

BUGETUL INITIAL DE VENITURI SI CHELTUIELI PENTRU ANUL 2023 SI ESTIMARI
PENTRU ANII 2024 - 2026

CENTRALIZAT SI PE SECTIUNI

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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	2024	2025	2026
A	B	1=3+4+5+6	2	3	4	5	6			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	9,306.45		2,693.10	2,658.34	1,846.30	2,108.71	9,384.55	9,440.97	9,506.89
499002	VENITURI PROPRII	2,964.21		852.80	711.60	713.30	686.51	3,569.58	3,727.28	3,868.01
000202	I. VENITURI CURENTE	6,314.21		1,733.80	1,579.60	1,499.30	1,501.51	6,588.58	6,504.28	6,456.01
000302	A. VENITURI FISCALE	5,943.21		1,603.80	1,485.00	1,426.90	1,427.51	6,197.92	6,093.95	6,029.73
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,974.51		492.00	493.00	493.00	496.51	2,527.42	2,632.65	2,730.83
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,974.51		492.00	493.00	493.00	496.51	2,527.42	2,632.65	2,730.83
0302	Impozit pe venit	4.20		1.00	1.00	1.00	1.20	4.42	4.65	4.83
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.20		1.00	1.00	1.00	1.20	4.42	4.65	4.83
0402	Cote si sume defalcate din impozitul pe venit	1,970.31		491.00	492.00	492.00	495.31	2,523.00	2,628.00	2,726.00
040201	Cote defalcate din impozitul pe venit	544.00		136.00	136.00	136.00	136.00	570.00	595.00	619.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,211.00		302.00	303.00	303.00	303.00	1,172.00	1,217.00	1,259.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	215.31		53.00	53.00	53.00	56.31	781.00	816.00	848.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	434.20		169.70	79.50	109.80	75.20	457.22	480.23	498.90
0702	Impozite si taxe pe proprietate	434.20		169.70	79.50	109.80	75.20	457.22	480.23	498.90
070201	Impozit si taxa pe cladiri	102.60		29.00	26.60	23.20	23.80	108.04	113.48	117.89
07020101	Impozit pe cladiri de la persoane fizice	47.60		14.00	11.60	8.20	13.80	50.12	52.65	54.69
07020102	Impozit si taxa pe cladiri de la persoane juridice	55.00		15.00	15.00	15.00	10.00	57.92	60.83	63.20

ANEXA NR. 1. LA H.C.L.,
STRUNGA NR. 4/26.01.2023

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070202	Impozit si taxa pe teren	311.80		135.20	48.40	82.10	46.10	328.33	344.85	358.26
07020201	Impozit pe terenuri de la persoane fizice	77.60		36.00	15.20	18.60	7.80	81.71	85.83	89.16
07020202	Impozit si taxa pe teren de la persoane juridice	5.20		1.20	1.20	1.50	1.30	5.48	5.75	5.98
07020203	Impozitul pe terenul din extravilan	229.00		98.00	32.00	62.00	37.00	241.14	253.27	263.12
070203	Taxe judiciare de timbru si alte taxe de timbru	18.00		5.00	4.00	4.00	5.00	18.95	19.91	20.68
070250	Alte impozite si taxe pe proprietate	1.80		0.50	0.50	0.50	0.30	1.90	1.99	2.07
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,501.00		933.10	904.00	816.10	847.80	3,178.00	2,944.02	2,761.51
1102	Sume defalcate din TVA	3,350.00		881.00	868.00	786.00	815.00	3,019.00	2,777.00	2,588.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,813.00		469.00	470.00	420.00	454.00	1,825.00	1,833.00	1,837.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,537.00		412.00	398.00	366.00	361.00	1,194.00	944.00	751.00
1502	Taxe pe servicii specifice	1.00		0.50	0.00	0.50	0.00	1.05	1.11	1.15
150250	Alte taxe pe servicii specifice	1.00		0.50	0.00	0.50	0.00	1.05	1.11	1.15
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	150.00		51.60	36.00	29.60	32.80	157.95	165.91	172.36
160202	Impozit pe mijloacele de transport	126.70		43.10	30.00	24.60	29.00	133.41	140.14	145.58
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	87.60		32.00	17.00	16.60	22.00	92.24	96.89	100.65
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	39.10		11.10	13.00	8.00	7.00	41.17	43.25	44.93
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	22.80		8.50	5.50	5.00	3.80	24.01	25.22	26.20
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.50		0.00	0.50	0.00	0.00	0.53	0.55	0.58
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	33.50		9.00	8.50	8.00	8.00	35.28	37.05	38.49
1802	Alte impozite si taxe fiscale	33.50		9.00	8.50	8.00	8.00	35.28	37.05	38.49
180250	Alte impozite si taxe	33.50		9.00	8.50	8.00	8.00	35.28	37.05	38.49
001202	C. VENITURI NEFISCALE	371.00		130.00	94.60	72.40	74.00	390.66	410.33	426.28
001302	C1. VENITURI DIN PROPRIETATE	101.00		40.00	24.00	13.00	24.00	106.35	111.71	116.05

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3002	Venituri din proprietate	101.00		40.00	24.00	13.00	24.00	106.35	111.71	116.05
300205	Venituri din concesiuni si inchirieri	101.00		40.00	24.00	13.00	24.00	106.35	111.71	116.05
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	101.00		40.00	24.00	13.00	24.00	106.35	111.71	116.05
001402	C2. VANZARI DE BUNURI SI SERVICII	270.00		90.00	70.60	59.40	50.00	284.31	298.62	310.23
3502	Amenzi, penalitati si confiscari	119.00		35.00	29.00	29.00	26.00	125.31	131.61	136.73
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	119.00		35.00	29.00	29.00	26.00	125.31	131.61	136.73
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	119.00		35.00	29.00	29.00	26.00	125.31	131.61	136.73
3602	Diverse venituri	151.00		55.00	41.60	30.40	24.00	159.00	167.01	173.50
360206	Taxe speciale	151.00		55.00	41.60	30.40	24.00	159.00	167.01	173.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-190.00		-70.00	-50.00	0.00	-70.00	-200.07	-210.14	-218.31
370204	Varsaminte din sectiunea de functionare	190.00		70.00	50.00	0.00	70.00	200.07	210.14	218.31
001702	IV. SUBVENTII	2,933.84		900.90	1,078.74	347.00	607.20	764.27	802.73	833.95
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,933.84		900.90	1,078.74	347.00	607.20	764.27	802.73	833.95
4202	Subventii de la bugetul de stat	2,313.54		489.60	978.74	238.00	607.20	139.00	145.99	151.67
001902	A. De capital	1,926.54		482.60	723.74	238.00	482.20	0.00	0.00	0.00
002002	B. Curente	387.00		7.00	255.00	0.00	125.00	139.00	145.99	151.67
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	132.00		7.00	0.00	0.00	125.00	139.00	145.99	151.67
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	255.00		0.00	255.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,926.54		482.60	723.74	238.00	482.20	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,510.70		405.50	500.00	200.00	405.20	0.00	0.00	0.00
42028803	Sume aferente TVA	415.84		77.10	223.74	38.00	77.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	620.30		411.30	100.00	109.00	0.00	625.27	656.74	682.28

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430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	26.50		26.50	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	593.80		384.80	100.00	109.00	0.00	625.27	656.74	682.28
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	58.40		58.40	0.00	0.00	0.00	2,031.70	2,133.96	2,216.93
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.40		58.40	0.00	0.00	0.00	2,031.70	2,133.96	2,216.93
48020401	Sume primite in contul platilor efectuate in anul curent	0.00		0.00	0.00	0.00	0.00	2,031.70	2,133.96	2,216.93
48020402	Sume primite in contul platilor efectuate in anii anteriori	58.40		58.40	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,410.15	0.00	3,514.50	2,717.24	2,034.70	2,143.71	9,384.55	9,440.97	9,506.89
01	CHELTUIELI CURENTE	8,763.75	0.00	2,468.90	2,313.84	1,837.30	2,143.71	8,402.95	8,409.95	8,435.78
10	TITLUL I CHELTUIELI DE PERSONAL	2,271.05	0.00	554.00	600.70	579.50	536.85	2,274.98	2,295.14	2,135.78
1001	Cheltuieli salariale in bani	2,150.38	0.00	536.52	532.47	562.02	519.37	X	X	X
100101	Salarii de baza	1,854.58	0.00	463.02	460.02	481.57	449.97	X	X	X
100111	Fond aferent platii cu ora	24.50	0.00	6.00	4.50	12.50	1.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	134.80	0.00	33.70	33.70	33.70	33.70	X	X	X
100117	Indemnizatii de hrana	136.50	0.00	33.80	34.25	34.25	34.20	X	X	X
1002	Cheltuieli salariale in natura	50.75	0.00	0.00	50.75	0.00	0.00	X	X	X
100206	Vouchere de vacanta	50.75	0.00	0.00	50.75	0.00	0.00	X	X	X
1003	Contributii	69.92	0.00	17.48	17.48	17.48	17.48	X	X	X
100307	Contributia asiguratorie pentru munca	69.92	0.00	17.48	17.48	17.48	17.48	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,472.16	0.00	758.80	574.90	564.80	573.66	2,732.06	2,610.05	2,706.91
2001	Bunuri si servicii	2,127.58	0.00	683.20	523.60	405.40	515.38	X	X	X
200101	Furnituri de birou	24.90	0.00	7.50	9.00	2.00	6.40	X	X	X
200102	Materiale pentru curatenie	17.70	0.00	7.00	7.00	2.70	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	436.70	0.00	111.50	107.60	73.80	143.80	X	X	X

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200104	Apa, canal si salubritate	233.00	0.00	58.00	58.00	57.00	60.00	X	X	X	X
200105	Carburanti si lubrifianti	138.00	0.00	30.00	33.00	45.00	30.00	X	X	X	X
200106	Piese de schimb	44.40	0.00	14.10	20.00	2.30	8.00	X	X	X	X
200107	Transport	69.00	0.00	26.00	11.00	6.00	26.00	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	66.00	0.00	15.00	15.50	18.00	17.50	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	830.88	0.00	266.40	211.40	162.40	190.68	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	267.00	0.00	147.70	51.10	36.20	32.00	X	X	X	X
2002	Reparatii curente	53.52	0.00	10.10	11.00	18.30	14.12	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	66.50	0.00	17.50	13.00	18.20	17.80	X	X	X	X
200501	Uniforme si echipament	6.50	0.00	3.50	1.50	0.00	1.50	X	X	X	X
200530	Alte obiecte de inventar	60.00	0.00	14.00	11.50	18.20	16.30	X	X	X	X
2006	Daplasari, detasari, transferari	16.20	0.00	5.00	5.00	1.20	5.00	X	X	X	X
200601	Deplasari interne, detasari, transferari	16.20	0.00	5.00	5.00	1.20	5.00	X	X	X	X
2012	Consultanta si expertiza	21.00	0.00	10.00	2.00	5.00	4.00	X	X	X	X
2013	Pregatire profesionala	38.50	0.00	9.00	12.00	8.50	9.00	X	X	X	X
2014	Protectia muncii	7.00	0.00	5.50	0.50	0.50	0.50	X	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	16.86	0.00	8.80	4.05	2.35	1.66	X	X	X	X
2030	Alte cheltuieli	125.00	0.00	9.70	3.75	105.35	6.20	X	X	X	X
203003	Prime de asigurare non-viata	11.00	0.00	4.50	2.25	3.25	1.00	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	114.00	0.00	5.20	1.50	102.10	5.20	X	X	X	X
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	10.00	5.00	5.00	10.00	31.59	33.18	34.47	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	10.00	5.00	5.00	10.00	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,189.00	0.00	280.00	245.00	285.00	399.00	1,190.06	1,198.11	1,204.65	
5702	Ajutoare sociale	1,189.00	0.00	280.00	245.00	265.00	399.00	X	X	X	X
570201	Ajutoare sociale in numerar	1,163.00	0.00	272.00	237.00	263.00	391.00	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	8.00	8.00	2.00	8.00	X	X	X	X

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58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	86.50	0.00	86.50	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	86.50	0.00	86.50	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	26.50	0.00	26.50	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	294.00	0.00	68.00	104.00	85.00	37.00	298.82	303.65	307.56
5901	Burse	203.00	0.00	60.00	59.00	51.00	33.00	X	X	X
5911	Asociatii si fundatii	31.00	0.00	8.00	15.00	4.00	4.00	X	X	X
5912	Sustinerea cultelor	60.00	0.00	0.00	30.00	30.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,421.04	0.00	711.60	784.24	338.00	587.20	1,875.44	1,969.82	2,046.41
6001	Fonduri europene nerambursabile	1,510.70	0.00	405.50	500.00	200.00	405.20	X	X	X
6002	Finantare publica nationala	494.50	0.00	229.00	60.50	100.00	105.00	X	X	X
6003	Sume aferente TVA	415.84	0.00	77.10	223.74	38.00	77.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,646.40	0.00	1,045.60	403.40	197.40	0.00	981.60	1,031.02	1,071.11
71	TITLUL XV ACTIVE NEFINANCIARE	1,646.40	0.00	1,045.60	403.40	197.40	0.00	981.60	1,031.02	1,071.11
7101	Active fixe	1,549.60	0.00	1,045.60	355.00	149.00	0.00	X	X	X
710101	Constructii	533.10	0.00	278.10	255.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,016.50	0.00	767.50	100.00	149.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	96.80	0.00	0.00	48.40	48.40	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,473.16	0.00	731.05	623.80	570.30	548.01	2,604.22	2,664.06	2,537.24
5102	Autoritati publice si actiuni externe	2,443.16	0.00	721.05	618.80	565.30	538.01	2,572.63	2,630.88	2,502.77
01	CHELTUIELI CURENTE	2,443.16	0.00	721.05	618.80	565.30	538.01	2,572.63	2,630.88	2,502.77
10	TITLUL I CHELTUIELI DE PERSONAL	1,540.30	0.00	381.25	411.75	391.75	355.55	1,621.93	1,632.29	1,465.37
1001	Cheltuieli salariale in bani	1,478.80	0.00	372.40	376.80	382.90	346.70	X	X	X
100101	Salarii de baza	1,278.50	0.00	322.70	326.60	332.70	296.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	134.80	0.00	33.70	33.70	33.70	33.70	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	
100117	Indemnizatii de hrana	65.50	0.00	16.00	16.50	16.50	16.50	X	X	X	
1002	Cheltuieli salariale in natura	26.10	0.00	0.00	26.10	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	26.10	0.00	0.00	26.10	0.00	0.00	X	X	X	
1003	Contributii	35.40	0.00	8.85	8.85	8.85	8.85	X	X	X	
100307	Contributia asiguratorie pentru munca	35.40	0.00	8.85	8.85	8.85	8.85	X	X	X	
20	TITLUL II BUNURI SI SERVICII	871.86	0.00	331.80	192.05	169.55	178.46	918.06	964.30	1,001.78	
2001	Bunuri si servicii	721.30	0.00	282.70	157.50	141.90	139.20	X	X	X	
200101	Furnituri de birou	20.00	0.00	7.00	7.00	1.00	5.00	X	X	X	
200102	Materiala pentru curatenie	16.00	0.00	7.00	7.00	2.00	0.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	56.10	0.00	10.00	6.10	30.00	10.00	X	X	X	
200104	Apa, canal si salubritate	13.00	0.00	3.00	3.00	2.00	5.00	X	X	X	
200105	Carburanti si lubrifianti	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X	
200106	Piese de schimb	14.40	0.00	4.10	5.00	2.30	3.00	X	X	X	
200107	Transport	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	55.50	0.00	13.00	14.00	14.50	14.00	X	X	X	
200109	Materiala si prestari de servicii cu caracter functional	354.80	0.00	118.90	97.30	71.40	67.20	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	151.50	0.00	109.70	8.10	8.70	25.00	X	X	X	
2002	Reparatii curente	4.50	0.00	1.10	1.50	0.50	1.40	X	X	X	
2005	Bunuri de natura obiectelor de inventar	33.00	0.00	7.00	7.00	7.00	12.00	X	X	X	
200530	Alte obiecte de inventar	33.00	0.00	7.00	7.00	7.00	12.00	X	X	X	
2006	Daplasari, detasari, transferari	16.20	0.00	5.00	5.00	1.20	5.00	X	X	X	
200601	Deplasari interne, detasari, transferari	16.20	0.00	5.00	5.00	1.20	5.00	X	X	X	
2012	Consultanta si expertiza	21.00	0.00	10.00	2.00	5.00	4.00	X	X	X	
2013	Pregatire profesionala	38.50	0.00	9.00	12.00	8.50	9.00	X	X	X	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	16.86	0.00	8.80	4.05	2.35	1.66	X	X	X	
2030	Alte cheltuieli	20.50	0.00	8.20	3.00	3.10	6.20	X	X	X	
203003	Prime de asigurare non-viata	6.50	0.00	3.00	1.50	1.00	1.00	X	X	X	

	Buget 2023						Estimari			
Cod	Denumire indicator	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	14.00	0.00	5.20	1.50	2.10	5.20	X	X	X
59	TITLUL XI ALTE CHELTUIELI	31.00	0.00	8.00	15.00	4.00	4.00	32.64	34.29	35.62
5911	Asociatii si fundatii	31.00	0.00	8.00	15.00	4.00	4.00	X	X	X
510201	Autoritati executive si legislative	2,443.16	0.00	721.05	618.80	565.30	538.01	2,572.63	2,630.88	2,502.77
51020103	Autoritati executive	2,443.16	0.00	721.05	618.80	565.30	538.01	2,572.63	2,630.88	2,502.77
5402	Alte servicii publice generale	30.00	0.00	10.00	5.00	5.00	10.00	31.59	33.18	34.47
01	CHELTUIELI CURENTE	30.00	0.00	10.00	5.00	5.00	10.00	31.59	33.18	34.47
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	10.00	5.00	5.00	10.00	31.59	33.18	34.47
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	10.00	5.00	5.00	10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	10.00	5.00	5.00	10.00	31.59	33.18	34.47
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	85.40	0.00	22.30	20.50	23.30	19.30	89.94	94.46	98.14
6102	Ordine publica si siguranta nationala	85.40	0.00	22.30	20.50	23.30	19.30	89.94	94.46	98.14
01	CHELTUIELI CURENTE	85.40	0.00	22.30	20.50	23.30	19.30	89.94	94.46	98.14
10	TITLUL I CHELTUIELI DE PERSONAL	53.90	0.00	9.80	15.50	14.30	14.30	56.76	59.62	61.94
1001	Cheltuieli salariale in bani	51.33	0.00	9.52	13.77	14.02	14.02	X	X	X
100101	Salarii de baza	34.63	0.00	5.47	11.22	6.47	11.47	X	X	X
100111	Fond aferent platii cu ora	12.50	0.00	3.00	1.50	6.50	1.50	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	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.12	0.00	0.28	0.28	0.28	0.28	X	X	X
100307	Contributia asiguratorie pentru munca	1.12	0.00	0.28	0.28	0.28	0.28	X	X	X
20	TITLUL II BUNURI SI SERVICII	31.50	0.00	12.50	5.00	9.00	5.00	33.18	34.84	36.20
2001	Bunuri si servicii	12.00	0.00	4.50	1.50	4.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	4.50	1.50	4.50	1.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	14.50	0.00	6.00	3.00	2.50	3.00	X	X	X
200501	Uniforme si echipament	6.50	0.00	3.50	1.50	0.00	1.50	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	2.50	1.50	2.50	1.50	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
2014	Protectia muncii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2030	Alte cheltuieli	3.00	0.00	1.50	0.00	1.50	0.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	1.50	0.00	1.50	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	85.40	0.00	22.30	20.50	23.30	19.30	89.94	94.46	98.14
6302	Partea a III-a Cheltuieli Social - Culturale	4,213.05	0.00	1,121.25	778.45	1,003.95	1,309.40	4,131.63	4,251.63	4,346.17
6502	Invatamant	757.30	0.00	379.30	145.00	85.00	148.00	668.98	687.64	700.30
01	CHELTUIELI CURENTE	556.00	0.00	178.00	145.00	85.00	148.00	457.00	465.00	469.00
20	TITLUL II BUNURI SI SERVICII	313.00	0.00	106.00	73.00	31.00	103.00	214.00	222.00	226.00
2001	Bunuri si servicii	308.00	0.00	101.00	73.00	31.00	103.00	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	6.00	2.00	2.00	6.00	X	X	X
200106	Piese de schimb	15.00	0.00	10.00	0.00	0.00	5.00	X	X	X
200107	Transport	65.00	0.00	25.00	10.00	5.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	202.00	0.00	55.00	56.00	24.00	67.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	40.00	0.00	12.00	13.00	3.00	12.00	40.00	40.00	40.00
5702	Ajutoare sociale	40.00	0.00	12.00	13.00	3.00	12.00	X	X	X
570201	Ajutoare sociale in numerar	14.00	0.00	4.00	5.00	1.00	4.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	8.00	8.00	2.00	8.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	203.00	0.00	60.00	59.00	51.00	33.00	203.00	203.00	203.00
5901	Burse	203.00	0.00	60.00	59.00	51.00	33.00	X	X	X
70	CHELTUIELI DE CAPITAL	201.30	0.00	201.30	0.00	0.00	0.00	211.98	222.64	231.30
71	TITLUL XV ACTIVE NEFINANCIARE	201.30	0.00	201.30	0.00	0.00	0.00	211.98	222.64	231.30
7101	Active fixe	201.30	0.00	201.30	0.00	0.00	0.00	X	X	X
710101	Constructii	93.30	0.00	93.30	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	108.00	0.00	108.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	136.30	0.00	136.30	0.00	0.00	0.00	143.53	150.75	156.61
65020301	Invatamant prescolar	136.30	0.00	136.30	0.00	0.00	0.00	143.53	150.75	156.61

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
650204	Invatamant secundar	595.00	0.00	235.00	137.00	83.00	140.00	499.45	510.89	517.69
65020401	Invatamant secundar inferior	595.00	0.00	235.00	137.00	83.00	140.00	499.45	510.89	517.69
650250	Alte cheltuieli in domeniul invatamantului	26.00	0.00	8.00	8.00	2.00	8.00	26.00	26.00	26.00
6602	Sanatate	1,401.70	0.00	297.00	179.50	338.00	587.20	1,475.99	1,550.27	1,610.55
01	CHELTUIELI CURENTE	1,401.70	0.00	297.00	179.50	338.00	587.20	1,475.99	1,550.27	1,610.55
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,401.70	0.00	297.00	179.50	338.00	587.20	1,475.99	1,550.27	1,610.55
6001	Fonduri europene nerambursabile	870.70	0.00	165.50	100.00	200.00	405.20	X	X	X
6002	Finantare publica nationala	365.50	0.00	100.00	60.50	100.00	105.00	X	X	X
6003	Sume aferente TVA	165.50	0.00	31.50	19.00	38.00	77.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	1,401.70	0.00	297.00	179.50	338.00	587.20	1,475.99	1,550.27	1,610.55
66025050	Alte institutii si actiuni sanitare	1,401.70	0.00	297.00	179.50	338.00	587.20	1,475.99	1,550.27	1,610.55
6702	Cultura, recreere si religie	305.40	0.00	33.30	68.80	167.50	35.80	321.60	337.76	350.91
01	CHELTUIELI CURENTE	305.40	0.00	33.30	68.80	167.50	35.80	321.60	337.76	350.91
10	TITLUL I CHELTUIELI DE PERSONAL	65.20	0.00	16.30	17.30	16.00	15.60	68.65	72.11	74.92
1001	Cheltuieli salariale in bani	62.35	0.00	15.95	15.50	15.65	15.25	X	X	X
100101	Salarii de baza	58.00	0.00	14.85	14.40	14.55	14.20	X	X	X
100117	Indemnizatii de hrana	4.35	0.00	1.10	1.10	1.10	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	180.20	0.00	17.00	21.50	121.50	20.20	189.77	199.29	207.05
2001	Bunuri si servicii	66.20	0.00	12.50	18.50	17.80	17.40	X	X	X
200101	Furnituri de birou	4.90	0.00	0.50	2.00	1.00	1.40	X	X	X
200102	Materiale pentru curatenie	1.70	0.00	0.00	0.00	0.70	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	5.60	0.00	1.50	1.50	1.30	1.30	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.50	0.00	2.00	1.50	3.50	3.50	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	
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	5.50	5.50	2.80	3.20	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	26.50	0.00	3.00	8.00	8.50	7.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	4.50	3.00	3.70	2.80	X	X	X	
200530	Alte obiecte de inventar	14.00	0.00	4.50	3.00	3.70	2.80	X	X	X	
2030	Alte cheltuieli	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	0.00	30.00	30.00	0.00	63.18	66.36	68.94	
5912	Sustinerea cultelor	60.00	0.00	0.00	30.00	30.00	0.00	X	X	X	
670203	Servicii culturale	91.40	0.00	21.30	24.30	23.00	22.80	96.25	101.08	105.02	
67020302	Biblioteci publice comunale, orasenesti, municipale	91.40	0.00	21.30	24.30	23.00	22.80	96.25	101.08	105.02	
670205	Servicii recreative si sportive	54.00	0.00	12.00	14.50	14.50	13.00	56.87	59.72	62.05	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	54.00	0.00	12.00	14.50	14.50	13.00	56.87	59.72	62.05	
670206	Servicii religioase	60.00	0.00	0.00	30.00	30.00	0.00	63.18	66.36	68.94	
670250	Alte servicii in domeniile culturii, recreerii si religiei	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90	
6802	Asigurari si asistenta sociala	1,748.65	0.00	411.65	385.15	413.45	538.40	1,665.06	1,675.96	1,684.41	
01	CHELTUIELI CURENTE	1,748.65	0.00	411.65	385.15	413.45	538.40	1,665.06	1,675.96	1,684.41	
10	TITLUL I CHELTUIELI DE PERSONAL	599.65	0.00	143.65	153.15	151.45	151.40	515.00	517.85	519.76	
1001	Cheltuieli salariale in bani	545.90	0.00	135.65	123.40	143.45	143.40	X	X	X	
100101	Salarii de baza	483.45	0.00	120.00	107.80	127.85	127.80	X	X	X	
100117	Indemnizatii de hrana	62.45	0.00	15.65	15.60	15.60	15.60	X	X	X	
1002	Cheltuieli salariale in natura	21.75	0.00	0.00	21.75	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	21.75	0.00	0.00	21.75	0.00	0.00	X	X	X	
1003	Contributii	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X	
100307	Contributia asiguratorie pentru munca	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	1,149.00	0.00	268.00	232.00	262.00	387.00	1,150.06	1,158.11	1,164.65	
5702	Ajutoare sociale	1,149.00	0.00	268.00	232.00	262.00	387.00	X	X	X	
570201	Ajutoare sociale in numerar	1,149.00	0.00	268.00	232.00	262.00	387.00	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
680205	Asistenta sociala in caz de boli si invaliditati	1,596.65	0.00	399.65	380.15	408.45	408.40	1,505.00	1,507.85
68020502	Asistenta sociala in caz de invaliditate	1,596.65	0.00	399.65	380.15	408.45	408.40	1,505.00	1,507.85
680215	Prevenirea excluderii sociale	132.00	0.00	7.00	0.00	0.00	125.00	139.00	145.99
68021501	Ajutor social	132.00	0.00	7.00	0.00	0.00	125.00	139.00	145.99
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	5.00	5.00	5.00	5.00	21.06	22.12
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	5.00	5.00	5.00	5.00	21.06	22.12
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,406.82	0.00	1,579.90	1,241.74	346.90	238.28	1,793.84	1,884.09
7002	Locuinte, servicii si dezvoltare publica	2,666.82	0.00	1,267.40	929.24	289.40	180.78	1,283.13	1,347.68
01	CHELTUIELI CURENTE	1,731.72	0.00	678.10	780.84	92.00	180.78	1,058.52	1,111.77
10	TITLUL I CHELTUIELI DE PERSONAL	12.00	0.00	3.00	3.00	6.00	0.00	12.64	13.79
1001	Cheltuieli salariale in bani	12.00	0.00	3.00	3.00	6.00	0.00	X	X
100111	Fond aferent platii cu ora	12.00	0.00	3.00	3.00	6.00	0.00	X	X
20	TITLUL II BUNURI SI SERVICII	613.88	0.00	174.00	173.10	86.00	180.78	646.43	678.95
2001	Bunuri si servicii	592.88	0.00	168.00	168.60	81.50	174.78	X	X
200103	Încalzit, iluminat si forta motrica	375.00	0.00	100.00	100.00	42.50	132.50	X	X
200109	Materiale si prestari de servicii cu caracter functional	138.88	0.00	38.00	38.60	20.00	42.28	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	79.00	0.00	30.00	30.00	19.00	0.00	X	X
2002	Reparatii curente	21.00	0.00	6.00	4.50	4.50	6.00	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	86.50	0.00	86.50	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	86.50	0.00	86.50	0.00	0.00	0.00	X	X
580402	Finantare externa nerambursabila	26.50	0.00	26.50	0.00	0.00	0.00	X	X
580403	Cheltuieli neeligibile	60.00	0.00	60.00	0.00	0.00	0.00	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,019.34	0.00	414.60	604.74	0.00	0.00	399.45	419.55
6001	Fonduri europene nerambursabile	640.00	0.00	240.00	400.00	0.00	0.00	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	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
6002	Finantare publica nationala	129.00	0.00	129.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	250.34	0.00	45.60	204.74	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	935.10	0.00	589.30	148.40	197.40	0.00	224.61	235.91	245.09
71	TITLUL XV ACTIVE NEFINANCIARE	935.10	0.00	589.30	148.40	197.40	0.00	224.61	235.91	245.09
7101	Active fixe	838.30	0.00	589.30	100.00	149.00	0.00	X	X	X
710101	Constructii	184.80	0.00	184.80	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	653.50	0.00	404.50	100.00	149.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	96.80	0.00	0.00	48.40	48.40	0.00	X	X	X
700206	Iluminat public si electrificari rurale	636.90	0.00	311.80	126.50	42.50	156.00	670.56	704.30	731.69
700207	Alimentare cu gaze naturale in localitati	25.00	0.00	25.00	0.00	0.00	0.00	26.33	27.65	28.73
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,005.02	0.00	930.60	802.74	246.90	24.78	586.24	615.73	639.67
7402	Protectia mediului	740.00	0.00	312.50	312.50	57.50	57.50	510.71	536.41	557.27
01	CHELTUIELI CURENTE	230.00	0.00	57.50	57.50	57.50	57.50	242.19	254.38	264.27
20	TITLUL II BUNURI SI SERVICII	230.00	0.00	57.50	57.50	57.50	57.50	242.19	254.38	264.27
2001	Bunuri si servicii	230.00	0.00	57.50	57.50	57.50	57.50	X	X	X
200104	Apa, canal si salubritate	220.00	0.00	55.00	55.00	55.00	55.00	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
70	CHELTUIELI DE CAPITAL	510.00	0.00	255.00	255.00	0.00	0.00	268.52	282.03	293.00
71	TITLUL XV ACTIVE NEFINANCIARE	510.00	0.00	255.00	255.00	0.00	0.00	268.52	282.03	293.00
7101	Active fixe	510.00	0.00	255.00	255.00	0.00	0.00	X	X	X
710101	Constructii	255.00	0.00	0.00	255.00	0.00	0.00	X	X	X
710130	Alte active fixe	255.00	0.00	255.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	230.00	0.00	57.50	57.50	57.50	57.50	242.19	254.38	264.27
74020501	Salubritate	230.00	0.00	57.50	57.50	57.50	57.50	242.19	254.38	264.27
740206	Canalizarea si tratarea apelor reziduale	510.00	0.00	255.00	255.00	0.00	0.00	268.52	282.03	293.00
7902	Partea a V-a Actiuni economice	231.72	0.00	60.00	52.75	90.25	28.72	764.92	546.73	567.98
8402	Transporturi	231.72	0.00	60.00	52.75	90.25	28.72	764.92	546.73	567.98

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	231.72	0.00	60.00	52.75	90.25	28.72	488.43	256.29	266.26
20	TITLUL II BUNURI SI SERVICII	231.72	0.00	60.00	52.75	90.25	28.72	488.43	256.29	266.26
2001	Bunuri si servicii	197.20	0.00	57.00	47.00	71.20	22.00	X	X	X
200105	Carburanti si lubrifianti	86.00	0.00	15.00	22.00	34.00	15.00	X	X	X
200106	Piese de schimb	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	96.20	0.00	42.00	10.00	37.20	7.00	X	X	X
2002	Reparatii curente	28.02	0.00	3.00	5.00	13.30	6.72	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	1.50	0.00	0.00	0.75	0.75	0.00	X	X	X
203003	Prime de asigurare non-viata	1.50	0.00	0.00	0.75	0.75	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	276.49	290.44	301.72
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	276.49	290.44	301.72
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	231.72	0.00	60.00	52.75	90.25	28.72	764.92	546.73	567.98
84020301	Drumuri si poduri	188.22	0.00	21.50	52.75	85.25	28.72	474.70	498.62	517.99
84020303	Strazi	43.50	0.00	38.50	0.00	5.00	0.00	290.22	48.11	49.99
9602	Rezerve, Excedent/Deficit	-1,103.70	0.00	-821.40	-58.90	-188.40	-35.00	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	1,103.70	0.00	821.40	58.90	188.40	35.00	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	1,103.70	0.00	821.40	58.90	188.40	35.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									

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
000102	TOTAL VENITURI	6,256.21		1,670.80	1,529.60	1,499.30	1,556.51	6,527.51	6,440.13	6,389.37
499002	VENITURI PROPRII	2,964.21		852.80	711.60	713.30	686.51	3,569.58	3,727.28	3,668.01
000202	I. VENITURI CURENTE	6,124.21		1,663.80	1,529.60	1,499.30	1,431.51	6,388.51	6,294.14	6,237.70
000302	A. VENITURI FISCALE	5,943.21		1,603.80	1,485.00	1,426.90	1,427.51	6,197.92	6,093.95	6,029.73
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,974.51		492.00	493.00	493.00	496.51	2,527.42	2,632.65	2,730.83
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,974.51		492.00	493.00	493.00	496.51	2,527.42	2,632.65	2,730.83
0302	Impozit pe venit	4.20		1.00	1.00	1.00	1.20	4.42	4.65	4.83
030218	Impozitului pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.20		1.00	1.00	1.00	1.20	4.42	4.65	4.83
0402	Cote si sume defalcate din impozitul pe venit	1,970.31		491.00	492.00	492.00	495.31	2,523.00	2,628.00	2,726.00
040201	Cote defalcate din impozitul pe venit	544.00		136.00	136.00	136.00	136.00	570.00	595.00	619.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,211.00		302.00	303.00	303.00	303.00	1,172.00	1,217.00	1,259.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	215.31		53.00	53.00	53.00	56.31	781.00	816.00	848.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	434.20		169.70	79.50	109.80	75.20	457.22	480.23	498.90
0702	Impozite si taxe pe proprietate	434.20		169.70	79.50	109.80	75.20	457.22	480.23	498.90
070201	Impozit si taxa pe cladiri	102.60		29.00	26.60	23.20	23.80	108.04	113.48	117.89
07020101	Impozit pe cladiri de la persoane fizice	47.60		14.00	11.60	8.20	13.80	50.12	52.65	54.69
07020102	Impozit si taxa pe cladiri de la persoane juridice	55.00		15.00	15.00	15.00	10.00	57.92	60.83	63.20
070202	Impozit si taxa pe teren	311.80		135.20	48.40	82.10	46.10	328.33	344.85	358.26
07020201	Impozit pe terenuri de la persoane fizice	77.60		36.00	15.20	18.60	7.80	81.71	85.83	89.16
07020202	Impozit si taxa pe teren de la persoane juridice	5.20		1.20	1.20	1.50	1.30	5.48	5.75	5.98
07020203	Impozitul pe terenul din extravilan	229.00		98.00	32.00	62.00	37.00	241.14	253.27	263.12
070203	Taxe judiciare de timbru si alte taxe de timbru	18.00		5.00	4.00	4.00	5.00	18.95	19.91	20.68
070250	Alte impozite si taxe pe proprietate	1.80		0.50	0.50	0.50	0.30	1.90	1.99	2.07
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,501.00		933.10	904.00	816.10	847.80	3,178.00	2,944.02	2,761.51
1102	Sume defalcate din TVA	3,350.00		881.00	868.00	786.00	815.00	3,019.00	2,777.00	2,588.00

		Buget 2023				Estimari				
Cod	Denumire indicator	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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,813.00		469.00	470.00	420.00	454.00	1,825.00	1,833.00	1,837.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,537.00		412.00	398.00	366.00	361.00	1,194.00	944.00	751.00
1502	Taxe pe servicii specifice	1.00		0.50	0.00	0.50	0.00	1.05	1.11	1.15
150250	Alte taxe pe servicii specifice	1.00		0.50	0.00	0.50	0.00	1.05	1.11	1.15
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	150.00		51.60	36.00	29.60	32.80	157.95	165.91	172.36
160202	Impozit pe mijloacele de transport	126.70		43.10	30.00	24.60	29.00	133.41	140.14	145.58
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	87.60		32.00	17.00	16.60	22.00	92.24	96.89	100.65
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	39.10		11.10	13.00	8.00	7.00	41.17	43.25	44.93
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	22.80		8.50	5.50	5.00	3.80	24.01	25.22	26.20
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.50		0.00	0.50	0.00	0.00	0.53	0.55	0.58
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	33.50		9.00	8.50	8.00	8.00	35.28	37.05	38.49
1802	Alte impozite si taxe fiscale	33.50		9.00	8.50	8.00	8.00	35.28	37.05	38.49
180250	Alte impozite si taxe	33.50		9.00	8.50	8.00	8.00	35.28	37.05	38.49
001202	C. VENITURI NEFISCALE	181.00		60.00	44.60	72.40	4.00	190.59	200.19	207.97
001302	C1. VENITURI DIN PROPRIETATE	101.00		40.00	24.00	13.00	24.00	106.35	111.71	116.05
3002	Venituri din proprietate	101.00		40.00	24.00	13.00	24.00	106.35	111.71	116.05
300205	Venituri din concesiuni si inchirieri	101.00		40.00	24.00	13.00	24.00	106.35	111.71	116.05
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	101.00		40.00	24.00	13.00	24.00	106.35	111.71	116.05
001402	C2. VANZARI DE BUNURI SI SERVICII	80.00		20.00	20.60	59.40	-20.00	84.24	88.48	91.92
3502	Amenzi, penalitati si confiscari	119.00		35.00	29.00	29.00	26.00	125.31	131.61	136.73
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	119.00		35.00	29.00	29.00	26.00	125.31	131.61	136.73

Cod	Denumire indicator	Bucet 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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	119.00		35.00	29.00	29.00	26.00	125.31	131.61	136.73
3602	Diverse venituri	151.00		55.00	41.60	30.40	24.00	159.00	167.01	173.50
360206	Taxe speciale	151.00		55.00	41.60	30.40	24.00	159.00	167.01	173.50
3702	Transferuri voluntare, altele decat subventiile	-190.00		-70.00	-50.00	0.00	-70.00	-200.07	-210.14	-218.31
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-190.00		-70.00	-50.00	0.00	-70.00	-200.07	-210.14	-218.31
001702	IV. SUBVENTII	132.00		7.00	0.00	0.00	125.00	139.00	145.99	151.67
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	132.00		7.00	0.00	0.00	125.00	139.00	145.99	151.67
4202	Subventii de la bugetul de stat	132.00		7.00	0.00	0.00	125.00	139.00	145.99	151.67
002002	B. Curente	132.00		7.00	0.00	0.00	125.00	139.00	145.99	151.67
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	132.00		7.00	0.00	0.00	125.00	139.00	145.99	151.67
4902	TOTAL CHELTUIELI	6,256.21	0.00	1,670.80	1,529.60	1,499.30	1,556.51	6,527.51	6,440.13	6,389.37
01	CHELTUIELI CURENTE	6,256.21	0.00	1,670.80	1,529.60	1,499.30	1,556.51	6,527.51	6,440.13	6,389.37
10	TITLUL I CHELTUIELI DE PERSONAL	2,271.05	0.00	554.00	600.70	579.50	536.85	2,274.98	2,295.14	2,135.78
1001	Cheltuieli salariale in bani	2,150.38	0.00	536.52	532.47	562.02	519.37	X	X	X
100101	Salarii de baza	1,854.58	0.00	463.02	460.02	481.57	449.97	X	X	X
100111	Fond aferent platii cu ora	24.50	0.00	6.00	4.50	12.50	1.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	134.80	0.00	33.70	33.70	33.70	33.70	X	X	X
100117	Indemnizatii de hrana	136.50	0.00	33.80	34.25	34.25	34.20	X	X	X
1002	Cheltuieli salariale in natura	50.75	0.00	0.00	50.75	0.00	0.00	X	X	X
100206	Vouchere de vacanta	50.75	0.00	0.00	50.75	0.00	0.00	X	X	X
1003	Contributii	69.92	0.00	17.48	17.48	17.48	17.48	X	X	X
100307	Contributia asiguratorie pentru munca	69.92	0.00	17.48	17.48	17.48	17.48	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,472.16	0.00	758.80	574.90	564.80	573.66	2,732.06	2,610.05	2,706.91

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
2001	Bunuri si servicii	2,127.58	0.00	683.20	523.60	405.40	515.38	X	X	X
200101	Furnituri de birou	24.90	0.00	7.50	9.00	2.00	6.40	X	X	X
200102	Materiale pentru curatenie	17.70	0.00	7.00	7.00	2.70	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	436.70	0.00	111.50	107.60	73.80	143.80	X	X	X
200104	Apa, canal si salubritate	233.00	0.00	58.00	58.00	57.00	60.00	X	X	X
200105	Carburanti si lubrifianti	138.00	0.00	30.00	33.00	45.00	30.00	X	X	X
200106	Piese de schimb	44.40	0.00	14.10	20.00	2.30	8.00	X	X	X
200107	Transport	69.00	0.00	26.00	11.00	6.00	26.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	66.60	0.00	15.00	15.50	18.00	17.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	830.88	0.00	266.40	211.40	162.40	190.68	X	X	X
200130	-Alte bunuri si servicii pentru întretinere si functionare	267.00	0.00	147.70	51.10	36.20	32.00	X	X	X
2002	Reparatii curente	53.52	0.00	10.10	11.00	18.30	14.12	X	X	X
2005	Bunuri de natura obiectelor de inventar	66.50	0.00	17.50	13.00	18.20	17.80	X	X	X
200501	Uniforme si echipament	6.50	0.00	3.50	1.50	0.00	1.50	X	X	X
200530	Alte obiecte de inventar	60.00	0.00	14.00	11.50	18.20	16.30	X	X	X
2006	Deplasari, detasari, transferari	16.20	0.00	5.00	5.00	1.20	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.20	0.00	5.00	5.00	1.20	5.00	X	X	X
2012	Consultanta si expertiza	21.00	0.00	10.00	2.00	5.00	4.00	X	X	X
2013	Pregatire profesionala	38.50	0.00	9.00	12.00	8.50	9.00	X	X	X
2014	Protectia muncii	7.00	0.00	5.50	0.50	0.50	0.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	16.86	0.00	8.80	4.05	2.35	1.66	X	X	X
2030	Alte cheltuieli	125.00	0.00	9.70	3.75	105.35	6.20	X	X	X
203003	Prime de asigurare non-viata	11.00	0.00	4.50	2.25	3.25	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	114.00	0.00	5.20	1.50	102.10	5.20	X	X	X
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	10.00	5.00	5.00	10.00	31.59	33.18	34.47
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	10.00	5.00	5.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,189.00	0.00	280.00	245.00	265.00	399.00	1,190.06	1,198.11	1,204.65

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	
5702	Ajutoare sociale	1,189.00	0.00	280.00	245.00	265.00	399.00	X	X	X	
570201	Ajutoare sociale in numerar	1,163.00	0.00	272.00	237.00	263.00	391.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	8.00	8.00	2.00	8.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	294.00	0.00	68.00	104.00	85.00	37.00	298.82	303.65	307.56	
5901	Burse	203.00	0.00	60.00	59.00	51.00	33.00	X	X	X	
5911	Asociatii si fundatii	31.00	0.00	8.00	15.00	4.00	4.00	X	X	X	
5912	Sustinerea cultelor	60.00	0.00	0.00	30.00	30.00	0.00	X	X	X	
5002	Partea I-a Servicii publice generale	2,473.16	0.00	731.05	623.80	570.30	548.01	2,604.22	2,664.06	2,637.24	
5102	Autoritati publice si actiuni externe	2,443.16	0.00	721.05	618.80	565.30	538.01	2,572.63	2,630.88	2,502.77	
01	CHELTUIELI CURENTE	2,443.16	0.00	721.05	618.80	565.30	538.01	2,572.63	2,630.88	2,502.77	
10	TITLUL I CHELTUIELI DE PERSONAL	1,540.30	0.00	381.25	411.75	391.75	355.55	1,621.93	1,632.29	1,455.37	
1001	Cheletuiri salariale in bani	1,478.80	0.00	372.40	376.80	382.90	346.70	X	X	X	
100101	Salarii de baza	1,278.50	0.00	322.75	326.60	332.70	296.50	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	134.80	0.00	33.70	33.70	33.70	33.70	X	X	X	
100117	Indemnizatii de hrana	65.50	0.00	16.00	16.50	16.50	16.50	X	X	X	
1002	Cheletuiri salariale in natura	26.10	0.00	0.00	26.10	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	26.10	0.00	0.00	26.10	0.00	0.00	X	X	X	
1003	Contributii	35.40	0.00	8.85	8.85	8.85	8.85	X	X	X	
100307	Contributia asiguratorie pentru munca	35.40	0.00	8.85	8.85	8.85	8.85	X	X	X	
20	TITLUL II BUNURI SI SERVICII	871.86	0.00	331.80	192.05	169.55	178.46	918.06	964.30	1,001.78	
2001	Bunuri si servicii	721.30	0.00	282.70	157.50	141.90	139.20	X	X	X	
200101	Furnituri de birou	20.00	0.00	7.00	7.00	1.00	5.00	X	X	X	
200102	Materiale pentru curatenie	16.00	0.00	7.00	7.00	2.00	0.00	X	X	X	
200103	Incălzit, iluminat si forta motrica	56.10	0.00	10.00	6.10	30.00	10.00	X	X	X	
200104	Apa, canal si salubritate	13.00	0.00	3.00	3.00	2.00	5.00	X	X	X	
200105	Carburanti si lubrifianti	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X	
200106	Piese de schimb	14.40	0.00	4.10	5.00	2.30	3.00	X	X	X	
200107	Transport	4.00	0.00	1.00	1.00	1.00	1.00	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
200108	Posta, telecomunicatii, radio, tv, internet	55.50	0.00	13.00	14.00	14.50	14.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	354.80	0.00	118.90	97.30	71.40	67.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	151.50	0.00	109.70	8.10	8.70	25.00	X	X	X
2002	Reparatii curente	4.50	0.00	1.10	1.50	0.50	1.40	X	X	X
2005	Bunuri de natura obiectelor de inventar	33.00	0.00	7.00	7.00	7.00	12.00	X	X	X
200530	Alte obiecte de inventar	33.00	0.00	7.00	7.00	7.00	12.00	X	X	X
2006	Depasari, detasari, transferari	16.20	0.00	5.00	5.00	1.20	5.00	X	X	X
200601	Depasari interne, detasari, transferari	16.20	0.00	5.00	5.00	1.20	5.00	X	X	X
2012	Consultanta si expertiza	21.00	0.00	10.00	2.00	5.00	4.00	X	X	X
2013	Pregatire profesionala	38.50	0.00	9.00	12.00	8.50	9.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	16.86	0.00	8.80	4.05	2.35	1.66	X	X	X
2030	Alte cheltuieli	20.50	0.00	8.20	3.00	3.10	6.20	X	X	X
203003	Prime de asigurare non-viata	6.50	0.00	3.00	1.50	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	5.20	1.50	2.10	5.20	X	X	X
59	TITLUL XI ALTE CHELTUIELI	31.00	0.00	8.00	15.00	4.00	4.00	32.64	34.29	35.52
5911	Asociatii si fundatii	31.00	0.00	8.00	15.00	4.00	4.00	X	X	X
510201	Autoritati executive si legislative	2,443.16	0.00	721.05	618.80	565.30	538.01	2,572.63	2,630.88	2,502.77
51020103	Autoritati executive	2,443.16	0.00	721.05	618.80	565.30	538.01	2,572.63	2,630.88	2,502.77
5402	Alte servicii publice generale	30.00	0.00	10.00	5.00	5.00	10.00	31.59	33.18	34.47
01	CHELTUIELI CURENTE	30.00	0.00	10.00	5.00	5.00	10.00	31.59	33.18	34.47
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	10.00	5.00	5.00	10.00	31.59	33.18	34.47
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	10.00	5.00	5.00	10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	10.00	5.00	5.00	10.00	31.59	33.18	34.47
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	85.40	0.00	22.30	20.50	23.30	19.30	89.94	94.46	98.14
6102	Ordine publica si siguranta nationala	85.40	0.00	22.30	20.50	23.30	19.30	89.94	94.46	98.14
01	CHELTUIELI CURENTE	85.40	0.00	22.30	20.50	23.30	19.30	89.94	94.46	98.14
10	TITLUL I CHELTUIELI DE PERSONAL	53.90	0.00	9.80	15.50	14.30	14.30	56.76	59.62	61.94

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				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	51.33	0.00	9.52	13.77	14.02	14.02	X	X	X
100101	Salarii de baza	34.63	0.00	5.47	11.22	6.47	11.47	X	X	X
100111	Fond aferent platii cu ora	12.50	0.00	3.00	1.50	6.50	1.50	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	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.12	0.00	0.28	0.28	0.28	0.28	X	X	X
100307	Contributia asiguratorie pentru munca	1.12	0.00	0.28	0.28	0.28	0.28	X	X	X
20	TITLUL II BUNURI SI SERVICII	31.50	0.00	12.50	5.00	9.00	5.00	33.18	34.84	36.20
2001	Bunuri si servicii	12.00	0.00	4.50	1.50	4.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	4.50	1.50	4.50	1.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	14.50	0.00	6.00	3.00	2.50	3.00	X	X	X
200501	Uniforme si echipament	6.50	0.00	3.50	1.50	0.00	1.50	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	2.50	1.50	2.50	1.50	X	X	X
2014	Protectia muncii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2030	Alte cheltuieli	3.00	0.00	1.50	0.00	1.50	0.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	1.50	0.00	1.50	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	85.40	0.00	22.30	20.50	23.30	19.30	89.94	94.46	98.14
6302	Partea a III-a Cheltuieli Social - Culturale	2,610.05	0.00	622.95	598.95	665.95	722.20	2,443.66	2,478.72	2,504.32
6502	Invatamant	556.00	0.00	178.00	145.00	85.00	148.00	457.00	465.00	469.00
01	CHELTUIELI CURENTE	556.00	0.00	178.00	145.00	85.00	148.00	457.00	465.00	469.00
20	TITLUL II BUNURI SI SERVICII	313.00	0.00	106.00	73.00	31.00	103.00	214.00	222.00	226.00
2001	Bunuri si servicii	308.00	0.00	101.00	73.00	31.00	103.00	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	6.00	2.00	2.00	6.00	X	X	X
200106	Piese de schimb	15.00	0.00	10.00	0.00	0.00	5.00	X	X	X
200107	Transport	65.00	0.00	25.00	10.00	5.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	202.00	0.00	55.00	56.00	24.00	67.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	5.00	5.00	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	
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	0.00	X	X		
57	TITLUL IX ASISTENTA SOCIALA	40.00	0.00	12.00	13.00	3.00	12.00	40.00	40.00	40.00	
5702	Ajutoare sociale	40.00	0.00	12.00	13.00	3.00	12.00	X	X	X	
570201	Ajutoare sociale in numerar	14.00	0.00	4.00	5.00	1.00	4.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	8.00	8.00	2.00	8.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	203.00	0.00	60.00	59.00	51.00	33.00	203.00	203.00	203.00	
5901	Burse	203.00	0.00	60.00	59.00	51.00	33.00	X	X	X	
650204	Invatamant secundar	530.00	0.00	170.00	137.00	83.00	140.00	431.00	439.00	443.00	
65020401	Invatamant secundar inferior	530.00	0.00	170.00	137.00	83.00	140.00	431.00	439.00	443.00	
650250	Alte cheltuieli in domeniul invatamantului	26.00	0.00	8.00	8.00	2.00	8.00	26.00	26.00	26.00	
6702	Cultura, recreere si religie	305.40	0.00	33.30	68.80	167.50	35.80	321.60	337.76	350.91	
01	CHELTUIELI CURENTE	305.40	0.00	33.30	68.80	167.50	35.80	321.60	337.76	350.91	
10	TITLUL I CHELTUIELI DE PERSONAL	65.20	0.00	16.30	17.30	16.00	15.60	68.65	72.11	74.92	
1001	Cheltuieli salariale in bani	62.35	0.00	15.95	15.50	15.65	15.25	X	X	X	
100101	Salarii de baza	58.00	0.00	14.85	14.40	14.55	14.20	X	X	X	
100117	Indemnizatii de hrana	4.35	0.00	1.10	1.10	1.10	1.05	X	X	X	
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X	
1003	Contributii	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X	
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X	
20	TITLUL II BUNURI SI SERVICII	180.20	0.00	17.00	21.50	121.50	20.20	189.77	199.29	207.05	
2001	Bunuri si servicii	66.20	0.00	12.50	18.50	17.80	17.40	X	X	X	
200101	Furnituri de birou	4.90	0.00	0.50	2.00	1.00	1.40	X	X	X	
200102	Materiale pentru curatenie	1.70	0.00	0.00	0.00	0.70	1.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	5.60	0.00	1.50	1.50	1.30	1.30	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	10.50	0.00	2.00	1.50	3.50	3.50	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	5.50	5.50	2.80	3.20	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	26.50	0.00	3.00	8.00	8.50	7.00	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	14.00	0.00	4.50	3.00	3.70	2.80	X	X	X	
200530	Alte obiecte de inventar	14.00	0.00	4.50	3.00	3.70	2.80	X	X	X	
2030	Alte cheltuieli	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	0.00	0.00	30.00	0.00	63.18	66.36	68.94	
5912	Sustinerea cultelor	60.00	0.00	0.00	0.00	30.00	0.00	X	X	X	
670203	Servicii culturale	91.40	0.00	21.30	24.30	23.00	22.80	96.25	101.08	105.02	
67020302	Biblioteci publice comunale, orasenesti, municipale	91.40	0.00	21.30	24.30	23.00	22.80	96.25	101.08	105.02	
670205	Servicii recreative si sportive	54.00	0.00	12.00	14.50	14.50	13.00	56.87	59.72	62.05	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	54.00	0.00	12.00	14.50	14.50	13.00	56.87	59.72	62.05	
670206	Servicii religioase	60.00	0.00	0.00	30.00	30.00	0.00	63.18	66.36	68.94	
670250	Alte servicii in domeniile culturii, recreeri si religiei	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90	
6802	Asigurari si asistenta sociala	1,748.65	0.00	411.65	385.15	413.45	538.40	1,665.06	1,675.96	1,684.41	
01	CHELTUIELI CURENTE	1,748.65	0.00	411.65	385.15	413.45	538.40	1,665.06	1,675.96	-1,684.41	
10	TITLUL I CHELTUIELI DE PERSONAL	599.65	0.00	143.65	153.15	151.45	151.40	515.00	517.85	519.76	
1001	Cheltuieli salariale in bani	545.90	0.00	135.65	123.40	143.45	143.40	X	X	X	
100101	Salarii de baza	483.45	0.00	120.00	107.80	127.85	127.80	X	X	X	
100117	Indemnizatii de hrana	62.45	0.00	15.65	15.60	15.60	15.60	X	X	X	
1002	Cheltuieli salariale in natura	21.75	0.00	0.00	21.75	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	21.75	0.00	0.00	21.75	0.00	0.00	X	X	X	
1003	Contributii	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X	
100307	Contributia asiguratorie pentru munca	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	1,149.00	0.00	268.00	232.00	262.00	387.00	1,150.06	1,158.11	1,164.65	
5702	Ajutoare sociale	1,149.00	0.00	268.00	232.00	262.00	387.00	X	X	X	
570201	Ajutoare sociale in numerar	1,149.00	0.00	268.00	232.00	262.00	387.00	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	1,596.65	0.00	399.65	380.15	408.45	408.40	1,505.00	1,507.85	1,509.76	
68020502	Asistenta sociala in caz de invaliditate	1,596.65	0.00	399.65	380.15	408.45	408.40	1,505.00	1,507.85	1,509.76	

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
680215	Prevenirea excluderii sociale	132.00	0.00	7.00	0.00	0.00	125.00	139.00	145.99	151.67
68021501	Ajutor social	132.00	0.00	7.00	0.00	0.00	125.00	139.00	145.99	151.67
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	5.00	5.00	5.00	5.00	21.06	22.12	22.98
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	5.00	5.00	5.00	5.00	21.06	22.12	22.98
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	855.88	0.00	234.50	233.60	149.50	238.28	901.26	946.60	983.41
7002	Locuinte, servicii si dezvoltare publica	625.88	0.00	177.00	176.10	92.00	180.78	659.07	692.22	719.14
700201	CHELTUIELI CURENTE	625.88	0.00	177.00	176.10	92.00	180.78	659.07	692.22	719.14
70020101	TITLUL I CHELTUIELI DE PERSONAL	12.00	0.00	3.00	3.00	6.00	0.00	12.64	13.27	13.79
7002010101	Cheltuieli salariale in bani	12.00	0.00	3.00	3.00	6.00	0.00	X	X	X
700201010101	Fond aferent platii cu ora	12.00	0.00	3.00	3.00	6.00	0.00	X	X	X
70020101010101	TITLUL II BUNURI SI SERVICII	613.88	0.00	174.00	173.10	86.00	180.78	646.43	678.95	705.35
7002010101010101	Bunuri si servicii	592.88	0.00	168.00	168.60	81.50	174.78	X	X	X
700201010101010101	Încalzit, iluminat si forta motrica	375.00	0.00	100.00	100.00	42.50	132.50	X	X	X
70020101010101010101	Materiale si prestari de servicii cu caracter functional	138.88	0.00	38.00	38.60	20.00	42.28	X	X	X
7002010101010101010101	Alte bunuri si servicii pentru întretinere si functionare	79.00	0.00	30.00	30.00	19.00	0.00	X	X	X
700201010101010101010101	Reparatii curente	21.00	0.00	6.00	4.50	4.50	6.00	X	X	X
70020101010101010101010101	Iluminat public si electrificari rurale	448.50	0.00	123.50	126.50	42.50	156.00	472.28	496.04	515.33
7002010101010101010101010101	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	177.38	0.00	53.50	49.60	49.50	24.78	186.79	195.18	203.81
7402	Protectia mediului	230.00	0.00	57.50	57.50	57.50	57.50	242.19	254.38	264.27
740201	CHELTUIELI CURENTE	230.00	0.00	57.50	57.50	57.50	57.50	242.19	254.38	264.27
74020101	TITLUL II BUNURI SI SERVICII	230.00	0.00	57.50	57.50	57.50	57.50	242.19	254.38	264.27
7402010101	Bunuri si servicii	230.00	0.00	57.50	57.50	57.50	57.50	X	X	X
740201010101	Apa, canal si salubritate	220.00	0.00	55.00	55.00	55.00	55.00	X	X	X
74020101010101	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
7402010101010101	Salubritate si gestiunea deseurilor	230.00	0.00	57.50	57.50	57.50	57.50	242.19	254.38	264.27
740201010101010101	Salubritate	230.00	0.00	57.50	57.50	57.50	57.50	242.19	254.38	264.27
7902	Partea a V-a Actiuni economice	231.72	0.00	60.00	52.75	90.25	28.72	488.43	256.29	266.26

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	
8402	Transporturi	231.72	0.00	60.00	52.75	90.25	28.72	488.43	256.29	266.26	
01	CHELTUIELI CURENTE	231.72	0.00	60.00	52.75	90.25	28.72	488.43	256.29	266.26	
20	TITLUL II BUNURI SI SERVICII	231.72	0.00	60.00	52.75	90.25	28.72	488.43	256.29	266.26	
2001	Bunuri si servicii	197.20	0.00	57.00	47.00	71.20	22.00	X	X	X	
200105	Carburanti si lubrifianti	86.00	0.00	15.00	22.00	34.00	15.00	X	X	X	
200106	Piese de schimb	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	96.20	0.00	42.00	10.00	37.20	7.00	X	X	X	
2002	Reparatii curente	28.02	0.00	3.00	5.00	13.30	6.72	X	X	X	
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X	
200530	Alte obiecte de inventar	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X	
2030	Alte cheltuieli	1.50	0.00	0.00	0.75	0.75	0.00	X	X	X	
203003	Prime de asigurare non-viata	1.50	0.00	0.00	0.75	0.75	0.00	X	X	X	
840203	Transport rutier	231.72	0.00	60.00	52.75	90.25	28.72	488.43	256.29	266.26	
84020301	Drumuri si poduri	188.22	0.00	21.50	52.75	85.25	28.72	198.21	208.18	216.27	
84020303	Strazi	43.50	0.00	38.50	0.00	5.00	0.00	290.22	48.11	49.99	
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE DEZVOLTARE										
000102	TOTAL VENITURI	3,050.24		1,022.30	1,128.74	347.00	552.20	2,857.04	3,000.84	3,117.52	
000202	I. VENITURI CURENTE	190.00		70.00	50.00	0.00	70.00	200.07	210.14	218.31	
001202	C. VENITURI NEFISCALE	190.00		70.00	50.00	0.00	70.00	200.07	210.14	218.31	
001402	C2. VANZARI DE BUNURI SI SERVICII	190.00		70.00	50.00	0.00	70.00	200.07	210.14	218.31	
3702	Transferuri voluntare, altele decat subventiile	190.00		70.00	50.00	0.00	70.00	200.07	210.14	218.31	

		Buget 2023					Estimari			
Cod	Denumire indicator	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
370204	Varsaminte din sectiunea de functionare	190.00		70.00	50.00	0.00	70.00	200.07	210.14	218.31
001702	IV. SUBVENTII	2,801.84		893.90	1,078.74	347.00	482.20	625.27	656.74	682.28
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,801.84		893.90	1,078.74	347.00	482.20	625.27	656.74	682.28
4202	Subventii de la bugetul de stat	2,181.54		482.60	978.74	238.00	482.20	0.00	0.00	0.00
001902	A. De capital	1,926.54		482.60	723.74	238.00	482.20	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	255.00		0.00	255.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,926.54		482.60	723.74	238.00	482.20	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,510.70		405.50	500.00	200.00	405.20	0.00	0.00	0.00
42028803	Sume aferente TVA	415.84		77.10	223.74	38.00	77.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	620.30		411.30	100.00	109.00	0.00	625.27	656.74	682.28
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	26.50		26.50	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	593.80		384.80	100.00	109.00	0.00	625.27	656.74	682.28
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	58.40		58.40	0.00	0.00	0.00	2,031.70	2,133.96	2,216.93
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.40		58.40	0.00	0.00	0.00	2,031.70	2,133.96	2,216.93
48020401	Sume primite in contul platilor efectuate in anul curent	0.00		0.00	0.00	0.00	0.00	2,031.70	2,133.96	2,216.93
48020402	Sume primite in contul platilor efectuate in anii anteriori	58.40		58.40	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,153.94	0.00	1,843.70	1,187.64	535.40	587.20	2,857.04	3,000.84	3,117.52
01	CHELTUIELI CURENTE	2,507.54	0.00	798.10	784.24	338.00	587.20	1,875.44	1,969.82	2,046.41
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	86.50	0.00	86.50	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	86.50	0.00	86.50	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	26.50	0.00	26.50	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,421.04	0.00	711.60	784.24	338.00	587.20	1,875.44	1,989.82	2,046.41
6001	Fonduri europene nerambursabile	1,510.70	0.00	405.50	500.00	200.00	405.20	X	X	X
6002	Finantare publica nationala	494.50	0.00	229.00	60.50	100.00	105.00	X	X	X
6003	Sume aferente TVA	415.84	0.00	77.10	223.74	38.00	77.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,646.40	0.00	1,045.60	403.40	197.40	0.00	981.60	1,031.02	1,071.11
71	TITLUL XV ACTIVE NEFINANCIARE	1,646.40	0.00	1,045.60	403.40	197.40	0.00	981.60	1,031.02	1,071.11
7101	Active fixe	1,549.60	0.00	1,045.60	355.00	149.00	0.00	X	X	X
710101	Constructii	533.10	0.00	278.10	255.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,016.50	0.00	767.50	100.00	149.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	96.80	0.00	0.00	48.40	48.40	0.00	X	X	X
6302	Partea a III-a Cheltuieli: Social - Culturale	1,603.00	0.00	498.30	179.50	338.00	587.20	1,687.97	1,772.91	1,841.85
6502	Invatamant	201.30	0.00	201.30	0.00	0.00	0.00	211.98	222.64	231.30
70	CHELTUIELI DE CAPITAL	201.30	0.00	201.30	0.00	0.00	0.00	211.98	222.64	231.30
71	TITLUL XV ACTIVE NEFINANCIARE	201.30	0.00	201.30	0.00	0.00	0.00	211.98	222.64	231.30
7101	Active fixe	201.30	0.00	201.30	0.00	0.00	0.00	211.98	222.64	231.30
710101	Constructii	93.30	0.00	93.30	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	108.00	0.00	108.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	136.30	0.00	136.30	0.00	0.00	0.00	143.53	150.75	156.61
65020301	Invatamant prescolar	136.30	0.00	136.30	0.00	0.00	0.00	143.53	150.75	156.61
650204	Invatamant secundar	65.00	0.00	65.00	0.00	0.00	0.00	68.45	71.89	74.69
65020401	Invatamant secundar inferior	65.00	0.00	65.00	0.00	0.00	0.00	68.45	71.89	74.69
6602	Sanatate	1,401.70	0.00	297.00	179.50	338.00	587.20	1,475.99	1,550.27	1,610.55
01	CHELTUIELI CURENTE	1,401.70	0.00	297.00	179.50	338.00	587.20	1,475.99	1,550.27	1,610.55

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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,401.70	0.00	297.00	179.50	338.00	587.20	1,475.99	1,550.27	1,610.55
6001	Fonduri europene nerambursabile	970.70	0.00	165.50	100.00	200.00	405.20	X	X	X
6002	Finantare publica nationala	365.50	0.00	100.00	60.50	400.00	105.00	X	X	X
6003	Sume aferente TVA	165.50	0.00	31.50	19.00	38.00	77.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	1,401.70	0.00	297.00	179.50	338.00	587.20	1,475.99	1,550.27	1,610.55
66025050	Alte institutii si actiuni sanitare	1,401.70	0.00	297.00	179.50	338.00	587.20	1,475.99	1,550.27	1,610.55
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,550.94	0.00	1,345.40	1,008.14	197.40	0.00	892.58	937.49	973.95
7002	Locuinta, servicii si dezvoltare publica	2,040.94	0.00	1,090.40	753.14	197.40	0.00	624.06	655.46	680.95
01	CHELTUIELI CURENTE	1,105.84	0.00	501.10	604.74	0.00	0.00	399.45	419.55	435.86
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	86.50	0.00	86.50	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	86.50	0.00	86.50	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	26.50	0.00	26.50	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,019.34	0.00	414.60	604.74	0.00	0.00	399.45	419.55	435.86
6001	Fonduri europene nerambursabile	640.00	0.00	240.00	400.00	0.00	-0.00	X	X	X
6002	Finantare publica nationala	129.00	0.00	129.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	250.34	0.00	45.60	204.74	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	935.10	0.00	589.30	148.40	197.40	0.00	224.61	235.91	245.09
71	TITLUL XV ACTIVE NEFINANCIARE	935.10	0.00	589.30	148.40	197.40	0.00	224.61	235.91	245.09
7101	Active fixe	838.30	0.00	589.30	100.00	149.00	0.00	X	X	X
710101	Constructii	184.80	0.00	184.80	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	653.50	0.00	404.50	100.00	149.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	96.80	0.00	0.00	48.40	48.40	0.00	X	X	X

		Buget 2023					Estimari			
Cod	Denumire indicator	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
700206	Iluminat public si electrificari rurale	188.30	0.00	188.30	0.00	0.00	0.00	198.28	208.26	216.36
700207	Alimentare cu gaze naturale in localitati	25.00	0.00	25.00	0.00	0.00	0.00	26.33	27.65	28.73
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,827.64	0.00	877.10	753.14	197.40	0.00	399.45	419.55	435.86
7402	Protectia mediului	510.00	0.00	255.00	255.00	0.00	0.00	268.52	282.03	293.00
70	CHELTUIELI DE CAPITAL	510.00	0.00	255.00	255.00	0.00	0.00	268.52	282.03	293.00
71	TITLUL XV ACTIVE NEFINANCIARE	510.00	0.00	255.00	255.00	0.00	0.00	268.52	282.03	293.00
7101	Active fixe	510.00	0.00	255.00	255.00	0.00	0.00	X	X	X
710101	Constructii	255.00	0.00	0.00	255.00	0.00	0.00	X	X	X
710130	Alte active fixe	255.00	0.00	255.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	510.00	0.00	255.00	255.00	0.00	0.00	268.52	282.03	293.00
7902	Partea a V-a Actiuni economice	0.00	0.00	0.00	0.00	0.00	0.00	276.49	290.44	301.72
8402	Transporturi	0.00	0.00	0.00	0.00	0.00	0.00	276.49	290.44	301.72
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	276.49	290.44	301.72
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	276.49	290.44	301.72
7101	Active fixe	0.00	0.00	0.00	0.00	-0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	0.00	0.00	0.00	0.00	0.00	0.00	276.49	290.44	301.72
84020301	Drumuri si poduri	0.00	0.00	0.00	0.00	0.00	0.00	276.49	290.44	301.72
9602	Rezerve, Excedent/Deficit	-1,103.70	0.00	-821.40	-58.90	-188.40	-35.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,103.70	0.00	821.40	58.90	188.40	35.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,103.70	0.00	821.40	58.90	188.40	35.00	0.00	0.00	0.00

Contabil,
ec.Hulubiuc Gina Elena

Primar,
Lazar Sorin Constantin