316.64	8.50	0.00	0.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	787.41	0.00	0.00	462.27	316.64	8.50	0.00	0.00	0.00
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	787.41	0.00	0.00	462.27	316.64	8.50	0.00	0.00	0.00
636	Active fixe (inclusiv reparatii capitale)	7101	787.41	0.00	0.00	462.27	316.64	8.50	0.00	0.00	0.00
637	Constructii	7101 01	216.64	0.00	0.00	200.00	16.64	0.00	0.00	0.00	0.00
639	Mobilier, aparatura birotica si alte active corporale	7101 03	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
641	Alte active fixe	7101 30	555.77	0.00	0.00	247.27	300.00	8.50	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,					

Capitolul 7002 Subcapitolul

Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	865.68	0.00	0.00	396.00	435.00	34.68	0.00	0.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	865.68	0.00	0.00	396.00	435.00	34.68	0.00	0.00	0.00
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	865.68	0.00	0.00	396.00	435.00	34.68	0.00	0.00	0.00
636	Active fixe (inclusiv reparatii capitale)	7101	865.68	0.00	0.00	396.00	435.00	34.68	0.00	0.00	0.00
641	Alte active fixe	7101 30	865.68	0.00	0.00	396.00	435.00	34.68	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,					

Capitolul 7402 Subcapitolul
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
1	TOTAL CHELTUIELI	00	105.00	0.00	0.00	55.00	50.00	0.00	0.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	105.00	0.00	0.00	55.00	50.00	0.00	0.00	0.00
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	105.00	0.00	0.00	55.00	50.00	0.00	0.00	0.00
636	Active fixe (inclusiv reparatii capitale)	7101	105.00	0.00	0.00	55.00	50.00	0.00	0.00	0.00
639	Mobilier, aparatura birotica si alte active corporale	7101 03	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
641	Alte active fixe	7101 30	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,				

Capitolul 8402 Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	256.73	0.00	0.00	121.73	130.00	5.00	0.00	0.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	256.73	0.00	0.00	121.73	130.00	5.00	0.00	0.00	0.00
635	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	256.73	0.00	0.00	121.73	130.00	5.00	0.00	0.00	0.00
636	Active fixe (inclusiv reparatii capitale)	7101	256.73	0.00	0.00	121.73	130.00	5.00	0.00	0.00	0.00
637	Constructii	7101 01	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
639	Mobilier, aparatura birotica si alte active corporale	7101 03	51.73	0.00	0.00	21.73	30.00	0.00	0.00	0.00	0.00
641	Alte active fixe	7101 30	105.00	0.00	0.00	100.00	0.00	5.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,					

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
200	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	3,075.00		748.00	782.00	692.00	853.00	1,464.00	1,387.00	1,299.00
201	VENITURI PROPRII (cod 00.02-11.02- 37.02+00.15)	0499	1,423.50		330.00	438.00	335.00	320.50	839.00	933.00	845.00
202	I. VENITURI CURENTE (cod 00.03+00.12)	0002	3,015.00		688.00	782.00	692.00	853.00	1,464.00	1,387.00	1,299.00
203	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	2,992.00		661.00	832.00	654.00	845.00	1,364.00	1,287.00	1,199.00
204	A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	848.00		212.00	215.00	212.00	209.00	404.00	498.00	410.00
208	A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	848.00		212.00	215.00	212.00	209.00	404.00	498.00	410.00
209	Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	8.00		1.00	4.00	3.00	0.00	0.00	0.00	0.00
211	Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	8.00		1.00	4.00	3.00	0.00	0.00	0.00	0.00
212	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	840.00		211.00	211.00	209.00	209.00	404.00	498.00	410.00
213	Cote defalcate din impozitul pe venit	0402 01	110.00		28.00	28.00	27.00	27.00	125.00	141.00	161.00
214	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	280.00		70.00	70.00	70.00	70.00	213.00	243.00	213.00
215	Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	450.00		113.00	113.00	112.00	112.00	66.00	114.00	36.00
219	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	334.00		64.00	148.00	63.00	59.00	247.00	247.00	247.00
220	Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	334.00		64.00	148.00	63.00	59.00	247.00	247.00	247.00
221	Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	71.00		13.00	35.00	13.00	10.00	48.00	48.00	48.00
222	Impozit pe cladiri de la persoane fizice *)	0702 0101	36.00		8.00	13.00	8.00	7.00	30.00	30.00	30.00
223	Impozit pe cladiri de la persoane juridice *)	0702 0102	35.00		5.00	22.00	5.00	3.00	18.00	18.00	18.00
224	Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	233.00		43.00	106.00	42.00	42.00	169.00	169.00	169.00
225	Impozit pe terenuri de la persoane fizice *)	0702 0201	63.00		13.00	25.00	12.00	13.00	50.00	50.00	50.00
226	Impozit pe terenuri de la persoane juridice *)	0702 0202	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
227	Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	140.00		30.00	51.00	30.00	29.00	119.00	119.00	119.00
228	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	0702 03	30.00		8.00	7.00	8.00	7.00	30.00	30.00	30.00
230	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	1,801.00		382.00	467.00	377.00	575.00	705.00	534.00	534.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
231	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	1,714.00		358.00	443.00	357.00	556.00	625.00	454.00	454.00
233	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	388.00		82.00	88.00	97.00	121.00	388.00	388.00	388.00
235	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,326.00		276.00	355.00	260.00	435.00	237.00	66.00	66.00
242	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	87.00		24.00	24.00	20.00	19.00	80.00	80.00	80.00
243	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	76.00		21.00	21.00	17.00	17.00	70.00	70.00	70.00
244	Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	63.00		18.00	15.00	15.00	15.00	60.00	60.00	60.00
245	Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	13.00		3.00	6.00	2.00	2.00	10.00	10.00	10.00
246	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	11.00		3.00	3.00	3.00	2.00	10.00	10.00	10.00
248	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	9.00		3.00	2.00	2.00	2.00	8.00	8.00	8.00
249	Alte impozite si taxe fiscale (cod 18.02.50)	1802	9.00		3.00	2.00	2.00	2.00	8.00	8.00	8.00
250	Alte impozite si taxe	1802 50	9.00		3.00	2.00	2.00	2.00	8.00	8.00	8.00
251	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	23.00		27.00	-50.00	38.00	8.00	100.00	100.00	100.00
252	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	42.00		10.00	14.00	9.00	9.00	35.00	35.00	35.00
253	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	42.00		10.00	14.00	9.00	9.00	35.00	35.00	35.00
255	Venituri din concesiuni si inchirieri (cod 30.02.05.30)	3002 05	42.00		10.00	14.00	9.00	9.00	35.00	35.00	35.00
256	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3002 0530	42.00		10.00	14.00	9.00	9.00	35.00	35.00	35.00
263	C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-19.00		17.00	-64.00	29.00	-1.00	65.00	65.00	65.00
278	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	48.00		12.00	12.00	12.00	12.00	45.00	45.00	45.00
279	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	48.00		12.00	12.00	12.00	12.00	45.00	45.00	45.00
280	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	48.00		12.00	12.00	12.00	12.00	45.00	45.00	45.00
285	Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	55.50		5.00	23.00	17.00	10.50	20.00	20.00	20.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite		Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
			Anual	pt. stingerea restantelor							
289	Taxe speciale	3602 06	55.50		5.00	23.00	17.00	10.50	20.00	20.00	20.00
301	Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	-122.50		0.00	-99.00	0.00	-23.50	0.00	0.00	0.00
303	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-122.50		0.00	-99.00	0.00	-23.50	0.00	0.00	0.00
314	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.18+40.02.50)	4002	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	IV. SUBVENTII (cod 00.18)	0017	60.00		60.00	0.00	0.00	0.00	0.00	0.00	0.00
330	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	60.00		60.00	0.00	0.00	0.00	0.00	0.00	0.00
331	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.15+42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+42.02.34+42.02.35+42.02.40 la 42.02.42 + 42.02.4)	4202	60.00		60.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	60.00		60.00	0.00	0.00	0.00	0.00	0.00	0.00
391	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23 +43.02.24 +43.02.30 +43.02.31+43.02.34)	4302	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Subventii acordate in baza contr. de parteneriat sau asociere	4302 39	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
524	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	3,075.00	0.00	749.00	917.00	730.00	679.00	1,464.00	1,387.00	1,299.00
525	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,787.50	0.00	408.00	549.00	378.00	452.50	839.00	762.00	674.00
526	Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,571.50	0.00	358.00	499.00	312.00	402.50	839.00	762.00	674.00
527	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,571.50	0.00	358.00	499.00	312.00	402.50	839.00	762.00	674.00
528	Autoritati executive	5102 0103 00	1,571.50	0.00	358.00	499.00	312.00	402.50	839.00	762.00	674.00
529	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	216.00	0.00	50.00	50.00	66.00	50.00	0.00	0.00	0.00
530	Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05 00	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
			Anual	pt. stingerea restantelor									
534	Alte servicii publice generale	5402 50 00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	
541	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
544	Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
548	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50 00	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
549	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	700.00	0.00	211.00	193.00	135.00	161.00	425.00	425.00	425.00	425.00	
550	Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	95.00	0.00	22.00	4.00	13.00	56.00	25.00	25.00	25.00	25.00	
551	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	95.00	0.00	22.00	4.00	13.00	56.00	25.00	25.00	25.00	25.00	
552	Învatamânt prescolar	6502 0301 00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	
553	Învatamânt primar	6502 0302 00	90.00	0.00	17.00	4.00	13.00	56.00	20.00	20.00	20.00	20.00	
575	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	95.00	0.00	13.00	73.00	7.00	2.00	0.00	0.00	0.00	0.00	
576	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	20.00	0.00	3.00	13.00	2.00	2.00	0.00	0.00	0.00	0.00	
582	Camine culturale	6702 0307 00	20.00	0.00	3.00	13.00	2.00	2.00	0.00	0.00	0.00	0.00	
586	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	25.00	0.00	10.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00	
587	Sport	6702 0501 00	25.00	0.00	10.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00	
591	Alte servicii in domeniile culturii, recrearii si religiei	6702 50 00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
592	Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	510.00	0.00	176.00	116.00	115.00	103.00	400.00	400.00	400.00	400.00	
594	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	444.50	0.00	114.00	116.00	112.00	102.50	400.00	400.00	400.00	400.00	
595	Asistenta sociala in caz de invaliditate	6802 0502 00	444.50	0.00	114.00	116.00	112.00	102.50	400.00	400.00	400.00	400.00	
600	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	60.50	0.00	60.00	-2.00	2.00	0.50	0.00	0.00	0.00	0.00	
601	Ajutor social	6802 1501 00	60.50	0.00	60.00	-2.00	2.00	0.50	0.00	0.00	0.00	0.00	
603	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	
604	Alte cheltuieli in domeniul asistentei sociale	6802 5050 00	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	
605	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	297.50	0.00	90.00	65.00	77.00	65.50	200.00	200.00	200.00	200.00	
606	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00	100.00	
610	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	7002 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Nr. rd.	Denumirea indicatorilor	Cod	din care credite							Estimare 2023	Estimare 2024	Estimare 2025
			Anual	pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV				
611	Alimentare cu apa	7002 0501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613	Iluminat public si electrificari rurale	7002 06 00	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00	
614	Alimentare cu gaze naturale in localitati	7002 07 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
616	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	217.50	0.00	70.00	45.00	57.00	45.50	100.00	100.00	100.00	
618	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	217.50	0.00	70.00	45.00	57.00	45.50	100.00	100.00	100.00	
619	Salubritate	7402 0501 00	192.50	0.00	45.00	45.00	57.00	45.50	100.00	100.00	100.00	
620	Colectarea, tratarea si distrugerea deteurilor	7402 0502 00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
621	Canalizarea si tratarea apelor reziduale	7402 06 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
623	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	240.00	0.00	0.00	100.00	140.00	0.00	0.00	0.00	0.00	
642	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	240.00	0.00	0.00	100.00	140.00	0.00	0.00	0.00	0.00	
643	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	240.00	0.00	0.00	100.00	140.00	0.00	0.00	0.00	0.00	
646	Strazi	8402 0303 00	240.00	0.00	0.00	100.00	140.00	0.00	0.00	0.00	0.00	
659	Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9602	0.00	0.00	-1.00	-135.00	-38.00	174.00	0.00	0.00	0.00	

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Capitolul 4902 Subcapitolul
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	3,075.00	0.00	749.00	917.00	730.00	679.00	1,464.00	1,387.00	1,299.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	3,084.41	0.00	749.00	926.41	730.00	679.00	1,464.00	1,387.00	1,299.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,138.41	0.00	277.00	302.41	275.00	284.00	970.00	970.00	905.00
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,096.91	0.00	270.00	279.41	270.50	277.00	950.00	950.00	885.00
5	Salarii de baza	1001 01	947.00	0.00	235.00	235.00	236.00	241.00	850.00	850.00	785.00
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	58.50	0.00	14.00	14.00	14.50	16.00	50.00	50.00	50.00
21	Indemnizatii de hrana	1001 17	80.00	0.00	21.00	19.00	20.00	20.00	50.00	50.00	50.00
23	Alte drepturi salariale in bani	1001 30	11.41	0.00	0.00	11.41	0.00	0.00	0.00	0.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16.00	0.00	0.00	16.00	0.00	0.00	15.00	15.00	15.00
30	Vouchere de vacanta	1002 06	16.00	0.00	0.00	16.00	0.00	0.00	15.00	15.00	15.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	25.50	0.00	7.00	7.00	4.50	7.00	5.00	5.00	5.00
39	Contributia asiguratorie pentru munca	1003 07	25.50	0.00	7.00	7.00	4.50	7.00	5.00	5.00	5.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	1,544.00	0.00	320.00	537.00	366.00	321.00	374.00	297.00	274.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	618.00	0.00	165.00	137.00	138.50	177.50	272.00	274.00	274.00
43	Furnituri de birou	2001 01	14.50	0.00	3.50	3.50	3.50	4.00	7.00	7.00	7.00
44	Materiale pentru curatenie	2001 02	18.50	0.00	5.50	5.50	3.50	4.00	4.00	4.00	4.00
45	Încalzit, Iluminat si forta motrica	2001 03	113.00	0.00	27.00	22.00	27.00	37.00	57.00	57.00	57.00
46	Apa, canal si salubritate	2001 04	149.00	0.00	32.00	32.00	45.50	39.50	100.00	100.00	100.00
47	Carburanti si lubrifianti	2001 05	65.00	0.00	20.00	15.00	10.00	20.00	10.00	12.00	12.00
48	Piese de schimb	2001 06	27.00	0.00	13.00	8.00	3.00	3.00	0.00	0.00	0.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	50.00	0.00	11.00	11.00	11.00	17.00	11.00	11.00	11.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	100.00	0.00	30.00	20.00	20.00	30.00	70.00	70.00	70.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	81.00	0.00	23.00	20.00	15.00	23.00	13.00	13.00	13.00
53	Reparatii curente	2002	280.00	0.00	0.00	100.00	140.00	40.00	0.00	0.00	0.00
57	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00
59	Materiale sanitare	2004 02	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Dezinfectanti	2004 04	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	40.00	0.00	5.00	15.00	5.00	15.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	40.00	0.00	5.00	15.00	5.00	15.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
72	Carti, publicatii si materiale documentare	2011	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
73	Consultanta si expertiza	2012	60.00	0.00	10.00	10.00	10.00	30.00	0.00	0.00	0.00
74	Pregatire profesionala	2013	19.00	0.00	4.00	5.00	5.00	5.00	0.00	0.00	0.00
75	Protectia muncii	2014	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
79	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	464.00	0.00	114.00	253.00	55.50	41.50	102.00	23.00	0.00
95	Prime de asigurare non-viata	2030 03	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	454.00	0.00	104.00	253.00	55.50	41.50	102.00	23.00	0.00
151	TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
154	Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
466	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	202.00	0.00	102.00	37.00	39.00	24.00	120.00	120.00	120.00
468	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	202.00	0.00	102.00	37.00	39.00	24.00	120.00	120.00	120.00
469	Ajutoare sociale in numerar	5702 01	197.00	0.00	97.00	37.00	39.00	24.00	115.00	115.00	115.00
471	Tichete de cresa si tichete sociale pentru gradinita	5702 03	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
680	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-9.41	0.00	0.00	-9.41	0.00	0.00	0.00	0.00	0.00
681	Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	-9.41	0.00	0.00	-9.41	0.00	0.00	0.00	0.00	0.00
682	Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-9.41	0.00	0.00	-9.41	0.00	0.00	0.00	0.00	0.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Capitolul 5102 Subcapitolul
 Autoritati publice si actiuni externe (cod 51.02.01)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	1,571.50	0.00	358.00	499.00	312.00	402.50	839.00	762.00	674.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,580.91	0.00	358.00	508.41	312.00	402.50	839.00	762.00	674.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	830.41	0.00	200.00	225.41	200.00	205.00	685.00	685.00	620.00
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	795.91	0.00	195.00	204.41	196.50	200.00	670.00	670.00	605.00
5	Salarii de baza	1001 01	680.00	0.00	169.00	169.00	170.00	172.00	600.00	600.00	535.00
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	58.50	0.00	14.00	14.00	14.50	16.00	50.00	50.00	50.00
21	Indemnizatii de hrana	1001 17	46.00	0.00	12.00	10.00	12.00	12.00	20.00	20.00	20.00
23	Alte drepturi salariale in bani	1001 30	11.41	0.00	0.00	11.41	0.00	0.00	0.00	0.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16.00	0.00	0.00	16.00	0.00	0.00	15.00	15.00	15.00
30	Vouchere de vacanta	1002 06	16.00	0.00	0.00	16.00	0.00	0.00	15.00	15.00	15.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	18.50	0.00	5.00	5.00	3.50	5.00	0.00	0.00	0.00
39	Contributia asiguratorie pentru munca	1003 07	18.50	0.00	5.00	5.00	3.50	5.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	750.50	0.00	158.00	283.00	112.00	197.50	154.00	77.00	54.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	290.50	0.00	55.00	70.00	61.50	104.00	52.00	54.00	54.00
43	Furnituri de birou	2001 01	10.50	0.00	2.50	2.50	2.50	3.00	5.00	5.00	5.00
44	Materiale pentru curatenie	2001 02	10.50	0.00	2.50	2.50	2.50	3.00	2.00	2.00	2.00
45	Încalzit, Iluminat si forta motrica	2001 03	35.00	0.00	5.00	10.00	5.00	15.00	5.00	5.00	5.00
46	Apa, canal si salubritate	2001 04	11.50	0.00	2.00	2.00	3.50	4.00	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	50.00	0.00	10.00	10.00	10.00	20.00	10.00	12.00	12.00
48	Piese de schimb	2001 06	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	46.00	0.00	10.00	10.00	10.00	16.00	10.00	10.00	10.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	50.00	0.00	10.00	10.00	10.00	20.00	10.00	10.00	10.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	65.00	0.00	10.00	20.00	15.00	20.00	10.00	10.00	10.00
57	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00
59	Materiale sanitare	2004 02	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Dezinfectanti	2004 04	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30.00	0.00	5.00	5.00	5.00	15.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	30.00	0.00	5.00	5.00	5.00	15.00	0.00	0.00	0.00
72	Carti, publicatii si materiale documentare	2011	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
73	Consultanta si expertiza	2012	60.00	0.00	10.00	10.00	10.00	30.00	0.00	0.00	0.00
74	Pregatire profesionala	2013	19.00	0.00	4.00	5.00	5.00	5.00	0.00	0.00	0.00
75	Protectia muncii	2014	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
79	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	288.00	0.00	62.00	176.00	18.50	31.50	102.00	23.00	0.00
95	Prime de asigurare non-viata	2030 03	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	278.00	0.00	52.00	176.00	18.50	31.50	102.00	23.00	0.00
680	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-9.41	0.00	0.00	-9.41	0.00	0.00	0.00	0.00	0.00
681	Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	-9.41	0.00	0.00	-9.41	0.00	0.00	0.00	0.00	0.00
682	Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-9.41	0.00	0.00	-9.41	0.00	0.00	0.00	0.00	0.00
			Conducatorul entitatii,	Responsabil de structura,			Intocmit,				

Capitolul 5102 Subcapitolul 0103

Autoritati executive

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV
1	TOTAL CHELTUIELI	00	1,571,500	0	358,000	499,000	312,000	402,500
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,580,912	0	358,000	508,412	312,000	402,500
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	830,412	0	200,000	225,412	200,000	205,000
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	795,912	0	195,000	204,412	196,500	200,000
5	Salarii de baza	1001 01	680,000	0	169,000	169,000	170,000	172,000
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	58,500	0	14,000	14,000	14,500	16,000
21	Indemnizatii de hrana	1001 17	46,000	0	12,000	10,000	12,000	12,000
23	Alte drepturi salariale in bani	1001 30	11,412	0	0	11,412	0	0
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16,000	0	0	16,000	0	0
30	Vouchere de vacanta	1002 06	16,000	0	0	16,000	0	0
32	Contributii (cod 10.03.01 la 10.03.06)	1003	18,500	0	5,000	5,000	3,500	5,000
39	Contributia asiguratorie pentru munca	1003 07	18,500	0	5,000	5,000	3,500	5,000
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	750,500	0	158,000	283,000	112,000	197,500
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	290,500	0	55,000	70,000	61,500	104,000
43	Furnituri de birou	2001 01	10,500	0	2,500	2,500	2,500	3,000
44	Materiale pentru curatenie	2001 02	10,500	0	2,500	2,500	2,500	3,000
45	Încalzit, Iluminat si forta motrica	2001 03	35,000	0	5,000	10,000	5,000	15,000
46	Apa, canal si salubritate	2001 04	11,500	0	2,000	2,000	3,500	4,000
47	Carburanti si lubrifianti	2001 05	50,000	0	10,000	10,000	10,000	20,000
48	Piese de schimb	2001 06	12,000	0	3,000	3,000	3,000	3,000
50	Posta, telecomunicatii, radio, tv, internet	2001 08	46,000	0	10,000	10,000	10,000	16,000
51	Materiale si prestari de servicii cu caracter functional	2001 09	50,000	0	10,000	10,000	10,000	20,000
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	65,000	0	10,000	20,000	15,000	20,000
57	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15,000	0	10,000	5,000	0	0
59	Materiale sanitare	2004 02	5,000	0	5,000	0	0	0
61	Dezinfectanti	2004 04	10,000	0	5,000	5,000	0	0
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30,000	0	5,000	5,000	5,000	15,000
65	Alte obiecte de inventar	2005 30	30,000	0	5,000	5,000	5,000	15,000
72	Carti, publicatii si materiale documentare	2011	4,000	0	1,000	1,000	1,000	1,000
73	Consultanta si expertiza	2012	60,000	0	10,000	10,000	10,000	30,000
74	Pregatire profesionala	2013	19,000	0	4,000	5,000	5,000	5,000
75	Protectia muncii	2014	4,000	0	1,000	1,000	1,000	1,000
79	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40,000	0	10,000	10,000	10,000	10,000

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	288,000	0	62,000	176,000	18,500	31,500
95	Prime de asigurare non-viata	2030 03	10,000	0	10,000	0	0	0
101	Alte cheltuieli cu bunuri si servicii	2030 30	278,000	0	52,000	176,000	18,500	31,500
680	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-9,412	0	0	-9,412	0	0
681	Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	-9,412	0	0	-9,412	0	0
682	Plati efect. in anii preced. si recup. - Bug.propriu - functionare Conducatorul unitatii,	8501 01	-9,412	0	0	-9,412	0	0

Conducatorul compartimentului
financiar-contabil,

Capitolul 5402 Subcapitolul

Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	216.00	0.00	50.00	50.00	66.00	50.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	216.00	0.00	50.00	50.00	66.00	50.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
151	TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
154	Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
	Conducatorul entitatii,			Responsabil de structura,		Intocmit,					

Capitolul 6102 Subcapitolul

Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
1	TOTAL CHELTUIELI	00	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	15.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00
48	Piese de schimb	2001 06	15.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
52	Alte bunuri si servicii pentru intretinere si functionare	2001 30	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,					

Capitolul 6502 Subcapitolul

Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	95.00	0.00	22.00	4.00	13.00	56.00	25.00	25.00	25.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	95.00	0.00	22.00	4.00	13.00	56.00	25.00	25.00	25.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	90.00	0.00	17.00	4.00	13.00	56.00	20.00	20.00	20.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50.00	0.00	17.00	4.00	13.00	16.00	20.00	20.00	20.00
43	Furnituri de birou	2001 01	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00
44	Materiale pentru curatenie	2001 02	6.00	0.00	2.00	2.00	1.00	1.00	2.00	2.00	2.00
45	Încalzit, Iluminat si forta motrica	2001 03	30.00	0.00	10.00	0.00	10.00	10.00	12.00	12.00	12.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	6.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	3.00
53	Reparatii curente	2002	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
466	TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
468	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
471	Tichete de cresa si tichete sociale pentru gradinita	5702 03	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
	Conducatorul entitatii,										
				Responsabil de structura,							
								Intocmit,			

Capitolul 6702 Subcapitolul
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	95.00	0.00	13.00	73.00	7.00	2.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	95.00	0.00	13.00	73.00	7.00	2.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	95.00	0.00	13.00	73.00	7.00	2.00	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
44	Materiale pentru curatenie	2001 02	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
45	Încalzit, Iluminat si forta motrica	2001 03	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	75.00	0.00	10.00	60.00	5.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	75.00	0.00	10.00	60.00	5.00	0.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	510.00	0.00	176.00	116.00	115.00	103.00	400.00	400.00	400.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	510.00	0.00	176.00	116.00	115.00	103.00	400.00	400.00	400.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	308.00	0.00	77.00	77.00	75.00	79.00	285.00	285.00	285.00
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	301.00	0.00	75.00	75.00	74.00	77.00	280.00	280.00	280.00
5	Salarii de baza	1001 01	267.00	0.00	66.00	66.00	66.00	69.00	250.00	250.00	250.00
21	Indemnizatii de hrana	1001 17	34.00	0.00	9.00	9.00	8.00	8.00	30.00	30.00	30.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	7.00	0.00	2.00	2.00	1.00	2.00	5.00	5.00	5.00
39	Contributia asiguratorie pentru munca	1003 07	7.00	0.00	2.00	2.00	1.00	2.00	5.00	5.00	5.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
466	TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	197.00	0.00	97.00	37.00	39.00	24.00	115.00	115.00	115.00
468	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	197.00	0.00	97.00	37.00	39.00	24.00	115.00	115.00	115.00
469	Ajutoare sociale in numerar	5702 01	197.00	0.00	97.00	37.00	39.00	24.00	115.00	115.00	115.00
	Conducatorul entitatii,				Responsabil de structura,						
											Intocmit,

Capitolul 7002 Subcapitolul

Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00
45	Încalzit, Iluminat si forta motrica	2001 03	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	40.00	0.00	10.00	10.00	10.00	10.00	60.00	60.00	60.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Capitolul 7402 Subcapitolul
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	217.50	0.00	70.00	45.00	57.00	45.50	100.00	100.00	100.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	217.50	0.00	70.00	45.00	57.00	45.50	100.00	100.00	100.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	217.50	0.00	70.00	45.00	57.00	45.50	100.00	100.00	100.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	137.50	0.00	30.00	30.00	42.00	35.50	100.00	100.00	100.00
46	Apa, canal si salubritate	2001 04	137.50	0.00	30.00	30.00	42.00	35.50	100.00	100.00	100.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	80.00	0.00	40.00	15.00	15.00	10.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	80.00	0.00	40.00	15.00	15.00	10.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Capitolul 8402 Subcapitolul
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2023	Estimare 2024	Estimare 2025
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
1	TOTAL CHELTUIELI	00	240.00	0.00	0.00	100.00	140.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	240.00	0.00	0.00	100.00	140.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	240.00	0.00	0.00	100.00	140.00	0.00	0.00	0.00
53	Reparatii curente	2002	240.00	0.00	0.00	100.00	140.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,				