

**Bugetul (sursa 02.A-Integral de la buget) de venituri pe capitole, subcapitole si paragrafe si cheltuieli pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2023 si estimari pe anii 2024 - 2026**

Data 05.01.2023 Toate capitolele

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Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2023				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>	<b>00.01</b>	<b>12,761,000.00</b>	<b>0.00</b>	<b>3,361,000.00</b>	<b>3,823,000.00</b>	<b>2,881,000.00</b>	<b>2,696,000.00</b>	<b>8,811,000.00</b>	<b>8,740,000.00</b>	<b>8,538,000.00</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15)</b>	<b>49.90</b>	<b>6,083,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>1,793,000.00</b>	<b>1,297,000.00</b>	<b>1,293,000.00</b>	<b>4,860,000.00</b>	<b>5,072,000.00</b>	<b>5,102,000.00</b>
<b>I. VENITURI CURENTE (02)</b>	<b>00.02</b>	<b>9,867,000.00</b>	<b>0.00</b>	<b>2,631,000.00</b>	<b>2,724,000.00</b>	<b>2,257,000.00</b>	<b>2,255,000.00</b>	<b>8,721,000.00</b>	<b>8,650,000.00</b>	<b>8,448,000.00</b>
<b>A. VENITURI FISCALE (02)</b>	<b>00.03</b>	<b>9,433,000.00</b>	<b>0.00</b>	<b>2,521,000.00</b>	<b>2,574,000.00</b>	<b>2,150,000.00</b>	<b>2,188,000.00</b>	<b>8,287,000.00</b>	<b>8,216,000.00</b>	<b>8,014,000.00</b>
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	3,803,000.00	0.00	958,000.00	958,000.00	948,000.00	939,000.00	2,581,000.00	2,793,000.00	2,823,000.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	3,803,000.00	0.00	958,000.00	958,000.00	948,000.00	939,000.00	2,581,000.00	2,793,000.00	2,823,000.00
Impozit pe venit	03.02	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00	35,000.00	35,000.00	35,000.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00	35,000.00	35,000.00	35,000.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	3,768,000.00	0.00	943,000.00	943,000.00	943,000.00	939,000.00	2,546,000.00	2,758,000.00	2,788,000.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	988,000.00	0.00	247,000.00	247,000.00	247,000.00	247,000.00	1,002,000.00	1,100,000.00	1,150,000.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,450,000.00	0.00	613,000.00	613,000.00	613,000.00	611,000.00	1,544,000.00	1,658,000.00	1,638,000.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	330,000.00	0.00	83,000.00	83,000.00	83,000.00	81,000.00	0.00	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (02)</b>	<b>00.09</b>	<b>1,339,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>542,000.00</b>	<b>167,000.00</b>	<b>180,000.00</b>	<b>1,339,000.00</b>	<b>1,339,000.00</b>	<b>1,339,000.00</b>
Impozite si taxe pe proprietate	07.02	1,339,000.00	0.00	450,000.00	542,000.00	167,000.00	180,000.00	1,339,000.00	1,339,000.00	1,339,000.00
Impozit si taxa pe cladiri	07.02.01	249,000.00	0.00	111,000.00	97,000.00	31,000.00	10,000.00	249,000.00	249,000.00	249,000.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	134,000.00	0.00	54,000.00	40,000.00	30,000.00	10,000.00	134,000.00	134,000.00	134,000.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	115,000.00	0.00	57,000.00	57,000.00	1,000.00	0.00	115,000.00	115,000.00	115,000.00

Impozit si taxa pe teren	07.02.02	454,000.00	0.00	179,000.00	171,000.00	53,000.00	51,000.00	454,000.00	454,000.00	454,000.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	182,000.00	0.00	66,000.00	66,000.00	25,000.00	25,000.00	182,000.00	182,000.00	182,000.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
Impozit pe terenul din extravilan *)	07.02.02.03	262,000.00	0.00	110,000.00	102,000.00	25,000.00	25,000.00	262,000.00	262,000.00	262,000.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	14,000.00	14,000.00	14,000.00
Alte impozite si taxe pe proprietate	07.02.50	622,000.00	0.00	156,000.00	270,000.00	80,000.00	116,000.00	622,000.00	622,000.00	622,000.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)</b>	<b>00.10</b>	<b>4,291,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>1,074,000.00</b>	<b>1,035,000.00</b>	<b>1,069,000.00</b>	<b>4,367,000.00</b>	<b>4,084,000.00</b>	<b>3,852,000.00</b>
Sume defalcate din TVA ( se scad )	11.02	3,784,000.00	0.00	931,000.00	931,000.00	960,000.00	962,000.00	3,861,000.00	3,578,000.00	3,346,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	2,289,000.00	0.00	557,000.00	557,000.00	587,000.00	588,000.00	2,444,000.00	2,458,000.00	2,472,000.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri (se scad)	11.02.05	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	19,000.00	19,000.00	19,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	1,470,000.00	0.00	368,000.00	368,000.00	367,000.00	367,000.00	1,398,000.00	1,101,000.00	855,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	507,000.00	0.00	182,000.00	143,000.00	75,000.00	107,000.00	506,000.00	506,000.00	506,000.00
Impozit pe mijloacele de transport	16.02.02	504,000.00	0.00	180,000.00	142,000.00	75,000.00	107,000.00	504,000.00	504,000.00	504,000.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	428,000.00	0.00	158,000.00	107,000.00	72,000.00	91,000.00	428,000.00	428,000.00	428,000.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	76,000.00	0.00	22,000.00	35,000.00	3,000.00	16,000.00	76,000.00	76,000.00	76,000.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. VENITURI NEFISCALE (02)</b>	<b>00.12</b>	<b>434,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>150,000.00</b>	<b>107,000.00</b>	<b>67,000.00</b>	<b>434,000.00</b>	<b>434,000.00</b>	<b>434,000.00</b>
<b>C1. VENITURI DIN PROPRIETATE (02)</b>	<b>00.13</b>	<b>110,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
Venituri din proprietate	30.02	110,000.00	0.00	28,000.00	28,000.00	27,000.00	27,000.00	110,000.00	110,000.00	110,000.00
Venituri din concesiuni si inchirieri *)	30.02.05	110,000.00	0.00	28,000.00	28,000.00	27,000.00	27,000.00	110,000.00	110,000.00	110,000.00
Redevante miniere	30.02.05.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00	70,000.00	70,000.00	70,000.00
<b>C2. VANZARI DE BUNURI SI SERVICII (02)</b>	<b>00.14</b>	<b>324,000.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>122,000.00</b>	<b>80,000.00</b>	<b>40,000.00</b>	<b>324,000.00</b>	<b>324,000.00</b>	<b>324,000.00</b>
Venituri din prestari de servicii si alte activitati	33.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00

Amenzi, penalitati si confiscari	35.02	144,000.00	0.00	36,000.00	56,000.00	36,000.00	16,000.00	144,000.00	144,000.00	144,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	144,000.00	0.00	36,000.00	56,000.00	36,000.00	16,000.00	144,000.00	144,000.00	144,000.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	144,000.00	0.00	36,000.00	56,000.00	36,000.00	16,000.00	144,000.00	144,000.00	144,000.00
Diverse venituri	36.02	178,000.00	0.00	45,000.00	65,000.00	44,000.00	24,000.00	178,000.00	178,000.00	178,000.00
Alte venituri	36.02.50	178,000.00	0.00	45,000.00	65,000.00	44,000.00	24,000.00	178,000.00	178,000.00	178,000.00
Transferuri voluntare, altele decat subventiile	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-708,000.00	0.00	-70,000.00	-250,000.00	-250,000.00	-138,000.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	708,000.00	0.00	70,000.00	250,000.00	250,000.00	138,000.00	0.00	0.00	0.00
<b>IV. SUBVENTII (02)</b>	<b>00.17</b>	<b>1,646,000.00</b>	<b>0.00</b>	<b>286,000.00</b>	<b>505,000.00</b>	<b>446,000.00</b>	<b>409,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)</b>	<b>42.02</b>	<b>1,588,000.00</b>	<b>0.00</b>	<b>273,000.00</b>	<b>460,000.00</b>	<b>446,000.00</b>	<b>409,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	90,000.00	0.00	25,000.00	5,000.00	5,000.00	55,000.00	90,000.00	90,000.00	90,000.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.02.69	29,000.00	0.00	4,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	793,000.00	0.00	169,000.00	215,000.00	233,000.00	176,000.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	666,000.00	0.00	150,000.00	175,000.00	185,000.00	156,000.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	127,000.00	0.00	19,000.00	40,000.00	48,000.00	20,000.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	476,000.00	0.00	75,000.00	115,000.00	108,000.00	178,000.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	400,000.00	0.00	50,000.00	100,000.00	100,000.00	150,000.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	76,000.00	0.00	25,000.00	15,000.00	8,000.00	28,000.00	0.00	0.00	0.00
<b>Subventii de la alte administratii</b>	<b>43.02</b>	<b>58,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 – 2020	43.02.31	58,000.00	0.00	13,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00

Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,248,000.00	0.00	444,000.00	594,000.00	178,000.00	32,000.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	941,000.00	0.00	394,000.00	494,000.00	53,000.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	153,000.00	0.00	0.00	100,000.00	53,000.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	788,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	307,000.00	0.00	50,000.00	100,000.00	125,000.00	32,000.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	307,000.00	0.00	50,000.00	100,000.00	125,000.00	32,000.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2023				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
<b>TOTAL CHELTUIELI</b>		<b>12,370,000.00</b>	<b>0.00</b>	<b>3,084,000.00</b>	<b>3,585,000.00</b>	<b>3,104,000.00</b>	<b>2,597,000.00</b>	<b>7,905,000.00</b>	<b>7,834,000.00</b>	<b>7,632,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	9,149,000.00	0.00	2,694,000.00	2,540,000.00	1,987,000.00	1,928,000.00	7,609,000.00	7,538,000.00	7,336,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,763,000.00	0.00	921,000.00	952,000.00	948,000.00	942,000.00	3,757,000.00	3,757,000.00	3,757,000.00
Cheltuieli salariale in bani	10.01	3,626,000.00	0.00	856,000.00	927,000.00	924,000.00	919,000.00	3,620,000.00	3,620,000.00	3,620,000.00
Salarii de baza	10.01.01	3,107,000.00	0.00	724,000.00	795,000.00	794,000.00	794,000.00	3,107,000.00	3,107,000.00	3,107,000.00
Alte sporuri	10.01.06	160,000.00	0.00	37,000.00	42,000.00	40,000.00	41,000.00	160,000.00	160,000.00	160,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,000.00	0.00	46,000.00	39,000.00	38,000.00	33,000.00	150,000.00	150,000.00	150,000.00
Indemnizatie de hrana	10.01.17	203,000.00	0.00	49,000.00	51,000.00	52,000.00	51,000.00	203,000.00	203,000.00	203,000.00
Cheltuieli salariale in natura	10.02	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00
Tichete de vacanta	10.02.06	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00
Contributii	10.03	93,000.00	0.00	21,000.00	25,000.00	24,000.00	23,000.00	93,000.00	93,000.00	93,000.00
Contributia asiguratorie pentru munca	10.03.07	93,000.00	0.00	21,000.00	25,000.00	24,000.00	23,000.00	93,000.00	93,000.00	93,000.00
TITLUL II BUNURI SI SERVICII	20	2,519,000.00	0.00	860,000.00	694,000.00	417,000.00	548,000.00	2,456,000.00	2,426,000.00	2,237,000.00
Bunuri si servicii	20.01	1,717,000.00	0.00	531,000.00	476,000.00	302,000.00	408,000.00	1,677,000.00	1,667,000.00	1,534,000.00
Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00	10,000.00	10,000.00	10,000.00
Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00
Incalzit, iluminat si forta motrica	20.01.03	345,000.00	0.00	135,000.00	90,000.00	40,000.00	80,000.00	345,000.00	345,000.00	295,000.00
Apa, canal si salubritate	20.01.04	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00	50,000.00	50,000.00	50,000.00

Carburanti si lubrifianti	20.01.05	112,000.00	0.00	4,000.00	50,000.00	10,000.00	48,000.00	112,000.00	112,000.00	112,000.00
Piese de schimb	20.01.06	37,000.00	0.00	15,000.00	10,000.00	7,000.00	5,000.00	37,000.00	37,000.00	37,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,099,000.00	0.00	346,000.00	291,000.00	213,000.00	249,000.00	1,059,000.00	1,049,000.00	966,000.00
Reparatii curente	20.02	375,000.00	0.00	120,000.00	100,000.00	70,000.00	85,000.00	375,000.00	355,000.00	335,000.00
Bunuri de natura obiectelor de inventar	20.05	23,000.00	0.00	3,000.00	5,000.00	5,000.00	10,000.00	20,000.00	20,000.00	20,000.00
Alte obiecte de inventar	20.05.30	23,000.00	0.00	3,000.00	5,000.00	5,000.00	10,000.00	20,000.00	20,000.00	20,000.00
Deplasari, detasari, transferari	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Deplasari interne, detasari, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Pregatire profesionala	20.13	12,000.00	0.00	5,000.00	7,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Alte cheltuieli	20.30	390,000.00	0.00	200,000.00	105,000.00	40,000.00	45,000.00	370,000.00	370,000.00	334,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	390,000.00	0.00	200,000.00	105,000.00	40,000.00	45,000.00	370,000.00	370,000.00	334,000.00
TITLUL III DOBANZI	30	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	202,000.00	181,000.00	168,000.00
Dobanzi aferente datoriei publice interne	30.01	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	202,000.00	181,000.00	168,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	202,000.00	181,000.00	168,000.00
TITLUL V FONDURI DE REZERVA	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00
TITLUL IX ASISTENTA SOCIALA	57	1,164,000.00	0.00	285,000.00	288,000.00	282,000.00	309,000.00	1,164,000.00	1,164,000.00	1,164,000.00
Ajutoare sociale	57.02	1,164,000.00	0.00	285,000.00	288,000.00	282,000.00	309,000.00	1,164,000.00	1,164,000.00	1,164,000.00
Ajutoare sociale in numerar	57.02.01	1,155,000.00	0.00	282,000.00	286,000.00	280,000.00	307,000.00	1,155,000.00	1,155,000.00	1,155,000.00
Tichete de cresa	57.02.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	1,085,000.00	0.00	463,000.00	416,000.00	206,000.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	385,000.00	0.00	50,000.00	229,000.00	106,000.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	232,000.00	0.00	50,000.00	129,000.00	53,000.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	153,000.00	0.00	0.00	100,000.00	53,000.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	700,000.00	0.00	413,000.00	187,000.00	100,000.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.04.01	393,000.00	0.00	193,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	307,000.00	0.00	220,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	340,000.00	0.00	95,000.00	120,000.00	65,000.00	60,000.00	0.00	0.00	0.00

Asociatii si fundatii	59.11	340,000.00	0.00	95,000.00	120,000.00	65,000.00	60,000.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	894,000.00	0.00	50,000.00	171,000.00	377,000.00	296,000.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	894,000.00	0.00	50,000.00	171,000.00	377,000.00	296,000.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	666,000.00	0.00	0.00	100,000.00	310,000.00	256,000.00	0.00	0.00	0.00
Finantare publica nationala	60.02	101,000.00	0.00	50,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	127,000.00	0.00	0.00	20,000.00	67,000.00	40,000.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	476,000.00	0.00	0.00	124,000.00	233,000.00	119,000.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	476,000.00	0.00	0.00	124,000.00	233,000.00	119,000.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	400,000.00	0.00	0.00	100,000.00	201,000.00	99,000.00	0.00	0.00	0.00
Sume aferente TVA	61.03	76,000.00	0.00	0.00	24,000.00	32,000.00	20,000.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,555,000.00	0.00	265,000.00	675,000.00	432,000.00	183,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,555,000.00	0.00	265,000.00	675,000.00	432,000.00	183,000.00	0.00	0.00	0.00
Active fixe	71.01	1,555,000.00	0.00	265,000.00	675,000.00	432,000.00	183,000.00	0.00	0.00	0.00
Constructii	71.01.01	1,113,000.00	0.00	175,000.00	465,000.00	382,000.00	91,000.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	292,000.00	0.00	0.00	150,000.00	50,000.00	92,000.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	296,000.00	0.00	75,000.00	75,000.00	75,000.00	71,000.00	296,000.00	296,000.00	296,000.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	296,000.00	0.00	75,000.00	75,000.00	75,000.00	71,000.00	296,000.00	296,000.00	296,000.00
Rambursari de credite interne	81.02	296,000.00	0.00	75,000.00	75,000.00	75,000.00	71,000.00	296,000.00	296,000.00	296,000.00
Rambursari de credite interne garantate	81.02.01	296,000.00	0.00	75,000.00	75,000.00	75,000.00	71,000.00	296,000.00	296,000.00	296,000.00
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2023				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2024	2025	2026

<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>4,838,000.00</b>	<b>0.00</b>	<b>1,142,000.00</b>	<b>1,301,000.00</b>	<b>1,158,000.00</b>	<b>1,237,000.00</b>	<b>3,598,000.00</b>	<b>3,557,000.00</b>	<b>3,422,000.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>4,560,000.00</b>	<b>0.00</b>	<b>1,072,000.00</b>	<b>1,231,000.00</b>	<b>1,089,000.00</b>	<b>1,168,000.00</b>	<b>3,366,000.00</b>	<b>3,366,000.00</b>	<b>3,244,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,372,000.00	0.00	947,000.00	900,000.00	733,000.00	792,000.00	3,366,000.00	3,366,000.00	3,244,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,402,000.00	0.00	595,000.00	607,000.00	602,000.00	598,000.00	2,396,000.00	2,396,000.00	2,396,000.00
Cheltuieli salariale in bani	10.01	2,308,000.00	0.00	546,000.00	592,000.00	587,000.00	583,000.00	2,302,000.00	2,302,000.00	2,302,000.00
Salarii de baza	10.01.01	1,924,000.00	0.00	447,000.00	493,000.00	492,000.00	492,000.00	1,924,000.00	1,924,000.00	1,924,000.00
Alte sporuri	10.01.06	146,000.00	0.00	34,000.00	38,000.00	36,000.00	38,000.00	146,000.00	146,000.00	146,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,000.00	0.00	46,000.00	39,000.00	38,000.00	33,000.00	150,000.00	150,000.00	150,000.00
Indemnizatie de hrana	10.01.17	82,000.00	0.00	19,000.00	22,000.00	21,000.00	20,000.00	82,000.00	82,000.00	82,000.00
Cheltuieli salariale in natura	10.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Tichete de vacanta	10.02.06	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Contributii	10.03	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00	59,000.00	59,000.00	59,000.00
Contributia asiguratorie pentru munca	10.03.07	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00	59,000.00	59,000.00	59,000.00
TITLUL II BUNURI SI SERVICII	20	970,000.00	0.00	352,000.00	293,000.00	131,000.00	194,000.00	970,000.00	970,000.00	848,000.00
Bunuri si servicii	20.01	588,000.00	0.00	183,000.00	177,000.00	81,000.00	147,000.00	588,000.00	588,000.00	502,000.00
Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00	10,000.00	10,000.00	10,000.00
Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00
Incalzit, iluminat si forta motrica	20.01.03	185,000.00	0.00	65,000.00	45,000.00	25,000.00	50,000.00	185,000.00	185,000.00	135,000.00
Carburanti si lubrifianti	20.01.05	102,000.00	0.00	3,000.00	47,000.00	5,000.00	47,000.00	102,000.00	102,000.00	102,000.00
Piese de schimb	20.01.06	22,000.00	0.00	7,000.00	8,000.00	2,000.00	5,000.00	22,000.00	22,000.00	22,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	205,000.00	0.00	90,000.00	55,000.00	30,000.00	30,000.00	205,000.00	205,000.00	169,000.00
Reparatii curente	20.02	40,000.00	0.00	5,000.00	15,000.00	15,000.00	5,000.00	40,000.00	40,000.00	40,000.00
Bunuri de natura obiectelor de inventar	20.05	20,000.00	0.00	3,000.00	5,000.00	5,000.00	7,000.00	20,000.00	20,000.00	20,000.00
Alte obiecte de inventar	20.05.30	20,000.00	0.00	3,000.00	5,000.00	5,000.00	7,000.00	20,000.00	20,000.00	20,000.00
Deplasari, detasari, transferari	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Deplasari interne, detasari, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Alte cheltuieli	20.30	320,000.00	0.00	160,000.00	95,000.00	30,000.00	35,000.00	320,000.00	320,000.00	284,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	320,000.00	0.00	160,000.00	95,000.00	30,000.00	35,000.00	320,000.00	320,000.00	284,000.00

Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	294,000.00	0.00	0.00	1,000.00	127,000.00	166,000.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	294,000.00	0.00	0.00	1,000.00	127,000.00	166,000.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	246,000.00	0.00	0.00	0.00	100,000.00	146,000.00	0.00	0.00	0.00
Finantare publica nationala	60.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	47,000.00	0.00	0.00	0.00	27,000.00	20,000.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	176,000.00	0.00	0.00	0.00	93,000.00	83,000.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	176,000.00	0.00	0.00	0.00	93,000.00	83,000.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	148,000.00	0.00	0.00	0.00	75,000.00	73,000.00	0.00	0.00	0.00
Sume aferente TVA	61.03	28,000.00	0.00	0.00	0.00	18,000.00	10,000.00	0.00	0.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>718,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>330,000.00</b>	<b>136,000.00</b>	<b>127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>718,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>330,000.00</b>	<b>136,000.00</b>	<b>127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe	71.01	718,000.00	0.00	125,000.00	330,000.00	136,000.00	127,000.00	0.00	0.00	0.00
Constructii	71.01.01	306,000.00	0.00	35,000.00	150,000.00	86,000.00	35,000.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	292,000.00	0.00	0.00	150,000.00	50,000.00	92,000.00	0.00	0.00	0.00
<b>Autoritati executive si legislative</b>	<b>51.02.01</b>	<b>4,560,000.00</b>	<b>0.00</b>	<b>1,072,000.00</b>	<b>1,231,000.00</b>	<b>1,089,000.00</b>	<b>1,168,000.00</b>	<b>3,366,000.00</b>	<b>3,366,000.00</b>	<b>3,244,000.00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>4,560,000.00</b>	<b>0.00</b>	<b>1,072,000.00</b>	<b>1,231,000.00</b>	<b>1,089,000.00</b>	<b>1,168,000.00</b>	<b>3,366,000.00</b>	<b>3,366,000.00</b>	<b>3,244,000.00</b>
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00
<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>238,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>202,000.00</b>	<b>181,000.00</b>	<b>168,000.00</b>



01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	202,000.00	181,000.00	168,000.00
TITLUL III DOBANZI	30	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	202,000.00	181,000.00	168,000.00
Dobanzi aferente datoriei publice interne	30.01	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	202,000.00	181,000.00	168,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	202,000.00	181,000.00	168,000.00
	<b>55.02</b>	<b>238,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>202,000.00</b>	<b>181,000.00</b>	<b>168,000.00</b>
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>202,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>53,000.00</b>	<b>46,000.00</b>	<b>52,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>169,000.00</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>202,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>53,000.00</b>	<b>46,000.00</b>	<b>52,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>169,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	202,000.00	0.00	51,000.00	53,000.00	46,000.00	52,000.00	199,000.00	199,000.00	169,000.00
TITLUL II BUNURI SI SERVICII	20	202,000.00	0.00	51,000.00	53,000.00	46,000.00	52,000.00	199,000.00	199,000.00	169,000.00
Bunuri si servicii	20.01	167,000.00	0.00	41,000.00	41,000.00	41,000.00	44,000.00	167,000.00	167,000.00	137,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	167,000.00	0.00	41,000.00	41,000.00	41,000.00	44,000.00	167,000.00	167,000.00	137,000.00
Bunuri de natura obiectelor de inventar	20.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	12,000.00	0.00	5,000.00	7,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Alte cheltuieli	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
<b>Protectie civila si protectie contra incendiilor</b>	<b>61.02.05</b>	<b>38,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>5,000.00</b>	<b>11,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Alte cheltuieli in domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>164,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>134,000.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>4,507,000.00</b>	<b>0.00</b>	<b>1,273,000.00</b>	<b>1,487,000.00</b>	<b>1,095,000.00</b>	<b>652,000.00</b>	<b>2,296,000.00</b>	<b>2,296,000.00</b>	<b>2,296,000.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>1,277,000.00</b>	<b>0.00</b>	<b>354,000.00</b>	<b>553,000.00</b>	<b>342,000.00</b>	<b>28,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	577,000.00	0.00	236,000.00	231,000.00	108,000.00	2,000.00	9,000.00	9,000.00	9,000.00
TITLUL IX ASISTENTA SOCIALA	57	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
Ajutoare sociale	57.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
Tichete de cresa	57.02.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	568,000.00	0.00	233,000.00	229,000.00	106,000.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	385,000.00	0.00	50,000.00	229,000.00	106,000.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	232,000.00	0.00	50,000.00	129,000.00	53,000.00	0.00	0.00	0.00	0.00

Finantare externa nerambursabila	58.01.02	153,000.00	0.00	0.00	100,000.00	53,000.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	183,000.00	0.00	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.04.01	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	300,000.00	0.00	50,000.00	120,000.00	130,000.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	300,000.00	0.00	50,000.00	120,000.00	130,000.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	210,000.00	0.00	0.00	100,000.00	110,000.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	150,000.00	0.00	0.00	124,000.00	26,000.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	150,000.00	0.00	0.00	124,000.00	26,000.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	126,000.00	0.00	0.00	100,000.00	26,000.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>140,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>140,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe	71.01	140,000.00	0.00	40,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	140,000.00	0.00	40,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>110,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>26,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)</b>	<b>81</b>	<b>110,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>26,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
Rambursari de credite interne	81.02	110,000.00	0.00	28,000.00	28,000.00	28,000.00	26,000.00	110,000.00	110,000.00	110,000.00
Rambursari de credite interne garantate	81.02.01	110,000.00	0.00	28,000.00	28,000.00	28,000.00	26,000.00	110,000.00	110,000.00	110,000.00
<b>invatamant prescolar si primar</b>	<b>65.02.03</b>	<b>1,268,000.00</b>	<b>0.00</b>	<b>351,000.00</b>	<b>551,000.00</b>	<b>340,000.00</b>	<b>26,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>invatamant primar</b>	<b>65.02.03.02</b>	<b>1,268,000.00</b>	<b>0.00</b>	<b>351,000.00</b>	<b>551,000.00</b>	<b>340,000.00</b>	<b>26,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>9,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Sanatate</b>	<b>66.02</b>	<b>175,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	175,000.00	0.00	50,000.00	75,000.00	50,000.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,000.00	0.00	50,000.00	75,000.00	50,000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	175,000.00	0.00	50,000.00	75,000.00	50,000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	175,000.00	0.00	50,000.00	75,000.00	50,000.00	0.00	0.00	0.00	0.00
<b>Alte cheltuieli in domeniu sanatatii</b>	<b>66.02.50</b>	<b>175,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>175,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>748,000.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>282,000.00</b>	<b>131,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	747,000.00	0.00	310,000.00	282,000.00	130,000.00	25,000.00	50,000.00	50,000.00	50,000.00
TITLUL II BUNURI SI SERVICII	20	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Bunuri si servicii	20.01	50,000.00	0.00	25,000.00	15,000.00	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00
Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	25,000.00	15,000.00	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00
Alte cheltuieli	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	517,000.00	0.00	230,000.00	187,000.00	100,000.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	517,000.00	0.00	230,000.00	187,000.00	100,000.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.04.01	280,000.00	0.00	80,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	237,000.00	0.00	150,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	160,000.00	0.00	50,000.00	75,000.00	20,000.00	15,000.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	160,000.00	0.00	50,000.00	75,000.00	20,000.00	15,000.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Servicii culturale</b>	<b>67.02.03</b>	<b>717,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>282,000.00</b>	<b>130,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Muzee</b>	<b>67.02.03.03</b>	<b>517,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>187,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Alte servicii culturale</b>	<b>67.02.03.30</b>	<b>150,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>80,000.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Servicii recreative si sportive</b>	<b>67.02.05</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sport</b>	<b>67.02.05.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Servicii religioase</b>	<b>67.02.06</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>2,307,000.00</b>	<b>0.00</b>	<b>559,000.00</b>	<b>577,000.00</b>	<b>572,000.00</b>	<b>599,000.00</b>	<b>2,127,000.00</b>	<b>2,127,000.00</b>	<b>2,127,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,307,000.00	0.00	559,000.00	577,000.00	572,000.00	599,000.00	2,127,000.00	2,127,000.00	2,127,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	972,000.00	0.00	232,000.00	246,000.00	247,000.00	247,000.00	972,000.00	972,000.00	972,000.00
Cheltuieli salariale in bani	10.01	947,000.00	0.00	226,000.00	239,000.00	241,000.00	241,000.00	947,000.00	947,000.00	947,000.00
Salarii de baza	10.01.01	850,000.00	0.00	202,000.00	216,000.00	216,000.00	216,000.00	850,000.00	850,000.00	850,000.00
Indemnizatie de hrana	10.01.17	97,000.00	0.00	24,000.00	23,000.00	25,000.00	25,000.00	97,000.00	97,000.00	97,000.00
Contributii	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
TITLUL IX ASISTENTA SOCIALA	57	1,155,000.00	0.00	282,000.00	286,000.00	280,000.00	307,000.00	1,155,000.00	1,155,000.00	1,155,000.00
Ajutoare sociale	57.02	1,155,000.00	0.00	282,000.00	286,000.00	280,000.00	307,000.00	1,155,000.00	1,155,000.00	1,155,000.00
Ajutoare sociale in numerar	57.02.01	1,155,000.00	0.00	282,000.00	286,000.00	280,000.00	307,000.00	1,155,000.00	1,155,000.00	1,155,000.00
TITLUL XI ALTE CHELTUIELI	59	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
<b>Asistenta acordata persoanelor in varsta</b>	<b>68.02.04</b>	<b>120,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Asistenta sociala in caz de boli si invaliditati</b>	<b>68.02.05</b>	<b>2,037,000.00</b>	<b>0.00</b>	<b>479,000.00</b>	<b>522,000.00</b>	<b>522,000.00</b>	<b>514,000.00</b>	<b>2,037,000.00</b>	<b>2,037,000.00</b>	<b>2,037,000.00</b>
<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>2,037,000.00</b>	<b>0.00</b>	<b>479,000.00</b>	<b>522,000.00</b>	<b>522,000.00</b>	<b>514,000.00</b>	<b>2,037,000.00</b>	<b>2,037,000.00</b>	<b>2,037,000.00</b>
<b>Prevenirea excluderii sociale</b>	<b>68.02.15</b>	<b>90,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>40,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>90,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>40,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>70.00</b>	<b>2,067,000.00</b>	<b>0.00</b>	<b>391,000.00</b>	<b>557,000.00</b>	<b>633,000.00</b>	<b>486,000.00</b>	<b>1,126,000.00</b>	<b>1,116,000.00</b>	<b>1,099,000.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>1,619,000.00</b>	<b>0.00</b>	<b>278,000.00</b>	<b>445,000.00</b>	<b>521,000.00</b>	<b>375,000.00</b>	<b>719,000.00</b>	<b>719,000.00</b>	<b>719,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	719,000.00	0.00	228,000.00	175,000.00	162,000.00	154,000.00	719,000.00	719,000.00	719,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	389,000.00	0.00	94,000.00	99,000.00	99,000.00	97,000.00	389,000.00	389,000.00	389,000.00
Cheltuieli salariale in bani	10.01	371,000.00	0.00	84,000.00	96,000.00	96,000.00	95,000.00	371,000.00	371,000.00	371,000.00
Salarii de baza	10.01.01	333,000.00	0.00	75,000.00	86,000.00	86,000.00	86,000.00	333,000.00	333,000.00	333,000.00
Alte sporuri	10.01.06	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00	14,000.00	14,000.00	14,000.00
Indemnizatie de hrana	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00	24,000.00
Cheltuieli salariale in natura	10.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00

Tichete de vacanta	10.02.06	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
Contributii	10.03	9,000.00	0.00	1,000.00	3,000.00	3,000.00	2,000.00	9,000.00	9,000.00	9,000.00
Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	1,000.00	3,000.00	3,000.00	2,000.00	9,000.00	9,000.00	9,000.00
TITLUL II BUNURI SI SERVICII	20	330,000.00	0.00	134,000.00	76,000.00	63,000.00	57,000.00	330,000.00	330,000.00	330,000.00
Bunuri si servicii	20.01	285,000.00	0.00	99,000.00	71,000.00	58,000.00	57,000.00	285,000.00	285,000.00	285,000.00
Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	45,000.00	30,000.00	10,000.00	25,000.00	110,000.00	110,000.00	110,000.00
Apa, canal si salubritate	20.01.04	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00	50,000.00	50,000.00	50,000.00
Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,000.00	3,000.00	5,000.00	1,000.00	10,000.00	10,000.00	10,000.00
Piese de schimb	20.01.06	15,000.00	0.00	8,000.00	2,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	32,000.00	23,000.00	25,000.00	20,000.00	100,000.00	100,000.00	100,000.00
Reparatii curente	20.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00
Alte cheltuieli	20.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	300,000.00	0.00	0.00	50,000.00	120,000.00	130,000.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	300,000.00	0.00	0.00	50,000.00	120,000.00	130,000.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	210,000.00	0.00	0.00	0.00	100,000.00	110,000.00	0.00	0.00	0.00
Finantare publica nationala	60.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	40,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	150,000.00	0.00	0.00	0.00	114,000.00	36,000.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	150,000.00	0.00	0.00	0.00	114,000.00	36,000.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	126,000.00	0.00	0.00	0.00	100,000.00	26,000.00	0.00	0.00	0.00
Sume aferente TVA	61.03	24,000.00	0.00	0.00	0.00	14,000.00	10,000.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	450,000.00	0.00	50,000.00	220,000.00	125,000.00	55,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	450,000.00	0.00	50,000.00	220,000.00	125,000.00	55,000.00	0.00	0.00	0.00
Active fixe	71.01	450,000.00	0.00	50,000.00	220,000.00	125,000.00	55,000.00	0.00	0.00	0.00
Constructii	71.01.01	420,000.00	0.00	50,000.00	190,000.00	125,000.00	55,000.00	0.00	0.00	0.00

Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>Alimentare cu apa si amenajari hidrotehnice</b>	<b>70.02.05</b>	<b>270,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>118,000.00</b>	<b>68,000.00</b>	<b>66,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>270,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>118,000.00</b>	<b>68,000.00</b>	<b>66,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Iluminat public si electrificari</b>	<b>70.02.06</b>	<b>140,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>38,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>1,209,000.00</b>	<b>0.00</b>	<b>203,000.00</b>	<b>289,000.00</b>	<b>433,000.00</b>	<b>284,000.00</b>	<b>509,000.00</b>	<b>509,000.00</b>	<b>509,000.00</b>
<b>Protectia mediului</b>	<b>74.02</b>	<b>448,000.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>111,000.00</b>	<b>407,000.00</b>	<b>397,000.00</b>	<b>380,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	447,000.00	0.00	113,000.00	112,000.00	112,000.00	110,000.00	407,000.00	397,000.00	380,000.00
TITLUL II BUNURI SI SERVICII	20	447,000.00	0.00	113,000.00	112,000.00	112,000.00	110,000.00	407,000.00	397,000.00	380,000.00
Bunuri si servicii	20.01	447,000.00	0.00	113,000.00	112,000.00	112,000.00	110,000.00	407,000.00	397,000.00	380,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	447,000.00	0.00	113,000.00	112,000.00	112,000.00	110,000.00	407,000.00	397,000.00	380,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Active fixe	71.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Constructii	71.01.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>Salubritate si gestiunea deseurilor</b>	<b>74.02.05</b>	<b>448,000.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>111,000.00</b>	<b>407,000.00</b>	<b>397,000.00</b>	<b>380,000.00</b>
<b>Salubritate</b>	<b>74.02.05.01</b>	<b>448,000.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>111,000.00</b>	<b>407,000.00</b>	<b>397,000.00</b>	<b>380,000.00</b>
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>756,000.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>187,000.00</b>	<b>172,000.00</b>	<b>170,000.00</b>	<b>686,000.00</b>	<b>666,000.00</b>	<b>646,000.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>756,000.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>187,000.00</b>	<b>172,000.00</b>	<b>170,000.00</b>	<b>686,000.00</b>	<b>666,000.00</b>	<b>646,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	500,000.00	0.00	180,000.00	140,000.00	55,000.00	125,000.00	500,000.00	480,000.00	460,000.00
TITLUL II BUNURI SI SERVICII	20	500,000.00	0.00	180,000.00	140,000.00	55,000.00	125,000.00	500,000.00	480,000.00	460,000.00
Bunuri si servicii	20.01	180,000.00	0.00	70,000.00	60,000.00	5,000.00	45,000.00	180,000.00	180,000.00	180,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,000.00	0.00	70,000.00	60,000.00	5,000.00	45,000.00	180,000.00	180,000.00	180,000.00
Reparatii curente	20.02	320,000.00	0.00	110,000.00	80,000.00	50,000.00	80,000.00	320,000.00	300,000.00	280,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00

79. OPERATIUNI FINANCIARE (79=80+81)	79	186,000.00	0.00	47,000.00	47,000.00	47,000.00	45,000.00	186,000.00	186,000.00	186,000.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	186,000.00	0.00	47,000.00	47,000.00	47,000.00	45,000.00	186,000.00	186,000.00	186,000.00
Rambursari de credite interne	81.02	186,000.00	0.00	47,000.00	47,000.00	47,000.00	45,000.00	186,000.00	186,000.00	186,000.00
Rambursari de credite interne garantate	81.02.01	186,000.00	0.00	47,000.00	47,000.00	47,000.00	45,000.00	186,000.00	186,000.00	186,000.00
<b>Transport rutier</b>	<b>84.02.03</b>	<b>756,000.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>187,000.00</b>	<b>172,000.00</b>	<b>170,000.00</b>	<b>686,000.00</b>	<b>666,000.00</b>	<b>646,000.00</b>
<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>756,000.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>187,000.00</b>	<b>172,000.00</b>	<b>170,000.00</b>	<b>686,000.00</b>	<b>666,000.00</b>	<b>646,000.00</b>
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>	<b>391,000.00</b>	<b>0.00</b>	<b>277,000.00</b>	<b>238,000.00</b>	<b>-223,000.00</b>	<b>99,000.00</b>	<b>906,000.00</b>	<b>906,000.00</b>	<b>906,000.00</b>
<b>REZERVE</b>	<b>97.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCEDENT</b>	<b>98.02</b>	<b>391,000.00</b>	<b>0.00</b>	<b>277,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>99,000.00</b>	<b>906,000.00</b>	<b>906,000.00</b>	<b>906,000.00</b>
<b>Excedentul sectiunii de functionare</b>	<b>98.02.96</b>	<b>889,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>156,000.00</b>	<b>173,000.00</b>	<b>906,000.00</b>	<b>906,000.00</b>	<b>906,000.00</b>
<b>Excedentul sectiunii de dezvoltare</b>	<b>98.02.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEFICIT</b>	<b>99.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Deficitul sectiunii de functionare</b>	<b>99.02.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Deficitul sectiunii de dezvoltare</b>	<b>99.02.97</b>	<b>498,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>42,000.00</b>	<b>379,000.00</b>	<b>74,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2023				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
<b>Sectiunea Functionare</b>		<b>9,249,000.00</b>	<b>0.00</b>	<b>2,586,000.00</b>	<b>2,479,000.00</b>	<b>2,012,000.00</b>	<b>2,172,000.00</b>	<b>8,811,000.00</b>	<b>8,740,000.00</b>	<b>8,538,000.00</b>
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	9,249,000.00	0.00	2,586,000.00	2,479,000.00	2,012,000.00	2,172,000.00	8,811,000.00	8,740,000.00	8,538,000.00
A. VENITURI FISCALE (02)	49.90	6,083,000.00	0.00	1,700,000.00	1,793,000.00	1,297,000.00	1,293,000.00	4,860,000.00	5,072,000.00	5,102,000.00
I. VENITURI CURENTE (02)	00.02	9,159,000.00	0.00	2,561,000.00	2,474,000.00	2,007,000.00	2,117,000.00	8,721,000.00	8,650,000.00	8,448,000.00
A. VENITURI FISCALE (02)	00.03	9,433,000.00	0.00	2,521,000.00	2,574,000.00	2,150,000.00	2,188,000.00	8,287,000.00	8,216,000.00	8,014,000.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	3,803,000.00	0.00	958,000.00	958,000.00	948,000.00	939,000.00	2,581,000.00	2,793,000.00	2,823,000.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	3,803,000.00	0.00	958,000.00	958,000.00	948,000.00	939,000.00	2,581,000.00	2,793,000.00	2,823,000.00
Impozit pe venit	03.02	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00	35,000.00	35,000.00	35,000.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00	35,000.00	35,000.00	35,000.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	3,768,000.00	0.00	943,000.00	943,000.00	943,000.00	939,000.00	2,546,000.00	2,758,000.00	2,788,000.00

Cote defalcate din impozitul pe venit(se scad)	04.02.01	988,000.00	0.00	247,000.00	247,000.00	247,000.00	247,000.00	1,002,000.00	1,100,000.00	1,150,000.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,450,000.00	0.00	613,000.00	613,000.00	613,000.00	611,000.00	1,544,000.00	1,658,000.00	1,638,000.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	330,000.00	0.00	83,000.00	83,000.00	83,000.00	81,000.00	0.00	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (02)</b>	<b>00.09</b>	<b>1,339,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>542,000.00</b>	<b>167,000.00</b>	<b>180,000.00</b>	<b>1,339,000.00</b>	<b>1,339,000.00</b>	<b>1,339,000.00</b>
Impozite si taxe pe proprietate	07.02	1,339,000.00	0.00	450,000.00	542,000.00	167,000.00	180,000.00	1,339,000.00	1,339,000.00	1,339,000.00
Impozit si taxa pe cladiri	07.02.01	249,000.00	0.00	111,000.00	97,000.00	31,000.00	10,000.00	249,000.00	249,000.00	249,000.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	134,000.00	0.00	54,000.00	40,000.00	30,000.00	10,000.00	134,000.00	134,000.00	134,000.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	115,000.00	0.00	57,000.00	57,000.00	1,000.00	0.00	115,000.00	115,000.00	115,000.00
Impozit si taxa pe teren	07.02.02	454,000.00	0.00	179,000.00	171,000.00	53,000.00	51,000.00	454,000.00	454,000.00	454,000.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	182,000.00	0.00	66,000.00	66,000.00	25,000.00	25,000.00	182,000.00	182,000.00	182,000.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
Impozit pe terenul din extravilan *)	07.02.02.03	262,000.00	0.00	110,000.00	102,000.00	25,000.00	25,000.00	262,000.00	262,000.00	262,000.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	14,000.00	14,000.00	14,000.00
Alte impozite si taxe pe proprietate	07.02.50	622,000.00	0.00	156,000.00	270,000.00	80,000.00	116,000.00	622,000.00	622,000.00	622,000.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)</b>	<b>00.10</b>	<b>4,291,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>1,074,000.00</b>	<b>1,035,000.00</b>	<b>1,069,000.00</b>	<b>4,367,000.00</b>	<b>4,084,000.00</b>	<b>3,852,000.00</b>
Sume defalcate din TVA ( se scad )	11.02	3,784,000.00	0.00	931,000.00	931,000.00	960,000.00	962,000.00	3,861,000.00	3,578,000.00	3,346,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	2,289,000.00	0.00	557,000.00	557,000.00	587,000.00	588,000.00	2,444,000.00	2,458,000.00	2,472,000.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri (se scad)	11.02.05	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	19,000.00	19,000.00	19,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	1,470,000.00	0.00	368,000.00	368,000.00	367,000.00	367,000.00	1,398,000.00	1,101,000.00	855,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	507,000.00	0.00	182,000.00	143,000.00	75,000.00	107,000.00	506,000.00	506,000.00	506,000.00
Impozit pe mijloacele de transport	16.02.02	504,000.00	0.00	180,000.00	142,000.00	75,000.00	107,000.00	504,000.00	504,000.00	504,000.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	428,000.00	0.00	158,000.00	107,000.00	72,000.00	91,000.00	428,000.00	428,000.00	428,000.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	76,000.00	0.00	22,000.00	35,000.00	3,000.00	16,000.00	76,000.00	76,000.00	76,000.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00



C. VENITURI NEFISCALE (02)	00.12	-274,000.00	0.00	40,000.00	-100,000.00	-143,000.00	-71,000.00	434,000.00	434,000.00	434,000.00
C1. VENITURI DIN PROPRIETATE (02)	00.13	110,000.00	0.00	28,000.00	28,000.00	27,000.00	27,000.00	110,000.00	110,000.00	110,000.00
Venituri din proprietate	30.02	110,000.00	0.00	28,000.00	28,000.00	27,000.00	27,000.00	110,000.00	110,000.00	110,000.00
Venituri din concesiuni si inchirieri *)	30.02.05	110,000.00	0.00	28,000.00	28,000.00	27,000.00	27,000.00	110,000.00	110,000.00	110,000.00
Redevente miniere	30.02.05.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00	70,000.00	70,000.00	70,000.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	-384,000.00	0.00	12,000.00	-128,000.00	-170,000.00	-98,000.00	324,000.00	324,000.00	324,000.00
Venituri din prestari de servicii si alte activitati	33.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Amenzi, penalitati si confiscari	35.02	144,000.00	0.00	36,000.00	56,000.00	36,000.00	16,000.00	144,000.00	144,000.00	144,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	144,000.00	0.00	36,000.00	56,000.00	36,000.00	16,000.00	144,000.00	144,000.00	144,000.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	144,000.00	0.00	36,000.00	56,000.00	36,000.00	16,000.00	144,000.00	144,000.00	144,000.00
Diverse venituri	36.02	178,000.00	0.00	45,000.00	65,000.00	44,000.00	24,000.00	178,000.00	178,000.00	178,000.00
Alte venituri	36.02.50	178,000.00	0.00	45,000.00	65,000.00	44,000.00	24,000.00	178,000.00	178,000.00	178,000.00
Transferuri voluntare, altele decat subventiile	37.02	-708,000.00	0.00	-70,000.00	-250,000.00	-250,000.00	-138,000.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-708,000.00	0.00	-70,000.00	-250,000.00	-250,000.00	-138,000.00	0.00	0.00	0.00
IV. SUBVENTII (02)	00.17	90,000.00	0.00	25,000.00	5,000.00	5,000.00	55,000.00	90,000.00	90,000.00	90,000.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	90,000.00	0.00	25,000.00	5,000.00	5,000.00	55,000.00	90,000.00	90,000.00	90,000.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	90,000.00	0.00	25,000.00	5,000.00	5,000.00	55,000.00	90,000.00	90,000.00	90,000.00
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2023				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
<b>TOTAL CHELTUIELI - Functionare</b>		<b>8,360,000.00</b>	<b>0.00</b>	<b>2,306,000.00</b>	<b>2,199,000.00</b>	<b>1,856,000.00</b>	<b>1,999,000.00</b>	<b>7,905,000.00</b>	<b>7,834,000.00</b>	<b>7,632,000.00</b>

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	8,064,000.00	0.00	2,231,000.00	2,124,000.00	1,781,000.00	1,928,000.00	7,609,000.00	7,538,000.00	7,336,000.00
TITLUL III DOBANZI	30	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	202,000.00	181,000.00	168,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,763,000.00	0.00	921,000.00	952,000.00	948,000.00	942,000.00	3,757,000.00	3,757,000.00	3,757,000.00
Cheltuieli salariale in bani	10.01	3,626,000.00	0.00	856,000.00	927,000.00	924,000.00	919,000.00	3,620,000.00	3,620,000.00	3,620,000.00
Salarii de baza	10.01.01	3,107,000.00	0.00	724,000.00	795,000.00	794,000.00	794,000.00	3,107,000.00	3,107,000.00	3,107,000.00
Alte sporuri	10.01.06	160,000.00	0.00	37,000.00	42,000.00	40,000.00	41,000.00	160,000.00	160,000.00	160,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,000.00	0.00	46,000.00	39,000.00	38,000.00	33,000.00	150,000.00	150,000.00	150,000.00
Indemnizatie de hrana	10.01.17	203,000.00	0.00	49,000.00	51,000.00	52,000.00	51,000.00	203,000.00	203,000.00	203,000.00
Contributii	10.03	93,000.00	0.00	21,000.00	25,000.00	24,000.00	23,000.00	93,000.00	93,000.00	93,000.00
Contributia asiguratorie pentru munca	10.03.07	93,000.00	0.00	21,000.00	25,000.00	24,000.00	23,000.00	93,000.00	93,000.00	93,000.00
TITLUL II BUNURI SI SERVICII	20	2,519,000.00	0.00	860,000.00	694,000.00	417,000.00	548,000.00	2,456,000.00	2,426,000.00	2,237,000.00
Bunuri si servicii	20.01	1,717,000.00	0.00	531,000.00	476,000.00	302,000.00	408,000.00	1,677,000.00	1,667,000.00	1,534,000.00
Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00	10,000.00	10,000.00	10,000.00
Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00
Incalzit, iluminat si forta motrica	20.01.03	345,000.00	0.00	135,000.00	90,000.00	40,000.00	80,000.00	345,000.00	345,000.00	295,000.00
Apa, canal si salubritate	20.01.04	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00	50,000.00	50,000.00	50,000.00
Carburanti si lubrifianti	20.01.05	112,000.00	0.00	4,000.00	50,000.00	10,000.00	48,000.00	112,000.00	112,000.00	112,000.00
Piese de schimb	20.01.06	37,000.00	0.00	15,000.00	10,000.00	7,000.00	5,000.00	37,000.00	37,000.00	37,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,099,000.00	0.00	346,000.00	291,000.00	213,000.00	249,000.00	1,059,000.00	1,049,000.00	966,000.00
Bunuri de natura obiectelor de inventar	20.05	23,000.00	0.00	3,000.00	5,000.00	5,000.00	10,000.00	20,000.00	20,000.00	20,000.00
Alte obiecte de inventar	20.05.30	23,000.00	0.00	3,000.00	5,000.00	5,000.00	10,000.00	20,000.00	20,000.00	20,000.00
Deplasari, detasari, transferari	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Deplasari interne, detasari, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
TITLUL XI ALTE CHELTUIELI	59	340,000.00	0.00	95,000.00	120,000.00	65,000.00	60,000.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	340,000.00	0.00	95,000.00	120,000.00	65,000.00	60,000.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00
TITLUL IX ASISTENTA SOCIALA	57	1,164,000.00	0.00	285,000.00	288,000.00	282,000.00	309,000.00	1,164,000.00	1,164,000.00	1,164,000.00
Ajutoare sociale	57.02	1,164,000.00	0.00	285,000.00	288,000.00	282,000.00	309,000.00	1,164,000.00	1,164,000.00	1,164,000.00
Ajutoare sociale in numerar	57.02.01	1,155,000.00	0.00	282,000.00	286,000.00	280,000.00	307,000.00	1,155,000.00	1,155,000.00	1,155,000.00
Tichete de cresa	57.02.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00

79. OPERATIUNI FINANCIARE (79=80+81)	79	296,000.00	0.00	75,000.00	75,000.00	75,000.00	71,000.00	296,000.00	296,000.00	296,000.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	296,000.00	0.00	75,000.00	75,000.00	75,000.00	71,000.00	296,000.00	296,000.00	296,000.00
Rambursari de credite interne	81.02	296,000.00	0.00	75,000.00	75,000.00	75,000.00	71,000.00	296,000.00	296,000.00	296,000.00
Rambursari de credite interne garantate	81.02.01	296,000.00	0.00	75,000.00	75,000.00	75,000.00	71,000.00	296,000.00	296,000.00	296,000.00
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2023				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>3,650,000.00</b>	<b>0.00</b>	<b>1,017,000.00</b>	<b>970,000.00</b>	<b>802,000.00</b>	<b>861,000.00</b>	<b>3,598,000.00</b>	<b>3,557,000.00</b>	<b>3,422,000.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>3,372,000.00</b>	<b>0.00</b>	<b>947,000.00</b>	<b>900,000.00</b>	<b>733,000.00</b>	<b>792,000.00</b>	<b>3,366,000.00</b>	<b>3,366,000.00</b>	<b>3,244,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,372,000.00	0.00	947,000.00	900,000.00	733,000.00	792,000.00	3,366,000.00	3,366,000.00	3,244,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,402,000.00	0.00	595,000.00	607,000.00	602,000.00	598,000.00	2,396,000.00	2,396,000.00	2,396,000.00
Cheltuieli salariale in bani	10.01	2,308,000.00	0.00	546,000.00	592,000.00	587,000.00	583,000.00	2,302,000.00	2,302,000.00	2,302,000.00
Salarii de baza	10.01.01	1,924,000.00	0.00	447,000.00	493,000.00	492,000.00	492,000.00	1,924,000.00	1,924,000.00	1,924,000.00
Alte sporuri	10.01.06	146,000.00	0.00	34,000.00	38,000.00	36,000.00	38,000.00	146,000.00	146,000.00	146,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,000.00	0.00	46,000.00	39,000.00	38,000.00	33,000.00	150,000.00	150,000.00	150,000.00
Indemnizatie de hrana	10.01.17	82,000.00	0.00	19,000.00	22,000.00	21,000.00	20,000.00	82,000.00	82,000.00	82,000.00
Cheltuieli salariale in natura	10.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Tichete de vacanta	10.02.06	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Contributii	10.03	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00	59,000.00	59,000.00	59,000.00
Contributia asiguratorie pentru munca	10.03.07	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00	59,000.00	59,000.00	59,000.00
TITLUL II BUNURI SI SERVICII	20	970,000.00	0.00	352,000.00	293,000.00	131,000.00	194,000.00	970,000.00	970,000.00	848,000.00
Bunuri si servicii	20.01	588,000.00	0.00	183,000.00	177,000.00	81,000.00	147,000.00	588,000.00	588,000.00	502,000.00
Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00	10,000.00	10,000.00	10,000.00
Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00
Incalzit, iluminat si forta motrica	20.01.03	185,000.00	0.00	65,000.00	45,000.00	25,000.00	50,000.00	185,000.00	185,000.00	135,000.00
Carburanti si lubrifianti	20.01.05	102,000.00	0.00	3,000.00	47,000.00	5,000.00	47,000.00	102,000.00	102,000.00	102,000.00
Piese de schimb	20.01.06	22,000.00	0.00	7,000.00	8,000.00	2,000.00	5,000.00	22,000.00	22,000.00	22,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	205,000.00	0.00	90,000.00	55,000.00	30,000.00	30,000.00	205,000.00	205,000.00	169,000.00

Reparatii curente	20.02	40,000.00	0.00	5,000.00	15,000.00	15,000.00	5,000.00	40,000.00	40,000.00	40,000.00
Bunuri de natura obiectelor de inventar	20.05	20,000.00	0.00	3,000.00	5,000.00	5,000.00	7,000.00	20,000.00	20,000.00	20,000.00
Alte obiecte de inventar	20.05.30	20,000.00	0.00	3,000.00	5,000.00	5,000.00	7,000.00	20,000.00	20,000.00	20,000.00
Deplasari, detasari, transferari	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Deplasari interne, detasari, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Alte cheltuieli	20.30	320,000.00	0.00	160,000.00	95,000.00	30,000.00	35,000.00	320,000.00	320,000.00	284,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	320,000.00	0.00	160,000.00	95,000.00	30,000.00	35,000.00	320,000.00	320,000.00	284,000.00
<b>Autoritati executive si legislative</b>	<b>51.02.01</b>	<b>3,372,000.00</b>	<b>0.00</b>	<b>947,000.00</b>	<b>900,000.00</b>	<b>733,000.00</b>	<b>792,000.00</b>	<b>3,366,000.00</b>	<b>3,366,000.00</b>	<b>3,244,000.00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>3,372,000.00</b>	<b>0.00</b>	<b>947,000.00</b>	<b>900,000.00</b>	<b>733,000.00</b>	<b>792,000.00</b>	<b>3,366,000.00</b>	<b>3,366,000.00</b>	<b>3,244,000.00</b>
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00
TITLUL V FONDURI DE REZERVA	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00
<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>238,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>202,000.00</b>	<b>181,000.00</b>	<b>168,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	202,000.00	181,000.00	168,000.00
TITLUL III DOBANZI	30	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	202,000.00	181,000.00	168,000.00
Dobanzi aferente datoriei publice interne	30.01	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	202,000.00	181,000.00	168,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	202,000.00	181,000.00	168,000.00
	<b>55.02</b>	<b>238,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>202,000.00</b>	<b>181,000.00</b>	<b>168,000.00</b>
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>202,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>53,000.00</b>	<b>46,000.00</b>	<b>52,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>169,000.00</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>202,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>53,000.00</b>	<b>46,000.00</b>	<b>52,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>169,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	202,000.00	0.00	51,000.00	53,000.00	46,000.00	52,000.00	199,000.00	199,000.00	169,000.00
TITLUL II BUNURI SI SERVICII	20	202,000.00	0.00	51,000.00	53,000.00	46,000.00	52,000.00	199,000.00	199,000.00	169,000.00
Bunuri si servicii	20.01	167,000.00	0.00	41,000.00	41,000.00	41,000.00	44,000.00	167,000.00	167,000.00	137,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	167,000.00	0.00	41,000.00	41,000.00	41,000.00	44,000.00	167,000.00	167,000.00	137,000.00
Bunuri de natura obiectelor de inventar	20.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	12,000.00	0.00	5,000.00	7,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00

Alte cheltuieli	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
<b>Protectie civila si protectie contra incendiilor</b>	<b>61.02.05</b>	<b>38,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>5,000.00</b>	<b>11,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Alte cheltuieli in domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>164,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>134,000.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>2,656,000.00</b>	<b>0.00</b>	<b>670,000.00</b>	<b>702,000.00</b>	<b>632,000.00</b>	<b>652,000.00</b>	<b>2,296,000.00</b>	<b>2,296,000.00</b>	<b>2,296,000.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>119,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>28,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
TITLUL IX ASISTENTA SOCIALA	57	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
Ajutoare sociale	57.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
Tichete de cresa	57.02.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	110,000.00	0.00	28,000.00	28,000.00	28,000.00	26,000.00	110,000.00	110,000.00	110,000.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	110,000.00	0.00	28,000.00	28,000.00	28,000.00	26,000.00	110,000.00	110,000.00	110,000.00
Rambursari de credite interne	81.02	110,000.00	0.00	28,000.00	28,000.00	28,000.00	26,000.00	110,000.00	110,000.00	110,000.00
Rambursari de credite interne garantate	81.02.01	110,000.00	0.00	28,000.00	28,000.00	28,000.00	26,000.00	110,000.00	110,000.00	110,000.00
<b>invatamant prescolar si primar</b>	<b>65.02.03</b>	<b>110,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>26,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>invatamant primar</b>	<b>65.02.03.02</b>	<b>110,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>26,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>9,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>230,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>95,000.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	230,000.00	0.00	80,000.00	95,000.00	30,000.00	25,000.00	50,000.00	50,000.00	50,000.00
TITLUL II BUNURI SI SERVICII	20	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Bunuri si servicii	20.01	50,000.00	0.00	25,000.00	15,000.00	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00
Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	25,000.00	15,000.00	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00
Alte cheltuieli	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	160,000.00	0.00	50,000.00	75,000.00	20,000.00	15,000.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	160,000.00	0.00	50,000.00	75,000.00	20,000.00	15,000.00	0.00	0.00	0.00
<b>Servicii culturale</b>	<b>67.02.03</b>	<b>200,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>95,000.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Alte servicii culturale</b>	<b>67.02.03.30</b>	<b>150,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>80,000.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Servicii recreative si sportive</b>	<b>67.02.05</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sport</b>	<b>67.02.05.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>2,307,000.00</b>	<b>0.00</b>	<b>559,000.00</b>	<b>577,000.00</b>	<b>572,000.00</b>	<b>599,000.00</b>	<b>2,127,000.00</b>	<b>2,127,000.00</b>	<b>2,127,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,307,000.00	0.00	559,000.00	577,000.00	572,000.00	599,000.00	2,127,000.00	2,127,000.00	2,127,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	972,000.00	0.00	232,000.00	246,000.00	247,000.00	247,000.00	972,000.00	972,000.00	972,000.00
Cheltuieli salariale in bani	10.01	947,000.00	0.00	226,000.00	239,000.00	241,000.00	241,000.00	947,000.00	947,000.00	947,000.00
Salarii de baza	10.01.01	850,000.00	0.00	202,000.00	216,000.00	216,000.00	216,000.00	850,000.00	850,000.00	850,000.00
Indemnizatie de hrana	10.01.17	97,000.00	0.00	24,000.00	23,000.00	25,000.00	25,000.00	97,000.00	97,000.00	97,000.00
Contributii	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
TITLUL IX ASISTENTA SOCIALA	57	1,155,000.00	0.00	282,000.00	286,000.00	280,000.00	307,000.00	1,155,000.00	1,155,000.00	1,155,000.00
Ajutoare sociale	57.02	1,155,000.00	0.00	282,000.00	286,000.00	280,000.00	307,000.00	1,155,000.00	1,155,000.00	1,155,000.00
Ajutoare sociale in numerar	57.02.01	1,155,000.00	0.00	282,000.00	286,000.00	280,000.00	307,000.00	1,155,000.00	1,155,000.00	1,155,000.00
TITLUL XI ALTE CHELTUIELI	59	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
<b>Asistenta acordata persoanelor in varsta</b>	<b>68.02.04</b>	<b>120,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Asistenta sociala in caz de boli si invaliditati</b>	<b>68.02.05</b>	<b>2,037,000.00</b>	<b>0.00</b>	<b>479,000.00</b>	<b>522,000.00</b>	<b>522,000.00</b>	<b>514,000.00</b>	<b>2,037,000.00</b>	<b>2,037,000.00</b>	<b>2,037,000.00</b>
<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>2,037,000.00</b>	<b>0.00</b>	<b>479,000.00</b>	<b>522,000.00</b>	<b>522,000.00</b>	<b>514,000.00</b>	<b>2,037,000.00</b>	<b>2,037,000.00</b>	<b>2,037,000.00</b>
<b>Prevenirea excluderii sociale</b>	<b>68.02.15</b>	<b>90,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>40,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>90,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>40,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>70.00</b>	<b>1,166,000.00</b>	<b>0.00</b>	<b>341,000.00</b>	<b>287,000.00</b>	<b>274,000.00</b>	<b>264,000.00</b>	<b>1,126,000.00</b>	<b>1,116,000.00</b>	<b>1,099,000.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>719,000.00</b>	<b>0.00</b>	<b>228,000.00</b>	<b>175,000.00</b>	<b>162,000.00</b>	<b>154,000.00</b>	<b>719,000.00</b>	<b>719,000.00</b>	<b>719,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	719,000.00	0.00	228,000.00	175,000.00	162,000.00	154,000.00	719,000.00	719,000.00	719,000.00
TITLUL II BUNURI SI SERVICII	20	330,000.00	0.00	134,000.00	76,000.00	63,000.00	57,000.00	330,000.00	330,000.00	330,000.00
Bunuri si servicii	20.01	285,000.00	0.00	99,000.00	71,000.00	58,000.00	57,000.00	285,000.00	285,000.00	285,000.00
Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	45,000.00	30,000.00	10,000.00	25,000.00	110,000.00	110,000.00	110,000.00
Apa, canal si salubritate	20.01.04	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00	50,000.00	50,000.00	50,000.00
Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,000.00	3,000.00	5,000.00	1,000.00	10,000.00	10,000.00	10,000.00
Piese de schimb	20.01.06	15,000.00	0.00	8,000.00	2,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	32,000.00	23,000.00	25,000.00	20,000.00	100,000.00	100,000.00	100,000.00
Reparatii curente	20.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00
Alte cheltuieli	20.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>389,000.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>97,000.00</b>	<b>389,000.00</b>	<b>389,000.00</b>	<b>389,000.00</b>
Cheltuieli salariale in bani	10.01	371,000.00	0.00	84,000.00	96,000.00	96,000.00	95,000.00	371,000.00	371,000.00	371,000.00
Salarii de baza	10.01.01	333,000.00	0.00	75,000.00	86,000.00	86,000.00	86,000.00	333,000.00	333,000.00	333,000.00
Alte sporuri	10.01.06	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00	14,000.00	14,000.00	14,000.00
Indemnizatie de hrana	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00	24,000.00
Cheltuieli salariale in natura	10.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
Tichete de vacanta	10.02.06	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
Contributii	10.03	9,000.00	0.00	1,000.00	3,000.00	3,000.00	2,000.00	9,000.00	9,000.00	9,000.00
Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	1,000.00	3,000.00	3,000.00	2,000.00	9,000.00	9,000.00	9,000.00
<b>Alimentare cu apa si amenajari hidrotehnice</b>	<b>70.02.05</b>	<b>70,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>16,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>70,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>16,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Iluminat public si electrificari</b>	<b>70.02.06</b>	<b>140,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>38,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>509,000.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>119,000.00</b>	<b>124,000.00</b>	<b>113,000.00</b>	<b>509,000.00</b>	<b>509,000.00</b>	<b>509,000.00</b>
<b>Protectia mediului</b>	<b>74.02</b>	<b>447,000.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>110,000.00</b>	<b>407,000.00</b>	<b>397,000.00</b>	<b>380,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	447,000.00	0.00	113,000.00	112,000.00	112,000.00	110,000.00	407,000.00	397,000.00	380,000.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>447,000.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>110,000.00</b>	<b>407,000.00</b>	<b>397,000.00</b>	<b>380,000.00</b>
Bunuri si servicii	20.01	447,000.00	0.00	113,000.00	112,000.00	112,000.00	110,000.00	407,000.00	397,000.00	380,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	447,000.00	0.00	113,000.00	112,000.00	112,000.00	110,000.00	407,000.00	397,000.00	380,000.00
<b>Salubritate si gestiunea deseurilor</b>	<b>74.02.05</b>	<b>447,000.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>110,000.00</b>	<b>407,000.00</b>	<b>397,000.00</b>	<b>380,000.00</b>
<b>Salubritate</b>	<b>74.02.05.01</b>	<b>447,000.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>110,000.00</b>	<b>407,000.00</b>	<b>397,000.00</b>	<b>380,000.00</b>
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>686,000.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>187,000.00</b>	<b>102,000.00</b>	<b>170,000.00</b>	<b>686,000.00</b>	<b>666,000.00</b>	<b>646,000.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>686,000.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>187,000.00</b>	<b>102,000.00</b>	<b>170,000.00</b>	<b>686,000.00</b>	<b>666,000.00</b>	<b>646,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	500,000.00	0.00	180,000.00	140,000.00	55,000.00	125,000.00	500,000.00	480,000.00	460,000.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>500,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>140,000.00</b>	<b>55,000.00</b>	<b>125,000.00</b>	<b>500,000.00</b>	<b>480,000.00</b>	<b>460,000.00</b>
Bunuri si servicii	20.01	180,000.00	0.00	70,000.00	60,000.00	5,000.00	45,000.00	180,000.00	180,000.00	180,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,000.00	0.00	70,000.00	60,000.00	5,000.00	45,000.00	180,000.00	180,000.00	180,000.00

Reparatii curente	20.02	320,000.00	0.00	110,000.00	80,000.00	50,000.00	80,000.00	320,000.00	300,000.00	280,000.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	186,000.00	0.00	47,000.00	47,000.00	47,000.00	45,000.00	186,000.00	186,000.00	186,000.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	186,000.00	0.00	47,000.00	47,000.00	47,000.00	45,000.00	186,000.00	186,000.00	186,000.00
Rambursari de credite interne	81.02	186,000.00	0.00	47,000.00	47,000.00	47,000.00	45,000.00	186,000.00	186,000.00	186,000.00
Rambursari de credite interne garantate	81.02.01	186,000.00	0.00	47,000.00	47,000.00	47,000.00	45,000.00	186,000.00	186,000.00	186,000.00
<b>Transport rutier</b>	<b>84.02.03</b>	<b>686,000.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>187,000.00</b>	<b>102,000.00</b>	<b>170,000.00</b>	<b>686,000.00</b>	<b>666,000.00</b>	<b>646,000.00</b>
<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>686,000.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>187,000.00</b>	<b>102,000.00</b>	<b>170,000.00</b>	<b>686,000.00</b>	<b>666,000.00</b>	<b>646,000.00</b>
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>	<b>889,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>156,000.00</b>	<b>173,000.00</b>	<b>906,000.00</b>	<b>906,000.00</b>	<b>906,000.00</b>
<b>REZERVE</b>	<b>97.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCEDENT</b>	<b>98.02</b>	<b>889,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>156,000.00</b>	<b>173,000.00</b>	<b>906,000.00</b>	<b>906,000.00</b>	<b>906,000.00</b>
<b>Excedentul sectiunii de functionare</b>	<b>98.02.96</b>	<b>889,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>156,000.00</b>	<b>173,000.00</b>	<b>906,000.00</b>	<b>906,000.00</b>	<b>906,000.00</b>
<b>DEFICIT</b>	<b>99.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Deficitul sectiunii de functionare</b>	<b>99.02.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Denumirea indicatorilor</b>	<b>Cod indicator</b>	<b>Program aprobat</b>	<b>Din care credite bugetare destinate stingerii platilor restante</b>	<b>Program trimestrial 2023</b>				<b>Estimari</b>		
				<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Sectiunea Dezvoltare</b>		<b>3,512,000.00</b>	<b>0.00</b>	<b>775,000.00</b>	<b>1,344,000.00</b>	<b>869,000.00</b>	<b>524,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	3,512,000.00	0.00	775,000.00	1,344,000.00	869,000.00	524,000.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (02)	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (02)	00.02	708,000.00	0.00	70,000.00	250,000.00	250,000.00	138,000.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (02)	00.12	708,000.00	0.00	70,000.00	250,000.00	250,000.00	138,000.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	708,000.00	0.00	70,000.00	250,000.00	250,000.00	138,000.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	708,000.00	0.00	70,000.00	250,000.00	250,000.00	138,000.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	708,000.00	0.00	70,000.00	250,000.00	250,000.00	138,000.00	0.00	0.00	0.00
IV. SUBVENTII (02)	00.17	1,556,000.00	0.00	261,000.00	500,000.00	441,000.00	354,000.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	1,498,000.00	0.00	248,000.00	455,000.00	441,000.00	354,000.00	0.00	0.00	0.00



Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.02.69	29,000.00	0.00	4,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	793,000.00	0.00	169,000.00	215,000.00	233,000.00	176,000.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	666,000.00	0.00	150,000.00	175,000.00	185,000.00	156,000.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	127,000.00	0.00	19,000.00	40,000.00	48,000.00	20,000.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	476,000.00	0.00	75,000.00	115,000.00	108,000.00	178,000.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	400,000.00	0.00	50,000.00	100,000.00	100,000.00	150,000.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	76,000.00	0.00	25,000.00	15,000.00	8,000.00	28,000.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	58,000.00	0.00	13,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 – 2020	43.02.31	58,000.00	0.00	13,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,248,000.00	0.00	444,000.00	594,000.00	178,000.00	32,000.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	941,000.00	0.00	394,000.00	494,000.00	53,000.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	153,000.00	0.00	0.00	100,000.00	53,000.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	788,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	307,000.00	0.00	50,000.00	100,000.00	125,000.00	32,000.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	307,000.00	0.00	50,000.00	100,000.00	125,000.00	32,000.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2023				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
<b>TOTAL CHELTUIELI - Dezvoltare</b>		<b>4,010,000.00</b>	<b>0.00</b>	<b>778,000.00</b>	<b>1,386,000.00</b>	<b>1,248,000.00</b>	<b>598,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,085,000.00	0.00	463,000.00	416,000.00	206,000.00	0.00	0.00	0.00	0.00	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	1,085,000.00	0.00	463,000.00	416,000.00	206,000.00	0.00	0.00	0.00	0.00	
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	385,000.00	0.00	50,000.00	229,000.00	106,000.00	0.00	0.00	0.00	0.00	
Finantarea nationala	58.01.01	232,000.00	0.00	50,000.00	129,000.00	53,000.00	0.00	0.00	0.00	0.00	
Finantare externa nerambursabila	58.01.02	153,000.00	0.00	0.00	100,000.00	53,000.00	0.00	0.00	0.00	0.00	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	700,000.00	0.00	413,000.00	187,000.00	100,000.00	0.00	0.00	0.00	0.00	
Finantarea nationala	58.04.01	393,000.00	0.00	193,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
Finantare externa nerambursabila	58.04.02	307,000.00	0.00	220,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	894,000.00	0.00	50,000.00	171,000.00	377,000.00	296,000.00	0.00	0.00	0.00	
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	894,000.00	0.00	50,000.00	171,000.00	377,000.00	296,000.00	0.00	0.00	0.00	
Finantare publica nationala	60.02	101,000.00	0.00	50,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	476,000.00	0.00	0.00	124,000.00	233,000.00	119,000.00	0.00	0.00	0.00	
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	476,000.00	0.00	0.00	124,000.00	233,000.00	119,000.00	0.00	0.00	0.00	
Fonduri din imprumut rambursabil	61.01	400,000.00	0.00	0.00	100,000.00	201,000.00	99,000.00	0.00	0.00	0.00	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,555,000.00	0.00	265,000.00	675,000.00	432,000.00	183,000.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,555,000.00	0.00	265,000.00	675,000.00	432,000.00	183,000.00	0.00	0.00	0.00	
Active fixe	71.01	1,555,000.00	0.00	265,000.00	675,000.00	432,000.00	183,000.00	0.00	0.00	0.00	
Constructii	71.01.01	1,113,000.00	0.00	175,000.00	465,000.00	382,000.00	91,000.00	0.00	0.00	0.00	
Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	292,000.00	0.00	0.00	150,000.00	50,000.00	92,000.00	0.00	0.00	0.00	
					<b>Program trimestrial 2023</b>			<b>Estimari</b>			

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>1,188,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>331,000.00</b>	<b>356,000.00</b>	<b>376,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>1,188,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>331,000.00</b>	<b>356,000.00</b>	<b>376,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	294,000.00	0.00	0.00	1,000.00	127,000.00	166,000.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	294,000.00	0.00	0.00	1,000.00	127,000.00	166,000.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	246,000.00	0.00	0.00	0.00	100,000.00	146,000.00	0.00	0.00	0.00
Finantare publica nationala	60.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	47,000.00	0.00	0.00	0.00	27,000.00	20,000.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	176,000.00	0.00	0.00	0.00	93,000.00	83,000.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	176,000.00	0.00	0.00	0.00	93,000.00	83,000.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	148,000.00	0.00	0.00	0.00	75,000.00	73,000.00	0.00	0.00	0.00
Sume aferente TVA	61.03	28,000.00	0.00	0.00	0.00	18,000.00	10,000.00	0.00	0.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>718,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>330,000.00</b>	<b>136,000.00</b>	<b>127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>718,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>330,000.00</b>	<b>136,000.00</b>	<b>127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe	71.01	718,000.00	0.00	125,000.00	330,000.00	136,000.00	127,000.00	0.00	0.00	0.00
Constructii	71.01.01	306,000.00	0.00	35,000.00	150,000.00	86,000.00	35,000.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	292,000.00	0.00	0.00	150,000.00	50,000.00	92,000.00	0.00	0.00	0.00
<b>Autoritati executive si legislative</b>	<b>51.02.01</b>	<b>1,188,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>331,000.00</b>	<b>356,000.00</b>	<b>376,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,188,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>331,000.00</b>	<b>356,000.00</b>	<b>376,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>1,851,000.00</b>	<b>0.00</b>	<b>603,000.00</b>	<b>785,000.00</b>	<b>463,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>1,158,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>523,000.00</b>	<b>312,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	568,000.00	0.00	233,000.00	229,000.00	106,000.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	568,000.00	0.00	233,000.00	229,000.00	106,000.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	385,000.00	0.00	50,000.00	229,000.00	106,000.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	232,000.00	0.00	50,000.00	129,000.00	53,000.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	153,000.00	0.00	0.00	100,000.00	53,000.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	183,000.00	0.00	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.04.01	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	300,000.00	0.00	50,000.00	120,000.00	130,000.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	300,000.00	0.00	50,000.00	120,000.00	130,000.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	210,000.00	0.00	0.00	100,000.00	110,000.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	150,000.00	0.00	0.00	124,000.00	26,000.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	150,000.00	0.00	0.00	124,000.00	26,000.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	126,000.00	0.00	0.00	100,000.00	26,000.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	140,000.00	0.00	40,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	40,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	140,000.00	0.00	40,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	140,000.00	0.00	40,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
<b>invatamânt prescolar si primar</b>	<b>65.02.03</b>	<b>1,158,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>523,000.00</b>	<b>312,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>invatamânt primar</b>	<b>65.02.03.02</b>	<b>1,158,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>523,000.00</b>	<b>312,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sanatate</b>	<b>66.02</b>	<b>175,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	175,000.00	0.00	50,000.00	75,000.00	50,000.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,000.00	0.00	50,000.00	75,000.00	50,000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	175,000.00	0.00	50,000.00	75,000.00	50,000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	175,000.00	0.00	50,000.00	75,000.00	50,000.00	0.00	0.00	0.00	0.00
<b>Alte cheltuieli in domeniu sanatatii</b>	<b>66.02.50</b>	<b>175,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>175,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>518,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>187,000.00</b>	<b>101,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	517,000.00	0.00	230,000.00	187,000.00	100,000.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	517,000.00	0.00	230,000.00	187,000.00	100,000.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	517,000.00	0.00	230,000.00	187,000.00	100,000.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.04.01	280,000.00	0.00	80,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	237,000.00	0.00	150,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Servicii culturale</b>	<b>67.02.03</b>	<b>517,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>187,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Muzee</b>	<b>67.02.03.03</b>	<b>517,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>187,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Servicii religioase</b>	<b>67.02.06</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>70.00</b>	<b>901,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>270,000.00</b>	<b>359,000.00</b>	<b>222,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>900,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>270,000.00</b>	<b>359,000.00</b>	<b>221,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	300,000.00	0.00	0.00	50,000.00	120,000.00	130,000.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	300,000.00	0.00	0.00	50,000.00	120,000.00	130,000.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	210,000.00	0.00	0.00	0.00	100,000.00	110,000.00	0.00	0.00	0.00
Finantare publica nationala	60.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	40,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00

Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	150,000.00	0.00	0.00	0.00	114,000.00	36,000.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	150,000.00	0.00	0.00	0.00	114,000.00	36,000.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	126,000.00	0.00	0.00	0.00	100,000.00	26,000.00	0.00	0.00	0.00
Sume aferente TVA	61.03	24,000.00	0.00	0.00	0.00	14,000.00	10,000.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	450,000.00	0.00	50,000.00	220,000.00	125,000.00	55,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	450,000.00	0.00	50,000.00	220,000.00	125,000.00	55,000.00	0.00	0.00	0.00
Active fixe	71.01	450,000.00	0.00	50,000.00	220,000.00	125,000.00	55,000.00	0.00	0.00	0.00
Constructii	71.01.01	420,000.00	0.00	50,000.00	190,000.00	125,000.00	55,000.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>Alimentare cu apa si amenajari hidrotehnice</b>	<b>70.02.05</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>700,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>170,000.00</b>	<b>309,000.00</b>	<b>171,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Protectia mediului</b>	<b>74.02</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Active fixe	71.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Constructii	71.01.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>Salubritate si gestiunea deseurilor</b>	<b>74.02.05</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Salubritate</b>	<b>74.02.05.01</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
<b>Transport rutier</b>	<b>84.02.03</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a VII-a REZERVE,</b>	<b>96.02</b>	<b>-498,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-42,000.00</b>	<b>-379,000.00</b>	<b>-74,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>EXCEDENT/DEFICIT</b>										
<b>REZERVE</b>	<b>97.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCEDENT</b>	<b>98.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excedentul sectiunii de dezvoltare</b>	<b>98.02.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEFICIT</b>	<b>99.02</b>	<b>498,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>42,000.00</b>	<b>379,000.00</b>	<b>74,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Deficitul sectiunii de dezvoltare</b>	<b>99.02.97</b>	<b>498,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>42,000.00</b>	<b>379,000.00</b>	<b>74,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>