

**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**

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trlm I	Trim II	Trim III	Trlm IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	84,973.68		22,959.03	26,606.01	19,240.10	16,168.54	75,774.86	69,603.60	74,539.89
499002	VENITURI PROPRII	49,349.54		15,230.08	12,784.02	11,076.18	10,259.26	52,787.86	55,282.60	57,460.89
000202	I. VENITURI CURENTE	56,384.48		16,757.02	14,725.02	12,733.18	12,169.26	60,811.86	63,240.60	65,376.89
000302	A. VENITURI FISCALE	44,037.48		11,832.62	11,593.62	10,228.58	10,582.66	47,810.47	49,584.82	51,190.19
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	26,565.48		6,668.82	6,668.82	6,613.92	6,613.92	29,273.30	30,584.60	31,802.57
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	26,565.48		6,668.82	6,668.82	6,613.92	6,613.92	29,273.30	30,584.60	31,802.57
0302	Impozit pe venit	534.00		160.20	160.20	106.80	106.80	562.30	590.60	613.57
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	534.00		160.20	160.20	106.80	106.80	562.30	590.60	613.57
0402	Cote si sume defalcate din impozitul pe venit	26,031.48		6,508.62	6,508.62	6,507.12	6,507.12	28,711.00	29,994.00	31,189.00
040201	Cote defalcate din impozitul pe venit	25,701.00		6,426.00	6,426.00	6,424.50	6,424.50	26,909.00	28,120.00	29,244.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	497.00	511.00	527.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330.48		82.62	82.62	82.62	82.62	1,305.00	1,363.00	1,418.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	7,462.00		2,238.60	2,238.60	1,441.86	1,542.94	7,857.49	8,252.89	8,573.84
0702	Impozite si taxe pe proprietate	7,462.00		2,238.60	2,238.60	1,441.86	1,542.94	7,857.49	8,252.89	8,573.84
070201	Impozit si taxa pe cladiri	6,756.00		2,026.80	2,026.80	1,300.66	1,401.74	7,114.07	7,472.05	7,762.64
07020101	Impozit pe cladiri de la persoane fizice	1,129.00		338.70	338.70	225.80	225.80	1,188.84	1,248.59	1,297.22
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,627.00		1,688.10	1,688.10	1,074.86	1,175.94	5,925.23	6,223.46	6,465.42

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070202	Impozit si taxa pe teren	706.00		211.80	211.80	141.20	141.20	743.42	780.84	811.20
07020201	Impozit pe terenuri de la persoane fizice	373.00		111.90	111.90	74.60	74.60	392.77	412.54	428.58
07020202	Impozit si taxa pe teren de la persoane juridice	161.00		48.30	48.30	32.20	32.20	169.53	178.07	184.99
07020203	Impozitul pe terenul din extravilan	172.00		51.60	51.60	34.40	34.40	181.12	190.23	197.63
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,007.00		2,722.20	2,686.20	2,172.80	2,425.80	10,676.52	10,744.01	10,810.33
1102	Sume defalcate din TVA	7,488.00		1,980.00	1,941.00	1,657.00	1,910.00	8,024.00	7,958.00	7,916.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,447.00		1,939.00	1,941.00	1,657.00	1,910.00	7,519.00	7,561.00	7,603.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	41.00		41.00	0.00	0.00	0.00	505.00	397.00	313.00
1502	Taxe pe servicii specifice	9.00		3.00	6.00	0.00	0.00	9.48	9.95	10.34
150250	Alte taxe pe servicii specifice	9.00		3.00	6.00	0.00	0.00	9.48	9.95	10.34
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,510.00		739.20	739.20	515.80	515.80	2,643.04	2,776.06	2,883.99
160202	Impozit pe mijloacele de transport	2,234.00		670.20	670.20	446.80	446.80	2,352.41	2,470.80	2,566.87
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,455.00		436.50	436.50	291.00	291.00	1,532.12	1,609.23	1,671.80
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	779.00		233.70	233.70	155.80	155.80	820.29	861.57	895.07
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	276.00		69.00	69.00	69.00	69.00	290.63	305.26	317.12
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3.00		3.00	0.00	0.00	0.00	3.16	3.32	3.45
1802	Alte impozite si taxe fiscale	3.00		3.00	0.00	0.00	0.00	3.16	3.32	3.45
180250	Alte impozite si taxe	3.00		3.00	0.00	0.00	0.00	3.16	3.32	3.45
001202	C. VENITURI NEFISCALE	12,347.00		5,124.40	3,131.40	2,504.60	1,586.60	13,001.39	13,655.78	14,186.70
001302	C1. VENITURI DIN PROPRIETATE	2,600.00		2,000.00	350.00	150.00	100.00	2,737.80	2,875.60	2,987.40
3002	Venituri din proprietate	2,600.00		2,000.00	350.00	150.00	100.00	2,737.80	2,875.60	2,987.40
300205	Venituri din concesiuni si inchirieri	2,600.00		2,000.00	350.00	150.00	100.00	2,737.80	2,875.60	2,987.40
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,600.00		2,000.00	350.00	150.00	100.00	2,737.80	2,875.60	2,987.40

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001402	C2. VANZARI DE BUNURI SI SERVICII	9,747.00		3,124.40	2,781.40	2,354.60	1,486.60	10,263.59	10,780.18	11,199.30
3302	Venituri din prestari de servicii si alte activitati	252.00		110.00	62.00	40.00	40.00	265.36	278.71	289.55
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	222.00		80.00	62.00	40.00	40.00	233.77	245.53	255.08
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	30.00		30.00	0.00	0.00	0.00	31.59	33.18	34.47
3402	Venituri din taxe administrative, eliberari permise	2,397.00		885.00	590.00	895.00	27.00	2,524.04	2,651.08	2,754.15
340202	Taxe extrajudiciare de timbru	2,397.00		885.00	590.00	895.00	27.00	2,524.04	2,651.08	2,754.15
3502	Amenzi, penalitati si confiscari	1,150.00		345.00	345.00	230.00	230.00	1,210.95	1,271.90	1,321.35
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,150.00		345.00	345.00	230.00	230.00	1,210.95	1,271.90	1,321.35
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,150.00		345.00	345.00	230.00	230.00	1,210.95	1,271.90	1,321.35
3602	Diverse venituri	5,948.00		1,784.40	1,784.40	1,189.60	1,189.60	6,263.24	6,578.49	6,834.25
360206	Taxe speciale	4,540.00		1,362.00	1,362.00	908.00	908.00	4,780.62	5,021.24	5,216.46
360250	Alte venituri	1,408.00		422.40	422.40	281.60	281.60	1,482.62	1,557.25	1,617.79
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-7,985.70		-1,423.82	-2,110.02	-1,438.77	-3,013.09	-10,236.50	-10,488.73	-10,859.09
370204	Varsaminte din sectiunea de functionare	7,985.70		1,423.82	2,110.02	1,438.77	3,013.09	10,236.50	10,488.73	10,859.09
001502	II. VENITURI DIN CAPITAL	453.06		453.06	0.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	453.06		453.06	0.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	453.06		453.06	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	23,779.86		5,748.95	9,880.99	5,506.92	2,643.00	14,963.00	6,363.00	9,163.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	23,779.86		5,748.95	9,880.99	5,506.92	2,643.00	14,963.00	6,363.00	9,163.00
4202	Subventii de la bugetul de stat	23,104.72		5,496.81	9,740.99	5,366.92	2,500.00	14,400.00	5,800.00	8,600.00
001902	A. De capital	6,262.02		2,021.03	4,240.99	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	16,842.70		3,475.78	5,500.00	5,366.92	2,500.00	14,400.00	5,800.00	8,600.00

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420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	6,842.70		975.78	3,000.00	2,866.92	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,000.00		2,500.00	2,500.00	2,500.00	2,500.00	14,400.00	5,800.00	8,600.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	6,262.02		2,021.03	4,240.99	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	5,939.33		1,698.34	4,240.99	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	322.69		322.69	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	675.14		252.14	140.00	140.00	143.00	563.00	563.00	563.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	563.00		140.00	140.00	140.00	143.00	563.00	563.00	563.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	112.14		112.14	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,356.28		0.00	2,000.00	1,000.00	1,356.28	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,356.28		0.00	2,000.00	1,000.00	1,356.28	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	4,356.28		0.00	2,000.00	1,000.00	1,356.28	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	92,670.78	0.00	25,779.19	28,768.68	21,954.37	16,168.54	75,774.86	69,603.60	74,539.89
01	CHELTUIELI CURENTE	53,518.16	0.00	15,801.48	17,973.33	10,634.41	9,108.94	43,977.96	45,794.07	47,267.60
10	TITLUL I CHELTUIELI DE PERSONAL	11,374.00	0.00	3,356.65	2,840.45	2,581.01	2,595.89	11,792.72	12,211.40	12,551.12
1001	Cheltuieli salariale in bani	10,600.20	0.00	3,038.20	2,699.50	2,471.06	2,391.44	X	X	X
100101	Salarii de baza	9,391.30	0.00	2,729.00	2,386.00	2,168.01	2,108.29	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
100113	Drepturi de delegare	2.00	0.00	1.00	0.30	0.30	0.40	X	X	X
100117	Indemnizatii de hrana	848.90	0.00	218.20	223.20	212.75	192.75	X	X	X
1002	Cheltuieli salariale in natura	292.00	0.00	167.00	0.00	0.00	125.00	X	X	X
100206	Vouchere de vacanta	292.00	0.00	167.00	0.00	0.00	125.00	X	X	X
1003	Contributii	481.80	0.00	151.45	140.95	109.95	79.45	X	X	X

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100305	Prime de asigurare viata platite de angajator pentru angajati	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	471.80	0.00	141.45	140.95	109.95	79.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	19,768.78	0.00	6,633.45	5,294.50	4,125.05	3,715.78	20,786.76	21,804.71	22,630.63
2001	Bunuri si servicii	17,222.68	0.00	5,899.00	4,658.10	3,714.80	2,950.78	X	X	X
200101	Furnituri de birou	236.00	0.00	69.00	81.00	38.00	48.00	X	X	X
200102	Materiale pentru curatenie	212.00	0.00	60.50	68.50	36.00	47.00	X	X	X
200103	Încalzit, iluminat si forta motrica	2,642.30	0.00	997.00	689.00	372.30	584.00	X	X	X
200104	Apa, canal si salubritate	174.00	0.00	69.80	39.10	31.00	34.10	X	X	X
200105	Carburanti si lubrifianti	236.00	0.00	62.00	62.00	62.00	50.00	X	X	X
200106	Piese de schimb	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200107	Transport	345.00	0.00	170.70	114.00	23.30	37.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	301.80	0.00	78.70	73.70	74.70	74.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	210.00	0.00	90.50	40.50	40.50	38.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12,835.58	0.00	4,290.80	3,480.30	3,027.00	2,037.48	X	X	X
2002	Reparatii curente	438.50	0.00	118.20	198.75	59.40	62.15	X	X	X
2003	Hrana	383.40	0.00	120.35	102.35	80.35	80.35	X	X	X
200301	Hrana pentru oameni	383.40	0.00	120.35	102.35	80.35	80.35	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	452.50	0.00	179.00	127.50	108.00	38.00	X	X	X
200501	Uniforme si echipament	30.50	0.00	6.50	5.00	19.00	0.00	X	X	X
200530	Alte obiecte de inventar	422.00	0.00	172.50	122.50	89.00	38.00	X	X	X
2006	Daplasari, detasari, transferari	95.00	0.00	40.00	22.00	32.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	75.00	0.00	30.00	22.00	22.00	1.00	X	X	X
200602	Deplasari în strainatate	20.00	0.00	10.00	0.00	10.00	0.00	X	X	X

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2011	Carti, publicatii si materiale documentare	11.30	0.00	1.00	5.30	5.00	0.00			
2012	Consultanta si expertiza	179.00	0.00	82.00	55.00	21.00	21.00	X	X	X
2013	Pregatire profesionala	102.00	0.00	35.00	36.00	18.00	13.00	X	X	X
2014	Protectia muncii	61.40	0.00	19.40	15.00	12.00	15.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	810.00	0.00	132.50	72.50	72.50	532.50	X	X	X
203003	Prime de asigurare non-viata	100.00	0.00	30.00	20.00	20.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	710.00	0.00	102.50	52.50	52.50	502.50	X	X	X
30	TITLUL III DOBANZI	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50	4,317.30	4,534.80	4,710.91
3001	Dobanzi aferente datoriei publice interne	4,020.50	0.00	1,200.00	1,200.00	1,000.00	620.50	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	4,020.50	0.00	1,200.00	1,200.00	1,000.00	620.50	X	X	X
3003	Alte dobanzi	79.50	0.00	22.10	20.05	19.35	18.00	X	X	X
300302	Dobanda datorata trezoreriei statului	79.50	0.00	22.10	20.05	19.35	18.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
57	TITLUL IX ASISTENTA SOCIALA	3,310.00	0.00	1,044.00	979.00	883.00	404.00	3,326.43	3,342.86	3,356.19
5702	Ajutoare sociale	3,310.00	0.00	1,044.00	979.00	883.00	404.00	X	X	X
570201	Ajutoare sociale in numerar	3,294.00	0.00	1,039.00	974.00	882.00	399.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	5.00	5.00	1.00	5.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,043.16	0.00	381.05	2,452.34	1,000.00	1,209.77	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,662.11	0.00	0.00	2,452.34	1,000.00	1,209.77	X	X	X
580101	Finantare nationala	653.45	0.00	0.00	653.45	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	3,702.83	0.00	0.00	1,493.06	1,000.00	1,209.77	X	X	X
580103	Cheltuieli neeligibile	305.83	0.00	0.00	305.83	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	381.05	0.00	381.05	0.00	0.00	0.00	X	X	X

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
580402	Finantare externa nerambursabila	112.12	0.00	112.12	0.00	0.00	0.00			
580403	Cheltuieli neeligibile	268.93	0.00	268.93	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3,509.00	0.00	992.00	946.00	1,026.00	545.00	X	X	X
5901	Burse	859.00	0.00	277.00	231.00	211.00	140.00	3,649.45	3,789.90	3,903.85
5911	Asociatii si fundatii	1,350.00	0.00	450.00	300.00	300.00	300.00	X	X	X
5912	Sustinerea cultelor	600.00	0.00	200.00	100.00	200.00	100.00	X	X	X
5917	Despagubiri civile	500.00	0.00	0.00	250.00	250.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	200.00	0.00	65.00	65.00	65.00	5.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	6,313.22	0.00	2,072.23	4,240.99	0.00	0.00	X	X	X
6001	Fonduri europene nerambursabile	5,939.33	0.00	1,698.34	4,240.99	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	51.20	0.00	51.20	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	322.69	0.00	322.69	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	32,352.62	0.00	7,852.71	9,320.35	9,519.96	5,659.60	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	32,352.62	0.00	7,852.71	9,320.35	9,519.96	5,659.60	24,636.50	16,288.73	19,459.09
7101	Active fixe	32,352.62	0.00	7,852.71	9,320.35	9,519.96	5,659.60	24,636.50	16,288.73	19,459.09
710101	Constructii	320.15	0.00	320.15	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	181.20	0.00	51.20	130.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	31,816.27	0.00	7,446.36	9,190.35	9,519.96	5,659.60	X	X	X
79	OPERATIUNI FINANCIARE	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	X	X	X
81	TITLUL XIX RAMBURSARI DE CREDITE	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	7,160.40	7,520.80	7,813.20
8102	Rambursari de credite interne	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	7,160.40	7,520.80	7,813.20
810205	Rambursari de credite aferente datoriei publice interne locale	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	X	X	X
5002	Partea I-a Servicii publice generale	16,933.20	0.00	5,557.87	4,442.35	3,692.65	3,240.33	X	X	X
5102	Autoritati publice si actiuni externe	12,733.20	0.00	4,235.77	3,222.30	2,673.30	2,601.83	17,190.75	18,055.98	18,758.01
01	CHELTUIELI CURENTE	12,578.20	0.00	4,210.77	3,092.30	2,673.30	2,601.83	12,768.15	13,410.78	13,932.20
				4,210.77	3,092.30	2,673.30	2,601.83	12,604.93	13,239.35	13,754.10

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
10	TITLUL I CHELTUIELI DE PERSONAL	6,800.00	0.00	1,951.05	1,750.30	1,750.30	1,348.35	7,160.40	7,520.80	7,813.21
1001	Cheltuieli salariale in bani	6,399.95	0.00	1,771.00	1,670.30	1,670.30	1,288.35	X	X	X
100101	Salarii de baza	5,737.95	0.00	1,600.00	1,500.00	1,500.00	1,137.95	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	380.00	0.00	90.00	90.00	90.00	90.00	X	X	X
100113	Drepturi de delegare	2.00	0.00	1.00	0.30	0.30	0.40	X	X	X
100117	Indemnizatii de hrana	300.00	0.00	80.00	80.00	80.00	60.00	X	X	X
1002	Cheltuieli salariale in natura	100.05	0.00	100.05	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	100.05	0.00	100.05	0.00	0.00	0.00	X	X	X
1003	Contributii	300.00	0.00	80.00	80.00	80.00	60.00	X	X	X
100307	Contributia asiguratorie pentru munca	300.00	0.00	80.00	80.00	80.00	60.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,970.48	0.00	1,587.00	1,277.00	858.00	1,248.48	5,233.93	5,497.35	5,711.09
2001	Bunuri si servicii	3,873.48	0.00	1,338.00	1,133.00	713.00	689.48	X	X	X
200101	Furnituri de birou	130.00	0.00	40.00	40.00	25.00	25.00	X	X	X
200102	Materiale pentru curatenie	60.00	0.00	20.00	15.00	15.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,000.00	0.00	300.00	200.00	200.00	300.00	X	X	X
200104	Apa, canal si salubritate	26.00	0.00	8.00	8.00	8.00	2.00	X	X	X
200105	Carburanti si lubrifianti	230.00	0.00	60.00	60.00	60.00	50.00	X	X	X
200106	Piese de schimb	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200107	Transport	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,007.48	0.00	800.00	700.00	300.00	207.48	X	X	X
2002	Reparatii curente	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	50.00	0.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	60.00	0.00	50.00	0.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	95.00	0.00	40.00	22.00	32.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	75.00	0.00	30.00	22.00	22.00	1.00	X	X	X
200602	Deplasari in strainatate	20.00	0.00	10.00	0.00	10.00	0.00	X	X	X

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
2012	Consultanta si expertiza	129.00	0.00	57.00	30.00	21.00	21.00			
2013	Pregatire profesionala	35.00	0.00	15.00	15.00	5.00	0.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	750.00	0.00	80.00	70.00	70.00	530.00	X	X	X
203003	Prime de asigurare non-viata	100.00	0.00	30.00	20.00	20.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	650.00	0.00	50.00	50.00	50.00	500.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	200.00	0.00	65.00	65.00	65.00	5.00			
5940	Sume aferente persoanelor cu handicap neincadrate	200.00	0.00	65.00	65.00	65.00	5.00	210.60	221.20	229.80
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	607.72	0.00	607.72	0.00	0.00	0.00	X	X	X
								0.00	0.00	0.00
6001	Fonduri europene nerambursabile	467.66	0.00	467.66	0.00	0.00	0.00			
6002	Finantare publica nationala	51.20	0.00	51.20	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	88.86	0.00	88.86	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	155.00	0.00	25.00	130.00	0.00	0.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	0.00	25.00	130.00	0.00	0.00	163.22	171.43	178.10
7101	Active fixe	155.00	0.00	25.00	130.00	0.00	0.00	163.22	171.43	178.10
710102	Masini, echipamente si mijloace de transport	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	12,733.20	0.00	4,235.77	3,222.30	2,673.30	2,601.83	12,768.15	13,410.78	13,932.20
51020103	Autoritati executive	12,733.20	0.00	4,235.77	3,222.30	2,673.30	2,601.83	12,768.15	13,410.78	13,932.20
5402	Alte servicii publice generale	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
5502	Tranzactii privind datoria publica si imprumuturi	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50	105.30	110.60	114.90
								4,317.30	4,534.60	4,710.91

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
01	CHELTUIELI CURENTE	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50			
30	TITLUL III DOBANZI	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50	4,317.30	4,534.60	4,710.91
3001	Dobanzi aferente datoriei publice interne	4,020.50	0.00	1,200.00	1,200.00	1,000.00	620.50	4,317.30	4,534.60	4,710.91
300101	Dobanzi aferente datoriei publice interne directe	4,020.50	0.00	1,200.00	1,200.00	1,000.00	620.50	X	X	X
3003	Alte dobanzi	79.50	0.00	22.10	20.05	19.35	18.00	X	X	X
300302	Dobanda datorata trezoreriei statului	79.50	0.00	22.10	20.05	19.35	18.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	930.00	0.00	325.30	294.50	210.50	99.70	X	X	X
6102	Ordine publica si siguranta nationala	930.00	0.00	325.30	294.50	210.50	99.70	979.30	1,028.58	1,068.58
01	CHELTUIELI CURENTE	930.00	0.00	325.30	294.50	210.50	99.70	979.30	1,028.58	1,068.58
10	TITLUL I CHELTUIELI DE PERSONAL	870.00	0.00	315.30	284.50	183.50	86.70	916.12	962.22	999.63
1001	Cheptuieli salariale in bani	809.70	0.00	276.50	276.50	176.50	80.20	X	X	X
100101	Salarii de baza	743.70	0.00	260.00	260.00	160.00	63.70	X	X	X
100117	Indemnizatii de hrana	66.00	0.00	16.50	16.50	16.50	16.50	X	X	X
1002	Cheptuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	0.00	X	X	X
1003	Contributii	40.00	0.00	18.50	8.00	7.00	6.50	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	30.00	0.00	8.50	8.00	7.00	6.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	10.00	10.00	27.00	13.00	63.18	66.36	68.95
2001	Bunuri si servicii	41.00	0.00	10.00	10.00	10.00	11.00	X	X	X
200130	Alte bunuri si servicii pentru Intretinere si functionare	41.00	0.00	10.00	10.00	10.00	11.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.00	0.00	0.00	0.00	17.00	2.00	X	X	X
200501	Uniforme si echipament	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	0.00	0.00	2.00	2.00	X	X	X
610203	Ordine publica	900.00	0.00	310.30	289.50	205.50	94.70	947.71	995.40	1,034.11
61020304	Politie locala	900.00	0.00	310.30	289.50	205.50	94.70	947.71	995.40	1,034.11
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49

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
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	0.00	5.00	5.00	5.00	5.00	21.06	22.12	22.98
6302	Partea a III-a Cheltuieli Social - Culturale	31,576.59	0.00	5,896.13	10,590.84	8,291.28	6,798.34	15,424.10	15,803.05	16,110.52
6502	Invatamant	11,396.45	0.00	1,514.21	4,048.55	3,383.32	2,450.37	3,925.76	4,070.05	4,187.12
01	CHELTUIELI CURENTE	3,410.30	0.00	1,128.15	1,048.55	516.40	717.20	3,534.94	3,659.55	3,760.67
10	TITLUL I CHELTUIELI DE PERSONAL	141.00	0.00	67.85	31.35	20.90	20.90	148.48	155.95	162.01
1001	Cheltuieli salariale in bani	104.50	0.00	31.35	31.35	20.90	20.90	X	X	X
100117	Indemnizatii de hrana	104.50	0.00	31.35	31.35	20.90	20.90	X	X	X
1002	Cheltuieli salariale in natura	36.50	0.00	36.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	36.50	0.00	36.50	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,210.30	0.00	719.30	722.20	276.50	492.30	2,327.46	2,444.60	2,539.66
2001	Bunuri si servicii	1,643.10	0.00	539.90	505.40	192.00	405.80	X	X	X
200101	Furnituri de birou	76.00	0.00	19.00	31.00	8.00	18.00	X	X	X
200102	Materiale pentru curatenie	137.00	0.00	35.50	48.50	18.50	34.50	X	X	X
200103	Încalzit, iluminat si forta motrica	523.00	0.00	156.00	153.00	49.00	165.00	X	X	X
200104	Apa, canal si salubritate	114.00	0.00	55.00	24.00	14.00	21.00	X	X	X
200105	Carburanti si lubrifianti	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200107	Transport	292.40	0.00	157.70	97.70	9.30	27.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	49.80	0.00	15.70	10.70	11.70	11.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	434.90	0.00	98.50	136.00	77.00	125.40	X	X	X
2002	Reparatii curente	70.00	0.00	10.00	60.00	0.00	0.00	X	X	X
2003	Hrana	222.00	0.00	80.00	62.00	40.00	40.00	X	X	X
200301	Hrana pentru oameni	222.00	0.00	80.00	62.00	40.00	40.00	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X

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
2005	Bunuri de natura obiectelor de inventar	128.50	0.00	41.50	55.00	16.00	16.00	X	X	X
200501	Uniforme si echipament	15.50	0.00	6.50	5.00	4.00	0.00	X	X	X
200530	Alte obiecte de inventar	113.00	0.00	35.00	50.00	12.00	16.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.30	0.00	1.00	1.30	1.00	0.00	X	X	X
2013	Pregatire profesionala	67.00	0.00	20.00	21.00	13.00	13.00	X	X	X
2014	Protectia muncii	61.40	0.00	19.40	15.00	12.00	15.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	200.00	0.00	64.00	64.00	8.00	64.00	200.00	200.00	200.00
5702	Ajutoare sociale	200.00	0.00	64.00	64.00	8.00	64.00	X	X	X
570201	Ajutoare sociale in numerar	184.00	0.00	59.00	59.00	7.00	59.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	5.00	5.00	1.00	5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	859.00	0.00	277.00	231.00	211.00	140.00	859.00	859.00	859.00
5901	Burse	859.00	0.00	277.00	231.00	211.00	140.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,986.15	0.00	386.06	3,000.00	2,866.92	1,733.17	390.82	410.50	426.45
71	TITLUL XV ACTIVE NEFINANCIARE	7,986.15	0.00	386.06	3,000.00	2,866.92	1,733.17	390.82	410.50	426.45
7101	Active fixe	7,986.15	0.00	386.06	3,000.00	2,866.92	1,733.17	X	X	X
710101	Constructii	320.15	0.00	320.15	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	7,656.00	0.00	55.91	3,000.00	2,866.92	1,733.17	X	X	X
650203	Invatamant prescolar si primar	6,333.60	0.00	668.80	2,152.70	1,757.60	1,754.50	2,213.19	2,285.06	2,343.40
65020302	Invatamant primar	6,333.60	0.00	668.80	2,152.70	1,757.60	1,754.50	2,213.19	2,285.06	2,343.40
650204	Invatamant secundar	4,165.70	0.00	309.91	1,739.00	1,518.32	598.47	768.72	794.41	815.28
65020401	Invatamant secundar inferior	3,422.70	0.00	14.91	1,500.00	1,433.32	474.47	0.00	0.00	0.00
65020402	Invatamant secundar superior	743.00	0.00	295.00	239.00	85.00	124.00	768.72	794.41	815.28
650213	Invatamant anteprescolar	881.15	0.00	530.50	151.85	106.40	92.40	927.85	974.58	1,012.44
650250	Alte cheltuieli in domeniul invatamantului	16.00	0.00	5.00	5.00	1.00	5.00	16.00	16.00	16.00
6702	Cultura, recreere si religie	12,984.14	0.00	2,195.37	4,718.29	3,298.70	2,771.78	4,283.26	4,498.84	4,673.76

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
01	CHELTUIELI CURENTE	7,117.11	0.00	798.05	3,002.94	1,640.60	1,675.52	2,585.11	2,715.23	2,820.80
10	TITLUL I CHELTUIELI DE PERSONAL	89.00	0.00	26.05	24.60	24.60	13.75	93.72	98.43	102.27
1001	Cheltuieli salariale in bani	85.35	0.00	24.05	24.05	24.05	13.20	X	X	X
100101	Salarii de baza	81.15	0.00	23.00	23.00	23.00	12.15	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	2.20	0.00	0.55	0.55	0.55	0.55	X	X	X
100307	Contributia asiguratorie pentru munca	2.20	0.00	0.55	0.55	0.55	0.55	X	X	X
20	TITLUL II BUNURI SI SERVICII	416.00	0.00	122.00	126.00	116.00	52.00	438.04	460.10	477.98
2001	Bunuri si servicii	358.00	0.00	122.00	72.00	112.00	52.00	X	X	X
200103	Încalzit, iluminat si forta motrica	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	290.00	0.00	100.00	50.00	100.00	40.00	X	X	X
2002	Reparatii curente	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	0.00	4.00	4.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,662.11	0.00	0.00	2,452.34	1,000.00	1,209.77	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,662.11	0.00	0.00	2,452.34	1,000.00	1,209.77	X	X	X
580101	Finantare nationala	653.45	0.00	0.00	653.45	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	3,702.83	0.00	0.00	1,493.06	1,000.00	1,209.77	X	X	X
580103	Cheltuieli neeligibile	305.83	0.00	0.00	305.83	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,950.00	0.00	650.00	400.00	500.00	400.00	2,053.35	2,156.70	2,240.55
5911	Asociatii si fundatii	1,350.00	0.00	450.00	300.00	300.00	300.00	X	X	X
5912	Sustinerea cultelor	600.00	0.00	200.00	100.00	200.00	100.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,867.03	0.00	1,397.32	1,715.35	1,658.10	1,096.26	1,698.15	1,783.61	1,852.96

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
71	TITLUL XV ACTIVE NEFINANCIARE	5,867.03	0.00	1,397.32	1,715.35	1,658.10	1,096.26	1,698.15	1,783.61	1,852.96
7101	Active fixe	5,867.03	0.00	1,397.32	1,715.35	1,658.10	1,096.26	X	X	X
710130	Alte active fixe	5,867.03	0.00	1,397.32	1,715.35	1,658.10	1,096.26	X	X	X
670203	Servicii culturale	2,479.40	0.00	26.05	1,028.60	1,028.60	396.15	102.14	107.28	111.46
67020302	Biblioteci publice comunale, orasenesti, municipale	97.00	0.00	26.05	28.60	28.60	13.75	102.14	107.28	111.46
67020307	Camine culturale	2,382.40	0.00	0.00	1,000.00	1,000.00	382.40	0.00	0.00	0.00
670205	Servicii recreative si sportive	9,496.74	0.00	1,847.32	3,467.69	1,958.10	2,223.63	3,119.70	3,276.71	3,404.11
67020501	Sport	9,130.42	0.00	1,481.00	3,467.69	1,958.10	2,223.63	2,733.96	2,871.56	2,983.21
67020502	Tineret	366.32	0.00	366.32	0.00	0.00	0.00	385.74	405.15	420.90
670206	Servicii religioase	600.00	0.00	200.00	100.00	200.00	100.00	631.80	663.60	689.40
670250	Alte servicii in domeniile culturii, recreerii si religiei	408.00	0.00	122.00	122.00	112.00	52.00	429.62	451.25	468.79
8802	Asigurari si asistenta sociala	7,196.00	0.00	2,186.55	1,824.00	1,609.26	1,576.19	7,215.08	7,234.16	7,249.64
01	CHELTUIELI CURENTE	7,196.00	0.00	2,186.55	1,824.00	1,609.26	1,576.19	7,215.08	7,234.16	7,249.64
10	TITLUL I CHELTUIELI DE PERSONAL	3,474.00	0.00	996.40	749.70	601.71	1,126.19	3,474.00	3,474.00	3,474.00
1001	Cheltuieli salariale in bani	3,200.70	0.00	935.30	697.30	579.31	988.79	X	X	X
100101	Salarii de baza	2,828.50	0.00	846.00	603.00	485.01	894.49	X	X	X
100117	Indemnizatii de hrana	372.20	0.00	89.30	94.30	94.30	94.30	X	X	X
1002	Cheltuieli salariale in natura	133.70	0.00	8.70	0.00	0.00	125.00	X	X	X
100206	Vouchere de vacanta	133.70	0.00	8.70	0.00	0.00	125.00	X	X	X
1003	Contributii	139.60	0.00	52.40	52.40	22.40	12.40	X	X	X
100307	Contributia asiguratorie pentru munca	139.60	0.00	52.40	52.40	22.40	12.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	612.00	0.00	210.15	159.30	132.55	110.00	614.65	617.30	619.45
2001	Bunuri si servicii	377.10	0.00	114.10	112.70	87.80	62.50	X	X	X
200101	Furnituri de birou	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	5.00	5.00	2.50	2.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	59.30	0.00	21.00	16.00	13.30	9.00	X	X	X
200104	Apa, canal si salubritate	26.00	0.00	4.80	5.10	7.00	9.10	X	X	X
200107	Transport	22.60	0.00	3.00	6.30	9.00	4.30	X	X	X

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
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00			
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	182.20	0.00	59.30	59.30	40.00	23.60	X	X	X
2002	Reparatii curente	18.50	0.00	3.20	3.75	4.40	7.15	X	X	X
2003	Hrana	161.40	0.00	40.35	40.35	40.35	40.35	X	X	X
200301	Hrana pentru oameni	161.40	0.00	40.35	40.35	40.35	40.35	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,110.00	0.00	980.00	915.00	875.00	340.00	3,126.43	3,142.86	3,156.19
5702	Ajutoare sociale	3,110.00	0.00	980.00	915.00	875.00	340.00	X	X	X
570201	Ajutoare sociale in numerar	3,110.00	0.00	980.00	915.00	875.00	340.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	5,710.00	0.00	1,691.00	1,423.00	1,298.00	1,298.00	5,710.00	5,710.00	5,710.00
68020502	Asistenta sociala in caz de invaliditate	5,710.00	0.00	1,691.00	1,423.00	1,298.00	1,298.00	5,710.00	5,710.00	5,710.00
680206	Asistenta sociala pentru familie si copii	1,126.00	0.00	315.55	311.00	261.26	238.19	1,126.00	1,126.00	1,126.00
680215	Prevenirea excluderii sociale	70.00	0.00	50.00	20.00	0.00	0.00	73.71	77.42	80.43
68021501	Ajutor social	70.00	0.00	50.00	20.00	0.00	0.00	73.71	77.42	80.43
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	290.00	0.00	130.00	70.00	50.00	40.00	305.37	320.74	333.21
68025050	Alte cheltuieli in domeniul asistentei sociale	290.00	0.00	130.00	70.00	50.00	40.00	305.37	320.74	333.21
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	31,114.01	0.00	10,073.08	10,920.99	6,469.94	3,650.00	29,350.14	21,502.62	24,913.11
7002	Locuinte, servicii si dezvoltare publica	21,383.09	0.00	7,823.08	5,555.07	4,814.94	3,190.00	23,137.44	14,977.22	18,134.01
01	CHELTUIELI CURENTE	6,255.63	0.00	3,015.56	1,580.07	970.00	690.00	4,212.00	4,424.00	4,596.00
20	TITLUL II BUNURI SI SERVICII	3,500.00	0.00	1,170.00	920.00	720.00	690.00	3,685.50	3,871.00	4,021.50
2001	Bunuri si servicii	3,330.00	0.00	1,100.00	850.00	700.00	680.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,000.00	0.00	500.00	300.00	100.00	100.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,330.00	0.00	600.00	550.00	600.00	580.00	X	X	X

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
2002	Reparatii curente	50.00	0.00	25.00	25.00	0.00	0.00			
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X
2012	Consultanta si expertiza	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	381.05	0.00	381.05	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	381.05	0.00	381.05	0.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	112.12	0.00	112.12	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	268.93	0.00	268.93	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	500.00	0.00	0.00	250.00	250.00	0.00	X	X	X
5917	Despagubiri civile	500.00	0.00	0.00	250.00	250.00	0.00	526.50	553.00	574.50
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,874.58	0.00	1,464.51	410.07	0.00	0.00	X	X	X
6001	Fonduri europene nerambursabile	1,640.75	0.00	1,230.68	410.07	0.00	0.00	0.00	0.00	0.00
6003	Sume aferente TVA	233.83	0.00	233.83	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	15,127.46	0.00	4,807.52	3,975.00	3,844.94	2,500.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	15,127.46	0.00	4,807.52	3,975.00	3,844.94	2,500.00	18,925.44	10,553.22	13,538.01
7101	Active fixe	15,127.46	0.00	4,807.52	3,975.00	3,844.94	2,500.00	18,925.44	10,553.22	13,538.01
710102	Masini, echipamente si mijloace de transport	51.20	0.00	51.20	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	15,076.26	0.00	4,756.32	3,975.00	3,844.94	2,500.00	X	X	X
700206	Iluminat public si electrificari rurale	1,935.44	0.00	1,235.44	350.00	200.00	150.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	19,447.65	0.00	6,587.64	5,205.07	4,614.94	3,040.00	2,034.23	2,136.62	2,219.68
7402	Protectia mediului	9,730.92	0.00	2,250.00	5,365.92	1,655.00	460.00	21,103.21	12,840.60	15,914.33
01	CHELTUIELI CURENTE	9,730.92	0.00	2,250.00	5,365.92	1,655.00	460.00	6,212.70	6,525.40	6,779.10
20	TITLUL II BUNURI SI SERVICII	5,900.00	0.00	2,250.00	1,535.00	1,655.00	460.00	6,212.70	6,525.40	6,779.10
2001	Bunuri si servicii	5,850.00	0.00	2,225.00	1,525.00	1,650.00	450.00	6,212.70	6,525.40	6,779.10
								X	X	X

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
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	0.00	0.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	5,800.00	0.00	2,175.00	1,525.00	1,650.00	450.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	25.00	10.00	5.00	10.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	25.00	10.00	5.00	10.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,830.92	0.00	0.00	3,830.92	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	3,830.92	0.00	0.00	3,830.92	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	9,530.92	0.00	2,250.00	5,265.92	1,555.00	460.00	6,002.10	6,304.20	6,549.30
74020501	Salubritate	5,700.00	0.00	2,250.00	1,435.00	1,555.00	460.00	6,002.10	6,304.20	6,549.30
74020502	Cofectarea, tratarea si distrugerea deseurilor	3,830.92	0.00	0.00	3,830.92	0.00	0.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	200.00	0.00	0.00	100.00	100.00	0.00	210.60	221.20	229.80
7902	Partea a V-a Actiuni economice	12,116.98	0.00	3,926.81	2,520.00	3,290.00	2,380.17	12,830.57	13,213.37	13,689.67
8402	Transporturi	12,116.98	0.00	3,926.81	2,520.00	3,290.00	2,380.17	12,830.57	13,213.37	13,689.67
01	CHELTUIELI CURENTE	2,100.00	0.00	565.00	545.00	340.00	650.00	2,211.30	2,322.60	2,412.90
20	TITLUL II BUNURI SI SERVICII	2,100.00	0.00	565.00	545.00	340.00	650.00	2,211.30	2,322.60	2,412.90
2001	Bunuri si servicii	1,750.00	0.00	450.00	450.00	250.00	600.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,750.00	0.00	450.00	450.00	250.00	600.00	X	X	X
2002	Reparatii curente	250.00	0.00	75.00	75.00	50.00	50.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	40.00	20.00	40.00	0.00	X	X	X
200530	Alte obiecte de inventar	100.00	0.00	40.00	20.00	40.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	3,458.87	3,369.97	3,463.57
71	TITLUL XV ACTIVE NEFINANCIARE	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	3,458.87	3,369.97	3,463.57
7101	Active fixe	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	X	X	X
710130	Alte active fixe	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	X	X	X
79	OPERATIUNI FINANCIARE	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	7,160.40	7,520.80	7,813.20
81	TITLUL XIX RAMBURSARI DE CREDITE	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	7,160.40	7,520.80	7,813.20
8102	Rambursari de credite interne	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	X	X	X

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
810205	Rambursari de credite aferente datoriei publice interne locale	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	X	X	X
840203	Transport rutier	12,116.98	0.00	3,926.81	2,520.00	3,290.00	2,380.17	12,830.57	13,213.37	13,689.67
84020301	Drumuri si poduri	12,116.98	0.00	3,926.81	2,520.00	3,290.00	2,380.17	12,830.57	13,213.37	13,689.67
9602	Rezerve, Excedent/Deficit	-7,697.10	0.00	-2,820.16	-2,162.67	-2,714.27	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
980296	Excedentul sectiunii de functionare	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	7,697.10	0.00	2,820.16	2,162.67	2,714.27	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
990297	Deficitul sectiunii de dezvoltare	7,697.10	0.00	2,820.16	2,162.67	2,714.27	0.00	0.00	0.00	0.00
	<b>SECTIUNEA DE FUNCTIONARE</b>									
000102	TOTAL VENITURI	48,961.78		15,473.20	12,755.00	11,434.41	9,299.17	51,138.36	53,314.87	55,080.80
499002	VENITURI PROPRII	48,896.48		14,777.02	12,784.02	11,076.18	10,259.26	52,787.86	55,282.60	57,460.89
000202	I. VENITURI CURENTE	48,398.78		15,333.20	12,615.00	11,294.41	9,156.17	50,575.36	52,751.87	54,517.80
000302	A. VENITURI FISCALE	44,037.48		11,632.62	11,593.62	10,228.58	10,582.66	47,810.47	49,584.82	51,190.19
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	26,565.48		6,668.82	6,668.82	6,613.92	6,613.92	29,273.30	30,584.60	31,802.57
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	26,565.48		6,668.82	6,668.82	6,613.92	6,613.92	29,273.30	30,584.60	31,802.57
0302	Impozit pe venit	534.00		160.20	160.20	106.80	106.80	562.30	590.60	613.57
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	534.00		160.20	160.20	106.80	106.80	562.30	590.60	613.57
0402	Cote si sume defalcate din impozitul pe venit	26,031.48		6,508.62	6,508.62	6,507.12	6,507.12	28,711.00	29,994.00	31,189.00
040201	Cote defalcate din impozitul pe venit	25,701.00		6,426.00	6,426.00	6,424.50	6,424.50	26,909.00	28,120.00	29,244.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	497.00	511.00	527.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330.48		82.62	82.62	82.62	82.62	1,305.00	1,363.00	1,418.00

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		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
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	7,462.00		2,238.60	2,238.60	1,441.86	1,542.94	7,857.49	8,252.89	8,573.84
0702	Impozite si taxe pe proprietate	7,462.00		2,238.60	2,238.60	1,441.86	1,542.94	7,857.49	8,252.89	8,573.84
070201	Impozit si taxa pe cladiri	6,756.00		2,026.80	2,026.80	1,300.66	1,401.74	7,114.07	7,472.05	7,762.64
07020101	Impozit pe cladiri de la persoane fizice	1,129.00		338.70	338.70	225.80	225.80	1,188.84	1,248.59	1,297.22
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,627.00		1,688.10	1,688.10	1,074.86	1,175.94	5,925.23	6,223.46	6,465.42
070202	Impozit si taxa pe teren	706.00		211.80	211.80	141.20	141.20	743.42	780.84	811.20
07020201	Impozit pe terenuri de la persoane fizice	373.00		111.90	111.90	74.60	74.60	392.77	412.54	428.58
07020202	Impozit si taxa pe teren de la persoane juridice	161.00		48.30	48.30	32.20	32.20	169.53	178.07	184.99
07020203	Impozitul pe terenul din extravilan	172.00		51.60	51.60	34.40	34.40	181.12	190.23	197.63
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,007.00		2,722.20	2,686.20	2,172.80	2,425.80	10,676.52	10,744.01	10,810.33
1102	Sume defalcate din TVA	7,488.00		1,980.00	1,941.00	1,657.00	1,910.00	8,024.00	7,958.00	7,916.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltulelor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,447.00		1,939.00	1,941.00	1,657.00	1,910.00	7,519.00	7,561.00	7,603.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	41.00		41.00	0.00	0.00	0.00	505.00	397.00	313.00
1502	Taxe pe servicii specifice	9.00		3.00	6.00	0.00	0.00	9.48	9.95	10.34
150250	Alte taxe pe servicii specifice	9.00		3.00	6.00	0.00	0.00	9.48	9.95	10.34
1802	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,510.00		739.20	739.20	515.80	515.80	2,643.04	2,776.06	2,883.99
160202	Impozit pe mijloacele de transport	2,234.00		670.20	670.20	446.80	446.80	2,352.41	2,470.80	2,566.87
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,455.00		436.50	436.50	291.00	291.00	1,532.12	1,609.23	1,671.80
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	779.00		233.70	233.70	155.80	155.80	820.29	861.57	895.07
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	276.00		69.00	69.00	69.00	69.00	290.63	305.26	317.12
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3.00		3.00	0.00	0.00	0.00	3.16	3.32	3.45
1802	Alte impozite si taxe fiscale	3.00		3.00	0.00	0.00	0.00	3.16	3.32	3.45
180250	Alte impozite si taxe	3.00		3.00	0.00	0.00	0.00	3.16	3.32	3.45

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		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
001202	C. VENITURI NEFISCALE	4,361.30		3,700.58	1,021.38	1,065.83	-1,426.49	2,764.89	3,167.05	3,327.61
001302	C1. VENITURI DIN PROPRIETATE	2,600.00		2,000.00	350.00	150.00	100.00	2,737.80	2,875.60	2,987.40
3002	Venituri din proprietate	2,600.00		2,000.00	350.00	150.00	100.00	2,737.80	2,875.60	2,987.40
300205	Venituri din concesiuni si inchirieri	2,600.00		2,000.00	350.00	150.00	100.00	2,737.80	2,875.60	2,987.40
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,600.00		2,000.00	350.00	150.00	100.00	2,737.80	2,875.60	2,987.40
001402	C2. VANZARI DE BUNURI SI SERVICII	1,761.30		1,700.58	671.38	915.83	-1,526.49	27.09	291.45	340.21
3302	Venituri din prestari de servicii si alte activitati	252.00		110.00	62.00	40.00	40.00	265.36	278.71	289.55
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	222.00		80.00	62.00	40.00	40.00	233.77	245.53	255.08
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	30.00		30.00	0.00	0.00	0.00	31.59	33.18	34.47
3402	Venituri din taxe administrative, eliberari permise	2,397.00		885.00	590.00	895.00	27.00	2,524.04	2,651.08	2,754.15
340202	Taxe extrajudiciare de timbru	2,397.00		885.00	590.00	895.00	27.00	2,524.04	2,651.08	2,754.15
3502	Amenzi, penalitati si confiscari	1,150.00		345.00	345.00	230.00	230.00	1,210.95	1,271.90	1,321.35
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,150.00		345.00	345.00	230.00	230.00	1,210.95	1,271.90	1,321.35
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutiile de specialitate	1,150.00		345.00	345.00	230.00	230.00	1,210.95	1,271.90	1,321.35
3602	Diverse venituri	5,948.00		1,784.40	1,784.40	1,189.60	1,189.60	6,263.24	6,578.49	6,834.25
360206	Taxe speciale	4,540.00		1,362.00	1,362.00	908.00	908.00	4,780.62	5,021.24	5,216.46
360250	Alte venituri	1,408.00		422.40	422.40	281.60	281.60	1,482.62	1,557.25	1,617.79
3702	Transferuri voluntare, altele decat subventiile	-7,985.70		-1,423.82	-2,110.02	-1,438.77	-3,013.09	-10,236.50	-10,488.73	-10,859.09
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-7,985.70		-1,423.82	-2,110.02	-1,438.77	-3,013.09	-10,236.50	-10,488.73	-10,859.09
001702	IV. SUBVENTII	563.00		140.00	140.00	140.00	143.00	563.00	563.00	563.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	563.00		140.00	140.00	140.00	143.00	563.00	563.00	563.00
4302	Subventii de la alte administratii	563.00		140.00	140.00	140.00	143.00	563.00	563.00	563.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	563.00		140.00	140.00	140.00	143.00	563.00	563.00	563.00

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		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
4902	TOTAL CHELTUIELI	48,961.78	0.00	15,473.20	12,755.00	11,434.41	9,299.17			
01	CHELTUIELI CURENTE	42,161.78	0.00	13,348.20	11,280.00	9,634.41	7,899.17	51,138.36	53,314.87	55,080.80
10	TITLUL I CHELTUIELI DE PERSONAL	11,374.00	0.00	3,356.65	2,840.45	2,581.01	2,595.89	43,977.96	45,794.07	47,267.60
1001	Cheltuieli salariale in bani	10,600.20	0.00	3,038.20	2,699.50	2,471.06	2,391.44	11,792.72	12,211.40	12,551.12
100101	Salarii de baza	9,391.30	0.00	2,729.00	2,386.00	2,168.01	2,108.29	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
100113	Drepturi de delegare	2.00	0.00	1.00	0.30	0.30	0.40	X	X	X
100117	Indemnizatii de hrana	846.90	0.00	218.20	223.20	212.75	192.75	X	X	X
1002	Cheltuieli salariale in natura	292.00	0.00	167.00	0.00	0.00	125.00	X	X	X
100206	Vouchere de vacanta	292.00	0.00	167.00	0.00	0.00	125.00	X	X	X
1003	Contributii	481.80	0.00	151.45	140.95	109.95	79.45	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	471.80	0.00	141.45	140.95	109.95	79.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	19,768.78	0.00	6,633.45	5,294.50	4,125.05	3,715.78	20,786.76	21,804.71	22,630.63
2001	Bunuri si servicii	17,222.68	0.00	5,899.00	4,658.10	3,714.80	2,950.78	X	X	X
200101	Furnituri de birou	236.00	0.00	69.00	81.00	38.00	48.00	X	X	X
200102	Materiale pentru curatenie	212.00	0.00	60.50	68.50	36.00	47.00	X	X	X
200103	Încalzit, iluminat si forta motrica	2,642.30	0.00	997.00	689.00	372.30	584.00	X	X	X
200104	Apa, canal si salubritate	174.00	0.00	69.80	39.10	31.00	34.10	X	X	X
200105	Carburanti si lubrifianti	236.00	0.00	62.00	62.00	62.00	50.00	X	X	X
200106	Piese de schimb	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200107	Transport	345.00	0.00	170.70	114.00	23.30	37.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	301.80	0.00	78.70	73.70	74.70	74.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	210.00	0.00	90.50	40.50	40.50	38.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12,835.58	0.00	4,290.80	3,480.30	3,027.00	2,037.48	X	X	X
2002	Reparatii curente	438.50	0.00	118.20	198.75	59.40	62.15	X	X	X

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		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
2003	Hrana	383.40	0.00	120.35	102.35	80.35	80.35	X	X	X
200301	Hrana pentru oameni	383.40	0.00	120.35	102.35	80.35	80.35	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	452.50	0.00	179.00	127.50	108.00	38.00	X	X	X
200501	Uniforme si echipament	30.50	0.00	6.50	5.00	19.00	0.00	X	X	X
200530	Alte obiecte de inventar	422.00	0.00	172.50	122.50	89.00	38.00	X	X	X
2006	Daplasari, detasari, transferari	95.00	0.00	40.00	22.00	32.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	75.00	0.00	30.00	22.00	22.00	1.00	X	X	X
200602	Deplasari in strainatate	20.00	0.00	10.00	0.00	10.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	11.30	0.00	1.00	5.30	5.00	0.00	X	X	X
2012	Consultanta si expertiza	179.00	0.00	82.00	55.00	21.00	21.00	X	X	X
2013	Pregatire profesionala	102.00	0.00	35.00	36.00	18.00	13.00	X	X	X
2014	Protectia muncii	61.40	0.00	19.40	15.00	12.00	15.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	810.00	0.00	132.50	72.50	72.50	532.50	X	X	X
203003	Prime de asigurare non-viata	100.00	0.00	30.00	20.00	20.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	710.00	0.00	102.50	52.50	52.50	502.50	X	X	X
30	TITLUL III DOBANZI	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50	4,317.30	4,534.60	4,710.91
3001	Dobanzi aferente datoriei publice interne	4,020.50	0.00	1,200.00	1,200.00	1,000.00	620.50	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	4,020.50	0.00	1,200.00	1,200.00	1,000.00	620.50	X	X	X
3003	Alte dobanzi	79.50	0.00	22.10	20.05	19.35	18.00	X	X	X
300302	Dobanda datorata trezoreriei statului	79.50	0.00	22.10	20.05	19.35	18.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90

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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				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	0.00		X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,310.00	0.00	1,044.00	979.00	883.00	404.00	3,326.43	3,342.86	3,356.19	
5702	Ajutoare sociale	3,310.00	0.00	1,044.00	979.00	883.00	404.00	X	X	X	
570201	Ajutoare sociale in numerar	3,294.00	0.00	1,039.00	974.00	882.00	399.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	5.00	5.00	1.00	5.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	3,509.00	0.00	992.00	946.00	1,026.00	545.00	3,649.45	3,789.90	3,903.85	
5901	Burse	859.00	0.00	277.00	231.00	211.00	140.00	X	X	X	
5911	Asociatii si fundatii	1,350.00	0.00	450.00	300.00	300.00	300.00	X	X	X	
5912	Sustinerea cultelor	600.00	0.00	200.00	100.00	200.00	100.00	X	X	X	
5917	Despagubiri civile	500.00	0.00	0.00	250.00	250.00	0.00	X	X	X	
5940	Sume aferente persoanelor cu handicap neincadrate	200.00	0.00	65.00	65.00	65.00	5.00	X	X	X	
79	OPERATIUNI FINANCIARE	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	7,160.40	7,520.80	7,813.20	
81	TITLUL XIX RAMBURSARI DE CREDITE	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	7,160.40	7,520.80	7,813.20	
8102	Rambursari de credite interne	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	X	X	X	
810205	Rambursari de credite aferente datoriei publice interne locale	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	X	X	X	
5002	Partea I-a Servicii publice generale	16,170.48	0.00	4,925.15	4,312.35	3,692.65	3,240.33	17,027.53	17,884.55	18,579.91	
5102	Autoritati publice si actiuni externe	11,970.48	0.00	3,603.05	3,092.30	2,673.30	2,601.83	12,604.93	13,239.35	13,754.10	
01	CHELTUIELI CURENTE	11,970.48	0.00	3,603.05	3,092.30	2,673.30	2,601.83	12,604.93	13,239.35	13,754.10	
10	TITLUL I CHELTUIELI DE PERSONAL	6,800.00	0.00	1,951.05	1,750.30	1,750.30	1,348.35	7,160.40	7,520.80	7,813.21	
1001	Cheltuieli salariale in bani	6,399.95	0.00	1,771.00	1,670.30	1,670.30	1,288.35	X	X	X	
100101	Salarii de baza	5,737.95	0.00	1,600.00	1,500.00	1,500.00	1,137.95	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X	
100113	Drepturi de delegare	2.00	0.00	1.00	0.30	0.30	0.40	X	X	X	
100117	Indemnizatii de hrana	300.00	0.00	80.00	80.00	80.00	60.00	X	X	X	
1002	Cheltuieli salariale in natura	100.05	0.00	100.05	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	100.05	0.00	100.05	0.00	0.00	0.00	X	X	X	
1003	Contributii	300.00	0.00	80.00	80.00	80.00	60.00	X	X	X	

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
100307	Contributia asiguratorie pentru munca	300.00	0.00	80.00	80.00	80.00	60.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,970.48	0.00	1,587.00	1,277.00	858.00	1,248.48	5,233.93	5,497.35	5,711.09
2001	Bunuri si servicii	3,873.48	0.00	1,338.00	1,133.00	713.00	689.48	X	X	X
200101	Furnituri de birou	130.00	0.00	40.00	40.00	25.00	25.00	X	X	X
200102	Materiale pentru curatenie	60.00	0.00	20.00	15.00	15.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,000.00	0.00	300.00	200.00	200.00	300.00	X	X	X
200104	Apa, canal si salubritate	26.00	0.00	8.00	8.00	8.00	2.00	X	X	X
200105	Carburanti si lubrifianti	230.00	0.00	60.00	60.00	60.00	50.00	X	X	X
200106	Piese de schimb	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200107	Transport	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,007.48	0.00	800.00	700.00	300.00	207.48	X	X	X
2002	Reparatii curente	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	50.00	0.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	60.00	0.00	50.00	0.00	10.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	95.00	0.00	40.00	22.00	32.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	75.00	0.00	30.00	22.00	22.00	1.00	X	X	X
200602	Deplasari in strainatate	20.00	0.00	10.00	0.00	10.00	0.00	X	X	X
2012	Consultanta si expertiza	129.00	0.00	57.00	30.00	21.00	21.00	X	X	X
2013	Pregatire profesionala	35.00	0.00	15.00	15.00	5.00	0.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	750.00	0.00	80.00	70.00	70.00	530.00	X	X	X
203003	Prime de asigurare non-viata	100.00	0.00	30.00	20.00	20.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	650.00	0.00	50.00	50.00	50.00	500.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	200.00	0.00	65.00	65.00	65.00	5.00	210.60	221.20	229.80

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
5940	Sume aferente persoanelor cu handicap neincadrate	200.00	0.00	65.00	65.00	65.00	5.00	X	X	X
510201	Autoritati executive si legislative	11,970.48	0.00	3,603.05	3,092.30	2,673.30	2,601.83	12,604.93	13,239.35	13,754.10
51020103	Autoritati executive	11,970.48	0.00	3,603.05	3,092.30	2,673.30	2,601.83	12,604.93	13,239.35	13,754.10
5402	Alte servicii publice generale	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
5502	Tranzactii privind datoria publica si imprumuturi	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50	4,317.30	4,534.60	4,710.91
01	CHELTUIELI CURENTE	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50	4,317.30	4,534.60	4,710.91
30	TITLUL III DOBANZI	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50	4,317.30	4,534.60	4,710.91
3001	Dobanzi aferente datoriei publice interne	4,020.50	0.00	1,200.00	1,200.00	1,000.00	620.50	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	4,020.50	0.00	1,200.00	1,200.00	1,000.00	620.50	X	X	X
3003	Alte dobanzi	79.50	0.00	22.10	20.05	19.35	18.00	X	X	X
300302	Dobanda datorata trezoreriei statului	79.50	0.00	22.10	20.05	19.35	18.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	930.00	0.00	325.30	294.50	210.50	99.70	979.30	1,028.58	1,068.58
6102	Ordine publica si siguranta nationala	930.00	0.00	325.30	294.50	210.50	99.70	979.30	1,028.58	1,068.58
01	CHELTUIELI CURENTE	930.00	0.00	325.30	294.50	210.50	99.70	979.30	1,028.58	1,068.58
10	TITLUL I CHELTUIELI DE PERSONAL	870.00	0.00	315.30	284.50	183.50	86.70	916.12	962.22	999.63
1001	Cheltuieli salariale in bani	809.70	0.00	276.50	276.50	176.50	80.20	X	X	X
100101	Salarii de baza	743.70	0.00	260.00	260.00	160.00	63.70	X	X	X
100117	Indemnizatii de hrana	66.00	0.00	16.50	16.50	16.50	16.50	X	X	X
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	0.00	X	X	X
1003	Contributii	40.00	0.00	18.50	8.00	7.00	6.50	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	30.00	0.00	8.50	8.00	7.00	6.50	X	X	X

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
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	10.00	10.00	27.00	13.00	63.18	66.36	68.95
2001	Bunuri si servicii	41.00	0.00	10.00	10.00	27.00	13.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	41.00	0.00	10.00	10.00	10.00	11.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.00	0.00	0.00	0.00	17.00	2.00	X	X	X
200501	Uniforme si echipament	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	0.00	0.00	2.00	2.00	X	X	X
610203	Ordine publica	900.00	0.00	310.30	289.50	205.50	94.70	947.71	995.40	1,034.11
61020304	Politie locala	900.00	0.00	310.30	289.50	205.50	94.70	947.71	995.40	1,034.11
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.08	11.49
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	0.00	5.00	5.00	5.00	5.00	21.06	22.12	22.98
6302	Partea a III-a Cheltuieli Social - Culturale	13,061.30	0.00	4,112.75	3,423.15	2,766.26	2,759.14	13,335.13	13,608.94	13,831.11
6502	Invatamant	3,410.30	0.00	1,128.15	1,048.55	516.40	717.20	3,534.94	3,659.55	3,760.67
01	CHELTUIELI CURENTE	3,410.30	0.00	1,128.15	1,048.55	516.40	717.20	3,534.94	3,659.55	3,760.67
10	TITLUL I CHELTUIELI DE PERSONAL	141.00	0.00	67.85	31.35	20.90	20.90	148.48	155.95	162.01
1001	Cheltuieli salariale in bani	104.50	0.00	31.35	31.35	20.90	20.90	X	X	X
100117	Indemnizatii de hrana	104.50	0.00	31.35	31.35	20.90	20.90	X	X	X
1002	Cheltuieli salariale in natura	36.50	0.00	36.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	36.50	0.00	36.50	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,210.30	0.00	719.30	722.20	276.50	492.30	2,327.46	2,444.60	2,539.66
2001	Bunuri si servicii	1,643.10	0.00	539.90	505.40	192.00	405.80	X	X	X
200101	Furnituri de birou	76.00	0.00	19.00	31.00	8.00	18.00	X	X	X
200102	Materiale pentru curatenie	137.00	0.00	35.50	48.50	18.50	34.50	X	X	X
200103	Încalzit, iluminat si forta motrica	523.00	0.00	156.00	153.00	49.00	165.00	X	X	X
200104	Apa, canal si salubritate	114.00	0.00	55.00	24.00	14.00	21.00	X	X	X
200105	Carburanti si lubrifianti	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200107	Transport	292.40	0.00	157.70	97.70	9.30	27.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	49.80	0.00	15.70	10.70	11.70	11.70	X	X	X

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
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	434.90	0.00	96.50	136.00	77.00	125.40	X	X	X
2002	Reparatii curente	70.00	0.00	10.00	60.00	0.00	0.00	X	X	X
2003	Hrana	222.00	0.00	80.00	62.00	40.00	40.00	X	X	X
200301	Hrana pentru oameni	222.00	0.00	80.00	62.00	40.00	40.00	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	128.50	0.00	41.50	55.00	16.00	16.00	X	X	X
200501	Uniforme si echipament	15.50	0.00	6.50	5.00	4.00	0.00	X	X	X
200530	Alte obiecte de inventar	113.00	0.00	35.00	50.00	12.00	16.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.30	0.00	1.00	1.30	1.00	0.00	X	X	X
2013	Pregatire profesionala	67.00	0.00	20.00	21.00	13.00	13.00	X	X	X
2014	Protectia muncii	61.40	0.00	19.40	15.00	12.00	15.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
203030	Alte cheltuleli cu bunuri si servicii	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	200.00	0.00	64.00	64.00	8.00	64.00	200.00	200.00	200.00
5702	Ajutoare sociale	200.00	0.00	64.00	64.00	8.00	64.00	X	X	X
570201	Ajutoare sociale in numerar	184.00	0.00	59.00	59.00	7.00	59.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	5.00	5.00	1.00	5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	859.00	0.00	277.00	231.00	211.00	140.00	859.00	859.00	859.00
5901	Burse	859.00	0.00	277.00	231.00	211.00	140.00	X	X	X
650203	Invatamant prescolar si primar	2,131.30	0.00	658.80	652.70	324.00	495.80	2,202.66	2,274.00	2,331.91
65020302	Invatamant primar	2,131.30	0.00	658.80	652.70	324.00	495.80	2,202.66	2,274.00	2,331.91
650204	Invatamant secundar	702.00	0.00	254.00	239.00	85.00	124.00	725.55	749.06	768.17
65020402	Invatamant secundar superior	702.00	0.00	254.00	239.00	85.00	124.00	725.55	749.06	768.17
650213	Invatamant anteprescolar	561.00	0.00	210.35	151.85	106.40	92.40	590.73	620.49	644.59

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
650250	Alte cheltuieli in domeniul invatamantului	16.00	0.00	5.00	5.00	1.00	5.00	16.00	16.00	16.00
6702	Cultura, recreere si religie	2,455.00	0.00	798.05	550.60	640.60	465.75	2,585.11	2,715.23	2,820.80
01	CHELTUIELI CURENTE	2,455.00	0.00	798.05	550.60	640.60	465.75	2,585.11	2,715.23	2,820.80
10	TITLUL I CHELTUIELI DE PERSONAL	89.00	0.00	26.05	24.60	24.60	13.75	93.72	98.43	102.27
1001	Cheltuieli salariale in bani	85.35	0.00	24.05	24.05	24.05	13.20	X	X	X
100101	Salarii de baza	81.15	0.00	23.00	23.00	23.00	12.15	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	2.20	0.00	0.55	0.55	0.55	0.55	X	X	X
100307	Contributia asiguratorie pentru munca	2.20	0.00	0.55	0.55	0.55	0.55	X	X	X
20	TITLUL II BUNURI SI SERVICII	416.00	0.00	122.00	126.00	116.00	52.00	438.04	460.10	477.98
2001	Bunuri si servicii	358.00	0.00	122.00	72.00	112.00	52.00	X	X	X
200103	Incalzit, iluminat si forta motrica	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	290.00	0.00	100.00	50.00	100.00	40.00	X	X	X
2002	Reparatii curente	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	0.00	4.00	4.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,950.00	0.00	650.00	400.00	500.00	400.00	2,053.35	2,156.70	2,240.55
5911	Asociatii si fundatii	1,350.00	0.00	450.00	300.00	300.00	300.00	X	X	X
5912	Sustinerea cultelor	600.00	0.00	200.00	100.00	200.00	100.00	X	X	X
670203	Servicii culturale	97.00	0.00	26.05	28.60	28.60	13.75	102.14	107.28	111.46
67020302	Biblioteci publice comunale, orasenesti, municipale	97.00	0.00	26.05	28.60	28.60	13.75	102.14	107.28	111.46
670205	Servicii recreative si sportive	1,350.00	0.00	450.00	300.00	300.00	300.00	1,421.55	1,493.10	1,551.15
67020501	Sport	1,300.00	0.00	400.00	300.00	300.00	300.00	1,368.90	1,437.80	1,493.70
67020502	Tineret	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45

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
670206	Servicii religioase	600.00	0.00	200.00	100.00	200.00	100.00	631.80	663.60	689.40
670250	Alte servicii in domeniile culturii, recreeri si religiei	408.00	0.00	122.00	122.00	112.00	52.00	429.62	451.25	468.79
6802	Asigurari si asistenta sociala	7,196.00	0.00	2,186.55	1,824.00	1,609.26	1,576.19	7,215.08	7,234.16	7,249.64
01	CHELTUIELI CURENTE	7,196.00	0.00	2,186.55	1,824.00	1,609.26	1,576.19	7,215.08	7,234.16	7,249.64
10	TITLUL I CHELTUIELI DE PERSONAL	3,474.00	0.00	996.40	749.70	601.71	1,126.19	3,474.00	3,474.00	3,474.00
1001	Cheltuieli salariale in bani	3,200.70	0.00	935.30	697.30	579.31	988.79	X	X	X
100101	Salarii de baza	2,828.50	0.00	846.00	603.00	485.01	894.49	X	X	X
100117	Indemnizatii de hrana	372.20	0.00	89.30	94.30	94.30	94.30	X	X	X
1002	Cheltuieli salariale in natura	133.70	0.00	8.70	0.00	0.00	125.00	X	X	X
100206	Vouchere de vacanta	133.70	0.00	8.70	0.00	0.00	125.00	X	X	X
1003	Contributii	139.60	0.00	52.40	52.40	22.40	12.40	X	X	X
100307	Contributia asiguratorie pentru munca	139.60	0.00	52.40	52.40	22.40	12.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	612.00	0.00	210.15	159.30	132.55	110.00	614.65	617.30	619.45
2001	Bunuri si servicii	377.10	0.00	114.10	112.70	87.80	62.50	X	X	X
200101	Furnituri de birou	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	5.00	5.00	2.50	2.50	X	X	X
200103	Incalzit, iluminat si forta motrica	59.30	0.00	21.00	16.00	13.30	9.00	X	X	X
200104	Apa, canal si salubritate	26.00	0.00	4.80	5.10	7.00	9.10	X	X	X
200107	Transport	22.60	0.00	3.00	6.30	9.00	4.30	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	8.00	8.00	8.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	182.20	0.00	59.30	59.30	40.00	23.60	X	X	X
2002	Reparatii curente	18.50	0.00	3.20	3.75	4.40	7.15	X	X	X
2003	Hrana	161.40	0.00	40.35	40.35	40.35	40.35	X	X	X
200301	Hrana pentru oameni	161.40	0.00	40.35	40.35	40.35	40.35	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X

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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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	0.00	0.00			
57	TITLUL IX ASISTENTA SOCIALA	3,110.00	0.00	980.00	915.00	875.00	340.00	X	X	X
5702	Ajutoare sociale	3,110.00	0.00	980.00	915.00	875.00	340.00	3,126.43	3,142.86	3,156.19
570201	Ajutoare sociale in numerar	3,110.00	0.00	980.00	915.00	875.00	340.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	5,710.00	0.00	1,691.00	1,423.00	1,298.00	1,298.00	X	X	X
68020502	Asistenta sociala in caz de invaliditate	5,710.00	0.00	1,691.00	1,423.00	1,298.00	1,298.00	5,710.00	5,710.00	5,710.00
680206	Asistenta sociala pentru familie si copii	1,126.00	0.00	315.55	311.00	281.26	238.19	5,710.00	5,710.00	5,710.00
680215	Prevenirea excluderii sociale	70.00	0.00	50.00	20.00	0.00	0.00	1,126.00	1,126.00	1,126.00
68021501	Ajutor social	70.00	0.00	50.00	20.00	0.00	0.00	73.71	77.42	80.43
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	290.00	0.00	130.00	70.00	50.00	40.00	73.71	77.42	80.43
68025050	Alte cheltuieli in domeniul asistentei sociale	290.00	0.00	130.00	70.00	50.00	40.00	305.37	320.74	333.21
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,900.00	0.00	3,420.00	2,705.00	2,625.00	1,150.00	305.37	320.74	333.21
7002	Locuinte, servicii si dezvoltare publica	4,000.00	0.00	1,170.00	1,170.00	970.00	690.00	10,424.70	10,949.40	11,375.10
01	CHELTUIELI CURENTE	4,000.00	0.00	1,170.00	1,170.00	970.00	690.00	4,212.00	4,424.00	4,596.00
20	TITLUL II BUNURI SI SERVICII	3,500.00	0.00	1,170.00	920.00	720.00	690.00	4,212.00	4,424.00	4,596.00
2001	Bunuri si servicii	3,330.00	0.00	1,100.00	850.00	700.00	680.00	3,685.50	3,871.00	4,021.50
200103	Încalzit, iluminat si forta motrica	1,000.00	0.00	500.00	300.00	100.00	100.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,330.00	0.00	600.00	550.00	600.00	580.00	X	X	X
2002	Reparatii curente	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X
2012	Consultanta si expertiza	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	500.00	0.00	0.00	250.00	250.00	0.00	526.50	553.00	574.50
5917	Despagubiri civile	500.00	0.00	0.00	250.00	250.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	1,300.00	0.00	600.00	350.00	200.00	150.00	1,368.90	1,437.80	1,493.70
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,700.00	0.00	570.00	820.00	770.00	540.00	2,843.10	2,986.20	3,102.30
7402	Protectia mediului	5,900.00	0.00	2,250.00	1,535.00	1,655.00	460.00	6,212.70	6,525.40	6,779.10

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trlm II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	5,900.00	0.00	2,250.00	1,535.00	1,655.00	460.00	6,212.70	6,525.40	6,779.10
20	TITLUL II BUNURI SI SERVICII	5,900.00	0.00	2,250.00	1,535.00	1,655.00	460.00	6,212.70	6,525.40	6,779.10
2001	Bunuri si servicii	5,850.00	0.00	2,225.00	1,525.00	1,650.00	450.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5,800.00	0.00	2,175.00	1,525.00	1,650.00	450.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	25.00	10.00	5.00	10.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	25.00	10.00	5.00	10.00	X	X	X
740205	Salubritate si gestiunea deseurilor	5,700.00	0.00	2,250.00	1,435.00	1,555.00	460.00	6,002.10	6,304.20	6,549.30
74020501	Salubritate	5,700.00	0.00	2,250.00	1,435.00	1,555.00	460.00	6,002.10	6,304.20	6,549.30
740250	Alte servicii in domeniul protectiei mediului	200.00	0.00	0.00	100.00	100.00	0.00	210.60	221.20	229.80
7902	Partea a V-a Actiuni economice	8,900.00	0.00	2,690.00	2,020.00	2,140.00	2,050.00	9,371.70	9,843.40	10,226.10
8402	Transporturi	8,900.00	0.00	2,690.00	2,020.00	2,140.00	2,050.00	9,371.70	9,843.40	10,226.10
01	CHELTUIELI CURENTE	2,100.00	0.00	565.00	545.00	340.00	650.00	2,211.30	2,322.60	2,412.90
20	TITLUL II BUNURI SI SERVICII	2,100.00	0.00	565.00	545.00	340.00	650.00	2,211.30	2,322.60	2,412.90
2001	Bunuri si servicii	1,750.00	0.00	450.00	450.00	250.00	600.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,750.00	0.00	450.00	450.00	250.00	600.00	X	X	X
2002	Reparatii curente	250.00	0.00	75.00	75.00	50.00	50.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	40.00	20.00	40.00	0.00	X	X	X
200530	Alte obiecte de inventar	100.00	0.00	40.00	20.00	40.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	7,160.40	7,520.80	7,813.20
81	TITLUL XIX RAMBURSARI DE CREDITE	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	7,160.40	7,520.80	7,813.20
8102	Rambursari de credite interne	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	X	X	X
840203	Transport rutier	8,900.00	0.00	2,690.00	2,020.00	2,140.00	2,050.00	9,371.70	9,843.40	10,226.10
84020301	Drumuri si poduri	8,900.00	0.00	2,690.00	2,020.00	2,140.00	2,050.00	9,371.70	9,843.40	10,226.10
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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

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		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
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
	<b>SECTIUNEA DE DEZVOLTARE</b>									
000102	TOTAL VENITURI	36,011.90		7,485.83	13,851.01	7,805.69	6,869.37	24,636.50	16,288.73	19,459.09
499002	VENITURI PROPRII	453.06		453.06	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	7,985.70		1,423.82	2,110.02	1,438.77	3,013.09	10,236.50	10,488.73	10,859.09
001202	C. VENITURI NEFISCALE	7,985.70		1,423.82	2,110.02	1,438.77	3,013.09	10,236.50	10,488.73	10,859.09
001402	C2. VANZARI DE BUNURI SI SERVICII	7,985.70		1,423.82	2,110.02	1,438.77	3,013.09	10,236.50	10,488.73	10,859.09
3702	Transferuri voluntare, altele decat subventiile	7,985.70		1,423.82	2,110.02	1,438.77	3,013.09	10,236.50	10,488.73	10,859.09
370204	Varsaminte din sectiunea de functionare	7,985.70		1,423.82	2,110.02	1,438.77	3,013.09	10,236.50	10,488.73	10,859.09
001502	II. VENITURI DIN CAPITAL	453.06		453.06	0.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	453.06		453.06	0.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	453.06		453.06	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	23,216.86		5,608.95	9,740.99	5,366.92	2,500.00	14,400.00	5,800.00	8,600.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	23,216.86		5,608.95	9,740.99	5,366.92	2,500.00	14,400.00	5,800.00	8,600.00
4202	Subventii de la bugetul de stat	23,104.72		5,496.81	9,740.99	5,366.92	2,500.00	14,400.00	5,800.00	8,600.00
001902	A. De capital	6,262.02		2,021.03	4,240.99	0.00	0.00	0.00	0.00	0.00
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	6,842.70		975.78	3,000.00	2,866.92	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,000.00		2,500.00	2,500.00	2,500.00	2,500.00	14,400.00	5,800.00	8,600.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	6,262.02		2,021.03	4,240.99	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	5,939.33		1,698.34	4,240.99	0.00	0.00	0.00	0.00	0.00

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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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4202803	Sume aferente TVA	322.69		322.69	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	112.14		112.14	0.00	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	112.14		112.14	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,356.28		0.00	2,000.00	1,000.00	1,356.28	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,356.28		0.00	2,000.00	1,000.00	1,356.28	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	4,356.28		0.00	2,000.00	1,000.00	1,356.28	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	43,709.00	0.00	10,305.99	16,013.68	10,519.96	6,869.37	24,636.50	16,288.73	19,459.09
01	CHELTUIELI CURENTE	11,356.38	0.00	2,453.28	6,693.33	1,000.00	1,209.77	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,043.16	0.00	381.05	2,452.34	1,000.00	1,209.77	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,662.11	0.00	0.00	2,452.34	1,000.00	1,209.77	X	X	X
580101	Finantare nationala	653.45	0.00	0.00	653.45	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	3,702.83	0.00	0.00	1,493.06	1,000.00	1,209.77	X	X	X
580103	Cheltuieli neeligibile	305.83	0.00	0.00	305.83	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	381.05	0.00	381.05	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	112.12	0.00	112.12	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	268.93	0.00	268.93	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	6,313.22	0.00	2,072.23	4,240.99	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	5,939.33	0.00	1,898.34	4,240.99	0.00	0.00	X	X	X
6002	Finantare publica nationala	51.20	0.00	51.20	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	322.69	0.00	322.69	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	32,352.62	0.00	7,852.71	9,320.35	9,519.96	5,659.60	24,636.50	16,288.73	19,459.09
71	TITLUL XV ACTIVE NEFINANCIARE	32,352.62	0.00	7,852.71	9,320.35	9,519.96	5,659.60	24,636.50	16,288.73	19,459.09

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
7101	Active fixe	32,352.82	0.00	7,852.71	9,320.35	9,519.96	5,659.60	X	X	X
710101	Constructii	320.15	0.00	320.15	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	181.20	0.00	51.20	130.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	31,816.27	0.00	7,446.36	9,190.35	9,519.96	5,659.60	X	X	X
5002	Partea I-a Servicii publice generale	762.72	0.00	632.72	130.00	0.00	0.00	163.22	171.43	178.10
5102	Autoritati publice si actiuni externe	762.72	0.00	632.72	130.00	0.00	0.00	163.22	171.43	178.10
01	CHELTUIELI CURENTE	607.72	0.00	607.72	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	607.72	0.00	607.72	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	467.66	0.00	467.66	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	51.20	0.00	51.20	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	88.86	0.00	88.86	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	155.00	0.00	25.00	130.00	0.00	0.00	163.22	171.43	178.10
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	0.00	25.00	130.00	0.00	0.00	163.22	171.43	178.10
7101	Active fixe	155.00	0.00	25.00	130.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	762.72	0.00	632.72	130.00	0.00	0.00	163.22	171.43	178.10
51020103	Autoritati executive	762.72	0.00	632.72	130.00	0.00	0.00	163.22	171.43	178.10
6302	Partea a III-a Cheltuieli Social - Culturale	18,515.29	0.00	1,783.38	7,167.69	5,525.02	4,039.20	2,088.97	2,194.11	2,279.41
6502	Invatamant	7,986.15	0.00	386.06	3,000.00	2,866.92	1,733.17	390.82	410.50	426.45
70	CHELTUIELI DE CAPITAL	7,986.15	0.00	386.06	3,000.00	2,866.92	1,733.17	390.82	410.50	426.45
71	TITLUL XV ACTIVE NEFINANCIARE	7,986.15	0.00	386.06	3,000.00	2,866.92	1,733.17	390.82	410.50	426.45
7101	Active fixe	7,986.15	0.00	386.06	3,000.00	2,866.92	1,733.17	X	X	X
710101	Constructii	320.15	0.00	320.15	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	7,656.00	0.00	55.91	3,000.00	2,866.92	1,733.17	X	X	X

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
650203	Invatamant prescolar si primar	4,202.30	0.00	10.00	1,500.00	1,433.60	1,258.70	10.53	11.06	11.49
65020302	Invatamant primar	4,202.30	0.00	10.00	1,500.00	1,433.60	1,258.70	10.53	11.06	11.49
650204	Invatamant secundar	3,463.70	0.00	55.91	1,500.00	1,433.32	474.47	43.17	45.35	47.11
65020401	Invatamant secundar inferior	3,422.70	0.00	14.91	1,500.00	1,433.32	474.47	0.00	0.00	0.00
65020402	Invatamant secundar superior	41.00	0.00	41.00	0.00	0.00	0.00	43.17	45.35	47.11
650213	Invatamant anteprescolar	320.15	0.00	320.15	0.00	0.00	0.00	337.12	354.09	367.85
6702	Cultura, recreere si religie	10,529.14	0.00	1,397.32	4,167.69	2,658.10	2,306.03	1,698.15	1,783.61	1,852.96
01	CHELTUIELI CURENTE	4,662.11	0.00	0.00	2,452.34	1,000.00	1,209.77	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,662.11	0.00	0.00	2,452.34	1,000.00	1,209.77	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,662.11	0.00	0.00	2,452.34	1,000.00	1,209.77	X	X	X
580101	Finantare nationala	653.45	0.00	0.00	653.45	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	3,702.83	0.00	0.00	1,493.06	1,000.00	1,209.77	X	X	X
580103	Cheltuieli neeligibile	305.83	0.00	0.00	305.83	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,867.03	0.00	1,397.32	1,715.35	1,658.10	1,096.26	1,698.15	1,783.61	1,852.96
71	TITLUL XV ACTIVE NEFINANCIARE	5,867.03	0.00	1,397.32	1,715.35	1,658.10	1,096.26	1,698.15	1,783.61	1,852.96
7101	Active fixe	5,867.03	0.00	1,397.32	1,715.35	1,658.10	1,096.26	X	X	X
710130	Alte active fixe	5,867.03	0.00	1,397.32	1,715.35	1,658.10	1,096.26	X	X	X
670203	Servicii culturale	2,382.40	0.00	0.00	1,000.00	1,000.00	382.40	0.00	0.00	0.00
67020307	Camine culturale	2,382.40	0.00	0.00	1,000.00	1,000.00	382.40	0.00	0.00	0.00
670205	Servicii recreative si sportive	8,146.74	0.00	1,397.32	3,167.69	1,658.10	1,923.63	1,698.15	1,783.61	1,852.96
67020501	Sport	7,830.42	0.00	1,081.00	3,167.69	1,658.10	1,923.63	1,365.06	1,433.76	1,489.51
67020502	Tineret	316.32	0.00	316.32	0.00	0.00	0.00	333.09	349.85	363.45
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	21,214.01	0.00	6,653.08	8,215.99	3,844.94	2,500.00	18,925.44	10,553.22	13,538.01
7002	Locuinte, servicii si dezvoltare publica	17,383.09	0.00	6,653.08	4,385.07	3,844.94	2,500.00	18,925.44	10,553.22	13,538.01
01	CHELTUIELI CURENTE	2,255.63	0.00	1,845.56	410.07	0.00	0.00	0.00	0.00	0.00

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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	381.05	0.00	381.05	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	381.05	0.00	381.05	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	112.12	0.00	112.12	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	268.93	0.00	268.93	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,874.58	0.00	1,464.51	410.07	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,640.75	0.00	1,230.68	410.07	0.00	0.00	X	X	X
6003	Sume aferente TVA	233.83	0.00	233.83	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	15,127.46	0.00	4,807.52	3,975.00	3,844.94	2,500.00	18,925.44	10,553.22	13,538.01
71	TITLUL XV ACTIVE NEFINANCIARE	15,127.46	0.00	4,807.52	3,975.00	3,844.94	2,500.00	18,925.44	10,553.22	13,538.01
7101	Active fixe	15,127.46	0.00	4,807.52	3,975.00	3,844.94	2,500.00	X	X	X
710102	Masini, echipamente si mijloace de transport	51.20	0.00	51.20	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	15,076.26	0.00	4,756.32	3,975.00	3,844.94	2,500.00	X	X	X
700206	Iluminat public si electrificari rurale	635.44	0.00	635.44	0.00	0.00	0.00	665.33	698.82	725.98
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	16,747.65	0.00	6,017.64	4,385.07	3,844.94	2,500.00	18,260.11	9,854.40	12,812.03
7402	Protectia mediului	3,830.92	0.00	0.00	3,830.92	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,830.92	0.00	0.00	3,830.92	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,830.92	0.00	0.00	3,830.92	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	3,830.92	0.00	0.00	3,830.92	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	3,830.92	0.00	0.00	3,830.92	0.00	0.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	3,830.92	0.00	0.00	3,830.92	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	3,458.87	3,369.97	3,463.57
8402	Transporturi	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	3,458.87	3,369.97	3,463.57
70	CHELTUIELI DE CAPITAL	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	3,458.87	3,369.97	3,463.57

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
71	TITLUL XV ACTIVE NEFINANCIARE	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	3,458.87	3,369.97	3,463.57
7101	Active fixe	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	X	X	X
710130	Alte active fixe	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	X	X	X
840203	Transport rutier	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	3,458.87	3,369.97	3,463.57
84020301	Drumuri si poduri	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	3,458.87	3,369.97	3,463.57
9602	Rezerve, Excedent/Deficit	-7,697.10	0.00	-2,820.16	-2,162.67	-2,714.27	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	7,697.10	0.00	2,820.16	2,162.67	2,714.27	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	7,697.10	0.00	2,820.16	2,162.67	2,714.27	0.00	0.00	0.00	0.00

PRIMAR,  
NITA DAN



Sef serviciu financiar contabil,  
Rusu Ionut-Robert

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget Initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>12,733.20</b>	<b>0.00</b>	<b>4,235.77</b>	<b>3,222.30</b>	<b>2,673.30</b>	<b>2,601.83</b>	<b>12,768.15</b>	<b>13,410.78</b>	<b>13,932.20</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>12,578.20</b>	<b>0.00</b>	<b>4,210.77</b>	<b>3,092.30</b>	<b>2,673.30</b>	<b>2,601.83</b>	<b>12,604.93</b>	<b>13,239.35</b>	<b>13,754.10</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>6,800.00</b>	<b>0.00</b>	<b>1,951.05</b>	<b>1,750.30</b>	<b>1,750.30</b>	<b>1,348.35</b>	<b>7,160.40</b>	<b>7,520.80</b>	<b>7,813.21</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>6,399.95</b>	<b>0.00</b>	<b>1,771.00</b>	<b>1,670.30</b>	<b>1,670.30</b>	<b>1,288.35</b>	x	x	x
Salarii de baza	10.01.01	5,737.95	0.00	1,600.00	1,500.00	1,500.00	1,137.95	x	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	360.00	0.00	90.00	90.00	90.00	90.00	x	x	x
Drepturi de delegare	10.01.13	2.00	0.00	1.00	0.30	0.30	0.40	x	x	x
Indemnizatii de hrana	10.01.17	300.00	0.00	80.00	80.00	80.00	60.00	x	x	x
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>100.05</b>	<b>0.00</b>	<b>100.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	100.05	0.00	100.05	0.00	0.00	0.00	x	x	x
<b>Contributii</b>	<b>10.03</b>	<b>300.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>60.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	80.00	80.00	80.00	60.00	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>4,970.48</b>	<b>0.00</b>	<b>1,587.00</b>	<b>1,277.00</b>	<b>858.00</b>	<b>1,248.48</b>	<b>5,233.93</b>	<b>5,497.35</b>	<b>5,711.09</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>3,873.48</b>	<b>0.00</b>	<b>1,338.00</b>	<b>1,133.00</b>	<b>713.00</b>	<b>689.48</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	130.00	0.00	40.00	40.00	25.00	25.00	x	x	x
Materiale pentru curatenie	20.01.02	60.00	0.00	20.00	15.00	15.00	10.00	x	x	x
Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	200.00	200.00	300.00	x	x	x
Apa, canal si salubritate	20.01.04	26.00	0.00	8.00	8.00	8.00	2.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Carburanti si lubrifianti	20.01.05	230.00	0.00	60.00	60.00	60.00	50.00	x	x	x
Piese de schimb	20.01.06	30.00	0.00	10.00	10.00	10.00	0.00	x	x	x
Transport	20.01.07	30.00	0.00	10.00	10.00	5.00	5.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	240.00	0.00	60.00	60.00	60.00	60.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	120.00	0.00	30.00	30.00	30.00	30.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,007.48	0.00	800.00	700.00	300.00	207.48	x	x	x
Reparatii curente	20.02.00	20.00	0.00	5.00	5.00	5.00	5.00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	60.00	0.00	50.00	0.00	10.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	60.00	0.00	50.00	0.00	10.00	0.00	x	x	x
Deplasari, detasari, transferari	20.06	95.00	0.00	40.00	22.00	32.00	1.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	75.00	0.00	30.00	22.00	22.00	1.00	x	x	x
Deplasari in strainatate	20.06.02	20.00	0.00	10.00	0.00	10.00	0.00	x	x	x
Consultanta si expertiza	20.12.00	129.00	0.00	57.00	30.00	21.00	21.00	x	x	x
Pregatire profesionala	20.13.00	35.00	0.00	15.00	15.00	5.00	0.00	x	x	x
Comisioane si alte costuri aferente imprumuturilor	20.24	8.00	0.00	2.00	2.00	2.00	2.00	x	x	x
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8.00	0.00	2.00	2.00	2.00	2.00	x	x	x
Alte cheltuieli	20.30	750.00	0.00	80.00	70.00	70.00	530.00	x	x	x
Prime de asigurare non-viata	20.30.03	100.00	0.00	30.00	20.00	20.00	30.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	650.00	0.00	50.00	50.00	50.00	500.00	x	x	x
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>200.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>5.00</b>	<b>210.60</b>	<b>221.20</b>	<b>229.80</b>
Sume aferente persoanelor cu handicap neincadrate	59.40.00	200.00	0.00	65.00	65.00	65.00	5.00	x	x	x
<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR</b>	<b>60</b>	<b>607.72</b>	<b>0.00</b>	<b>607.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fonduri europene nerambursabile	60.01.00	467.66	0.00	467.66	0.00	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget Initial	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
Finantare publica nationala	60.02.00	51.20	0.00	51.20	0.00	0.00	0.00	x	x	x
Sume aferente TVA	60.03.00	88.86	0.00	88.86	0.00	0.00	0.00	x	x	x
CHELTUIELI DE CAPITAL	70	155.00	0.00	25.00	130.00	0.00	0.00	163.22	171.43	178.10
TITLUL XV ACTIVE NEFINANCIARE	71	155.00	0.00	25.00	130.00	0.00	0.00	163.22	171.43	178.10
Active fixe	71.01	155.00	0.00	25.00	130.00	0.00	0.00	x	x	x
Masini, echipamente si mijloace de transport	71.01.02	130.00	0.00	0.00	130.00	0.00	0.00	x	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	25.00	0.00	25.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	11,970.48	0.00	3,603.05	3,092.30	2,673.30	2,601.83	12,604.93	13,239.35	13,754.10
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	11,970.48	0.00	3,603.05	3,092.30	2,673.30	2,601.83	12,604.93	13,239.35	13,754.10
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	6,800.00	0.00	1,951.05	1,750.30	1,750.30	1,348.35	7,160.40	7,620.80	7,813.21
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	6,399.95	0.00	1,771.00	1,670.30	1,670.30	1,288.35	x	x	x
Salarii de baza	10.01.01	5,737.95	0.00	1,600.00	1,500.00	1,500.00	1,137.95	x	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	360.00	0.00	90.00	90.00	90.00	90.00	x	x	x
Drepturi de delegare	10.01.13	2.00	0.00	1.00	0.30	0.30	0.40	x	x	x
Indemnizatii de hrana	10.01.17	300.00	0.00	80.00	80.00	80.00	60.00	x	x	x
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	100.05	0.00	100.05	0.00	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	100.05	0.00	100.05	0.00	0.00	0.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	80.00	80.00	80.00	60.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	80.00	80.00	80.00	60.00	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	4,970.48	0.00	1,587.00	1,277.00	858.00	1,248.48	5,233.93	5,497.35	5,711.09
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,873.48	0.00	1,338.00	1,133.00	713.00	689.48	x	x	x

Denumire indicatori	Cod Indicator	Buzet 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buzet Initial	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
Furnituri de birou	20.01.01	130.00	0.00	40.00	40.00	25.00	25.00	x	x	x
Materiale pentru curatenie	20.01.02	60.00	0.00	20.00	15.00	15.00	10.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	200.00	200.00	300.00	x	x	x
Apa, canal si salubritate	20.01.04	26.00	0.00	8.00	8.00	8.00	2.00	x	x	x
Carburanti si lubrifianti	20.01.05	230.00	0.00	60.00	60.00	60.00	50.00	x	x	x
Piese de schimb	20.01.06	30.00	0.00	10.00	10.00	10.00	0.00	x	x	x
Transport	20.01.07	30.00	0.00	10.00	10.00	5.00	5.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	240.00	0.00	60.00	60.00	60.00	60.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	120.00	0.00	30.00	30.00	30.00	30.00	x	x	x
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	2,007.48	0.00	800.00	700.00	300.00	207.48	x	x	x
Reparatii curente	20.02.00	20.00	0.00	5.00	5.00	5.00	5.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60.00	0.00	50.00	0.00	10.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	60.00	0.00	50.00	0.00	10.00	0.00	x	x	x
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	95.00	0.00	40.00	22.00	32.00	1.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	75.00	0.00	30.00	22.00	22.00	1.00	x	x	x
Deplasari in strainatate	20.06.02	20.00	0.00	10.00	0.00	10.00	0.00	x	x	x
Consultanta si expertiza	20.12.00	129.00	0.00	57.00	30.00	21.00	21.00	x	x	x
Pregatire profesionala	20.13.00	35.00	0.00	15.00	15.00	5.00	0.00	x	x	x
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	8.00	0.00	2.00	2.00	2.00	2.00	x	x	x
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8.00	0.00	2.00	2.00	2.00	2.00	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	750.00	0.00	80.00	70.00	70.00	530.00	x	x	x
Prime de asigurare non-viata	20.30.03	100.00	0.00	30.00	20.00	20.00	30.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	650.00	0.00	50.00	50.00	50.00	500.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	dln 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
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.38)	59	200.00	0.00	65.00	65.00	65.00	5.00	210.60	221.20	229.80
Sume aferente persoanelor cu handicap neincadrate	59.40.00	200.00	0.00	65.00	65.00	65.00	5.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	762.72	0.00	632.72	130.00	0.00	0.00	163.22	171.43	178.10
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR(cod 60.01 la 60.09)	60	607.72	0.00	607.72	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01.00	467.66	0.00	467.66	0.00	0.00	0.00	x	x	x
Finantare publica nationala	60.02.00	51.20	0.00	51.20	0.00	0.00	0.00	x	x	x
Sume aferente TVA	60.03.00	88.86	0.00	88.86	0.00	0.00	0.00	x	x	x
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	155.00	0.00	25.00	130.00	0.00	0.00	163.22	171.43	178.10
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	155.00	0.00	25.00	130.00	0.00	0.00	163.22	171.43	178.10
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	155.00	0.00	25.00	130.00	0.00	0.00	x	x	x
Masini, echipamente si mijloace de transport	71.01.02	130.00	0.00	0.00	130.00	0.00	0.00	x	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	25.00	0.00	25.00	0.00	0.00	0.00	x	x	x

Ordonator principal de credite,

NITA DAN



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
 ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 54.02 - Alte servicii publice generale

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Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget Initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
CHELTUIELI CURENTE	01	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
TITLUL V FONDURI DE REZERVA	50	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	100.00	0.00	100.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100.00	0.00	100.00	0.00	0.00	0.00	105.30	110.60	114.90
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	100.00	0.00	100.00	0.00	0.00	0.00	x	x	x

Ordonator principal de credite,  
**NITA DAN**



Sef serviciu financiar-contabil,  
 Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 55.02 - Tranzactii privind datoria publica si imprumuturi

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Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50	4,317.30	4,534.60	4,710.91
CHELTUIELI CURENTE	01	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50	4,317.30	4,534.60	4,710.91
TITLUL III DOBANZI	30	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50	4,317.30	4,534.60	4,710.91
Dobanzi aferente datoriei publice interne	30.01	4,020.50	0.00	1,200.00	1,200.00	1,000.00	620.50	x	x	x
Dobanzi aferente datoriei publice interne directe	30.01.01	4,020.50	0.00	1,200.00	1,200.00	1,000.00	620.50	x	x	x
Alte dobanzi	30.03	79.50	0.00	22.10	20.05	19.35	18.00	x	x	x
Dobanda datorata trezoreriei statului	30.03.02	79.50	0.00	22.10	20.05	19.35	18.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50	4,317.30	4,534.60	4,710.91
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50	4,317.30	4,534.60	4,710.91
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,100.00	0.00	1,222.10	1,220.05	1,019.35	638.50	4,317.30	4,534.60	4,710.91
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,020.50	0.00	1,200.00	1,200.00	1,000.00	620.50	x	x	x
Dobanzi aferente datoriei publice interne directe	30.01.01	4,020.50	0.00	1,200.00	1,200.00	1,000.00	620.50	x	x	x
Alte dobanzi (cod 30.03.01 la 30.03.03+30.03.05)	30.03	79.50	0.00	22.10	20.05	19.35	18.00	x	x	x
Dobanda datorata trezoreriei statului	30.03.02	79.50	0.00	22.10	20.05	19.35	18.00	x	x	x



*Self service*

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 61.02.03.04 - Politie locala

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>900.00</b>	<b>0.00</b>	<b>310.30</b>	<b>289.50</b>	<b>205.50</b>	<b>94.70</b>	<b>947.71</b>	<b>995.40</b>	<b>1,034.11</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>900.00</b>	<b>0.00</b>	<b>310.30</b>	<b>289.50</b>	<b>205.50</b>	<b>94.70</b>	<b>947.71</b>	<b>995.40</b>	<b>1,034.11</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>860.00</b>	<b>0.00</b>	<b>305.30</b>	<b>284.50</b>	<b>183.50</b>	<b>86.70</b>	<b>905.59</b>	<b>951.16</b>	<b>988.14</b>
Cheltuieli salariale in bani	10.01	809.70	0.00	276.50	276.50	176.50	80.20	x	x	x
Salarii de baza	10.01.01	743.70	0.00	260.00	260.00	160.00	63.70	x	x	x
Indemnizatii de hrana	10.01.17	66.00	0.00	16.50	16.50	16.50	16.50	x	x	x
Cheltuieli salariale in natura	10.02	20.30	0.00	20.30	0.00	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	20.30	0.00	20.30	0.00	0.00	0.00	x	x	x
Contributii	10.03	30.00	0.00	8.50	8.00	7.00	6.50	x	x	x
Contributia asiguratorie pentru munca	10.03.07	30.00	0.00	8.50	8.00	7.00	6.50	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>40.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>22.00</b>	<b>8.00</b>	<b>42.12</b>	<b>44.24</b>	<b>45.97</b>
Bunuri si servicii	20.01	21.00	0.00	5.00	5.00	5.00	6.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.00	0.00	5.00	5.00	5.00	6.00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	19.00	0.00	0.00	0.00	17.00	2.00	x	x	x
Uniforme si echipament	20.05.01	15.00	0.00	0.00	0.00	15.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	4.00	0.00	0.00	0.00	2.00	2.00	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>900.00</b>	<b>0.00</b>	<b>310.30</b>	<b>289.50</b>	<b>205.50</b>	<b>94.70</b>	<b>947.71</b>	<b>995.40</b>	<b>1,034.11</b>

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	900.00	0.00	310.30	289.50	205.50	94.70	947.71	995.40	1,034.11
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	860.00	0.00	305.30	284.50	183.50	86.70	905.59	951.16	988.14
Cheptuleli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	809.70	0.00	276.50	276.50	176.50	80.20	x	x	x
Salarii de baza	10.01.01	743.70	0.00	260.00	260.00	160.00	63.70	x	x	x
Indemnizatii de hrana	10.01.17	66.00	0.00	16.50	16.50	16.50	16.50	x	x	x
Cheptuleli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	20.30	0.00	20.30	0.00	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	20.30	0.00	20.30	0.00	0.00	0.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	30.00	0.00	8.50	8.00	7.00	6.50	x	x	x
Contributia asiguratorie pentru munca	10.03.07	30.00	0.00	8.50	8.00	7.00	6.50	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	40.00	0.00	5.00	5.00	22.00	8.00	42.12	44.24	45.97
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	21.00	0.00	5.00	5.00	5.00	6.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.00	0.00	5.00	5.00	5.00	6.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19.00	0.00	0.00	0.00	17.00	2.00	x	x	x
Uniforme si echipament	20.05.01	15.00	0.00	0.00	0.00	15.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	4.00	0.00	0.00	0.00	2.00	2.00	x	x	x

Ordonator principal de credite,  
NITA DAN



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
 ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 61.02.05 - Protectie civila si protectia contra incendiilor

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
CHELTUIELI CURENTE	01	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
TITLUL I CHELTUIELI DE PERSONAL	10	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
Contributii	10.03	10.00	0.00	10.00	0.00	0.00	0.00	x	x	x
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	10.00	0.00	10.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
Contributii (cod 10.03.01 la 10.03.06)	10.03	10.00	0.00	10.00	0.00	0.00	0.00	x	x	x
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	10.00	0.00	10.00	0.00	0.00	0.00	x	x	x

Ordonator principal de credite,  
 NITA DAN



Sef serviciu financiar-contabil,  
 Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Instructia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 61.02.50 - Alte cheltuieli in domeniul ordinii publice si sigurantei nationale

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	20.00	0.00	5.00	5.00	5.00	5.00	21.06	22.12	22.98
CHELTUIELI CURENTE	01	20.00	0.00	5.00	5.00	5.00	5.00	21.06	22.12	22.98
TITLUL II BUNURI SI SERVICII	20	20.00	0.00	5.00	5.00	5.00	5.00	21.06	22.12	22.98
Bunuri si servicii	20.01	20.00	0.00	5.00	5.00	5.00	5.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	5.00	5.00	5.00	5.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	20.00	0.00	5.00	5.00	5.00	5.00	21.06	22.12	22.98
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	20.00	0.00	5.00	5.00	5.00	5.00	21.06	22.12	22.98
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	20.00	0.00	5.00	5.00	5.00	5.00	21.06	22.12	22.98
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	20.00	0.00	5.00	5.00	5.00	5.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	5.00	5.00	5.00	5.00	x	x	x

Ordonator principal de credite,  
 NITA DAN



Sef serviciu financiar-contabil,  
 Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 65.02.03.02 - Invatamant primar

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget Initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	00	6,333.60	0.00	668.80	2,152.70	1,757.60	1,754.50	2,213.19	2,285.06	2,343.40
<b>CHELTUIELI CURENTE</b>	01	2,131.30	0.00	658.80	652.70	324.00	495.80	2,202.66	2,274.00	2,331.91
<b>TITLUL II BUNURI SI SERVICII</b>	20	1,346.30	0.00	410.80	434.70	162.00	338.80	1,417.66	1,489.00	1,548.91
<b>Bunuri si servicii</b>	20.01	1,100.10	0.00	353.90	318.40	133.00	294.80	x	x	x
Furnituri de birou	20.01.01	47.00	0.00	11.00	18.00	6.00	12.00	x	x	x
Materiale pentru curatenie	20.01.02	94.00	0.00	26.00	31.00	11.00	26.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	330.00	0.00	95.00	85.00	35.00	115.00	x	x	x
Apa, canal si salubritate	20.01.04	61.00	0.00	15.00	20.00	10.00	16.00	x	x	x
Transport	20.01.07	242.40	0.00	137.70	77.70	9.30	17.70	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	37.80	0.00	12.70	7.70	8.70	8.70	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	287.90	0.00	56.50	79.00	53.00	99.40	x	x	x
<b>Reparatii curente</b>	20.02.00	50.00	0.00	0.00	50.00	0.00	0.00	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	20.05	90.50	0.00	22.50	40.00	12.00	16.00	x	x	x
Uniforme si echipament	20.05.01	7.50	0.00	2.50	5.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	83.00	0.00	20.00	35.00	12.00	16.00	x	x	x
<b>Carti, publicatii si materiale documentare</b>	20.11.00	2.30	0.00	0.00	1.30	1.00	0.00	x	x	x
<b>Pregatire profesionala</b>	20.13.00	50.00	0.00	18.00	13.00	6.00	13.00	x	x	x
<b>Protectia muncii</b>	20.14.00	53.40	0.00	16.40	12.00	10.00	15.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>164.00</b>	<b>0.00</b>	<b>52.00</b>	<b>52.00</b>	<b>7.00</b>	<b>53.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
Ajutoare sociale	57.02	164.00	0.00	52.00	52.00	7.00	53.00	x	x	x
Ajutoare sociale în numerar	57.02.01	164.00	0.00	52.00	52.00	7.00	53.00	x	x	x
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>621.00</b>	<b>0.00</b>	<b>196.00</b>	<b>166.00</b>	<b>155.00</b>	<b>104.00</b>	<b>621.00</b>	<b>621.00</b>	<b>621.00</b>
Burse	59.01.00	621.00	0.00	196.00	166.00	155.00	104.00	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>4,202.30</b>	<b>0.00</b>	<b>10.00</b>	<b>1,500.00</b>	<b>1,433.60</b>	<b>1,258.70</b>	<b>10.53</b>	<b>11.06</b>	<b>11.49</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>4,202.30</b>	<b>0.00</b>	<b>10.00</b>	<b>1,500.00</b>	<b>1,433.60</b>	<b>1,258.70</b>	<b>10.53</b>	<b>11.06</b>	<b>11.49</b>
Active fixe	71.01	4,202.30	0.00	10.00	1,500.00	1,433.60	1,258.70	x	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.00	0.00	10.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	4,192.30	0.00	0.00	1,500.00	1,433.60	1,258.70	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>2,131.30</b>	<b>0.00</b>	<b>658.80</b>	<b>652.70</b>	<b>324.00</b>	<b>495.80</b>	<b>2,202.66</b>	<b>2,274.00</b>	<b>2,331.91</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+56SF+57+59)</b>	<b>01</b>	<b>2,131.30</b>	<b>0.00</b>	<b>658.80</b>	<b>652.70</b>	<b>324.00</b>	<b>495.80</b>	<b>2,202.66</b>	<b>2,274.00</b>	<b>2,331.91</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>1,346.30</b>	<b>0.00</b>	<b>410.80</b>	<b>434.70</b>	<b>162.00</b>	<b>338.80</b>	<b>1,417.66</b>	<b>1,489.00</b>	<b>1,546.91</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,100.10	0.00	353.90	318.40	133.00	294.80	x	x	x
Furnituri de birou	20.01.01	47.00	0.00	11.00	18.00	6.00	12.00	x	x	x
Materiale pentru curatenie	20.01.02	94.00	0.00	26.00	31.00	11.00	26.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	330.00	0.00	95.00	85.00	35.00	115.00	x	x	x
Apa, canal si salubritate	20.01.04	61.00	0.00	15.00	20.00	10.00	16.00	x	x	x
Transport	20.01.07	242.40	0.00	137.70	77.70	9.30	17.70	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	37.80	0.00	12.70	7.70	8.70	8.70	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	287.90	0.00	56.50	79.00	53.00	99.40	x	x	x
Reparatii curente	20.02.00	50.00	0.00	0.00	50.00	0.00	0.00	x	x	x
Bunuri de natura obiectelor de Inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90.50	0.00	22.50	40.00	12.00	16.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget inițial	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
Uniforme si echipament	20.05.01	7.50	0.00	2.50	5.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	83.00	0.00	20.00	35.00	12.00	16.00	x	x	x
Carti, publicatii si materiale documentare	20.11.00	2.30	0.00	0.00	1.30	1.00	0.00	x	x	x
Pregatire profesionala	20.13.00	50.00	0.00	18.00	13.00	6.00	13.00	x	x	x
Protectia muncii	20.14.00	53.40	0.00	16.40	12.00	10.00	15.00	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>164.00</b>	<b>0.00</b>	<b>52.00</b>	<b>52.00</b>	<b>7.00</b>	<b>53.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	164.00	0.00	52.00	52.00	7.00	53.00	x	x	x
Ajutoare sociale in numerar	57.02.01	164.00	0.00	52.00	52.00	7.00	53.00	x	x	x
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)</b>	<b>59</b>	<b>621.00</b>	<b>0.00</b>	<b>196.00</b>	<b>166.00</b>	<b>155.00</b>	<b>104.00</b>	<b>621.00</b>	<b>621.00</b>	<b>621.00</b>
Burse	59.01.00	621.00	0.00	196.00	166.00	155.00	104.00	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>4,202.30</b>	<b>0.00</b>	<b>10.00</b>	<b>1,500.00</b>	<b>1,433.60</b>	<b>1,258.70</b>	<b>10.53</b>	<b>11.06</b>	<b>11.49</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>4,202.30</b>	<b>0.00</b>	<b>10.00</b>	<b>1,500.00</b>	<b>1,433.60</b>	<b>1,258.70</b>	<b>10.53</b>	<b>11.06</b>	<b>11.49</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>4,202.30</b>	<b>0.00</b>	<b>10.00</b>	<b>1,500.00</b>	<b>1,433.60</b>	<b>1,258.70</b>	<b>10.53</b>	<b>11.06</b>	<b>11.49</b>
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	4,202.30	0.00	10.00	1,500.00	1,433.60	1,258.70	x	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.00	0.00	10.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	4,192.30	0.00	0.00	1,500.00	1,433.60	1,258.70	x	x	x

Ordonator principal de credite,

**NITA DAN**



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	3,422.70	0.00	14.91	1,500.00	1,433.32	474.47	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	3,422.70	0.00	14.91	1,500.00	1,433.32	474.47	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	3,422.70	0.00	14.91	1,500.00	1,433.32	474.47	0.00	0.00	0.00
Active fixe	71.01	3,422.70	0.00	14.91	1,500.00	1,433.32	474.47			
Alte active fixe	71.01.30	3,422.70	0.00	14.91	1,500.00	1,433.32	474.47	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	3,422.70	0.00	14.91	1,500.00	1,433.32	474.47	x	x	x
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3,422.70	0.00	14.91	1,500.00	1,433.32	474.47	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,422.70	0.00	14.91	1,500.00	1,433.32	474.47	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	3,422.70	0.00	14.91	1,500.00	1,433.32	474.47			
Alte active fixe	71.01.30	3,422.70	0.00	14.91	1,500.00	1,433.32	474.47	x	x	x
								x	x	x

Ordonator principal de credite,

NITA DAN



Sef serviciu financiar-contabil,  
 Rusu Ionut - Robert

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
 ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 65.02.04.02 - Invatamant secundar superior

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>743.00</b>	<b>0.00</b>	<b>295.00</b>	<b>239.00</b>	<b>85.00</b>	<b>124.00</b>	<b>768.72</b>	<b>794.41</b>	<b>815.28</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>702.00</b>	<b>0.00</b>	<b>254.00</b>	<b>239.00</b>	<b>85.00</b>	<b>124.00</b>	<b>725.55</b>	<b>749.06</b>	<b>768.17</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>444.00</b>	<b>0.00</b>	<b>166.00</b>	<b>167.00</b>	<b>29.00</b>	<b>82.00</b>	<b>467.55</b>	<b>491.06</b>	<b>510.17</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>399.00</b>	<b>0.00</b>	<b>144.00</b>	<b>145.00</b>	<b>28.00</b>	<b>82.00</b>			
Furnituri de birou	20.01.01	19.00	0.00	5.00	10.00	0.00	4.00	x	x	x
Materiale pentru curatenie	20.01.02	25.00	0.00	5.00	13.00	3.00	4.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	193.00	0.00	61.00	68.00	14.00	50.00	x	x	x
Apa, canal si salubritate	20.01.04	53.00	0.00	40.00	4.00	4.00	5.00	x	x	x
Transport	20.01.07	50.00	0.00	20.00	20.00	0.00	10.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	3.00	3.00	3.00	3.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47.00	0.00	10.00	27.00	4.00	6.00	x	x	x
Reparatii curente	20.02.00	20.00	0.00	10.00	10.00	0.00	0.00	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>20.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	20.00	0.00	10.00	10.00	0.00	0.00	x	x	x
Pregatire profesionala	20.13.00	5.00	0.00	2.00	2.00	1.00	0.00	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>20.00</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>6.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>20.00</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>6.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Ajutoare sociale in numerar	57.02.01	20.00	0.00	7.00	7.00	0.00	6.00	x	x	x

Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget Initial	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
TITLUL XI ALTE CHELTUIELI	59	238.00	0.00	81.00	65.00	56.00	36.00	238.00	238.00	238.00
Burse	59.01.00	238.00	0.00	81.00	65.00	56.00	36.00	x	x	x
CHELTUIELI DE CAPITAL	70	41.00	0.00	41.00	0.00	0.00	0.00	43.17	45.35	47.11
TITLUL XV ACTIVE NEFINANCIARE	71	41.00	0.00	41.00	0.00	0.00	0.00	43.17	45.35	47.11
Active fixe	71.01	41.00	0.00	41.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	41.00	0.00	41.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	702.00	0.00	254.00	239.00	85.00	124.00	725.55	749.06	768.17
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	702.00	0.00	254.00	239.00	85.00	124.00	725.55	749.06	768.17
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	444.00	0.00	166.00	167.00	29.00	82.00	467.55	491.06	510.17
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	399.00	0.00	144.00	145.00	28.00	82.00	x	x	x
Furnituri de birou	20.01.01	19.00	0.00	5.00	10.00	0.00	4.00	x	x	x
Materiale pentru curatenie	20.01.02	25.00	0.00	5.00	13.00	3.00	4.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	193.00	0.00	61.00	68.00	14.00	50.00	x	x	x
Apa, canal si salubritate	20.01.04	53.00	0.00	40.00	4.00	4.00	5.00	x	x	x
Transport	20.01.07	50.00	0.00	20.00	20.00	0.00	10.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	3.00	3.00	3.00	3.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	47.00	0.00	10.00	27.00	4.00	6.00	x	x	x
Reparatii curente	20.02.00	20.00	0.00	10.00	10.00	0.00	0.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	0.00	10.00	10.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	20.00	0.00	10.00	10.00	0.00	0.00	x	x	x
Pregatire profesionala	20.13.00	5.00	0.00	2.00	2.00	1.00	0.00	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20.00	0.00	7.00	7.00	0.00	6.00	20.00	20.00	20.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	20.00	0.00	7.00	7.00	0.00	6.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget Initial	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
Ajutoare sociale in numerar	57.02.01	20.00	0.00	7.00	7.00	0.00	6.00	x	x	x
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)</b>	<b>59</b>	<b>238.00</b>	<b>0.00</b>	<b>81.00</b>	<b>65.00</b>	<b>56.00</b>	<b>36.00</b>	<b>238.00</b>	<b>238.00</b>	<b>238.00</b>
Burse	59.01.00	238.00	0.00	81.00	65.00	56.00	36.00	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>41.00</b>	<b>0.00</b>	<b>41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.17</b>	<b>45.35</b>	<b>47.11</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	41.00	0.00	41.00	0.00	0.00	0.00	43.17	45.35	47.11
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>41.00</b>	<b>0.00</b>	<b>41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.17</b>	<b>45.35</b>	<b>47.11</b>
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	41.00	0.00	41.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	41.00	0.00	41.00	0.00	0.00	0.00	x	x	x

Ordonator principal de credite,



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 65.02.13 - Invatamant anteprescolar

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget Initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>881.15</b>	<b>0.00</b>	<b>530.50</b>	<b>151.85</b>	<b>106.40</b>	<b>92.40</b>	<b>927.85</b>	<b>974.58</b>	<b>1,012.44</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>561.00</b>	<b>0.00</b>	<b>210.35</b>	<b>151.85</b>	<b>106.40</b>	<b>92.40</b>	<b>590.73</b>	<b>620.49</b>	<b>644.59</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>141.00</b>	<b>0.00</b>	<b>67.85</b>	<b>31.35</b>	<b>20.90</b>	<b>20.90</b>	<b>148.48</b>	<b>155.95</b>	<b>162.01</b>
Cheltuieli salariale in bani	10.01	104.50	0.00	31.35	31.35	20.90	20.90	x	x	x
Indemnizatii de hrana	10.01.17	104.50	0.00	31.35	31.35	20.90	20.90	x	x	x
Cheltuieli salariale in natura	10.02	36.50	0.00	36.50	0.00	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	36.50	0.00	36.50	0.00	0.00	0.00	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>420.00</b>	<b>0.00</b>	<b>142.50</b>	<b>120.50</b>	<b>85.50</b>	<b>71.50</b>	<b>442.25</b>	<b>484.54</b>	<b>482.58</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>144.00</b>	<b>0.00</b>	<b>42.00</b>	<b>42.00</b>	<b>31.00</b>	<b>29.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	10.00	0.00	3.00	3.00	2.00	2.00	x	x	x
Materiale pentru curatenie	20.01.02	18.00	0.00	4.50	4.50	4.50	4.50	x	x	x
Carburanti si lubrifianti	20.01.05	6.00	0.00	2.00	2.00	2.00	0.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	2.50	2.50	2.50	2.50	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	30.00	30.00	20.00	20.00	x	x	x
<b>Hrana</b>	<b>20.03</b>	<b>222.00</b>	<b>0.00</b>	<b>80.00</b>	<b>62.00</b>	<b>40.00</b>	<b>40.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Hrana pentru oameni	20.03.01	222.00	0.00	80.00	62.00	40.00	40.00	x	x	x
Medicamente si materiale sanitare	20.04	5.00	0.00	5.00	0.00	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Medicamente	20.04.01	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Materiale sanitare	20.04.02	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Dezinfectanti	20.04.04	3.00	0.00	3.00	0.00	0.00	0.00	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>18.00</b>	<b>0.00</b>	<b>9.00</b>	<b>5.00</b>	<b>4.00</b>	<b>0.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Uniforme si echipament	20.05.01	8.00	0.00	4.00	0.00	4.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	10.00	0.00	5.00	5.00	0.00	0.00	x	x	x
Carti, publicatii si materiale documentare	20.11.00	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Pregatire profesionala	20.13.00	12.00	0.00	0.00	6.00	6.00	0.00	x	x	x
Protectia muncii	20.14.00	8.00	0.00	3.00	3.00	2.00	0.00	x	x	x
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>10.00</b>	<b>0.00</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	2.50	2.50	2.50	2.50	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>320.15</b>	<b>0.00</b>	<b>320.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.12</b>	<b>354.09</b>	<b>367.85</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>320.15</b>	<b>0.00</b>	<b>320.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.12</b>	<b>354.09</b>	<b>367.85</b>
<b>Active fixe</b>	<b>71.01</b>	<b>320.15</b>	<b>0.00</b>	<b>320.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Constructii	71.01.01	320.15	0.00	320.15	0.00	0.00	0.00	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>561.00</b>	<b>0.00</b>	<b>210.35</b>	<b>151.85</b>	<b>106.40</b>	<b>92.40</b>	<b>590.73</b>	<b>620.49</b>	<b>644.59</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>561.00</b>	<b>0.00</b>	<b>210.35</b>	<b>151.85</b>	<b>106.40</b>	<b>92.40</b>	<b>590.73</b>	<b>620.49</b>	<b>644.59</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>141.00</b>	<b>0.00</b>	<b>67.85</b>	<b>31.35</b>	<b>20.90</b>	<b>20.90</b>	<b>148.48</b>	<b>155.95</b>	<b>162.01</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>104.50</b>	<b>0.00</b>	<b>31.35</b>	<b>31.35</b>	<b>20.90</b>	<b>20.90</b>	<b>x</b>	<b>x</b>	<b>x</b>
Indemnizatii de hrana	10.01.17	104.50	0.00	31.35	31.35	20.90	20.90	x	x	x
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>	<b>10.02</b>	<b>36.50</b>	<b>0.00</b>	<b>36.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Vouchere de vacanta	10.02.06	36.50	0.00	36.50	0.00	0.00	0.00	x	x	x
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>420.00</b>	<b>0.00</b>	<b>142.50</b>	<b>120.50</b>	<b>85.50</b>	<b>71.50</b>	<b>442.25</b>	<b>464.54</b>	<b>482.58</b>

Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	144.00	0.00	42.00	42.00	31.00	29.00	x	x	x
Furnituri de birou	20.01.01	10.00	0.00	3.00	3.00	2.00	2.00	x	x	x
Materiale pentru curatenie	20.01.02	18.00	0.00	4.50	4.50	4.50	4.50	x	x	x
Carburanti si lubrifianti	20.01.05	6.00	0.00	2.00	2.00	2.00	0.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	2.50	2.50	2.50	2.50	x	x	x
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	100.00	0.00	30.00	30.00	20.00	20.00	x	x	x
Hrana (cod 20.03.01+20.03.02)	20.03	222.00	0.00	80.00	82.00	40.00	40.00	x	x	x
Hrana pentru oameni	20.03.01	222.00	0.00	80.00	82.00	40.00	40.00	x	x	x
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5.00	0.00	5.00	0.00	0.00	0.00	x	x	x
Medicamente	20.04.01	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Materiale sanitare	20.04.02	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Dezinfectanti	20.04.04	3.00	0.00	3.00	0.00	0.00	0.00	x	x	x
Bunuri de natura obiectelor de Inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18.00	0.00	9.00	5.00	4.00	0.00	x	x	x
Uniforme si echipament	20.05.01	8.00	0.00	4.00	0.00	4.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	10.00	0.00	5.00	5.00	0.00	0.00	x	x	x
Carti, publicatii si materiale documentare	20.11.00	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Pregatire profesionala	20.13.00	12.00	0.00	0.00	6.00	6.00	0.00	x	x	x
Protectia muncii	20.14.00	8.00	0.00	3.00	3.00	2.00	0.00	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10.00	0.00	2.50	2.50	2.50	2.50	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	2.50	2.50	2.50	2.50	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>320.15</b>	<b>0.00</b>	<b>320.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.12</b>	<b>354.09</b>	<b>367.85</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>320.15</b>	<b>0.00</b>	<b>320.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.12</b>	<b>354.09</b>	<b>367.85</b>

Denumire indicatori	Cod indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	320.15	0.00	320.15	0.00	0.00	0.00	337.12	354.09	367.85
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	320.15	0.00	320.15	0.00	0.00	0.00	x	x	x
Constructii	71.01.01	320.15	0.00	320.15	0.00	0.00	0.00	x	x	x

Ordonator principal de credite,



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Instructia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular **11/06**

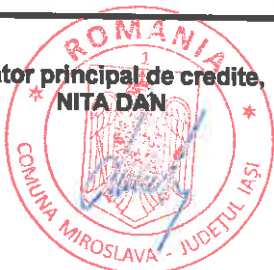
**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 65.02.50 - Alte cheltuieli in domeniul invatamantului

-mii lei-

Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	16.00	0.00	5.00	5.00	1.00	5.00	16.00	16.00	16.00
CHELTUIELI CURENTE	01	16.00	0.00	5.00	5.00	1.00	5.00	16.00	16.00	16.00
TITLUL IX ASISTENTA SOCIALA	57	16.00	0.00	5.00	5.00	1.00	5.00	16.00	16.00	16.00
Ajutoare sociale	57.02	16.00	0.00	5.00	5.00	1.00	5.00			
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	16.00	0.00	5.00	5.00	1.00	5.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	16.00	0.00	5.00	5.00	1.00	5.00	16.00	16.00	16.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	16.00	0.00	5.00	5.00	1.00	5.00	16.00	16.00	16.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	16.00	0.00	5.00	5.00	1.00	5.00	16.00	16.00	16.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	16.00	0.00	5.00	5.00	1.00	5.00			
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	16.00	0.00	5.00	5.00	1.00	5.00	x	x	x

Ordonator principal de credite,  
**NITA DAN**



Sef serviciu financiar-contabil,  
 Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutiya publica: Comuna Miroslava

DETALIERE BUGET INITIAL

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**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 67.02.03.02 - Biblioteci publice comunale, orasenesti, municipale

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	00	97.00	0.00	26.05	28.60	28.60	13.75	102.14	107.28	111.46
<b>CHELTUIELI CURENTE</b>	01	97.00	0.00	26.05	28.60	28.60	13.75	102.14	107.28	111.46
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10	89.00	0.00	26.05	24.60	24.60	13.75	93.72	98.43	102.27
<b>Cheltuieli salariale in bani</b>	10.01	85.35	0.00	24.05	24.05	24.05	13.20	x	x	x
Salarii de baza	10.01.01	81.15	0.00	23.00	23.00	23.00	12.15	x	x	x
Indemnizatii de hrana	10.01.17	4.20	0.00	1.05	1.05	1.05	1.05	x	x	x
<b>Cheltuieli salariale in natura</b>	10.02	1.45	0.00	1.45	0.00	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	1.45	0.00	1.45	0.00	0.00	0.00	x	x	x
<b>Contributii</b>	10.03	2.20	0.00	0.55	0.55	0.55	0.55	x	x	x
Contributia asiguratorie pentru munca	10.03.07	2.20	0.00	0.55	0.55	0.55	0.55	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	20	8.00	0.00	0.00	4.00	4.00	0.00	8.42	8.85	9.19
Carti, publicatii si materiale documentare	20.11.00	8.00	0.00	0.00	4.00	4.00	0.00	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	00	97.00	0.00	26.05	28.60	28.60	13.75	102.14	107.28	111.46
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	01	97.00	0.00	26.05	28.60	28.60	13.75	102.14	107.28	111.46
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	10	89.00	0.00	26.05	24.60	24.60	13.75	93.72	98.43	102.27
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	10.01	85.35	0.00	24.05	24.05	24.05	13.20	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Salarii de baza	10.01.01	81.15	0.00	23.00	23.00	23.00	12.15	x	x	x
Indemnizatii de hrana	10.01.17	4.20	0.00	1.05	1.05	1.05	1.05	x	x	x
Cheltuleli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	1.45	0.00	1.45	0.00	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	1.45	0.00	1.45	0.00	0.00	0.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.20	0.00	0.55	0.55	0.55	0.55	x	x	x
Contributia asiguratorie pentru munca	10.03.07	2.20	0.00	0.55	0.55	0.55	0.55	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	8.00	0.00	0.00	4.00	4.00	0.00	8.42	8.85	9.19
Carti, publicatii si materiale documentare	20.11.00	8.00	0.00	0.00	4.00	4.00	0.00	x	x	x

Ordonator principal de credite,  
NITA DAN



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

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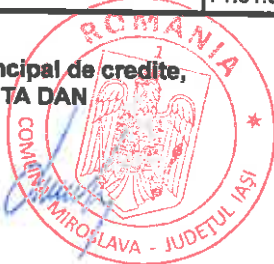
**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 67.02.03.07 - Camine culturale

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trlm IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	2,382.40	0.00	0.00	1,000.00	1,000.00	382.40	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	2,382.40	0.00	0.00	1,000.00	1,000.00	382.40	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	2,382.40	0.00	0.00	1,000.00	1,000.00	382.40	0.00	0.00	0.00
Active fixe	71.01	2,382.40	0.00	0.00	1,000.00	1,000.00	382.40	x	x	x
Alte active fixe	71.01.30	2,382.40	0.00	0.00	1,000.00	1,000.00	382.40	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+58+70+79+84)	00	2,382.40	0.00	0.00	1,000.00	1,000.00	382.40	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,382.40	0.00	0.00	1,000.00	1,000.00	382.40	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2,382.40	0.00	0.00	1,000.00	1,000.00	382.40	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	2,382.40	0.00	0.00	1,000.00	1,000.00	382.40	x	x	x
Alte active fixe	71.01.30	2,382.40	0.00	0.00	1,000.00	1,000.00	382.40	x	x	x

Ordonator principal de credite,  
 NITA DAN



Sef serviciu financiar-contabil,  
 Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

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**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 67.02.05.01 - Sport

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Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	00	9,130.42	0.00	1,481.00	3,467.69	1,958.10	2,223.63	2,733.96	2,871.56	2,983.21
<b>CHELTUIELI CURENTE</b>	01	5,962.11	0.00	400.00	2,752.34	1,300.00	1,509.77	1,368.90	1,437.80	1,493.70
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	58	4,662.11	0.00	0.00	2,452.34	1,000.00	1,209.77	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare (FEDR)	58.01	4,662.11	0.00	0.00	2,452.34	1,000.00	1,209.77	x	x	x
Finantare nationala	58.01.01	653.45	0.00	0.00	653.45	0.00	0.00	x	x	x
Finantare externa nerambursabila	58.01.02	3,702.83	0.00	0.00	1,493.06	1,000.00	1,209.77	x	x	x
Cheltuieli neeligibile	58.01.03	305.83	0.00	0.00	305.83	0.00	0.00	x	x	x
<b>TITLUL XI ALTE CHELTUIELI</b>	59	1,300.00	0.00	400.00	300.00	300.00	300.00	1,368.90	1,437.80	1,493.70
Asociatii si fundatii	59.11.00	1,300.00	0.00	400.00	300.00	300.00	300.00	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	70	3,168.31	0.00	1,081.00	715.35	658.10	713.86	1,365.06	1,433.76	1,489.51
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	71	3,168.31	0.00	1,081.00	715.35	658.10	713.86	1,365.06	1,433.76	1,489.51
Active fixe	71.01	3,168.31	0.00	1,081.00	715.35	658.10	713.86	x	x	x
Alte active fixe	71.01.30	3,168.31	0.00	1,081.00	715.35	658.10	713.86	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	00	1,300.00	0.00	400.00	300.00	300.00	300.00	1,368.90	1,437.80	1,493.70
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	01	1,300.00	0.00	400.00	300.00	300.00	300.00	1,368.90	1,437.80	1,493.70

Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	1,300.00	0.00	400.00	300.00	300.00	300.00	1,368.90	1,437.80	1,493.70
Asociatii si fundatii	59.11.00	1,300.00	0.00	400.00	300.00	300.00	300.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	7,830.42	0.00	1,081.00	3,167.69	1,658.10	1,923.63	1,365.06	1,433.76	1,489.51
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	4,662.11	0.00	0.00	2,452.34	1,000.00	1,209.77	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare (FEDR)	58.01	4,662.11	0.00	0.00	2,452.34	1,000.00	1,209.77	x	x	x
Finantare nationala	58.01.01	653.45	0.00	0.00	653.45	0.00	0.00	x	x	x
Finantare externa nerambursabila	58.01.02	3,702.83	0.00	0.00	1,493.06	1,000.00	1,209.77	x	x	x
Cheltuieli neeligibile	58.01.03	305.83	0.00	0.00	305.83	0.00	0.00	x	x	x
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3,168.31	0.00	1,081.00	715.35	658.10	713.86	1,365.06	1,433.76	1,489.51
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,168.31	0.00	1,081.00	715.35	658.10	713.86	1,365.06	1,433.76	1,489.51
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	3,168.31	0.00	1,081.00	715.35	658.10	713.86	x	x	x
Alte active fixe	71.01.30	3,168.31	0.00	1,081.00	715.35	658.10	713.86	x	x	x

Ordonator principal de credite,

\* NITA DAN



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 67.02.05.02 - Tineret

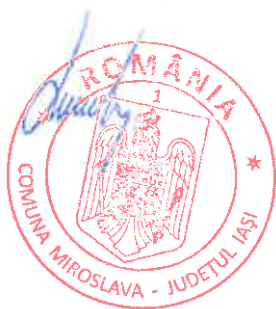
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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	366.32	0.00	366.32	0.00	0.00	0.00	385.74	405.15	420.90
CHELTUIELI CURENTE	01	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
TITLUL XI ALTE CHELTUIELI	59	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
Asociatii si fundatiil	59.11.00	50.00	0.00	50.00	0.00	0.00	0.00	x	x	x
CHELTUIELI DE CAPITAL	70	316.32	0.00	316.32	0.00	0.00	0.00	333.09	349.85	363.45
TITLUL XV ACTIVE NEFINANCIARE	71	316.32	0.00	316.32	0.00	0.00	0.00	333.09	349.85	363.45
Active fixe	71.01	316.32	0.00	316.32	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	316.32	0.00	316.32	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
Asociatii si fundatiil	59.11.00	50.00	0.00	50.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	316.32	0.00	316.32	0.00	0.00	0.00	333.09	349.85	363.45
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	316.32	0.00	316.32	0.00	0.00	0.00	333.09	349.85	363.45
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	316.32	0.00	316.32	0.00	0.00	0.00	333.09	349.85	363.45
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	316.32	0.00	316.32	0.00	0.00	0.00	x	x	x

Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Alte active fixe	71.01.30	316.32	0.00	316.32	0.00	0.00	0.00	x	x	x

Ordonator principal de credite,  
NITA DAN

Sef serviciu financiar-contabil,  
Rusu Ionut - Robert



Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

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**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 67.02.06 - Servicii religioase

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Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	600.00	0.00	200.00	100.00	200.00	100.00	631.80	663.60	689.40
CHELTUIELI CURENTE	01	600.00	0.00	200.00	100.00	200.00	100.00	631.80	663.60	689.40
TITLUL XI ALTE CHELTUIELI	59	600.00	0.00	200.00	100.00	200.00	100.00	631.80	663.60	689.40
Sustinerea cultelor	59.12.00	600.00	0.00	200.00	100.00	200.00	100.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	600.00	0.00	200.00	100.00	200.00	100.00	631.80	663.60	689.40
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	600.00	0.00	200.00	100.00	200.00	100.00	631.80	663.60	689.40
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	600.00	0.00	200.00	100.00	200.00	100.00	631.80	663.60	689.40
Sustinerea cultelor	59.12.00	600.00	0.00	200.00	100.00	200.00	100.00	x	x	x

Ordonator principal de credite,  
 NITA DAN



Sef serviciu financiar-contabil,  
 Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 67.02.50 - Alte servicii in domeniile culturii, recreeri si religiei

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	00	408.00	0.00	122.00	122.00	112.00	52.00	429.62	451.25	468.79
<b>CHELTUIELI CURENTE</b>	01	408.00	0.00	122.00	122.00	112.00	52.00	429.62	451.25	468.79
<b>TITLUL II BUNURI SI SERVICII</b>	20	408.00	0.00	122.00	122.00	112.00	52.00	429.62	451.25	468.79
Bunuri si servicii	20.01	358.00	0.00	122.00	72.00	112.00	52.00	x	x	x
Incalzit, iluminat si forta motrica	20.01.03	60.00	0.00	20.00	20.00	10.00	10.00	x	x	x
Apa, canal si salubritate	20.01.04	8.00	0.00	2.00	2.00	2.00	2.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290.00	0.00	100.00	50.00	100.00	40.00	x	x	x
Reparatii curente	20.02.00	30.00	0.00	0.00	30.00	0.00	0.00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	20.00	0.00	0.00	20.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	20.00	0.00	0.00	20.00	0.00	0.00	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	00	408.00	0.00	122.00	122.00	112.00	52.00	429.62	451.25	468.79
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	01	408.00	0.00	122.00	122.00	112.00	52.00	429.62	451.25	468.79
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	20	408.00	0.00	122.00	122.00	112.00	52.00	429.62	451.25	468.79
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	358.00	0.00	122.00	72.00	112.00	52.00	x	x	x
Incalzit, iluminat si forta motrica	20.01.03	60.00	0.00	20.00	20.00	10.00	10.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Apa, canal si salubritate	20.01.04	8.00	0.00	2.00	2.00	2.00	2.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290.00	0.00	100.00	50.00	100.00	40.00	x	x	x
Reparatii curente	20.02.00	30.00	0.00	0.00	30.00	0.00	0.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	0.00	0.00	20.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	20.00	0.00	0.00	20.00	0.00	0.00	x	x	x

Ordonator principal de credite,  
NITA DAN



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 68.02.05.02 - Asistenta sociala in caz de invaliditate

-mii lei-

Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget Initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>5,710.00</b>	<b>0.00</b>	<b>1,691.00</b>	<b>1,423.00</b>	<b>1,298.00</b>	<b>1,298.00</b>	<b>5,710.00</b>	<b>5,710.00</b>	<b>5,710.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>5,710.00</b>	<b>0.00</b>	<b>1,691.00</b>	<b>1,423.00</b>	<b>1,298.00</b>	<b>1,298.00</b>	<b>5,710.00</b>	<b>5,710.00</b>	<b>5,710.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>2,910.00</b>	<b>0.00</b>	<b>841.00</b>	<b>598.00</b>	<b>473.00</b>	<b>998.00</b>	<b>2,910.00</b>	<b>2,910.00</b>	<b>2,910.00</b>
Cheltuieli salariale in bani	10.01	2,655.00	0.00	791.00	548.00	453.00	863.00	x	x	x
Salarii de baza	10.01.01	2,300.00	0.00	706.00	458.00	363.00	773.00	x	x	x
Indemnizatii de hrana	10.01.17	355.00	0.00	85.00	90.00	90.00	90.00	x	x	x
Cheltuieli salariale in natura	10.02	125.00	0.00	0.00	0.00	0.00	125.00	x	x	x
Vouchere de vacanta	10.02.06	125.00	0.00	0.00	0.00	0.00	125.00	x	x	x
Contributii	10.03	130.00	0.00	50.00	50.00	20.00	10.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	130.00	0.00	50.00	50.00	20.00	10.00	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>2,800.00</b>	<b>0.00</b>	<b>850.00</b>	<b>825.00</b>	<b>825.00</b>	<b>300.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
Ajutoare sociale	57.02	2,800.00	0.00	850.00	825.00	825.00	300.00	x	x	x
Ajutoare sociale in numerar	57.02.01	2,800.00	0.00	850.00	825.00	825.00	300.00	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>5,710.00</b>	<b>0.00</b>	<b>1,691.00</b>	<b>1,423.00</b>	<b>1,298.00</b>	<b>1,298.00</b>	<b>5,710.00</b>	<b>5,710.00</b>	<b>5,710.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+56SF+57+59)</b>	<b>01</b>	<b>5,710.00</b>	<b>0.00</b>	<b>1,691.00</b>	<b>1,423.00</b>	<b>1,298.00</b>	<b>1,298.00</b>	<b>5,710.00</b>	<b>5,710.00</b>	<b>5,710.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>2,910.00</b>	<b>0.00</b>	<b>841.00</b>	<b>598.00</b>	<b>473.00</b>	<b>998.00</b>	<b>2,910.00</b>	<b>2,910.00</b>	<b>2,910.00</b>

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	2,655.00	0.00	791.00	548.00	453.00	863.00	x	x	x
Salarii de baza	10.01.01	2,300.00	0.00	706.00	458.00	363.00	773.00	x	x	x
Indemnizatii de hrana	10.01.17	355.00	0.00	85.00	90.00	90.00	90.00	x	x	x
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	125.00	0.00	0.00	0.00	0.00	125.00	x	x	x
Vouchere de vacanta	10.02.06	125.00	0.00	0.00	0.00	0.00	125.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	130.00	0.00	50.00	50.00	20.00	10.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	130.00	0.00	50.00	50.00	20.00	10.00	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>2,800.00</b>	<b>0.00</b>	<b>850.00</b>	<b>825.00</b>	<b>825.00</b>	<b>300.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,800.00	0.00	850.00	825.00	825.00	300.00	x	x	x
Ajutoare sociale in numerar	57.02.01	2,800.00	0.00	850.00	825.00	825.00	300.00	x	x	x

Ordonator principal de credite,  
NITA DAN



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 68.02.06 - Asistenta sociala pentru familie si copii

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget Initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>1,126.00</b>	<b>0.00</b>	<b>315.55</b>	<b>311.00</b>	<b>261.26</b>	<b>238.19</b>	<b>1,126.00</b>	<b>1,126.00</b>	<b>1,126.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>1,126.00</b>	<b>0.00</b>	<b>315.55</b>	<b>311.00</b>	<b>261.26</b>	<b>238.19</b>	<b>1,126.00</b>	<b>1,126.00</b>	<b>1,126.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>564.00</b>	<b>0.00</b>	<b>155.40</b>	<b>151.70</b>	<b>128.71</b>	<b>128.19</b>	<b>564.00</b>	<b>564.00</b>	<b>564.00</b>
Cheltuieli salariale in bani	10.01	545.70	0.00	144.30	149.30	126.31	125.79	x	x	x
Salarii de baza	10.01.01	528.50	0.00	140.00	145.00	122.01	121.49	x	x	x
Indemnizatii de hrana	10.01.17	17.20	0.00	4.30	4.30	4.30	4.30	x	x	x
Cheltuieli salariale in natura	10.02	8.70	0.00	8.70	0.00	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	8.70	0.00	8.70	0.00	0.00	0.00	x	x	x
Contributii	10.03	9.60	0.00	2.40	2.40	2.40	2.40	x	x	x
Contributia asiguratorie pentru munca	10.03.07	9.60	0.00	2.40	2.40	2.40	2.40	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>562.00</b>	<b>0.00</b>	<b>160.15</b>	<b>159.30</b>	<b>132.55</b>	<b>110.00</b>	<b>562.00</b>	<b>562.00</b>	<b>562.00</b>
Bunuri si servicii	20.01	377.10	0.00	114.10	112.70	87.80	62.50	x	x	x
Furnituri de birou	20.01.01	30.00	0.00	10.00	10.00	5.00	5.00	x	x	x
Materiale pentru curatenie	20.01.02	15.00	0.00	5.00	5.00	2.50	2.50	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	59.30	0.00	21.00	16.00	13.30	9.00	x	x	x
Apa, canal si salubritate	20.01.04	26.00	0.00	4.80	5.10	7.00	9.10	x	x	x
Transport	20.01.07	22.60	0.00	3.00	6.30	9.00	4.30	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	3.00	3.00	3.00	3.00	x	x	x

Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget Initial	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
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	8.00	8.00	8.00	6.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	182.20	0.00	59.30	59.30	40.00	23.60	x	x	x
Reparatii curente	20.02.00	18.50	0.00	3.20	3.75	4.40	7.15	x	x	x
Hrana	20.03	161.40	0.00	40.35	40.35	40.35	40.35	x	x	x
Hrana pentru oameni	20.03.01	161.40	0.00	40.35	40.35	40.35	40.35	x	x	x
Bunuri de natura obiectelor de inventar	20.05	5.00	0.00	2.50	2.50	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	5.00	0.00	2.50	2.50	0.00	0.00	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>1,126.00</b>	<b>0.00</b>	<b>315.55</b>	<b>311.00</b>	<b>261.26</b>	<b>238.19</b>	<b>1,126.00</b>	<b>1,126.00</b>	<b>1,126.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>1,126.00</b>	<b>0.00</b>	<b>315.55</b>	<b>311.00</b>	<b>261.26</b>	<b>238.19</b>	<b>1,126.00</b>	<b>1,126.00</b>	<b>1,126.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>564.00</b>	<b>0.00</b>	<b>155.40</b>	<b>151.70</b>	<b>128.71</b>	<b>128.19</b>	<b>564.00</b>	<b>564.00</b>	<b>564.00</b>
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	545.70	0.00	144.30	149.30	128.31	125.79	x	x	x
Salarii de baza	10.01.01	528.50	0.00	140.00	145.00	122.01	121.49	x	x	x
Indemnizatii de hrana	10.01.17	17.20	0.00	4.30	4.30	4.30	4.30	x	x	x
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	8.70	0.00	8.70	0.00	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	8.70	0.00	8.70	0.00	0.00	0.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	9.60	0.00	2.40	2.40	2.40	2.40	x	x	x
Contributia asiguratorie pentru munca	10.03.07	9.60	0.00	2.40	2.40	2.40	2.40	x	x	x
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>562.00</b>	<b>0.00</b>	<b>160.15</b>	<b>159.30</b>	<b>132.55</b>	<b>110.00</b>	<b>562.00</b>	<b>562.00</b>	<b>562.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	377.10	0.00	114.10	112.70	87.80	82.50	x	x	x
Furnituri de birou	20.01.01	30.00	0.00	10.00	10.00	5.00	5.00	x	x	x
Materiale pentru curatenie	20.01.02	15.00	0.00	5.00	5.00	2.50	2.50	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trlm III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Încalzit, iluminat si forta motrica	20.01.03	59.30	0.00	21.00	16.00	13.30	9.00	x	x	x
Apa, canal si salubritate	20.01.04	26.00	0.00	4.80	5.10	7.00	9.10	x	x	x
Transport	20.01.07	22.60	0.00	3.00	6.30	9.00	4.30	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	3.00	3.00	3.00	3.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	8.00	8.00	8.00	6.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	182.20	0.00	59.30	59.30	40.00	23.60	x	x	x
Reparatii curente	20.02.00	18.50	0.00	3.20	3.75	4.40	7.15	x	x	x
Hrana (cod 20.03.01+20.03.02)	20.03	161.40	0.00	40.35	40.35	40.35	40.35	x	x	x
Hrana pentru oameni	20.03.01	161.40	0.00	40.35	40.35	40.35	40.35	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	2.50	2.50	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	5.00	0.00	2.50	2.50	0.00	0.00	x	x	x

Ordonator principal de credite,  
NITA DAN



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 68.02.15.01 - Ajutor social

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	70.00	0.00	50.00	20.00	0.00	0.00	73.71	77.42	80.43
CHELTUIELI CURENTE	01	70.00	0.00	50.00	20.00	0.00	0.00	73.71	77.42	80.43
TITLUL IX ASISTENTA SOCIALA	57	70.00	0.00	50.00	20.00	0.00	0.00	73.71	77.42	80.43
Ajutoare sociale	57.02	70.00	0.00	50.00	20.00	0.00	0.00	x	x	x
Ajutoare sociale in numerar	57.02.01	70.00	0.00	50.00	20.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	70.00	0.00	50.00	20.00	0.00	0.00	73.71	77.42	80.43
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	70.00	0.00	50.00	20.00	0.00	0.00	73.71	77.42	80.43
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	70.00	0.00	50.00	20.00	0.00	0.00	73.71	77.42	80.43
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	70.00	0.00	50.00	20.00	0.00	0.00	x	x	x
Ajutoare sociale in numerar	57.02.01	70.00	0.00	50.00	20.00	0.00	0.00	x	x	x

Ordonator principal de credite,

NITA DAN



Sef serviciu financiar-contabil,  
 Rusu Ionut - Robert

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	290.00	0.00	130.00	70.00	50.00	40.00	305.37	320.74	333.21
CHELTUIELI CURENTE	01	290.00	0.00	130.00	70.00	50.00	40.00	305.37	320.74	333.21
TITLUL II BUNURI SI SERVICII	20	50.00	0.00	50.00	0.00	0.00	0.00	52.85	55.30	57.45
Alte cheltuieli	20.30	50.00	0.00	50.00	0.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	50.00	0.00	0.00	0.00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	240.00	0.00	80.00	70.00	50.00	40.00	252.72	265.44	275.76
Ajutoare sociale	57.02	240.00	0.00	80.00	70.00	50.00	40.00	x	x	x
Ajutoare sociale in numerar	57.02.01	240.00	0.00	80.00	70.00	50.00	40.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	290.00	0.00	130.00	70.00	50.00	40.00	305.37	320.74	333.21
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	290.00	0.00	130.00	70.00	50.00	40.00	305.37	320.74	333.21
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	50.00	0.00	50.00	0.00	0.00	0.00	52.85	55.30	57.45
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50.00	0.00	50.00	0.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	50.00	0.00	0.00	0.00	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	240.00	0.00	80.00	70.00	50.00	40.00	252.72	265.44	275.76
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	240.00	0.00	80.00	70.00	50.00	40.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Ajutoare sociale in numerar	57.02.01	240.00	0.00	80.00	70.00	50.00	40.00	x	x	x

Ordonator principal de credite,  
NITA DAN



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

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Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
 ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 70.02.06 - Iluminat public si electrificari rurale

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>1,935.44</b>	<b>0.00</b>	<b>1,235.44</b>	<b>350.00</b>	<b>200.00</b>	<b>150.00</b>	<b>2,034.23</b>	<b>2,136.62</b>	<b>2,219.68</b>
CHELTUIELI CURENTE	01	1,300.00	0.00	600.00	350.00	200.00	150.00	1,368.90	1,437.80	1,493.70
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,300.00</b>	<b>0.00</b>	<b>600.00</b>	<b>350.00</b>	<b>200.00</b>	<b>150.00</b>	<b>1,368.90</b>	<b>1,437.80</b>	<b>1,493.70</b>
Bunuri si servicii	20.01	1,300.00	0.00	600.00	350.00	200.00	150.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	300.00	100.00	100.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300.00	0.00	100.00	50.00	100.00	50.00	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>635.44</b>	<b>0.00</b>	<b>635.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.33</b>	<b>698.82</b>	<b>725.98</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>635.44</b>	<b>0.00</b>	<b>635.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.33</b>	<b>698.82</b>	<b>725.98</b>
Active fixe	71.01	635.44	0.00	635.44	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	635.44	0.00	635.44	0.00	0.00	0.00	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>600.00</b>	<b>350.00</b>	<b>200.00</b>	<b>150.00</b>	<b>1,368.90</b>	<b>1,437.80</b>	<b>1,493.70</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,300.00	0.00	600.00	350.00	200.00	150.00	1,368.90	1,437.80	1,493.70
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>1,300.00</b>	<b>0.00</b>	<b>600.00</b>	<b>350.00</b>	<b>200.00</b>	<b>150.00</b>	<b>1,368.90</b>	<b>1,437.80</b>	<b>1,493.70</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,300.00	0.00	600.00	350.00	200.00	150.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	300.00	100.00	100.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300.00	0.00	100.00	50.00	100.00	50.00	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>635.44</b>	<b>0.00</b>	<b>635.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.33</b>	<b>698.82</b>	<b>725.98</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>635.44</b>	<b>0.00</b>	<b>635.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.33</b>	<b>698.82</b>	<b>725.98</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>635.44</b>	<b>0.00</b>	<b>635.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.33</b>	<b>698.82</b>	<b>725.98</b>
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	635.44	0.00	635.44	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	635.44	0.00	635.44	0.00	0.00	0.00	x	x	x

Ordonator principal de credite,  
NITA DAN



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltari comunale

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>19,447.65</b>	<b>0.00</b>	<b>6,587.64</b>	<b>5,205.07</b>	<b>4,614.94</b>	<b>3,040.00</b>	<b>21,103.21</b>	<b>12,840.60</b>	<b>15,914.33</b>
CHELTUIELI CURENTE	01	4,955.63	0.00	2,415.56	1,230.07	770.00	540.00	2,843.10	2,986.20	3,102.30
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>2,200.00</b>	<b>0.00</b>	<b>570.00</b>	<b>570.00</b>	<b>520.00</b>	<b>540.00</b>	<b>2,316.60</b>	<b>2,433.20</b>	<b>2,527.80</b>
Bunuri si servicii	20.01	2,030.00	0.00	500.00	500.00	500.00	530.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,030.00	0.00	500.00	500.00	500.00	530.00	x	x	x
Reparatii curente	20.02.00	50.00	0.00	25.00	25.00	0.00	0.00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	70.00	0.00	20.00	20.00	20.00	10.00	x	x	x
Alte obiecte de inventar	20.05.30	70.00	0.00	20.00	20.00	20.00	10.00	x	x	x
Consultanta si expertiza	20.12.00	50.00	0.00	25.00	25.00	0.00	0.00	x	x	x
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	<b>58</b>	<b>381.05</b>	<b>0.00</b>	<b>381.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	381.05	0.00	381.05	0.00	0.00	0.00	x	x	x
Finantare externa nerambursabila	58.04.02	112.12	0.00	112.12	0.00	0.00	0.00	x	x	x
Cheltuieli neeligibile	58.04.03	268.93	0.00	268.93	0.00	0.00	0.00	x	x	x
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>526.50</b>	<b>553.00</b>	<b>574.50</b>
Despagubiri civile	59.17.00	500.00	0.00	0.00	250.00	250.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	1,874.58	0.00	1,464.51	410.07	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01.00	1,640.75	0.00	1,230.68	410.07	0.00	0.00	x	x	x
Sume aferente TVA	60.03.00	233.83	0.00	233.83	0.00	0.00	0.00	x	x	x
CHELTUIELI DE CAPITAL	70	14,492.02	0.00	4,172.08	3,975.00	3,844.94	2,500.00	18,260.11	9,854.40	12,812.03
TITLUL XV ACTIVE NEFINANCIARE	71	14,492.02	0.00	4,172.08	3,975.00	3,844.94	2,500.00	18,260.11	9,854.40	12,812.03
Active fixe	71.01	14,492.02	0.00	4,172.08	3,975.00	3,844.94	2,500.00	x	x	x
Masini, echipamente si mijloace de transport	71.01.02	51.20	0.00	51.20	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	14,440.82	0.00	4,120.88	3,975.00	3,844.94	2,500.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	2,700.00	0.00	570.00	820.00	770.00	540.00	2,843.10	2,986.20	3,102.30
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	2,700.00	0.00	570.00	820.00	770.00	540.00	2,843.10	2,986.20	3,102.30
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	2,200.00	0.00	570.00	570.00	520.00	540.00	2,316.60	2,433.20	2,527.80
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,030.00	0.00	500.00	500.00	500.00	530.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,030.00	0.00	500.00	500.00	500.00	530.00	x	x	x
Reparatii curente	20.02.00	50.00	0.00	25.00	25.00	0.00	0.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70.00	0.00	20.00	20.00	20.00	10.00	x	x	x
Alte obiecte de inventar	20.05.30	70.00	0.00	20.00	20.00	20.00	10.00	x	x	x
Consultanta si expertiza	20.12.00	50.00	0.00	25.00	25.00	0.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	500.00	0.00	0.00	250.00	250.00	0.00	526.50	553.00	574.50
Despagubiri civile	59.17.00	500.00	0.00	0.00	250.00	250.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	16,747.65	0.00	6,017.64	4,385.07	3,844.94	2,500.00	18,260.11	9,854.40	12,812.03

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020(cod. 58.06+58.07+58.08+58.09+58.10)</b>	<b>58</b>	<b>381.05</b>	<b>0.00</b>	<b>381.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	381.05	0.00	381.05	0.00	0.00	0.00	x	x	x
Finantare externa nerambursabila	58.04.02	112.12	0.00	112.12	0.00	0.00	0.00	x	x	x
Cheltuieli neeligibile	58.04.03	268.93	0.00	268.93	0.00	0.00	0.00	x	x	x
<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR(cod 60.01 la 60.09)</b>	<b>60</b>	<b>1,874.58</b>	<b>0.00</b>	<b>1,464.51</b>	<b>410.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fonduri europene nerambursabile	60.01.00	1,640.75	0.00	1,230.68	410.07	0.00	0.00	x	x	x
Sume aferente TVA	60.03.00	233.83	0.00	233.83	0.00	0.00	0.00	x	x	x
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>14,492.02</b>	<b>0.00</b>	<b>4,172.08</b>	<b>3,975.00</b>	<b>3,844.94</b>	<b>2,500.00</b>	<b>18,260.11</b>	<b>9,854.40</b>	<b>12,812.03</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>14,492.02</b>	<b>0.00</b>	<b>4,172.08</b>	<b>3,975.00</b>	<b>3,844.94</b>	<b>2,500.00</b>	<b>18,260.11</b>	<b>9,854.40</b>	<b>12,812.03</b>
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	14,492.02	0.00	4,172.08	3,975.00	3,844.94	2,500.00	x	x	x
Masini, echipamente si mijloace de transport	71.01.02	51.20	0.00	51.20	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	14,440.82	0.00	4,120.88	3,975.00	3,844.94	2,500.00	x	x	x

Ordonator principal de credite,  
NITA DAN



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 74.02.05.01 - Salubritate

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget Initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	00	5,700.00	0.00	2,250.00	1,435.00	1,555.00	460.00	6,002.10	6,304.20	6,549.30
<b>CHELTUIELI CURENTE</b>	01	5,700.00	0.00	2,250.00	1,435.00	1,555.00	460.00	6,002.10	6,304.20	6,549.30
<b>TITLUL II BUNURI SI SERVICII</b>	20	5,700.00	0.00	2,250.00	1,435.00	1,555.00	460.00	6,002.10	6,304.20	6,549.30
<b>Bunuri si servicii</b>	20.01	5,650.00	0.00	2,225.00	1,425.00	1,550.00	450.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	50.00	0.00	0.00	0.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,600.00	0.00	2,175.00	1,425.00	1,550.00	450.00	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	20.05	50.00	0.00	25.00	10.00	5.00	10.00	x	x	x
Alte obiecte de inventar	20.05.30	50.00	0.00	25.00	10.00	5.00	10.00	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	00	5,700.00	0.00	2,250.00	1,435.00	1,555.00	460.00	6,002.10	6,304.20	6,549.30
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	01	5,700.00	0.00	2,250.00	1,435.00	1,555.00	460.00	6,002.10	6,304.20	6,549.30
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	20	5,700.00	0.00	2,250.00	1,435.00	1,555.00	460.00	6,002.10	6,304.20	6,549.30
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	20.01	5,650.00	0.00	2,225.00	1,425.00	1,550.00	450.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	50.00	0.00	0.00	0.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,600.00	0.00	2,175.00	1,425.00	1,550.00	450.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50.00	0.00	25.00	10.00	5.00	10.00	x	x	x
Alte obiecte de inventar	20.05.30	50.00	0.00	25.00	10.00	5.00	10.00	x	x	x

Ordonator principal de credite,  
NITA DAN

Sef serviciu financiar-contabil,  
Rusu Ionut - Robert



Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 74.02.05.02 - Colectarea, tratarea si distrugerea deseurilor

-mii lei-

Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	3,830.92	0.00	0.00	3,830.92	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	3,830.92	0.00	0.00	3,830.92	0.00	0.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	3,830.92	0.00	0.00	3,830.92	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01.00	3,830.92	0.00	0.00	3,830.92	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	3,830.92	0.00	0.00	3,830.92	0.00	0.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR(cod 60.01 la 60.09)	60	3,830.92	0.00	0.00	3,830.92	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01.00	3,830.92	0.00	0.00	3,830.92	0.00	0.00	x	x	x

Ordonator principal de credite,  
 NITA DAN



Sef serviciu financiar-contabil,  
 Rusu Ionut - Robert

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 74.02.50 - Alte servicii in domeniul protectiei mediului

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	200.00	0.00	0.00	100.00	100.00	0.00	210.60	221.20	229.80
CHELTUIELI CURENTE	01	200.00	0.00	0.00	100.00	100.00	0.00	210.60	221.20	229.80
TITLUL II BUNURI SI SERVICII	20	200.00	0.00	0.00	100.00	100.00	0.00	210.60	221.20	229.80
Bunuri si servicii	20.01	200.00	0.00	0.00	100.00	100.00	0.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	0.00	100.00	100.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	200.00	0.00	0.00	100.00	100.00	0.00	210.60	221.20	229.80
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	200.00	0.00	0.00	100.00	100.00	0.00	210.60	221.20	229.80
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	200.00	0.00	0.00	100.00	100.00	0.00	210.60	221.20	229.80
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	200.00	0.00	0.00	100.00	100.00	0.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	0.00	100.00	100.00	0.00	x	x	x

Ordonator principal de credite,  
 NITA DAN



Sef serviciu financiar-contabil,  
 Rusu Ionut - Robert

Județul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 84.02.03.01 - Drumuri si poduri

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	00	12,116.98	0.00	3,926.81	2,520.00	3,290.00	2,380.17	12,830.57	13,213.37	13,689.67
<b>CHELTUIELI CURENTE</b>	01	2,100.00	0.00	565.00	545.00	340.00	650.00	2,211.30	2,322.60	2,412.90
<b>TITLUL II BUNURI SI SERVICII</b>	20	2,100.00	0.00	565.00	545.00	340.00	650.00	2,211.30	2,322.60	2,412.90
Bunuri si servicii	20.01	1,750.00	0.00	450.00	450.00	250.00	600.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,750.00	0.00	450.00	450.00	250.00	600.00	x	x	x
Reparatii curente	20.02.00	250.00	0.00	75.00	75.00	50.00	50.00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	100.00	0.00	40.00	20.00	40.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	100.00	0.00	40.00	20.00	40.00	0.00	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	70	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	3,458.87	3,369.97	3,463.57
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	71	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	3,458.87	3,369.97	3,463.57
Active fixe	71.01	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	x	x	x
Alte active fixe	71.01.30	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	x	x	x
<b>OPERATIUNI FINANCIARE</b>	79	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	7,160.40	7,520.80	7,813.20
<b>TITLUL XIX RAMBURSARI DE CREDITE</b>	81	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	7,160.40	7,520.80	7,813.20
Rambursari de credite interne	81.02	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	x	x	x
Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	00	8,900.00	0.00	2,690.00	2,020.00	2,140.00	2,050.00	9,371.70	9,843.40	10,226.10

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	2,100.00	0.00	565.00	545.00	340.00	650.00	2,211.30	2,322.60	2,412.90
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	2,100.00	0.00	565.00	545.00	340.00	650.00	2,211.30	2,322.60	2,412.90
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,750.00	0.00	450.00	450.00	250.00	600.00	x	x	x
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	1,750.00	0.00	450.00	450.00	250.00	600.00	x	x	x
Reparatii curente	20.02.00	250.00	0.00	75.00	75.00	50.00	50.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100.00	0.00	40.00	20.00	40.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	100.00	0.00	40.00	20.00	40.00	0.00	x	x	x
OPERATIUNI FINANCIARE (cod 80+81)	79	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	7,160.40	7,520.80	7,813.20
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	7,160.40	7,520.80	7,813.20
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	x	x	x
Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,800.00	0.00	2,125.00	1,475.00	1,800.00	1,400.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	3,458.87	3,369.97	3,463.57
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	3,458.87	3,369.97	3,463.57
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	3,458.87	3,369.97	3,463.57
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	x	x	x
Alte active fixe	71.01.30	3,216.98	0.00	1,236.81	500.00	1,150.00	330.17	x	x	x

Ordonator principal de credite,  
NITA DAN



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Formular 11/01

**Bugetul creditelor interne 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	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
	<b>SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE</b>									
000107	TOTAL VENITURI	405.71		405.71	0.00	0.00	0.00	0.00	0.00	0.00
001607	III. OPERATIUNI FINANCIARE	405.71		405.71	0.00	0.00	0.00	0.00	0.00	0.00
4107	Alte sume in curs de clarificare	405.71		405.71	0.00	0.00	0.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	405.71		405.71	0.00	0.00	0.00	0.00	0.00	0.00
41070202	Sume aferente imprumuturilor contractate conform OUG nr.83/2021 pentru finantarea cheltuielilor aflate in sarcina unitatilor/subdiviziunilor administrativ-teritoriale.	405.71		405.71	0.00	0.00	0.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	405.71	0.00	405.71	0.00	0.00	0.00	X	X	X
7907	Partea a V-a Actiuni economice	405.71	0.00	405.71	0.00	0.00	0.00	X	X	X
8407	Transporturi	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	405.71	0.00	405.71	0.00	0.00	0.00	X	X	X
840703	Transport rutier	405.71	0.00	405.71	0.00	0.00	0.00	X	X	X

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	
84070301	Drumuri si poduri	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE										
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE										
000107	TOTAL VENITURI	405.71		405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4107	Alte sume in curs de clarificare	405.71		405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	405.71		405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41070202	Sume aferente imprumuturilor contractate conform OUG nr.83/2021 pentru finantarea cheltuielilor aflate in sarcina unitatilor/subdiviziunilor administrativ-teritoriale.	405.71		405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	
71	TITLUL XV ACTIVE NEFINANCIARE	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	405.71	0.00	405.71	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	405.71	0.00	405.71	0.00	0.00	0.00	0.00	X	X	X
7907	Partea a V-a Actiuni economice	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8407	Transporturi	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	405.71	0.00	405.71	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	405.71	0.00	405.71	0.00	0.00	0.00	0.00	X	X	X
840703	Transport rutier	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84070301	Drumuri si poduri	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,  
NITA DAN



Sef serviciu financiar contabil,  
Rusu Ionut-Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 84.07.03.01 - Drumuri si poduri

-mii lei-

Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	405.71	0.00	405.71	0.00	0.00	0.00			
Alte active fixe	71.01.30	405.71	0.00	405.71	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	405.71	0.00	405.71	0.00	0.00	0.00	x	x	x
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	405.71	0.00	405.71	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	405.71	0.00	405.71	0.00	0.00	0.00			
Alte active fixe	71.01.30	405.71	0.00	405.71	0.00	0.00	0.00	x	x	x
								x	x	x

Ordonator principal de credite,  
 NITA DAN



Sef serviciu financiar-contabil,  
 Rusu Ionut - Robert

Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii 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	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									
000110	TOTAL VENITURI	2,011.00		630.00	577.50	298.50	505.00	2,117.59	2,224.17	2,304.36
000210	I. VENITURI CURENTE	2,011.00		630.00	577.50	298.50	505.00	2,117.59	2,224.17	2,304.36
001210	C. VENITURI NEFISCALE	2,011.00		630.00	577.50	298.50	505.00	2,117.59	2,224.17	2,304.36
001310	C1. VENITURI DIN PROPRIETATE	116.00		30.00	42.50	23.50	20.00	122.15	128.30	133.28
3010	Venituri din proprietate	116.00		30.00	42.50	23.50	20.00	122.15	128.30	133.28
301005	Venituri din concesiuni si inchirieri	66.00		15.00	27.50	18.50	5.00	69.50	73.00	75.83
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	66.00		15.00	27.50	18.50	5.00	69.50	73.00	75.83
301050	Alte venituri din proprietate	50.00		15.00	15.00	5.00	15.00	52.65	55.30	57.45
001410	C2. VANZARI DE BUNURI SI SERVICII	1,895.00		600.00	535.00	275.00	485.00	1,995.44	2,095.87	2,171.08
3310	Venituri din prestari de servicii si alte activitati	1,895.00		600.00	535.00	275.00	485.00	1,995.44	2,095.87	2,171.08
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	1,895.00		600.00	535.00	275.00	485.00	1,995.44	2,095.87	2,171.08
4910	TOTAL CHELTUIELI	2,830.63	0.00	1,026.00	860.93	368.50	575.20	2,117.59	2,224.17	2,304.36
01	CHELTUIELI CURENTE	2,830.63	0.00	1,026.00	860.93	368.50	575.20	2,117.59	2,224.17	2,304.36
20	TITLUL II BUNURI SI SERVICII	2,830.63	0.00	1,026.00	860.93	368.50	575.20	2,117.59	2,224.17	2,304.36
2001	Bunuri si servicii	671.61	0.00	359.18	255.93	30.50	26.00	X	X	X
200101	Furnituri de birou	8.50	0.00	2.00	2.50	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	2.00	3.50	5.50	3.00	X	X	X

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
200103	Încalzit, iluminat si forta motrica	23.00	0.00	5.00	7.00	6.00	5.00	X	X	X
200104	Apa, canal si salubritate	8.50	0.00	2.00	2.50	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	9.00	0.50	0.50	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	4.00	5.50	0.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.50	0.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	593.61	0.00	334.18	232.93	13.50	13.00	X	X	X
2003	Hrana	1,897.82	0.00	602.82	535.00	275.00	485.00	X	X	X
200301	Hrana pentru oameni	1,897.82	0.00	602.82	535.00	275.00	485.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200404	Dezinfectanti	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	2.00	4.00	2.00	2.00	X	X	X
200501	Uniforme si echipament	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	9.50	0.00	2.00	3.50	2.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	243.20	0.00	60.00	60.00	61.00	62.20	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	243.20	0.00	60.00	60.00	61.00	62.20	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	2,583.77	0.00	902.57	737.50	368.50	575.20	2,117.59	2,224.17	2,304.36
6510	Invatamant	2,583.77	0.00	902.57	737.50	368.50	575.20	2,117.59	2,224.17	2,304.36
01	CHELTUIELI CURENTE	2,583.77	0.00	902.57	737.50	368.50	575.20	2,117.59	2,224.17	2,304.36
20	TITLUL II BUNURI SI SERVICII	2,583.77	0.00	902.57	737.50	368.50	575.20	2,117.59	2,224.17	2,304.36
2001	Bunuri si servicii	424.75	0.00	235.75	132.50	30.50	26.00	X	X	X
200101	Furnituri de birou	8.50	0.00	2.00	2.50	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	2.00	3.50	5.50	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	23.00	0.00	5.00	7.00	6.00	5.00	X	X	X
200104	Apa, canal si salubritate	8.50	0.00	2.00	2.50	2.00	2.00	X	X	X

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
200105	Carburanti si lubrifianti	10.00	0.00	9.00	0.50	0.50	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	4.00	5.50	0.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.50	0.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	346.75	0.00	210.75	109.50	13.50	13.00	X	X	X
2003	Hrana	1,897.82	0.00	602.82	535.00	275.00	485.00	X	X	X
200301	Hrana pentru oameni	1,897.82	0.00	602.82	535.00	275.00	485.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200404	Dezinfectanti	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	2.00	4.00	2.00	2.00	X	X	X
200501	Uniforme si echipament	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	9.50	0.00	2.00	3.50	2.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	243.20	0.00	60.00	60.00	61.00	62.20	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	243.20	0.00	60.00	60.00	61.00	62.20	X	X	X
651003	Invatamant prescolar si primar	1,608.57	0.00	467.57	462.50	278.50	400.00	1,675.33	1,759.65	1,828.06
65100301	Invatamant prescolar	1,608.57	0.00	467.57	462.50	278.50	400.00	1,675.33	1,759.65	1,828.06
651004	Invatamant secundar	975.20	0.00	435.00	275.00	90.00	175.20	442.26	464.52	476.30
65100402	Invatamant secundar superior	975.20	0.00	435.00	275.00	90.00	175.20	442.26	464.52	476.30
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
7010	Locuinte, servicii si dezvoltare publica	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	246.86	0.00	123.43	123.43	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	246.86	0.00	123.43	123.43	0.00	0.00	X	X	X

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
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-819.63	0.00	-396.00	-283.43	-70.00	-70.20	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
9810	Excedent	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
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	819.63	0.00	396.00	283.43	70.00	70.20	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	819.63	0.00	396.00	283.43	70.00	70.20	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
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	2,011.00		630.00	577.50	298.50	505.00	2,117.59	2,224.17	2,304.36
000210	I. VENITURI CURENTE	2,011.00		630.00	577.50	298.50	505.00	2,117.59	2,224.17	2,304.36
001210	C. VENITURI NEFISCALE	2,011.00		630.00	577.50	298.50	505.00	2,117.59	2,224.17	2,304.36
001310	C1. VENITURI DIN PROPRIETATE	116.00		30.00	42.50	23.50	20.00	122.15	128.30	133.28
3010	Venituri din proprietate	116.00		30.00	42.50	23.50	20.00	122.15	128.30	133.28
301005	Venituri din concesiuni si inchirieri	66.00		15.00	27.50	18.50	5.00	69.50	73.00	75.83
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	66.00		15.00	27.50	18.50	5.00	69.50	73.00	75.83
301050	Alte venituri din proprietate	50.00		15.00	15.00	5.00	15.00	52.65	55.30	57.45
001410	C2. VANZARI DE BUNURI SI SERVICII	1,895.00		600.00	535.00	275.00	485.00	1,995.44	2,095.87	2,171.08
3310	Venituri din prestari de servicii si alte activitati	1,895.00		600.00	535.00	275.00	485.00	1,995.44	2,095.87	2,171.08
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	1,895.00		600.00	535.00	275.00	485.00	1,995.44	2,095.87	2,171.08
4910	TOTAL CHELTUIELI	2,830.63	0.00	1,026.00	860.93	368.50	575.20	2,117.59	2,224.17	2,304.36
01	CHELTUIELI CURENTE	2,830.63	0.00	1,026.00	860.93	368.50	575.20	2,117.59	2,224.17	2,304.36
20	TITLUL II BUNURI SI SERVICII	2,830.63	0.00	1,026.00	860.93	368.50	575.20	2,117.59	2,224.17	2,304.36

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
2001	Bunuri si servicii	671.61	0.00	359.18	255.93	30.50	26.00	X	X	X
200101	Furnituri de birou	8.50	0.00	2.00	2.50	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	2.00	3.50	5.50	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	23.00	0.00	5.00	7.00	6.00	5.00	X	X	X
200104	Apa, canal si salubritate	8.50	0.00	2.00	2.50	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	9.00	0.50	0.50	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	4.00	5.50	0.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.50	0.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	593.61	0.00	334.18	232.93	13.50	13.00	X	X	X
2003	Hrana	1,897.82	0.00	602.82	535.00	275.00	485.00	X	X	X
200301	Hrana pentru oameni	1,897.82	0.00	602.82	535.00	275.00	485.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200404	Dezinfectanti	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	2.00	4.00	2.00	2.00	X	X	X
200501	Uniforme si echipament	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	9.50	0.00	2.00	3.50	2.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	243.20	0.00	60.00	60.00	61.00	62.20	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	243.20	0.00	60.00	60.00	61.00	62.20	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	2,583.77	0.00	902.57	737.50	368.50	575.20	2,117.59	2,224.17	2,304.36
6510	Invatamant	2,583.77	0.00	902.57	737.50	368.50	575.20	2,117.59	2,224.17	2,304.36
01	CHELTUIELI CURENTE	2,583.77	0.00	902.57	737.50	368.50	575.20	2,117.59	2,224.17	2,304.36
20	TITLUL II BUNURI SI SERVICII	2,583.77	0.00	902.57	737.50	368.50	575.20	2,117.59	2,224.17	2,304.36
2001	Bunuri si servicii	424.75	0.00	235.75	132.50	30.50	26.00	X	X	X
200101	Furnituri de birou	8.50	0.00	2.00	2.50	2.00	2.00	X	X	X

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
200102	Materiale pentru curatenie	14.00	0.00	2.00	3.50	5.50	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	23.00	0.00	5.00	7.00	6.00	5.00	X	X	X
200104	Apa, canal si salubritate	8.50	0.00	2.00	2.50	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	9.00	0.50	0.50	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	4.00	5.50	0.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.50	0.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	346.75	0.00	210.75	109.50	13.50	13.00	X	X	X
2003	Hrana	1,897.82	0.00	602.82	535.00	275.00	485.00	X	X	X
200301	Hrana pentru oameni	1,897.82	0.00	602.82	535.00	275.00	485.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200404	Dezinfectanti	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	2.00	4.00	2.00	2.00	X	X	X
200501	Uniforme si echipament	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	9.50	0.00	2.00	3.50	2.00	2.00	X	X	X
2006	Depasari, detasari, transferari	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	243.20	0.00	60.00	60.00	61.00	62.20	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	243.20	0.00	60.00	60.00	61.00	62.20	X	X	X
651003	Invatamant prescolar si primar	1,608.57	0.00	467.57	462.50	278.50	400.00	1,675.33	1,759.65	1,828.06
65100301	Invatamant prescolar	1,608.57	0.00	467.57	462.50	278.50	400.00	1,675.33	1,759.65	1,828.06
651004	Invatamant secundar	975.20	0.00	435.00	275.00	90.00	175.20	442.26	464.52	476.30
65100402	Invatamant secundar superior	975.20	0.00	435.00	275.00	90.00	175.20	442.26	464.52	476.30
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinta, Mediu si Ape	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
7010	Locuinte, servicii si dezvoltare publica	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00

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
20	TITLUL II BUNURI SI SERVICII	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	246.86	0.00	123.43	123.43	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	246.86	0.00	123.43	123.43	0.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-819.63	0.00	-396.00	-283.43	-70.00	-70.20	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
9810	Excedent	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
9910	Deficit	819.63	0.00	396.00	283.43	70.00	70.20	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	819.63	0.00	396.00	283.43	70.00	70.20	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit	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
9810	Excedent	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
9910	Deficit	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

PRIMAR,  
NITA DAN



Sef serviciu financiar contabil,  
Rusu Ionut-Robert

Judetul: Iasi  
 Unitatea administrativ-teritoriala: Comuna Miroslava  
 Institutia publica: Comuna Miroslava

DETALIERE BUGET INITIAL

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 65.10 - Invatamant

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Denumire Indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>2,583.77</b>	<b>0.00</b>	<b>902.57</b>	<b>737.50</b>	<b>368.50</b>	<b>575.20</b>	<b>2,117.59</b>	<b>2,224.17</b>	<b>2,304.36</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2,583.77</b>	<b>0.00</b>	<b>902.57</b>	<b>737.50</b>	<b>368.50</b>	<b>575.20</b>	<b>2,117.59</b>	<b>2,224.17</b>	<b>2,304.36</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>2,583.77</b>	<b>0.00</b>	<b>902.57</b>	<b>737.50</b>	<b>368.50</b>	<b>575.20</b>	<b>2,117.59</b>	<b>2,224.17</b>	<b>2,304.36</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>424.75</b>	<b>0.00</b>	<b>235.75</b>	<b>132.50</b>	<b>30.50</b>	<b>26.00</b>			
Furnituri de birou	20.01.01	8.50	0.00	2.00	2.50	2.00	2.00	x	x	x
Materiale pentru curatenie	20.01.02	14.00	0.00	2.00	3.50	5.50	3.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	23.00	0.00	5.00	7.00	6.00	5.00	x	x	x
Apa, canal si salubritate	20.01.04	8.50	0.00	2.00	2.50	2.00	2.00	x	x	x
Carburanti si lubrifianti	20.01.05	10.00	0.00	9.00	0.50	0.50	0.00	x	x	x
Piese de schimb	20.01.06	10.00	0.00	4.00	5.50	0.50	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.00	1.50	0.50	1.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	346.75	0.00	210.75	109.50	13.50	13.00	x	x	x
<b>Hrana</b>	<b>20.03</b>	<b>1,897.82</b>	<b>0.00</b>	<b>602.82</b>	<b>535.00</b>	<b>275.00</b>	<b>485.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Hrana pentru oameni	20.03.01	1,897.82	0.00	602.82	535.00	275.00	485.00	x	x	x
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Dezinfectanti	20.04.04	2.00	0.00	0.00	2.00	0.00	0.00	x	x	x
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>10.00</b>	<b>0.00</b>	<b>2.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Uniforme si echipament	20.05.01	0.50	0.00	0.00	0.50	0.00	0.00	x	x	x

Denumire indicatori	Cod indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Alte obiecte de inventar	20.05.30	9.50	0.00	2.00	3.50	2.00	2.00	x	x	x
Daplasari, detasari, transferari	20.06	4.00	0.00	2.00	2.00	0.00	0.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	2.00	2.00	0.00	0.00	x	x	x
Pregatire profesionala	20.13.00	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x
Protectia muncii	20.14.00	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x
Alte cheltuieli	20.30	243.20	0.00	60.00	60.00	61.00	62.20	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	243.20	0.00	60.00	60.00	61.00	62.20	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>2,583.77</b>	<b>0.00</b>	<b>902.57</b>	<b>737.50</b>	<b>368.50</b>	<b>575.20</b>	<b>2,117.59</b>	<b>2,224.17</b>	<b>2,304.36</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>2,583.77</b>	<b>0.00</b>	<b>902.57</b>	<b>737.50</b>	<b>368.50</b>	<b>575.20</b>	<b>2,117.59</b>	<b>2,224.17</b>	<b>2,304.36</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>2,583.77</b>	<b>0.00</b>	<b>902.57</b>	<b>737.50</b>	<b>368.50</b>	<b>575.20</b>	<b>2,117.59</b>	<b>2,224.17</b>	<b>2,304.36</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	424.75	0.00	235.75	132.50	30.50	26.00	x	x	x
Furnituri de birou	20.01.01	8.50	0.00	2.00	2.50	2.00	2.00	x	x	x
Materiale pentru curatenie	20.01.02	14.00	0.00	2.00	3.50	5.50	3.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	23.00	0.00	5.00	7.00	6.00	5.00	x	x	x
Apa, canal si salubritate	20.01.04	8.50	0.00	2.00	2.50	2.00	2.00	x	x	x
Carburanti si lubrifianti	20.01.05	10.00	0.00	9.00	0.50	0.50	0.00	x	x	x
Piese de schimb	20.01.06	10.00	0.00	4.00	5.50	0.50	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.00	1.50	0.50	1.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	346.75	0.00	210.75	109.50	13.50	13.00	x	x	x
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</b>	<b>1,897.82</b>	<b>0.00</b>	<b>602.82</b>	<b>535.00</b>	<b>275.00</b>	<b>485.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Hrana pentru oameni	20.03.01	1,897.82	0.00	602.82	535.00	275.00	485.00	x	x	x
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>x</b>	<b>x</b>	<b>x</b>
Dezinfectanti	20.04.04	2.00	0.00	0.00	2.00	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.00	0.00	2.00	4.00	2.00	2.00	x	x	x
Uniforme si echipament	20.05.01	0.50	0.00	0.00	0.50	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	9.50	0.00	2.00	3.50	2.00	2.00	x	x	x
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	2.00	2.00	0.00	0.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	2.00	2.00	0.00	0.00	x	x	x
Pregatire profesionala	20.13.00	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x
Protectia muncii	20.14.00	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	243.20	0.00	60.00	60.00	61.00	62.20	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	243.20	0.00	60.00	60.00	61.00	62.20	x	x	x

Ordonator principal de credite,  
NITA DAN



Sef serviciu financiar-contabil,  
Rusu Ionut - Robert

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 70.10 - Locuinte, servicii si dezvoltare publica

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget Initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	246.86	0.00	123.43	123.43	0.00	0.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	246.86	0.00	123.43	123.43	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	246.86	0.00	123.43	123.43	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	246.86	0.00	123.43	123.43	0.00	0.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	246.86	0.00	123.43	123.43	0.00	0.00	x	x	x

Ordonator principal de credite,  
 NITA DAN



Sef serviciu financiar-contabil,  
 Rusu Ionut - Robert