

ROMÂNIA
JUDEȚUL VRANCEA
COMUNA RUGINEȘTI
CONSILIUL LOCAL

HOTĂRÂREA nr. 11
Din data de 28 februarie 2022

Privind: majorarea bugetului local al comunei Ruginești, județul Vrancea, pentru anul 2022, cu sumele repartizate pentru asigurarea finanțării de baza a unității de învățământ pentru cheltuielile prevăzute la art. 104, alin. 2, lit. b) - d) din Legea educației naționale nr. 1/2011

Consiliul Local al comunei Ruginești, județul Vrancea, întrunit în sesiune extraordinară, având în vedere:

- Legii nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Art. 8, art. 9, art. 16, art. 17, art. 18, art. 19 din HG nr. 538/2001 privind aprobarea Normelor metodologice pentru finanțarea învățământului preuniversitar de stat;
- Art. 104, alin. 2, lit. b) - d) din Legea educației naționale nr. 1/2011;
- Legii nr. 52/2003 privind transparență decizională în administrația publică;
- HG nr. 72/2013 privind aprobarea normelor metodologice pentru determinarea costului standard per antepreșcolar/preșcolar/elev și stabilirea finanțării de bază a unităților de învățământ preuniversitar de stat, care se asigură din bugetul de stat, din sume defalcate din T.V.A. prin bugetele locale, pe baza costului standard per antepreșcolar/preșcolar/elev;
- Legii nr. 317/2021 privind bugetului de stat pe anul 2022;
- HCL nr. 5/10.02.2022 privind aprobarea bugetului local pe anul în anul 2022;
- Adresa nr. VN_REG-4811/16.02.2022 emisă de Administrația Județeană a Finanțelor Publice Vrancea - Serviciul Sinteză și asistența elaborării și execuției bugetelor locale, înregistrată sub nr. 1444/18.02.2022;
- Adresa nr. 678/23.02.2022 comunicată de Școala Gimnazială Ruginești, înregistrată sub nr. 1571/23.02.2022 la Primăria Ruginești.
- Raportul compartimentului de specialitate nr. 1574/2022.
- Referatul de aprobare nr. 1554/2022.
- avizele comisiilor de specialitate din cadrul Consiliului Local Ruginești;

În temeiul art. 129, alin. 1, coroborat cu alin. 4, lit. a) și alin. 7), art. 139, alin. 3, lit. a) art. 155, alin. 1, lit. c), alin. (4) lit. a) și b), art. 196, alin. 1, lit. a și art. 197, alin. 1, alin. 2, alin. 4, art. 198, alin. 1 și alin. 2 din O.U.G. nr. 57/2019 privind Codul Administrativ

HOTĂRĂȘTE

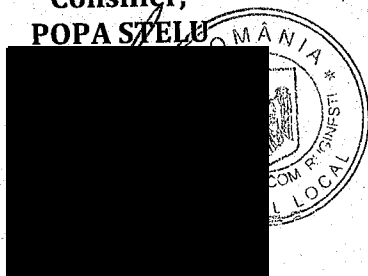
Art. 1 Se aprobă majorarea bugetului local al comunei Ruginești, județul Vrancea, pentru anul 2022, cu sumele repartizate pentru asigurarea finanțării de baza a unității de învățământ pentru cheltuielile prevăzute la art. 104, alin. 2, lit. b) - d) din Legea educației naționale nr. 1/2011, conform anexei nr. 1 care constituie parte integrantă din prezenta hotărâre.

Art. 2 Prevederi din HCL nr. 5/10.02.2022 privind bugetul comunei Ruginești pe anul 2022 se completează cu prevederile prezentei.

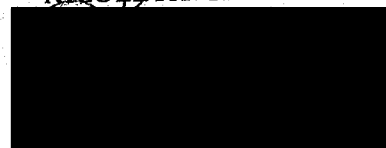
Art. 3 Prezenta hotărâre va fi adusă la îndeplinire de către primarul comunei Ruginești, județul Vrancea și de către compartimentul financiar contabil.

Art. 4 Hotărârea aprobată va fi comunicată, primarului comunei Ruginești, compartimentul financiar-contabilitate și Institutiei Prefectului - Județul Vrancea, prin grija secretarului general al comunei Ruginești, județul Vrancea, în termenul prevăzut de lege.

**Președinte de ședință,
Consilier,
POPA STELIU**



**Contrasemnează pentru legalitate
Secretar general
NICOLETA TĂNASE**



ROMÂNIA
JUDEȚUL VRANCEA
COMUNA RUGINEȘTI

ANEXA NR. 1
La HCL nr. 11/28.02.2022

Privind: majorarea bugetului local al comunei Ruginești, județul Vrancea, pentru anul 2022, cu sumele repartizate pentru asigurarea finanțării de baza a unității de învățământ pentru cheltuielile prevăzute la art. 104, alin. 2, lit. b) - d) din Legea educației naționale nr. 1/2011

Președinte de ședință
Consilier
POPA ȘTELIU



ANEXA nr. 1

Județul: Vrancea
 Unitatea administrativ-teritorială: Comuna Ruginesii
 Instituția publică: Comuna Ruginesii

Formular **11/01**

**BUGETUL DE VENITURI SI CHELTUIELI PENTRU ANUL 2022
 CONFORM HCL 11/ 28.02.2022**

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| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 10,992,500 | | 10,992,500 | | 3,369,500 | 3,107,700 | 2,409,500 | 2,105,800 | 4,227,000 | 3,453,000 | 3,454,000 |
| 499002 | VENITURI PROPRII | 2,098,500 | | 2,098,500 | | 724,500 | 538,700 | 599,500 | 235,800 | 1,357,000 | 1,416,000 | 1,411,000 |
| 000202 | 1. VENITURI CURENTE | 6,342,500 | | 6,342,500 | | 1,764,500 | 1,592,700 | 1,694,500 | 1,290,800 | 4,227,000 | 3,453,000 | 3,454,000 |
| 000302 | A. VENITURI FISCALE | 6,222,500 | | 6,222,500 | | 1,727,500 | 1,560,700 | 1,665,500 | 1,268,800 | 4,117,000 | 3,333,000 | 3,334,000 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,125,000 | | 1,125,000 | | 402,000 | 269,200 | 355,000 | 98,800 | 512,000 | 436,000 | 436,000 |
| 000602 | A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,125,000 | | 1,125,000 | | 402,000 | 269,200 | 355,000 | 98,800 | 512,000 | 436,000 | 436,000 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,125,000 | | 1,125,000 | | 402,000 | 269,200 | 355,000 | 98,800 | 512,000 | 436,000 | 436,000 |
| 040201 | Cote defalcate din impozitul pe venit | 314,000 | | 314,000 | | 114,000 | 100,000 | 100,000 | | | | |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 561,000 | | 561,000 | | 163,000 | 163,000 | 165,000 | 70,000 | 469,000 | 393,000 | 393,000 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Județean | 250,000 | | 250,000 | | 125,000 | 6,200 | 90,000 | 28,800 | 43,000 | 43,000 | 43,000 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 365,500 | | 365,500 | | 172,500 | 92,500 | 80,500 | 20,000 | 330,000 | 350,000 | 350,000 |
| 0702 | Impozite si taxe pe proprietate | 365,500 | | 365,500 | | 172,500 | 92,500 | 80,500 | 20,000 | 330,000 | 350,000 | 350,000 |
| 070201 | Impozit si taxa pe cladiri | 61,000 | | 61,000 | | 33,000 | 18,000 | 5,000 | 5,000 | 55,000 | 55,000 | 55,000 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 55,000 | | 55,000 | | 30,000 | 15,000 | 5,000 | 5,000 | 50,000 | 50,000 | 50,000 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 6,000 | | 6,000 | | 3,000 | 3,000 | | | 5,000 | 5,000 | 5,000 |
| 070202 | Impozit si taxa pe teren | 286,500 | | 286,500 | | 135,500 | 70,500 | 70,500 | 10,000 | 260,000 | 280,000 | 280,000 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 110,000 | | 110,000 | | 50,000 | 30,000 | 30,000 | | 100,000 | 110,000 | 110,000 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 1,500 | | 1,500 | | 500 | 500 | 500 | | | | |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 07020203 | Impozitul pe terenul din extravilan | 175,000 | | 175,000 | | 85,000 | 40,000 | 40,000 | 10,000 | 160,000 | 170,000 | 170,000 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 18,000 | | 18,000 | | 4,000 | 4,000 | 5,000 | 5,000 | 15,000 | 15,000 | 15,000 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 4,452,000 | | 4,452,000 | | 1,073,000 | 1,129,000 | 1,160,000 | 1,090,000 | 3,075,000 | 2,242,000 | 2,248,000 |
| 1102 | Sume defalcate din TVA | 4,244,000 | | 4,244,000 | | 1,040,000 | 1,054,000 | 1,095,000 | 1,055,000 | 2,870,000 | 2,037,000 | 2,043,000 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunei, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,779,000 | | 1,779,000 | | 375,000 | 404,000 | 445,000 | 555,000 | 1,761,000 | 1,767,000 | 1,773,000 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 2,465,000 | | 2,465,000 | | 665,000 | 650,000 | 650,000 | 500,000 | 1,109,000 | 270,000 | 270,000 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 208,000 | | 208,000 | | 33,000 | 75,000 | 65,000 | 35,000 | 205,000 | 205,000 | 205,000 |
| 160202 | Impozit pe mijloacele de transport | 208,000 | | 208,000 | | 33,000 | 75,000 | 65,000 | 35,000 | 205,000 | 205,000 | 205,000 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 190,000 | | 190,000 | | 30,000 | 70,000 | 60,000 | 30,000 | 190,000 | 190,000 | 190,000 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 18,000 | | 18,000 | | 3,000 | 5,000 | 5,000 | 5,000 | 15,000 | 15,000 | 15,000 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 280,000 | | 280,000 | | 80,000 | 70,000 | 70,000 | 60,000 | 200,000 | 305,000 | 300,000 |
| 1802 | Alte impozite si taxe fiscale | 280,000 | | 280,000 | | 80,000 | 70,000 | 70,000 | 60,000 | 200,000 | 305,000 | 300,000 |
| 180250 | Alte impozite si taxe | 280,000 | | 280,000 | | 80,000 | 70,000 | 70,000 | 60,000 | 200,000 | 305,000 | 300,000 |
| 001202 | C. VENITURI NEFISCALE | 120,000 | | 120,000 | | 37,000 | 32,000 | 29,000 | 22,000 | 110,000 | 120,000 | 120,000 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 8,000 | | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| 3002 | Venituri din proprietate | 8,000 | | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| 300205 | Venituri din concesiuni si inchirieri | 8,000 | | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 8,000 | | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 112,000 | | 112,000 | | 35,000 | 30,000 | 27,000 | 20,000 | 100,000 | 110,000 | 110,000 |
| 3502 | Amenzi, penalitati si confiscari | 112,000 | | 112,000 | | 35,000 | 30,000 | 27,000 | 20,000 | 100,000 | 110,000 | 110,000 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 112,000 | | 112,000 | | 35,000 | 30,000 | 27,000 | 20,000 | 100,000 | 110,000 | 110,000 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 112,000 | | 112,000 | | 35,000 | 30,000 | 27,000 | 20,000 | 100,000 | 110,000 | 110,000 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -492,000 | | -492,000 | | -311,700 | | -123,000 | -57,300 | | | |
| 370204 | Varsaminte din sectiunea de functionare | 492,000 | | 492,000 | | 311,700 | | 123,000 | 57,300 | | | |
| 001702 | W. SUBVENTII | 4,650,000 | | 4,650,000 | | 1,605,000 | 1,515,000 | 715,000 | 815,000 | | | |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 4,650,000 | | 4,650,000 | | 1,605,000 | 1,515,000 | 715,000 | 815,000 | | | |
| 4202 | Subventii de la bugetul de stat | 4,650,000 | | 4,650,000 | | 1,605,000 | 1,515,000 | 715,000 | 815,000 | | | |
| 002002 | B. Curente | 4,650,000 | | 4,650,000 | | 1,605,000 | 1,515,000 | 715,000 | 815,000 | | | |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 150,000 | | 150,000 | | 105,000 | 15,000 | 15,000 | 15,000 | | | |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 4,500,000 | | 4,500,000 | | 1,500,000 | 1,500,000 | 700,000 | 800,000 | | | |
| 4902 | TOTAL CHELTUIELI | 15,125,500 | | 15,125,500 | | 4,225,800 | 4,595,700 | 3,410,500 | 2,893,500 | 4,227,000 | 3,453,000 | 3,454,000 |
| 01 | CHELTUIELI CURENTE | 7,320,500 | | 7,320,500 | | 2,097,800 | 2,207,700 | 1,766,500 | 1,248,500 | 4,227,000 | 3,453,000 | 3,454,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,443,700 | | 2,443,700 | | 594,200 | 607,900 | 607,800 | 633,800 | 2,268,700 | 2,193,000 | 2,193,000 |
| 1001 | Cheltuieli salariale in bani | 2,330,600 | | 2,330,600 | | 553,700 | 592,400 | 592,300 | 592,200 | X | X | X |
| 100101 | Salarii de baza | 2,041,000 | | 2,041,000 | | 490,000 | 517,000 | 517,000 | 517,000 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 160,000 | | 160,000 | | 40,000 | 40,000 | 40,000 | 40,000 | X | X | X |
| 100117 | Indemnizatii de hrana | 129,600 | | 129,600 | | 23,700 | 35,400 | 35,300 | 35,200 | X | | |
| 1002 | Cheltuieli salariale in natura | 51,100 | | 51,100 | | 25,000 | | | 26,100 | | | |
| 100206 | Vouchere de vacanta | 51,100 | | 51,100 | | 25,000 | | | 26,100 | | | |
| 1003 | Contributii | 62,000 | | 62,000 | | 15,500 | 15,500 | 15,500 | 15,500 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 62,000 | | 62,000 | | 15,500 | 15,500 | 15,500 | 15,500 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 2,320,800 | | 2,320,800 | | 610,600 | 658,800 | 671,700 | 379,700 | 984,000 | 450,000 | 401,000 |
| 2001 | Bunuri si servicii | 1,539,200 | | 1,539,200 | | 435,800 | 434,800 | 402,300 | 266,300 | X | X | X |
| 200101 | Furnituri de birou | 30,000 | | 30,000 | | 8,000 | 10,000 | 6,000 | 6,000 | X | X | X |
| 200102 | Materiale pentru curatenie | 28,000 | | 28,000 | | 5,000 | 6,000 | 11,000 | 6,000 | X | X | X |
| 200103 | Incalzit, iluminat si forta motrica | 245,000 | | 245,000 | | 72,000 | 64,500 | 62,000 | 46,500 | X | X | X |
| 200104 | Apa, canal si salubritate | 291,200 | | 291,200 | | 63,300 | 83,300 | 82,300 | 62,300 | X | X | X |
| 200105 | Carburanti si lubrifianti | 320,000 | | 320,000 | | 93,000 | 94,000 | 80,000 | 53,000 | X | X | X |
| 200106 | Piese de schimb | 52,000 | | 52,000 | | 23,000 | 18,000 | 8,000 | 3,000 | X | X | X |
| 200107 | Transport | 83,000 | | 83,000 | | 21,000 | 28,000 | 16,000 | 18,000 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 55,000 | | 55,000 | | 17,000 | 12,000 | 12,000 | 14,000 | 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 345,000 | | 345,000 | | 104,000 | 100,000 | 101,000 | 40,000 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 90,000 | | 90,000 | | 29,500 | 19,000 | 24,000 | 17,500 | X | X | X |
| 2002 | Reparatii curente | 270,000 | | 270,000 | | | 113,000 | 155,000 | 2,000 | X | | |
| 2005 | Bunuri de natura obiectelor de inventar | 77,500 | | 77,500 | | 18,000 | 19,500 | 18,000 | 22,000 | X | X | X |
| 200530 | Alte obiecte de inventar | 77,500 | | 77,500 | | 18,000 | 19,500 | 18,000 | 22,000 | X | X | X |
| 2006 | Depasari, detasari, transferari | 18,600 | | 18,600 | | 3,800 | 6,500 | 4,400 | 3,900 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 18,600 | | 18,600 | | 3,800 | 6,500 | 4,400 | 3,900 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 5,000 | | 5,000 | | 3,000 | | | 2,000 | | | |
| 2013 | Pregatire profesionala | 43,500 | | 43,500 | | 10,000 | 10,000 | 15,000 | 8,500 | | | |
| 2030 | Alte cheltuieli | 367,000 | | 367,000 | | 140,000 | 75,000 | 77,000 | 75,000 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 367,000 | | 367,000 | | 140,000 | 75,000 | 77,000 | 75,000 | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 310,000 | | 310,000 | | 30,000 | 100,000 | 180,000 | | | | |
| 5501 | A. Transferuri interne | 310,000 | | 310,000 | | 30,000 | 100,000 | 180,000 | | | | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 310,000 | | 310,000 | | 30,000 | 100,000 | 180,000 | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1,077,000 | | 1,077,000 | | 333,000 | 261,000 | 248,000 | 235,000 | 815,300 | 691,000 | 741,000 |
| 5702 | Ajutoare sociale | 1,077,000 | | 1,077,000 | | 333,000 | 261,000 | 248,000 | 235,000 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 1,061,000 | | 1,061,000 | | 327,000 | 255,000 | 244,000 | 235,000 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 16,000 | | 16,000 | | 6,000 | 6,000 | 4,000 | | X | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,010,000 | | 1,010,000 | | 510,000 | 500,000 | | | | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 1,010,000 | | 1,010,000 | | 510,000 | 500,000 | | | | | |
| 580401 | Finantare nationala | 200,000 | | 200,000 | | 200,000 | | | | | | |
| 580402 | Finantare externa nerambursabila | 810,000 | | 810,000 | | 310,000 | 500,000 | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 159,000 | | 159,000 | | 20,000 | 80,000 | 59,000 | | 159,000 | 119,000 | 119,000 |
| 5901 | Burse | 119,000 | | 119,000 | | | 70,000 | 49,000 | | X | X | X |
| 5911 | Asociatii si fundatii | 40,000 | | 40,000 | | 20,000 | 10,000 | 10,000 | | X | | |
| 70 | CHELTUIELI DE CAPITAL | 7,805,000 | | 7,805,000 | | 2,128,000 | 2,388,000 | 1,644,000 | 1,645,000 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 7,805,000 | | 7,805,000 | | 2,128,000 | 2,388,000 | 1,644,000 | 1,645,000 | | | |

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|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2023 | 2024 | 2025 | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 7101 | Active fixe | 7,805,000 | | 7,805,000 | | 2,128,000 | 2,388,000 | 1,644,000 | 1,645,000 | | | | |
| 710101 | Construcții | 7,697,000 | | 7,697,000 | | 2,100,000 | 2,308,000 | 1,644,000 | 1,645,000 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 50,000 | | 50,000 | | | 50,000 | | | | | | |
| 710130 | Alte active fixe | 58,000 | | 58,000 | | 28,000 | 30,000 | | | | | | |
| 5002 | Partea I-a Servicii publice generale | 3,284,200 | | 3,284,200 | | 1,117,300 | 1,099,300 | 538,300 | 529,300 | 1,576,000 | 1,556,000 | 1,556,000 | |
| 5102 | Autoritati publice si actiuni externe | 3,284,200 | | 3,284,200 | | 1,117,300 | 1,099,300 | 538,300 | 529,300 | 1,576,000 | 1,556,000 | 1,556,000 | |
| 01 | CHELTUIELI CURENTE | 2,204,200 | | 2,204,200 | | 589,300 | 547,300 | 538,300 | 529,300 | 1,576,000 | 1,556,000 | 1,556,000 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,631,000 | | 1,631,000 | | 418,000 | 405,000 | 404,000 | 404,000 | 1,550,000 | 1,540,000 | 1,540,000 | |
| 1001 | Cheutieli salariale in bani | 1,569,000 | | 1,569,000 | | 386,000 | 395,000 | 394,000 | 394,000 | X | X | X | |
| 100101 | Salarii de baza | 1,350,000 | | 1,350,000 | | 330,000 | 340,000 | 340,000 | 340,000 | X | X | X | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 160,000 | | 160,000 | | 40,000 | 40,000 | 40,000 | 40,000 | X | X | X | |
| 100117 | Indemnizatii de hrana | 59,000 | | 59,000 | | 16,000 | 15,000 | 14,000 | 14,000 | | | | |
| 1002 | Cheutieli salariale in natura | 22,000 | | 22,000 | | 22,000 | | | | | | | |
| 100206 | Vouchere de vacanta | 22,000 | | 22,000 | | 22,000 | | | | | | | |
| 1003 | Contributii | 40,000 | | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | X | X | X | |
| 100307 | Contributia asiguratorie pentru munca | 40,000 | | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | X | X | X | |
| 20 | TITLUL II BUNURI SI SERVICII | 573,200 | | 573,200 | | 171,300 | 142,300 | 134,300 | 125,300 | 26,000 | 16,000 | 16,000 | |
| 2001 | Bunuri si servicii | 279,200 | | 279,200 | | 80,300 | 72,300 | 64,300 | 62,300 | X | X | X | |
| 200101 | Furnituri de birou | 24,000 | | 24,000 | | 7,000 | 7,000 | 5,000 | 5,000 | X | | | |
| 200102 | Materiale pentru curatenie | 15,000 | | 15,000 | | 4,000 | 4,000 | 5,000 | 2,000 | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 16,000 | | 16,000 | | 3,000 | 5,000 | 4,000 | 4,000 | X | X | X | |
| 200104 | Apa, canal si salubritate | 1,200 | | 1,200 | | 300 | 300 | 300 | 300 | | | | |
| 200105 | Carburanti si lubrifianti | 24,000 | | 24,000 | | 6,000 | 6,000 | 6,000 | 6,000 | | | | |
| 200106 | Piese de schimb | 12,000 | | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 | | | | |
| 200107 | Transport | 42,000 | | 42,000 | | 12,000 | 12,000 | 6,000 | 12,000 | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 40,000 | | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 60,000 | | 60,000 | | 15,000 | 15,000 | 15,000 | 15,000 | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 45,000 | | 45,000 | | 20,000 | 10,000 | 10,000 | 5,000 | | | | |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2005 | Bunuri de natura obiectelor de inventar | 30,000 | | 30,000 | | 9,000 | 8,000 | 8,000 | 5,000 | | | |
| 200530 | Alte obiecte de inventar | 30,000 | | 30,000 | | 9,000 | 8,000 | 8,000 | 5,000 | | | |
| 2006 | Deplasari, detasari, transferari | 8,000 | | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 | | | |
| 200601 | Deplasari interne, detasari, transferari | 8,000 | | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 | | | |
| 2013 | Pregatire profesionala | 36,000 | | 36,000 | | 10,000 | 10,000 | 10,000 | 6,000 | | | |
| 2030 | Alte cheltuieli | 220,000 | | 220,000 | | 70,000 | 50,000 | 50,000 | 50,000 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 220,000 | | 220,000 | | 70,000 | 50,000 | 50,000 | 50,000 | | | |
| 70 | CHELTUIELI DE CAPITAL | 1,080,000 | | 1,080,000 | | 528,000 | 552,000 | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,080,000 | | 1,080,000 | | 528,000 | 552,000 | | | | | |
| 7101 | Active fixe | 1,080,000 | | 1,080,000 | | 528,000 | 552,000 | | | | | |
| 710101 | Constructii | 1,022,000 | | 1,022,000 | | 500,000 | 522,000 | | | | | |
| 710130 | Alte active fixe | 58,000 | | 58,000 | | 28,000 | 30,000 | | | | | |
| 510201 | Autoritati executive si legislative | 3,284,200 | | 3,284,200 | | 1,117,300 | 1,099,300 | 538,300 | 529,300 | 1,576,000 | 1,556,000 | 1,556,000 |
| 51020103 | Autoritati executive | 3,284,200 | | 3,284,200 | | 1,117,300 | 1,099,300 | 538,300 | 529,300 | 1,576,000 | 1,556,000 | 1,556,000 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 296,200 | | 296,200 | | 74,900 | 120,200 | 63,100 | 38,000 | 85,700 | 77,000 | 67,000 |
| 6102 | Ordine publica si siguranta nationala | 296,200 | | 296,200 | | 74,900 | 120,200 | 63,100 | 38,000 | 85,700 | 77,000 | 67,000 |
| 01 | CHELTUIELI CURENTE | 246,200 | | 246,200 | | 74,900 | 70,200 | 63,100 | 38,000 | 85,700 | 77,000 | 67,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 61,200 | | 61,200 | | 6,900 | 18,200 | 18,100 | 18,000 | 70,700 | 67,000 | 67,000 |
| 1001 | Cheltuieli salariale in bani | 55,700 | | 55,700 | | 4,400 | 17,200 | 17,100 | 17,000 | X | X | X |
| 100101 | Salarii de baza | 52,000 | | 52,000 | | 4,000 | 16,000 | 16,000 | 16,000 | X | X | X |
| 100117 | Indemnizatii de hrana | 3,700 | | 3,700 | | 400 | 1,200 | 1,100 | 1,000 | X | | |
| 1002 | Cheltuieli salariale in natura | 1,500 | | 1,500 | | 1,500 | | | | | | |
| 100206 | Vouchere de vacanta | 1,500 | | 1,500 | | 1,500 | | | | | | |
| 1003 | Contributii | 4,000 | | 4,000 | | 1,000 | 1,000 | 1,000 | 1,000 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 4,000 | | 4,000 | | 1,000 | 1,000 | 1,000 | 1,000 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 185,000 | | 185,000 | | 68,000 | 52,000 | 45,000 | 20,000 | 15,000 | 10,000 | |
| 2001 | Bunuri si servicii | 145,000 | | 145,000 | | 50,000 | 42,000 | 38,000 | 15,000 | X | X | |
| 200105 | Carburanti si lubrifianti | 100,000 | | 100,000 | | 30,000 | 30,000 | 30,000 | 10,000 | 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 200106 | Piese de schimb | 15,000 | | 15,000 | | 10,000 | 5,000 | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 30,000 | | 30,000 | | 10,000 | 7,000 | 8,000 | 5,000 | X | | |
| 2005 | Bunuri de natura obiectelor de inventar | 15,000 | | 15,000 | | 8,000 | 5,000 | 2,000 | | | | |
| 200530 | Alte obiecte de inventar | 15,000 | | 15,000 | | 8,000 | 5,000 | 2,000 | | | | |
| 2030 | Alte cheltuieli | 25,000 | | 25,000 | | 10,000 | 5,000 | 5,000 | 5,000 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 25,000 | | 25,000 | | 10,000 | 5,000 | 5,000 | 5,000 | | | |
| 70 | CHELTUIELI DE CAPITAL | 50,000 | | 50,000 | | | 50,000 | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 50,000 | | 50,000 | | | 50,000 | | | | | |
| 7101 | Active fixe | 50,000 | | 50,000 | | | 50,000 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 50,000 | | 50,000 | | | 50,000 | | | | | |
| 610205 | Protectie civila si protectia contra incendiilor | 296,200 | | 296,200 | | 74,900 | 120,200 | 63,100 | 38,000 | 85,700 | 77,000 | 67,000 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 3,846,100 | | 3,846,100 | | 1,098,600 | 1,476,200 | 720,100 | 551,200 | 2,000,300 | 1,620,000 | 1,676,000 |
| 6502 | Invatamant | 1,030,000 | | 1,030,000 | | 87,000 | 552,000 | 286,000 | 105,000 | 602,300 | 384,000 | 390,000 |
| 01 | CHELTUIELI CURENTE | 744,000 | | 744,000 | | 87,000 | 276,000 | 276,000 | 105,000 | 602,300 | 384,000 | 390,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 568,000 | | 568,000 | | 69,000 | 180,000 | 219,000 | 100,000 | 418,000 | 224,000 | 230,000 |
| 2001 | Bunuri si servicii | 219,000 | | 219,000 | | 53,500 | 59,500 | 51,000 | 55,000 | X | X | X |
| 200101 | Furnituri de birou | 6,000 | | 6,000 | | 1,000 | 3,000 | 1,000 | 1,000 | X | X | X |
| 200102 | Materiale pentru curatenie | 8,000 | | 8,000 | | 1,000 | 2,000 | 3,000 | 2,000 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 33,000 | | 33,000 | | 7,000 | 8,500 | 7,000 | 10,500 | X | X | X |
| 200104 | Apa, canal si salubritate | 10,000 | | 10,000 | | 3,000 | 3,000 | 2,000 | 2,000 | X | X | X |
| 200105 | Carburanti si lubrifianti | 26,000 | | 26,000 | | 7,000 | 8,000 | 4,000 | 7,000 | X | X | X |
| 200106 | Piese de schimb | | | | | | | | | | | |
| 200107 | Transport | 41,000 | | 41,000 | | 9,000 | 16,000 | 10,000 | 6,000 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 15,000 | | 15,000 | | 7,000 | 2,000 | 2,000 | 4,000 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 35,000 | | 35,000 | | 9,000 | 8,000 | 8,000 | 10,000 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 45,000 | | 45,000 | | 9,500 | 9,000 | 14,000 | 12,500 | X | X | X |
| 2002 | Reparatii curente | 270,000 | | 270,000 | | | 113,000 | 155,000 | 2,000 | X | | |
| 2005 | Bunuri de natura obiectelor de inventar | 27,500 | | 27,500 | | 1,000 | 3,500 | 6,000 | 17,000 | 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 | 2023 | 2024 | 2025 |
| B | A | 1-5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 200530 | Alte obiecte de inventar | 27,500 | | 27,500 | | 1,000 | 3,500 | 6,000 | 17,000 | X | X | X |
| 2006 | Deplasari, detasari, transferari | 9,000 | | 9,000 | | 1,500 | 4,000 | 2,000 | 1,500 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 9,000 | | 9,000 | | 1,500 | 4,000 | 2,000 | 1,500 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 5,000 | | 5,000 | | 3,000 | | | 2,000 | | | |
| 2013 | Pregatire profesionala | 7,500 | | 7,500 | | | | 5,000 | 2,500 | | | |
| 2030 | Alte cheltuieli | 30,000 | | 30,000 | | 10,000 | | | 20,000 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 30,000 | | 30,000 | | 10,000 | | | 20,000 | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 57,000 | | 57,000 | | 18,000 | 26,000 | 8,000 | 5,000 | 65,300 | 41,000 | 41,000 |
| 5702 | Ajutoare sociale | 57,000 | | 57,000 | | 18,000 | 26,000 | 8,000 | 5,000 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 41,000 | | 41,000 | | 12,000 | 20,000 | 4,000 | 5,000 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 16,000 | | 16,000 | | 6,000 | 6,000 | 4,000 | | X | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 119,000 | | 119,000 | | | 70,000 | 49,000 | | 119,000 | 119,000 | 119,000 |
| 5901 | Burse | 119,000 | | 119,000 | | | 70,000 | 49,000 | | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 286,000 | | 286,000 | | | 276,000 | 10,000 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 286,000 | | 286,000 | | | 276,000 | 10,000 | | | | |
| 7101 | Active fixe | 286,000 | | 286,000 | | | 276,000 | 10,000 | | | | |
| 710101 | Construcii | 286,000 | | 286,000 | | | 276,000 | 10,000 | | | | |
| 650203 | Invatamant prescolar si primar | 984,000 | | 984,000 | | 71,000 | 546,000 | 282,000 | 85,000 | 578,000 | 384,000 | 390,000 |
| 65020302 | Invatamant primar | 984,000 | | 984,000 | | 71,000 | 546,000 | 282,000 | 85,000 | 578,000 | 384,000 | 390,000 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 46,000 | | 46,000 | | 16,000 | 6,000 | 4,000 | 20,000 | 24,300 | | |
| 6602 | Sanatate | 79,000 | | 79,000 | | 19,600 | 21,200 | 20,100 | 18,100 | | | |
| 01 | CHELTUIELI CURENTE | 79,000 | | 79,000 | | 19,600 | 21,200 | 20,100 | 18,100 | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 72,400 | | 72,400 | | 19,300 | 17,700 | 17,700 | 17,700 | | | |
| 1001 | Cheltuieli salariale in bani | 68,900 | | 68,900 | | 17,300 | 17,200 | 17,200 | 17,200 | | | |
| 100101 | Salarii de baza | 64,000 | | 64,000 | | 16,000 | 16,000 | 16,000 | 16,000 | | | |
| 100117 | Indemnizatii de hrana | 4,900 | | 4,900 | | 1,300 | 1,200 | 1,200 | 1,200 | | | |
| 1002 | Cheltuieli salariale in natura | 1,500 | | 1,500 | | 1,500 | | | | | | |
| 100206 | Vouchere de vacanta | 1,500 | | 1,500 | | 1,500 | | | | | | |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1003 | Contributii | 2,000 | | 2,000 | | 500 | 500 | 500 | 500 | | | |
| 100307 | Contributia asiguratorie pentru munca | 2,000 | | 2,000 | | 500 | 500 | 500 | 500 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 6,600 | | 6,600 | | 300 | 3,500 | 2,400 | 400 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 5,000 | | 5,000 | | | 3,000 | 2,000 | | | | |
| 200530 | Alte obiecte de inventar | 5,000 | | 5,000 | | | 3,000 | 2,000 | | | | |
| 2006 | Deplasari, detasari, transferari | 1,600 | | 1,600 | | 300 | 500 | 400 | 400 | | | |
| 200601 | Deplasari interne, detasari, transferari | 1,600 | | 1,600 | | 300 | 500 | 400 | 400 | | | |
| 660208 | Servicii de sanatate publica | 79,000 | | 79,000 | | 19,600 | 21,200 | 20,100 | 18,100 | | | |
| 6702 | Cultura, recreere si religie | 1,038,000 | | 1,038,000 | | 527,000 | 501,000 | 6,000 | 4,000 | | | |
| 01 | CHELTUIELI CURENTE | 1,038,000 | | 1,038,000 | | 527,000 | 501,000 | 6,000 | 4,000 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 28,000 | | 28,000 | | 17,000 | 1,000 | 6,000 | 4,000 | | | |
| 2001 | Bunuri si servicii | 11,000 | | 11,000 | | 2,000 | 1,000 | 4,000 | 4,000 | | | |
| 200102 | Materiale pentru curatenie | 5,000 | | 5,000 | | | | 3,000 | 2,000 | | | |
| 200103 | Încalzit, iluminat si forta motrica | 6,000 | | 6,000 | | 2,000 | 1,000 | 1,000 | 2,000 | | | |
| 2030 | Alte cheltuieli | 17,000 | | 17,000 | | 15,000 | | 2,000 | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 17,000 | | 17,000 | | 15,000 | | 2,000 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,010,000 | | 1,010,000 | | 510,000 | 500,000 | | | | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 1,010,000 | | 1,010,000 | | 510,000 | 500,000 | | | | | |
| 580401 | Finantare nationala | 200,000 | | 200,000 | | 200,000 | | | | | | |
| 580402 | Finantare externa nerambursabila | 810,000 | | 810,000 | | 310,000 | 500,000 | | | | | |
| 670203 | Servicii culturale | 1,021,000 | | 1,021,000 | | 512,000 | 501,000 | 4,000 | 4,000 | | | |
| 67020307 | Camioane culturale | 1,021,000 | | 1,021,000 | | 512,000 | 501,000 | 4,000 | 4,000 | | | |
| 670205 | Servicii recreative si sportive | 7,000 | | 7,000 | | 5,000 | | 2,000 | | | | |
| 67020501 | Sport | 7,000 | | 7,000 | | 5,000 | | 2,000 | | | | |
| 670206 | Servicii religioase | 10,000 | | 10,000 | | 10,000 | | | | | | |
| 6802 | Asigurari si asistenta sociala | 1,699,100 | | 1,699,100 | | 465,000 | 402,000 | 408,000 | 424,100 | 1,398,000 | 1,236,000 | 1,286,000 |
| 01 | CHELTUIELI CURENTE | 1,699,100 | | 1,699,100 | | 465,000 | 402,000 | 408,000 | 424,100 | 1,398,000 | 1,236,000 | 1,286,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 679,100 | | 679,100 | | 150,000 | 167,000 | 168,000 | 194,100 | 648,000 | 586,000 | 586,000 |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1001 | Cheltuieli salariale in bani | 637,000 | | 637,000 | | 146,000 | 163,000 | 164,000 | 164,000 | X | X | X |
| 100101 | Salarii de baza | 575,000 | | 575,000 | | 140,000 | 145,000 | 145,000 | 145,000 | X | X | X |
| 100117 | Indemnizatii de hrana | 62,000 | | 62,000 | | 6,000 | 18,000 | 19,000 | 19,000 | X | | |
| 1002 | Cheltuieli salariale in natura | 26,100 | | 26,100 | | | | | 26,100 | | | |
| 100206 | Vouchere de vacanta | 26,100 | | 26,100 | | | | | 26,100 | | | |
| 1003 | Contributii | 16,000 | | 16,000 | | 4,000 | 4,000 | 4,000 | 4,000 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 16,000 | | 16,000 | | 4,000 | 4,000 | 4,000 | 4,000 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1,020,000 | | 1,020,000 | | 315,000 | 235,000 | 240,000 | 230,000 | 750,000 | 650,000 | 700,000 |
| 5702 | Ajutoare sociale | 1,020,000 | | 1,020,000 | | 315,000 | 235,000 | 240,000 | 230,000 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 1,020,000 | | 1,020,000 | | 315,000 | 235,000 | 240,000 | 230,000 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,519,100 | | 1,519,100 | | 350,000 | 377,000 | 388,000 | 404,100 | 1,348,000 | 1,236,000 | 1,286,000 |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,519,100 | | 1,519,100 | | 350,000 | 377,000 | 388,000 | 404,100 | 1,348,000 | 1,236,000 | 1,286,000 |
| 680215 | Prevenirea excluderii sociale | 150,000 | | 150,000 | | 105,000 | 15,000 | 15,000 | 15,000 | 50,000 | | |
| 68021501 | Ajutor social | 150,000 | | 150,000 | | 105,000 | 15,000 | 15,000 | 15,000 | 50,000 | | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 30,000 | | 30,000 | | 10,000 | 10,000 | 5,000 | 5,000 | | | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 30,000 | | 30,000 | | 10,000 | 10,000 | 5,000 | 5,000 | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 1,080,000 | | 1,080,000 | | 310,000 | 290,000 | 370,000 | 110,000 | 440,000 | 200,000 | 93,000 |
| 7002 | Locuinte, servicii si dezvoltare publica | 740,000 | | 740,000 | | 210,000 | 200,000 | 280,000 | 50,000 | 150,000 | 50,000 | 43,000 |
| 01 | CHELTUIELI CURENTE | 600,000 | | 600,000 | | 110,000 | 190,000 | 270,000 | 30,000 | 150,000 | 50,000 | 43,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 310,000 | | 310,000 | | 100,000 | 90,000 | 90,000 | 30,000 | 150,000 | 50,000 | 43,000 |
| 2001 | Bunuri si servicii | 310,000 | | 310,000 | | 100,000 | 90,000 | 90,000 | 30,000 | 150,000 | 50,000 | 43,000 |
| 200103 | Incalzit, iluminat si forta motrica | 190,000 | | 190,000 | | 60,000 | 50,000 | 50,000 | 30,000 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 120,000 | | 120,000 | | 40,000 | 40,000 | 40,000 | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 290,000 | | 290,000 | | 10,000 | 100,000 | 180,000 | | | | |
| 5501 | A. Transferuri interne | 290,000 | | 290,000 | | 10,000 | 100,000 | 180,000 | | | | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 290,000 | | 290,000 | | 10,000 | 100,000 | 180,000 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 140,000 | | 140,000 | | 100,000 | 10,000 | 10,000 | 20,000 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 140,000 | | 140,000 | | 100,000 | 10,000 | 10,000 | 20,000 | | | |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 7101 | Active fixe | 140,000 | | 140,000 | | 100,000 | 10,000 | 10,000 | 20,000 | | | |
| 710101 | Constructii | 140,000 | | 140,000 | | 100,000 | 10,000 | 10,000 | 20,000 | | | |
| 700206 | Iluminat public si electrificari rurale | 450,000 | | 450,000 | | 200,000 | 100,000 | 100,000 | 50,000 | 150,000 | 50,000 | 43,000 |
| 700207 | Alimentare cu gaze naturale in localitati | 290,000 | | 290,000 | | 10,000 | 100,000 | 180,000 | | | | |
| 7402 | Protectia mediului | 340,000 | | 340,000 | | 100,000 | 90,000 | 90,000 | 60,000 | 290,000 | 150,000 | 50,000 |
| 01 | CHELTUIELI CURENTE | 340,000 | | 340,000 | | 100,000 | 90,000 | 90,000 | 60,000 | 290,000 | 150,000 | 50,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 280,000 | | 280,000 | | 60,000 | 80,000 | 80,000 | 60,000 | 250,000 | 150,000 | 50,000 |
| 2001 | Bunuri si servicii | 280,000 | | 280,000 | | 60,000 | 80,000 | 80,000 | 60,000 | X | X | X |
| 200104 | Apa, canal si salubritate | 280,000 | | 280,000 | | 60,000 | 80,000 | 80,000 | 60,000 | X | X | X |
| 55 | TITLUL VII ALTE TRANSFERURI | 20,000 | | 20,000 | | 20,000 | | | | | | |
| 5501 | A. Transferuri interne | 20,000 | | 20,000 | | 20,000 | | | | | | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 20,000 | | 20,000 | | 20,000 | | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 40,000 | | 40,000 | | 20,000 | 10,000 | 10,000 | 40,000 | | | |
| 5911 | Asociatii si fundatii | 40,000 | | 40,000 | | 20,000 | 10,000 | 10,000 | X | | | |
| 740205 | Salubritate si gestiunea deseurilor | 320,000 | | 320,000 | | 80,000 | 90,000 | 90,000 | 60,000 | 290,000 | 150,000 | 50,000 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 320,000 | | 320,000 | | 80,000 | 90,000 | 90,000 | 60,000 | 290,000 | 150,000 | 50,000 |
| 740206 | Canalizarea si tratarea apelor reziduale | 20,000 | | 20,000 | | 20,000 | | | | | | |
| 7902 | Partea a V-a Actiuni economice | 6,619,000 | | 6,619,000 | | 1,625,000 | 1,610,000 | 1,719,000 | 1,665,000 | 125,000 | | 62,000 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 5,000 | | 5,000 | | 5,000 | | | | | | |
| 01 | CHELTUIELI CURENTE | 5,000 | | 5,000 | | 5,000 | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 5,000 | | 5,000 | | 5,000 | | | | | | |
| 2030 | Alte cheltuieli | 5,000 | | 5,000 | | 5,000 | | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 5,000 | | 5,000 | | 5,000 | | | | | | |
| 830250 | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 5,000 | | 5,000 | | 5,000 | | | | | | |
| 8402 | Transporturi | 6,614,000 | | 6,614,000 | | 1,620,000 | 1,610,000 | 1,719,000 | 1,665,000 | 125,000 | | 62,000 |
| 01 | CHELTUIELI CURENTE | 365,000 | | 365,000 | | 120,000 | 110,000 | 95,000 | 40,000 | 125,000 | | 62,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 365,000 | | 365,000 | | 120,000 | 110,000 | 95,000 | 40,000 | 125,000 | | 62,000 |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2001 | Bunuri si servicii | 295,000 | | 295,000 | | 90,000 | 90,000 | 75,000 | 40,000 | X | | X |
| 200105 | Carburanti si lubrifianti | 170,000 | | 170,000 | | 50,000 | 50,000 | 40,000 | 30,000 | X | | X |
| 200106 | Piese de schimb | 25,000 | | 25,000 | | 10,000 | 10,000 | 5,000 | | X | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 100,000 | | 100,000 | | 30,000 | 30,000 | 30,000 | 10,000 | X | | |
| 2030 | Alte cheltuieli | 70,000 | | 70,000 | | 30,000 | 20,000 | 20,000 | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 70,000 | | 70,000 | | 30,000 | 20,000 | 20,000 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 6,249,000 | | 6,249,000 | | 1,500,000 | 1,500,000 | 1,624,000 | 1,625,000 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 6,249,000 | | 6,249,000 | | 1,500,000 | 1,500,000 | 1,624,000 | 1,625,000 | | | |
| 7101 | Active fixe | 6,249,000 | | 6,249,000 | | 1,500,000 | 1,500,000 | 1,624,000 | 1,625,000 | | | |
| 710101 | Construcții | 6,249,000 | | 6,249,000 | | 1,500,000 | 1,500,000 | 1,624,000 | 1,625,000 | | | |
| 840203 | Transport rutier | 6,614,000 | | 6,614,000 | | 1,620,000 | 1,610,000 | 1,719,000 | 1,665,000 | 125,000 | | 62,000 |
| 84020301 | Drumuri si poduri | 6,614,000 | | 6,614,000 | | 1,620,000 | 1,610,000 | 1,719,000 | 1,665,000 | 125,000 | | 62,000 |
| 9602 | Rezerve, Excedent/Deficit | -4,133,000 | | -4,133,000 | | -856,300 | -1,488,000 | -1,001,000 | -787,700 | | | |
| 9702 | Rezerve | | | | | | | | | | | |
| 9802 | Excedent | | | | | | | | | | | |
| 980296 | Excedentul sectiunii de functionare | | | | | | | | | | | |
| 980297 | Excedentul sectiunii de dezvoltare | | | | | | | | | | | |
| 9902 | Deficit | 4,133,000 | | 4,133,000 | | 856,300 | 1,488,000 | 1,001,000 | 787,700 | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 4,133,000 | | 4,133,000 | | 856,300 | 1,488,000 | 1,001,000 | 787,700 | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 6,000,500 | | 6,000,500 | | 1,557,800 | 1,607,700 | 1,586,500 | 1,248,500 | 4,227,000 | 3,453,000 | 3,454,000 |
| 499002 | VENITURI PROPRII | 2,098,500 | | 2,098,500 | | 724,500 | 538,700 | 599,500 | 235,800 | 1,357,000 | 1,416,000 | 1,411,000 |
| 000202 | VENITURI CURENTE | 5,850,500 | | 5,850,500 | | 1,452,800 | 1,592,700 | 1,571,500 | 1,233,500 | 4,227,000 | 3,453,000 | 3,454,000 |
| 000302 | A. VENITURI FISCALE | 6,222,500 | | 6,222,500 | | 1,727,500 | 1,560,700 | 1,665,500 | 1,268,800 | 4,117,000 | 3,333,000 | 3,334,000 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,125,000 | | 1,125,000 | | 402,000 | 269,200 | 355,000 | 98,800 | 512,000 | 436,000 | 436,000 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,125,000 | | 1,125,000 | | 402,000 | 269,200 | 355,000 | 98,800 | 512,000 | 436,000 | 436,000 |

| 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 | 2023 | 2024 | 2025 | | | | | | |
| | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | |
| B | A | | | | | | | | | | | | | | | | | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,125,000 | | 1,125,000 | | 402,000 | 269,200 | 355,000 | 98,800 | 512,000 | 436,000 | 436,000 | | | | | | |
| 040201 | Cote defalcate din impozitul pe venit | 314,000 | | 314,000 | | 114,000 | 100,000 | 100,000 | | | | | | | | | | |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 561,000 | | 561,000 | | 163,000 | 163,000 | 165,000 | 70,000 | 469,000 | 393,000 | 393,000 | | | | | | |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 250,000 | | 250,000 | | 125,000 | 6,200 | 90,000 | 28,800 | 43,000 | 43,000 | 43,000 | | | | | | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 365,500 | | 365,500 | | 172,500 | 92,500 | 80,500 | 20,000 | 330,000 | 350,000 | 350,000 | | | | | | |
| 0702 | Impozite si taxe pe proprietate | 365,500 | | 365,500 | | 172,500 | 92,500 | 80,500 | 20,000 | 330,000 | 350,000 | 350,000 | | | | | | |
| 070201 | Impozit si taxa pe cladiri | 61,000 | | 61,000 | | 33,000 | 18,000 | 5,000 | 5,000 | 55,000 | 55,000 | 55,000 | | | | | | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 55,000 | | 55,000 | | 30,000 | 15,000 | 5,000 | 5,000 | 50,000 | 50,000 | 50,000 | | | | | | |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 6,000 | | 6,000 | | 3,000 | 3,000 | | | 5,000 | 5,000 | 5,000 | | | | | | |
| 070202 | Impozit si taxa pe teren | 286,500 | | 286,500 | | 135,500 | 70,500 | 70,500 | 10,000 | 260,000 | 280,000 | 280,000 | | | | | | |
| 07020201 | Impozit pe terenuri de la persoane fizice | 110,000 | | 110,000 | | 50,000 | 30,000 | 30,000 | | 100,000 | 110,000 | 110,000 | | | | | | |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 1,500 | | 1,500 | | 500 | 500 | 500 | | | | | | | | | | |
| 07020203 | Impozitul pe terenul din extravilan | 175,000 | | 175,000 | | 85,000 | 40,000 | 40,000 | 10,000 | 160,000 | 170,000 | 170,000 | | | | | | |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 18,000 | | 18,000 | | 4,000 | 4,000 | 5,000 | 5,000 | 15,000 | 15,000 | 15,000 | | | | | | |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 4,452,000 | | 4,452,000 | | 1,073,000 | 1,129,000 | 1,160,000 | 1,090,000 | 3,075,000 | 2,242,000 | 2,248,000 | | | | | | |
| 1102 | Sume defalcate din TVA | 4,244,000 | | 4,244,000 | | 1,040,000 | 1,054,000 | 1,095,000 | 1,055,000 | 2,870,000 | 2,037,000 | 2,043,000 | | | | | | |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,779,000 | | 1,779,000 | | 375,000 | 404,000 | 445,000 | 555,000 | 1,761,000 | 1,767,000 | 1,773,000 | | | | | | |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 2,465,000 | | 2,465,000 | | 665,000 | 650,000 | 650,000 | 500,000 | 1,109,000 | 270,000 | 270,000 | | | | | | |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 208,000 | | 208,000 | | 33,000 | 75,000 | 65,000 | 35,000 | 205,000 | 205,000 | 205,000 | | | | | | |
| 160202 | Impozit pe mijloacele de transport | 208,000 | | 208,000 | | 33,000 | 75,000 | 65,000 | 35,000 | 205,000 | 205,000 | 205,000 | | | | | | |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 190,000 | | 190,000 | | 30,000 | 70,000 | 60,000 | 30,000 | 190,000 | 190,000 | 190,000 | | | | | | |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 18,000 | | 18,000 | | 3,000 | 5,000 | 5,000 | 5,000 | 15,000 | 15,000 | 15,000 | | | | | | |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 280,000 | | 280,000 | | 80,000 | 70,000 | 70,000 | 60,000 | 200,000 | 305,000 | 300,000 | | | | | | |
| 1802 | Alte impozite si taxe fiscale | 280,000 | | 280,000 | | 80,000 | 70,000 | 70,000 | 60,000 | 200,000 | 305,000 | 300,000 | | | | | | |
| 180250 | Alte impozite si taxe | 280,000 | | 280,000 | | 80,000 | 70,000 | 70,000 | 60,000 | 200,000 | 305,000 | 300,000 | | | | | | |
| 001202 | C. VENITURI NEFISCALE | -372,000 | | -372,000 | | -274,700 | 32,000 | -94,000 | -35,300 | 110,000 | 120,000 | 120,000 | | | | | | |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 8,000 | | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| 3002 | Venituri din proprietate | 8,000 | | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| 300205 | Venituri din concesiuni si inchirieri | 8,000 | | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 8,000 | | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -380,000 | | -380,000 | | -276,700 | 30,000 | -96,000 | -37,300 | 100,000 | 110,000 | 110,000 |
| 3502 | Amenzi, penalizati si confiscari | 112,000 | | 112,000 | | 35,000 | 30,000 | 27,000 | 20,000 | 100,000 | 110,000 | 110,000 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 112,000 | | 112,000 | | 35,000 | 30,000 | 27,000 | 20,000 | 100,000 | 110,000 | 110,000 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 112,000 | | 112,000 | | 35,000 | 30,000 | 27,000 | 20,000 | 100,000 | 110,000 | 110,000 |
| 3702 | Transferuri voluntare, altele decat subventiile | -492,000 | | -492,000 | | -311,700 | | -123,000 | -57,300 | | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -492,000 | | -492,000 | | -311,700 | | -123,000 | -57,300 | | | |
| 001702 | IV. SUBVENTII | 150,000 | | 150,000 | | 105,000 | 15,000 | 15,000 | 15,000 | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 150,000 | | 150,000 | | 105,000 | 15,000 | 15,000 | 15,000 | | | |
| 4202 | Subventii de la bugetul de stat | 150,000 | | 150,000 | | 105,000 | 15,000 | 15,000 | 15,000 | | | |
| 002002 | B. Curente | 150,000 | | 150,000 | | 105,000 | 15,000 | 15,000 | 15,000 | | | |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 150,000 | | 150,000 | | 105,000 | 15,000 | 15,000 | 15,000 | | | |
| 4902 | TOTAL CHELTUIELI | 6,000,500 | | 6,000,500 | | 1,557,800 | 1,607,700 | 1,586,500 | 1,248,500 | 4,227,000 | 3,453,000 | 3,454,000 |
| 01 | CHELTUIELI CURENTE | 6,000,500 | | 6,000,500 | | 1,557,800 | 1,607,700 | 1,586,500 | 1,248,500 | 4,227,000 | 3,453,000 | 3,454,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,443,700 | | 2,443,700 | | 594,200 | 607,900 | 607,800 | 633,800 | 2,268,700 | 2,193,000 | 2,193,000 |
| 1001 | Cheeltuieli salariale in bani | 2,330,600 | | 2,330,600 | | 553,700 | 592,400 | 592,300 | 592,200 | X | X | X |
| 100101 | Salarii de baza | 2,041,000 | | 2,041,000 | | 490,000 | 517,000 | 517,000 | 517,000 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 160,000 | | 160,000 | | 40,000 | 40,000 | 40,000 | 40,000 | X | X | X |
| 100117 | Indemnizatii de hrana | 129,600 | | 129,600 | | 23,700 | 35,400 | 35,300 | 35,200 | X | | |
| 1002 | Cheeltuieli salariale in natura | 51,100 | | 51,100 | | 25,000 | | | 26,100 | | | |
| 100206 | Vouchere de vacanta | 51,100 | | 51,100 | | 25,000 | | | 26,100 | | | |
| 1003 | Contributii | 62,000 | | 62,000 | | 15,500 | 15,500 | 15,500 | 15,500 | 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 | 2023 | 2024 | 2025 | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 100307 | Contributia asiguratorie pentru munca | 62,000 | | 62,000 | | 15,500 | 15,500 | 15,500 | 15,500 | X | X | X | |
| 20 | TITLUL II BUNURI SI SERVICII | 2,320,800 | | 2,320,800 | | 610,600 | 658,800 | 671,700 | 379,700 | 984,000 | 450,000 | 401,000 | |
| 2001 | Bunuri si servicii | 1,539,200 | | 1,539,200 | | 435,800 | 434,800 | 402,300 | 266,300 | X | X | X | |
| 200101 | Furnituri de birou | 30,000 | | 30,000 | | 8,000 | 10,000 | 6,000 | 6,000 | X | X | X | |
| 200102 | Materiale pentru curatenie | 28,000 | | 28,000 | | 5,000 | 6,000 | 11,000 | 6,000 | X | X | X | |
| 200103 | Încalzit, iluminat si forta motrica | 245,000 | | 245,000 | | 72,000 | 64,500 | 62,000 | 46,500 | X | X | X | |
| 200104 | Apa, canal si salubritate | 291,200 | | 291,200 | | 63,300 | 83,300 | 82,300 | 62,300 | X | X | X | |
| 200105 | Carburanti si lubrifianti | 320,000 | | 320,000 | | 93,000 | 94,000 | 80,000 | 53,000 | X | X | X | |
| 200106 | Piese de schimb | 52,000 | | 52,000 | | 23,000 | 18,000 | 8,000 | 3,000 | X | X | X | |
| 200107 | Transport | 83,000 | | 83,000 | | 21,000 | 28,000 | 16,000 | 18,000 | X | X | X | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 55,000 | | 55,000 | | 17,000 | 12,000 | 12,000 | 14,000 | X | X | X | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 345,000 | | 345,000 | | 104,000 | 100,000 | 101,000 | 40,000 | X | X | X | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 90,000 | | 90,000 | | 29,500 | 19,000 | 24,000 | 17,500 | X | X | X | |
| 2002 | Reparatii curente | 270,000 | | 270,000 | | | 113,000 | 155,000 | 2,000 | X | X | X | |
| 2005 | Bunuri de natura obiectelor de inventar | 77,500 | | 77,500 | | 18,000 | 19,500 | 18,000 | 22,000 | X | X | X | |
| 200530 | Alte obiecte de inventar | 77,500 | | 77,500 | | 18,000 | 19,500 | 18,000 | 22,000 | X | X | X | |
| 2006 | Daplasari, detasari, transferari | 18,600 | | 18,600 | | 3,800 | 6,500 | 4,400 | 3,900 | X | X | X | |
| 200601 | Deplasari interne, detasari, transferari | 18,600 | | 18,600 | | 3,800 | 6,500 | 4,400 | 3,900 | X | X | X | |
| 2011 | Carti, publicatii si materiale documentare | 5,000 | | 5,000 | | 3,000 | | | 2,000 | | | | |
| 2013 | Pregatire profesionala | 43,500 | | 43,500 | | 10,000 | 10,000 | 15,000 | 8,500 | | | | |
| 2030 | Alte cheltuieli | 367,000 | | 367,000 | | 140,000 | 75,000 | 77,000 | 75,000 | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 367,000 | | 367,000 | | 140,000 | 75,000 | 77,000 | 75,000 | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1,077,000 | | 1,077,000 | | 333,000 | 261,000 | 248,000 | 235,000 | 815,300 | 691,000 | 741,000 | |
| 5702 | Ajutoare sociale | 1,077,000 | | 1,077,000 | | 333,000 | 261,000 | 248,000 | 235,000 | X | X | X | |
| 570201 | Ajutoare sociale in numerar | 1,061,000 | | 1,061,000 | | 327,000 | 255,000 | 244,000 | 235,000 | X | X | X | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 16,000 | | 16,000 | | 6,000 | 6,000 | 4,000 | | X | X | X | |
| 59 | TITLUL XI ALTE CHELTUIELI | 159,000 | | 159,000 | | 20,000 | 80,000 | 59,000 | | 159,000 | 119,000 | 119,000 | |
| 5901 | Burse | 119,000 | | 119,000 | | | 70,000 | 49,000 | | 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 | 2023 | 2024 | 2025 | | | | | | |
| | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | |
| B | A | | | | | | | | | | | | | | | | | |
| 5911 | Asociatii si fundatii | 40,000 | | 40,000 | | 20,000 | 10,000 | 10,000 | | | | | | | | | | |
| 5002 | Partea I-a Servicii publice generale | 2,204,200 | | 2,204,200 | | 589,300 | 547,300 | 538,300 | 529,300 | 1,576,000 | 1,556,000 | 1,556,000 | 1,556,000 | | | | | |
| 5102 | Autoritati publice si actiuni externe | 2,204,200 | | 2,204,200 | | 589,300 | 547,300 | 538,300 | 529,300 | 1,576,000 | 1,556,000 | 1,556,000 | 1,556,000 | | | | | |
| 01 | CHELTUIELI CURENTE | 2,204,200 | | 2,204,200 | | 589,300 | 547,300 | 538,300 | 529,300 | 1,576,000 | 1,556,000 | 1,556,000 | 1,556,000 | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,631,000 | | 1,631,000 | | 418,000 | 405,000 | 404,000 | 404,000 | 1,550,000 | 1,540,000 | 1,540,000 | 1,540,000 | | | | | |
| 1001 | Cheltuieli salariale in bani | 1,569,000 | | 1,569,000 | | 386,000 | 395,000 | 394,000 | 394,000 | | X | X | X | | | | | |
| 100101 | Salarii de baza | 1,350,000 | | 1,350,000 | | 330,000 | 340,000 | 340,000 | 340,000 | | X | X | X | | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 160,000 | | 160,000 | | 40,000 | 40,000 | 40,000 | 40,000 | | X | X | X | | | | | |
| 100117 | Indemnizatii de hrana | 59,000 | | 59,000 | | 16,000 | 15,000 | 14,000 | 14,000 | | | | | | | | | |
| 1002 | Cheltuieli salariale in natura | 22,000 | | 22,000 | | 22,000 | | | | | | | | | | | | |
| 100206 | Vouchere de vacanta | 22,000 | | 22,000 | | 22,000 | | | | | | | | | | | | |
| 1003 | Contributii | 40,000 | | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | | X | X | X | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 40,000 | | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | | X | X | X | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 573,200 | | 573,200 | | 171,300 | 142,300 | 134,300 | 125,300 | 26,000 | 16,000 | 16,000 | 16,000 | | | | | |
| 2001 | Bunuri si servicii | 279,200 | | 279,200 | | 80,300 | 72,300 | 64,300 | 62,300 | | X | X | X | | | | | |
| 200101 | Furnituri de birou | 24,000 | | 24,000 | | 7,000 | 7,000 | 5,000 | 5,000 | | X | X | X | | | | | |
| 200102 | Materiale pentru curatenie | 15,000 | | 15,000 | | 4,000 | 4,000 | 5,000 | 2,000 | | | | | | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 16,000 | | 16,000 | | 3,000 | 5,000 | 4,000 | 4,000 | | X | X | X | | | | | |
| 200104 | Apa, canal si salubritate | 1,200 | | 1,200 | | 300 | 300 | 300 | 300 | | | | | | | | | |
| 200105 | Carburanti si lubrifianti | 24,000 | | 24,000 | | 6,000 | 6,000 | 6,000 | 6,000 | | | | | | | | | |
| 200106 | Piese de schimb | 12,000 | | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 | | | | | | | | | |
| 200107 | Transport | 42,000 | | 42,000 | | 12,000 | 12,000 | 6,000 | 12,000 | | | | | | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 40,000 | | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | | | | | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 60,000 | | 60,000 | | 15,000 | 15,000 | 15,000 | 15,000 | | | | | | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 45,000 | | 45,000 | | 20,000 | 10,000 | 10,000 | 5,000 | | | | | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 30,000 | | 30,000 | | 9,000 | 8,000 | 8,000 | 5,000 | | | | | | | | | |
| 200530 | Alte obiecte de inventar | 30,000 | | 30,000 | | 9,000 | 8,000 | 8,000 | 5,000 | | | | | | | | | |
| 2006 | Deplasari, detasari, transferari | 8,000 | | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 | | | | | | | | | |

| 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 | 2023 | 2024 | 2025 | | |
| | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| B | A | | | | | | | | | | | | | |
| 200601 | Deplasari interne, detasari, transferari | 8,000 | | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 | | | | | |
| 2013 | Pregatire profesionala | 36,000 | | 36,000 | | 10,000 | 10,000 | 10,000 | 6,000 | | | | | |
| 2030 | Alte cheltuieli | 220,000 | | 220,000 | | 70,000 | 50,000 | 50,000 | 50,000 | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 220,000 | | 220,000 | | 70,000 | 50,000 | 50,000 | 50,000 | | | | | |
| 510201 | Autoritati executive si legislative | 2,204,200 | | 2,204,200 | | 589,300 | 547,300 | 538,300 | 529,300 | 1,576,000 | 1,556,000 | 1,556,000 | | |
| 51020103 | Autoritati executive | 2,204,200 | | 2,204,200 | | 589,300 | 547,300 | 538,300 | 529,300 | 1,576,000 | 1,556,000 | 1,556,000 | | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 246,200 | | 246,200 | | 74,900 | 70,200 | 63,100 | 38,000 | 85,700 | 77,000 | 67,000 | | |
| 6102 | Ordine publica si siguranta nationala | 246,200 | | 246,200 | | 74,900 | 70,200 | 63,100 | 38,000 | 85,700 | 77,000 | 67,000 | | |
| 01 | CHELTUIELI CURENTE | 246,200 | | 246,200 | | 74,900 | 70,200 | 63,100 | 38,000 | 85,700 | 77,000 | 67,000 | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 61,200 | | 61,200 | | 6,900 | 18,200 | 18,100 | 18,000 | 70,700 | 67,000 | 67,000 | | |
| 1001 | Cheltuieli salariale in bani | 55,700 | | 55,700 | | 4,400 | 17,200 | 17,100 | 17,000 | X | X | X | | |
| 100101 | Salarii de baza | 52,000 | | 52,000 | | 4,000 | 16,000 | 16,000 | 16,000 | X | X | X | | |
| 100117 | Indemnizatii de hrana | 3,700 | | 3,700 | | 400 | 1,200 | 1,100 | 1,000 | X | X | X | | |
| 1002 | Cheltuieli salariale in natura | 1,500 | | 1,500 | | 1,500 | | | | | | | | |
| 100206 | Vouchere de vacanta | 1,500 | | 1,500 | | 1,500 | | | | | | | | |
| 1003 | Contributii | 4,000 | | 4,000 | | 1,000 | 1,000 | 1,000 | 1,000 | X | X | X | | |
| 100307 | Contributia asiguratorie pentru munca | 4,000 | | 4,000 | | 1,000 | 1,000 | 1,000 | 1,000 | X | X | X | | |
| 20 | TITLUL II BUNURI SI SERVICII | 185,000 | | 185,000 | | 68,000 | 52,000 | 45,000 | 20,000 | 15,000 | 10,000 | | | |
| 2001 | Bunuri si servicii | 145,000 | | 145,000 | | 50,000 | 42,000 | 38,000 | 15,000 | X | X | | | |
| 200105 | Carburanti si lubrifianti | 100,000 | | 100,000 | | 30,000 | 30,000 | 30,000 | 10,000 | X | X | | | |
| 200106 | Piese de schimb | 15,000 | | 15,000 | | 10,000 | 5,000 | | | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 30,000 | | 30,000 | | 10,000 | 7,000 | 8,000 | 5,000 | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 15,000 | | 15,000 | | 8,000 | 5,000 | 2,000 | | | | | | |
| 200530 | Alte obiecte de inventar | 15,000 | | 15,000 | | 8,000 | 5,000 | 2,000 | | | | | | |
| 2030 | Alte cheltuieli | 25,000 | | 25,000 | | 10,000 | 5,000 | 5,000 | 5,000 | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 25,000 | | 25,000 | | 10,000 | 5,000 | 5,000 | 5,000 | | | | | |
| 610205 | Protectie civila si protectia contra incendiilor | 246,200 | | 246,200 | | 74,900 | 70,200 | 63,100 | 38,000 | 85,700 | 77,000 | 67,000 | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 2,550,100 | | 2,550,100 | | 588,600 | 700,200 | 710,100 | 551,200 | 2,000,300 | 1,620,000 | 1,676,000 | | |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 6502 | Invatamant | 744,000 | | 744,000 | | 87,000 | 276,000 | 276,000 | 105,000 | 602,300 | 384,000 | 390,000 |
| 01 | CHELTUIELI CURENTE | 744,000 | | 744,000 | | 87,000 | 276,000 | 276,000 | 105,000 | 602,300 | 384,000 | 390,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 568,000 | | 568,000 | | 69,000 | 180,000 | 219,000 | 100,000 | 418,000 | 224,000 | 230,000 |
| 2001 | Bunuri si servicii | 219,000 | | 219,000 | | 53,500 | 59,500 | 51,000 | 55,000 | X | X | X |
| 200101 | Furnituri de birou | 6,000 | | 6,000 | | 1,000 | 3,000 | 1,000 | 1,000 | X | X | X |
| 200102 | Materiale pentru curatenie | 8,000 | | 8,000 | | 1,000 | 2,000 | 3,000 | 2,000 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 33,000 | | 33,000 | | 7,000 | 8,500 | 7,000 | 10,500 | X | X | X |
| 200104 | Apa, canal si salubritate | 10,000 | | 10,000 | | 3,000 | 3,000 | 2,000 | 2,000 | X | X | X |
| 200105 | Carburanti si lubrifianti | 26,000 | | 26,000 | | 7,000 | 8,000 | 4,000 | 7,000 | X | X | X |
| 200106 | Piese de schimb | | | | | | | | | | | X |
| 200107 | Transport | 41,000 | | 41,000 | | 9,000 | 16,000 | 10,000 | 6,000 | X | X | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 15,000 | | 15,000 | | 7,000 | 2,000 | 2,000 | 4,000 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 35,000 | | 35,000 | | 9,000 | 8,000 | 8,000 | 10,000 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 45,000 | | 45,000 | | 9,500 | 9,000 | 14,000 | 12,500 | X | X | X |
| 2002 | Reparatii curente | 270,000 | | 270,000 | | | 113,000 | 155,000 | 2,000 | X | | |
| 2005 | Bunuri de natura obiectelor de inventar | 27,500 | | 27,500 | | 1,000 | 3,500 | 6,000 | 17,000 | X | X | X |
| 200530 | Alte obiecte de inventar | 27,500 | | 27,500 | | 1,000 | 3,500 | 6,000 | 17,000 | X | X | X |
| 2006 | Deplasari, detasari, transferari | 9,000 | | 9,000 | | 1,500 | 4,000 | 2,000 | 1,500 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 9,000 | | 9,000 | | 1,500 | 4,000 | 2,000 | 1,500 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 5,000 | | 5,000 | | 3,000 | | | 2,000 | | | |
| 2013 | Pregatire profesionala | 7,500 | | 7,500 | | | | 5,000 | 2,500 | | | |
| 2030 | Alte cheltuieli | 30,000 | | 30,000 | | 10,000 | | | 20,000 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 30,000 | | 30,000 | | 10,000 | | | 20,000 | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 57,000 | | 57,000 | | 18,000 | 26,000 | 8,000 | 5,000 | 65,300 | 41,000 | 41,000 |
| 5702 | Ajutoare sociale | 57,000 | | 57,000 | | 18,000 | 26,000 | 8,000 | 5,000 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 41,000 | | 41,000 | | 12,000 | 20,000 | 4,000 | 5,000 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 16,000 | | 16,000 | | 6,000 | 6,000 | 4,000 | | X | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 119,000 | | 119,000 | | | 70,000 | 49,000 | | 119,000 | 119,000 | 119,000 |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 5901 | Burse | 119,000 | | 119,000 | | | 70,000 | 49,000 | | X | X | X |
| 650203 | Invatamant prescolar si primar | 698,000 | | 698,000 | | 71,000 | 270,000 | 272,000 | 85,000 | 578,000 | 384,000 | 390,000 |
| 65020302 | Invatamant primar | 698,000 | | 698,000 | | 71,000 | 270,000 | 272,000 | 85,000 | 578,000 | 384,000 | 390,000 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 46,000 | | 46,000 | | 16,000 | 6,000 | 4,000 | 20,000 | 24,300 | | |
| 6602 | Sanatate | 79,000 | | 79,000 | | 19,600 | 21,200 | 20,100 | 18,100 | | | |
| 01 | CHELTUIELI CURENTE | 79,000 | | 79,000 | | 19,600 | 21,200 | 20,100 | 18,100 | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 72,400 | | 72,400 | | 19,300 | 17,700 | 17,700 | 17,700 | | | |
| 1001 | Cheltuieli salariale in bani | 68,900 | | 68,900 | | 17,300 | 17,200 | 17,200 | 17,200 | | | |
| 100101 | Salarii de baza | 64,000 | | 64,000 | | 16,000 | 16,000 | 16,000 | 16,000 | | | |
| 100117 | Indemnizatii de hrana | 4,900 | | 4,900 | | 1,300 | 1,200 | 1,200 | 1,200 | | | |
| 1002 | Cheltuieli salariale in natura | 1,500 | | 1,500 | | 1,500 | | | | | | |
| 100206 | Vouchere de vacanta | 1,500 | | 1,500 | | 1,500 | | | | | | |
| 1003 | Contributii | 2,000 | | 2,000 | | 500 | 500 | 500 | 500 | | | |
| 100307 | Contributia asiguratorie pentru munca | 2,000 | | 2,000 | | 500 | 500 | 500 | 500 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 6,600 | | 6,600 | | 300 | 3,500 | 2,400 | 400 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 5,000 | | 5,000 | | | 3,000 | 2,000 | | | | |
| 200530 | Alte obiecte de inventar | 5,000 | | 5,000 | | | 3,000 | 2,000 | | | | |
| 2006 | Deplasari, detasari, transferari | 1,600 | | 1,600 | | 300 | 500 | 400 | 400 | | | |
| 200601 | Deplasari interne, detasari, transferari | 1,600 | | 1,600 | | 300 | 500 | 400 | 400 | | | |
| 660208 | Servicii de sanatate publica | 79,000 | | 79,000 | | 19,600 | 21,200 | 20,100 | 18,100 | | | |
| 6702 | Cultura, recreere si religie | 28,000 | | 28,000 | | 17,000 | 1,000 | 6,000 | 4,000 | | | |
| 01 | CHELTUIELI CURENTE | 28,000 | | 28,000 | | 17,000 | 1,000 | 6,000 | 4,000 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 28,000 | | 28,000 | | 17,000 | 1,000 | 6,000 | 4,000 | | | |
| 2001 | Bunuri si servicii | 11,000 | | 11,000 | | 2,000 | 1,000 | 4,000 | 4,000 | | | |
| 200102 | Materiale pentru curatenie | 5,000 | | 5,000 | | | | 3,000 | 2,000 | | | |
| 200103 | Încalzit, iluminat si forta motrica | 6,000 | | 6,000 | | 2,000 | 1,000 | 1,000 | 2,000 | | | |
| 2030 | Alte cheltuieli | 17,000 | | 17,000 | | 15,000 | | 2,000 | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 17,000 | | 17,000 | | 15,000 | | 2,000 | | | | |

| 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 | 2023 | 2024 | 2025 |
| | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 670203 | Servicii culturale | 11,000 | | 11,000 | | 2,000 | 1,000 | 4,000 | 4,000 | | | |
| 67020307 | Camine culturale | 11,000 | | 11,000 | | 2,000 | 1,000 | 4,000 | 4,000 | | | |
| 670205 | Servicii recreative si sportive | 7,000 | | 7,000 | | 5,000 | | 2,000 | | | | |
| 67020501 | Sport | 7,000 | | 7,000 | | 5,000 | | 2,000 | | | | |
| 670206 | Servicii religioase | 10,000 | | 10,000 | | 10,000 | | | | | | |
| 6802 | Asigurari si asistenta sociala | 1,699,100 | | 1,699,100 | | 465,000 | 402,000 | 408,000 | 424,100 | 1,398,000 | 1,236,000 | 1,286,000 |
| 01 | CHELTUIELI CURENTE | 1,699,100 | | 1,699,100 | | 465,000 | 402,000 | 408,000 | 424,100 | 1,398,000 | 1,236,000 | 1,286,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 679,100 | | 679,100 | | 150,000 | 167,000 | 168,000 | 194,100 | 648,000 | 586,000 | 586,000 |
| 1001 | Cheltuieli salariale in bani | 637,000 | | 637,000 | | 146,000 | 163,000 | 164,000 | 164,000 | X | X | X |
| 100101 | Salarii de baza | 575,000 | | 575,000 | | 140,000 | 145,000 | 145,000 | 145,000 | X | X | X |
| 100117 | Indemnizatii de hrana | 62,000 | | 62,000 | | 6,000 | 18,000 | 19,000 | 19,000 | X | | |
| 1002 | Cheltuieli salariale in natura | 26,100 | | 26,100 | | | | | 26,100 | | | |
| 100206 | Vouchere de vacanta | 26,100 | | 26,100 | | | | | 26,100 | | | |
| 1003 | Contributii | 16,000 | | 16,000 | | 4,000 | 4,000 | 4,000 | 4,000 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 16,000 | | 16,000 | | 4,000 | 4,000 | 4,000 | 4,000 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1,020,000 | | 1,020,000 | | 315,000 | 235,000 | 240,000 | 230,000 | 750,000 | 650,000 | 700,000 |
| 5702 | Ajutoare sociale | 1,020,000 | | 1,020,000 | | 315,000 | 235,000 | 240,000 | 230,000 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 1,020,000 | | 1,020,000 | | 315,000 | 235,000 | 240,000 | 230,000 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,519,100 | | 1,519,100 | | 350,000 | 377,000 | 388,000 | 404,100 | 1,348,000 | 1,236,000 | 1,286,000 |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,519,100 | | 1,519,100 | | 350,000 | 377,000 | 388,000 | 404,100 | 1,348,000 | 1,236,000 | 1,286,000 |
| 680215 | Prevenirea excluderii sociale | 150,000 | | 150,000 | | 105,000 | 15,000 | 15,000 | 15,000 | 50,000 | | |
| 68021501 | Ajutor social | 150,000 | | 150,000 | | 105,000 | 15,000 | 15,000 | 15,000 | 50,000 | | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 30,000 | | 30,000 | | 10,000 | 10,000 | 5,000 | 5,000 | | | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 30,000 | | 30,000 | | 10,000 | 10,000 | 5,000 | 5,000 | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 630,000 | | 630,000 | | 180,000 | 180,000 | 180,000 | 90,000 | 440,000 | 200,000 | 93,000 |
| 7002 | Locuinte, servicii si dezvoltare publica | 310,000 | | 310,000 | | 100,000 | 90,000 | 90,000 | 30,000 | 150,000 | 50,000 | 43,000 |
| 01 | CHELTUIELI CURENTE | 310,000 | | 310,000 | | 100,000 | 90,000 | 90,000 | 30,000 | 150,000 | 50,000 | 43,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 310,000 | | 310,000 | | 100,000 | 90,000 | 90,000 | 30,000 | 150,000 | 50,000 | 43,000 |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2001 | Bunuri si servicii | 310,000 | | 310,000 | | 100,000 | 90,000 | 90,000 | 30,000 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 190,000 | | 190,000 | | 60,000 | 50,000 | 50,000 | 30,000 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 120,000 | | 120,000 | | 40,000 | 40,000 | 40,000 | | | | |
| 700206 | Iluminat public si electrificari rurale | 310,000 | | 310,000 | | 100,000 | 90,000 | 90,000 | 30,000 | 150,000 | 50,000 | 43,000 |
| 7402 | Protectia mediului | 320,000 | | 320,000 | | 80,000 | 90,000 | 90,000 | 60,000 | 290,000 | 150,000 | 50,000 |
| 01 | CHELTUIELI CURENTE | 320,000 | | 320,000 | | 80,000 | 90,000 | 90,000 | 60,000 | 290,000 | 150,000 | 50,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 280,000 | | 280,000 | | 60,000 | 80,000 | 80,000 | 60,000 | 250,000 | 150,000 | 50,000 |
| 2001 | Bunuri si servicii | 280,000 | | 280,000 | | 60,000 | 80,000 | 80,000 | 60,000 | X | X | X |
| 200104 | Apa, canal si salubritate | 280,000 | | 280,000 | | 60,000 | 80,000 | 80,000 | 60,000 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 40,000 | | 40,000 | | 20,000 | 10,000 | 10,000 | | 40,000 | | |
| 5911 | Asociatii si fundatii | 40,000 | | 40,000 | | 20,000 | 10,000 | 10,000 | | X | | |
| 740205 | Salubritate si gestiunea deseurilor | 320,000 | | 320,000 | | 80,000 | 90,000 | 90,000 | 60,000 | 290,000 | 150,000 | 50,000 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 320,000 | | 320,000 | | 80,000 | 90,000 | 90,000 | 60,000 | 290,000 | 150,000 | 50,000 |
| 7902 | Partea a V-a Activiti economice | 370,000 | | 370,000 | | 125,000 | 110,000 | 95,000 | 40,000 | 125,000 | | 62,000 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 5,000 | | 5,000 | | 5,000 | | | | | | |
| 01 | CHELTUIELI CURENTE | 5,000 | | 5,000 | | 5,000 | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 5,000 | | 5,000 | | 5,000 | | | | | | |
| 2030 | Alte cheltuieli | 5,000 | | 5,000 | | 5,000 | | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 5,000 | | 5,000 | | 5,000 | | | | | | |
| 830250 | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 5,000 | | 5,000 | | 5,000 | | | | | | |
| 8402 | Transporturi | 365,000 | | 365,000 | | 120,000 | 110,000 | 95,000 | 40,000 | 125,000 | | 62,000 |
| 01 | CHELTUIELI CURENTE | 365,000 | | 365,000 | | 120,000 | 110,000 | 95,000 | 40,000 | 125,000 | | 62,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 365,000 | | 365,000 | | 120,000 | 110,000 | 95,000 | 40,000 | 125,000 | | 62,000 |
| 2001 | Bunuri si servicii | 295,000 | | 295,000 | | 90,000 | 90,000 | 75,000 | 40,000 | X | X | X |
| 200105 | Carburanti si lubrifianti | 170,000 | | 170,000 | | 50,000 | 50,000 | 40,000 | 30,000 | X | X | X |
| 200106 | Piese de schimb | 25,000 | | 25,000 | | 10,000 | 10,000 | 5,000 | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 100,000 | | 100,000 | | 30,000 | 30,000 | 30,000 | 10,000 | X | X | X |
| 2030 | Alte cheltuieli | 70,000 | | 70,000 | | 30,000 | 20,000 | 20,000 | | | | |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 70,000 | | 70,000 | | 30,000 | 20,000 | 20,000 | | | | |
| 840203 | Transport rutier | 365,000 | | 365,000 | | 120,000 | 110,000 | 95,000 | 40,000 | 125,000 | | 62,000 |
| 84020301 | Drumuri si poduri | 365,000 | | 365,000 | | 120,000 | 110,000 | 95,000 | 40,000 | 125,000 | | 62,000 |
| 9602 | Rezerve, Excedent/Deficit | | | | | | | | | | | |
| 9702 | Rezerve | | | | | | | | | | | |
| 9802 | Excedent | | | | | | | | | | | |
| 980296 | Excedentul sectiunii de functionare | | | | | | | | | | | |
| 9902 | Deficit | | | | | | | | | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 4,992,000 | | 4,992,000 | | 1,811,700 | 1,500,000 | 823,000 | 857,300 | | | |
| 000202 | I. VENITURI CURENTE | 492,000 | | 492,000 | | 311,700 | | 123,000 | 57,300 | | | |
| 001202 | C. VENITURI NEFISCALE | 492,000 | | 492,000 | | 311,700 | | 123,000 | 57,300 | | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 492,000 | | 492,000 | | 311,700 | | 123,000 | 57,300 | | | |
| 3702 | Transferuri voluntare, altele decat subventiile | 492,000 | | 492,000 | | 311,700 | | 123,000 | 57,300 | | | |
| 370204 | Varsaminte din sectiunea de functionare | 492,000 | | 492,000 | | 311,700 | | 123,000 | 57,300 | | | |
| 001702 | IV. SUBVENTII | 4,500,000 | | 4,500,000 | | 1,500,000 | 1,500,000 | 700,000 | 800,000 | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 4,500,000 | | 4,500,000 | | 1,500,000 | 1,500,000 | 700,000 | 800,000 | | | |
| 4202 | Subventii de la bugetul de stat | 4,500,000 | | 4,500,000 | | 1,500,000 | 1,500,000 | 700,000 | 800,000 | | | |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 4,500,000 | | 4,500,000 | | 1,500,000 | 1,500,000 | 700,000 | 800,000 | | | |
| | | | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 9,125,000 | | 9,125,000 | | 2,668,000 | 2,988,000 | 1,824,000 | 1,645,000 | | | |
| 01 | CHELTUIELI CURENTE | 1,320,000 | | 1,320,000 | | 540,000 | 600,000 | 180,000 | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 310,000 | | 310,000 | | 30,000 | 100,000 | 180,000 | | | | |
| 5501 | A. Transferuri interne | 310,000 | | 310,000 | | 30,000 | 100,000 | 180,000 | | | | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 310,000 | | 310,000 | | 30,000 | 100,000 | 180,000 | | | | |

| 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 | 2023 | 2024 | 2025 | |
| 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 | 1,010,000 | | 1,010,000 | | 510,000 | 500,000 | | | | | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 1,010,000 | | 1,010,000 | | 510,000 | 500,000 | | | | | | |
| 580401 | Finantare nationala | 200,000 | | 200,000 | | | | | | | | | |
| 580402 | Finantare externa nerambursabila | 810,000 | | 810,000 | | 310,000 | 500,000 | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 7,805,000 | | 7,805,000 | | 2,128,000 | 2,388,000 | 1,644,000 | 1,645,000 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 7,805,000 | | 7,805,000 | | 2,128,000 | 2,388,000 | 1,644,000 | 1,645,000 | | | | |
| 7101 | Active fixe | 7,805,000 | | 7,805,000 | | 2,128,000 | 2,388,000 | 1,644,000 | 1,645,000 | | | | |
| 710101 | Constructii | 7,697,000 | | 7,697,000 | | 2,100,000 | 2,308,000 | 1,644,000 | 1,645,000 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 50,000 | | 50,000 | | | 50,000 | | | | | | |
| 710130 | Alte active fixe | 58,000 | | 58,000 | | 28,000 | 30,000 | | | | | | |
| 5002 | Partea I-a Servicii publice generale | 1,080,000 | | 1,080,000 | | 528,000 | 552,000 | | | | | | |
| 5102 | Autoritati publice si actiuni externe | 1,080,000 | | 1,080,000 | | 528,000 | 552,000 | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 1,080,000 | | 1,080,000 | | 528,000 | 552,000 | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,080,000 | | 1,080,000 | | 528,000 | 552,000 | | | | | | |
| 7101 | Active fixe | 1,080,000 | | 1,080,000 | | 528,000 | 552,000 | | | | | | |
| 710101 | Constructii | 1,022,000 | | 1,022,000 | | 500,000 | 522,000 | | | | | | |
| 710130 | Alte active fixe | 58,000 | | 58,000 | | 28,000 | 30,000 | | | | | | |
| 510201 | Autoritati executive si legislative | 1,080,000 | | 1,080,000 | | 528,000 | 552,000 | | | | | | |
| 51020103 | Autoritati executive | 1,080,000 | | 1,080,000 | | 528,000 | 552,000 | | | | | | |
| 5902 | Partea a II-a Aparate, Ordine Publica si Siguranta Nationala | 50,000 | | 50,000 | | | 50,000 | | | | | | |
| 6102 | Ordine publica si siguranta nationala | 50,000 | | 50,000 | | | 50,000 | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 50,000 | | 50,000 | | | 50,000 | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 50,000 | | 50,000 | | | 50,000 | | | | | | |
| 7101 | Active fixe | 50,000 | | 50,000 | | | 50,000 | | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 50,000 | | 50,000 | | | 50,000 | | | | | | |
| 610205 | Protectie civila si protectia contra incendiilor | 50,000 | | 50,000 | | | 50,000 | | | | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,296,000 | | 1,296,000 | | 510,000 | 776,000 | 10,000 | | | | | |
| 6502 | Invatamant | 286,000 | | 286,000 | | | 276,000 | 10,000 | | | | | |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 70 | CHELTUIELI DE CAPITAL | 286,000 | | 286,000 | | | 276,000 | 10,000 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 286,000 | | 286,000 | | | 276,000 | 10,000 | | | | |
| 7101 | Active fixe | 286,000 | | 286,000 | | | 276,000 | 10,000 | | | | |
| 710101 | Construcții | 286,000 | | 286,000 | | | 276,000 | 10,000 | | | | |
| 650203 | Invatamant prescolar si primar | 286,000 | | 286,000 | | | 276,000 | 10,000 | | | | |
| 65020302 | Invatamant primar | 286,000 | | 286,000 | | | 276,000 | 10,000 | | | | |
| 6702 | Cultura, recreere si religie | 1,010,000 | | 1,010,000 | | 510,000 | 500,000 | | | | | |
| 01 | CHELTUIELI CURENTE | 1,010,000 | | 1,010,000 | | 510,000 | 500,000 | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,010,000 | | 1,010,000 | | 510,000 | 500,000 | | | | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 1,010,000 | | 1,010,000 | | 510,000 | 500,000 | | | | | |
| 580401 | Finantare nationala | 200,000 | | 200,000 | | 200,000 | | | | | | |
| 580402 | Finantare externa nerambursabila | 810,000 | | 810,000 | | 310,000 | 500,000 | | | | | |
| 670203 | Servicii culturale | 1,010,000 | | 1,010,000 | | 510,000 | 500,000 | | | | | |
| 67020307 | Camine culturale | 1,010,000 | | 1,010,000 | | 510,000 | 500,000 | | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 450,000 | | 450,000 | | 130,000 | 110,000 | 190,000 | 20,000 | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 430,000 | | 430,000 | | 110,000 | 110,000 | 190,000 | 20,000 | | | |
| 01 | CHELTUIELI CURENTE | 290,000 | | 290,000 | | 10,000 | 100,000 | 180,000 | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 290,000 | | 290,000 | | 10,000 | 100,000 | 180,000 | | | | |
| 5501 | A. Transferuri interne | 290,000 | | 290,000 | | 10,000 | 100,000 | 180,000 | | | | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 290,000 | | 290,000 | | 10,000 | 100,000 | 180,000 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 140,000 | | 140,000 | | 100,000 | 10,000 | 10,000 | 20,000 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 140,000 | | 140,000 | | 100,000 | 10,000 | 10,000 | 20,000 | | | |
| 7101 | Active fixe | 140,000 | | 140,000 | | 100,000 | 10,000 | 10,000 | 20,000 | | | |
| 710101 | Construcții | 140,000 | | 140,000 | | 100,000 | 10,000 | 10,000 | 20,000 | | | |
| 700206 | Iluminat public si electrificari rurale | 140,000 | | 140,000 | | 100,000 | 10,000 | 10,000 | 20,000 | | | |
| 700207 | Alimentare cu gaze naturale in localitati | 290,000 | | 290,000 | | 100,000 | 100,000 | 180,000 | | | | |
| 7402 | Protectia mediului | 20,000 | | 20,000 | | 20,000 | | | | | | |

| 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 | 2023 | 2024 | 2025 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 01 | CHELTUIELI CURENTE | 20,000 | | 20,000 | | 20,000 | | | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 20,000 | | 20,000 | | 20,000 | | | | | | |
| 5501 | A. Transferuri interne | 20,000 | | 20,000 | | 20,000 | | | | | | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 20,000 | | 20,000 | | 20,000 | | | | | | |
| 740206 | Canalizarea si tratarea apelor reziduale | 20,000 | | 20,000 | | 20,000 | | | | | | |
| 7902 | partea a V-a Actiuni economice | 6,249,000 | | 6,249,000 | | 1,500,000 | 1,500,000 | 1,624,000 | 1,625,000 | | | |
| 8402 | Transporturi | 6,249,000 | | 6,249,000 | | 1,500,000 | 1,500,000 | 1,624,000 | 1,625,000 | | | |
| 70 | CHELTUIELI DE CAPITAL | 6,249,000 | | 6,249,000 | | 1,500,000 | 1,500,000 | 1,624,000 | 1,625,000 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 6,249,000 | | 6,249,000 | | 1,500,000 | 1,500,000 | 1,624,000 | 1,625,000 | | | |
| 7101 | Active fixe | 6,249,000 | | 6,249,000 | | 1,500,000 | 1,500,000 | 1,624,000 | 1,625,000 | | | |
| 710101 | Construcții | 6,249,000 | | 6,249,000 | | 1,500,000 | 1,500,000 | 1,624,000 | 1,625,000 | | | |
| 840203 | Transport rutier | 6,249,000 | | 6,249,000 | | 1,500,000 | 1,500,000 | 1,624,000 | 1,625,000 | | | |
| 84020301 | Drumuri si poduri | 6,249,000 | | 6,249,000 | | 1,500,000 | 1,500,000 | 1,624,000 | 1,625,000 | | | |
| 9602 | Rezerve, Excedent/Deficit | -4,133,000 | | -4,133,000 | | -856,300 | -1,488,000 | -1,001,000 | -787,700 | | | |
| 9702 | Rezerve | | | | | | | | | | | |
| 9802 | Excedent | | | | | | | | | | | |
| 980297 | Excedentul sectiunii de dezvoltare | | | | | 856,300 | 1,488,000 | 1,001,000 | 787,700 | | | |
| 9902 | Deficit | 4,133,000 | | 4,133,000 | | 856,300 | 1,488,000 | 1,001,000 | 787,700 | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 4,133,000 | | 4,133,000 | | 856,300 | 1,488,000 | 1,001,000 | 787,700 | | | |

COMP. FIN. CONTABIL

SIMION TANTA

ORDONATOR CREDITE

