

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 1 / 16

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
<b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>	<b>00.01</b>	<b>*</b>	<b>4093.00</b>	<b>1316.94</b>	<b>1349.06</b>	<b>671.50</b>	<b>755.50</b>	<b>2489.00</b>	<b>2615.00</b>	<b>2744.00</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>*</b>	<b>1298.00</b>	<b>599.44</b>	<b>321.56</b>	<b>205.00</b>	<b>172.00</b>	<b>1111.00</b>	<b>1349.00</b>	<b>1555.00</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>2890.00</b>	<b>1017.44</b>	<b>740.56</b>	<b>593.00</b>	<b>539.00</b>	<b>2279.00</b>	<b>2405.00</b>	<b>2534.00</b>
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	<b>*</b>	<b>2842.00</b>	<b>969.44</b>	<b>740.56</b>	<b>593.00</b>	<b>539.00</b>	<b>2279.00</b>	<b>2405.00</b>	<b>2534.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>	<b>00.04</b>	<b>*</b>	<b>957.00</b>	<b>359.00</b>	<b>221.00</b>	<b>205.00</b>	<b>172.00</b>	<b>447.00</b>	<b>437.00</b>	<b>431.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>	<b>00.06</b>	<b>*</b>	<b>957.00</b>	<b>359.00</b>	<b>221.00</b>	<b>205.00</b>	<b>172.00</b>	<b>447.00</b>	<b>437.00</b>	<b>431.00</b>
<b>Impozit pe venit (cod 03.02.17+03.02.18)</b>	<b>03.02</b>	<b>*</b>	<b>1.00</b>	<b>1.00</b>						
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		1.00	1.00						
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	<b>*</b>	<b>956.00</b>	<b>358.00</b>	<b>221.00</b>	<b>205.00</b>	<b>172.00</b>	<b>447.00</b>	<b>437.00</b>	<b>431.00</b>
Cote defalcate din impozitul pe venit	04.02.01		137.00	137.00				142.00	142.00	142.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		419.00	113.00	113.00	105.00	88.00	305.00	295.00	289.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		400.00	108.00	108.00	100.00	84.00			
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	<b>*</b>	<b>254.00</b>	<b>167.64</b>	<b>86.36</b>			<b>664.00</b>	<b>912.00</b>	<b>1124.00</b>
<b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>	<b>07.02</b>	<b>*</b>	<b>254.00</b>	<b>167.64</b>	<b>86.36</b>			<b>664.00</b>	<b>912.00</b>	<b>1124.00</b>
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	<b>*</b>	<b>18.00</b>	<b>18.00</b>				<b>18.00</b>	<b>19.00</b>	<b>20.00</b>
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		17.00	17.00				18.00	19.00	20.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		1.00	1.00						
<b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>	<b>07.02.02</b>	<b>*</b>	<b>202.30</b>	<b>115.94</b>	<b>86.36</b>			<b>646.00</b>	<b>893.00</b>	<b>1104.00</b>
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		47.14	18.14	29.00			548.00	794.00	1006.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		80.95	68.00	12.95					
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		74.21	29.80	44.41			98.00	99.00	98.00
Alte impozite si taxe pe proprietate	07.02.50		33.70	33.70						
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>	<b>00.10</b>	<b>*</b>	<b>1631.00</b>	<b>442.80</b>	<b>433.20</b>	<b>388.00</b>	<b>367.00</b>	<b>1168.00</b>	<b>1056.00</b>	<b>979.00</b>
<b>Sume defalcate din TVA (cod</b>	<b>11.02</b>	<b>*</b>	<b>1603.00</b>	<b>429.00</b>	<b>419.00</b>	<b>388.00</b>	<b>367.00</b>	<b>1168.00</b>	<b>1056.00</b>	<b>979.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		659.00	172.00	172.00	159.00	156.00	665.00	668.00	671.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		944.00	257.00	247.00	229.00	211.00	503.00	388.00	308.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>	<b>16.02</b>	<b>*</b>	<b>28.00</b>	<b>13.80</b>	<b>14.20</b>					
<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	<b>*</b>	<b>26.00</b>	<b>11.80</b>	<b>14.20</b>					
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		26.00	11.80	14.20					

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 2 / 16

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2.00		2.00						
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>48.00</b>	<b>48.00</b>						
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>*</b>	<b>4.00</b>	<b>4.00</b>						
<b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>	<b>30.02</b>	<b>*</b>	<b>4.00</b>	<b>4.00</b>						
<b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>	<b>30.02.05</b>	<b>*</b>	<b>4.00</b>	<b>4.00</b>						
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		4.00	4.00						
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>44.00</b>	<b>44.00</b>						
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>*</b>	<b>4.00</b>	<b>4.00</b>						
Alte venituri din prestari de servicii si alte activitati	33.02.50		4.00	4.00						
<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</b>	<b>*</b>	<b>20.00</b>	<b>20.00</b>						
<b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod</b>	<b>35.02.01</b>	<b>*</b>	<b>20.00</b>	<b>20.00</b>						
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		20.00	20.00						
<b>Diverse venituri</b>	<b>36.02</b>	<b>*</b>	<b>20.00</b>	<b>20.00</b>						
Taxe speciale	36.02.06		20.00	20.00						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-241.01	-125.51		-70.44	-45.06	-150.00	-150.00	-160.00
Varsaminte din sectiunea de functionare	37.02.04		241.01	125.51		70.44	45.06	150.00	150.00	160.00
<b>II. VENITURI DIN CAPITAL (cod 39.02)</b>	<b>00.15</b>	<b>*</b>	<b>1.00</b>	<b>1.00</b>						
<b>Venituri din valorificarea unor bunuri</b>	<b>39.02</b>	<b>*</b>	<b>1.00</b>	<b>1.00</b>						
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01		1.00	1.00						
<b>III. OPERATIUNI FINANCIARE (cod 40.02+41.02)</b>	<b>00.16</b>	<b>*</b>	<b>10.00</b>	<b>10.00</b>						
<b>Incasari din rambursarea imprumuturilor acordate (cod</b>	<b>40.02</b>	<b>*</b>	<b>10.00</b>	<b>10.00</b>						
Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii	40.02.06		10.00	10.00						
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>*</b>	<b>1192.00</b>	<b>288.50</b>	<b>608.50</b>	<b>78.50</b>	<b>216.50</b>	<b>210.00</b>	<b>210.00</b>	<b>210.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>*</b>	<b>1192.00</b>	<b>288.50</b>	<b>608.50</b>	<b>78.50</b>	<b>216.50</b>	<b>210.00</b>	<b>210.00</b>	<b>210.00</b>
<b>Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la</b>	<b>42.02</b>	<b>*</b>	<b>1060.00</b>	<b>248.50</b>	<b>576.50</b>	<b>48.50</b>	<b>186.50</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		250.00	30.00	20.00	30.00	170.00			
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		70.00	18.50	16.50	18.50	16.50	70.00	70.00	70.00
Finantarea Programului National de Dezvoltare Locala	42.02.65		740.00	200.00	540.00					
<b>Subventii de la alte administratii (cod43.02.01+43.02.04+</b>	<b>43.02</b>	<b>*</b>	<b>132.00</b>	<b>40.00</b>	<b>32.00</b>	<b>30.00</b>	<b>30.00</b>	<b>140.00</b>	<b>140.00</b>	<b>140.00</b>

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
Sume alocate din ANCPPI pt finantare Program cadastru si carte funciara	43.02.34	132.00		40.00	32.00	30.00	30.00	140.00	140.00	140.00

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 4 / 16

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>*</b>	<b>4331.00</b>	<b>1435.44</b>	<b>1398.06</b>	<b>706.00</b>	<b>791.50</b>	<b>2489.00</b>	<b>2615.00</b>	<b>2744.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4331.00</b>	<b>1435.44</b>	<b>1398.06</b>	<b>706.00</b>	<b>791.50</b>	<b>2489.00</b>	<b>2615.00</b>	<b>2744.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>3110.99</b>	<b>990.43</b>	<b>809.06</b>	<b>601.06</b>	<b>710.44</b>	<b>2339.00</b>	<b>2465.00</b>	<b>2584.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1462.70</b>	<b>428.20</b>	<b>390.60</b>	<b>382.20</b>	<b>261.70</b>	<b>1181.00</b>	<b>1200.00</b>	<b>1301.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1403.80</b>	<b>415.70</b>	<b>361.70</b>	<b>374.70</b>	<b>251.70</b>	<b>1171.00</b>	<b>1190.00</b>	<b>1290.00</b>
Salarii de baza	10.01.01		1219.80	369.20	307.20	329.20	214.20	1132.00	1150.00	1250.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		86.00	21.00	30.00	20.00	15.00			
Indemnizati?ii de hran?	10.01.17		92.00	24.00	23.00	24.00	21.00	39.00	40.00	40.00
Alte drepturi salariale in bani	10.01.30		6.00	1.50	1.50	1.50	1.50			
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>20.40</b>		<b>18.90</b>	<b>1.50</b>		<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
Vouchere de vacan??	10.02.06		20.40		18.90	1.50		1.50	1.50	1.50
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>38.50</b>	<b>12.50</b>	<b>10.00</b>	<b>6.00</b>	<b>10.00</b>	<b>8.50</b>	<b>8.50</b>	<b>9.50</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		38.50	12.50	10.00	6.00	10.00	8.50	8.50	9.50
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>1017.29</b>	<b>447.23</b>	<b>284.96</b>	<b>107.36</b>	<b>177.74</b>	<b>605.00</b>	<b>716.00</b>	<b>720.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>832.29</b>	<b>324.23</b>	<b>261.96</b>	<b>99.36</b>	<b>146.74</b>	<b>479.00</b>	<b>587.28</b>	<b>593.00</b>
Furnituri de birou	20.01.01		3.50	1.00	1.00	0.50	1.00	3.50	4.70	5.80
Materiale pentru curatenie	20.01.02		2.00	0.50	0.50	0.50	0.50	2.00	3.00	3.80
?ncalzit, Iluminat si forta motrica	20.01.03		226.00	99.00	22.00	61.00	44.00	195.00	195.00	190.00
Apa, canal si salubritate	20.01.04		71.00	16.00	17.00	17.00	21.00	63.75	53.00	44.00
Carburanti si lubrifianti	20.01.05		48.00	10.00	9.00	8.00	21.00	40.00	50.00	60.00
Piese de schimb	20.01.06		9.00	3.00	2.00		4.00	10.00	11.00	12.00
Transport	20.01.07		16.00	5.30	8.20	1.20	1.30	13.00	13.00	21.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		40.00	17.00	11.00	6.00	6.00	35.00	40.00	36.00
Materiale si prestari de servicii cu caracter functional	20.01.09		44.00	31.00	5.50	2.00	5.50	3.75	2.00	7.90
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		372.79	141.43	185.76	3.16	42.44	113.00	215.58	212.00
Reparatii curente	20.02		132.00	105.00	7.00		20.00	100.00	80.00	90.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>0.50</b>	<b>0.50</b>						
Materiale sanitare	20.04.02		0.50	0.50						
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>11.50</b>	<b>9.50</b>		<b>2.00</b>		<b>6.00</b>	<b>14.72</b>	<b>11.00</b>

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 5 / 16

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Uniforme si echipament	20.05.01	4.00		2.00		2.00		3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	7.50		7.50				3.00	11.72	8.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>12.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>5.00</b>	<b>9.00</b>	<b>6.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		12.00	4.00	3.00	3.00	2.00	5.00	9.00	6.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>29.00</b>	<b>4.00</b>	<b>13.00</b>	<b>3.00</b>	<b>9.00</b>	<b>15.00</b>	<b>25.00</b>	<b>20.00</b>
Reclama si publicitate	20.30.01		6.00	1.00	2.00	2.00	1.00	5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03		6.00	3.00	2.00	1.00		5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30		17.00		9.00		8.00	5.00	15.00	10.00
<b>TITLUL IV SUBVENTII</b>	<b>40</b>	<b>*</b>	<b>10.00</b>		<b>10.00</b>					
Alte subven?ii	40.30		10.00		10.00					
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>444.00</b>	<b>80.00</b>	<b>72.50</b>	<b>74.00</b>	<b>217.50</b>	<b>394.00</b>	<b>394.00</b>	<b>394.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>444.00</b>	<b>80.00</b>	<b>72.50</b>	<b>74.00</b>	<b>217.50</b>	<b>394.00</b>	<b>394.00</b>	<b>394.00</b>
Ajutoare sociale in numerar	57.02.01		435.00	77.00	69.50	71.00	217.50	385.00	385.00	385.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		9.00	3.00	3.00	3.00		9.00	9.00	9.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>177.00</b>	<b>35.00</b>	<b>51.00</b>	<b>37.50</b>	<b>53.50</b>	<b>159.00</b>	<b>155.00</b>	<b>169.00</b>
Burse	59.01		99.00	25.00	25.00	24.50	24.50	99.00	99.00	99.00
Asociatii si fundatii	59.11		33.00	10.00	11.00	3.00	9.00	10.00	6.00	10.00
Sustinerea cultelor	59.12		45.00		15.00	10.00	20.00	50.00	50.00	60.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1220.01</b>	<b>445.01</b>	<b>589.00</b>	<b>104.94</b>	<b>81.06</b>	<b>150.00</b>	<b>150.00</b>	<b>160.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>1220.01</b>	<b>445.01</b>	<b>589.00</b>	<b>104.94</b>	<b>81.06</b>	<b>150.00</b>	<b>150.00</b>	<b>160.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>1220.01</b>	<b>445.01</b>	<b>589.00</b>	<b>104.94</b>	<b>81.06</b>	<b>150.00</b>	<b>150.00</b>	<b>160.00</b>
Constructii	71.01.01		647.01	313.01	334.00					
Alte active fixe	71.01.30		573.00	132.00	255.00	104.94	81.06	150.00	150.00	160.00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>	<b>50.02</b>	<b>*</b>	<b>1663.19</b>	<b>660.93</b>	<b>501.66</b>	<b>277.66</b>	<b>222.94</b>	<b>1191.00</b>	<b>1343.00</b>	<b>1458.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>*</b>	<b>1663.19</b>	<b>660.93</b>	<b>501.66</b>	<b>277.66</b>	<b>222.94</b>	<b>1191.00</b>	<b>1343.00</b>	<b>1458.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1663.19</b>	<b>660.93</b>	<b>501.66</b>	<b>277.66</b>	<b>222.94</b>	<b>1191.00</b>	<b>1343.00</b>	<b>1458.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1531.19</b>	<b>528.93</b>	<b>501.66</b>	<b>277.66</b>	<b>222.94</b>	<b>1041.00</b>	<b>1193.00</b>	<b>1298.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>984.40</b>	<b>296.50</b>	<b>276.90</b>	<b>256.50</b>	<b>154.50</b>	<b>782.00</b>	<b>800.00</b>	<b>900.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>943.00</b>	<b>288.50</b>	<b>252.50</b>	<b>253.50</b>	<b>148.50</b>	<b>782.00</b>	<b>800.00</b>	<b>900.00</b>

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 6 / 16

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
Salarii de baza	10.01.01	802.00		254.00	208.00	220.00	120.00	782.00	800.00	900.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	86.00		21.00	30.00	20.00	15.00			
Indemnizatii de hran?	10.01.17	49.00		12.00	13.00	12.00	12.00			
Alte drepturi salariale in bani	10.01.30	6.00		1.50	1.50	1.50	1.50			
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>17.40</b>		<b>17.40</b>					
Vouchere de vacan??	10.02.06	17.40			17.40					
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>24.00</b>	<b>8.00</b>	<b>7.00</b>	<b>3.00</b>	<b>6.00</b>			
Contribu?ia asiguratorie pentru munc?	10.03.07	24.00		8.00	7.00	3.00	6.00			
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>529.79</b>	<b>222.43</b>	<b>217.76</b>	<b>21.16</b>	<b>68.44</b>	<b>249.00</b>	<b>387.00</b>	<b>388.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>488.79</b>	<b>214.43</b>	<b>201.76</b>	<b>15.16</b>	<b>57.44</b>	<b>229.00</b>	<b>353.00</b>	<b>362.00</b>
?ncalzit, iluminat si forta motrica	20.01.03	78.00		42.00	15.00	1.00	20.00	50.00	56.00	60.00
Carburanti si lubrifianti	20.01.05	48.00		10.00	9.00	8.00	21.00	40.00	50.00	60.00
Piese de schimb	20.01.06	9.00		3.00	2.00		4.00	10.00	11.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	35.00		15.00	10.00	5.00	5.00	30.00	35.00	30.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00		30.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	288.79		114.43	165.76	1.16	7.44	99.00	201.00	200.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>12.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>5.00</b>	<b>9.00</b>	<b>6.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01	12.00		4.00	3.00	3.00	2.00	5.00	9.00	6.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>29.00</b>	<b>4.00</b>	<b>13.00</b>	<b>3.00</b>	<b>9.00</b>	<b>15.00</b>	<b>25.00</b>	<b>20.00</b>
Reclama si publicitate	20.30.01	6.00		1.00	2.00	2.00	1.00	5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03	6.00		3.00	2.00	1.00		5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	17.00			9.00		8.00	5.00	15.00	10.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>17.00</b>	<b>10.00</b>	<b>7.00</b>			<b>10.00</b>	<b>6.00</b>	<b>10.00</b>
Asociatii si fundatii	59.11	17.00		10.00	7.00			10.00	6.00	10.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>132.00</b>	<b>132.00</b>				<b>150.00</b>	<b>150.00</b>	<b>160.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>132.00</b>	<b>132.00</b>				<b>150.00</b>	<b>150.00</b>	<b>160.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>132.00</b>	<b>132.00</b>				<b>150.00</b>	<b>150.00</b>	<b>160.00</b>
Alte active fixe	71.01.30	132.00		132.00				150.00	150.00	160.00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>*</b>	<b>1663.19</b>	<b>660.93</b>	<b>501.66</b>	<b>277.66</b>	<b>222.94</b>	<b>1191.00</b>	<b>1343.00</b>	<b>1458.00</b>

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 7 / 16

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
Autoritati executive	51.02.01.03	1663.19		660.93	501.66	277.66	222.94	1191.00	1343.00	1458.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1663.19</b>	<b>660.93</b>	<b>501.66</b>	<b>277.66</b>	<b>222.94</b>	<b>1191.00</b>	<b>1343.00</b>	<b>1458.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1531.19</b>	<b>528.93</b>	<b>501.66</b>	<b>277.66</b>	<b>222.94</b>	<b>1041.00</b>	<b>1193.00</b>	<b>1298.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>984.40</b>	<b>296.50</b>	<b>276.90</b>	<b>256.50</b>	<b>154.50</b>	<b>782.00</b>	<b>800.00</b>	<b>900.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>943.00</b>	<b>288.50</b>	<b>252.50</b>	<b>253.50</b>	<b>148.50</b>	<b>782.00</b>	<b>800.00</b>	<b>900.00</b>
Salarii de baza	10.01.01		802.00	254.00	208.00	220.00	120.00	782.00	800.00	900.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		86.00	21.00	30.00	20.00	15.00			
Indemnizati?ii de hran?	10.01.17		49.00	12.00	13.00	12.00	12.00			
Alte drepturi salariale in bani	10.01.30		6.00	1.50	1.50	1.50	1.50			
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>17.40</b>		<b>17.40</b>					
Vouchere de vacan??	10.02.06		17.40		17.40					
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>24.00</b>	<b>8.00</b>	<b>7.00</b>	<b>3.00</b>	<b>6.00</b>			
Contribu?ia asiguratorie pentru munc?	10.03.07		24.00	8.00	7.00	3.00	6.00			
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>529.79</b>	<b>222.43</b>	<b>217.76</b>	<b>21.16</b>	<b>68.44</b>	<b>249.00</b>	<b>387.00</b>	<b>388.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>488.79</b>	<b>214.43</b>	<b>201.76</b>	<b>15.16</b>	<b>57.44</b>	<b>229.00</b>	<b>353.00</b>	<b>362.00</b>
?ncalzit, iluminat si forta motrica	20.01.03		78.00	42.00	15.00	1.00	20.00	50.00	56.00	60.00
Carburanti si lubrifianti	20.01.05		48.00	10.00	9.00	8.00	21.00	40.00	50.00	60.00
Piese de schimb	20.01.06		9.00	3.00	2.00		4.00	10.00	11.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		35.00	15.00	10.00	5.00	5.00	30.00	35.00	30.00
Materiale si prestari de servicii cu caracter functional	20.01.09		30.00	30.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		288.79	114.43	165.76	1.16	7.44	99.00	201.00	200.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>12.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>5.00</b>	<b>9.00</b>	<b>6.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		12.00	4.00	3.00	3.00	2.00	5.00	9.00	6.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>29.00</b>	<b>4.00</b>	<b>13.00</b>	<b>3.00</b>	<b>9.00</b>	<b>15.00</b>	<b>25.00</b>	<b>20.00</b>
Reclama si publicitate	20.30.01		6.00	1.00	2.00	2.00	1.00	5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03		6.00	3.00	2.00	1.00		5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30		17.00		9.00		8.00	5.00	15.00	10.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>17.00</b>	<b>10.00</b>	<b>7.00</b>			<b>10.00</b>	<b>6.00</b>	<b>10.00</b>
Asociatii si fundatii	59.11		17.00	10.00	7.00			10.00	6.00	10.00

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 8 / 16

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>132.00</b>	<b>132.00</b>				<b>150.00</b>	<b>150.00</b>	<b>160.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>132.00</b>	<b>132.00</b>				<b>150.00</b>	<b>150.00</b>	<b>160.00</b>
<b>Active fixe</b>	<b>71.01</b>	*	<b>132.00</b>	<b>132.00</b>				<b>150.00</b>	<b>150.00</b>	<b>160.00</b>
Alte active fixe	71.01.30		132.00	132.00				150.00	150.00	160.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	*	<b>1851.80</b>	<b>490.50</b>	<b>581.40</b>	<b>307.34</b>	<b>472.56</b>	<b>1048.00</b>	<b>1052.00</b>	<b>1066.00</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	*	<b>880.00</b>	<b>281.00</b>	<b>381.50</b>	<b>97.44</b>	<b>120.06</b>	<b>221.00</b>	<b>224.00</b>	<b>227.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>880.00</b>	<b>281.00</b>	<b>381.50</b>	<b>97.44</b>	<b>120.06</b>	<b>221.00</b>	<b>224.00</b>	<b>227.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>315.00</b>	<b>81.00</b>	<b>81.50</b>	<b>77.50</b>	<b>75.00</b>	<b>221.00</b>	<b>224.00</b>	<b>227.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>193.00</b>	<b>49.00</b>	<b>49.00</b>	<b>47.00</b>	<b>48.00</b>	<b>99.00</b>	<b>102.00</b>	<b>105.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>178.50</b>	<b>41.50</b>	<b>42.00</b>	<b>47.00</b>	<b>48.00</b>	<b>96.00</b>	<b>90.28</b>	<b>97.00</b>
Furnituri de birou	20.01.01		3.50	1.00	1.00	0.50	1.00	3.50	4.70	5.80
Materiale pentru curatenie	20.01.02		2.00	0.50	0.50	0.50	0.50	2.00	3.00	3.80
Încalzit, iluminat si forta motrica	20.01.03		58.00	7.00	7.00	40.00	4.00	55.00	49.00	40.00
Apa, canal si salubritate	20.01.04		3.00		1.00	1.00	1.00	3.75	3.00	4.00
Transport	20.01.07		9.00	3.00	6.00			9.00	9.00	17.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		5.00	2.00	1.00	1.00	1.00	5.00	5.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09		14.00	1.00	5.50	2.00	5.50	3.75	2.00	7.90
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		84.00	27.00	20.00	2.00	35.00	14.00	14.58	12.00
Reparatii curente	20.02		7.00		7.00					
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>7.50</b>	<b>7.50</b>				<b>3.00</b>	<b>11.72</b>	<b>8.00</b>
Alte obiecte de inventar	20.05.30		7.50	7.50				3.00	11.72	8.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>23.00</b>	<b>7.00</b>	<b>7.50</b>	<b>6.00</b>	<b>2.50</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>23.00</b>	<b>7.00</b>	<b>7.50</b>	<b>6.00</b>	<b>2.50</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>
Ajutoare sociale in numerar	57.02.01		14.00	4.00	4.50	3.00	2.50	14.00	14.00	14.00
Tichete de creșterea și tichete sociale pentru grădiniștii	57.02.03		9.00	3.00	3.00	3.00		9.00	9.00	9.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>99.00</b>	<b>25.00</b>	<b>25.00</b>	<b>24.50</b>	<b>24.50</b>	<b>99.00</b>	<b>99.00</b>	<b>99.00</b>
Burse	59.01		99.00	25.00	25.00	24.50	24.50	99.00	99.00	99.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>565.00</b>	<b>200.00</b>	<b>300.00</b>	<b>19.94</b>	<b>45.06</b>			
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>565.00</b>	<b>200.00</b>	<b>300.00</b>	<b>19.94</b>	<b>45.06</b>			



02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 9 / 16

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>565.00</b>	<b>200.00</b>	<b>300.00</b>	<b>19.94</b>	<b>45.06</b>			
Constructii	71.01.01		500.00	200.00	300.00					
Alte active fixe	71.01.30		65.00			19.94	45.06			
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>*</b>	<b>306.00</b>	<b>78.00</b>	<b>78.50</b>	<b>74.50</b>	<b>75.00</b>	<b>212.00</b>	<b>215.00</b>	<b>218.00</b>
Invatamant secundar inferior	65.02.04.01		306.00	78.00	78.50	74.50	75.00	212.00	215.00	218.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>306.00</b>	<b>78.00</b>	<b>78.50</b>	<b>74.50</b>	<b>75.00</b>	<b>212.00</b>	<b>215.00</b>	<b>218.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>306.00</b>	<b>78.00</b>	<b>78.50</b>	<b>74.50</b>	<b>75.00</b>	<b>212.00</b>	<b>215.00</b>	<b>218.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>193.00</b>	<b>49.00</b>	<b>49.00</b>	<b>47.00</b>	<b>48.00</b>	<b>99.00</b>	<b>102.00</b>	<b>105.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>178.50</b>	<b>41.50</b>	<b>42.00</b>	<b>47.00</b>	<b>48.00</b>	<b>96.00</b>	<b>90.28</b>	<b>97.00</b>
Furnituri de birou	20.01.01		3.50	1.00	1.00	0.50	1.00	3.50	4.70	5.80
Materiale pentru curatenie	20.01.02		2.00	0.50	0.50	0.50	0.50	2.00	3.00	3.80
?ncalzit, Iluminat si forta motrica	20.01.03		58.00	7.00	7.00	40.00	4.00	55.00	49.00	40.00
Apa, canal si salubritate	20.01.04		3.00		1.00	1.00	1.00	3.75	3.00	4.00
Transport	20.01.07		9.00	3.00	6.00			9.00	9.00	17.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		5.00	2.00	1.00	1.00	1.00	5.00	5.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09		14.00	1.00	5.50	2.00	5.50	3.75	2.00	7.90
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		84.00	27.00	20.00	2.00	35.00	14.00	14.58	12.00
Reparatii curente	20.02		7.00		7.00					
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>7.50</b>	<b>7.50</b>				<b>3.00</b>	<b>11.72</b>	<b>8.00</b>
Alte obiecte de inventar	20.05.30		7.50	7.50				3.00	11.72	8.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>14.00</b>	<b>4.00</b>	<b>4.50</b>	<b>3.00</b>	<b>2.50</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>14.00</b>	<b>4.00</b>	<b>4.50</b>	<b>3.00</b>	<b>2.50</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
Ajutoare sociale in numerar	57.02.01		14.00	4.00	4.50	3.00	2.50	14.00	14.00	14.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>99.00</b>	<b>25.00</b>	<b>25.00</b>	<b>24.50</b>	<b>24.50</b>	<b>99.00</b>	<b>99.00</b>	<b>99.00</b>
Burse	59.01		99.00	25.00	25.00	24.50	24.50	99.00	99.00	99.00
Alte cheltuieli in domeniul invatamantului	65.02.50		574.00	203.00	303.00	22.94	45.06	9.00	9.00	9.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>574.00</b>	<b>203.00</b>	<b>303.00</b>	<b>22.94</b>	<b>45.06</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>9.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>9.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 10 / 16

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>9.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		9.00	3.00	3.00	3.00		9.00	9.00	9.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>565.00</b>	<b>200.00</b>	<b>300.00</b>	<b>19.94</b>	<b>45.06</b>			
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>565.00</b>	<b>200.00</b>	<b>300.00</b>	<b>19.94</b>	<b>45.06</b>			
<b>Active fixe</b>	<b>71.01</b>	*	<b>565.00</b>	<b>200.00</b>	<b>300.00</b>	<b>19.94</b>	<b>45.06</b>			
Constructii	71.01.01		500.00	200.00	300.00					
Alte active fixe	71.01.30		65.00			19.94	45.06			
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	*	<b>70.00</b>	<b>18.50</b>	<b>16.50</b>	<b>18.50</b>	<b>16.50</b>			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>70.00</b>	<b>18.50</b>	<b>16.50</b>	<b>18.50</b>	<b>16.50</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>70.00</b>	<b>18.50</b>	<b>16.50</b>	<b>18.50</b>	<b>16.50</b>			
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>70.00</b>	<b>18.50</b>	<b>16.50</b>	<b>18.50</b>	<b>16.50</b>			
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>66.00</b>	<b>17.50</b>	<b>16.00</b>	<b>16.50</b>	<b>16.00</b>			
Salarii de baza	10.01.01		61.00	16.00	15.00	15.00	15.00			
Indemniza?ii de hran?	10.01.17		5.00	1.50	1.00	1.50	1.00			
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.50</b>			<b>1.50</b>				
Vouchere de vacan??	10.02.06		1.50			1.50				
<b>Contributii</b>	<b>10.03</b>	*	<b>2.50</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>			
Contribu?ia asiguratorie pentru munc?	10.03.07		2.50	1.00	0.50	0.50	0.50			
Servicii de sanatate publica	66.02.08		70.00	18.50	16.50	18.50	16.50			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>70.00</b>	<b>18.50</b>	<b>16.50</b>	<b>18.50</b>	<b>16.50</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>70.00</b>	<b>18.50</b>	<b>16.50</b>	<b>18.50</b>	<b>16.50</b>			
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>70.00</b>	<b>18.50</b>	<b>16.50</b>	<b>18.50</b>	<b>16.50</b>			
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>66.00</b>	<b>17.50</b>	<b>16.00</b>	<b>16.50</b>	<b>16.00</b>			
Salarii de baza	10.01.01		61.00	16.00	15.00	15.00	15.00			
Indemniza?ii de hran?	10.01.17		5.00	1.50	1.00	1.50	1.00			
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.50</b>			<b>1.50</b>				
Vouchere de vacan??	10.02.06		1.50			1.50				
<b>Contributii</b>	<b>10.03</b>	*	<b>2.50</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>			
Contribu?ia asiguratorie pentru munc?	10.03.07		2.50	1.00	0.50	0.50	0.50			

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 11 / 16

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>*</b>	<b>137.80</b>	<b>21.00</b>	<b>38.40</b>	<b>32.40</b>	<b>46.00</b>	<b>114.00</b>	<b>114.00</b>	<b>124.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>137.80</b>	<b>21.00</b>	<b>38.40</b>	<b>32.40</b>	<b>46.00</b>	<b>114.00</b>	<b>114.00</b>	<b>124.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>137.80</b>	<b>21.00</b>	<b>38.40</b>	<b>32.40</b>	<b>46.00</b>	<b>114.00</b>	<b>114.00</b>	<b>124.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>65.30</b>	<b>16.20</b>	<b>17.20</b>	<b>16.20</b>	<b>15.70</b>	<b>57.00</b>	<b>57.00</b>	<b>57.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>61.80</b>	<b>15.70</b>	<b>15.20</b>	<b>15.70</b>	<b>15.20</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>
Salarii de baza	10.01.01		56.80	14.20	14.20	14.20	14.20	50.00	50.00	50.00
Indemniza?ii de hran?	10.01.17		5.00	1.50	1.00	1.50	1.00	5.00	5.00	5.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>1.50</b>		<b>1.50</b>			<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
Vouchere de vacan??	10.02.06		1.50		1.50			1.50	1.50	1.50
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>2.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>11.50</b>	<b>4.80</b>	<b>2.20</b>	<b>3.20</b>	<b>1.30</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>7.00</b>	<b>2.30</b>	<b>2.20</b>	<b>1.20</b>	<b>1.30</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Transport	20.01.07		7.00	2.30	2.20	1.20	1.30	4.00	4.00	4.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>0.50</b>	<b>0.50</b>						
Materiale sanitare	20.04.02		0.50	0.50						
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>4.00</b>	<b>2.00</b>		<b>2.00</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Uniforme si echipament	20.05.01		4.00	2.00		2.00		3.00	3.00	3.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>61.00</b>		<b>19.00</b>	<b>13.00</b>	<b>29.00</b>	<b>50.00</b>	<b>50.00</b>	<b>60.00</b>
Asociatii si fundatii	59.11		16.00		4.00	3.00	9.00			
Sustinerea cultelor	59.12		45.00		15.00	10.00	20.00	50.00	50.00	60.00
<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>*</b>	<b>65.30</b>	<b>16.20</b>	<b>17.20</b>	<b>16.20</b>	<b>15.70</b>	<b>57.00</b>	<b>57.00</b>	<b>57.00</b>
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		65.30	16.20	17.20	16.20	15.70	57.00	57.00	57.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>65.30</b>	<b>16.20</b>	<b>17.20</b>	<b>16.20</b>	<b>15.70</b>	<b>57.00</b>	<b>57.00</b>	<b>57.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>65.30</b>	<b>16.20</b>	<b>17.20</b>	<b>16.20</b>	<b>15.70</b>	<b>57.00</b>	<b>57.00</b>	<b>57.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>65.30</b>	<b>16.20</b>	<b>17.20</b>	<b>16.20</b>	<b>15.70</b>	<b>57.00</b>	<b>57.00</b>	<b>57.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>61.80</b>	<b>15.70</b>	<b>15.20</b>	<b>15.70</b>	<b>15.20</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>
Salarii de baza	10.01.01		56.80	14.20	14.20	14.20	14.20	50.00	50.00	50.00
Indemniza?ii de hran?	10.01.17		5.00	1.50	1.00	1.50	1.00	5.00	5.00	5.00

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 12 / 16

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.50</b>		<b>1.50</b>			<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
Vouchere de vacan??	10.02.06		1.50		1.50			1.50	1.50	1.50
<b>Contributii</b>	<b>10.03</b>	*	<b>2.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	*	<b>27.50</b>	<b>4.80</b>	<b>6.20</b>	<b>6.20</b>	<b>10.30</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
Sport	67.02.05.01		27.50	4.80	6.20	6.20	10.30	7.00	7.00	7.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>27.50</b>	<b>4.80</b>	<b>6.20</b>	<b>6.20</b>	<b>10.30</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>27.50</b>	<b>4.80</b>	<b>6.20</b>	<b>6.20</b>	<b>10.30</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>11.50</b>	<b>4.80</b>	<b>2.20</b>	<b>3.20</b>	<b>1.30</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>7.00</b>	<b>2.30</b>	<b>2.20</b>	<b>1.20</b>	<b>1.30</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Transport	20.01.07		7.00	2.30	2.20	1.20	1.30	4.00	4.00	4.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	*	<b>0.50</b>	<b>0.50</b>						
Materiale sanitare	20.04.02		0.50	0.50						
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>4.00</b>	<b>2.00</b>		<b>2.00</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Uniforme si echipament	20.05.01		4.00	2.00		2.00		3.00	3.00	3.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>16.00</b>		<b>4.00</b>	<b>3.00</b>	<b>9.00</b>			
Asociatii si fundatii	59.11		16.00		4.00	3.00	9.00			
Servicii religioase	67.02.06		45.00		15.00	10.00	20.00	50.00	50.00	60.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>45.00</b>		<b>15.00</b>	<b>10.00</b>	<b>20.00</b>	<b>50.00</b>	<b>50.00</b>	<b>60.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>45.00</b>		<b>15.00</b>	<b>10.00</b>	<b>20.00</b>	<b>50.00</b>	<b>50.00</b>	<b>60.00</b>
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>45.00</b>		<b>15.00</b>	<b>10.00</b>	<b>20.00</b>	<b>50.00</b>	<b>50.00</b>	<b>60.00</b>
Sustinerea cultelor	59.12		45.00		15.00	10.00	20.00	50.00	50.00	60.00
<b>Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la</b>	<b>68.02</b>	*	<b>764.00</b>	<b>170.00</b>	<b>145.00</b>	<b>159.00</b>	<b>290.00</b>	<b>713.00</b>	<b>714.00</b>	<b>715.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>764.00</b>	<b>170.00</b>	<b>145.00</b>	<b>159.00</b>	<b>290.00</b>	<b>713.00</b>	<b>714.00</b>	<b>715.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>764.00</b>	<b>170.00</b>	<b>145.00</b>	<b>159.00</b>	<b>290.00</b>	<b>713.00</b>	<b>714.00</b>	<b>715.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>343.00</b>	<b>97.00</b>	<b>80.00</b>	<b>91.00</b>	<b>75.00</b>	<b>342.00</b>	<b>343.00</b>	<b>344.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>333.00</b>	<b>94.00</b>	<b>78.00</b>	<b>89.00</b>	<b>72.00</b>	<b>334.00</b>	<b>335.00</b>	<b>335.00</b>
Salarii de baza	10.01.01		300.00	85.00	70.00	80.00	65.00	300.00	300.00	300.00
Indemniza?ii de hran?	10.01.17		33.00	9.00	8.00	9.00	7.00	34.00	35.00	35.00

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 13 / 16

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
<b>Contributii</b>	<b>10.03</b>	*	<b>10.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		10.00	3.00	2.00	2.00	3.00	8.00	8.00	9.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>421.00</b>	<b>73.00</b>	<b>65.00</b>	<b>68.00</b>	<b>215.00</b>	<b>371.00</b>	<b>371.00</b>	<b>371.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>421.00</b>	<b>73.00</b>	<b>65.00</b>	<b>68.00</b>	<b>215.00</b>	<b>371.00</b>	<b>371.00</b>	<b>371.00</b>
Ajutoare sociale in numerar	57.02.01		421.00	73.00	65.00	68.00	215.00	371.00	371.00	371.00
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	*	<b>509.00</b>	<b>140.00</b>	<b>120.00</b>	<b>129.00</b>	<b>120.00</b>	<b>508.00</b>	<b>509.00</b>	<b>510.00</b>
Asistenta sociala in caz de invaliditate	68.02.05.02		509.00	140.00	120.00	129.00	120.00	508.00	509.00	510.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>509.00</b>	<b>140.00</b>	<b>120.00</b>	<b>129.00</b>	<b>120.00</b>	<b>508.00</b>	<b>509.00</b>	<b>510.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>509.00</b>	<b>140.00</b>	<b>120.00</b>	<b>129.00</b>	<b>120.00</b>	<b>508.00</b>	<b>509.00</b>	<b>510.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>343.00</b>	<b>97.00</b>	<b>80.00</b>	<b>91.00</b>	<b>75.00</b>	<b>342.00</b>	<b>343.00</b>	<b>344.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>333.00</b>	<b>94.00</b>	<b>78.00</b>	<b>89.00</b>	<b>72.00</b>	<b>334.00</b>	<b>335.00</b>	<b>335.00</b>
Salarii de baza	10.01.01		300.00	85.00	70.00	80.00	65.00	300.00	300.00	300.00
Indemniza?ii de hran?	10.01.17		33.00	9.00	8.00	9.00	7.00	34.00	35.00	35.00
<b>Contributii</b>	<b>10.03</b>	*	<b>10.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		10.00	3.00	2.00	2.00	3.00	8.00	8.00	9.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>166.00</b>	<b>43.00</b>	<b>40.00</b>	<b>38.00</b>	<b>45.00</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>166.00</b>	<b>43.00</b>	<b>40.00</b>	<b>38.00</b>	<b>45.00</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>
Ajutoare sociale in numerar	57.02.01		166.00	43.00	40.00	38.00	45.00	166.00	166.00	166.00
Ajutoare pentru locuinte	68.02.10		250.00	30.00	20.00	30.00	170.00	200.00	200.00	200.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>250.00</b>	<b>30.00</b>	<b>20.00</b>	<b>30.00</b>	<b>170.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>250.00</b>	<b>30.00</b>	<b>20.00</b>	<b>30.00</b>	<b>170.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>250.00</b>	<b>30.00</b>	<b>20.00</b>	<b>30.00</b>	<b>170.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>250.00</b>	<b>30.00</b>	<b>20.00</b>	<b>30.00</b>	<b>170.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
Ajutoare sociale in numerar	57.02.01		250.00	30.00	20.00	30.00	170.00	200.00	200.00	200.00
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	*	<b>5.00</b>		<b>5.00</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		5.00		5.00			5.00	5.00	5.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>5.00</b>		<b>5.00</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>5.00</b>		<b>5.00</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>5.00</b>		<b>5.00</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 14 / 16

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>5.00</b>		<b>5.00</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Ajutoare sociale in numerar	57.02.01		5.00		5.00			5.00	5.00	5.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	*	<b>213.00</b>	<b>91.00</b>	<b>26.00</b>	<b>36.00</b>	<b>60.00</b>	<b>190.00</b>	<b>180.00</b>	<b>170.00</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la</b>	<b>70.02</b>	*	<b>145.00</b>	<b>75.00</b>	<b>10.00</b>	<b>20.00</b>	<b>40.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>145.00</b>	<b>75.00</b>	<b>10.00</b>	<b>20.00</b>	<b>40.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>145.00</b>	<b>75.00</b>	<b>10.00</b>	<b>20.00</b>	<b>40.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>135.00</b>	<b>75.00</b>		<b>20.00</b>	<b>40.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>90.00</b>	<b>50.00</b>		<b>20.00</b>	<b>20.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>
?ncalzit, Iluminat si forta motrica	20.01.03		90.00	50.00		20.00	20.00	90.00	90.00	90.00
Reparatii curente	20.02		45.00	25.00			20.00	40.00	40.00	40.00
<b>TITLUL IV SUBVENTII</b>	<b>40</b>	*	<b>10.00</b>		<b>10.00</b>					
Alte subven?ii	40.30		10.00		10.00					
Iluminat public si electrificari rurale	70.02.06		135.00	75.00		20.00	40.00	130.00	130.00	130.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>135.00</b>	<b>75.00</b>		<b>20.00</b>	<b>40.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>135.00</b>	<b>75.00</b>		<b>20.00</b>	<b>40.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>135.00</b>	<b>75.00</b>		<b>20.00</b>	<b>40.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>90.00</b>	<b>50.00</b>		<b>20.00</b>	<b>20.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>
?ncalzit, Iluminat si forta motrica	20.01.03		90.00	50.00		20.00	20.00	90.00	90.00	90.00
Reparatii curente	20.02		45.00	25.00			20.00	40.00	40.00	40.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		10.00		10.00					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>10.00</b>		<b>10.00</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>10.00</b>		<b>10.00</b>					
<b>TITLUL IV SUBVENTII</b>	<b>40</b>	*	<b>10.00</b>		<b>10.00</b>					
Alte subven?ii	40.30		10.00		10.00					
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	*	<b>68.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>20.00</b>	<b>60.00</b>	<b>50.00</b>	<b>40.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>68.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>20.00</b>	<b>60.00</b>	<b>50.00</b>	<b>40.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>68.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>20.00</b>	<b>60.00</b>	<b>50.00</b>	<b>40.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>68.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>20.00</b>	<b>60.00</b>	<b>50.00</b>	<b>40.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>68.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>20.00</b>	<b>60.00</b>	<b>50.00</b>	<b>40.00</b>

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 15 / 16

<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
Apa, canal si salubritate	20.01.04		68.00		16.00	16.00	16.00	20.00	60.00	50.00	40.00
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	*	<b>68.00</b>		<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>20.00</b>	<b>60.00</b>	<b>50.00</b>	<b>40.00</b>
Salubritate	74.02.05.01		68.00		16.00	16.00	16.00	20.00	60.00	50.00	40.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>68.00</b>		<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>20.00</b>	<b>60.00</b>	<b>50.00</b>	<b>40.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>68.00</b>		<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>20.00</b>	<b>60.00</b>	<b>50.00</b>	<b>40.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>68.00</b>		<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>20.00</b>	<b>60.00</b>	<b>50.00</b>	<b>40.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>68.00</b>		<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>20.00</b>	<b>60.00</b>	<b>50.00</b>	<b>40.00</b>
Apa, canal si salubritate	20.01.04		68.00		16.00	16.00	16.00	20.00	60.00	50.00	40.00
<b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	*	<b>603.01</b>		<b>193.01</b>	<b>289.00</b>	<b>85.00</b>	<b>36.00</b>	<b>60.00</b>	<b>40.00</b>	<b>50.00</b>
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	*	<b>603.01</b>		<b>193.01</b>	<b>289.00</b>	<b>85.00</b>	<b>36.00</b>	<b>60.00</b>	<b>40.00</b>	<b>50.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>603.01</b>		<b>193.01</b>	<b>289.00</b>	<b>85.00</b>	<b>36.00</b>	<b>60.00</b>	<b>40.00</b>	<b>50.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>80.00</b>		<b>80.00</b>				<b>60.00</b>	<b>40.00</b>	<b>50.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>80.00</b>		<b>80.00</b>				<b>60.00</b>	<b>40.00</b>	<b>50.00</b>
Reparatii curente	20.02		80.00		80.00				60.00	40.00	50.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>523.01</b>		<b>113.01</b>	<b>289.00</b>	<b>85.00</b>	<b>36.00</b>			
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>523.01</b>		<b>113.01</b>	<b>289.00</b>	<b>85.00</b>	<b>36.00</b>			
<b>Active fixe</b>	<b>71.01</b>	*	<b>523.01</b>		<b>113.01</b>	<b>289.00</b>	<b>85.00</b>	<b>36.00</b>			
Constructii	71.01.01		147.01		113.01	34.00					
Alte active fixe	71.01.30		376.00			255.00	85.00	36.00			
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	*	<b>603.01</b>		<b>193.01</b>	<b>289.00</b>	<b>85.00</b>	<b>36.00</b>	<b>60.00</b>	<b>40.00</b>	<b>50.00</b>
Drumuri si poduri	84.02.03.01		603.01		193.01	289.00	85.00	36.00	60.00	40.00	50.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>603.01</b>		<b>193.01</b>	<b>289.00</b>	<b>85.00</b>	<b>36.00</b>	<b>60.00</b>	<b>40.00</b>	<b>50.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>80.00</b>		<b>80.00</b>				<b>60.00</b>	<b>40.00</b>	<b>50.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>80.00</b>		<b>80.00</b>				<b>60.00</b>	<b>40.00</b>	<b>50.00</b>
Reparatii curente	20.02		80.00		80.00				60.00	40.00	50.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>523.01</b>		<b>113.01</b>	<b>289.00</b>	<b>85.00</b>	<b>36.00</b>			
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>523.01</b>		<b>113.01</b>	<b>289.00</b>	<b>85.00</b>	<b>36.00</b>			
<b>Active fixe</b>	<b>71.01</b>	*	<b>523.01</b>		<b>113.01</b>	<b>289.00</b>	<b>85.00</b>	<b>36.00</b>			
Constructii	71.01.01		147.01		113.01	34.00					

02 - Buget local detaliat  
Ianuarie / 2023

(mii lei) Editat la data 31/01/2023

Pag 16 / 16

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
Alte active fixe	71.01.30	376.00			255.00	85.00	36.00			
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-238.00		-118.50	-49.00	-34.50	-36.00			
DEFICIT	99.02	238.00		118.50	49.00	34.50	36.00			