

Bugetul local centralizat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2023 și estimări pe anii 2024-2026

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Cod	Denumire indicator	Buget 2023					Estimări			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	5.995.13		1,920.85	1,463.20	1,227.55	1,383.53	4,387.71	3,610.75	3,619.18
499002	VENITURI PROPRII	2,421.12		824.65	713.80	507.15	375.52	2,324.93	2,361.70	2,444.91
000202	I. VENITURI CURENTE	3,834.53		1,222.65	1,074.80	839.15	697.93	3,669.34	3,605.11	3,613.32
000302	A. VENITURI FISCALE	3,168.61		905.54	855.48	782.14	625.45	2,936.52	2,835.42	2,813.69
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,530.55		388.34	467.86	418.69	255.66	1,318.69	1,304.82	1,346.93
000602	A1 2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,530.55		388.34	467.86	418.69	255.66	1,318.69	1,304.82	1,346.93
0302	Impozit pe venit	2.55		0.34	0.36	1.19	0.66	2.69	2.82	2.93
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.55		0.34	0.36	1.19	0.66	2.69	2.82	2.93
0402	Cote si sume defalcate din impozitul pe venit	1,528.00		388.00	467.50	417.50	255.00	1,316.00	1,302.00	1,344.00
040201	Cote defalcate din impozitul pe venit	210.00		63.00	52.50	52.50	42.00	227.00	238.00	250.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,018.00		275.00	265.00	265.00	213.00	1,089.00	1,064.00	1,094.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00		50.00	150.00	100.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	174.31		107.03	16.96	20.65	29.67	183.55	192.80	200.28
0702	Impozite si taxe pe proprietate	174.31		107.03	16.96	20.65	29.67	183.55	192.80	200.28
070201	Impozit si taxa pe cladiri	74.17		43.64	7.98	11.77	10.78	78.10	82.04	85.22
07020101	Impozit pe cladiri de la persoane fizice	66.00		40.69	7.86	10.27	7.18	69.50	73.00	75.83
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.17		2.95	0.12	1.50	3.60	8.60	9.04	9.39

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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	89.65		59.97	8.57	8.82	12.29	94.40	99.16	103.01			
07020201	Impozit pe terenuri de la persoane fizice	58.54		37.83	7.12	5.56	8.03	61.64	64.75	67.26			
07020202	Impozit si taxe pe teren de la persoane juridice	3.95		3.80	0.02	0.03	0.10	4.16	4.37	4.54			
07020203	Impozitul pe terenul din extravilan	27.16		18.34	1.43	3.23	4.16	28.60	30.04	31.21			
070203	Taxe judiciare de timbru si alte taxe de timbru	10.49		3.42	0.41	0.06	6.60	11.05	11.60	12.05			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,463.75		410.17	370.66	342.80	340.12	1,434.28	1,337.80	1,266.48			
1102	Sume defalcate din TVA	1,378.41		363.00	361.00	332.00	322.41	1,344.41	1,243.41	1,168.41			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	841.41		219.00	219.00	202.00	201.41	849.41	853.41	857.41			
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	537.00		144.00	142.00	130.00	121.00	495.00	390.00	311.00			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	85.34		47.17	9.66	10.80	17.71	89.87	94.39	98.07			
160202	Impozit pe mijloacele de transport	82.78		45.94	9.17	10.30	17.37	87.17	91.56	95.12			
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	81.87		45.69	8.97	10.10	17.11	86.21	90.55	94.07			
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.91		0.25	0.20	0.20	0.26	0.96	1.01	1.05			
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.51		1.00	0.25	0.25	0.01	1.59	1.67	1.74			
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.05		0.23	0.24	0.25	0.33	1.11	1.16	1.21			
001202	C. VENITURI NEFISCALE	665.92		317.11	219.32	57.01	72.48	732.82	769.69	799.63			
001302	C1. VENITURI DIN PROPRIETATE	291.34		248.05	8.36	18.75	16.18	306.78	322.22	334.75			
3002	Venituri din proprietate	291.34		248.05	8.36	18.75	16.18	306.78	322.22	334.75			
300205	Venituri din concesiuni si inchirieri	291.34		248.05	8.36	18.75	16.18	306.78	322.22	334.75			
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	291.34		248.05	8.36	18.75	16.18	306.78	322.22	334.75			
001402	C2. VANZARI DE BUNURI SI SERVICII	374.58		69.06	210.96	38.26	56.30	426.04	447.47	464.88			
3402	Venituri din taxe administrative, eliberari permise	1.04		0.25	0.29	0.25	0.25	1.10	1.15	1.20			

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
340202	Taxe extrajudiciare de timbru	1.04		0.25	0.29	0.25	0.25	1.10	1.15	1.20
3502	Amenzi, penalitati si confiscari	93.73		17.64	19.54	24.84	31.71	98.70	103.67	107.70
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	93.73		17.64	19.54	24.84	31.71	98.70	103.67	107.70
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	93.73		17.64	19.54	24.84	31.71	98.70	103.67	107.70
3602	Diverse venituri	244.81		16.17	191.13	13.17	24.34	326.24	342.65	355.98
360206	Taxe speciale	2.81		0.29	1.17	0.25	1.10	2.96	3.11	3.23
360250	Alte venituri	242.00		15.88	189.96	12.92	23.24	323.28	339.54	352.75
3702	Transferuri voluntare, altele decat subventiile	35.00		35.00	0.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	35.00		35.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-300.00		-50.00	-150.00	-100.00	0.00	-400.00	-350.00	-350.00
370204	Varsaminte din sectiunea de functionare	300.00		50.00	150.00	100.00	0.00	400.00	350.00	350.00
001702	IV. SUBVENTII	1,555.10		92.70	388.40	388.40	685.60	718.37	5.64	5.86
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,555.10		92.70	388.40	388.40	685.60	718.37	5.64	5.86
4202	Subventii de la bugetul de stat	1,195.10		2.70	298.40	298.40	595.60	718.37	5.64	5.86
001902	A. De capital	1,190.00		0.00	297.50	297.50	595.00	713.00	0.00	0.00
002002	B. Curente	5.10		2.70	0.90	0.90	0.60	5.37	5.64	5.86
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	5.10		2.70	0.90	0.90	0.60	5.37	5.64	5.86
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,190.00		0.00	297.50	297.50	595.00	713.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,000.00		0.00	250.00	250.00	500.00	599.00	0.00	0.00
42028903	Sume aferente TVA	190.00		0.00	47.50	47.50	95.00	114.00	0.00	0.00
4302	Subventii de la alte administratii	360.00		90.00	90.00	90.00	90.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	360.00		90.00	90.00	90.00	90.00	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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	605.50		605.50	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	310.50		310.50	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	310.50		310.50	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	295.00		295.00	0.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	295.00		295.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,631.13	0.00	4,556.85	1,463.20	1,227.55	1,383.53	4,387.71	3,610.75	3,619.18
01	CHELTUIELI CURENTE	5,264.63	0.00	1,265.35	1,488.20	1,127.55	1,383.53	3,987.71	3,260.75	3,269.18
10	TITLUL I CHELTUIELI DE PERSONAL	1,388.75	0.00	364.60	403.35	307.40	313.40	1,375.96	1,398.13	1,416.16
1001	Cheletuilei salariale in bani	1,318.00	0.00	350.10	369.10	295.90	302.90	X	X	X
100101	Salarii de baza	1,200.00	0.00	309.00	336.00	273.00	282.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
100117	Indemnizatii de hrana	46.00	0.00	13.10	13.10	8.90	10.90	X	X	X
1002	Cheletuilei salariale in natura	40.75	0.00	6.00	26.75	4.00	4.00	X	X	X
100202	Norme de hrana	19.00	0.00	6.00	5.00	4.00	4.00	X	X	X
100206	Vouchere de vacanta	21.75	0.00	0.00	21.75	0.00	0.00	X	X	X
1003	Contributii	30.00	0.00	8.50	7.50	7.50	6.50	X	X	X
100307	Contributia asiguratorie pentru munca	30.00	0.00	8.50	7.50	7.50	6.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,640.37	0.00	676.05	378.45	321.75	264.12	1,124.70	1,136.01	1,144.35
2001	Bunuri si servicii	1,276.37	0.00	495.55	296.05	247.65	237.12	X	X	X
200101	Furnituri de birou	15.40	0.00	5.00	4.60	2.90	2.90	X	X	X
200102	Materiale pentru curatenie	19.00	0.00	4.00	3.60	6.20	5.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	312.55	0.00	155.35	85.15	17.85	54.20	X	X	X
200104	Apa, canal si salubritate	24.80	0.00	10.20	3.20	8.20	3.20	X	X	X
200105	Carburanti si lubrifianti	35.00	0.00	10.00	9.00	8.00	8.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	34.80	0.00	10.70	8.70	7.70	7.70	X	X	X
200109	Materiale si presari de servicii cu caracter functional	790.82	0.00	289.30	170.80	185.80	144.92	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
2002	Reparatii curente	105.00	0.00	30.00	42.00	18.00	15.00	X	X	X
2004	Medicamente si materiale sanitare	3.00	0.00	1.30	1.40	0.30	0.00	X	X	X
200404	Dezinfectanti	3.00	0.00	1.30	1.40	0.30	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	131.50	0.00	63.70	27.50	40.30	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	121.50	0.00	63.70	17.50	40.30	0.00	X	X	X
2006	Daplasari, detasari, transferari	23.00	0.00	5.50	5.00	7.00	5.50	X	X	X
200601	Deplasari interne, detasari, transferari	23.00	0.00	5.50	5.00	7.00	5.50	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	13.50	0.00	1.50	7.00	5.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	28.00	0.00	35.00	-7.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
2030	Alte cheltuieli	55.60	0.00	42.50	4.10	2.50	6.50	X	X	X
203001	Reclama si publicitate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
203002	Protocol si reprezentare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	47.60	0.00	40.00	2.60	0.00	5.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	603.51	0.00	147.70	156.90	148.90	150.01	504.94	455.37	435.72
5702	Ajutoare sociale	603.51	0.00	147.70	156.90	148.90	150.01	X	X	X
570201	Ajutoare sociale in numerar	595.10	0.00	145.70	154.90	146.90	147.60	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.41	0.00	2.00	2.00	2.00	2.41	X	X	X
59	TITLUL XI ALTE CHELTUIELI	257.00	0.00	77.00	77.00	52.00	51.00	259.12	261.24	262.96
5901	Burse	217.00	0.00	57.00	57.00	52.00	51.00	X	X	X

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5912	Sustinerea cultelor	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,365.00	0.00	0.00	472.50	297.50	595.00	713.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,150.00	0.00	0.00	400.00	250.00	500.00	X	X	X
6103	Sume aferente TVA	215.00	0.00	0.00	72.50	47.50	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,366.50	0.00	3,291.50	-25.00	100.00	0.00	400.00	350.00	350.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,366.50	0.00	3,291.50	-25.00	100.00	0.00	400.00	350.00	350.00
7101	Active fixe	3,366.50	0.00	3,291.50	-25.00	100.00	0.00	X	X	X
710101	Constructii	722.00	0.00	722.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	320.00	0.00	270.00	0.00	50.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	330.50	0.00	326.50	4.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,994.00	0.00	1,973.00	-29.00	50.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,613.07	0.00	513.05	415.90	353.50	330.62	1,481.16	1,499.29	1,514.07
5102	Autoritati publice si actiuni externe	1,603.07	0.00	513.05	415.90	353.50	320.62	1,471.16	1,489.29	1,504.07
01	CHELTUIELI CURENTE	1,583.07	0.00	497.05	411.90	353.50	320.62	1,471.16	1,489.29	1,504.07
10	TITLUL I CHELTUIELI DE PERSONAL	1,111.95	0.00	289.00	323.95	244.00	255.00	1,084.48	1,091.99	1,098.11
1001	Cheltuieli salariale in bani	1,072.00	0.00	282.00	302.00	238.00	250.00	X	X	X
100101	Salarii de baza	980.00	0.00	250.00	280.00	220.00	230.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
100117	Indemnizatii de hrana	42.00	0.00	12.00	12.00	8.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
1003	Contributii	24.00	0.00	7.00	6.00	6.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	7.00	6.00	6.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	471.12	0.00	208.05	87.95	109.50	65.62	386.68	397.30	405.96
2001	Bunuri si servicii	309.12	0.00	128.55	56.45	70.00	54.12	X	X	X
200101	Furnituri de birou	13.00	0.00	5.00	4.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	12.00	0.00	4.00	3.00	3.00	2.00	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, iluminat si forta motrica	35.00	0.00	27.55	7.45	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	9.00	2.00	7.00	2.00	X	X	X
200105	Carburanti si lubrifianti	35.00	0.00	10.00	9.00	8.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	10.00	8.00	7.00	7.00	X	X	X
200109	Materiale si presari de servicii cu caracter functional	150.12	0.00	60.00	20.00	40.00	30.12	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2002	Reparatii curente	35.00	0.00	20.00	10.00	5.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	10.00	5.00	20.00	0.00	X	X	X
200530	Alte obiecte de inventar	35.00	0.00	10.00	5.00	20.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	5.00	4.00	6.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	5.00	4.00	6.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
2030	Alte cheltuieli	55.60	0.00	42.50	4.10	2.50	6.50	X	X	X
203001	Reclama si publicitate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
203002	Protocol si reprezentare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	47.60	0.00	40.00	2.60	0.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	16.00	4.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	16.00	4.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,603.07	0.00	513.05	415.90	353.50	320.62	1,471.16	1,489.29	1,504.07
51020103	Autoritati executive	1,603.07	0.00	513.05	415.90	353.50	320.62	1,471.16	1,489.29	1,504.07
5402	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00

		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
01	CHELTUIELI CURENTE	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
540250	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	239.85	0.00	99.00	55.85	42.50	42.50	204.13	214.40	222.74
6102	Ordine publica si siguranta nationala	239.85	0.00	99.00	55.85	42.50	42.50	204.13	214.40	222.74
01	CHELTUIELI CURENTE	193.85	0.00	49.00	59.85	42.50	42.50	204.13	214.40	222.74
10	TITLUL I CHELTUIELI DE PERSONAL	173.35	0.00	46.00	47.35	40.00	40.00	182.54	191.73	199.18
1001	Cheltuieli salariale in bani	146.00	0.00	39.00	37.00	35.00	35.00	X	X	X
100101	Salarii de baza	146.00	0.00	39.00	37.00	35.00	35.00	X	X	X
1002	Cheltuieli salariale in natura	23.35	0.00	6.00	9.35	4.00	4.00	X	X	X
100202	Norme de hrana	19.00	0.00	6.00	5.00	4.00	4.00	X	X	X
100206	Vouchere de vacanta	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	20.50	0.00	3.00	12.50	2.50	2.50	21.59	22.67	23.56
2001	Bunuri si servicii	10.00	0.00	2.50	2.50	2.50	2.50	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
2005	Bunuri de natura obiectelor de inventar	10.50	0.00	0.50	10.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	46.00	0.00	50.00	-4.00	0.00	0.00	X	X	X
710130	Alte active fixe	46.00	0.00	50.00	-4.00	0.00	0.00	X	X	X
610203	Ordine publica	183.35	0.00	46.00	57.35	40.00	40.00	193.07	202.79	210.67
61020304	Politie locala	183.35	0.00	46.00	57.35	40.00	40.00	193.07	202.79	210.67
610205	Protectie civila si protectia contra incendiilor	56.50	0.00	53.00	-1.50	2.50	2.50	11.06	11.61	12.07

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	
6302	Partea a III-a Cheltuieli Social - Culturale	3,228.46	0.00	1,048.80	681.45	617.80	880.41	1,937.80	1,167.61	1,158.78	
6502	Invatamant	2,228.91	0.00	719.50	420.50	397.50	691.41	1,132.58	424.74	429.69	
01	CHELTUIELI CURENTE	1,815.41	0.00	131.00	595.50	397.50	691.41	1,132.58	424.74	429.69	
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	8.00	10.00	4.00	0.00	23.17	24.33	25.28	
1001	Cheltuieli salariale in bani	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	198.00	0.00	63.00	53.00	41.00	41.00	166.00	170.00	174.00	
2001	Bunuri si servicii	181.50	0.00	59.50	47.10	34.40	40.50	X	X	X	
200101	Furnituri de birou	2.40	0.00	0.00	0.60	0.90	0.90	X	X	X	
200102	Materiale pentru curatenie	7.00	0.00	0.00	0.60	3.20	3.20	X	X	X	
200103	Încalzit, iluminat si forta motrica	51.80	0.00	17.80	12.70	7.10	14.20	X	X	X	
200104	Apa, canal si salubritate	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X	
200109	Materiale si presari de servicii cu caracter functional	80.70	0.00	31.80	23.30	13.30	12.30	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X	
2004	Medicamente si materiale sanitare	1.00	0.00	0.30	0.40	0.30	0.00	X	X	X	
200404	Dezinfectanti	1.00	0.00	0.30	0.40	0.30	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	1.20	2.50	5.30	0.00	X	X	X	
200530	Alte obiecte de inventar	9.00	0.00	1.20	2.50	5.30	0.00	X	X	X	
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X	
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X	
2013	Pregatire profesionala	3.50	0.00	1.50	2.00	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	13.41	0.00	3.00	3.00	3.00	4.41	13.41	13.41	13.41	
5702	Ajutoare sociale	13.41	0.00	3.00	3.00	3.00	4.41	X	X	X	
570201	Ajutoare sociale in numerar	5.00	0.00	1.00	1.00	1.00	2.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	8.41	0.00	2.00	2.00	2.00	2.41	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	217.00	0.00	57.00	57.00	52.00	51.00	217.00	217.00	217.00	
5901	Burse	217.00	0.00	57.00	57.00	52.00	51.00	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
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,365.00	0.00	0.00	472.50	297.50	595.00	713.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,150.00	0.00	0.00	400.00	250.00	500.00	X	X	X
6103	Sume aferente TVA	215.00	0.00	0.00	72.50	47.50	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	413.50	0.00	588.50	-175.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	413.50	0.00	588.50	-175.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	413.50	0.00	588.50	-175.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	310.50	0.00	310.50	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3.00	0.00	178.00	-175.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00
65020302	Invatamant primar	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00
650204	Invatamant secundar	367.00	0.00	98.00	100.00	87.00	82.00	376.17	381.33	386.28
65020401	Invatamant secundar inferior	367.00	0.00	98.00	100.00	87.00	82.00	376.17	381.33	386.28
650250	Alte cheltuieli in domeniul invatamantului	1,856.91	0.00	620.50	319.50	309.50	607.41	751.41	38.41	38.41
6702	Cultura, recreere si religie	328.00	0.00	163.00	85.00	55.00	25.00	227.92	210.83	213.20
01	CHELTUIELI CURENTE	325.00	0.00	160.00	85.00	55.00	25.00	227.92	210.83	213.20
20	TITLUL II BUNURI SI SERVICII	285.00	0.00	140.00	65.00	55.00	25.00	185.80	166.59	167.24
2001	Bunuri si servicii	215.00	0.00	95.00	55.00	40.00	25.00	X	X	X
200103	Încalzit, iluminat si forta motrica	95.00	0.00	40.00	25.00	10.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	55.00	30.00	30.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	45.00	10.00	15.00	0.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	45.00	10.00	15.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	20.00	20.00	0.00	0.00	42.12	44.24	45.96
5912	Sustinerea cultelor	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
710130	Alte active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X	
670203	Servicii culturale	155.00	0.00	60.00	50.00	20.00	25.00	125.80	126.59	127.24	
67020307	Camioane culturale	155.00	0.00	60.00	50.00	20.00	25.00	125.80	126.59	127.24	
670205	Servicii recreative si sportive	133.00	0.00	83.00	15.00	35.00	0.00	60.00	40.00	40.00	
67020501	Sport	133.00	0.00	83.00	15.00	35.00	0.00	60.00	40.00	40.00	
670250	Alte servicii in domeniile culturii, recreerii si religiei	40.00	0.00	20.00	20.00	0.00	0.00	42.12	44.24	45.96	
6802	Asigurari si asistenta sociala	671.55	0.00	166.30	175.95	165.30	164.00	577.30	532.04	515.89	
01	CHELTUIELI CURENTE	671.55	0.00	166.30	175.95	165.30	164.00	577.30	532.04	515.89	
10	TITLUL I CHELTUIELI DE PERSONAL	81.45	0.00	21.60	22.05	19.40	18.40	85.77	90.08	93.59	
1001	Cheltuieli salariale in bani	78.00	0.00	21.10	20.10	18.90	17.90	X	X	X	
100101	Salarii de baza	74.00	0.00	20.00	19.00	18.00	17.00	X	X	X	
100117	Indemnizatii de hrana	4.00	0.00	1.10	1.10	0.90	0.90	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	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	590.10	0.00	144.70	153.90	145.90	145.60	491.53	441.96	422.31	
5702	Ajutoare sociale	590.10	0.00	144.70	153.90	145.90	145.60	X	X	X	
570201	Ajutoare sociale in numerar	590.10	0.00	144.70	153.90	145.90	145.60	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	582.00	0.00	140.00	152.00	145.00	145.00	483.00	433.00	413.00	
68020502	Asistenta sociala in caz de invaliditate	582.00	0.00	140.00	152.00	145.00	145.00	483.00	433.00	413.00	
680210	Ajutoare pentru locuinte	5.10	0.00	2.70	0.90	0.90	0.60	5.37	5.64	5.86	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	84.45	0.00	23.60	23.05	19.40	18.40	88.93	93.40	97.03	
68025050	Alte cheltuieli in domeniul asistentei sociale	84.45	0.00	23.60	23.05	19.40	18.40	88.93	93.40	97.03	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,325.75	0.00	1,090.00	197.00	13.75	25.00	167.39	169.77	171.71	
7002	Locuinte, servicii si dezvoltare publica	1,325.75	0.00	1,090.00	197.00	13.75	25.00	167.39	169.77	171.71	
01	CHELTUIELI CURENTE	205.75	0.00	120.00	47.00	13.75	25.00	167.39	169.77	171.71	

Cod	Denumire indicator	Buget 2023					Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	205.75	0.00	120.00	47.00	13.75	25.00	167.39	169.77	171.71
2001	Bunuri si servicii	200.75	0.00	120.00	45.00	10.75	25.00	X	X	X
200103	Încalzit, iluminat si forta motrica	130.75	0.00	70.00	40.00	0.75	20.00	X	X	X
200109	Materiale si presari de servicii cu caracter functional	70.00	0.00	50.00	5.00	10.00	5.00	X	X	X
2002	Reparatii curente	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,120.00	0.00	970.00	150.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,120.00	0.00	970.00	150.00	0.00	0.00	X	X	X
7101	Active fixe	1,120.00	0.00	970.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe		0.00	0.00	2.00	3.00	0.00	5.27	5.53	5.75
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	0.00	2.00	3.00	0.00	5.27	5.53	5.75
70020501	Alimentare cu apa	5.00	0.00	0.00	2.00	3.00	0.00			
700206	Iluminat public si electrificari rurale	300.75	0.00	220.00	45.00	10.75	25.00	120.00	120.00	120.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,020.00	0.00	870.00	150.00	0.00	0.00	42.12	44.24	45.96
7902	Partea a V-a Actiuni economice	2,224.00	0.00	1,806.00	113.00	200.00	105.00	597.24	559.68	551.88
8302	Agricultura, silvicultura, piscicultura si vanatoare	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
01	CHELTUIELI CURENTE	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
2001	Bunuri si servicii	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
830203	Agricultura	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
83020330	Alte cheltuieli in domeniul agriculturii	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
8402	Transporturi	1,864.00	0.00	1,716.00	23.00	110.00	15.00	486.35	440.69	444.22
01	CHELTUIELI CURENTE	100.00	0.00	52.00	23.00	10.00	15.00	86.35	90.69	94.22
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	52.00	23.00	10.00	15.00	86.35	90.69	94.22
2002	Reparatii curente	65.00	0.00	10.00	30.00	10.00	15.00	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
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari			
		Prevederi anuale		Prevederi trimestriale				2024		2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
2023	Prevenirea si combaterea inundatiilor si ingheturilor	28.00	0.00	35.00	-7.00	0.00	0.00	X	X	X	X
70	CHELTUIELI DE CAPITAL	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00	350.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00	350.00
7101	Active fixe	1,764.00	0.00	1,664.00	0.00	100.00	0.00	X	X	X	X
710101	Constructii	622.00	0.00	622.00	0.00	0.00	0.00	X	X	X	X
710102	Masini, echipamente si mijloace de transport	320.00	0.00	270.00	0.00	50.00	0.00	X	X	X	X
710130	Alte active fixe	822.00	0.00	772.00	0.00	50.00	0.00	X	X	X	X
840203	Transport rutier	1,864.00	0.00	1,716.00	23.00	110.00	15.00	486.35	440.69	444.22	444.22
84020301	Drumuri si poduri	1,864.00	0.00	1,716.00	23.00	110.00	15.00	486.35	440.69	444.22	444.22
9602	Rezerve, Excedent/Deficit	-2,636.00	0.00	-2,636.00	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	0.00
9802	Excedent	0.00	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	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	0.00
9902	Deficit	2,636.00	0.00	2,636.00	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	0.00
990297	Deficitul sectiunii de dezvoltare	2,636.00	0.00	2,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE										
000102	TOTAL VENITURI	3,899.63		1,265.35	1,015.70	830.05	788.53	3,274.71	3,260.75	3,269.18	3,269.18
499002	VENITURI PROPRII	2,421.12		824.65	713.80	507.15	375.52	2,324.93	2,361.70	2,444.91	2,444.91
000202	I. VENITURI CURENTE	3,534.53		1,172.65	924.80	739.15	697.93	3,269.34	3,255.11	3,263.32	3,263.32
000302	A. VENITURI FISCALE	3,168.61		905.54	855.48	782.14	625.45	2,936.52	2,835.42	2,813.69	2,813.69
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,530.55		388.34	467.86	418.69	255.66	1,318.69	1,304.82	1,346.93	1,346.93
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,530.55		388.34	467.86	418.69	255.66	1,318.69	1,304.82	1,346.93	1,346.93
0302	Impozit pe venit	2.55		0.34	0.36	1.19	0.66	2.69	2.82	2.82	2.93

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
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.55		0.34	0.36	1.19	0.66	2.69	2.82	2.93
0402	Cote si sume defalcate din impozitul pe venit	1,528.00		388.00	467.50	417.50	255.00	1,316.00	1,302.00	1,344.00
040201	Cote defalcate din impozitul pe venit	210.00		63.00	52.50	52.50	42.00	227.00	238.00	250.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,018.00		275.00	265.00	265.00	213.00	1,089.00	1,064.00	1,094.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00		50.00	150.00	100.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	174.31		107.03	16.96	20.65	29.67	183.55	192.80	200.28
0702	Impozite si taxe pe proprietate	174.31		107.03	16.96	20.65	29.67	183.55	192.80	200.28
070201	Impozit si taxa pe cladiri	74.17		43.64	7.98	11.77	10.78	78.10	82.04	85.22
07020101	Impozit pe cladiri de la persoane fizice	66.00		40.69	7.86	10.27	7.18	69.50	73.00	75.83
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.17		2.95	0.12	1.50	3.60	8.60	9.04	9.39
070202	Impozit si taxa pe teren	89.65		59.97	8.57	8.82	12.29	94.40	99.16	103.01
07020201	Impozit pe terenuri de la persoane fizice	58.54		37.83	7.12	5.56	8.03	61.64	64.75	67.26
07020202	Impozit si taxa pe teren de la persoane juridice	3.95		3.80	0.02	0.03	0.10	4.16	4.37	4.54
07020203	Impozitul pe terenul din extravilan	27.16		18.34	1.43	3.23	4.16	28.60	30.04	31.21
070203	Taxe judiciare de timbru si alte taxe de timbru	10.49		3.42	0.41	0.06	6.60	11.05	11.60	12.05
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,463.75		410.17	370.66	342.80	340.12	1,434.28	1,337.80	1,266.48
1102	Sume defalcate din TVA	1,378.41		363.00	361.00	332.00	322.41	1,344.41	1,243.41	1,168.41
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	841.41		219.00	219.00	202.00	201.41	849.41	853.41	857.41
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	537.00		144.00	142.00	130.00	121.00	495.00	390.00	311.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	85.34		47.17	9.66	10.80	17.71	89.87	94.39	98.07
160202	Impozit pe mijloacele de transport	82.78		45.94	9.17	10.30	17.37	87.17	91.56	95.12
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	81.87		45.69	8.97	10.10	17.11	86.21	90.55	94.07

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
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.91		0.25	0.20	0.20	0.26	0.96	1.01	1.05
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.51		1.00	0.25	0.25	0.01	1.59	1.67	1.74
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.05		0.23	0.24	0.25	0.33	1.11	1.16	1.21
001202	C. VENITURI NEFISCALE	365.92		267.11	69.32	-42.99	72.48	332.82	419.69	449.63
001302	C1. VENITURI DIN PROPRIETATE	291.34		248.05	8.36	18.75	16.18	306.78	322.22	334.75
3002	Venituri din proprietate	291.34		248.05	8.36	18.75	16.18	306.78	322.22	334.75
300205	Venituri din concesiuni si inchirieri	291.34		248.05	8.36	18.75	16.18	306.78	322.22	334.75
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	291.34		248.05	8.36	18.75	16.18	306.78	322.22	334.75
001402	C2. VANZARI DE BUNURI SI SERVICII	74.58		19.06	60.96	-61.74	56.30	26.04	97.47	114.88
3402	Venituri din taxe administrative, eliberari permise	1.04		0.25	0.29	0.25	0.25	1.10	1.15	1.20
340202	Taxe extrajudiciare de timbru	1.04		0.25	0.29	0.25	0.25	1.10	1.15	1.20
3502	Amenzi, penalitati si confiscari	93.73		17.64	19.54	24.84	31.71	98.70	103.67	107.70
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	93.73		17.64	19.54	24.84	31.71	98.70	103.67	107.70
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	93.73		17.64	19.54	24.84	31.71	98.70	103.67	107.70
3602	Diverse venituri	244.81		16.17	191.13	13.17	24.34	326.24	342.65	355.98
360206	Taxe speciale	2.81		0.29	1.17	0.25	1.10	2.96	3.11	3.23
360250	Alte venituri	242.00		15.88	189.96	12.92	23.24	323.28	339.54	352.75
3702	Transferuri voluntare, altele decat subventiile	-265.00		-15.00	-150.00	-100.00	0.00	-400.00	-350.00	-350.00
370201	Donatii si sponsorizari	35.00		35.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-300.00		-50.00	-150.00	-100.00	0.00	-400.00	-350.00	-350.00
001702	IV. SUBVENTII	365.10		92.70	90.90	90.90	90.60	5.37	5.64	5.86
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	365.10		92.70	90.90	90.90	90.60	5.37	5.64	5.86
4202	Subventii de la bugetul de stat	5.10		2.70	0.90	0.90	0.60	5.37	5.64	5.86

		Buget 2023					Estimari			
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
002002	B. Curente	5.10		2.70	0.90	0.90	0.60	5.37	5.64	5.86
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	5.10		2.70	0.90	0.90	0.60	5.37	5.64	5.86
4302	Subventii de la alte administratii	360.00		90.00	90.00	90.00	90.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	360.00		90.00	90.00	90.00	90.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,899.63	0.00	1,265.35	1,015.70	830.05	788.53	3,274.71	3,260.75	3,269.18
01	CHELTUIELI CURENTE	3,899.63	0.00	1,265.35	1,015.70	830.05	788.53	3,274.71	3,260.75	3,269.18
10	TITLUL I CHELTUIELI DE PERSONAL	1,388.75	0.00	364.60	403.35	307.40	313.40	1,375.96	1,398.13	1,416.16
1001	Cheltuieli salariale in bani	1,318.00	0.00	350.10	369.10	295.90	302.90	X	X	X
100101	Salarii de baza	1,200.00	0.00	309.00	336.00	273.00	282.00	X	X	X
100112	Indemnizatii plaitse unor persoane din afara unitatii	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
100117	Indemnizatii de hrana	46.00	0.00	13.10	13.10	8.90	10.90	X	X	X
1002	Cheltuieli salariale in natura	40.75	0.00	6.00	26.75	4.00	4.00	X	X	X
100202	Norme de hrana	19.00	0.00	6.00	5.00	4.00	4.00	X	X	X
100206	Vouchere de vacanta	21.75	0.00	0.00	21.75	0.00	0.00	X	X	X
1003	Contributii	30.00	0.00	8.50	7.50	7.50	6.50	X	X	X
100307	Contributia asiguratorie pentru munca	30.00	0.00	8.50	7.50	7.50	6.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,640.37	0.00	676.05	378.45	321.75	264.12	1,124.70	1,136.01	1,144.35
2001	Bunuri si servicii	1,276.37	0.00	495.55	296.05	247.65	237.12	X	X	X
200101	Furnituri de birou	15.40	0.00	5.00	4.60	2.90	2.90	X	X	X
200102	Materiale pentru curatenie	19.00	0.00	4.00	3.60	6.20	5.20	X	X	X
200103	Încalzit, iluminat si forta motrica	312.55	0.00	155.35	85.15	17.85	54.20	X	X	X
200104	Apa, canal si salubritate	24.80	0.00	10.20	3.20	8.20	3.20	X	X	X
200105	Carburanti si lubrifianti	35.00	0.00	10.00	9.00	8.00	8.00	X	X	X

Cod	Denumire indicator	Buget 2023					Estimari			
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	34.80	0.00	10.70	8.70	7.70	7.70	X	X	X
200109	Materiale si presiar de servicii cu caracter functional	790.82	0.00	289.30	170.80	185.80	144.92	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
2002	Reparatii curente	105.00	0.00	30.00	42.00	18.00	15.00	X	X	X
2004	Medicamente si materiale sanitare	3.00	0.00	1.30	1.40	0.30	0.00	X	X	X
200404	Dezinfectanti	3.00	0.00	1.30	1.40	0.30	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	131.50	0.00	63.70	27.50	40.30	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	121.50	0.00	63.70	17.50	40.30	0.00	X	X	X
2006	Daplasari, detasari, transferari	23.00	0.00	5.50	5.00	7.00	5.50	X	X	X
200601	Deplasari interne, detasari, transferari	23.00	0.00	5.50	5.00	7.00	5.50	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	13.50	0.00	1.50	7.00	5.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	28.00	0.00	35.00	-7.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
2030	Alte cheltuieli	55.60	0.00	42.50	4.10	2.50	6.50	X	X	X
203001	Reclama si publicitate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
203002	Protocol si reprezentare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	47.60	0.00	40.00	2.60	0.00	5.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	603.51	0.00	147.70	156.90	148.90	150.01	504.94	455.37	435.72
5702	Ajutoare sociale	603.51	0.00	147.70	156.90	148.90	150.01	X	X	X
570201	Ajutoare sociale in numerar	595.10	0.00	145.70	154.90	146.90	147.60	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.41	0.00	2.00	2.00	2.00	2.41	X	X	X
59	TITLUL XI ALTE CHELTUIELI	257.00	0.00	77.00	77.00	52.00	51.00	259.12	261.24	262.96
5901	Burse	217.00	0.00	57.00	57.00	52.00	51.00	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				
5912	Sustinerea cultelor	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X				
5002	Partea I-a Servicii publice generale	1,593.07	0.00	497.05	411.90	353.50	330.62	1,481.16	1,499.29	1,514.07				
5102	Autoritati publice si actiuni externe	1,583.07	0.00	497.05	411.90	353.50	320.62	1,471.16	1,489.29	1,504.07				
01	CHELTUIELI CURENTE	1,583.07	0.00	497.05	411.90	353.50	320.62	1,471.16	1,489.29	1,504.07				
10	TITLUL I CHELTUIELI DE PERSONAL	1,111.95	0.00	289.00	323.95	244.00	255.00	1,084.48	1,091.99	1,098.11				
1001	Cheltuieli salariale in bani	1,072.00	0.00	282.00	302.00	238.00	250.00	X	X	X				
100101	Salarii de baza	980.00	0.00	250.00	280.00	220.00	230.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X				
100117	Indemnizatii de hrana	42.00	0.00	12.00	12.00	8.00	10.00	X	X	X				
1002	Cheltuieli salariale in natura	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X				
1003	Contributii	24.00	0.00	7.00	6.00	6.00	5.00	X	X	X				
100307	Contributia asiguratorie pentru munca	24.00	0.00	7.00	6.00	6.00	5.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	471.12	0.00	208.05	87.95	109.50	65.62	386.68	397.30	405.96				
2001	Bunuri si servicii	309.12	0.00	128.55	56.45	70.00	54.12	X	X	X				
200101	Furnituri de birou	13.00	0.00	5.00	4.00	2.00	2.00	X	X	X				
200102	Materiale pentru curatenie	12.00	0.00	4.00	3.00	3.00	2.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	35.00	0.00	27.55	7.45	0.00	0.00	X	X	X				
200104	Apa, canal si salubritate	20.00	0.00	9.00	2.00	7.00	2.00	X	X	X				
200105	Carburanti si lubrifianti	35.00	0.00	10.00	9.00	8.00	8.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	10.00	8.00	7.00	7.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	150.12	0.00	60.00	20.00	40.00	30.12	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
2002	Reparatii curente	35.00	0.00	20.00	10.00	5.00	0.00	X	X	X				
2004	Medicamente si materiale sanitare	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
200404	Dezinfectanti	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	10.00	5.00	20.00	0.00	X	X	X				
200530	Alte obiecte de inventar	35.00	0.00	10.00	5.00	20.00	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
2006	Daplasari, detasari, transferari	20.00	0.00	5.00	4.00	6.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	5.00	4.00	6.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
2030	Alte cheltuieli	55.60	0.00	42.50	4.10	2.50	6.50	X	X	X
203001	Reclama si publicitate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
203002	Protocol si reprezentare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	47.60	0.00	40.00	2.60	0.00	5.00	X	X	X
510201	Autoritati executive si legislative	1,583.07	0.00	497.05	411.90	353.50	320.62	1,471.16	1,489.29	1,504.07
51020103	Autoritati executive	1,583.07	0.00	497.05	411.90	353.50	320.62	1,471.16	1,489.29	1,504.07
5402	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
540250	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	193.85	0.00	49.00	59.85	42.50	42.50	204.13	214.40	222.74
6102	Ordine publica si siguranta nationala	193.85	0.00	49.00	59.85	42.50	42.50	204.13	214.40	222.74
01	CHELTUIELI CURENTE	193.85	0.00	49.00	59.85	42.50	42.50	204.13	214.40	222.74
10	TITLUL I CHELTUIELI DE PERSONAL	173.35	0.00	46.00	47.35	40.00	40.00	182.54	191.73	199.18
1001	Cheltuieli salariale in bani	146.00	0.00	39.00	37.00	35.00	35.00	X	X	X
100101	Salarii de baza	146.00	0.00	39.00	37.00	35.00	35.00	X	X	X
1002	Cheltuieli salariale in natura	23.35	0.00	6.00	9.35	4.00	4.00	X	X	X
100202	Norme de hrana	19.00	0.00	6.00	5.00	4.00	4.00	X	X	X
100206	Vouchere de vacanta	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	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	
20	TITLUL II BUNURI SI SERVICII	20.50	0.00	3.00	12.50	2.50	2.50	21.59	22.67	23.56	
2001	Bunuri si servicii	10.00	0.00	2.50	2.50	2.50	2.50	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	
2005	Bunuri de natura obiectelor de inventar	10.50	0.00	0.50	10.00	0.00	0.00	X	X	X	
200501	Uniforme si echipament	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X	
610203	Ordine publica	183.35	0.00	46.00	57.35	40.00	40.00	193.07	202.79	210.67	
61020304	Politie locala	183.35	0.00	46.00	57.35	40.00	40.00	193.07	202.79	210.67	
610205	Protectie civila si protectia contra incendiilor	10.50	0.00	3.00	2.50	2.50	2.50	11.06	11.61	12.07	
6302	Partea a III-a Cheltuieli Social - Culturale	1,446.96	0.00	457.30	383.95	320.30	285.41	1,224.80	1,167.61	1,158.78	
6502	Invatamant	450.41	0.00	131.00	123.00	100.00	96.41	419.58	424.74	429.69	
01	CHELTUIELI CURENTE	450.41	0.00	131.00	123.00	100.00	96.41	419.58	424.74	429.69	
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	8.00	10.00	4.00	0.00	23.17	24.33	25.28	
1001	Cheltuieli salariale in bani	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	198.00	0.00	63.00	53.00	41.00	41.00	166.00	170.00	174.00	
2001	Bunuri si servicii	181.50	0.00	59.50	47.10	34.40	40.50	X	X	X	
200101	Furnituri de birou	2.40	0.00	0.00	0.60	0.90	0.90	X	X	X	
200102	Materiale pentru curatenie	7.00	0.00	0.00	0.60	3.20	3.20	X	X	X	
200103	Încalzit, iluminat si forta motrica	51.80	0.00	17.80	12.70	7.10	14.20	X	X	X	
200104	Apa, canal si salubritate	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	80.70	0.00	31.80	23.30	13.30	12.30	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X	
2004	Medicamente si materiale sanitare	1.00	0.00	0.30	0.40	0.30	0.00	X	X	X	
200404	Dezinfectanti	1.00	0.00	0.30	0.40	0.30	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	1.20	2.50	5.30	0.00	X	X	X	
200530	Alte obiecte de inventar	9.00	0.00	1.20	2.50	5.30	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
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
2013	Pregatire profesionala	3.50	0.00	1.50	2.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	13.41	0.00	3.00	3.00	3.00	4.41	13.41	13.41	13.41
5702	Ajutoare sociale	13.41	0.00	3.00	3.00	3.00	4.41	X	X	X
570201	Ajutoare sociale in numerar	5.00	0.00	1.00	1.00	1.00	2.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.41	0.00	2.00	2.00	2.00	2.41	X	X	X
59	TITLUL XI ALTE CHELTUIELI	217.00	0.00	57.00	57.00	52.00	51.00	217.00	217.00	217.00
5901	Burse	217.00	0.00	57.00	57.00	52.00	51.00	X	X	X
650203	Invatamant prescolar si primar	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00
65020302	Invatamant primar	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00
650204	Invatamant secundar	367.00	0.00	98.00	100.00	87.00	82.00	376.17	381.33	386.28
65020401	Invatamant secundar inferior	367.00	0.00	98.00	100.00	87.00	82.00	376.17	381.33	386.28
650250	Alte cheltuieli in domeniul invatamantului	78.41	0.00	32.00	22.00	12.00	12.41	38.41	38.41	38.41
6702	Cultura, recreere si religie	325.00	0.00	160.00	85.00	55.00	25.00	227.92	210.83	213.20
01	CHELTUIELI CURENTE	325.00	0.00	160.00	85.00	55.00	25.00	227.92	210.83	213.20
20	TITLUL II BUNURI SI SERVICII	285.00	0.00	140.00	65.00	55.00	25.00	185.80	166.59	167.24
2001	Bunuri si servicii	215.00	0.00	95.00	55.00	40.00	25.00	X	X	X
200103	Încalzit, iluminat si forta motrica	95.00	0.00	40.00	25.00	10.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	55.00	30.00	30.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	45.00	10.00	15.00	0.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	45.00	10.00	15.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	20.00	20.00	0.00	0.00	42.12	44.24	45.96
5912	Sustinerea cultelor	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
670203	Servicii culturale	155.00	0.00	60.00	50.00	20.00	25.00	125.80	126.59	127.24
67020307	Camine culturale	155.00	0.00	60.00	50.00	20.00	25.00	125.80	126.59	127.24
670205	Servicii recreative si sportive	130.00	0.00	80.00	15.00	35.00	0.00	60.00	40.00	40.00
67020501	Sport	130.00	0.00	80.00	15.00	35.00	0.00	60.00	40.00	40.00

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	
670250	Alte servicii in domeniile culturii, recreerii si religiei	40.00	0.00	20.00	20.00	0.00	0.00	42.12	44.24	45.96	
6802	Asigurari si asistenta sociala	671.55	0.00	166.30	175.95	165.30	164.00	577.30	532.04	515.89	
01	CHELTUIELI CURENTE	671.55	0.00	166.30	175.95	165.30	164.00	577.30	532.04	515.89	
10	TITLUL I CHELTUIELI DE PERSONAL	81.45	0.00	21.60	22.05	19.40	18.40	85.77	90.08	93.59	
1001	Cheltuieli salariale in bani	78.00	0.00	21.10	20.10	18.90	17.90	X	X	X	
100101	Salarii de baza	74.00	0.00	20.00	19.00	18.00	17.00	X	X	X	
100117	Indemnizatii de hrana	4.00	0.00	1.10	1.10	0.90	0.90	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	Vouchere de vacanta	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	
100307	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	
57	Contributia asiguratorie pentru munca	590.10	0.00	144.70	153.90	145.90	145.60	491.53	441.96	422.31	
5702	TITLUL IX ASISTENTA SOCIALA	590.10	0.00	144.70	153.90	145.90	145.60	X	X	X	
570201	Ajutoare sociale	590.10	0.00	144.70	153.90	145.90	145.60	X	X	X	
680205	Ajutoare sociale in numerar	582.00	0.00	140.00	152.00	145.00	145.00	483.00	433.00	413.00	
68020502	Asistenta sociala in caz de boli si invaliditati	582.00	0.00	140.00	152.00	145.00	145.00	483.00	433.00	413.00	
680210	Asistenta sociala in caz de invaliditate	5.10	0.00	2.70	0.90	0.90	0.60	5.37	5.64	5.86	
680250	Ajutoare pentru locuinte	84.45	0.00	23.60	23.05	19.40	18.40	88.93	93.40	97.03	
68025050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	84.45	0.00	23.60	23.05	19.40	18.40	88.93	93.40	97.03	
690200	Alte cheltuieli in domeniul asistentei sociale	205.75	0.00	120.00	47.00	13.75	25.00	167.39	169.77	171.71	
7002	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	205.75	0.00	120.00	47.00	13.75	25.00	167.39	169.77	171.71	
01	Locuinte, servicii si dezvoltare publica	205.75	0.00	120.00	47.00	13.75	25.00	167.39	169.77	171.71	
20	CHELTUIELI CURENTE	205.75	0.00	120.00	47.00	13.75	25.00	167.39	169.77	171.71	
2001	TITLUL II BUNURI SI SERVICII	200.75	0.00	120.00	45.00	10.75	25.00	X	X	X	
200103	Bunuri si servicii	130.75	0.00	70.00	40.00	0.75	20.00	X	X	X	
200109	Încalzit, iluminat si forta motrica	70.00	0.00	50.00	5.00	10.00	5.00	X	X	X	
2002	Materiala si prestari de servicii cu caracter functional	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X	
	Reparatii curente										

			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
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	0.00	2.00	3.00	0.00	5.27	5.53	5.75
70020501	Alimentare cu apa	5.00	0.00	0.00	2.00	3.00	0.00	5.27	5.53	5.75
700206	Iluminat public si electrificari rurale	160.75	0.00	80.00	45.00	10.75	25.00	120.00	120.00	120.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40.00	0.00	40.00	0.00	0.00	0.00	42.12	44.24	45.96
7902	Partea a V-a Actiuni economice	460.00	0.00	142.00	113.00	100.00	105.00	197.24	209.68	201.88
8302	Agricultura, silvicultura, piscicultura si vanatoare	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
01	CHELTUIELI CURENTE	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
2001	Bunuri si servicii	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
830203	Agricultura	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
83020330	Alte cheltuieli in domeniul agriculturii	360.00	0.00	90.00	90.00	90.00	90.00	110.89	118.99	107.66
8402	Transporturi	100.00	0.00	52.00	23.00	10.00	15.00	86.35	90.69	94.22
01	CHELTUIELI CURENTE	100.00	0.00	52.00	23.00	10.00	15.00	86.35	90.69	94.22
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	52.00	23.00	10.00	15.00	86.35	90.69	94.22
2002	Reparatii curente	65.00	0.00	10.00	30.00	10.00	15.00	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
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	28.00	0.00	35.00	-7.00	0.00	0.00	X	X	X
840203	Transport rutier	100.00	0.00	52.00	23.00	10.00	15.00	86.35	90.69	94.22
84020301	Drumuri si poduri	100.00	0.00	52.00	23.00	10.00	15.00	86.35	90.69	94.22
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
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

		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
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	2,095.50		655.50	447.50	397.50	595.00	1,113.00	350.00	350.00
000202	I. VENITURI CURENTE	300.00		50.00	150.00	100.00	0.00	400.00	350.00	350.00
001202	C. VENITURI NEFISCALE	300.00		50.00	150.00	100.00	0.00	400.00	350.00	350.00
001402	C2. VANZARI DE BUNURI SI SERVICII	300.00		50.00	150.00	100.00	0.00	400.00	350.00	350.00
3702	Transferuri voluntare, altele decat subventiile	300.00		50.00	150.00	100.00	0.00	400.00	350.00	350.00
370204	Varsaminte din sectiunea de functionare	300.00		50.00	150.00	100.00	0.00	400.00	350.00	350.00
001702	IV. SUBVENTII	1,190.00		0.00	297.50	297.50	595.00	713.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,190.00		0.00	297.50	297.50	595.00	713.00	0.00	0.00
4202	Subventii de la bugetul de stat	1,190.00		0.00	297.50	297.50	595.00	713.00	0.00	0.00
001902	A. De capital	1,190.00		0.00	297.50	297.50	595.00	713.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,190.00		0.00	297.50	297.50	595.00	713.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,000.00		0.00	250.00	250.00	500.00	599.00	0.00	0.00
42028903	Sume aferente TVA	190.00		0.00	47.50	47.50	95.00	114.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	605.50		605.50	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	310.50		310.50	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	310.50		310.50	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	295.00		295.00	0.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	295.00		295.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,731.50	0.00	3,291.50	447.50	397.50	595.00	1,113.00	350.00	350.00
01	CHELTUIELI CURENTE	1,365.00	0.00	0.00	472.50	297.50	595.00	713.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,365.00	0.00	0.00	472.50	297.50	595.00	713.00	0.00	0.00

		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
6101	Fonduri din imprumut rambursabil	1,150.00	0.00	0.00	400.00	250.00	500.00	X	X	X
6103	Sume aferente TVA	215.00	0.00	0.00	72.50	47.50	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,366.50	0.00	3,291.50	-25.00	100.00	0.00	400.00	350.00	350.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,366.50	0.00	3,291.50	-25.00	100.00	0.00	400.00	350.00	350.00
7101	Active fixe	3,366.50	0.00	3,291.50	-25.00	100.00	0.00	X	X	X
710101	Constructii	722.00	0.00	722.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	320.00	0.00	270.00	0.00	50.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	330.50	0.00	326.50	4.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,994.00	0.00	1,973.00	-29.00	50.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	16.00	4.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	16.00	4.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	20.00	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	46.00	0.00	50.00	-4.00	0.00	0.00	X	X	X
710130	Alte active fixe	46.00	0.00	50.00	-4.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	46.00	0.00	50.00	-4.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,781.50	0.00	591.50	297.50	297.50	595.00	713.00	0.00	0.00
6502	Invatamant	1,778.50	0.00	588.50	297.50	297.50	595.00	713.00	0.00	0.00
01	CHELTUIELI CURENTE	1,365.00	0.00	0.00	472.50	297.50	595.00	713.00	0.00	0.00

		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
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,365.00	0.00	0.00	472.50	297.50	595.00	713.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,150.00	0.00	0.00	400.00	250.00	500.00	X	X	X
6103	Sume aferente TVA	215.00	0.00	0.00	72.50	47.50	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	413.50	0.00	588.50	-175.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	413.50	0.00	588.50	-175.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	413.50	0.00	588.50	-175.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	310.50	0.00	310.50	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3.00	0.00	178.00	-175.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	1,778.50	0.00	588.50	297.50	297.50	595.00	713.00	0.00	0.00
6702	Cultura, recreere si religie	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,120.00	0.00	970.00	150.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,120.00	0.00	970.00	150.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,120.00	0.00	970.00	150.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,120.00	0.00	970.00	150.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,120.00	0.00	970.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,120.00	0.00	970.00	150.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	980.00	0.00	830.00	150.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00

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
8402	Transporturi	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00
70	CHELTUIELI DE CAPITAL	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00
7101	Active fixe	1,764.00	0.00	1,664.00	0.00	100.00	0.00	X	X	X
710101	Constructii	622.00	0.00	622.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	320.00	0.00	270.00	0.00	50.00	0.00	X	X	X
710130	Alte active fixe	822.00	0.00	772.00	0.00	50.00	0.00	X	X	X
840203	Transport rutier	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00
84020301	Drumuri si poduri	1,764.00	0.00	1,664.00	0.00	100.00	0.00	400.00	350.00	350.00
9602	Rezerve, Excedent/Deficit	-2,636.00	0.00	-2,636.00	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
9902	Deficit	2,636.00	0.00	2,636.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,636.00	0.00	2,636.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Bocioaca Ionut



Conducatorul compartimentului
financiar - contabil
Iarca Macrina