

BUGETUL DE VENITURI SI CHELTUIELI

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
TOTAL CHELTUIELI	00	1	1,603,900	36,850	1,640,750	0	659,700	349,000	437,350	194,700	1,084,810	1,138,470	1,195,060	1,254,410
CHELTUIELI CURENTE	01	2	1,302,900	12,312	1,315,212	0	358,700	361,312	300,500	294,700	1,084,810	1,138,470	1,195,060	1,254,410
TITLUL I CHELTUIELI DE PERSONAL	10	3	1,197,400	0	1,197,400	0	295,100	313,000	294,600	294,700	973,100	1,021,200	1,072,300	1,125,400
Cheltuieli salariale in bani	10.01	4	1,151,500	0	1,151,500	0	288,000	288,500	287,500	287,500	947,100	994,200	1,044,300	1,096,400
Salarii de baza	10.01.01	5	1,109,000	0	1,109,000	0	277,000	278,000	277,000	277,000	892,000	937,000	984,000	1,033,000
Indemnizatii de delegare	10.01.13	6	1,000	0	1,000	0	1,000	0	0	0	1,100	1,200	1,300	1,400
Indemnizatie de hrana	10.01.17	7	41,500	0	41,500	0	10,000	10,500	10,500	10,500	54,000	56,000	59,000	62,000
Cheltuieli salariale in natura	10.02	8	17,400	0	17,400	0	0	17,400	0	0	0	0	0	0
Tichete de vacanta	10.02.06	9	17,400	0	17,400	0	0	17,400	0	0	0	0	0	0
Contributii	10.03	10	28,500	0	28,500	0	7,100	7,100	7,100	7,200	26,000	27,000	28,000	29,000
Contributia asiguratorie pentru munca	10.03.07	11	28,500	0	28,500	0	7,100	7,100	7,100	7,200	26,000	27,000	28,000	29,000
TITLUL II BUNURI SI SERVICII	20	12	105,500	12,312	117,812	0	63,600	48,312	5,900	0	111,710	117,270	122,760	129,010
Bunuri si servicii	20.01	13	77,900	24,812	102,712	0	48,000	47,312	5,900	1,500	93,730	98,460	102,980	108,110
Furnituri de birou	20.01.01	14	2,500	0	2,500	0	2,500	0	0	0	4,800	5,000	5,200	5,400
Incalzit, Iluminat si forta motrica	20.01.03	15	20,000	33,312	53,312	0	15,000	26,312	2,000	10,000	19,000	20,000	21,000	22,000
Apa, canal si salubritate	20.01.04	16	8,000	-4,500	3,500	0	3,000	3,000	2,000	-4,500	6,300	6,700	7,000	7,300
Carburanti si lubrifianti	20.01.05	17	5,000	0	5,000	0	5,000	0	0	0	5,300	5,600	5,800	6,100
Piese de schimb	20.01.06	18	500	0	500	0	500	0	0	0	530	560	580	610
Posta, telecomunicatii, radio, tv, internet	20.01.08	19	17,000	0	17,000	0	8,000	8,000	1,000	0	23,200	24,400	25,600	27,000

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Materiale si prestari de servicii cu caracter functional	20.01.09	20	16,900	2,000	18,900	0	8,000	8,000	900	2,000	23,000	24,000	25,000	26,300
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21	8,000	-6,000	2,000	0	6,000	2,000	0	-6,000	11,600	12,200	12,800	13,400
Reparatii curente	20.02	22	3,000	0	3,000	0	3,000	0	0	0	3,200	3,300	3,500	3,700
Bunuri de natura obiectelor de inventar	20.05	23	500	-500	0	0	500	0	0	-500	2,100	2,200	2,300	2,500
Alte obiecte de inventar	20.05.30	24	500	-500	0	0	500	0	0	-500	2,100	2,200	2,300	2,500
Deplasari, detasari, transferari	20.06	25	500	0	500	0	500	0	0	0	3,200	3,350	3,500	3,650
Deplasari interne, detasari, transferari	20.06.01	26	500	0	500	0	500	0	0	0	2,100	2,200	2,300	2,400
Deplasari in strainatate	20.06.02	27	0	0	0	0	0	0	0	0	1,100	1,150	1,200	1,250
Carti, publicatii si materiale documentare	20.11	28	500	0	500	0	500	0	0	0	530	560	580	600
Consultanta si expertiza	20.12	29	2,500	-2,500	0	0	2,500	0	0	-2,500	2,100	2,200	2,300	2,400
Pregatire profesionala	20.13	30	0	1,000	1,000	0	0	0	0	1,000	0	0	0	0
Protectia muncii	20.14	31	1,000	0	1,000	0	1,000	0	0	0	1,050	1,100	1,200	1,250
Alte cheltuieli	20.30	32	19,600	-10,500	9,100	0	7,600	1,000	0	500	5,800	6,100	6,400	6,800
Reclama si publicitate	20.30.01	33	13,000	-11,000	2,000	0	3,000	-1,000	0	0	2,600	2,800	2,900	3,100
Prime de asigurare non-viata	20.30.03	34	3,000	500	3,500	0	1,000	2,000	0	500	3,200	3,300	3,500	3,700
Alte cheltuieli cu bunuri si servicii	20.30.30	35	3,600	0	3,600	0	3,600	0	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	36	301,000	36,850	337,850	0	301,000	0	136,850	-	0	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	71	37	301,000	36,850	337,850	0	301,000	0	136,850	-	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	38	301,000	36,850	337,850	0	301,000	0	136,850	-	0	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	39	301,000	36,850	337,850	0	301,000	0	136,850	-	0	0	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	40	0	-12,312	-12,312	0	0	-12,312	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	41	0	-12,312	-12,312	0	0	-12,312	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	42	0	-12,312	-12,312	0	0	-12,312	0	0	0	0	0	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
TOTAL CHELTUIELI	C		1,603,900	36,850	1,640,750	0	659,700	349,000	437,350	194,700	1,084,810	1,138,470	1,195,060	1,254,410
Partea I-a SERVICII PUBLICE GENERALE	50.02		1,603,900	36,850	1,640,750	0	659,700	349,000	437,350	194,700	1,084,810	1,138,470	1,195,060	1,254,410
Alte servicii publice generale	54.02		1,603,900	36,850	1,640,750	0	659,700	349,000	437,350	194,700	1,084,810	1,138,470	1,195,060	1,254,410
TOTAL CHELTUIELI	00	1	1,603,900	36,850	1,640,750	0	659,700	349,000	437,350	194,700	1,084,810	1,138,470	1,195,060	1,254,410
CHELTUIELI CURENTE	01	2	1,302,900	12,312	1,315,212	0	358,700	361,312	300,500	294,700	1,084,810	1,138,470	1,195,060	1,254,410
TITLUL I CHELTUIELI DE PERSONAL	10	3	1,197,400	0	1,197,400	0	295,100	313,000	294,600	294,700	973,100	1,021,200	1,072,300	1,125,400
Cheltuieli salariale in bani	10.01	4	1,151,500	0	1,151,500	0	288,000	288,500	287,500	287,500	947,100	994,200	1,044,300	1,096,400
Salarii de baza	10.01.01	5	1,109,000	0	1,109,000	0	277,000	278,000	277,000	277,000	892,000	937,000	984,000	1,033,000
Indemnizatii de delegare	10.01.13	6	1,000	0	1,000	0	1,000	0	0	0	1,100	1,200	1,300	1,400
Indemnizatie de hrana	10.01.17	7	41,500	0	41,500	0	10,000	10,500	10,500	10,500	54,000	56,000	59,000	62,000
Cheltuieli salariale in natura	10.02	8	17,400	0	17,400	0	0	17,400	0	0	0	0	0	0
Tichete de vacanta	10.02.06	9	17,400	0	17,400	0	0	17,400	0	0	0	0	0	0
Contributii	10.03	10	28,500	0	28,500	0	7,100	7,100	7,100	7,200	26,000	27,000	28,000	29,000
Contributia asiguratorie pentru munca	10.03.07	11	28,500	0	28,500	0	7,100	7,100	7,100	7,200	26,000	27,000	28,000	29,000
TITLUL II BUNURI SI SERVICII	20	12	105,500	12,312	117,812	0	63,600	48,312	5,900	0	111,710	117,270	122,760	129,010
Bunuri si servicii	20.01	13	77,900	24,812	102,712	0	48,000	47,312	5,900	1,500	93,730	98,460	102,980	108,110
Furnituri de birou	20.01.01	14	2,500	0	2,500	0	2,500	0	0	0	4,800	5,000	5,200	5,400
Incalzit, Iluminat si forta motrica	20.01.03	15	20,000	33,312	53,312	0	15,000	26,312	2,000	10,000	19,000	20,000	21,000	22,000
Apa, canal si salubritate	20.01.04	16	8,000	-4,500	3,500	0	3,000	3,000	2,000	-4,500	6,300	6,700	7,000	7,300
Carburanti si lubrifianti	20.01.05	17	5,000	0	5,000	0	5,000	0	0	0	5,300	5,600	5,800	6,100
Piese de schimb	20.01.06	18	500	0	500	0	500	0	0	0	530	560	580	610
Posta, telecomunicatii, radio, tv, internet	20.01.08	19	17,000	0	17,000	0	8,000	8,000	1,000	0	23,200	24,400	25,600	27,000
Materiale si prestari de servicii cu caracter functional	20.01.09	20	16,900	2,000	18,900	0	8,000	8,000	900	2,000	23,000	24,000	25,000	26,300
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21	8,000	-6,000	2,000	0	6,000	2,000	0	-6,000	11,600	12,200	12,800	13,400
Reparatii curente	20.02	22	3,000	0	3,000	0	3,000	0	0	0	3,200	3,300	3,500	3,700

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Bunuri de natura obiectelor de inventar	20.05	23	500	-500	0	0	500	0	0	-500	2,100	2,200	2,300	2,500
Alte obiecte de inventar	20.05.30	24	500	-500	0	0	500	0	0	-500	2,100	2,200	2,300	2,500
Deplasari, detasari, transferari	20.06	25	500	0	500	0	500	0	0	0	3,200	3,350	3,500	3,650
Deplasari interne, detasari, transferari	20.06.01	26	500	0	500	0	500	0	0	0	2,100	2,200	2,300	2,400
Deplasari in strainatate	20.06.02	27	0	0	0	0	0	0	0	0	1,100	1,150	1,200	1,250
Carti, publicatii si materiale documentare	20.11	28	500	0	500	0	500	0	0	0	530	560	580	600
Consultanta si expertiza	20.12	29	2,500	-2,500	0	0	2,500	0	0	-2,500	2,100	2,200	2,300	2,400
Pregatire profesionala	20.13	30	0	1,000	1,000	0	0	0	0	1,000	0	0	0	0
Protectia muncii	20.14	31	1,000	0	1,000	0	1,000	0	0	0	1,050	1,100	1,200	1,250
Alte cheltuieli	20.30	32	19,600	-10,500	9,100	0	7,600	1,000	0	500	5,800	6,100	6,400	6,800
Reclama si publicitate	20.30.01	33	13,000	-11,000	2,000	0	3,000	-1,000	0	0	2,600	2,800	2,900	3,100
Prime de asigurare non-viata	20.30.03	34	3,000	500	3,500	0	1,000	2,000	0	500	3,200	3,300	3,500	3,700
Alte cheltuieli cu bunuri si servicii	20.30.30	35	3,600	0	3,600	0	3,600	0	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	36	301,000	36,850	337,850	0	301,000	0	136,850	-	0	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	71	37	301,000	36,850	337,850	0	301,000	0	136,850	100,000	-	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	38	301,000	36,850	337,850	0	301,000	0	136,850	100,000	-	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	39	301,000	36,850	337,850	0	301,000	0	136,850	100,000	-	0	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	40	0	-12,312	-12,312	0	0	-12,312	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	41	0	-12,312	-12,312	0	0	-12,312	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	42	0	-12,312	-12,312	0	0	-12,312	0	0	0	0	0	0
<i>Din Total Capitol:</i>														
Alte servicii publice generale	54.02.50		1,603,900	36,850	1,640,750	0	659,700	349,000	437,350	194,700	1,084,810	1,138,470	1,195,060	1,254,410