

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale							2024	2025	2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2026			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
070202	Impozit si taxa pe teren	198.00		53.00	76.00	69.00	0.00	338.00	437.00	505.00				
07020201	Impozit pe terenuri de la persoane fizice	42.00		12.00	15.00	15.00	0.00	42.00	42.00	42.00				
07020202	Impozit si taxa pe teren de la persoane juridice	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00				
07020203	Impozitul pe terenul din extravilan	154.00		40.00	60.00	54.00	0.00	294.00	393.00	461.00				
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00		0.00	5.00	5.00	0.00	10.00	10.00	10.00				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3.607.00		966.00	942.00	886.00	813.00	3.270.00	3.156.00	3.072.00				
1102	Sume defalcate din TVA	3.534.00		937.00	911.00	873.00	813.00	3.197.00	3.083.00	2.999.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2.652.00		696.00	679.00	662.00	615.00	2.665.00	2.669.00	2.673.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	882.00		241.00	232.00	211.00	198.00	532.00	414.00	326.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	73.00		19.00	31.00	23.00	0.00	73.00	73.00	73.00				
160202	Impozit pe mijloacele de transport	66.00		17.00	28.00	21.00	0.00	66.00	66.00	66.00				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	60.00		15.00	25.00	20.00	0.00	60.00	60.00	60.00				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00		2.00	3.00	1.00	0.00	6.00	6.00	6.00				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	7.00		2.00	3.00	2.00	0.00	7.00	7.00	7.00				
001202	C. VENITURI NEFISCALE	117.00		19.00	41.00	39.00	18.00	65.00	65.00	65.00				
001302	C1. VENITURI DIN PROPRIETATE	9.00		3.00	2.00	2.00	2.00	9.00	9.00	9.00				
3002	Venituri din proprietate	9.00		3.00	2.00	2.00	2.00	9.00	9.00	9.00				
300205	Venituri din concesiuni si inchirieri	9.00		3.00	2.00	2.00	2.00	9.00	9.00	9.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	9.00		3.00	2.00	2.00	2.00	9.00	9.00	9.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	108.00		16.00	39.00	37.00	16.00	56.00	56.00	56.00				
3302	Venituri din prestari de servicii si alte activitati	3.00		0.00	2.00	1.00	0.00	3.00	3.00	3.00				
330206	Venituri din prestari de servicii	3.00		0.00	2.00	1.00	0.00	3.00	3.00	3.00				
3402	Venituri din taxe administrative, eliberari permise	5.00		1.00	2.00	1.00	1.00	5.00	5.00	5.00				

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		Prevederi anuale		Prevederi trimestriale				2024			2025		2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
340202	Taxe extrajudicare de timbru	5.00		1.00	2.00	1.00	1.00	5.00	5.00	5.00	5.00			
3502	Amenzi, penalitati si confiscati	52.00		3.00	23.00	23.00	3.00	0.00	0.00	0.00	0.00			
350201	Venituri din amenzi si alte sanctiuni aplicabile potrivit dispozitiilor legale	52.00		3.00	23.00	23.00	3.00	0.00	0.00	0.00	0.00			
35020102	Venituri din amenzi si alte sanctiuni aplicabile de catre alte institutii de specialitate	52.00		3.00	23.00	23.00	3.00	0.00	0.00	0.00	0.00			
3602	Diverse venituri	48.00		12.00	12.00	12.00	12.00	48.00	48.00	48.00	48.00			
360205	Taxe speciale	48.00		12.00	12.00	12.00	12.00	48.00	48.00	48.00	48.00			
001702	IV. SUBVENTII	100.00		10.00	2.00	2.00	2.00	86.00	100.00	100.00	100.00			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	100.00		10.00	2.00	2.00	2.00	86.00	100.00	100.00	100.00			
4202	Subventii de la bugetul de stat	100.00		10.00	2.00	2.00	2.00	86.00	100.00	100.00	100.00			
002002	B. Curente	100.00		10.00	2.00	2.00	2.00	86.00	100.00	100.00	100.00			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi a/sau petrolului.	100.00		10.00	2.00	2.00	2.00	86.00	100.00	100.00	100.00			
4902	TOTAL CHELTUIELI	5,029.00	0.00	1,313.00	1,314.00	1,257.00	1,145.00	4,347.00	4,347.00	4,347.00	4,347.00			
01	CHELTUIELI CURENTE	4,996.00	0.00	1,280.00	1,314.00	1,257.00	1,145.00	4,347.00	4,347.00	4,347.00	4,347.00			
10	TITLUL I CHELTUIELI DE PERSONAL	2,512.00	0.00	615.00	635.00	631.00	631.00	2,512.00	2,512.00	2,512.00	2,512.00			
1001	Chebeiile salariale in bani	2,437.00	0.00	601.00	601.00	617.00	616.00	2,437.00	2,437.00	2,437.00	2,437.00			
100101	Salarii de baza	2,279.00	0.00	561.00	562.00	577.00	579.00	2,279.00	2,279.00	2,279.00	2,279.00			
100112	Indemnizatii plătite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00	100.00			
100117	Indemnizatii de hrana	58.00	0.00	15.00	14.00	15.00	14.00	58.00	58.00	58.00	58.00			
1002	Chebeiile salariale in natura	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00			
100206	Vouchere de vacanta	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00			
1003	Contributii	55.00	0.00	14.00	14.00	14.00	13.00	55.00	55.00	55.00	55.00			
100307	Contributia asiguratorie pentru munca	55.00	0.00	14.00	14.00	14.00	13.00	55.00	55.00	55.00	55.00			
20	TITLUL II BUNURI SI SERVICII	667.00	0.00	265.00	197.00	163.00	42.00	651.00	651.00	651.00	651.00			
2001	Bunuri si servicii	455.00	0.00	173.00	136.00	109.00	37.00	455.00	455.00	455.00	455.00			

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
200101	Furnituri de birou	8.00	0.00	3.00	2.00	2.00	1.00	X	X	X				
200102	Materiale pentru curatenie	6.00	0.00	0.00	2.00	3.00	1.00	X	X	X				
200103	Incalzit, iluminat si forta motrica	130.00	0.00	47.00	57.00	26.00	0.00	X	X	X				
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
200105	Carburanti si lubrifianti	46.00	0.00	27.00	17.00	2.00	0.00	X	X	X				
200106	Piese de schimb	20.00	0.00	10.00	0.00	10.00	0.00	X	X	X				
200107	Transport	20.00	0.00	15.00	0.00	5.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	10.00	9.00	8.00	4.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	69.00	0.00	20.00	18.00	19.00	12.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	122.00	0.00	40.00	30.00	35.00	19.00	X	X	X				
2002	Reparatii curente	31.00	0.00	22.00	3.00	3.00	3.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X				
2006	Deplasari, deplasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
200801	Deplasari interne, deplasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X				
2012	Consultanta si expertiza	5.00	0.00	3.00	0.00	2.00	0.00	X	X	X				
2013	Pregatire profesionala	7.00	0.00	4.00	1.00	2.00	0.00	X	X	X				
2014	Protectia muncii	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X				
2030	Alte cheltuieli	154.00	0.00	56.00	53.00	44.00	1.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	154.00	0.00	56.00	53.00	44.00	1.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	374.00	0.00	84.00	100.00	92.00	98.00	0.00	0.00	0.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	374.00	0.00	84.00	100.00	92.00	98.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	1,294.00	0.00	316.00	302.00	302.00	374.00	1,035.00	1,035.00	1,035.00				
5702	Ajutoare sociale	1,294.00	0.00	316.00	302.00	302.00	374.00	X	X	X				
570201	Ajutoare sociale in numerar	1,298.00	0.00	310.00	302.00	302.00	374.00	X	X	X				
570203	Tichete de creta si tichete sociale pentru gradinita	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	149.00	0.00	0.00	80.00	69.00	0.00	149.00	149.00	149.00				

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	2	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
5901	Burse	149.00	0.00	60.00	69.00	0.00	X	X	X					
70	CHELTUIELI DE CAPITAL	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	33.00	33.00	0.00	0.00	0.00	X	X	X					
710130	Alte active fixe	33.00	33.00	0.00	0.00	0.00	X	X	X					
5002	Partea I-a Servicii publice generate	1,048.00	426.00	418.00	429.00	-376.00	1,273.00	1,273.00	1,273.00					
5102	Autoritati publice si actiuni externe	1,275.00	342.00	318.00	337.00	278.00	1,273.00	1,273.00	1,273.00					
01	CHELTUIELI CURENTE	1,275.00	342.00	318.00	337.00	278.00	1,273.00	1,273.00	1,273.00					
10	TITLUL I CHELTUIELI DE PERSONAL	1,048.00	0.00	269.00	265.00	265.00	1,048.00	1,048.00	1,048.00					
1001	Cheeltuieli salariale in bani	1,095.00	249.00	243.00	259.00	260.00	X	X	X					
100101	Salarii de baza	847.00	203.00	204.00	219.00	221.00	X	X	X					
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	25.00	25.00	25.00	25.00	X	X	X					
100117	Indemnizatii de hrana	58.00	15.00	14.00	15.00	14.00	X	X	X					
1002	Cheeltuieli salariale in natura	20.00	0.00	20.00	0.00	0.00	X	X	X					
100206	Vouchere de vacanta	20.00	0.00	20.00	0.00	0.00	X	X	X					
1003	Contributii	23.00	6.00	6.00	6.00	5.00	X	X	X					
100307	Contributia asiguratorie pentru munca	23.00	6.00	6.00	6.00	5.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	227.00	93.00	49.00	72.00	13.00	225.00	225.00	225.00					
2001	Bunuri si servicii	142.00	50.00	25.00	65.00	12.00	X	X	X					
200101	Furnituri de birou	5.00	2.00	1.00	2.00	0.00	X	X	X					
200102	Materiale pentru curatenie	1.00	0.00	0.00	1.00	0.00	X	X	X					
200103	Incaltzit, iluminat si forta motrica	25.00	10.00	0.00	15.00	0.00	X	X	X					
200105	Carburanti si lubrifianti	6.00	2.00	2.00	2.00	0.00	X	X	X					
200106	Piese de schimb	20.00	10.00	0.00	10.00	0.00	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	20.00	7.00	6.00	5.00	2.00	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	55.00	16.00	14.00	15.00	10.00	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	3.00	2.00	5.00	0.00	X	X	X					
2005	Bunuri de natura obiectelor de inventar	5.00	3.00	2.00	0.00	0.00	X	X	X					

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	2	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	3	4	5	6	7	8	9							
A	B													
200530	Alte obiecte de inventar	5.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	X	X	X	X	
2006	Deplasari, deplasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	
200601	Deplasari interne, deplasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X	
2012	Consultanta si expertiza	5.00	0.00	3.00	0.00	2.00	0.00	0.00	0.00	X	X	X	X	
2013	Pregatire profesionala	5.00	0.00	3.00	0.00	2.00	0.00	0.00	0.00	X	X	X	X	
2014	Protectia muncii	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	X	X	X	X	
2030	Alte cheltuieli	60.00	0.00	30.00	20.00	10.00	0.00	0.00	0.00	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	30.00	20.00	10.00	0.00	0.00	0.00	X	X	X	X	
510201	Autoritati executive si legislative	1,275.00	0.00	342.00	318.00	337.00	278.00	278.00	278.00	1,273.00	1,273.00	1,273.00	1,273.00	
51020103	Autoritati executive	1,275.00	0.00	342.00	318.00	337.00	278.00	278.00	278.00	1,273.00	1,273.00	1,273.00	1,273.00	
5402	Alte servicii publice generale	374.00	0.00	84.00	100.00	92.00	98.00	98.00	98.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	374.00	0.00	84.00	100.00	92.00	98.00	98.00	98.00	0.00	0.00	0.00	0.00	
50	TITLUL V FONDURI DE REZERVA	374.00	0.00	84.00	100.00	92.00	98.00	98.00	98.00	0.00	0.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	374.00	0.00	84.00	100.00	92.00	98.00	98.00	98.00	0.00	0.00	0.00	0.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	374.00	0.00	84.00	100.00	92.00	98.00	98.00	98.00	0.00	0.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Sociale - Culturale	3,133.00	0.00	793.00	809.00	778.00	753.00	753.00	753.00	2,827.00	2,827.00	2,827.00	2,827.00	
6502	Invatamant	373.00	0.00	113.00	138.00	109.00	13.00	109.00	13.00	332.00	332.00	332.00	332.00	
01	CHELTUIELI CURENTE	340.00	0.00	80.00	138.00	109.00	13.00	109.00	13.00	332.00	332.00	332.00	332.00	
20	TITLUL II BUNURI SI SERVICII	173.00	0.00	74.00	52.00	34.00	13.00	34.00	13.00	159.00	159.00	159.00	159.00	
2001	Bunuri si servicii	136.00	0.00	44.00	51.00	30.00	13.00	30.00	13.00	X	X	X	X	
200101	Furnituri de birou	3.00	0.00	1.00	1.00	0.00	1.00	0.00	1.00	X	X	X	X	
200102	Materiale pentru curatenie	5.00	0.00	0.00	2.00	2.00	1.00	2.00	1.00	X	X	X	X	
200103	Incalziri, iluminat si forta motrica	50.00	0.00	10.00	30.00	10.00	0.00	10.00	0.00	X	X	X	X	
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	1.00	0.00	1.00	0.00	X	X	X	X	
200105	Carburanti si lubrifianti	10.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	X	X	X	X	
200107	Transport	20.00	0.00	15.00	0.00	5.00	0.00	5.00	0.00	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	3.00	3.00	3.00	2.00	3.00	2.00	X	X	X	X	

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		Prevederi anuale		Prevederi trimestriale				2024				2025		2026			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9							
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	4.00	4.00	4.00	2.00				X	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	5.00	5.00	5.00	7.00				X	X	X	X			
2002	Reparatii curente	14.00	0.00	14.00	0.00	0.00	0.00				X	X	X	X			
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00				X	X	X	X			
2030	Alte cheltuieli	19.00	0.00	15.00	0.00	4.00	0.00				X	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	19.00	0.00	15.00	0.00	4.00	0.00				X	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	18.00	0.00	6.00	6.00	6.00	0.00	24.00	24.00	24.00				24.00			
5702	Ajutoare sociale	18.00	0.00	6.00	6.00	6.00	0.00				X	X	X	X			
570201	Ajutoare sociale in numerar	12.00	0.00	0.00	6.00	6.00	0.00				X	X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	6.00	0.00	6.00	0.00	0.00	0.00				X	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	149.00	0.00	0.00	80.00	69.00	0.00	149.00	149.00	149.00				149.00			
5901	Burse	149.00	0.00	0.00	80.00	69.00	0.00				X	X	X	X			
70	CHELTUIELI DE CAPITAL	33.00	0.00	33.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	33.00	0.00	33.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			
7101	Active fixe	33.00	0.00	33.00	0.00	0.00	0.00				X	X	X	X			
710130	Alte active fixe	33.00	0.00	33.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			
550203	Invatamant prescolar si primar	14.00	0.00	14.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			
55020301	Invatamant prescolar	14.00	0.00	14.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			
550204	Invatamant secundar	353.00	0.00	93.00	138.00	109.00	13.00	322.00	322.00	322.00				322.00			
55020401	Invatamant secundar inferior	353.00	0.00	93.00	138.00	109.00	13.00	322.00	322.00	322.00				322.00			
550250	Alte cheltuieli in domeniul invatamantului	6.00	0.00	6.00	0.00	0.00	0.00				10.00	10.00	10.00	10.00			
5702	Cultura, recreere si religie	20.00	0.00	4.00	9.00	7.00	0.00				20.00	20.00	20.00	20.00			
01	CHELTUIELI CURENTE	20.00	0.00	4.00	9.00	7.00	0.00				20.00	20.00	20.00	20.00			
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	4.00	9.00	7.00	0.00				20.00	20.00	20.00	20.00			
2001	Bunuri si servicii	5.00	0.00	2.00	2.00	1.00	0.00				X	X	X	X			
200103	Incalzit, iluminat si forta motrica	5.00	0.00	2.00	2.00	1.00	0.00				X	X	X	X			
2030	Alte cheltuieli	15.00	0.00	2.00	7.00	6.00	0.00				X	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	2.00	7.00	6.00	0.00				X	X	X	X			

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
670203	Servicii culturale	5.00	0.00	2.00	2.00	1.00	0.00	0.00	5.00	5.00	5.00			
67020307	Camine culturale	5.00	0.00	2.00	2.00	1.00	0.00	0.00	5.00	5.00	5.00			
670205	Servicii recreative si sportive	15.00	0.00	2.00	7.00	6.00	0.00	0.00	15.00	15.00	15.00			
67020501	Sport	15.00	0.00	2.00	7.00	6.00	0.00	0.00	15.00	15.00	15.00			
6802	Asiguran si asistenta sociala	2,740.00	0.00	676.00	662.00	662.00	740.00	740.00	2,475.00	2,475.00	2,475.00			
01	CHELTUIELI CURENTE	2,740.00	0.00	676.00	662.00	662.00	740.00	740.00	2,475.00	2,475.00	2,475.00			
10	TITLUL I CHELTUIELI DE PERSONAL	1,464.00	0.00	366.00	366.00	366.00	366.00	366.00	1,464.00	1,464.00	1,464.00			
1001	Cheltuieli salariale in bani	1,432.00	0.00	358.00	358.00	358.00	358.00	358.00	X	X	X			
100101	Salarii de baza	1,432.00	0.00	358.00	358.00	358.00	358.00	358.00	X	X	X			
1003	Contributii	32.00	0.00	8.00	8.00	8.00	8.00	8.00	X	X	X			
100307	Contributia asiguratorie pentru munca	32.00	0.00	8.00	8.00	8.00	8.00	8.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	1,276.00	0.00	310.00	296.00	296.00	374.00	374.00	1,011.00	1,011.00	1,011.00			
5702	Ajutoare sociale	1,276.00	0.00	310.00	296.00	296.00	374.00	374.00	X	X	X			
570201	Ajutoare sociale in numerar	1,276.00	0.00	310.00	296.00	296.00	374.00	374.00	X	X	X			
680205	Asistenta sociala in caz de boli si invaliditati	2,640.00	0.00	666.00	660.00	660.00	664.00	664.00	2,375.00	2,375.00	2,375.00			
68020502	Asistenta sociala in caz de invaliditate	2,640.00	0.00	666.00	660.00	660.00	664.00	664.00	2,375.00	2,375.00	2,375.00			
680215	Prevenirea excluderii sociale	100.00	0.00	10.00	2.00	2.00	86.00	86.00	100.00	100.00	100.00			
68021501	Ajutor social	100.00	0.00	10.00	2.00	2.00	86.00	86.00	100.00	100.00	100.00			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	222.00	0.00	84.00	72.00	50.00	16.00	16.00	222.00	222.00	222.00			
7002	Locuinte, servicii si dezvoltare publica	95.00	0.00	35.00	39.00	17.00	4.00	4.00	95.00	95.00	95.00			
01	CHELTUIELI CURENTE	95.00	0.00	35.00	39.00	17.00	4.00	4.00	95.00	95.00	95.00			
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	35.00	39.00	17.00	4.00	4.00	95.00	95.00	95.00			
2001	Bunuri si servicii	50.00	0.00	25.00	25.00	0.00	0.00	0.00	X	X	X			
200103	Încalzire, iluminat si forta motrica	50.00	0.00	25.00	25.00	0.00	0.00	0.00	X	X	X			
2002	Reparatii curente	17.00	0.00	8.00	3.00	3.00	3.00	3.00	X	X	X			
2030	Alte cheltuieli	28.00	0.00	2.00	11.00	14.00	1.00	1.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	28.00	0.00	2.00	11.00	14.00	1.00	1.00	X	X	X			

Cod	Denumire indicator	Buget 2023						Estimari						
		Prevederi anuale		Prevederi trimestriale				2024			2025			
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B													
9902	Deficit	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
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	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
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	4,996.00	1,280.00	1,314.00	1,257.00	1,145.00	4,347.00	1,164.00	4,347.00	1,248.00	4,347.00	1,164.00	4,347.00	1,248.00
499002	VENITURI PROPRII	1,362.00	333.00	401.00	382.00	246.00	1,050.00	246.00	1,050.00	4,247.00	4,247.00	4,247.00	4,247.00	4,247.00
000202	I. VENITURI CURENTE	4,896.00	1,270.00	1,312.00	1,255.00	1,059.00	4,182.00	1,041.00	4,182.00	4,182.00	4,182.00	4,182.00	4,182.00	4,182.00
000302	A. VENITURI FISCALE	4,779.00	231.00	231.00	230.00	228.00	520.00	228.00	520.00	535.00	535.00	535.00	535.00	535.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	920.00	231.00	231.00	230.00	228.00	520.00	228.00	520.00	535.00	535.00	535.00	535.00	535.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2.00	1.00	1.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
0302	Impozit pe venit	2.00	1.00	1.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	1.00	1.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	918.00	230.00	230.00	230.00	228.00	518.00	228.00	518.00	533.00	533.00	533.00	533.00	533.00
040201	Cote defalcate din impozitul pe venit	259.00	65.00	65.00	65.00	64.00	211.00	64.00	211.00	220.00	220.00	220.00	220.00	220.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	359.00	90.00	90.00	90.00	89.00	307.00	89.00	307.00	313.00	313.00	313.00	313.00	313.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	75.00	75.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	252.00	64.00	98.00	90.00	0.00	392.00	0.00	392.00	491.00	491.00	491.00	491.00	491.00
0702	Impozite si taxe pe proprietate	252.00	64.00	98.00	90.00	0.00	392.00	0.00	392.00	491.00	491.00	491.00	491.00	491.00
070201	Impozit si taxa pe cladiri	44.00	11.00	17.00	16.00	0.00	44.00	0.00	44.00	44.00	44.00	44.00	44.00	44.00
07020101	Impozit pe cladiri de la persoane fizice	40.00	10.00	15.00	15.00	0.00	40.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.00	1.00	2.00	1.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00
070202	Impozit si taxa pe teren	198.00	53.00	76.00	69.00	0.00	338.00	0.00	338.00	437.00	437.00	437.00	437.00	437.00
07020201	Impozit pe terenuri de la persoane fizice	42.00	12.00	15.00	15.00	0.00	42.00	0.00	42.00	42.00	42.00	42.00	42.00	42.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	1.00	1.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00

Cod	Denumire indicator	Bucget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024			2025		2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
07020203	Impozitul pe terenul din extravilan	154.00		40.00	60.00	54.00	0.00	294.00	393.00	461.00				
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00		0.00	5.00	5.00	0.00	10.00	10.00	10.00				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,607.00		956.00	942.00	896.00	813.00	3,270.00	3,156.00	3,072.00				
1102	Sume defalcate din TVA	3,534.00		937.00	911.00	873.00	813.00	3,197.00	3,083.00	2,949.00				
110202	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,652.00		695.00	679.00	652.00	615.00	2,665.00	2,569.00	2,673.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	882.00		241.00	232.00	211.00	198.00	532.00	414.00	325.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	73.00		19.00	31.00	23.00	0.00	73.00	73.00	73.00				
160202	Impozit pe mijloacele de transport	66.00		17.00	28.00	21.00	0.00	66.00	66.00	66.00				
16020201	Impozit pe mijloacele de transport definite de persoane fizice	60.00		15.00	25.00	20.00	0.00	60.00	60.00	60.00				
16020202	Impozit pe mijloacele de transport definite de persoane juridice	6.00		2.00	3.00	1.00	0.00	6.00	6.00	6.00				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7.00		2.00	3.00	2.00	0.00	7.00	7.00	7.00				
001202	C. VENITURI NEFISCALE	117.00		19.00	41.00	39.00	18.00	65.00	65.00	65.00				
001302	C1. VENITURI DIN PROPRIETATE	9.00		3.00	2.00	2.00	2.00	9.00	9.00	9.00				
3002	Venituri din proprietate	9.00		3.00	2.00	2.00	2.00	9.00	9.00	9.00				
300205	Venituri din concesiuni si inchirieri	9.00		3.00	2.00	2.00	2.00	9.00	9.00	9.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	9.00		3.00	2.00	2.00	2.00	9.00	9.00	9.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	108.00		16.00	39.00	37.00	16.00	56.00	56.00	56.00				
3302	Venituri din prestari de servicii si alte activitati	3.00		0.00	2.00	1.00	0.00	3.00	3.00	3.00				
330208	Venituri din prestari de servicii	3.00		0.00	2.00	1.00	0.00	3.00	3.00	3.00				
3402	Venituri din taxe administrative, eliberari permise	5.00		1.00	2.00	1.00	1.00	5.00	5.00	5.00				
340202	Taxe extrajudiciare de timbru	5.00		1.00	2.00	1.00	1.00	5.00	5.00	5.00				
3502	Amenzi, penalitati si confiscari	52.00		3.00	23.00	23.00	3.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	52.00		3.00	23.00	23.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	52.00		3.00	23.00	23.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	
3502	Diverse venituri	48.00		12.00	12.00	12.00	12.00	48.00	48.00	48.00	48.00	48.00	48.00	
360206	Taxe speciale	48.00		12.00	12.00	12.00	12.00	48.00	48.00	48.00	48.00	48.00	48.00	
001702	IV. SUBVENTII	100.00		10.00	2.00	2.00	86.00	100.00	100.00	100.00	100.00	100.00	100.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	100.00		10.00	2.00	2.00	86.00	100.00	100.00	100.00	100.00	100.00	100.00	
4202	Subventii de la bugetul de stat	100.00		10.00	2.00	2.00	86.00	100.00	100.00	100.00	100.00	100.00	100.00	
002002	B. Curente	100.00		10.00	2.00	2.00	86.00	100.00	100.00	100.00	100.00	100.00	100.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocaate pentru consumul de combustibili solizi si/sau petroliferi.	100.00		10.00	2.00	2.00	86.00	100.00	100.00	100.00	100.00	100.00	100.00	
4902	TOTAL CHELTUIELI	4.996.00	0.00	1.280.00	1.314.00	1.257.00	1.145.00	4.347.00	4,347.00	4,347.00	4,347.00	4,347.00	4,347.00	
01	CHELTUIELI CURENTE	4.996.00	0.00	1.280.00	1.314.00	1.257.00	1,145.00	4,347.00	4,347.00	4,347.00	4,347.00	4,347.00	4,347.00	
10	TITLUL I CHELTUIELI DE PERSONAL	2.512.00	0.00	615.00	635.00	631.00	631.00	2,512.00	2,512.00	2,512.00	2,512.00	2,512.00	2,512.00	
1001	Cheltuieli salariale in bani	2.437.00	0.00	601.00	617.00	617.00	618.00	X	X	X	X	X	X	
100101	Salarii de baza	2.279.00	0.00	561.00	562.00	577.00	579.00	X	X	X	X	X	X	
100112	Indemnizatii plătite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X	X	X	X	
100117	Indemnizatii de hrana	58.00	0.00	15.00	14.00	15.00	14.00	X	X	X	X	X	X	
1002	Cheltuieli salariale in natura	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X	X	X	X	
100206	Vouchere de vacanta	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X	X	X	X	
1003	Contributii	55.00	0.00	14.00	14.00	14.00	13.00	X	X	X	X	X	X	
100307	Contributia asiguratorie pentru munca	55.00	0.00	14.00	14.00	14.00	13.00	X	X	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	667.00	0.00	265.00	197.00	163.00	42.00	651.00	651.00	651.00	651.00	651.00	651.00	
2001	Bunuri si servicii	455.00	0.00	173.00	136.00	109.00	37.00	X	X	X	X	X	X	
200101	Furnituri de birou	8.00	0.00	3.00	2.00	2.00	1.00	X	X	X	X	X	X	
200102	Material pentru curatenie	6.00	0.00	0.00	2.00	3.00	1.00	X	X	X	X	X	X	

Cod	Denumire indicator	Buzet 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200103	Incalzit, iluminat si forta motrica	130.00	0.00	47.00	57.00	26.00	0.00	0.00	X	X	X			
200104	Ape, canal si salubritate	3.00	0.00	1.00	1.00	1.00	0.00	0.00	X	X	X			
200105	Carburanti si lubrifianti	46.00	0.00	27.00	17.00	2.00	0.00	0.00	X	X	X			
200106	Piese de schimb	20.00	0.00	10.00	0.00	10.00	0.00	0.00	X	X	X			
200107	Transport	20.00	0.00	15.00	0.00	5.00	0.00	0.00	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	10.00	9.00	8.00	4.00	4.00	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	69.00	0.00	20.00	16.00	19.00	12.00	12.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	122.00	0.00	40.00	30.00	33.00	19.00	19.00	X	X	X			
2002	Reparatii curente	31.00	0.00	22.00	3.00	3.00	3.00	3.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	3.00	2.00	0.00	0.00	0.00	X	X	X			
200530	Alte obiecte de inventar	5.00	0.00	3.00	2.00	0.00	0.00	0.00	X	X	X			
2006	Deplasari, deplasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	X			
200601	Deplasari interne, deplasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	X			
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.00	1.00	0.00	0.00	X	X	X			
2012	Consultanta si expertiza	5.00	0.00	3.00	0.00	2.00	0.00	0.00	X	X	X			
2013	Pregatire profesionala	7.00	0.00	4.00	1.00	2.00	0.00	0.00	X	X	X			
2014	Protectia muncii	7.00	0.00	2.00	2.00	2.00	1.00	1.00	X	X	X			
2030	Alte cheltuieli	154.00	0.00	56.00	53.00	44.00	1.00	1.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	154.00	0.00	56.00	53.00	44.00	1.00	1.00	X	X	X			
50	TITLUL V FONDURI DE REZERVA	374.00	0.00	84.00	100.00	92.00	96.00	96.00	0.00	0.00	0.00			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	374.00	0.00	84.00	100.00	92.00	96.00	96.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	1,294.00	0.00	316.00	302.00	302.00	374.00	374.00	1,035.00	1,035.00	1,035.00			
5702	Ajutoare sociale	1,294.00	0.00	316.00	302.00	302.00	374.00	374.00	X	X	X			
570201	Ajutoare sociale in numerar	1,288.00	0.00	310.00	302.00	302.00	374.00	374.00	X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	6.00	0.00	6.00	0.00	0.00	0.00	0.00	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	149.00	0.00	0.00	80.00	69.00	0.00	0.00	149.00	149.00	149.00			
5901	Burse	149.00	0.00	0.00	80.00	69.00	0.00	0.00	X	X	X			
5002	Partea I-a Servicii publice generale	1,649.00	0.00	426.00	418.00	429.00	376.00	376.00	1,273.00	1,273.00	1,273.00			

Cod	Denumire indicator	Buget 2023						Estimari					
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
1=3+4+5+6	2	3	4	5	6	7	8	9					
A	B												
5102	Autoritati publice si actiuni externe	1,275.00	0.00	342.00	318.00	337.00	278.00	1,273.00	1,273.00	1,273.00			
01	CHELTUIELI CURENTE	1,275.00	0.00	342.00	318.00	337.00	278.00	1,273.00	1,273.00	1,273.00			
10	TITLUL I CHELTUIELI DE PERSONAL	1,048.00	0.00	249.00	269.00	265.00	265.00	1,048.00	1,048.00	1,048.00			
1001	Cheltuieli salariale in bani	1,005.00	0.00	243.00	243.00	259.00	250.00				X	X	
100101	Salarii de baza	847.00	0.00	203.00	204.00	219.00	221.00				X	X	
100112	Indemnizatii platile unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00				X	X	
100117	Indemnizatii de hrana	58.00	0.00	15.00	14.00	15.00	14.00				X	X	
1002	Cheltuieli salariale in natura	20.00	0.00	0.00	20.00	0.00	0.00				X	X	
100206	Vouchere de vacanta	20.00	0.00	0.00	20.00	0.00	0.00				X	X	
1003	Contributi	23.00	0.00	5.00	6.00	6.00	5.00				X	X	
100307	Contributia asiguratorie pentru munca	23.00	0.00	5.00	6.00	6.00	5.00				X	X	
20	TITLUL II BUNURI SI SERVICII	227.00	0.00	93.00	49.00	72.00	13.00	225.00	225.00	225.00			
2001	Bunuri si servicii	142.00	0.00	50.00	25.00	55.00	12.00				X	X	
200101	Furnituri de birou	5.00	0.00	2.00	1.00	2.00	0.00				X	X	
200102	Materiale pentru curatenie	1.00	0.00	0.00	0.00	1.00	0.00				X	X	
200103	Incaltzit, iluminat si foata motrica	25.00	0.00	10.00	0.00	15.00	0.00				X	X	
200105	Carburanti si lubrifianti	5.00	0.00	2.00	2.00	2.00	0.00				X	X	
200106	Piese de schimb	20.00	0.00	10.00	0.00	10.00	0.00				X	X	
200106	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	7.00	6.00	5.00	2.00				X	X	
200109	Materiale si prestari de servicii cu caracter functional	55.00	0.00	16.00	14.00	15.00	10.00				X	X	
200130	Alte bunuri si servicii pentru intretinerea si functionare	10.00	0.00	3.00	2.00	5.00	0.00				X	X	
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	3.00	2.00	0.00	0.00				X	X	
200530	Alte obiecte de inventar	5.00	0.00	3.00	2.00	0.00	0.00				X	X	
2005	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00				X	X	
200501	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00				X	X	
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.00	1.00	0.00				X	X	
2012	Consultanta si expertiza	5.00	0.00	3.00	0.00	2.00	0.00				X	X	
2013	Pregatire profesionala	5.00	0.00	3.00	0.00	2.00	0.00				X	X	

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale							2024	2025	2026	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2014	Protecia muncii	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X				
2030	Alte cheltuieli	60.00	0.00	30.00	20.00	10.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	30.00	20.00	10.00	0.00	X	X	X				
510201	Autoritati executive si legislative	1,275.00	0.00	342.00	318.00	337.00	278.00	1,273.00	1,273.00	1,273.00				
51020103	Autoritati executive	1,275.00	0.00	342.00	318.00	337.00	278.00	1,273.00	1,273.00	1,273.00				
5402	Alte servicii publice generale	374.00	0.00	84.00	100.00	92.00	98.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	374.00	0.00	84.00	100.00	92.00	98.00	0.00	0.00	0.00				
50	TITLUL V FONDURI DE REZERVA	374.00	0.00	84.00	100.00	92.00	98.00	0.00	0.00	0.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	374.00	0.00	84.00	100.00	92.00	98.00	0.00	0.00	0.00				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	374.00	0.00	84.00	100.00	92.00	98.00	0.00	0.00	0.00				
6302	Partea a III-a Cheltuieli Social - Culturale	3,100.00	0.00	760.00	809.00	778.00	753.00	2,827.00	2,827.00	2,827.00				
6502	Investamente	340.00	0.00	80.00	138.00	109.00	13.00	332.00	332.00	332.00				
01	CHELTUIELI CURENTE	340.00	0.00	80.00	138.00	109.00	13.00	332.00	332.00	332.00				
20	TITLUL II BUNURI SI SERVICII	173.00	0.00	74.00	62.00	34.00	13.00	159.00	159.00	159.00				
2001	Bunuri si servicii	138.00	0.00	44.00	51.00	30.00	13.00	X	X	X				
200101	Furnituri de birou	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X				
200102	Materiale pentru curatenie	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X				
200103	Încalzire, iluminat si forta motrica	50.00	0.00	10.00	30.00	10.00	0.00	X	X	X				
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
200105	Carburanti si lubrifianti	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X				
200107	Transport	20.00	0.00	15.00	0.00	5.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	3.00	3.00	3.00	2.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	4.00	4.00	4.00	2.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	5.00	5.00	5.00	7.00	X	X	X				
2002	Reparatii curente	14.00	0.00	14.00	0.00	0.00	0.00	X	X	X				
2013	Pregătire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	19.00	0.00	15.00	0.00	4.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	19.00	0.00	15.00	0.00	4.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2023												Estimari				
		Prevederi anuale		Prevederi trimestriale												2024	2025	2026
		Program an	din care credite bugetare destinate stingerii placiilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9								
57	TITLUL IX ASISTENTA SOCIALA	18.00	0.00	6.00	6.00	6.00	0.00	24.00	24.00	24.00	24.00	0.00	24.00	24.00	24.00	24.00	24.00	
5702	Ajutoare sociale	18.00	0.00	6.00	6.00	6.00	0.00	24.00	24.00	24.00	24.00	0.00	24.00	24.00	24.00	24.00	24.00	
570201	Ajutoare sociale in numerar	12.00	0.00	0.00	6.00	6.00	0.00	24.00	24.00	24.00	24.00	0.00	24.00	24.00	24.00	24.00	24.00	
570203	Tichete de calsa si tichete sociale pentru gradinita	6.00	0.00	6.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	0.00	24.00	24.00	24.00	24.00	24.00	
59	TITLUL XI ALTE CHELTUIELI	149.00	0.00	0.00	80.00	69.00	0.00	149.00	149.00	149.00	149.00	0.00	149.00	149.00	149.00	149.00	149.00	
5901	Burse	149.00	0.00	0.00	80.00	69.00	0.00	149.00	149.00	149.00	149.00	0.00	149.00	149.00	149.00	149.00	149.00	
650203	Invatamant prescolar si primar	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65020301	Invatamant prescolar	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
650204	Invatamant secundar	320.00	0.00	60.00	138.00	109.00	13.00	322.00	322.00	322.00	322.00	13.00	322.00	322.00	322.00	322.00	322.00	
65020401	Invatamant secundar inferior	320.00	0.00	60.00	138.00	109.00	13.00	322.00	322.00	322.00	322.00	13.00	322.00	322.00	322.00	322.00	322.00	
650250	Alte cheltuieli in domeniul invatamantului	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00	6.00	
6702	Cultura, recreere si religie	20.00	0.00	4.00	9.00	7.00	0.00	20.00	20.00	20.00	20.00	0.00	20.00	20.00	20.00	20.00	20.00	
C1	CHELTUIELI CURENTE	20.00	0.00	4.00	9.00	7.00	0.00	20.00	20.00	20.00	20.00	0.00	20.00	20.00	20.00	20.00	20.00	
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	4.00	9.00	7.00	0.00	20.00	20.00	20.00	20.00	0.00	20.00	20.00	20.00	20.00	20.00	
2001	Bunuri si servicii	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00	
200103	Incalzit, iluminat si forta motrica	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00	
2030	Alte cheltuieli	15.00	0.00	2.00	7.00	6.00	0.00	15.00	15.00	15.00	15.00	0.00	15.00	15.00	15.00	15.00	15.00	
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	2.00	7.00	6.00	0.00	15.00	15.00	15.00	15.00	0.00	15.00	15.00	15.00	15.00	15.00	
670203	Servicii culturale	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00	
67020307	Camino culturale	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00	
670205	Servicii recreative si sportive	15.00	0.00	2.00	7.00	6.00	0.00	15.00	15.00	15.00	15.00	0.00	15.00	15.00	15.00	15.00	15.00	
67020501	Sport	15.00	0.00	2.00	7.00	6.00	0.00	15.00	15.00	15.00	15.00	0.00	15.00	15.00	15.00	15.00	15.00	
6802	Asigurari si asistenta sociala	2,740.00	0.00	676.00	662.00	662.00	740.00	2,475.00	2,475.00	2,475.00	2,475.00	740.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	
01	CHELTUIELI CURENTE	2,740.00	0.00	676.00	662.00	662.00	740.00	2,475.00	2,475.00	2,475.00	2,475.00	740.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,464.00	0.00	368.00	368.00	368.00	368.00	1,464.00	1,464.00	1,464.00	1,464.00	368.00	1,464.00	1,464.00	1,464.00	1,464.00	1,464.00	
1001	Cheltuieli salariale in bani	1,432.00	0.00	358.00	358.00	358.00	358.00	1,432.00	1,432.00	1,432.00	1,432.00	358.00	1,432.00	1,432.00	1,432.00	1,432.00	1,432.00	
100101	Salarii de baza	1,432.00	0.00	358.00	358.00	358.00	358.00	1,432.00	1,432.00	1,432.00	1,432.00	358.00	1,432.00	1,432.00	1,432.00	1,432.00	1,432.00	
1003	Contributii	32.00	0.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00	32.00	8.00	32.00	32.00	32.00	32.00	32.00	

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8				9	
A	B	1=3+4+5+6	2	3	4	5	5	5	5	5	7	8	9	
100307	Contribuția asiguratorie pentru munca	32.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	1,276.00	0.00	310.00	296.00	296.00	296.00	296.00	296.00	374.00	1,011.00	1,011.00	1,011.00	
5702	Ajutoare sociale	1,276.00	0.00	310.00	296.00	296.00	296.00	296.00	296.00	374.00	X	X	X	
570201	Ajutoare sociale in numerar	1,276.00	0.00	310.00	296.00	296.00	296.00	296.00	296.00	374.00	X	X	X	
680205	Asistenta sociala in caz de invaliditati	2,640.00	0.00	666.00	660.00	660.00	660.00	660.00	660.00	654.00	2,375.00	2,375.00	2,375.00	
68020502	Asistenta sociala in caz de invaliditate	2,640.00	0.00	666.00	660.00	660.00	660.00	660.00	660.00	654.00	2,375.00	2,375.00	2,375.00	
680215	Prevenirea excluderii sociale	100.00	0.00	10.00	2.00	2.00	2.00	2.00	2.00	86.00	100.00	100.00	100.00	
68021501	Ajutor social	100.00	0.00	10.00	2.00	2.00	2.00	2.00	2.00	86.00	100.00	100.00	100.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	222.00	0.00	84.00	72.00	72.00	72.00	72.00	72.00	16.00	222.00	222.00	222.00	
7002	Locuinte, servicii si dezvoltare publica	95.00	0.00	35.00	39.00	39.00	39.00	39.00	39.00	4.00	95.00	95.00	95.00	
01	CHELTUIELI CURENTE	95.00	0.00	35.00	39.00	39.00	39.00	39.00	39.00	4.00	95.00	95.00	95.00	
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	35.00	39.00	39.00	39.00	39.00	39.00	4.00	95.00	95.00	95.00	
2001	Bunuri si servicii	50.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	X	X	X	
200103	Incalzit, iluminat si forta motrica	50.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	X	X	X	
2002	Reparatii curente	17.00	0.00	8.00	3.00	3.00	3.00	3.00	3.00	3.00	X	X	X	
2030	Alte cheltuieli	28.00	0.00	2.00	11.00	11.00	11.00	11.00	11.00	1.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	28.00	0.00	2.00	11.00	11.00	11.00	11.00	11.00	1.00	X	X	X	
700206	Iluminat public si electrificari rurale	72.00	0.00	35.00	29.00	29.00	29.00	29.00	29.00	4.00	72.00	72.00	72.00	
700260	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunitare	23.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	0.00	23.00	23.00	23.00	
7402	Protectia mediului	127.00	0.00	49.00	33.00	33.00	33.00	33.00	33.00	12.00	127.00	127.00	127.00	
01	CHELTUIELI CURENTE	127.00	0.00	49.00	33.00	33.00	33.00	33.00	33.00	12.00	127.00	127.00	127.00	
20	TITLUL II BUNURI SI SERVICII	127.00	0.00	49.00	33.00	33.00	33.00	33.00	33.00	12.00	127.00	127.00	127.00	
2001	Bunuri si servicii	100.00	0.00	42.00	23.00	23.00	23.00	23.00	23.00	12.00	X	X	X	
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	90.00	0.00	32.00	23.00	23.00	23.00	23.00	23.00	12.00	X	X	X	
2030	Alte cheltuieli	27.00	0.00	7.00	10.00	10.00	10.00	10.00	10.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	27.00	0.00	7.00	10.00	10.00	10.00	10.00	10.00	0.00	X	X	X	

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024			2025		2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
740205	Salubritate si gestiunea deseurilor	127.00	0.00	49.00	33.00	33.00	12.00	127.00	127.00	127.00	127.00	127.00	127.00	
74020501	Salubritate	127.00	0.00	49.00	33.00	33.00	12.00	127.00	127.00	127.00	127.00	127.00	127.00	
7902	Partea a V-a Actiuni economice	25.00	0.00	10.00	15.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	
8402	Transporturi	25.00	0.00	10.00	15.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	
01	CHELTUIELI CURENTE	25.00	0.00	10.00	15.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	10.00	15.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	
2001	Bunuri si servicii	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X	X	X	X	
200105	Carburanti si lubrifianti	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X	X	X	X	
2030	Alte cheltuieli	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	X	X	X	
840203	Transport rutier	25.00	0.00	10.00	15.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	
84020301	Drumuri si poduri	25.00	0.00	10.00	15.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	
9802	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980295	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990295	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE DEZVOLTARE													
4902	TOTAL CHELTUIELI	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	33.00	0.00	33.00	0.00	0.00	0.00	X	X	X	X	X	X	
710130	Alte active fixe	33.00	0.00	33.00	0.00	0.00	0.00	X	X	X	X	X	X	
5302	Partea a III-a Cheltuieli Social - Culturele	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5502	Invatamant	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Județul: Olt
 Unitatea administrativ-teritorială: Comuna Draghiceni
 Instituția publică: COMUNA DRAGHICENI

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026

-mii lei-

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2024	2025	2026		
				Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	37.00		7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
000210	I. VENITURI CURENTE	37.00		7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	37.00		7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	37.00		7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
3310	Venituri din prestari de servicii si alte activitati	37.00		7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
331005	Taxe si alte venituri in invatamant	37.00		7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	37.00	0.00	7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	37.00	0.00	7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	37.00	0.00	7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	10.00	0.00	2.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	2.00	0.00	8.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	5.00	0.00	12.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	17.00	0.00	5.00	0.00	12.00	0.00	0.00	0.00	X	X	X
6310	Partea a II-a Cheltuieli Social - Culturale	37.00	0.00	7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
6510	Invatamant	37.00	0.00	7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	37.00	0.00	7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	37.00	0.00	7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2001	Bunuri si servicii	10.00	0.00	2.00	0.00	0.00	8.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	2.00	0.00	0.00	8.00	0.00	X	X	X			
2002	Reparatii curente	10.00	0.00	0.00	0.00	0.00	10.00	0.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	5.00	0.00	0.00	12.00	0.00	X	X	X			
200530	Alte obiecte de inventar	17.00	0.00	5.00	0.00	0.00	12.00	0.00	X	X	X			
651004	Invalamant secundar	37.00	0.00	7.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00			
65100401	Invalamant secundar inferior	37.00	0.00	7.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00			
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	SECTIUNEA DE FUNCTIONARE													
000110	TOTAL VENITURI	37.00		7.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00			
000210	I. VENITURI CURENTE	37.00		7.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00			
001210	C. VENITURI NEFISCALE	37.00		7.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00			
001410	C2. VANZARI DE BUNURI SI SERVICII	37.00		7.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00			
3310	Venituri din prestari de servicii si alte activitati	37.00		7.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00			
331005	Taxe si alte venituri in invatamant	37.00		7.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00			
	TOTAL CHELTUIELI	37.00	0.00	7.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	37.00	0.00	7.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00			
20	TITLUL II BUNURI SI SERVICII	37.00	0.00	7.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00			
2001	Bunuri si servicii	10.00	0.00	2.00	0.00	0.00	8.00	0.00	X	X	X			

Cod	Denumire indicator	Bucget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	Prevederi din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	2.00	0.00	8.00	0.00	0.00	0.00	0.00	X	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	5.00	0.00	12.00	0.00	0.00	0.00	0.00	X	X	X	X
200530	Alte obiecte de inventar	17.00	0.00	5.00	0.00	12.00	0.00	0.00	0.00	0.00	X	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	37.00	0.00	7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6510	Invatamant	37.00	0.00	7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	37.00	0.00	7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	37.00	0.00	7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	10.00	0.00	2.00	0.00	8.00	0.00	0.00	0.00	0.00	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	2.00	0.00	8.00	0.00	0.00	0.00	0.00	X	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	5.00	0.00	12.00	0.00	0.00	0.00	0.00	X	X	X	X
200530	Alte obiecte de inventar	17.00	0.00	5.00	0.00	12.00	0.00	0.00	0.00	0.00	X	X	X	X
651004	Invatamant secundar	37.00	0.00	7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65100401	Invatamant secundar inferior	37.00	0.00	7.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	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
9710	Rezerve	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
9810	Excedent	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
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	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
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE													
9610	Rezerve, Excedent/Deficit	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
9710	Rezerve	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
9810	Excedent	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
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	Prevederi din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului
financiar - contabil
COMANCEANU EUSTERA