

HOTĂRÂRE

privind aprobarea bugetului local al comunei Vadu Sapat,
judetul Prahova, pe anul 2023

Consiliul Local al comunei Vadu Sapat, judetul Prahova,
Avand in vedere:

- Adresa DGRFP Ploiesti nr.295/12.01.2023 privind Fisa cu sume si cote defalcate din unele venituri ale bugetului de stat pentru anul 2023

-Decizia Directorului General DGRFP Ploiesti, nr.190/12.01.2023;

-Fisa cu indicatori pentru bugetul local alocati din unele venituri ale bugetului de stat pe anul 2023;

-Fisa cu indicatori pentru bugetul local alocati din unele venituri ale bugetului de stat pe anul 2023 si estimari pentru anii 2024-2026;

- Referatul de aprobare al primarului comunei Vadu Sapat, nr. 647/20.01.2023;

-Raportul de specialitate al d-nei Colt Maria Magdalena consilier contabil, nr.648/20.01.2023;

-Raportul de avizare al secretarului general, nr. 649/20.01.2023;

-Raportul de avizare al Comisiei de specialitate nr.1, nr. 650/20.01.2023;

In baza prevederilor Legii bugetului de stat pentru anul 2023, nr. 368/2022 si prevederilor Legii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare,

In temeiul prevederilor art.129, alin.(4), lit. a) si art. 196, alin.(1), lit.a) din OUG nr.57/2019, privind Codul administrativ, cu modificarile si completarile ulterioare;

Adopta prezenta **hotarare**:

ART.1 Se aproba bugetul local al comunei Vadu Sapat, judetul Prahova, pentru anul 2023, conform anexei la prezenta hotarare.

ART.2 Prevederile prezentei hotarari se indeplinesc de catre Compartimentul financiar contabil si Compartiment Achizitii publice.

ART.3 Prevederile prezentei hotarari se aduc la cunostinta persoanelor si autoritatilor interesate prin grija secretarului comunei Vadu Sapat.

PRESEDINTE DE SEDINTA
CONSILIER,
DRAGAN GEORGE



CONTRASEMNEAZA,
SECRETAR GENERAL,
TURCESCU RODICA

VADU SAPAT, 30.01.2023

NR. 3

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	2,956.16	0.00	2,956.16		770.90	740.30	728.40	716.56	1,898.00	1,935.00	1,976.00
499002	VENITURI PROPRII	2,042.20	0.00	2,042.20		514.90	507.30	515.40	504.60	1,086.00	1,156.00	1,227.00
000202	I. VENITURI CURENTE	2,916.16	0.00	2,916.16		760.90	730.30	718.40	706.56	1,898.00	1,935.00	1,976.00
000302	A. VENITURI FISCALE	2,580.56	0.00	2,580.56		663.90	663.30	640.50	612.86	1,898.00	1,935.00	1,976.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,232.60	0.00	1,232.60		321.40	313.40	312.40	285.40	1,086.00	1,156.00	1,227.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,232.60	0.00	1,232.60		321.40	313.40	312.40	285.40	1,086.00	1,156.00	1,227.00
0302	Impozit pe venit	3.60	0.00	3.60		2.40	0.40	0.40	0.40	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.60	0.00	3.60		2.40	0.40	0.40	0.40	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,229.00	0.00	1,229.00		319.00	313.00	312.00	285.00	1,086.00	1,156.00	1,227.00
040201	Cote defalcate din impozitul pe venit	715.00	0.00	715.00		180.00	179.00	178.00	178.00	772.00	809.00	849.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	514.00	0.00	514.00		139.00	134.00	134.00	107.00	314.00	347.00	378.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	340.00	0.00	340.00		85.00	85.00	85.00	85.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	340.00	0.00	340.00		85.00	85.00	85.00	85.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	196.00	0.00	196.00		49.00	49.00	49.00	49.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	70.00	0.00	70.00		17.00	18.00	17.00	18.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	126.00	0.00	126.00		32.00	31.00	32.00	31.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	132.00	0.00	132.00		33.00	33.00	33.00	33.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	48.00	0.00	48.00		12.00	12.00	12.00	12.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	8.00	0.00	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020203	Impozitul pe terenul din extravilan	76.00	0.00	76.00		19.00	19.00	19.00	19.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	0.00	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00
070250	Alte impozite si taxe pe proprietate	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	989.96	0.00	989.96		253.00	264.00	235.00	237.96	812.00	779.00	749.00
1102	Sume defalcate din TVA	851.96	0.00	851.96		224.00	223.00	203.00	201.96	812.00	779.00	749.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	580.96	0.00	580.96		151.00	151.00	138.00	140.96	586.00	589.00	592.00
110206	Sume defalcate din taxe pe valoarea adaugata pentru echilibrarea bugetelor locale	271.00	0.00	271.00		73.00	72.00	65.00	61.00	226.00	190.00	157.00
1602	Taxe pe utilizarea bunurilor; autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	138.00	0.00	138.00		29.00	41.00	32.00	36.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	138.00	0.00	138.00		29.00	41.00	32.00	36.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	78.00	0.00	78.00		16.00	23.00	16.00	23.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	60.00	0.00	60.00		13.00	18.00	16.00	13.00	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	18.00	0.00	18.00		4.50	0.90	8.10	4.50	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	18.00	0.00	18.00		4.50	0.90	8.10	4.50	0.00	0.00	0.00
180250	Alte impozite si taxe	18.00	0.00	18.00		4.50	0.90	8.10	4.50	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	335.60	0.00	335.60		97.00	67.00	77.90	93.70	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	50.00	0.00	50.00		14.00	12.00	12.00	12.00	0.00	0.00	0.00
3002	Venituri din proprietate	50.00	0.00	50.00		14.00	12.00	12.00	12.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	50.00	0.00	50.00		14.00	12.00	12.00	12.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.00	0.00	50.00		14.00	12.00	12.00	12.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	285.60	0.00	285.60		83.00	55.00	65.90	81.70	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	3.20	0.00	3.20		0.80	0.80	0.80	0.80	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	3.20	0.00	3.20		0.80	0.80	0.80	0.80	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		1.20	1.10	1.10	1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	4.40	0.00	4.40		1.20	1.10	1.10	1.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	256.00	0.00	256.00		59.00	53.10	64.00	79.90	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	256.00	0.00	256.00		59.00	53.10	64.00	79.90	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	256.00	0.00	256.00		59.00	53.10	64.00	79.90	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	22.00	0.00	22.00		22.00	0.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	22.00	0.00	22.00		22.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-31.00	0.00	-31.00		-7.00	-14.00	-5.00	-5.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	31.00	0.00	31.00		7.00	14.00	5.00	5.00	0.00	0.00	0.00
001702	V. SUBVENTII	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
002002	B. Curente	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,204.16	0.00	4,204.16	0.00	1,367.90	1,391.30	728.40	716.56	1,898.00	1,935.00	1,976.00
01	CHELTUIELI CURENTE	3,115.16	0.00	3,115.16	0.00	953.90	726.30	723.40	711.56	388.00	385.00	386.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,764.30	0.00	1,764.30	0.00	476.00	442.50	427.30	418.50	149.75	149.75	149.75
1001	Cheltuieli salariale in bani	1,670.10	0.00	1,670.10	0.00	432.90	418.40	411.90	406.90	X	X	X
100101	Salarii de baza	1,460.50	0.00	1,460.50	0.00	375.50	365.00	365.00	355.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	30.00	0.00	12.00	8.00	2.50	7.50	X	X	X
100117	Indemnizatii de hrana	73.60	0.00	73.60	0.00	18.40	18.40	18.40	18.40	X	X	X
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	48.80	0.00	48.80	0.00	30.10	12.70	4.00	2.00	X	X	X
100202	Norme de hrana	14.00	0.00	14.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100206	Vouchere de vacanta	34.80	0.00	34.80	0.00	26.10	8.70	0.00	0.00	X	X	X
1003	Contributii	45.40	0.00	45.40	0.00	13.00	11.40	11.40	9.60	X	X	X
100307	Contributia asiguratorie pentru munca	45.40	0.00	45.40	0.00	13.00	11.40	11.40	9.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	839.50	0.00	839.50	0.00	211.40	200.60	212.00	215.50	219.45	216.45	217.45

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari				
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	2024		2025		2026	
													5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
2001	Bunuri si servicii	427.20	0.00	427.20	0.00	106.15	113.35	105.35	102.35	X	X	X	X	X	X	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	131.01	0.00	131.01	0.00	32.00	39.01	32.00	28.00	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	13.70	0.00	13.70	0.00	5.10	3.60	2.50	2.50	X	X	X	X	X	X	X	X	X
200105	Carburanti si lubrifianti	5.50	0.00	5.50	0.00	1.00	1.50	1.50	1.50	X	X	X	X	X	X	X	X	X
200106	Piese de schimb	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	15.00	20.00	15.00	20.00	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	131.99	0.00	131.99	0.00	33.55	31.24	34.85	32.35	X	X	X	X	X	X	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	28.00	0.00	8.00	9.00	6.00	5.00	X	X	X	X	X	X	X	X	X
200501	Uniforme si echipament	8.00	0.00	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	6.00	7.00	3.00	4.00	X	X	X	X	X	X	X	X	X
2006	Deplasari, detasari, transferari	37.20	0.00	37.20	0.00	8.70	10.50	10.50	7.50	X	X	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	37.20	0.00	37.20	0.00	8.70	10.50	10.50	7.50	X	X	X	X	X	X	X	X	X
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.20	0.40	0.80	0.30	X	X	X	X	X	X	X	X	X
2012	Consultanta si expertiza	78.00	0.00	78.00	0.00	19.50	19.50	19.50	19.50	X	X	X	X	X	X	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X	X	X	X	X	X	X
2014	Protectia muncii	7.40	0.00	7.40	0.00	1.85	1.85	1.85	1.85	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	220.00	0.00	220.00	0.00	55.00	33.00	60.00	72.00	X	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	220.00	0.00	220.00	0.00	55.00	33.00	60.00	72.00	X	X	X	X	X	X	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	227.36	0.00	227.36	0.00	56.00	56.20	57.10	58.06	14.30	14.30	14.30	14.30	14.30	14.30	14.30	14.30	14.30
5702	Ajutoare sociale	227.36	0.00	227.36	0.00	56.00	56.20	57.10	58.06	X	X	X	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	217.90	0.00	217.90	0.00	54.00	54.20	55.10	54.60	X	X	X	X	X	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.46	0.00	9.46	0.00	2.00	2.00	2.00	3.46	X	X	X	X	X	X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari							
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026						
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
B	A																	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	157.00	0.00	157.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	33.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00	17.50	25.00	24.00	17.50	3.70	3.70	3.70	3.70	3.70
5901	Burse	39.00	0.00	39.00	0.00	39.00	0.00	0.00	0.00	10.00	10.00	9.00	10.00	X	X	X	X	X
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	2.50	5.00	5.00	2.50	X	X	X	X	X
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	5.00	10.00	10.00	5.00	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	1,089.00	0.00	1,089.00	0.00	1,089.00	0.00	0.00	0.00	414.00	665.00	5.00	5.00	1,510.00	1,550.00	1,590.00	1,590.00	1,590.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,089.00	0.00	1,089.00	0.00	1,089.00	0.00	0.00	0.00	414.00	665.00	5.00	5.00	1,510.00	1,550.00	1,590.00	1,590.00	1,590.00
7101	Active fixe	1,089.00	0.00	1,089.00	0.00	1,089.00	0.00	0.00	0.00	414.00	665.00	5.00	5.00	X	X	X	X	X
710101	Constructii	756.00	0.00	756.00	0.00	756.00	0.00	0.00	0.00	256.00	500.00	0.00	0.00	X	X	X	X	X
710102	Masini, echipamente si mijloace de transport	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	X	X	X	X	X
710130	Alte active fixe	331.00	0.00	331.00	0.00	331.00	0.00	0.00	0.00	158.00	163.00	5.00	5.00	X	X	X	X	X
5002	Partea I-a Servicii publice generale	1,737.80	0.00	1,737.80	0.00	1,737.80	0.00	0.00	0.00	421.80	419.00	444.00	453.00	203.00	243.00	283.00	283.00	283.00
5102	Autoritati publice si actiuni externe	1,727.80	0.00	1,727.80	0.00	1,727.80	0.00	0.00	0.00	418.80	417.00	441.00	451.00	202.20	242.20	282.20	282.20	282.20
01	CHELTUIELI CURENTE	1,726.80	0.00	1,726.80	0.00	1,726.80	0.00	0.00	0.00	417.80	417.00	441.00	451.00	192.20	192.20	192.20	192.20	192.20
10	TITLUL I CHELTUIELI DE PERSONAL	1,231.30	0.00	1,231.30	0.00	1,231.30	0.00	0.00	0.00	321.40	305.90	302.00	302.00	116.00	116.00	116.00	116.00	116.00
1001	Cheltuieli salariale in bani	1,187.00	0.00	1,187.00	0.00	1,187.00	0.00	0.00	0.00	298.00	297.00	296.00	296.00	X	X	X	X	X
100101	Salarii de baza	1,041.00	0.00	1,041.00	0.00	1,041.00	0.00	0.00	0.00	261.00	260.00	260.00	260.00	X	X	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	X	X	X	X	X
100117	Indemnizatii de hrana	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	X	X	X	X	X
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	2.00	2.00	1.00	1.00	X	X	X	X	X
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	20.30	0.00	0.00	0.00	17.40	2.90	0.00	0.00	X	X	X	X	X
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	20.30	0.00	0.00	0.00	17.40	2.90	0.00	0.00	X	X	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	495.50	0.00	495.50	0.00	495.50	0.00	0.00	0.00	96.40	111.10	139.00	149.00	76.20	76.20	76.20	76.20	76.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	212.40	0.00	212.40	0.00	46.10	56.60	53.10	56.60	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200104	Apa, canal si salubritate	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
200105	Carburanti si lubrifianti	5.50	0.00	5.50	0.00	1.00	1.50	1.50	1.50	X	X	X
200106	Piese de schimb	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	15.00	20.00	15.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	53.50	0.00	53.50	0.00	8.50	15.00	15.00	15.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	1.00	2.00	3.00	4.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	1.00	2.00	3.00	4.00	X	X	X
2006	Deplasari, detasari, transferari	35.00	0.00	35.00	0.00	8.00	10.00	10.00	7.00	X	X	X
200601	Deplasari interne, detasari, transferari	35.00	0.00	35.00	0.00	8.00	10.00	10.00	7.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.20	0.40	0.80	0.30	X	X	X
2012	Consultanta si expertiza	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
2014	Protectia muncii	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	20.00	20.00	50.00	60.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	20.00	20.00	50.00	60.00	X	X	X
70	CHELTUIELI DE CAPITAL	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	10.00	50.00	90.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	10.00	50.00	90.00
7101	Active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,727.80	0.00	1,727.80	0.00	418.80	417.00	441.00	451.00	202.20	242.20	282.20
51020103	Autoritati executive	1,727.80	0.00	1,727.80	0.00	418.80	417.00	441.00	451.00	202.20	242.20	282.20
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari									
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026							
													2	3	4	5	6	7	8
B	A	1=5+6+7+8																	
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	122.20	0.00	122.20	0.00	33.40	30.00	32.00	26.80	30.00	26.80	32.00	26.80	30.00	26.80	32.00	26.80	30.00	26.80
6102	Ordine publica si siguranta nationala	122.20	0.00	122.20	0.00	33.40	30.00	32.00	26.80	30.00	26.80	32.00	26.80	30.00	26.80	32.00	26.80	30.00	26.80
01	CHELTUIELI CURENTE	122.20	0.00	122.20	0.00	33.40	30.00	32.00	26.80	30.00	26.80	32.00	26.80	30.00	26.80	32.00	26.80	30.00	26.80
10	TITLUL I CHELTUIELI DE PERSONAL	104.20	0.00	104.20	0.00	28.40	26.00	26.00	20.00	26.00	20.00	26.00	20.00	26.00	20.00	26.00	20.00	26.00	20.00
1001	Cheletuieli salariale in bani	79.50	0.00	79.50	0.00	19.50	20.00	20.00	15.00	20.00	20.00	20.00	15.00	20.00	20.00	20.00	15.00	20.00	20.00
100101	Salarii de baza	79.50	0.00	79.50	0.00	19.50	20.00	20.00	15.00	20.00	20.00	20.00	15.00	20.00	20.00	20.00	15.00	20.00	20.00
1002	Cheletuieli salariale in natura	16.90	0.00	16.90	0.00	6.90	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
100202	Norme de hrana	14.00	0.00	14.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	7.80	0.00	7.80	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	7.80	0.00	7.80	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	5.00	4.00	6.00	3.00	4.00	3.00	6.00	3.00	4.00	3.00	6.00	3.00	4.00	3.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	1.00	2.00	2.00
200501	Uniforme si echipament	8.00	0.00	8.00	0.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	1.00	2.00	2.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00
610203	Ordine publica	112.20	0.00	112.20	0.00	30.40	28.00	29.00	24.80	28.00	24.80	29.00	24.80	28.00	24.80	29.00	24.80	28.00	24.80
61020304	Politie locala	112.20	0.00	112.20	0.00	30.40	28.00	29.00	24.80	28.00	24.80	29.00	24.80	28.00	24.80	29.00	24.80	28.00	24.80
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00
6302	Partea a III-a Cheltuieli Social - Culturale	845.76	0.00	845.76	0.00	236.00	224.70	193.30	191.76	224.70	191.76	193.30	191.76	224.70	191.76	193.30	191.76	224.70	191.76
6502	Invatamant	173.96	0.00	173.96	0.00	47.00	50.00	34.50	42.46	50.00	42.46	34.50	42.46	50.00	42.46	34.50	42.46	50.00	42.46
01	CHELTUIELI CURENTE	166.96	0.00	166.96	0.00	47.00	43.00	34.50	42.46	43.00	42.46	34.50	42.46	43.00	42.46	34.50	42.46	43.00	42.46
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	30.00	0.00	12.00	8.00	2.50	7.50	8.00	7.50	2.50	7.50	8.00	7.50	2.50	7.50	8.00	7.50
1001	Cheletuieli salariale in bani	30.00	0.00	30.00	0.00	12.00	8.00	2.50	7.50	8.00	7.50	2.50	7.50	8.00	7.50	2.50	7.50	8.00	7.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	
													2
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	30.00	0.00	12.00	8.00	2.50	7.50	X	X	X	
20	TITLUL II BUNURI SI SERVICII	84.00	0.00	84.00	0.00	22.00	22.00	20.00	20.00	0.00	0.00	0.00	
2001	Bunuri si servicii	78.80	0.00	78.80	0.00	20.55	20.75	18.75	18.75	X	X	X	
200103	Încalzit, iluminat si forta motrica	37.01	0.00	37.01	0.00	9.00	15.01	8.00	5.00	X	X	X	
200104	Apa, canal si salubritate	3.30	0.00	3.30	0.00	2.00	0.50	0.40	0.40	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	34.49	0.00	34.49	0.00	8.55	4.24	9.35	12.35	X	X	X	
2006	Deplasari, detasari, transferari	2.20	0.00	2.20	0.00	0.70	0.50	0.50	0.50	X	X	X	
200601	Deplasari interne, detasari, transferari	2.20	0.00	2.20	0.00	0.70	0.50	0.50	0.50	X	X	X	
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	13.96	0.00	13.96	0.00	3.00	3.00	3.00	4.96	0.80	0.80	0.80	
5702	Ajutoare sociale	13.96	0.00	13.96	0.00	3.00	3.00	3.00	4.96	X	X	X	
570201	Ajutoare sociale in numerar	4.50	0.00	4.50	0.00	1.00	1.00	1.00	1.50	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	9.46	0.00	9.46	0.00	2.00	2.00	2.00	3.46	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	39.00	0.00	39.00	0.00	10.00	10.00	9.00	10.00	0.00	0.00	0.00	
5901	Burse	39.00	0.00	39.00	0.00	10.00	10.00	9.00	10.00	X	X	X	
70	CHELTUIELI DE CAPITAL	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X	
710130	Alte active fixe	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X	
650204	Invatamant secundar	157.50	0.00	157.50	0.00	45.00	41.00	32.50	39.00	0.00	0.00	0.00	
65020401	Invatamant secundar interior	157.50	0.00	157.50	0.00	45.00	41.00	32.50	39.00	0.00	0.00	0.00	
650250	Alte cheltuieli in domeniul invatamantului	16.46	0.00	16.46	0.00	2.00	9.00	2.00	3.46	0.80	0.80	0.80	
6702	Cultura, recreere si religie	100.00	0.00	100.00	0.00	43.50	29.00	18.00	9.50	8.14	8.14	8.14	
01	CHELTUIELI CURENTE	99.00	0.00	99.00	0.00	42.50	29.00	18.00	9.50	8.14	8.14	8.14	
20	TITLUL II BUNURI SI SERVICII	54.00	0.00	54.00	0.00	35.00	14.00	3.00	2.00	4.44	4.44	4.44	
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	3.00	4.00	3.00	2.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	45.00	0.00	45.00	0.00	7.50	15.00	15.00	7.50	3.70	3.70	3.70
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	2.50	5.00	5.00	2.50	X	X	X
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	33.00	0.00	33.00	0.00	14.00	14.00	3.00	2.00	1.44	1.44	1.44
67020307	Camine culturale	33.00	0.00	33.00	0.00	14.00	14.00	3.00	2.00	1.44	1.44	1.44
670205	Servicii recreative si sportive	67.00	0.00	67.00	0.00	29.50	15.00	15.00	7.50	6.70	6.70	6.70
67020501	Sport	45.00	0.00	45.00	0.00	7.50	15.00	15.00	7.50	3.70	3.70	3.70
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	3.00	3.00	3.00
6802	Asigurari si asistenta sociala	571.80	0.00	571.80	0.00	145.50	145.70	140.80	139.80	39.00	39.00	39.00
01	CHELTUIELI CURENTE	571.80	0.00	571.80	0.00	145.50	145.70	140.80	139.80	39.00	39.00	39.00
10	TITLUL I CHELTUIELI DE PERSONAL	352.40	0.00	352.40	0.00	91.00	91.00	85.20	85.20	25.00	25.00	25.00
1001	Cheltuieli salariale in bani	333.60	0.00	333.60	0.00	83.40	83.40	83.40	83.40	X	X	X
100101	Salarii de baza	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00	X	X	X
100117	Indemnizatii de hrana	33.60	0.00	33.60	0.00	8.40	8.40	8.40	8.40	X	X	X
1002	Cheltuieli salariale in natura	11.60	0.00	11.60	0.00	5.80	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	5.80	5.80	0.00	0.00	X	X	X
1003	Contributii	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	0.50	0.50	0.50
2012	Consultanta si experienta	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	213.40	0.00	213.40	0.00	53.00	53.20	54.10	53.10	13.50	13.50	13.50
5702	Ajutoare sociale	213.40	0.00	213.40	0.00	53.00	53.20	54.10	53.10	X	X	X
570201	Ajutoare sociale in numerar	213.40	0.00	213.40	0.00	53.00	53.20	54.10	53.10	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	521.80	0.00	521.80	0.00	132.50	133.70	127.80	127.80	25.50	25.50	25.50
68020502	Asistenta sociala in caz de invaliditate	521.80	0.00	521.80	0.00	132.50	133.70	127.80	127.80	25.50	25.50	25.50
680210	Ajutoare pentru locuinte	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	13.00	13.00	13.00
680215	Prevenirea excluderii sociale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.50	0.50	0.50
68021501	Ajutor social	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.50	0.50	0.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	628.40	0.00	628.40	0.00	349.70	199.60	46.10	33.00	1,019.40	1,019.40	1,019.40
7002	Locuinte, servicii si dezvoltare publica	377.40	0.00	377.40	0.00	249.70	48.60	46.10	33.00	519.40	519.40	519.40
01	CHELTUIELI CURENTE	355.40	0.00	355.40	0.00	244.70	41.60	41.10	28.00	19.40	19.40	19.40
10	TITLUL I CHELTUIELI DE PERSONAL	46.40	0.00	46.40	0.00	23.20	11.60	11.60	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	X	X	X
100101	Salarii de baza	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	X	X	X
1003	Contributii	6.40	0.00	6.40	0.00	3.20	1.60	1.60	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.40	0.00	6.40	0.00	3.20	1.60	1.60	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	119.00	0.00	119.00	0.00	31.50	30.00	29.50	28.00	19.40	19.40	19.40
2001	Bunuri si servicii	104.00	0.00	104.00	0.00	26.50	27.00	27.50	23.00	X	X	X
200103	Încalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	24.00	0.00	24.00	0.00	6.50	7.00	7.50	3.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	5.00	3.00	2.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	5.00	3.00	2.00	5.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00	0.00	X	X
580402	Finantare externa nerambursabila	157.00	0.00	157.00	0.00	157.00	0.00	0.00	0.00	0.00	X	X
580403	Cheltuieli neeligibile	33.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	X	X
70	CHELTUIELI DE CAPITAL	22.00	0.00	22.00	0.00	22.00	7.00	5.00	5.00	500.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	22.00	0.00	22.00	0.00	22.00	7.00	5.00	5.00	500.00	500.00	500.00
7101	Active fixe	22.00	0.00	22.00	0.00	22.00	7.00	5.00	5.00	500.00	X	X
710102	Masini, echipamente si mijloace de transport	2.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	X	X
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	5.00	5.00	5.00	0.00	X	X
700206	Iluminat public si electrificari rurale	108.00	0.00	108.00	0.00	108.00	27.00	27.50	27.00	10.25	10.25	10.25
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	269.40	0.00	269.40	0.00	269.40	21.60	18.60	6.00	509.15	509.15	509.15
7402	Protectia mediului	251.00	0.00	251.00	0.00	251.00	151.00	0.00	0.00	500.00	500.00	500.00
70	CHELTUIELI DE CAPITAL	251.00	0.00	251.00	0.00	251.00	151.00	0.00	0.00	500.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	251.00	0.00	251.00	0.00	251.00	151.00	0.00	0.00	500.00	500.00	500.00
7101	Active fixe	251.00	0.00	251.00	0.00	251.00	151.00	0.00	0.00	500.00	X	X
710130	Alte active fixe	251.00	0.00	251.00	0.00	251.00	151.00	0.00	0.00	500.00	X	X
740206	Canalizarea si tratarea apelor reziduale	251.00	0.00	251.00	0.00	251.00	151.00	0.00	0.00	500.00	500.00	500.00
7902	Partea a V-a Actiuni economice	870.00	0.00	870.00	0.00	870.00	518.00	13.00	12.00	618.11	615.11	616.11
8402	Transporturi	870.00	0.00	870.00	0.00	870.00	518.00	13.00	12.00	618.11	615.11	616.11
01	CHELTUIELI CURENTE	63.00	0.00	63.00	0.00	63.00	18.00	13.00	12.00	118.11	115.11	116.11
20	TITLUL II BUNURI SI SERVICII	63.00	0.00	63.00	0.00	63.00	18.00	13.00	12.00	118.11	115.11	116.11
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	20.00	5.00	3.00	2.00	0.00	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	20.00	5.00	3.00	2.00	0.00	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	20.00	5.00	5.00	5.00	0.00	X	X
2030	Alte cheltuieli	23.00	0.00	23.00	0.00	23.00	8.00	5.00	5.00	0.00	X	X
203030	Alte cheltuieli cu bunuri si servicii	23.00	0.00	23.00	0.00	23.00	8.00	5.00	5.00	0.00	X	X
70	CHELTUIELI DE CAPITAL	807.00	0.00	807.00	0.00	807.00	500.00	0.00	0.00	500.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	807.00	0.00	807.00	0.00	807.00	500.00	0.00	0.00	500.00	500.00	500.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	807.00	0.00	807.00	0.00	307.00	500.00	0.00	0.00	X	X	X
710101	Construcții	756.00	0.00	756.00	0.00	256.00	500.00	0.00	0.00	X	X	X
710130	Alte active fixe	51.00	0.00	51.00	0.00	51.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	870.00	0.00	870.00	0.00	327.00	518.00	13.00	12.00	618.11	615.11	616.11
84020301	Drumuri și poduri	870.00	0.00	870.00	0.00	327.00	518.00	13.00	12.00	618.11	615.11	616.11
9602	Rezerve, Excedent/Deficit	-1,248.00	0.00	-1,248.00	0.00	-597.00	-651.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00	1,550.00	1,590.00
980296	Excedentul secțiunii de funcționare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00	1,550.00	1,590.00
980297	Excedentul secțiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,248.00	0.00	1,248.00	0.00	597.00	651.00	0.00	0.00	1,510.00	1,550.00	1,590.00
990296	Deficitul secțiunii de funcționare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul secțiunii de dezvoltare	1,248.00	0.00	1,248.00	0.00	597.00	651.00	0.00	0.00	1,510.00	1,550.00	1,590.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

