

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023

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Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE												
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV													
		1=3+4+5+6	2	3	4	5	6													
A	B																			
	SECTIUNEA DE FUNCTIONARE																			
	TOTAL CHELTUIELI	15,461,240		3,945,100	3,969,350	3,476,500	4,070,290													
4902	CHELTUIELI CURENTE	15,483,820		3,945,100	3,969,350	3,496,500	4,072,870													
01	TITLUL I CHELTUIELI DE PERSONAL	8,148,470		2,123,500	2,139,850	1,956,000	1,929,120													
10	Cheptuieii salariale in bani	7,860,870		2,073,500	2,087,850	1,865,000	1,834,520													
1001	Salarii de baza	7,100,310		1,846,500	1,862,850	1,687,000	1,703,960													
100101	Sporuri pentru conditii de munca	179,000		48,000	48,000	48,000	35,000													
100105	Indemnizatii de hrana	581,560		179,000	177,000	130,000	95,560													
100117	Cheptuieii salariale in natura	114,550				55,500	59,050													
1002	Vouchere de vacanta	114,550				55,500	59,050													
100206	Contributii	173,050		50,000	52,000	35,500	35,550													
1003	Contributia asiguratorie pentru munca	173,050		50,000	52,000	35,500	35,550													
100307	TITLUL II BUNURI SI SERVICII	562,800		271,600	237,000	39,500	14,700													
20	Bunuri si servicii	177,800		75,800	63,700	26,200	12,100													
2001	Furnituri de birou	18,000		7,500	7,500	3,000	4,000													
200101	Materiale pentru curatenie	30,000		11,000	10,000	5,000	-2,000													
200102	Incalzit, Iluminat si forta motrica	23,000		4,500	3,500	3,500	4,500													
200103	Apa, canal si salubritate	16,000		5,300	5,200	4,200	4,100													
200104	Posta, telecomunicatii, radio, tv, internet	18,800																		

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=3+4+5+6	2	3	4	5	6				
A											
200109	Materiale si prestari de servicii cu caracter functional	63,000		30,000	30,000	3,000					
200130	Alte bunuri si servicii pentru intretinere si functionare	9,000		2,500	2,500	2,500				1,500	
2002	Reparatii curente			5,000	5,000					-10,000	
2003	Hrana	284,500		140,000	140,000	-5,500				10,000	
200301	Hrana pentru oameni	284,500		140,000	140,000	-5,500				10,000	
2004	Medicamente si materiale sanitare	70,000		40,000	14,000	16,000					
200401	Medicamente	66,000		38,000	12,000	16,000					
200402	Materiale sanitare	4,000		2,000	2,000						
2005	Bunuri de natura obiectelor de inventar	13,000		8,000	5,000						
200530	Alte obiecte de inventar	13,000		8,000	5,000						
2006	Deplasari, detasari, transferari	1,000		300	300	300				100	
200601	Deplasari interne, detasari, transferari	1,000		300	300	300				100	
2014	Protectia muncii	16,500		2,500	9,000	2,500				2,500	
57	TITLUL IX ASISTENTA SOCIALA	6,725,000		1,507,000	1,560,000	1,528,000				2,130,000	
5702	Ajutoare sociale	6,725,000		1,507,000	1,560,000	1,528,000				2,130,000	
570201	Ajutoare sociale in numerar	6,705,000		1,500,000	1,550,000	1,525,000				2,130,000	
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000		7,000	10,000	3,000					
59	TITLUL XI ALTE CHELTUIELI	47,550		43,000	32,500	-27,000				-950	
5940	Sume aferente persoanelor cu handicap neincadrate	47,550		43,000	32,500	-27,000				-950	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-22,580				-20,000				-2,580	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-22,580				-20,000				-2,580	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-22,580				-20,000				-2,580	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-22,580				-20,000				-2,580	
6302	Partea a III-a Cheltuieli Social - Culturale	15,461,240		3,945,100	3,969,350	3,476,500				4,070,290	
6502	Invatamant	20,000		7,000	10,000	3,000					
01	CHELTUIELI CURENTE	20,000		7,000	10,000	3,000					

		BUGET 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL 1=3+4+5+6	2 din care credite bugetare destinate stingerii platilor restante	3 Trim I	4 Trim II	5 Trim III	6 Trim IV
A							
57	TITLUL IX ASISTENTA SOCIALA	20,000		7,000	10,000	3,000	
5702	Ajutoare sociale	20,000		7,000	10,000	3,000	
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000		7,000	10,000	3,000	
650250	Alte cheltuieli in domeniul invatamantului	20,000		7,000	10,000	3,000	
6602	Sanatare	1,725,500		440,000	412,000	468,500	405,000
01	CHELTUIELI CURENTE	1,725,500		440,000	412,000	468,500	405,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,655,500		400,000	398,000	452,500	405,000
1001	Cheltuieli salariale in bani	1,538,850		391,000	389,000	389,000	369,850
100101	Salarii de baza	1,297,800		325,000	325,000	325,000	322,800
100105	Sporuri pentru conditii de munca	179,000		48,000	48,000	48,000	35,000
100117	Indemnizatii de hrana	62,050		18,000	16,000	16,000	12,050
1002	Cheltuieli salariale in natura	82,650					55,500
100206	Vouchere de vacanta	82,650					27,150
1003	Contributii	34,000		9,000	9,000	8,000	8,000
100307	Contributia asiguratorie pentru munca	34,000		9,000	9,000	8,000	8,000
20	TITLUL II BUNURI SI SERVICII	70,000		40,000	14,000	16,000	
2004	Medicamente si materiale sanitare	70,000		40,000	14,000	16,000	
200401	Medicamente	66,000		38,000	12,000	16,000	
200402	Materiale sanitare	4,000		2,000	2,000		
660208	Servicii de sanatate publica	1,725,500		440,000	412,000	468,500	405,000
6802	Asigurari si asistenta sociala	13,715,740		3,498,100	3,547,350	3,005,000	3,665,290
01	CHELTUIELI CURENTE	13,738,320		3,498,100	3,547,350	3,025,000	3,667,870
10	TITLUL I CHELTUIELI DE PERSONAL	6,492,970		1,723,500	1,741,850	1,503,500	1,524,120
1001	Cheltuieli salariale in bani	6,322,020		1,682,500	1,698,850	1,476,000	1,464,670
100101	Salarii de baza	5,802,510		1,521,500	1,537,850	1,362,000	1,381,160
100117	Indemnizatii de hrana	519,510		161,000	161,000	114,000	83,510
1002	Cheltuieli salariale in natura	31,900					31,900

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=3+4+5+6	2	3	4	5	6				
A	B										
100206	Vouchere de vacanta	31,900									31,900
1003	Contributii	139,050		41,000	43,000	27,500	27,550				27,550
100307	Contributia asiguratorie pentru munca	139,050		41,000	43,000	27,500	27,550				27,550
20	TITLUL II BUNURI SI SERVICII	492,800		231,600	223,000	23,500	23,500				14,700
2001	Bunuri si servicii	177,800		75,800	63,700	26,200	26,200				12,100
200101	Furnituri de birou	18,000		7,500	7,500	3,000	3,000				4,000
200102	Materiale pentru curatenie	30,000		11,000	10,000	5,000	5,000				-2,000
200103	Încalzit, iluminat si forta motrica	23,000		15,000	5,000	5,000	5,000				4,500
200104	Apa, canal si salubritate	16,000		4,500	3,500	3,500	3,500				4,100
200108	Posta, telecomunicatii, radio, tv, internet	18,800		5,300	5,200	4,200	4,200				4,100
200109	Materiale si prestari de servicii cu caracter functional	63,000		30,000	30,000	3,000	3,000				1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	9,000		2,500	2,500	2,500	2,500				-10,000
2002	Reparatii curente	284,500		5,000	5,000	5,000	5,000				10,000
2003	Hirana	284,500		140,000	140,000	-5,500	-5,500				10,000
200301	Hirana pentru oameni	284,500		140,000	140,000	-5,500	-5,500				10,000
2005	Bunuri de natura obiectelor de inventar	13,000		8,000	5,000						
200530	Alte obiecte de inventar	13,000		8,000	5,000						
2006	Daplasari, detasari, transferari	1,000		300	300	300	300				100
200601	Depasari interne, detasari, transferari	1,000		300	300	300	300				100
2014	Protectia muncii	16,500		2,500	9,000	2,500	2,500				2,500
57	TITLUL IX ASISTENTA SOCIALA	6,705,000		1,500,000	1,550,000	1,525,000	1,525,000				2,130,000
5702	Ajutoare sociale	6,705,000		1,500,000	1,550,000	1,525,000	1,525,000				2,130,000
570201	Ajutoare sociale in numerar	6,705,000		1,500,000	1,550,000	1,525,000	1,525,000				2,130,000
59	TITLUL XI ALTE CHELTUIELI	47,550		43,000	32,500	-27,000	-27,000				-950
5940	Sume aferente persoanelor cu handicap neincadrate	47,550		43,000	32,500	-27,000	-27,000				-950
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-22,580				-20,000	-20,000				-2,580

Cod	Denumire indicator	BUGET 2023					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A		1=3+4+5+6	2	3	4	5	6
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-22,580				-20,000	-2,580
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-22,580				-20,000	-2,580
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-22,580				-20,000	-2,580
680205	Asistenta sociala in caz de boli si invaliditati	11,310,000		2,711,500	2,764,000	2,563,000	3,271,500
68020502	Asistenta sociala in caz de invaliditate	11,310,000		2,711,500	2,764,000	2,563,000	3,271,500
680215	Prevenirea excluderii sociale	988,150		354,800	335,550	144,200	153,600
68021501	Ajutor social	185,000		50,000	50,000	25,000	60,000
68021502	Cantine de ajutor social	803,150		304,800	285,550	119,200	93,600
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,417,590		431,800	447,800	297,800	240,190
68025050	Alte cheltuieli in domeniul asistentei sociale	1,417,590		431,800	447,800	297,800	240,190
9602	Rezeve, Excedent/Deficit	-15,461,240		-3,945,100	-3,969,350	-3,476,500	-4,070,290
9702	Rezeve						
9802	Excedent						
980296	Excedentul sectiunii de functionare	15,461,240		3,945,100	3,969,350	3,476,500	4,070,290
9902	Deficit	15,461,240		3,945,100	3,969,350	3,476,500	4,070,290
990296	Deficitul sectiunii de functionare	15,461,240		3,945,100	3,969,350	3,476,500	4,070,290