

Bugetul initial pe anul 2023 aprobat prin HCL nr.5/31.01.2023

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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	Estimari					
								7	8				9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000102	TOTAL VENITURI	13,316.32		3,218.16	4,220.71	3,453.96	2,423.49	6,457.55	6,065.98	5,822.74			
499002	VENITURI PROPRII	3,521.45		1,367.02	774.98	683.96	695.49	2,218.23	2,265.95	2,322.45			
000202	I. VENITURI CURENTE	8,596.45		2,701.02	2,095.98	1,914.96	1,884.49	6,304.23	5,904.95	5,655.45			
000302	A. VENITURI FISCALE	8,071.36		2,361.78	2,003.40	1,870.69	1,835.49	5,751.31	5,324.20	5,052.11			
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,404.07		601.50	601.58	601.24	599.75	1,041.60	1,030.14	1,038.57			
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,404.07		601.50	601.58	601.24	599.75	1,041.60	1,030.14	1,038.57			
0302	Impozit pe venit	10.07		3.00	3.08	2.74	1.25	10.60	11.14	11.57			
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.07		3.00	3.08	2.74	1.25	10.60	11.14	11.57			
0402	Cote si sume defalcate din impozitul pe venit	2,394.00		598.50	598.50	598.50	598.50	1,031.00	1,019.00	1,027.00			
040201	Cote defalcate din impozitul pe venit	494.00		123.50	123.50	123.50	123.50	0.00	0.00	0.00			
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,156.00		289.00	289.00	289.00	289.00	1,031.00	1,019.00	1,027.00			
040205	Sume repartizate din Fondul la dispozitia Consiliului Judeean	744.00		186.00	186.00	186.00	186.00	0.00	0.00	0.00			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	374.88		295.56	45.41	19.29	14.62	394.77	414.61	430.73			
0702	Impozite si taxe pe proprietate	374.88		295.56	45.41	19.29	14.62	394.77	414.61	430.73			
070201	Impozit si taxa pe cladiri	161.17		142.42	9.97	4.03	4.75	169.72	178.25	185.18			
07020101	Impozit pe cladiri de la persoane fizice	108.81		90.06	9.97	4.03	4.75	114.58	120.34	125.02			
07020102	Impozit si taxa pe cladiri de la persoane juridice	52.36		52.36	0.00	0.00	0.00	55.14	57.91	60.16			
070202	Impozit si taxa pe teren	174.04		132.97	25.30	15.26	0.51	183.27	192.48	199.97			
07020201	Impozit pe terenuri de la persoane fizice	57.11		43.78	5.23	7.59	0.51	60.14	63.16	65.62			

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
07020202	Impozit si taxa pe teren de la persoane juridice	4.37		4.29	0.00	0.08	0.00	4.60	4.83	5.02						
07020203	Impozitul pe terenul din extravilan	112.56		84.90	20.07	7.59	0.00	118.53	124.49	129.33						
070203	Taxe judiciare de timbru si alte taxe de timbru	34.24		17.22	9.55	0.00	7.47	36.06	37.87	39.34						
070250	Alte impozite si taxe pe proprietate	5.43		2.95	0.59	0.00	1.89	5.72	6.01	6.24						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,260.80		1,454.39	1,345.35	1,245.16	1,215.90	4,281.65	3,844.49	3,546.49						
1102	Sume defalcate din TVA	5,075.00		1,334.00	1,321.00	1,231.00	1,189.00	4,086.00	3,639.00	3,333.00						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,989.00		519.00	519.00	478.00	473.00	2,006.00	2,015.00	2,024.00						
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	454.00		114.00	114.00	114.00	112.00	216.00	216.00	216.00						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,632.00		701.00	688.00	639.00	604.00	1,864.00	1,408.00	1,093.00						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	185.80		120.39	24.35	14.16	26.90	195.65	205.49	213.49						
160202	Impozit pe mijloacele de transport	175.22		114.77	22.93	12.65	24.87	184.51	193.79	201.33						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	146.34		94.88	20.77	12.55	18.14	154.10	161.85	168.15						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	28.88		19.89	2.16	0.10	6.73	30.41	31.94	33.18						
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	7.16		3.18	0.84	1.11	2.03	7.54	7.92	8.23						
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.42		2.44	0.58	0.40	0.00	3.60	3.78	3.93						
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	31.61		10.33	11.06	5.00	5.22	33.29	34.96	36.32						
1802	Alte impozite si taxe fiscale	31.61		10.33	11.06	5.00	5.22	33.29	34.96	36.32						
180250	Alte impozite si taxe	31.61		10.33	11.06	5.00	5.22	33.29	34.96	36.32						
001202	C. VENITURI NEFISCALE	525.09		339.24	92.58	44.27	49.00	552.92	580.75	603.34						
001302	C1. VENITURI DIN PROPRIETATE	72.23		41.52	30.71	0.00	0.00	76.06	79.89	83.00						
3002	Venituri din proprietate	72.23		41.52	30.71	0.00	0.00	76.06	79.89	83.00						
300205	Venituri din concesiuni si inchirieri	72.23		41.52	30.71	0.00	0.00	76.06	79.89	83.00						

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		Program an	Prevederi anuale				2024	2025	2026	
			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
30020501	Redevente miniere.	45.94		30.60	15.34	0.00	0.00	48.38	50.81	52.79
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	26.29		10.92	15.37	0.00	0.00	27.68	29.08	30.21
001402	C2. VANZARI DE BUNURI SI SERVICII	452.86		297.72	61.87	44.27	49.00	476.86	500.86	520.34
3302	Venturi din prestari de servicii si alte activitati	52.59		40.99	5.02	3.21	3.37	55.38	58.16	60.42
330208	Venturi din prestari de servicii	1.23		0.22	0.19	0.23	0.59	1.30	1.36	1.41
330250	Alte venituri din prestari de servicii si alte activitati	51.36		40.77	4.83	2.98	2.78	54.08	56.80	59.01
3402	Venturi din taxe administrative, eliberari permise	11.39		1.69	1.33	1.46	6.91	11.99	12.60	13.09
340202	Taxe extrajudiciare de timbru	11.39		1.69	1.33	1.46	6.91	11.99	12.60	13.09
3502	Amenzi, penalizati si confiscari	106.01		40.31	26.42	25.26	14.02	111.63	117.25	121.81
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	37.99		6.07	11.32	12.59	8.01	40.00	42.02	43.65
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	37.99		6.07	11.32	12.59	8.01	40.00	42.02	43.65
350250	Alte amenzi, penalizati si confiscari	68.02		34.24	15.10	12.67	6.01	71.63	75.23	78.16
3602	Diverse venituri	282.87		214.73	29.10	14.34	24.70	297.86	312.85	325.02
360206	Taxe speciale	282.87		214.73	29.10	14.34	24.70	297.86	312.85	325.02
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,361.85		-386.98	-448.68	-911.17	-615.02	-355.20	-92.13	-95.71
370204	Varsaminte din sectiunea de functionare	2,361.85		386.98	448.68	911.17	615.02	355.20	92.13	95.71
001702	IV. SUBVENTII	4,719.87		517.14	2,124.73	1,539.00	539.00	153.32	161.03	167.29
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,719.87		517.14	2,124.73	1,539.00	539.00	153.32	161.03	167.29
4202	Subventii de la bugetul de stat	4,719.87		517.14	2,124.73	1,539.00	539.00	153.32	161.03	167.29
001902	A. De capital	2,062.61		0.00	1,062.61	500.00	500.00	0.00	0.00	0.00
002002	B. Curente	2,657.26		517.14	1,062.12	1,039.00	39.00	153.32	161.03	167.29
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	145.60		28.60	39.00	39.00	39.00	153.32	161.03	167.29
420265	Finantarea Programului National de Dezvoltare Locala	2,511.66		488.54	1,023.12	1,000.00	0.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,062.61		0.00	1,062.61	500.00	500.00	500.00	0.00	0.00	0.00			
42028801	Fonduri europene nerambursabile	1,733.29		0.00	733.29	500.00	500.00	500.00	0.00	0.00	0.00			
42028803	Sume aferente TVA	329.32		0.00	329.32	0.00	0.00	0.00	0.00	0.00	0.00			
4902	TOTAL CHELTUIELI	13,316.32	0.00	3,029.56	4,365.27	3,945.96	1,975.53	6,457.55	6,065.98	5,822.74				
01	CHELTUIELI CURENTE	8,042.81	0.00	2,054.04	2,793.47	1,934.79	1,260.51	5,702.35	5,573.85	5,727.03				
10	TITLUL I CHELTUIELI DE PERSONAL	2,677.62	0.00	819.92	783.29	740.34	334.07	2,752.05	2,826.43	2,886.82				
1001	Cheltuieli salariale in bani	2,587.18	0.00	775.93	762.61	722.96	325.68	X	X	X				
100101	Salarii de baza	2,386.08	0.00	708.73	695.45	656.90	325.00	X	X	X				
100105	Sporuri pentru conditii de munca	4.48	0.00	1.52	1.48	1.48	0.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	131.04	0.00	43.68	43.68	43.68	0.00	X	X	X				
100117	Indemnizatii de hrana	65.58	0.00	22.00	22.00	20.90	0.68	X	X	X				
1002	Cheltuieli salariale in natura	29.00	0.00	26.10	2.90	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	29.00	0.00	26.10	2.90	0.00	0.00	X	X	X				
1003	Contributii	61.44	0.00	17.89	17.78	17.38	8.39	X	X	X				
100307	Contributia asiguratorie pentru munca	61.44	0.00	17.89	17.78	17.38	8.39	X	X	X				
20	TITLUL II BUNURI SI SERVICII	2,489.46	0.00	1,032.39	727.98	496.15	232.94	2,125.71	1,911.38	1,994.87				
2001	Bunuri si servicii	2,037.20	0.00	835.54	595.67	410.75	195.24	X	X	X				
200101	Furnituri de birou	14.28	0.00	4.80	3.00	2.10	4.38	X	X	X				
200102	Materiale pentru curatenie	24.30	0.00	7.50	8.50	7.30	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	240.14	0.00	59.97	78.00	78.17	24.00	X	X	X				
200104	Apa, canal si salubritate	5.32	0.00	1.50	1.20	1.30	1.32	X	X	X				
200105	Carburanti si lubrifianti	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X				
200107	Transport	35.00	0.00	10.00	10.00	6.00	9.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	115.24	0.00	28.71	29.22	28.70	28.61	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	66.65	0.00	21.99	18.50	9.78	16.38	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	1,452.27	0.00	680.07	426.25	256.40	89.55	X	X	X				

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					Trim I	Trim II	Trim III	Trim IV								
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
2002	Reparatii curente	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	59.51	0.00	21.50	21.51	4.00	12.50	X	X	X						
200530	Alte obiecte de inventar	59.51	0.00	21.50	21.51	4.00	12.50	X	X	X						
2006	Daplasari, detasari, transferari	1.50	0.00	0.50	0.40	0.20	0.40	X	X	X						
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.50	0.40	0.20	0.40	X	X	X						
2013	Pregatire profesionala	10.00	0.00	1.00	7.00	1.00	1.00	X	X	X						
2030	Alte cheltuieli	379.75	0.00	173.85	101.90	80.20	23.80	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	379.75	0.00	173.85	101.90	80.20	23.80	X	X	X						
30	TITLUL III DOBANZI	42.12	0.00	11.63	11.09	10.30	9.10	44.35	46.59	48.40						
3001	Dobanzi aferente datoriei publice interne	42.12	0.00	11.63	11.09	10.30	9.10	X	X	X						
300101	Dobanzi aferente datoriei publice interne directe	42.12	0.00	11.63	11.09	10.30	9.10	X	X	X						
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.50	0.00	0.00	0.00	3.50	0.00	3.69	3.87	4.02						
5101	Transferuri curente	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X						
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	553.50	0.00	140.10	140.50	136.50	136.40	561.49	569.46	575.94						
5702	Ajutoare sociale	553.50	0.00	140.10	140.50	136.50	136.40	X	X	X						
570201	Ajutoare sociale in numerar	537.50	0.00	130.10	135.50	135.50	136.40	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	10.00	5.00	1.00	0.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	214.00	0.00	50.00	68.00	48.00	48.00	215.06	216.12	216.98						
5901	Burse	194.00	0.00	50.00	48.00	48.00	48.00	X	X	X						
5911	Asociatii si fundatii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,062.61	0.00	0.00	1,062.61	500.00	500.00	0.00	0.00	0.00						
6001	Fonduri europene nerambursabile	1,733.29	0.00	0.00	733.29	500.00	500.00	X	X	X						
6003	Sume aferente TVA	329.32	0.00	0.00	329.32	0.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	4,873.51	0.00	875.52	1,471.80	1,911.17	615.02	355.20	92.13	95.71						
71	TITLUL XV ACTIVE NEFINANCIARE	4,873.51	0.00	875.52	1,471.80	1,911.17	615.02	355.20	92.13	95.71						

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7101	Active fixe	4.506.21	0.00	858.22	1,471.80	1,561.17	615.02		X	X	X			
710101	Constructii	4,349.41	0.00	805.22	1,368.00	1,561.17	615.02		X	X	X			
710102	Masini, echipamente si mijloace de transport	143.80	0.00	40.00	103.80	0.00	0.00		X	X	X			
710103	Mobilier, aparatura birouca si alte active corporale	7.00	0.00	7.00	0.00	0.00	0.00		X	X	X			
710130	Alte active fixe	6.00	0.00	6.00	0.00	0.00	0.00		X	X	X			
7103	Reparatii capitale aferente activelor fixe	367.30	0.00	17.30	0.00	350.00	0.00		X	X	X			
79	OPERATIUNI FINANCIARE	400.00	0.00	100.00	100.00	100.00	100.00			400.00	0.00			
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	100.00	100.00	100.00	100.00			400.00	0.00			
8102	Rambursari de credite interne	400.00	0.00	100.00	100.00	100.00	100.00		X	X	X			
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	100.00	100.00	100.00	100.00		X	X	X			
5002	Partea I-a Servicii publice generale	1,847.53	0.00	600.24	716.74	474.63	55.92		1,828.80	1,920.83	1,995.52			
5102	Autoritati publice si actiuni externe	1,801.91	0.00	588.61	705.65	460.83	46.82		1,780.76	1,870.37	1,943.10			
01	CHELTUIELI CURENTE	1,691.11	0.00	581.61	601.85	460.83	46.82		1,780.76	1,870.37	1,943.10			
10	TITLUL I CHELTUIELI DE PERSONAL	1,275.47	0.00	461.81	427.58	386.08	0.00		1,343.08	1,410.67	1,465.52			
1001	Cheeltuieli salariale in bani	1,222.77	0.00	426.71	418.58	377.48	0.00		X	X	X			
100101	Salarii de baza	1,033.13	0.00	363.13	355.00	315.00	0.00		X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	131.04	0.00	43.68	43.68	43.68	0.00		X	X	X			
100117	Indemnizatii de hrana	58.60	0.00	19.90	19.90	18.80	0.00		X	X	X			
1002	Cheeltuieli salariale in natura	26.10	0.00	26.10	0.00	0.00	0.00		X	X	X			
100206	Vouchere de vacanta	26.10	0.00	26.10	0.00	0.00	0.00		X	X	X			
1003	Contributii	26.60	0.00	9.00	9.00	8.60	0.00		X	X	X			
100307	Contributia asiguratorie pentru munca	26.60	0.00	9.00	9.00	8.60	0.00		X	X	X			
20	TITLUL II BUNURI SI SERVICII	415.64	0.00	119.80	174.27	74.75	46.82		437.68	459.70	477.58			
2001	Bunuri si servicii	393.44	0.00	109.40	165.87	71.35	46.82		X	X	X			
200101	Furnituri de birou	10.28	0.00	3.80	2.00	1.10	3.38		X	X	X			
200102	Materiale pentru curatenie	8.30	0.00	4.00	3.00	1.30	0.00		X	X	X			
200103	Încalzit, iluminat si forta motrica	40.16	0.00	12.99	15.00	8.17	4.00		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
200104	Apa, canal si salubritate	1.32	0.00	0.50	0.20	0.30	0.32	X	X	X
200105	Carburanti si lubrifianti	12.60	0.00	3.15	3.15	3.15	3.15	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	29.64	0.00	7.41	7.82	7.00	7.41	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	54.65	0.00	18.49	15.00	7.28	13.88	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	236.49	0.00	59.06	119.70	43.05	14.68	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	10.20	0.00	3.40	3.40	3.40	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.20	0.00	3.40	3.40	3.40	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	110.80	0.00	7.00	103.80	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	110.80	0.00	7.00	103.80	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	110.80	0.00	7.00	103.80	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	103.80	0.00	0.00	103.80	0.00	0.00	X	X	X
710103	Mobilier, aparatura birouca si alte active corporale	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,801.91	0.00	588.61	705.65	460.83	46.82	1,780.76	1,870.37	1,943.10
51020103	Autoritati executive	1,801.91	0.00	588.61	705.65	460.83	46.82	1,780.76	1,870.37	1,943.10
5502	Tranzactii privind datoria publica si imprumuturi	42.12	0.00	11.63	11.09	10.30	9.10	44.35	46.59	48.40
01	CHELTUIELI CURENTE	42.12	0.00	11.63	11.09	10.30	9.10	44.35	46.59	48.40
30	TITLUL III DOBANZI	42.12	0.00	11.63	11.09	10.30	9.10	44.35	46.59	48.40
3001	Dobanzi aferente datoriei publice interne	42.12	0.00	11.63	11.09	10.30	9.10	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	42.12	0.00	11.63	11.09	10.30	9.10	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	3.50	0.00	0.00	0.00	3.50	0.00	3.69	3.87	4.02
01	CHELTUIELI CURENTE	3.50	0.00	0.00	0.00	3.50	0.00	3.69	3.87	4.02
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.50	0.00	0.00	0.00	3.50	0.00	3.69	3.87	4.02
5101	Transferuri curente	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				Estimari							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026								
								1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B																	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.50	0.00	0.00	0.00	3.50	0.00	0.00	0.00	X	X	X						
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.50	0.00	0.00	0.00	3.50	0.00	0.00	0.00	3.69	3.87	4.02						
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	152.10	0.00	84.70	25.99	20.89	20.52	118.04	123.99	118.04	123.99	128.81						
6102	Ordine publica si siguranta nationala	152.10	0.00	84.70	25.99	20.89	20.52	118.04	123.99	118.04	123.99	128.81						
01	CHELTUIELI CURENTE	112.10	0.00	44.70	25.99	20.89	20.52	118.04	123.99	118.04	123.99	128.81						
10	TITLUL I CHELTUIELI DE PERSONAL	75.85	0.00	21.55	19.19	17.74	17.37	79.87	83.89	79.87	83.89	87.16						
1001	Cheeltuieli salariale in bani	72.73	0.00	21.05	17.35	17.35	16.98	X	X	X	X	X						
100101	Salarii de baza	68.90	0.00	20.00	16.30	16.30	16.30	X	X	X	X	X						
100117	Indemnizati de hrana	3.83	0.00	1.05	1.05	1.05	0.68	X	X	X	X	X						
1002	Cheeltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X	X	X						
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X	X	X						
1003	Contributii	1.67	0.00	0.50	0.39	0.39	0.39	X	X	X	X	X						
100307	Contributia asiguratorie pentru munca	1.67	0.00	0.50	0.39	0.39	0.39	X	X	X	X	X						
20	TITLUL II BUNURI SI SERVICII	36.25	0.00	23.15	6.80	3.15	3.15	38.17	40.10	38.17	40.10	41.65						
2001	Bunuri si servicii	29.25	0.00	16.15	6.80	3.15	3.15	X	X	X	X	X						
200105	Carburanti si lubrifianti	12.60	0.00	3.15	3.15	3.15	3.15	X	X	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	16.65	0.00	13.00	3.65	0.00	0.00	X	X	X	X	X						
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X	X	X						
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X	X	X						
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X	X	X						
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X	X	X						
610205	Proiectie civila si protectia contra incendiilor	152.10	0.00	84.70	25.99	20.89	20.52	118.04	123.99	118.04	123.99	128.81						
6302	Partea a III-a Cheltuieli Social - Culturale	3.599.96	0.00	895.12	945.42	1.154.72	604.70	3.007.21	2.846.82	3.007.21	2.846.82	2.897.85						
6502	Invatamant	1.487.56	0.00	309.46	421.50	613.20	143.40	869.46	773.47	869.46	773.47	794.37						
01	CHELTUIELI CURENTE	837.56	0.00	309.46	221.50	163.20	143.40	869.46	773.47	869.46	773.47	794.37						

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026			
								7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6						
20	TITLUL II BUNURI SI SERVICII	601.56	0.00	242.96	162.00	107.70	88.90	633.46	537.47	558.37			
2001	Bunuri si servicii	336.01	0.00	126.01	69.30	87.00	53.70	X	X	X			
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X			
200102	Materiale pentru curatenie	16.00	0.00	3.50	5.50	6.00	1.00	X	X	X			
200103	Încalzit, iluminat si forta motrica	120.00	0.00	20.00	30.00	50.00	20.00	X	X	X			
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X			
200107	Transport	35.00	0.00	10.00	10.00	6.00	9.00	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	2.00	2.30	2.50	2.20	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	3.50	3.50	2.50	2.50	X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	136.01	0.00	85.01	16.00	18.00	17.00	X	X	X			
2002	Reparatii curente	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	5.00	9.00	4.00	10.00	X	X	X			
200530	Alte obiecte de inventar	28.00	0.00	5.00	9.00	4.00	10.00	X	X	X			
2006	Daplasari, detasari, transferari	1.50	0.00	0.50	0.40	0.20	0.40	X	X	X			
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.50	0.40	0.20	0.40	X	X	X			
2013	Pregatire profesionala	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X			
2030	Alte cheltuieli	229.55	0.00	110.45	79.80	15.50	23.80	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	229.55	0.00	110.45	79.80	15.50	23.80	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	42.00	0.00	16.50	11.50	7.50	6.50	42.00	42.00	42.00			
5702	Ajutoare sociale	42.00	0.00	16.50	11.50	7.50	6.50	X	X	X			
570201	Ajutoare sociale in numerar	26.00	0.00	6.50	6.50	6.50	6.50	X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	10.00	5.00	1.00	0.00	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	194.00	0.00	50.00	48.00	48.00	48.00	194.00	194.00	194.00			
5901	Burse	194.00	0.00	50.00	48.00	48.00	48.00	X	X	X			
70	CHELTUIELI DE CAPITAL	650.00	0.00	0.00	200.00	450.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	650.00	0.00	0.00	200.00	450.00	0.00	0.00	0.00	0.00			
7101	Active fixe	300.00	0.00	0.00	200.00	100.00	0.00	X	X	X			
710101	Constructii	300.00	0.00	0.00	200.00	100.00	0.00	X	X	X			

Cod	Denumire indicator	Buzet 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	
7103	Reparatii capitale aferente activelor fixe	350.00	0.00	0.00	0.00	350.00	0.00		X	X	X
650203	Invatamant prescolar si primar	745.20	0.00	35.70	223.80	461.90	23.80	100.25	100.25	105.29	109.39
65020302	Invatamant primar	745.20	0.00	35.70	223.80	461.90	23.80	100.25	100.25	105.29	109.39
650204	Invatamant secundar	540.75	0.00	137.75	136.70	146.70	119.60	557.76	574.75	588.54	588.54
65020401	Invatamant secundar inferior	540.75	0.00	137.75	136.70	146.70	119.60	557.76	574.75	588.54	588.54
650250	Alte cheltuieli in domeniul invatamantului	201.61	0.00	136.01	61.00	4.60	0.00	211.45	93.43	96.44	96.44
6702	Cultura, recreere si religie	227.20	0.00	123.06	57.22	32.22	14.70	239.26	251.28	261.05	261.05
01	CHELTUIELI CURENTE	193.90	0.00	89.76	57.22	32.22	14.70	204.19	214.45	222.79	222.79
10	TITLUL I CHELTUIELI DE PERSONAL	52.60	0.00	17.56	17.52	17.52	0.00	55.40	58.17	60.44	60.44
1001	Cheltuieli salariale in bani	49.98	0.00	17.17	15.68	17.13	0.00	X	X	X	X
100101	Salarii de baza	42.35	0.00	14.60	13.15	14.60	0.00	X	X	X	X
100105	Sporuri pentru conditii de munca	4.48	0.00	1.52	1.48	1.48	0.00	X	X	X	X
100117	Indemnizatii de hrana	3.15	0.00	1.05	1.05	1.05	0.00	X	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X	X
1003	Contributii	1.17	0.00	0.39	0.39	0.39	0.00	X	X	X	X
100307	Contributia asiguratorie pentru munca	1.17	0.00	0.39	0.39	0.39	0.00	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	121.30	0.00	72.20	19.70	14.70	14.70	127.73	134.16	139.37	139.37
2001	Bunuri si servicii	118.80	0.00	69.70	19.70	14.70	14.70	X	X	X	X
200105	Carburanti si lubrifianti	58.80	0.00	14.70	14.70	14.70	14.70	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	55.00	5.00	0.00	0.00	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	0.00	20.00	0.00	0.00	21.06	22.12	22.98	22.98
5911	Asociatii si fundatii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X	X
70	CHELTUIELI DE CAPITAL	33.30	0.00	33.30	0.00	0.00	0.00	35.07	36.83	38.26	38.26
71	TITLUL XV ACTIVE NEFINANCIARE	33.30	0.00	33.30	0.00	0.00	0.00	35.07	36.83	38.26	38.26
7101	Active fixe	16.00	0.00	16.00	0.00	0.00	0.00	X	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
710101	Construcții	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	17.30	0.00	17.30	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	62.60	0.00	27.56	17.52	17.52	0.00	65.93	69.23	71.93
67020302	Biblioteci publice comunale, orasenesi, municipale	52.60	0.00	17.56	17.52	17.52	0.00	55.40	58.17	60.44
67020307	Camine culturale	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
670205	Servicii recreative si sportive	114.60	0.00	45.50	39.70	14.70	14.70	120.68	126.75	131.67
67020501	Sport	37.30	0.00	17.30	20.00	0.00	0.00	39.28	41.25	42.86
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	77.30	0.00	28.20	19.70	14.70	14.70	81.40	85.50	88.81
670250	Alte servicii in domeniile culturii, recreii si religiei	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	1,885.20	0.00	462.60	466.70	509.30	446.60	1,898.49	1,822.07	1,842.43
01	CHELTUIELI CURENTE	1,885.20	0.00	462.60	466.70	509.30	446.60	1,898.49	1,822.07	1,842.43
10	TITLUL I CHELTUIELI DE PERSONAL	1,273.70	0.00	319.00	319.00	319.00	316.70	1,273.70	1,273.70	1,273.70
1001	Cheltuieli salariale in bani	1,241.70	0.00	311.00	311.00	311.00	308.70	X	X	X
100101	Salarii de baza	1,241.70	0.00	311.00	311.00	311.00	308.70	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
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	20.00	18.70	61.30	0.00	105.30	20.91	34.79
2030	Alte cheltuieli	100.00	0.00	20.00	18.70	61.30	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	20.00	18.70	61.30	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	511.50	0.00	123.60	129.00	129.00	129.90	519.49	527.46	533.94
5702	Ajutoare sociale	511.50	0.00	123.60	129.00	129.00	129.90	X	X	X
570201	Ajutoare sociale in numerar	511.50	0.00	123.60	129.00	129.00	129.90	X	X	X
680205	Asistenta sociala in caz de boii si invaliditati	1,634.60	0.00	409.00	409.00	409.00	407.60	1,634.60	1,634.60	1,634.60
68020502	Asistenta sociala in caz de invaliditate	1,634.60	0.00	409.00	409.00	409.00	407.60	1,634.60	1,634.60	1,634.60
680215	Prevenirea excluderii sociale	145.60	0.00	28.60	39.00	39.00	39.00	153.32	161.03	167.29
68021501	Ajutor social	145.60	0.00	28.60	39.00	39.00	39.00	153.32	161.03	167.29

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						
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	105.00	0.00	25.00	18.70	61.30	0.00	110.57	26.44	40.54						
68025050	Alte cheltuieli in domeniul asistentei sociale	105.00	0.00	25.00	18.70	61.30	0.00	110.57	26.44	40.54						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,216.82	0.00	627.96	1,342.22	1,052.25	1,194.39	1,003.20	568.99	591.12						
7002	Locuinte, servicii si dezvoltare publica	3,933.95	0.00	552.96	1,267.22	977.25	1,136.52	705.34	256.14	266.10						
01	CHELTUIELI CURENTE	2,524.20	0.00	246.28	1,217.22	539.20	521.50	427.33	245.08	254.61						
20	TITLUL II BUNURI SI SERVICII	461.59	0.00	246.28	154.61	39.20	21.50	427.33	245.08	254.61						
2001	Bunuri si servicii	446.58	0.00	246.28	142.10	39.20	19.00	X	X	X						
200103	Încalzit, iluminat si forta motrica	79.98	0.00	26.98	33.00	20.00	0.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	76.60	0.00	19.30	19.10	19.20	19.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	290.00	0.00	200.00	90.00	0.00	0.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	15.01	0.00	0.00	12.51	0.00	2.50	X	X	X						
200530	Alte obiecte de inventar	15.01	0.00	0.00	12.51	0.00	2.50	X	X	X						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,062.61	0.00	0.00	1,062.61	500.00	500.00	0.00	0.00	0.00						
6001	Fonduri europene nerambursabile	1,733.29	0.00	0.00	733.29	500.00	500.00	X	X	X						
6003	Sume aferente TVA	329.32	0.00	0.00	329.32	0.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	1,409.75	0.00	306.68	50.00	438.05	615.02	278.01	11.06	11.49						
71	TITLUL XV ACTIVE NEFINANCIARE	1,409.75	0.00	306.68	50.00	438.05	615.02	278.01	11.06	11.49						
7101	Active fixe	1,409.75	0.00	306.68	50.00	438.05	615.02	X	X	X						
710101	Constructii	1,409.75	0.00	306.68	50.00	438.05	615.02	X	X	X						
700206	Iluminat public si electrificari rurale	144.99	0.00	76.98	45.51	20.00	2.50	152.68	160.36	166.60						
700207	Alimentare cu gaze naturale in localitati	1,399.75	0.00	296.68	50.00	438.05	615.02	267.48	0.00	0.00						
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,389.21	0.00	179.30	1,171.71	519.20	519.00	285.18	95.78	99.50						
7402	Protectia mediului	282.87	0.00	75.00	75.00	75.00	57.87	297.86	312.85	325.02						
01	CHELTUIELI CURENTE	282.87	0.00	75.00	75.00	75.00	57.87	297.86	312.85	325.02						
20	TITLUL II BUNURI SI SERVICII	282.87	0.00	75.00	75.00	75.00	57.87	297.86	312.85	325.02						
2001	Bunuri si servicii	282.87	0.00	75.00	75.00	75.00	57.87	X	X	X						

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			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
200130	Alte bunuri si servicii pentru intretinere si functionare	282.87	0.00	75.00	75.00	75.00	57.87	X	X	X
740205	Salubritate si gestiunea deeurilor	282.87	0.00	75.00	75.00	75.00	57.87	297.86	312.85	325.02
74020501	Salubritate	282.87	0.00	75.00	75.00	75.00	57.87	297.86	312.85	325.02
7902	Partea a V-a Actiuni economice	3,499.91	0.00	821.54	1,334.90	1,243.47	100.00	500.30	605.35	209.44
8002	Actiuni generale economice, comerciale si de munca	95.25	0.00	58.00	16.90	20.35	0.00	58.18	61.11	63.48
01	CHELTUIELI CURENTE	95.25	0.00	58.00	16.90	20.35	0.00	58.18	61.11	63.48
20	TITLUL II BUNURI SI SERVICII	95.25	0.00	58.00	16.90	20.35	0.00	58.18	61.11	63.48
2001	Bunuri si servicii	55.25	0.00	18.00	16.90	20.35	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	55.25	0.00	18.00	16.90	20.35	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	95.25	0.00	58.00	16.90	20.35	0.00	58.18	61.11	63.48
80020110	Programe de dezvoltare regionala si sociala	95.25	0.00	58.00	16.90	20.35	0.00	58.18	61.11	63.48
8402	Transporturi	3,404.66	0.00	763.54	1,318.00	1,223.12	100.00	442.12	544.24	145.96
01	CHELTUIELI CURENTE	375.00	0.00	175.00	100.00	100.00	0.00	0.00	100.00	100.00
20	TITLUL II BUNURI SI SERVICII	375.00	0.00	175.00	100.00	100.00	0.00	0.00	100.00	100.00
2001	Bunuri si servicii	375.00	0.00	175.00	100.00	100.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	375.00	0.00	175.00	100.00	100.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,629.66	0.00	488.54	1,118.00	1,023.12	0.00	42.12	44.24	45.96
71	TITLUL XV ACTIVE NEFINANCIARE	2,629.66	0.00	488.54	1,118.00	1,023.12	0.00	42.12	44.24	45.96
7101	Active fixe	2,629.66	0.00	488.54	1,118.00	1,023.12	0.00	X	X	X
710101	Construcii	2,629.66	0.00	488.54	1,118.00	1,023.12	0.00	X	X	X
79	OPERATIUNI FINANCIARE	400.00	0.00	100.00	100.00	100.00	100.00	400.00	400.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	100.00	100.00	100.00	100.00	400.00	400.00	0.00
8102	Rambursari de credite interne	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
840203	Transport rutier	3,404.66	0.00	763.54	1,318.00	1,223.12	100.00	442.12	544.24	145.96

Cod	Denumire indicator	Prevederi anuale						Prevederi trimestrate				Estimari						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026								
											1=3+4+5+6	2	3	4	5	6	7	8
A	B																	
84020301	Drumuri si poduri	3,404.66	0.00	763.54	1,318.00	1,223.12	100.00	442.12	544.24	145.96								
9602	Rezeve, Excedent/Deficit	0.00	0.00	188.60	-144.56	-492.00	447.96	0.00	0.00	0.00								
9702	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
9802	Excedent	0.00	0.00	188.60	0.00	0.00	447.96	0.00	0.00	0.00								
980296	Excedentul sectiunii de functionare	0.00	0.00	188.60	0.00	0.00	447.96	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	0.00	0.00	0.00	144.56	492.00	0.00	0.00	0.00	0.00								
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	144.56	492.00	0.00	0.00	0.00	0.00								
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
	SECTIUNEA DE FUNCTIONARE																	
000102	TOTAL VENITURI	6,380.20		2,342.64	1,686.30	1,042.79	1,308.47	6,102.35	5,973.85	5,727.03								
499002	VENITURI PROPRII	3,521.45		1,367.02	774.98	683.96	695.49	2,218.23	2,265.95	2,322.45								
000202	I. VENITURI CURENTE	6,234.60		2,314.04	1,647.30	1,003.79	1,269.47	5,949.03	5,812.82	5,559.74								
000302	A. VENITURI FISCALE	8,071.36		2,361.78	2,003.40	1,870.69	1,835.49	5,751.31	5,324.20	5,052.11								
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,404.07		601.50	601.58	601.24	599.75	1,041.60	1,030.14	1,038.57								
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,404.07		601.50	601.58	601.24	599.75	1,041.60	1,030.14	1,038.57								
0302	Impozit pe venit	10.07		3.00	3.08	2.74	1.25	10.60	11.14	11.57								
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.07		3.00	3.08	2.74	1.25	10.60	11.14	11.57								
0402	Cote si sume defalcate din impozitul pe venit	2,394.00		598.50	598.50	598.50	598.50	1,031.00	1,019.00	1,027.00								
040201	Cote defalcate din impozitul pe venit	494.00		123.50	123.50	123.50	123.50	0.00	0.00	0.00								
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,156.00		289.00	289.00	289.00	289.00	1,031.00	1,019.00	1,027.00								
040205	Suma repartizate din Fondul la dispozitia Consiliului Judelean	744.00		186.00	186.00	186.00	186.00	0.00	0.00	0.00								
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	374.88		295.56	45.41	19.29	14.62	394.77	414.61	430.73								
0702	Impozite si taxe pe proprietate	374.88		295.56	45.41	19.29	14.62	394.77	414.61	430.73								

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	Estimari								
				1=3+4+5+6	2	3	4	5	6	7	8				9	
A	B															
070201	Impozit si taxa pe cladiri	161.17		142.42	9.97	4.03	4.75	169.72	178.25	185.18						
07020101	Impoziti pe cladiri de la persoane fizice	108.81		90.06	9.97	4.03	4.75	114.58	120.34	125.02						
07020102	Impoziti si taxa pe cladiri de la persoane juridice	52.36		52.36	0.00	0.00	0.00	55.14	57.91	60.16						
070202	Impoziti si taxa pe teren	174.04		132.97	25.30	15.26	0.51	183.27	192.48	199.97						
07020201	Impoziti pe terenuri de la persoane fizice	57.11		43.78	5.23	7.59	0.51	60.14	63.16	65.62						
07020202	Impoziti si taxa pe teren de la persoane juridice	4.37		4.29	0.00	0.08	0.00	4.60	4.83	5.02						
07020203	Impozitiul pe terenul din extravilan	112.56		84.90	20.07	7.59	0.00	118.53	124.49	129.33						
070203	Taxe judiciare de timbru si alte taxe de timbru	34.24		17.22	9.55	0.00	7.47	36.06	37.87	39.34						
070250	Alte impozite si taxe pe proprietate	5.43		2.95	0.59	0.00	1.89	5.72	6.01	6.24						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,260.80		1,454.39	1,345.35	1,245.16	1,215.90	4,281.65	3,844.49	3,546.49						
1102	Sume defalcate din TVA	5,075.00		1,334.00	1,321.00	1,231.00	1,189.00	4,086.00	3,639.00	3,333.00						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,989.00		519.00	519.00	478.00	473.00	2,006.00	2,015.00	2,024.00						
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	454.00		114.00	114.00	114.00	112.00	216.00	216.00	216.00						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,632.00		701.00	688.00	639.00	604.00	1,864.00	1,408.00	1,093.00						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	185.80		120.39	24.35	14.16	26.90	195.65	205.49	213.49						
160202	Impoziti pe mijloacele de transport	175.22		114.77	22.93	12.65	24.87	184.51	193.79	201.33						
16020201	Impoziti pe mijloacele de transport detinute de persoane fizice	146.34		94.88	20.77	12.55	18.14	154.10	161.85	168.15						
16020202	Impoziti pe mijloacele de transport detinute de persoane juridice	28.88		19.89	2.16	0.10	6.73	30.41	31.94	33.18						
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	7.16		3.18	0.84	1.11	2.03	7.54	7.92	8.23						
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.42		2.44	0.58	0.40	0.00	3.60	3.78	3.93						
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	31.61		10.33	11.06	5.00	5.22	33.29	34.96	36.32						
1802	Alte impozite si taxe fiscale	31.61		10.33	11.06	5.00	5.22	33.29	34.96	36.32						

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						
180250	Alte impozite si taxe	31.61		10.33	11.06	5.00	5.22	33.29	34.96	36.32						
001202	C. VENITURI NEFISCALE	-1.836.76		-47.74	-356.10	-866.90	-566.02	197.72	488.62	507.63						
001302	C.1. VENITURI DIN PROPRIETATE	72.23		41.52	30.71	0.00	0.00	76.06	79.89	83.00						
3002	Venituri din proprietate	72.23		41.52	30.71	0.00	0.00	76.06	79.89	83.00						
300205	Venituri din concesiuni si inchirieri	72.23		41.52	30.71	0.00	0.00	76.06	79.89	83.00						
30020501	Redevante miniere	45.94		30.60	15.34	0.00	0.00	48.38	50.81	52.79						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	26.29		10.92	15.37	0.00	0.00	27.68	29.08	30.21						
001402	C.2. VANZARI DE BUNURI SI SERVICII	-1.908.99		-89.26	-386.81	-866.90	-566.02	121.66	408.73	424.63						
3302	Venituri din prestari de servicii si alte activitati	52.59		40.99	5.02	3.21	3.37	55.38	58.16	60.42						
330208	Venituri din prestari de servicii	1.23		0.22	0.19	0.23	0.59	1.30	1.36	1.41						
330250	Alte venituri din prestari de servicii si alte activitati	51.36		40.77	4.83	2.98	2.78	54.08	56.80	59.01						
3402	Venituri din taxe administrative, eliberari permise	11.39		1.69	1.33	1.46	6.91	11.99	12.60	13.09						
340202	Taxe extrajudiciare de timbru	11.39		1.69	1.33	1.46	6.91	11.99	12.60	13.09						
3502	Amenzi, penalitati si confiscari	106.01		40.31	26.42	25.26	14.02	111.63	117.25	121.81						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	37.99		6.07	11.32	12.59	8.01	40.00	42.02	43.65						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	37.99		6.07	11.32	12.59	8.01	40.00	42.02	43.65						
350250	Alte amenzi, penalitati si confiscari	68.02		34.24	15.10	12.67	6.01	71.63	75.23	78.16						
3602	Diverse venituri	282.87		214.73	29.10	14.34	24.70	297.86	312.85	325.02						
360206	Taxe speciale	282.87		214.73	29.10	14.34	24.70	297.86	312.85	325.02						
3702	Transferuri voluntare, altele decat subventiile	-2.361.85		-386.98	-448.68	-911.17	-615.02	-355.20	-92.13	-95.71						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2.361.85		-386.98	-448.68	-911.17	-615.02	-355.20	-92.13	-95.71						
001702	IV. SUBVENTII	145.60		28.60	39.00	39.00	39.00	153.32	161.03	167.29						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	145.60		28.60	39.00	39.00	39.00	153.32	161.03	167.29						
4202	Subventii de la bugetul de stat	145.60		28.60	39.00	39.00	39.00	153.32	161.03	167.29						

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				
002002	B. Curente	145.60		28.60	39.00	39.00	39.00	153.32	161.03	167.29				
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	145.60		28.60	39.00	39.00	39.00	153.32	161.03	167.29				
4902	TOTAL CHELTUIELI	6,380.20	0.00	2,154.04	1,830.86	1,534.79	860.51	6,102.35	5,973.85	5,727.03				
01	CHELTUIELI CURENTE	5,980.20	0.00	2,054.04	1,730.86	1,434.79	760.51	5,702.35	5,573.85	5,727.03				
10	TITLUL I CHELTUIELI DE PERSONAL	2,677.62	0.00	819.92	783.29	740.34	334.07	2,752.05	2,826.43	2,886.82				
1001	Cheltuieli salariale in bani	2,587.18	0.00	775.93	762.61	722.96	325.68	X	X	X				
100101	Salarii de baza	2,386.08	0.00	708.73	695.45	656.90	325.00	X	X	X				
100105	Sporuri pentru conditii de munca	4.48	0.00	1.52	1.48	1.48	0.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	131.04	0.00	43.68	43.68	43.68	0.00	X	X	X				
100117	Indemnizatii de hrana	65.58	0.00	22.00	22.00	20.90	0.68	X	X	X				
1002	Cheltuieli salariale in natura	29.00	0.00	26.10	2.90	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	29.00	0.00	26.10	2.90	0.00	0.00	X	X	X				
1003	Contributii	61.44	0.00	17.89	17.78	17.38	8.39	X	X	X				
100307	Contributia asiguratorie pentru munca	61.44	0.00	17.89	17.78	17.38	8.39	X	X	X				
20	TITLUL II BUNURI SI SERVICII	2,489.46	0.00	1,032.39	727.98	496.15	232.94	2,125.71	1,911.38	1,994.87				
2001	Bunuri si servicii	2,037.20	0.00	835.54	595.67	410.75	195.24	X	X	X				
200101	Furnituri de birou	14.28	0.00	4.80	3.00	2.10	4.38	X	X	X				
200102	Materiale pentru curatenie	24.30	0.00	7.50	8.50	7.30	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	240.14	0.00	59.97	78.00	78.17	24.00	X	X	X				
200104	Apa, canal si salubritate	5.32	0.00	1.50	1.20	1.30	1.32	X	X	X				
200105	Carburanti si lubrifianti	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X				
200107	Transport	35.00	0.00	10.00	10.00	6.00	9.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	115.24	0.00	28.71	29.22	28.70	28.61	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	66.65	0.00	21.99	18.50	9.78	16.38	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	1,452.27	0.00	680.07	426.25	256.40	89.55	X	X	X				
2002	Reparatii curente	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2023												Estimari				
		Prevederi anuale		Prevederi trimestrale				2024	2025	2026								
		Program an	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	7	8	9										
A	B																	
2005	Bunuri de natura obiectelor de inventar	59.51	0.00	21.50	21.51	4.00	12.50	X	X	X								
200530	Alte obiecte de inventar	59.51	0.00	21.50	21.51	4.00	12.50	X	X	X								
2006	Daplasari, detasari, transferari	1.50	0.00	0.50	0.40	0.20	0.40	X	X	X								
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.50	0.40	0.20	0.40	X	X	X								
2013	Pregatire profesionala	10.00	0.00	1.00	7.00	1.00	1.00	X	X	X								
2030	Alte cheltuieli	379.75	0.00	173.85	101.90	80.20	23.80	X	X	X								
203030	Alte cheltuieli cu bunuri si servicii	379.75	0.00	173.85	101.90	80.20	23.80	X	X	X								
30	TITLUL III DOBANZI	42.12	0.00	11.63	11.09	10.30	9.10			44.35		46.59		48.40				
3001	Dobanzi aferente datoriei publice interne	42.12	0.00	11.63	11.09	10.30	9.10	X	X	X		X		X				
300101	Dobanzi aferente datoriei publice interne directe	42.12	0.00	11.63	11.09	10.30	9.10	X	X	X		X		X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.50	0.00	0.00	0.00	3.50	0.00			3.69		3.87		4.02				
5101	Transferuri curente	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X		X		X				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X		X		X				
57	TITLUL IX ASISTENTA SOCIALA	553.50	0.00	140.10	140.50	136.50	136.40			561.49		569.46		575.94				
5702	Ajutoare sociale	553.50	0.00	140.10	140.50	136.50	136.40	X	X	X		X		X				
570201	Ajutoare sociale in numerar	537.50	0.00	130.10	135.50	135.50	136.40	X	X	X		X		X				
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	10.00	5.00	1.00	0.00	X	X	X		X		X				
59	TITLUL XI ALTE CHELTUIELI	214.00	0.00	50.00	68.00	48.00	48.00			215.06		216.12		216.98				
5901	Burse	194.00	0.00	50.00	48.00	48.00	48.00	X	X	X		X		X				
5911	Asociatii si fundatii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X		X		X				
79	OPERA TIUNI FINANCIARE	400.00	0.00	100.00	100.00	100.00	100.00			400.00		400.00		400.00				
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	100.00	100.00	100.00	100.00			400.00		400.00		400.00				
8102	Rambursari de credite interne	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X		X		X				
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X		X		X				
5002	Partea I-a Servicii publice generale	1,736.73	0.00	593.24	612.94	474.63	55.92			1,828.80		1,920.83		1,995.52				
5102	Autoritati publice si actiuni externe	1,691.11	0.00	581.61	601.85	460.83	46.82			1,780.76		1,870.37		1,943.10				

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				Estimari				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026					
				1=3+4+5+6	2	3	4	5	6	7	8	9			
A	B														
01	CHELTUIELI CURENTE	1,691.11	0.00	581.61	601.85	460.83	46.82	1,780.76	1,870.37	1,943.10					
10	TITLUL I CHELTUIELI DE PERSONAL	1,275.47	0.00	461.81	427.58	386.08	0.00	1,343.08	1,410.67	1,465.52					
1001	Cheltuieli salariale in bani	1,222.77	0.00	426.71	418.58	377.48	0.00	X	X	X					
100101	Salarii de baza	1,033.13	0.00	363.13	355.00	315.00	0.00	X	X	X					
100112	Indemnizatii platite unor persoane din afara unitatii	131.04	0.00	43.68	43.68	43.68	0.00	X	X	X					
100117	Indemnizatii de hrana	58.60	0.00	19.90	19.90	18.80	0.00	X	X	X					
1002	Cheltuieli salariale in natura	26.10	0.00	26.10	0.00	0.00	0.00	X	X	X					
100206	Vouchere de vacanta	26.10	0.00	26.10	0.00	0.00	0.00	X	X	X					
1003	Contributii	26.60	0.00	9.00	9.00	8.60	0.00	X	X	X					
100307	Contributia asiguratorie pentru munca	26.60	0.00	9.00	9.00	8.60	0.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	415.64	0.00	119.80	174.27	74.75	46.82	437.68	459.70	477.58					
2001	Bunuri si servicii	393.44	0.00	109.40	165.87	71.35	46.82	X	X	X					
200101	Furnituri de birou	10.28	0.00	3.80	2.00	1.10	3.38	X	X	X					
200102	Materiale pentru curatenie	8.30	0.00	4.00	3.00	1.30	0.00	X	X	X					
200103	Încalzit, iluminat si forta motrica	40.16	0.00	12.99	15.00	8.17	4.00	X	X	X					
200104	Apa, canal si salubritate	1.32	0.00	0.50	0.20	0.30	0.32	X	X	X					
200105	Carburanti si lubrifianti	12.60	0.00	3.15	3.15	3.15	3.15	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	29.64	0.00	7.41	7.82	7.00	7.41	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	54.65	0.00	18.49	15.00	7.28	13.88	X	X	X					
200130	Alte bunuri si servicii pentru întretinere si functionare	236.49	0.00	59.06	119.70	43.05	14.68	X	X	X					
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X					
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X					
2013	Pregatire profesionala	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X					
2030	Alte cheltuieli	10.20	0.00	3.40	3.40	3.40	0.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	10.20	0.00	3.40	3.40	3.40	0.00	X	X	X					
510201	Autoritati executive si legislative	1,691.11	0.00	581.61	601.85	460.83	46.82	1,780.76	1,870.37	1,943.10					
51020103	Autoritati executive	1,691.11	0.00	581.61	601.85	460.83	46.82	1,780.76	1,870.37	1,943.10					
5502	Tranzactii privind datoria publica si imprumuturi	42.12	0.00	11.63	11.09	10.30	9.10	44.35	46.59	48.40					

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		42.12	0.00	11.63	11.09	10.30	9.10	44.35	46.59	48.40
30	TITLUL III DOBANZI		42.12	0.00	11.63	11.09	10.30	9.10	44.35	46.59	48.40
3001	Dobanzi aferente datoriei publice interne		42.12	0.00	11.63	11.09	10.30	9.10	X	X	X
300101	Dobanzi aferente datoriei publice interne directe		42.12	0.00	11.63	11.09	10.30	9.10	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei		3.50	0.00	0.00	0.00	3.50	0.00	3.69	3.87	4.02
01	CHELTUIELI CURENTE		3.50	0.00	0.00	0.00	3.50	0.00	3.69	3.87	4.02
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE		3.50	0.00	0.00	0.00	3.50	0.00	3.69	3.87	4.02
5101	Transferuri curente		3.50	0.00	0.00	0.00	3.50	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap		3.50	0.00	0.00	0.00	3.50	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap		3.50	0.00	0.00	0.00	3.50	0.00	3.69	3.87	4.02
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala		112.10	0.00	44.70	25.99	20.89	20.52	118.04	123.99	128.81
6102	Ordine publica si siguranta nationala		112.10	0.00	44.70	25.99	20.89	20.52	118.04	123.99	128.81
01	CHELTUIELI CURENTE		112.10	0.00	44.70	25.99	20.89	20.52	118.04	123.99	128.81
10	TITLUL I CHELTUIELI DE PERSONAL		75.85	0.00	21.55	19.19	17.74	17.37	79.87	83.89	87.16
1001	Cheeltuieli salariale in bani		72.73	0.00	21.05	17.35	17.35	16.98	X	X	X
100101	Salarii de baza		68.90	0.00	20.00	16.30	16.30	16.30	X	X	X
100117	Indemnizatii de hrana		3.83	0.00	1.05	1.05	1.05	0.68	X	X	X
1002	Cheeltuieli 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		1.67	0.00	0.50	0.39	0.39	0.39	X	X	X
100307	Contributia asiguratorie pentru munca		1.67	0.00	0.50	0.39	0.39	0.39	X	X	X
20	TITLUL II BUNURI SI SERVICII		36.25	0.00	23.15	6.80	3.15	3.15	38.17	40.10	41.65
2001	Bunuri si servicii		29.25	0.00	16.15	6.80	3.15	3.15	X	X	X
200105	Carburanti si lubrifianti		12.60	0.00	3.15	3.15	3.15	3.15	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare		16.65	0.00	13.00	3.65	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar		7.00	0.00	7.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari			
		Program an	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6		3	4	5	6				
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X	
610205	Protecie civila si protectia contra incendiilor	112.10	0.00	44.70	25.99	20.89	20.52	118.04	123.99	128.81	
6302	Partea a III-a-Cheltuieli Social - Culturale	2.916.66	0.00	861.82	745.42	704.72	604.70	2.972.14	2.809.99	2.859.59	
6502	Invatamant	837.56	0.00	309.46	221.50	163.20	143.40	869.46	773.47	794.37	
01	CHELTUIELI CURENTE	837.56	0.00	309.46	221.50	163.20	143.40	869.46	773.47	794.37	
20	TITLUL II BUNURI SI SERVICII	601.56	0.00	242.96	162.00	107.70	88.90	633.46	537.47	558.37	
2001	Bunuri si servicii	336.01	0.00	126.01	69.30	87.00	53.70	X	X	X	
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	
200102	Materiale pentru curatenie	16.00	0.00	3.50	5.50	6.00	1.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	120.00	0.00	20.00	30.00	50.00	20.00	X	X	X	
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	
200107	Transport	35.00	0.00	10.00	10.00	6.00	9.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	2.00	2.30	2.50	2.20	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	3.50	3.50	2.50	2.50	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	136.01	0.00	85.01	16.00	18.00	17.00	X	X	X	
2002	Reparatii curente	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	5.00	9.00	4.00	10.00	X	X	X	
200530	Alte obiecte de inventar	28.00	0.00	5.00	9.00	4.00	10.00	X	X	X	
2006	Daplasari, detasari, transferari	1.50	0.00	0.50	0.40	0.20	0.40	X	X	X	
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.50	0.40	0.20	0.40	X	X	X	
2013	Pregatire profesionala	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X	
2030	Alte cheltuieli	229.55	0.00	110.45	79.80	15.50	23.80	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	229.55	0.00	110.45	79.80	15.50	23.80	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	42.00	0.00	16.50	11.50	7.50	6.50	42.00	42.00	42.00	
5702	Ajutoare sociale	42.00	0.00	16.50	11.50	7.50	6.50	X	X	X	
570201	Ajutoare sociale in numerar	26.00	0.00	6.50	6.50	6.50	6.50	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	10.00	5.00	1.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	194.00	0.00	50.00	48.00	48.00	48.00	194.00	194.00	194.00	

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5901	Burse	194.00	0.00	50.00	48.00	48.00	48.00	X	X	X				
650203	Invatamant prescolar si primar	95.20	0.00	35.70	23.80	11.90	23.80	100.25	105.29	109.39				
65020302	Invatamant primar	95.20	0.00	35.70	23.80	11.90	23.80	100.25	105.29	109.39				
650204	Invatamant secundar	540.75	0.00	137.75	136.70	146.70	119.60	557.76	574.75	588.54				
65020401	Invatamant secundar inferior	540.75	0.00	137.75	136.70	146.70	119.60	557.76	574.75	588.54				
650250	Alte cheltuieli in domeniul invatamantului	201.61	0.00	136.01	61.00	4.60	0.00	211.45	93.43	96.44				
6702	Cultura, recreere si religie	193.90	0.00	89.76	57.22	32.22	14.70	204.19	214.45	222.79				
01	CHELTUIELI CURENTE	193.90	0.00	89.76	57.22	32.22	14.70	204.19	214.45	222.79				
10	TITLUL I CHELTUIELI DE PERSONAL	52.60	0.00	17.56	17.52	17.52	0.00	55.40	58.17	60.44				
1001	Cheptuieli salariale in bani	49.98	0.00	17.17	15.68	17.13	0.00	X	X	X				
100101	Salarii de baza	42.35	0.00	14.60	13.15	14.60	0.00	X	X	X				
100105	Sporuri pentru conditii de munca	4.48	0.00	1.52	1.48	1.48	0.00	X	X	X				
100117	Indemnizatii de hrana	3.15	0.00	1.05	1.05	1.05	0.00	X	X	X				
1002	Cheptuieli 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	1.17	0.00	0.39	0.39	0.39	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	1.17	0.00	0.39	0.39	0.39	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	121.30	0.00	72.20	19.70	14.70	14.70	127.73	134.16	139.37				
2001	Bunuri si servicii	118.80	0.00	69.70	19.70	14.70	14.70	X	X	X				
200105	Carburanti si lubrifianti	58.80	0.00	14.70	14.70	14.70	14.70	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	55.00	5.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	0.00	20.00	0.00	0.00	21.06	22.12	22.98				
5911	Asociatii si fundatii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X				
670203	Servicii culturale	52.60	0.00	17.56	17.52	17.52	0.00	55.40	58.17	60.44				
67020302	Biblioteci publice comunale, orasenesi, municipale	52.60	0.00	17.56	17.52	17.52	0.00	55.40	58.17	60.44				
670205	Servicii recreative si sportive	91.30	0.00	22.20	39.70	14.70	14.70	96.14	100.98	104.90				

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	
67020501	Sport	20.00	0.00	0.00	20.00	0.00	0.00	0.00	21.06	22.12	22.98
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	71.30	0.00	22.20	19.70	14.70	14.70	14.70	75.08	78.86	81.92
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	0.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	1,885.20	0.00	462.60	466.70	509.30	446.60	446.60	1,898.49	1,822.07	1,842.43
01	CHELTUIELI CURENTE	1,885.20	0.00	462.60	466.70	509.30	446.60	446.60	1,898.49	1,822.07	1,842.43
10	TITLUL I CHELTUIELI DE PERSONAL	1,273.70	0.00	319.00	319.00	319.00	316.70	316.70	1,273.70	1,273.70	1,273.70
1001	Cheptuieii salariale in bani	1,241.70	0.00	311.00	311.00	311.00	308.70	308.70	X	X	X
100101	Salarii de baza	1,241.70	0.00	311.00	311.00	311.00	308.70	308.70	X	X	X
1003	Contributii	32.00	0.00	8.00	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	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	20.00	18.70	61.30	0.00	0.00	105.30	20.91	34.79
2030	Alte cheltuieli	100.00	0.00	20.00	18.70	61.30	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	20.00	18.70	61.30	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	511.50	0.00	123.60	129.00	129.00	129.90	129.90	519.49	527.46	533.94
5702	Ajutoare sociale	511.50	0.00	123.60	129.00	129.00	129.90	129.90	X	X	X
570201	Ajutoare sociale in numerar	511.50	0.00	123.60	129.00	129.00	129.90	129.90	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,634.60	0.00	409.00	409.00	409.00	407.60	407.60	1,634.60	1,634.60	1,634.60
68020502	Asistenta sociala in caz de invaliditate	1,634.60	0.00	409.00	409.00	409.00	407.60	407.60	1,634.60	1,634.60	1,634.60
680215	Prevenirea excluderii sociale	145.60	0.00	28.60	39.00	39.00	39.00	39.00	153.32	161.03	167.29
68021501	Ajutor social	145.60	0.00	28.60	39.00	39.00	39.00	39.00	153.32	161.03	167.29
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	105.00	0.00	25.00	18.70	61.30	0.00	0.00	110.57	26.44	40.54
68025050	Alte cheltuieli in domeniul asistentei sociale	105.00	0.00	25.00	18.70	61.30	0.00	0.00	110.57	26.44	40.54
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	744.46	0.00	321.28	229.61	114.20	79.37	79.37	725.19	557.93	579.63
7002	Locuinte, servicii si dezvoltare publica	461.59	0.00	246.28	154.61	39.20	21.50	21.50	427.33	245.08	254.61
01	CHELTUIELI CURENTE	461.59	0.00	246.28	154.61	39.20	21.50	21.50	427.33	245.08	254.61
20	TITLUL II BUNURI SI SERVICII	461.59	0.00	246.28	154.61	39.20	21.50	21.50	427.33	245.08	254.61
2001	Bunuri si servicii	446.58	0.00	246.28	142.10	39.20	19.00	19.00	X	X	X

Cod	Denumire indicator	Buget 2023												Estimari		
		Prevederi anuale		Prevederi trimestrale				2024	2025	2026						
		Program an an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
200103	Încalzit, iluminat si forta motrica	79.98	0.00	26.98	33.00	20.00	0.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	76.60	0.00	19.30	19.10	19.20	19.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	290.00	0.00	200.00	90.00	0.00	0.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	15.01	0.00	0.00	12.51	0.00	2.50	X	X	X						
200530	Alte obiecte de inventar	15.01	0.00	0.00	12.51	0.00	2.50	X	X	X						
700206	Iluminat public si electrificari rurale	144.99	0.00	76.98	45.51	20.00	2.50	152.68	160.36	166.60						
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	316.60	0.00	169.30	109.10	19.20	19.00	274.65	84.72	88.01						
7402	Protectia mediului	282.87	0.00	75.00	75.00	75.00	57.87	297.86	312.85	325.02						
01	CHELTUIELI CURENTE	282.87	0.00	75.00	75.00	75.00	57.87	297.86	312.85	325.02						
20	TITLUL II BUNURI SI SERVICII	282.87	0.00	75.00	75.00	75.00	57.87	297.86	312.85	325.02						
2001	Bunuri si servicii	282.87	0.00	75.00	75.00	75.00	57.87	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	282.87	0.00	75.00	75.00	75.00	57.87	X	X	X						
740205	Salubritate si gestiunea deseurilor	282.87	0.00	75.00	75.00	75.00	57.87	297.86	312.85	325.02						
74020501	Salubritate	282.87	0.00	75.00	75.00	75.00	57.87	297.86	312.85	325.02						
7902	Partea a V-a Actiuni economice	870.25	0.00	333.00	216.90	220.35	100.00	458.18	561.11	163.48						
8002	Actiuni generale economice, comerciale si de munca	95.25	0.00	58.00	16.90	20.35	0.00	58.18	61.11	63.48						
01	CHELTUIELI CURENTE	95.25	0.00	58.00	16.90	20.35	0.00	58.18	61.11	63.48						
20	TITLUL II BUNURI SI SERVICII	95.25	0.00	58.00	16.90	20.35	0.00	58.18	61.11	63.48						
2001	Bunuri si servicii	55.25	0.00	18.00	16.90	20.35	0.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	55.25	0.00	18.00	16.90	20.35	0.00	X	X	X						
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X						
800201	Actiuni generale economice si comerciale	95.25	0.00	58.00	16.90	20.35	0.00	58.18	61.11	63.48						
80020110	Programe de dezvoltare regionala si sociala	95.25	0.00	58.00	16.90	20.35	0.00	58.18	61.11	63.48						
8402	Transporturi	775.00	0.00	275.00	200.00	200.00	100.00	400.00	500.00	100.00						
01	CHELTUIELI CURENTE	375.00	0.00	175.00	100.00	100.00	0.00	0.00	100.00	100.00						
20	TITLUL II BUNURI SI SERVICII	375.00	0.00	175.00	100.00	100.00	0.00	0.00	100.00	100.00						

Cod	Denumire indicator	Prevederi anuale						Prevederi trimestriale			Estimari							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026								
											1=3+4+5+6	2	3	4	5	6	7	8
A	B																	
2001	Bunuri si servicii	375.00	0.00	175.00	100.00	100.00	0.00					X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	375.00	0.00	175.00	100.00	100.00	0.00					X	X	X				
79	OPERATIUNI FINANCIARE	400.00	0.00	100.00	100.00	100.00	100.00					400.00	400.00	0.00				
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	100.00	100.00	100.00	100.00					400.00	400.00	0.00				
8102	Rambursari de credite interne	400.00	0.00	100.00	100.00	100.00	100.00					X	X	X				
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	100.00	100.00	100.00	100.00					X	X	X				
840203	Transport rutier	775.00	0.00	275.00	200.00	200.00	100.00					400.00	500.00	100.00				
84020301	Drumuri si poduri	775.00	0.00	275.00	200.00	200.00	100.00					400.00	500.00	100.00				
9602	Rezerve, Excedent/Deficit	0.00	0.00	188.60	-144.56	-492.00	447.96					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	188.60	0.00	0.00	447.96					0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	188.60	0.00	0.00	447.96					0.00	0.00	0.00				
9902	Deficit	0.00	0.00	0.00	144.56	492.00	0.00					0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	144.56	492.00	0.00					0.00	0.00	0.00				
	SECTIUNEA DE DEZVOLTARE																	
000102	TOTAL VENITURI	6,936.12		875.52	2,534.41	2,411.17	1,115.02					355.20	92.13	95.71				
000202	I. VENITURI CURENTE	2,361.85		386.98	448.68	911.17	615.02					355.20	92.13	95.71				
001202	C. VENITURI NEFISCALE	2,361.85		386.98	448.68	911.17	615.02					355.20	92.13	95.71				
001402	C2. VANZARI DE BUNURI SI SERVICII	2,361.85		386.98	448.68	911.17	615.02					355.20	92.13	95.71				
3702	Transferuri voluntare, altele decat subventiile	2,361.85		386.98	448.68	911.17	615.02					355.20	92.13	95.71				
370204	Varsaminte din sectiunea de functionare	2,361.85		386.98	448.68	911.17	615.02					355.20	92.13	95.71				
001702	IV. SUBVENTII	4,574.27		488.54	2,085.73	1,500.00	500.00					0.00	0.00	0.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,574.27		488.54	2,085.73	1,500.00	500.00					0.00	0.00	0.00				
4202	Subventii de la bugetul de stat	4,574.27		488.54	2,085.73	1,500.00	500.00					0.00	0.00	0.00				
001902	A. De capital	2,062.61		0.00	1,062.61	500.00	500.00					0.00	0.00	0.00				
420265	Finantarea Programului National de Dezvoltare Locala	2,511.66		488.54	1,023.12	1,000.00	0.00					0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,062.61		0.00	1,062.61	500.00	500.00	0.00			0.00	0.00	0.00	
42028801	Fonduri europene nerambursabile	1,733.29		0.00	733.29	500.00	500.00	0.00			0.00	0.00	0.00	
42028803	Sume aferente TVA	329.32		0.00	329.32	0.00	0.00	0.00			0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	6,936.12	0.00	875.52	2,534.41	2,411.17	1,115.02	355.20			92.13	95.71	95.71	
01	CHELTUIELI CURENTE	2,062.61	0.00	0.00	1,062.61	500.00	500.00	0.00			0.00	0.00	0.00	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,062.61	0.00	0.00	1,062.61	500.00	500.00	0.00			0.00	0.00	0.00	
6001	Fonduri europene nerambursabile	1,733.29	0.00	0.00	733.29	500.00	500.00				X	X	X	
6003	Sume aferente TVA	329.32	0.00	0.00	329.32	0.00	0.00				X	X	X	
70	CHELTUIELI DE CAPITAL	4,873.51	0.00	875.52	1,471.80	1,911.17	615.02	355.20			92.13	92.13	95.71	
71	TITLUL XV ACTIVE NEFINANCIARE	4,873.51	0.00	875.52	1,471.80	1,911.17	615.02	355.20			X	X	X	
7101	Active fixe	4,506.21	0.00	858.22	1,471.80	1,561.17	615.02				X	X	X	
710101	Constructii	4,349.41	0.00	805.22	1,368.00	1,561.17	615.02				X	X	X	
710102	Masini, echipamente si mijloace de transport	143.80	0.00	40.00	103.80	0.00	0.00				X	X	X	
710103	Mobilier, aparatura birouca si alte active corporale	7.00	0.00	7.00	0.00	0.00	0.00				X	X	X	
710130	Alte active fixe	6.00	0.00	6.00	0.00	0.00	0.00				X	X	X	
7103	Reparatii capitale aferente activelor fixe	367.30	0.00	17.30	0.00	350.00	0.00				X	X	X	
5002	Partea I-a Servicii publice generale	110.80	0.00	7.00	103.80	0.00	0.00	0.00			0.00	0.00	0.00	
5102	Autoritati publice si actiuni externe	110.80	0.00	7.00	103.80	0.00	0.00	0.00			0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	110.80	0.00	7.00	103.80	0.00	0.00	0.00			0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	110.80	0.00	7.00	103.80	0.00	0.00	0.00			X	X	X	
7101	Active fixe	110.80	0.00	7.00	103.80	0.00	0.00				X	X	X	
710102	Masini, echipamente si mijloace de transport	103.80	0.00	0.00	103.80	0.00	0.00				X	X	X	
710103	Mobilier, aparatura birouca si alte active corporale	7.00	0.00	7.00	0.00	0.00	0.00				X	X	X	
510201	Autoritati executive si legislative	110.80	0.00	7.00	103.80	0.00	0.00	0.00			0.00	0.00	0.00	
51020103	Autoritati executive	110.80	0.00	7.00	103.80	0.00	0.00	0.00			0.00	0.00	0.00	

Cod	Denumire indicator	Buget 2023						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	683.30	0.00	33.30	200.00	450.00	0.00	35.07	36.83	36.26
6502	Invatamant	650.00	0.00	0.00	200.00	450.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	650.00	0.00	0.00	200.00	450.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	650.00	0.00	0.00	200.00	450.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	0.00	200.00	100.00	0.00	X	X	X
710101	Constructii	300.00	0.00	0.00	200.00	100.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	350.00	0.00	0.00	0.00	350.00	0.00	X	X	X
650203	Invatamant prescolar si primar	650.00	0.00	0.00	200.00	450.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	650.00	0.00	0.00	200.00	450.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	33.30	0.00	33.30	0.00	0.00	0.00	35.07	36.83	38.26
70	CHELTUIELI DE CAPITAL	33.30	0.00	33.30	0.00	0.00	0.00	35.07	36.83	38.26
71	TITLUL XV ACTIVE NEFINANCIARE	33.30	0.00	33.30	0.00	0.00	0.00	35.07	36.83	38.26
7101	Active fixe	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
710101	Constructii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	17.30	0.00	17.30	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
67020307	Gamine culturale	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
670205	Servicii recreative si sportive	23.30	0.00	23.30	0.00	0.00	0.00	24.54	25.77	26.77
67020501	Sport	17.30	0.00	17.30	0.00	0.00	0.00	18.22	19.13	19.88

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						
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.32	6.64	6.89					
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,472.36	0.00	306.68	1,112.61	938.05	1,115.02	278.01	11.06	11.06	11.49					
7002	Locuinte, servicii si dezvoltare publica	3,472.36	0.00	306.68	1,112.61	938.05	1,115.02	278.01	11.06	11.06	11.49					
01	CHELTUIELI CURENTE	2,062.61	0.00	0.00	1,062.61	500.00	500.00	0.00	0.00	0.00	0.00					
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,062.61	0.00	0.00	1,062.61	500.00	500.00	0.00	0.00	0.00	0.00					
6001	Fonduri europene nerambursabile	1,733.29	0.00	0.00	733.29	500.00	500.00	0.00	X	X	X					
6003	Sume aferente TVA	329.32	0.00	0.00	329.32	0.00	0.00	0.00	X	X	X					
70	CHELTUIELI DE CAPITAL	1,409.75	0.00	306.68	50.00	438.05	615.02	278.01	11.06	11.06	11.49					
71	TITLUL XV ACTIVE NEFINANCIARE	1,409.75	0.00	306.68	50.00	438.05	615.02	278.01	11.06	11.06	11.49					
7101	Active fixe	1,409.75	0.00	306.68	50.00	438.05	615.02	278.01	X	X	X					
710101	Constructii	1,409.75	0.00	306.68	50.00	438.05	615.02	278.01	X	X	X					
700207	Alimentare cu gaze naturale in localitati	1,399.75	0.00	296.68	50.00	438.05	615.02	267.48	0.00	0.00	0.00					
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,072.61	0.00	10.00	1,062.61	500.00	500.00	10.53	11.06	11.49						
7902	Partea a V-a Actiuni economice	2,629.66	0.00	488.54	1,118.00	1,023.12	0.00	42.12	44.24	45.96						
8402	Transporturi	2,629.66	0.00	488.54	1,118.00	1,023.12	0.00	42.12	44.24	45.96						
70	CHELTUIELI DE CAPITAL	2,629.66	0.00	488.54	1,118.00	1,023.12	0.00	42.12	44.24	45.96						
71	TITLUL XV ACTIVE NEFINANCIARE	2,629.66	0.00	488.54	1,118.00	1,023.12	0.00	42.12	44.24	45.96						
7101	Active fixe	2,629.66	0.00	488.54	1,118.00	1,023.12	0.00	42.12	X	X						
710101	Constructii	2,629.66	0.00	488.54	1,118.00	1,023.12	0.00	42.12	X	X						
840203	Transport rutier	2,629.66	0.00	488.54	1,118.00	1,023.12	0.00	42.12	44.24	45.96						
84020301	Drumuri si poduri	2,629.66	0.00	488.54	1,118.00	1,023.12	0.00	42.12	44.24	45.96						
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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						

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							
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,  
CIURARU PAL CRISTINA



INSPECTOR,  
ROCA EMILIANA

