

BUGET LOCAL 1/12 pentru anul 2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	1,128,000	0	1,128,000		318,000	270,000	270,000	270,000	92,930	97,600	101,400
000210	I. VENITURI CURENTE	1,110,000	0	1,110,000		300,000	270,000	270,000	270,000	92,930	97,600	101,400
001210	C. VENITURI NEFISCALE	1,110,000	0	1,110,000		300,000	270,000	270,000	270,000	92,930	97,600	101,400
001410	C2. VANZARI DE BUNURI SI SERVICII	1,110,000	0	1,110,000		300,000	270,000	270,000	270,000	92,930	97,600	101,400
3310	Venituri din prestari de servicii si alte activitati	910,000	0	910,000		250,000	220,000	220,000	220,000	82,400	86,540	89,910
331008	Venituri din prestari de servicii	390,000	0	390,000		120,000	90,000	90,000	90,000	30,010	31,520	32,750
331050	Alte venituri din prestari de servicii si alte activitati	520,000	0	520,000		130,000	130,000	130,000	130,000	52,390	55,020	57,160
3610	Diverse venituri	200,000	0	200,000		50,000	50,000	50,000	50,000	10,530	11,060	11,490
361050	Alte venituri	200,000	0	200,000		50,000	50,000	50,000	50,000	10,530	11,060	11,490
001610	III. OPERATIUNI FINANCIARE	18,000	0	18,000		18,000	0	0	0	0	0	0
4010	Incasari din rambursarea împrumuturilor acordate	18,000	0	18,000		18,000	0	0	0	0	0	0
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	18,000	0	18,000		18,000	0	0	0	0	0	0
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	18,000	0	18,000		18,000	0	0	0	0	0	0
4910	TOTAL CHELTUIELI	1,128,000	0	1,128,000	0	318,000	270,000	270,000	270,000	92,950	97,600	101,420
01	CHELTUIELI CURENTE	1,128,000	0	1,128,000	0	318,000	270,000	270,000	270,000	92,950	97,600	101,420
10	TITLUL I CHELTUIELI DE PERSONAL	555,000	0	555,000	0	156,000	133,000	133,000	133,000	47,660	50,050	52,000
1001	Cheltuieli salariale in bani	522,000	0	522,000	0	132,000	130,000	130,000	130,000	X	X	X
100101	Salarii de baza	520,000	0	520,000	0	130,000	130,000	130,000	130,000	X	X	X
100117	Indemnizatii de hrana	2,000	0	2,000	0	2,000	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	20,000	0	20,000	0	20,000	0	0	0	X	X	X
100206	Vouchere de vacanta	20,000	0	20,000	0	20,000	0	0	0	X	X	X
1003	Contributii	13,000	0	13,000	0	4,000	3,000	3,000	3,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	13,000	0	13,000	0	4,000	3,000	3,000	3,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	573,000	0	573,000	0	162,000	137,000	137,000	137,000	45,290	47,550	49,420
2001	Bunuri si servicii	297,000	0	297,000	0	75,000	74,000	74,000	74,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48,000	0	48,000	0	12,000	12,000	12,000	12,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	48,000	0	48,000	0	12,000	12,000	12,000	12,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2006	Deplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2030	Alte cheltuieli	274,000	0	274,000	0	85,000	63,000	63,000	63,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	274,000	0	274,000	0	85,000	63,000	63,000	63,000	X	X	X
7910	Partea a V-a Actiuni economice	1,128,000	0	1,128,000	0	318,000	270,000	270,000	270,000	92,950	97,600	101,420
8710	Alte actiuni economice	1,128,000	0	1,128,000	0	318,000	270,000	270,000	270,000	92,950	97,600	101,420
01	CHELTUIELI CURENTE	1,128,000	0	1,128,000	0	318,000	270,000	270,000	270,000	92,950	97,600	101,420
10	TITLUL I CHELTUIELI DE PERSONAL	555,000	0	555,000	0	156,000	133,000	133,000	133,000	47,660	50,050	52,000
1001	Cheltuieli salariale in bani	522,000	0	522,000	0	132,000	130,000	130,000	130,000	X	X	X
100101	Salarii de baza	520,000	0	520,000	0	130,000	130,000	130,000	130,000	X	X	X
100117	Indemnizatii de hrana	2,000	0	2,000	0	2,000	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	20,000	0	20,000	0	20,000	0	0	0	X	X	X
100206	Vouchere de vacanta	20,000	0	20,000	0	20,000	0	0	0	X	X	X
1003	Contributii	13,000	0	13,000	0	4,000	3,000	3,000	3,000	X	X	X
100307	Contributia asiguratorie pentru munca	13,000	0	13,000	0	4,000	3,000	3,000	3,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	573,000	0	573,000	0	162,000	137,000	137,000	137,000	45,290	47,550	49,420
2001	Bunuri si servicii	297,000	0	297,000	0	75,000	74,000	74,000	74,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48,000	0	48,000	0	12,000	12,000	12,000	12,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	48,000	0	48,000	0	12,000	12,000	12,000	12,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2030	Alte cheltuieli	274,000	0	274,000	0	85,000	63,000	63,000	63,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	274,000	0	274,000	0	85,000	63,000	63,000	63,000	X	X	X
871050	Alte actiuni economice	1,128,000	0	1,128,000	0	318,000	270,000	270,000	270,000	92,950	97,600	101,420
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	-20	0	-20
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	20	0	20
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	20	0	20
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	1,128,000	0	1,128,000		318,000	270,000	270,000	270,000	92,930	97,600	101,400
000210	I. VENITURI CURENTE	1,110,000	0	1,110,000		300,000	270,000	270,000	270,000	92,930	97,600	101,400
001210	C. VENITURI NEFISCALE	1,110,000	0	1,110,000		300,000	270,000	270,000	270,000	92,930	97,600	101,400
001410	C2. VANZARI DE BUNURI SI SERVICII	1,110,000	0	1,110,000		300,000	270,000	270,000	270,000	92,930	97,600	101,400
3310	Venituri din prestari de servicii si alte activitati	910,000	0	910,000		250,000	220,000	220,000	220,000	82,400	86,540	89,910
331008	Venituri din prestari de servicii	390,000	0	390,000		120,000	90,000	90,000	90,000	30,010	31,520	32,750
331050	Alte venituri din prestari de servicii si alte activitati	520,000	0	520,000		130,000	130,000	130,000	130,000	52,390	55,020	57,160
3610	Diverse venituri	200,000	0	200,000		50,000	50,000	50,000	50,000	10,530	11,060	11,490
361050	Alte venituri	200,000	0	200,000		50,000	50,000	50,000	50,000	10,530	11,060	11,490
001610	III. OPERATIUNI FINANCIARE	18,000	0	18,000		18,000	0	0	0	0	0	0
4010	Incasari din rambursarea împrumuturilor acordate	18,000	0	18,000		18,000	0	0	0	0	0	0
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	18,000	0	18,000		18,000	0	0	0	0	0	0
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	18,000	0	18,000		18,000	0	0	0	0	0	0
4910	TOTAL CHELTUIELI	1,128,000	0	1,128,000	0	318,000	270,000	270,000	270,000	92,950	97,600	101,420
01	CHELTUIELI CURENTE	1,128,000	0	1,128,000	0	318,000	270,000	270,000	270,000	92,950	97,600	101,420

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	555,000	0	555,000	0	156,000	133,000	133,000	133,000	47,660	50,050	52,000
1001	Cheltuieli salariale in bani	522,000	0	522,000	0	132,000	130,000	130,000	130,000	X	X	X
100101	Salarii de baza	520,000	0	520,000	0	130,000	130,000	130,000	130,000	X	X	X
100117	Indemnizatii de hrana	2,000	0	2,000	0	2,000	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	20,000	0	20,000	0	20,000	0	0	0	X	X	X
100206	Vouchere de vacanta	20,000	0	20,000	0	20,000	0	0	0	X	X	X
1003	Contributii	13,000	0	13,000	0	4,000	3,000	3,000	3,000	X	X	X
100307	Contributia asiguratorie pentru munca	13,000	0	13,000	0	4,000	3,000	3,000	3,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	573,000	0	573,000	0	162,000	137,000	137,000	137,000	45,290	47,550	49,420
2001	Bunuri si servicii	297,000	0	297,000	0	75,000	74,000	74,000	74,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48,000	0	48,000	0	12,000	12,000	12,000	12,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	48,000	0	48,000	0	12,000	12,000	12,000	12,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2030	Alte cheltuieli	274,000	0	274,000	0	85,000	63,000	63,000	63,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	274,000	0	274,000	0	85,000	63,000	63,000	63,000	X	X	X
7910	Partea a V-a Actiuni economice	1,128,000	0	1,128,000	0	318,000	270,000	270,000	270,000	92,950	97,600	101,420
8710	Alte actiuni economice	1,128,000	0	1,128,000	0	318,000	270,000	270,000	270,000	92,950	97,600	101,420
01	CHELTUIELI CURENTE	1,128,000	0	1,128,000	0	318,000	270,000	270,000	270,000	92,950	97,600	101,420
10	TITLUL I CHELTUIELI DE PERSONAL	555,000	0	555,000	0	156,000	133,000	133,000	133,000	47,660	50,050	52,000
1001	Cheltuieli salariale in bani	522,000	0	522,000	0	132,000	130,000	130,000	130,000	X	X	X
100101	Salarii de baza	520,000	0	520,000	0	130,000	130,000	130,000	130,000	X	X	X
100117	Indemnizatii de hrana	2,000	0	2,000	0	2,000	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	20,000	0	20,000	0	20,000	0	0	0	X	X	X
100206	Vouchere de vacanta	20,000	0	20,000	0	20,000	0	0	0	X	X	X
1003	Contributii	13,000	0	13,000	0	4,000	3,000	3,000	3,000	X	X	X
100307	Contributia asiguratorie pentru munca	13,000	0	13,000	0	4,000	3,000	3,000	3,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	573,000	0	573,000	0	162,000	137,000	137,000	137,000	45,290	47,550	49,420

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	297,000	0	297,000	0	75,000	74,000	74,000	74,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48,000	0	48,000	0	12,000	12,000	12,000	12,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	48,000	0	48,000	0	12,000	12,000	12,000	12,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2030	Alte cheltuieli	274,000	0	274,000	0	85,000	63,000	63,000	63,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	274,000	0	274,000	0	85,000	63,000	63,000	63,000	X	X	X
871050	Alte actiuni economice	1,128,000	0	1,128,000	0	318,000	270,000	270,000	270,000	92,950	97,600	101,420
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	-20	0	-20
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	20	0	20
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	20	0	20
	SECTIUNEA DE DEZVOLTARE											
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL CREDITE
ING CEALERA STEFANIA

INSPECTOR
EC MACIUCA TUDOR