

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	83.00		21.00	21.00	21.00	20.00	84.00	85.00	86.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	83.00		21.00	21.00	21.00	20.00	84.00	85.00	86.00
3602	Diverse venituri	217.00		152.00	25.00	20.00	20.00	133.00	135.00	137.00
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	122.00		122.00	0.00	0.00	0.00	37.00	38.00	39.00
360250	Alte venituri	95.00		30.00	25.00	20.00	20.00	96.00	97.00	98.00
3702	Transferuri voluntare, altele decat subventiile	-380.00		0.00	-160.00	-220.00	0.00	-145.00	-169.00	-95.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-380.00		0.00	-160.00	-220.00	0.00	-145.00	-169.00	-95.00
001702	IV. SUBVENTII	140.00		25.00	25.00	25.00	65.00	142.00	143.00	144.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	140.00		25.00	25.00	25.00	65.00	142.00	143.00	144.00
4202	Subventii de la bugetul de stat	140.00		25.00	25.00	25.00	65.00	142.00	143.00	144.00
002002	B. Curente	140.00		25.00	25.00	25.00	65.00	142.00	143.00	144.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	70.00		7.00	7.00	7.00	49.00	70.00	70.00	70.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	70.00		18.00	18.00	18.00	16.00	72.00	73.00	74.00
4902	TOTAL CHELTUIELI	4,549.00	0.00	1,208.00	1,188.00	1,153.00	1,000.00	3,999.00	3,866.00	3,872.00
01	CHELTUIELI CURENTE	4,549.00	0.00	1,208.00	1,188.00	1,153.00	1,000.00	3,999.00	3,866.00	3,872.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,087.00	0.00	513.00	516.00	554.00	504.00	1,990.00	1,991.00	1,993.00
1001	Cheeltuieli salariale in bani	1,999.00	0.00	500.60	503.90	501.80	492.70			
100101	Salarii de baza	1,766.00	0.00	439.00	444.20	443.20	439.60			
100105	Sporuri pentru conditii de munca	24.00	0.00	6.80	5.80	6.80	4.60			
100112	Indemnizatii platite unor persoane din afara unitatii	102.00	0.00	26.00	26.00	25.00	25.00			
100117	Indemnizatii de hrana	107.00	0.00	28.80	27.90	26.80	23.50			
1002	Cheeltuieli salariale in natura	41.00	0.00	0.00	0.00	41.00	0.00			

Cod	Denumire indicator	Buget 2023						Estimari			
		Program an	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
			din care credite bugetate destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
100206	Vouchere de vacanta	41.00	0.00	0.00	0.00	41.00	0.00	X	X	X	
1003	Contributii	47.00	0.00	12.40	12.10	11.20	11.30	X	X	X	
100307	Contributia asiguratorie pentru munca	47.00	0.00	12.40	12.10	11.20	11.30	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,475.00	0.00	456.00	395.00	346.00	278.00	1,020.00	886.00	890.00	
2001	Bunuri si servicii	654.00	0.00	170.00	168.00	168.00	148.00	X	X	X	
200101	Furnituri de birou	11.00	0.00	3.00	4.50	1.50	2.00	X	X	X	
200102	Materiale pentru curatenie	5.00	0.00	0.00	3.50	0.50	1.00	X	X	X	
200103	Incalzit, iluminat si forta motrica	154.00	0.00	42.00	40.00	40.00	32.00	X	X	X	
200104	Apa, canal si salubritate	250.00	0.00	70.00	60.00	60.00	60.00	X	X	X	
200105	Carburanti si lubrifianti	57.00	0.00	15.00	17.00	13.00	12.00	X	X	X	
200106	Piese de schimb	6.00	0.00	1.00	2.50	1.50	1.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	41.00	0.00	10.00	10.50	10.50	10.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	48.00	0.00	15.00	13.00	13.00	7.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	82.00	0.00	14.00	17.00	28.00	23.00	X	X	X	
2002	Reparatii curente	155.00	0.00	50.00	40.00	40.00	25.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X	
200530	Alte obiecte de inventar	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X	
2006	Daplasari, detasari, transferari	18.00	0.00	7.00	6.00	2.00	3.00	X	X	X	
200601	Deplasari interne, detasari, transferari	18.00	0.00	7.00	6.00	2.00	3.00	X	X	X	
2011	Carti, publicatii si materiale documentare	15.00	0.00	3.00	2.00	5.00	5.00	X	X	X	
2013	Pregatire profesionala	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X	
2030	Alte cheltuieli	618.00	0.00	224.00	174.00	125.00	95.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	618.00	0.00	224.00	174.00	125.00	95.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	
57	TITLUL IX ASISTENTA SOCIALA	876.00	0.00	238.00	245.00	253.00	140.00	878.00	878.00	878.00	
5702	Ajutoare sociale	876.00	0.00	238.00	245.00	253.00	140.00	X	X	X	
570201	Ajutoare sociale in numerar	873.00	0.00	238.00	244.00	252.00	139.00	X	X	X	

Cod	Denumire indicator	Buget 2023										Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestrale				2024	2025	2026				
				Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	110.00	0.00	0.00	32.00	0.00	78.00	110.00	110.00	110.00				
5901	Burse	110.00	0.00	0.00	32.00	0.00	78.00	X	X	X				
5002	Partea I-a Servicii publice generale	1,942.00	0.00	515.00	478.00	498.00	451.00	1,801.00	1,801.00	1,801.00				
5102	Autoritati publice si actiuni externe	1,941.00	0.00	514.00	478.00	498.00	451.00	1,800.00	1,800.00	1,800.00				
01	CHELTUIELI CURENTE	1,941.00	0.00	514.00	478.00	498.00	451.00	1,800.00	1,800.00	1,800.00				
10	TITLUL I CHELTUIELI DE PERSONAL	1,500.00	0.00	369.00	373.00	392.00	366.00	1,400.00	1,400.00	1,400.00				
1001	Cheeltuieli salariale in bani	1,444.00	0.00	360.00	364.00	362.00	358.00	X	X	X				
100101	Salarii de baza	1,282.00	0.00	318.00	322.00	322.00	320.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	102.00	0.00	26.00	26.00	25.00	25.00	X	X	X				
100117	Indemnizatii de hrana	60.00	0.00	16.00	16.00	15.00	13.00	X	X	X				
1002	Cheeltuieli salariale in natura	22.00	0.00	0.00	0.00	22.00	0.00	X	X	X				
100206	Vouchere de vacanta	22.00	0.00	0.00	0.00	22.00	0.00	X	X	X				
1003	Contributii	34.00	0.00	9.00	9.00	8.00	8.00	X	X	X				
100307	Contributia asiguratorie pentru munca	34.00	0.00	9.00	9.00	8.00	8.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	441.00	0.00	145.00	105.00	106.00	85.00	400.00	400.00	400.00				
2001	Bunuri si servicii	190.00	0.00	54.00	48.00	50.00	38.00	X	X	X				
200101	Furnituri de birou	7.00	0.00	3.00	1.50	1.50	1.00	X	X	X				
200102	Materiale pentru curatenie	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	50.00	0.00	10.00	10.00	15.00	15.00	X	X	X				
200105	Carburanti si lubrifianti	22.00	0.00	7.00	7.00	4.00	4.00	X	X	X				
200106	Piese de schimb	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	8.00	7.50	7.50	7.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	48.00	0.00	15.00	13.00	13.00	7.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	10.00	8.00	8.00	4.00	X	X	X				
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X				
200530	Alte obiecte de inventar	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X				

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		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	3.00	2.00	5.00	5.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X
2030	Alte cheltuieli	205.00	0.00	70.00	50.00	45.00	40.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	205.00	0.00	70.00	50.00	45.00	40.00	X	X	X
510201	Autoritati executive si legislative	1,941.00	0.00	514.00	478.00	498.00	451.00	1,800.00	1,800.00	1,800.00
51020103	Autoritati executive	1,941.00	0.00	514.00	478.00	498.00	451.00	1,800.00	1,800.00	1,800.00
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	180.00	0.00	44.00	45.00	50.00	41.00	170.00	155.00	155.00
6102	Ordine publica si siguranta nationala	180.00	0.00	44.00	45.00	50.00	41.00	170.00	155.00	155.00
01	CHELTUIELI CURENTE	180.00	0.00	44.00	45.00	50.00	41.00	170.00	155.00	155.00
10	TITLUL I CHELTUIELI DE PERSONAL	140.00	0.00	35.00	34.00	39.00	32.00	140.00	140.00	140.00
1001	Cheltuieli salariale in bani	133.00	0.00	34.10	33.30	34.30	31.30	X	X	X
100101	Salarii de baza	103.00	0.00	25.40	26.30	26.30	25.00	X	X	X
100105	Sporuri pentru conditii de munca	20.00	0.00	5.60	4.70	5.70	4.00	X	X	X
100117	Indemnizatii de hrana	10.00	0.00	3.10	2.30	2.30	2.30	X	X	X
1002	Cheltuieli salariale in natura	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
100206	Vouchere de vacanta	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
1003	Contributii	3.00	0.00	0.90	0.70	0.70	0.70	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	0.90	0.70	0.70	0.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	9.00	11.00	11.00	9.00	30.00	15.00	15.00
2001	Bunuri si servicii	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X

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		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				7	8	9						
				Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
2030	Alte cheltuieli	24.00	0.00	5.00	7.00	7.00	5.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	24.00	0.00	5.00	7.00	7.00	5.00	X	X	X						
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	180.00	0.00	44.00	45.00	50.00	41.00	170.00	155.00	155.00						
6302	Partea a III-a Cheltuieli Social - Culturale	1,617.00	0.00	370.00	434.00	430.00	383.00	1,629.00	1,620.00	1,626.00						
6502	Invatamant	256.00	0.00	17.00	74.00	47.00	118.00	266.00	271.00	275.00						
01	CHELTUIELI CURENTE	256.00	0.00	17.00	74.00	47.00	118.00	266.00	271.00	275.00						
20	TITLUL II BUNURI SI SERVICII	143.00	0.00	17.00	41.00	46.00	39.00	151.00	156.00	160.00						
2001	Bunuri si servicii	126.00	0.00	11.00	35.00	44.00	36.00	X	X	X						
200101	Furnituri de birou	4.00	0.00	0.00	3.00	0.00	1.00	X	X	X						
200102	Materiale pentru curatenie	4.00	0.00	0.00	3.00	0.00	1.00	X	X	X						
200103	Încalzit, iluminat si forta motrica	34.00	0.00	2.00	10.00	15.00	7.00	X	X	X						
200105	Carburanti si lubrifianti	17.00	0.00	3.00	5.00	5.00	4.00	X	X	X						
200106	Piese de schimb	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	2.00	3.00	3.00	3.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	52.00	0.00	4.00	9.00	20.00	19.00	X	X	X						
2006	Daplasari, detasari, transferari	17.00	0.00	6.00	6.00	2.00	3.00	X	X	X						
200601	Deplasari interne, detasari, transferari	17.00	0.00	6.00	6.00	2.00	3.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	3.00	0.00	0.00	1.00	1.00	1.00	5.00	5.00	5.00						
5702	Ajutoare sociale	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	110.00	0.00	0.00	32.00	0.00	78.00	110.00	110.00	110.00						
5901	Burse	110.00	0.00	0.00	32.00	0.00	78.00	X	X	X						
650204	Invatamant secundar	253.00	0.00	17.00	73.00	46.00	117.00	261.00	266.00	270.00						
65020401	Invatamant secundar inferior	253.00	0.00	17.00	73.00	46.00	117.00	261.00	266.00	270.00						
650250	Alte cheltuieli in domeniul invatamantului	3.00	0.00	0.00	1.00	1.00	1.00	5.00	5.00	5.00						
6602	Sanatate	71.00	0.00	18.00	18.00	19.00	16.00	73.00	74.00	75.00						
01	CHELTUIELI CURENTE	71.00	0.00	18.00	18.00	19.00	16.00	73.00	74.00	75.00						

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
10	TITLUL I CHELTUIELI DE PERSONAL	70.00	0.00	18.00	18.00	18.00	16.00	72.00	73.00	74.00				
1001	Cheptuieii salariale in bani	67.00	0.00	17.60	17.60	16.10	15.70	X	X	X				
100101	Salarii de baza	63.00	0.00	16.40	16.40	15.00	15.20	X	X	X				
100117	Indemnizatii de hrana	4.00	0.00	1.20	1.20	1.10	0.50	X	X	X				
1002	Cheptuieii salariale in natura	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X				
100206	Vouchere de vacanta	1.50	0.00	0.40	0.40	0.40	0.30	X	X	X				
1003	Contributii	1.50	0.00	0.40	0.40	0.40	0.30	X	X	X				
100307	Contributia asiguratorie pentru munca	1.50	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00				
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X				
2030	Alte cheptuieii	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X				
203030	Alte cheptuieii cu bunuri si servicii	71.00	0.00	18.00	18.00	19.00	16.00	73.00	74.00	75.00				
660208	Servicii de sanatate publica	105.00	0.00	22.00	23.00	25.00	35.00	105.00	90.00	91.00				
6702	Cultura, recreere si religie	105.00	0.00	22.00	23.00	25.00	35.00	105.00	90.00	91.00				
01	CHELTUIELI CURENTE	65.00	0.00	16.00	16.00	18.00	15.00	66.00	66.00	67.00				
10	TITLUL I CHELTUIELI DE PERSONAL	62.00	0.00	15.60	15.70	16.10	14.60	X	X	X				
1001	Cheptuieii salariale in bani	54.00	0.00	13.20	13.50	13.90	13.40	X	X	X				
100101	Salarii de baza	4.00	0.00	1.20	1.10	1.10	0.60	X	X	X				
100105	Sporuri pentru conditii de munca	4.00	0.00	1.20	1.10	1.10	0.60	X	X	X				
100117	Indemnizatii de hrana	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X				
1002	Cheptuieii salariale in natura	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X				
100206	Vouchere de vacanta	1.50	0.00	0.40	0.30	0.40	0.40	X	X	X				
1003	Contributii	1.50	0.00	0.40	0.30	0.40	0.40	X	X	X				
100307	Contributia asiguratorie pentru munca	40.00	0.00	6.00	7.00	7.00	20.00	39.00	24.00	24.00				
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	6.00	7.00	7.00	20.00	X	X	X				
2030	Alte cheptuieii	40.00	0.00	6.00	7.00	7.00	20.00	X	X	X				
203030	Alte cheptuieii cu bunuri si servicii	95.00	0.00	20.00	20.00	22.00	33.00	97.00	82.00	83.00				
670203	Servicii culturale	65.00	0.00	16.00	16.00	18.00	15.00	67.00	67.00	68.00				
67020302	Biblioteci publice comunale, orasesti, municipale													

Cod	Denumire indicator	Buget 2023												Estimari		
		Prevederi anuale		Prevederi trimestrale				2024			2025		2026			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A		1=3+4+5+6	2	3	4	5	6	7	8	9						
67020330	Alte servicii culturale	30.00	0.00	4.00	4.00	4.00	18.00	30.00	15.00	15.00						
670205	Servicii recreative si sportive	10.00	0.00	2.00	3.00	3.00	2.00	8.00	8.00	8.00						
67020501	Sport	10.00	0.00	2.00	3.00	3.00	2.00	8.00	8.00	8.00						
6802	Asigurari si asistenta sociala	1,185.00	0.00	313.00	319.00	339.00	214.00	1,185.00	1,185.00	1,185.00						
01	CHELTUIELI CURENTE	1,185.00	0.00	313.00	319.00	339.00	214.00	1,185.00	1,185.00	1,185.00						
10	TITLUL I CHELTUIELI DE PERSONAL	312.00	0.00	75.00	75.00	87.00	75.00	312.00	312.00	312.00						
1001	Cheltuieli salariale in bani	293.00	0.00	73.30	73.30	73.30	73.10									
100101	Salarii de baza	264.00	0.00	66.00	66.00	66.00	66.00									
100117	Indemnizatii de hrana	29.00	0.00	7.30	7.30	7.30	7.10									
1002	Cheltuieli salariale in natura	12.00	0.00	0.00	0.00	12.00	0.00									
100206	Vouchere de vacanta	12.00	0.00	0.00	0.00	12.00	0.00									
1003	Contributii	7.00	0.00	1.70	1.70	1.70	1.90									
100307	Contributia asiguratorie pentru munca	7.00	0.00	1.70	1.70	1.70	1.90									
57	TITLUL IX ASISTENTA SOCIALA	873.00	0.00	238.00	244.00	252.00	139.00	873.00	873.00	873.00						
5702	Ajutoare sociale	873.00	0.00	238.00	244.00	252.00	139.00									
570201	Ajutoare sociale in numerar	873.00	0.00	238.00	244.00	252.00	139.00									
680205	Asistenta sociala in caz de boii si invaliditati	1,112.00	0.00	305.00	310.00	332.00	165.00	1,112.00	1,112.00	1,112.00						
68020502	Asistenta sociala in caz de invaliditate	1,112.00	0.00	305.00	310.00	332.00	165.00	1,112.00	1,112.00	1,112.00						
680215	Prevenirea excluderii sociale	70.00	0.00	7.00	7.00	7.00	49.00	70.00	70.00	70.00						
68021501	Aiutor social	70.00	0.00	7.00	7.00	7.00	49.00	70.00	70.00	70.00						
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00						
68025050	Alte cheltuieli in domeniul asistentei sociale	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	730.00	0.00	239.00	201.00	165.00	125.00	349.00	240.00	240.00						
7002	Locuinte, servicii si dezvoltare publica	398.00	0.00	133.00	120.00	85.00	60.00	227.00	170.00	170.00						
01	CHELTUIELI CURENTE	398.00	0.00	133.00	120.00	85.00	60.00	227.00	170.00	170.00						
20	TITLUL II BUNURI SI SERVICII	398.00	0.00	133.00	120.00	85.00	60.00	227.00	170.00	170.00						
2001	Bunuri si servicii	70.00	0.00	30.00	20.00	10.00	10.00									

Cod	Denumire indicator	Buget 2023										Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2024	2025	2026				
				Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200103	Încalziri, iluminat și forța motrică	70.00	0.00	30.00	20.00	10.00	10.00	X	X	X				
2002	Reparatii curente	140.00	0.00	35.00	40.00	40.00	25.00	X	X	X				
2030	Alte cheltuieli	188.00	0.00	68.00	60.00	35.00	25.00	X	X	X				
203030	Alte cheltuieli cu bunuri și servicii	188.00	0.00	68.00	60.00	35.00	25.00	X	X	X				
700205	Alimentare cu apă și amenajări hidrotehnice	128.00	0.00	48.00	30.00	30.00	20.00	67.00	15.00	15.00				
70020501	Alimentare cu apă	128.00	0.00	48.00	30.00	30.00	20.00	67.00	15.00	15.00				
700206	Iluminat public și electrificări rurale	210.00	0.00	65.00	60.00	50.00	35.00	155.00	155.00	155.00				
700250	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	60.00	0.00	20.00	30.00	5.00	5.00	5.00	0.00	0.00				
7402	Protecția mediului	332.00	0.00	106.00	81.00	80.00	65.00	122.00	70.00	70.00				
01	CHELTUIELI CURENTE	332.00	0.00	106.00	81.00	80.00	65.00	122.00	70.00	70.00				
20	TITLUL II BUNURI ȘI SERVICII	332.00	0.00	106.00	81.00	80.00	65.00	122.00	70.00	70.00				
2001	Bunuri și servicii	252.00	0.00	71.00	61.00	60.00	60.00	X	X	X				
200104	Apă, canal și salubritate	250.00	0.00	70.00	60.00	60.00	60.00	X	X	X				
200105	Carburanți și lubrifianți	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	80.00	0.00	35.00	20.00	20.00	5.00	X	X	X				
203030	Alte cheltuieli cu bunuri și servicii	80.00	0.00	35.00	20.00	20.00	5.00	X	X	X				
740205	Salubritate și gestiunea deșeurilor	332.00	0.00	106.00	81.00	80.00	65.00	122.00	70.00	70.00				
74020501	Salubritate	332.00	0.00	106.00	81.00	80.00	65.00	122.00	70.00	70.00				
7902	Partea a V-a Activi economici	80.00	0.00	40.00	30.00	10.00	0.00	50.00	50.00	50.00				
8402	Transporturi	80.00	0.00	40.00	30.00	10.00	0.00	50.00	50.00	50.00				
01	CHELTUIELI CURENTE	80.00	0.00	40.00	30.00	10.00	0.00	50.00	50.00	50.00				
20	TITLUL II BUNURI ȘI SERVICII	80.00	0.00	40.00	30.00	10.00	0.00	50.00	50.00	50.00				
2030	Alte cheltuieli	80.00	0.00	40.00	30.00	10.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri și servicii	80.00	0.00	40.00	30.00	10.00	0.00	X	X	X				
840203	Transport rutier	80.00	0.00	40.00	30.00	10.00	0.00	50.00	50.00	50.00				
84020301	Drumuri și poduri	80.00	0.00	40.00	30.00	10.00	0.00	50.00	50.00	50.00				
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2023						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestrale				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Conducatorul compartimentului
financiar - contabil

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Brebeni
 Institutia publica: COMUNA BREBENI
 Formular 11/01

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe
 anii 2024-2026**

-mii lei-

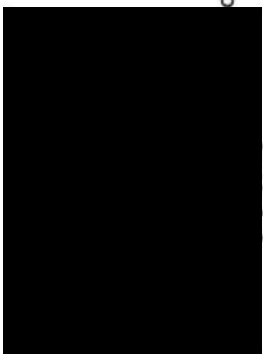
Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	
												1=3+4+5+6
A	B			1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI		1.280.00		0.00	0.00	1.060.00	220.00	0.00	145.00	169.00	95.00
000202	I. VENITURI CURENTE		380.00		0.00	0.00	160.00	220.00	0.00	145.00	169.00	95.00
001202	C. VENITURI NEFISCALE		380.00		0.00	0.00	160.00	220.00	0.00	145.00	169.00	95.00
001402	C2. VANZARI DE BUNURI SI SERVICII		380.00		0.00	0.00	160.00	220.00	0.00	145.00	169.00	95.00
3702	Transferuri voluntare, altele decat subventiile		380.00		0.00	0.00	160.00	220.00	0.00	145.00	169.00	95.00
370204	Varsaminte din sectiunea de functionare		380.00		0.00	0.00	160.00	220.00	0.00	145.00	169.00	95.00
001702	IV. SUBVENTII		900.00		0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		900.00		0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat		900.00		0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital		900.00		0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi		900.00		0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil		900.00		0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI		2.280.00		0.00	310.00	1.730.00	240.00	0.00	145.00	169.00	95.00
01	CHELTUIELI CURENTE		900.00		0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		900.00		0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil		900.00		0.00	0.00	900.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	1.380.00	0.00	310.00	830.00	240.00	0.00	145.00	169.00	95.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.380.00	0.00	310.00	830.00	240.00	0.00	145.00	169.00	95.00
7101	Active fixe	1.380.00	0.00	310.00	830.00	240.00	0.00	X	X	X
710103	Mobilier, aparatura birouca si alte active corporale	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
710130	Alte active fixe	1.370.00	0.00	310.00	830.00	230.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1.075.00	0.00	0.00	1.000.00	75.00	0.00	115.00	169.00	95.00
5102	Autoritati publice si actiuni externe	1.075.00	0.00	0.00	1.000.00	75.00	0.00	115.00	169.00	95.00
01	CHELTUIELI CURENTE	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	900.00	0.00	0.00	900.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	175.00	0.00	0.00	100.00	75.00	0.00	115.00	169.00	95.00
71	TITLUL XV ACTIVE NEFINANCIARE	175.00	0.00	0.00	100.00	75.00	0.00	X	X	X
7101	Active fixe	175.00	0.00	0.00	100.00	75.00	0.00	X	X	X
710130	Alte active fixe	175.00	0.00	0.00	100.00	75.00	0.00	X	X	X
510201	Autoritati executive si legislative	1.075.00	0.00	0.00	1.000.00	75.00	0.00	115.00	169.00	95.00
51020103	Autoritati executive	1.075.00	0.00	0.00	1.000.00	75.00	0.00	115.00	169.00	95.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
710103	Mobilier, aparatura birouca si alte active corporale	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	445.00	0.00	50.00	340.00	55.00	0.00	30.00	0.00	0.00
6502	Invatamant	80.00	0.00	0.00	50.00	30.00	0.00	15.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	80.00	0.00	0.00	50.00	30.00	0.00	15.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	0.00	50.00	30.00	0.00	15.00	0.00	0.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	80.00	0.00	0.00	50.00	30.00	0.00	X	X	X
710130	Alte active fixe	80.00	0.00	0.00	50.00	30.00	0.00	X	X	X
650203	Invatamant prescolar si primar	70.00	0.00	0.00	50.00	20.00	0.00	15.00	0.00	0.00
65020302	Invatamant primar	70.00	0.00	0.00	50.00	20.00	0.00	15.00	0.00	0.00
650204	Invatamant secundar	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	365.00	0.00	50.00	290.00	25.00	0.00	15.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	365.00	0.00	50.00	290.00	25.00	0.00	15.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	365.00	0.00	50.00	290.00	25.00	0.00	15.00	0.00	0.00
7101	Active fixe	365.00	0.00	50.00	290.00	25.00	0.00	X	X	X
710130	Alte active fixe	365.00	0.00	50.00	290.00	25.00	0.00	X	X	X
670203	Servicii culturale	290.00	0.00	50.00	240.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	290.00	0.00	50.00	240.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	75.00	0.00	0.00	50.00	25.00	0.00	15.00	0.00	0.00
67020501	Sport	75.00	0.00	0.00	50.00	25.00	0.00	15.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	390.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
710130	Alte active fixe	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	330.00	0.00	0.00	330.00	0.00	0.00	X	X	X
710130	Alte active fixe	330.00	0.00	0.00	330.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	360.00	0.00	260.00	0.00	100.00	0.00	0.00	0.00	0.00
8402	Transporturi	360.00	0.00	260.00	0.00	100.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	360.00	0.00	260.00	0.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	360.00	0.00	260.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Active fixe	360.00	0.00	260.00	0.00	100.00	0.00	X	X	X
710130	Alte active fixe	360.00	0.00	260.00	0.00	100.00	0.00	X	X	X
840203	Transport rutier	360.00	0.00	260.00	0.00	100.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	360.00	0.00	260.00	0.00	100.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,000.00	0.00	-310.00	-670.00	-20.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,000.00	0.00	310.00	670.00	20.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,000.00	0.00	310.00	670.00	20.00	0.00	0.00	0.00	0.00

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

-mii lei-

Cod	Denumire indicator	Buget 2023												Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9							
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE																
	TOTAL VENITURI	36.00		9.00	9.00	9.00	9.00	37.00	38.00	39.00							
000110	TOTAL VENITURI	36.00		9.00	9.00	9.00	9.00	37.00	38.00	39.00							
499010	VENITURI PROPRII	36.00		9.00	9.00	9.00	9.00	37.00	38.00	39.00							
000210	I. VENITURI CURENTE	36.00		9.00	9.00	9.00	9.00	37.00	38.00	39.00							
001210	C. VENITURI NEFISCALE	36.00		9.00	9.00	9.00	9.00	37.00	38.00	39.00							
001310	C1. VENITURI DIN PROPRIETATE	36.00		9.00	9.00	9.00	9.00	37.00	38.00	39.00							
3010	Venituri din proprietate	36.00		9.00	9.00	9.00	9.00	37.00	38.00	39.00							
301005	Venituri din concesiuni si inchirieri	36.00		9.00	9.00	9.00	9.00	37.00	38.00	39.00							
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	36.00		9.00	9.00	9.00	9.00	37.00	38.00	39.00							
4910	TOTAL CHELTUIELI	36.00	0.00	9.00	9.00	9.00	9.00	37.00	38.00	39.00							
01	CHELTUIELI CURENTE	36.00	0.00	9.00	9.00	9.00	9.00	37.00	38.00	39.00							
20	TITLUL II BUNURI SI SERVICII	36.00	0.00	9.00	9.00	9.00	9.00	37.00	38.00	39.00							
2030	Alte cheltuieli	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X							
203030	Alte cheltuieli cu bunuri si servicii	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X							
7910	Partea a V-a Actiuni economice	36.00	0.00	9.00	9.00	9.00	9.00	37.00	38.00	39.00							
8310	Agricultura, silvicultura, piscicultura si vanatoare	36.00	0.00	9.00	9.00	9.00	9.00	37.00	38.00	39.00							
01	CHELTUIELI CURENTE	36.00	0.00	9.00	9.00	9.00	9.00	37.00	38.00	39.00							
20	TITLUL II BUNURI SI SERVICII	36.00	0.00	9.00	9.00	9.00	9.00	37.00	38.00	39.00							
2030	Alte cheltuieli	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X							

Cod	Denumire indicator	Prevederi anuale						Prevederi trimestriale				Estimari			
		Program an	1=3+4+5+6	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	2024	2025	2026
													Trim I	Trim II	Trim III
A															
203030	Alte cheltuieli cu bunuri si servicii	36.00		0.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	X	X	X	
831003	Agricultura	36.00		0.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	37.00	38.00	39.00	
83100330	Alte cheltuieli in domeniul agriculturii	36.00		0.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	37.00	38.00	39.00	
9610	Rezerve, Excedent/Deficit	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9710	Rezerve	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981096	Excedentul sectiunii de functionare	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981097	Excedentul sectiunii de dezvoltare	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991096	Deficitul sectiunii de functionare	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul compartimentului
financiar - contabil

