

Formular **11/01**

Buget detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026 - SURSA A

-mii lei-

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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	21,438.37		17,901.18	1,259.23	1,160.75	1,117.21	4,739.54	4,694.99	4,687.13
499002	VENITURI PROPRII	1,697.68		597.49	402.23	360.75	337.21	1,513.03	1,686.99	1,843.79
000202	I. VENITURI CURENTE	4,810.37		1,417.18	1,211.23	1,112.75	1,069.21	4,511.03	4,454.99	4,437.79
000302	A. VENITURI FISCALE	4,542.81		1,265.60	1,158.50	1,077.75	1,040.96	4,206.43	4,124.39	4,086.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,182.24		296.99	295.75	295.75	293.75	923.09	1,034.93	1,131.84
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,182.24		296.99	295.75	295.75	293.75	923.09	1,034.93	1,131.84
0302	Impozit pe venit	1.24		1.24	0.00	0.00	0.00	1.31	1.37	1.43
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.24		1.24	0.00	0.00	0.00	1.31	1.37	1.43
0402	Cote si sume defalcate din impozitul pe venit	1,181.00		295.75	295.75	295.75	293.75	921.78	1,033.56	1,130.41
040201	Cote defalcate din impozitul pe venit	231.00		57.75	57.75	57.75	57.75	323.78	424.56	509.41
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	500.00		125.00	125.00	125.00	125.00	598.00	609.00	621.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	450.00		113.00	113.00	113.00	111.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	173.51		109.51	35.00	20.00	9.00	195.23	221.35	250.44
0702	Impozite si taxe pe proprietate	173.51		109.51	35.00	20.00	9.00	195.23	221.35	250.44
070201	Impozit si taxa pe cladiri	32.95		22.39	5.00	5.00	0.56	36.00	39.00	43.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020101	Impozit pe cladiri de la persoane fizice	30.56		20.00	5.00	5.00	0.56	33.00	35.00	38.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	2.39		2.39	0.00	0.00	0.00	3.00	4.00	5.00
070202	Impozit si taxa pe teren	138.62		85.18	30.00	15.00	8.44	157.19	180.20	205.21
07020201	Impozit pe terenuri de la persoane fizice	43.19		25.00	10.00	5.00	3.19	47.00	50.00	55.00
07020202	Impozit si taxa pe teren de la persoane juridice	0.18		0.18	0.00	0.00	0.00	0.19	0.20	0.21
07020203	Impozitul pe terenul din extravilan	95.25		60.00	20.00	10.00	5.25	110.00	130.00	150.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.75		1.75	0.00	0.00	0.00	1.84	1.94	2.01
070250	Alte impozite si taxe pe proprietate	0.19		0.19	0.00	0.00	0.00	0.20	0.21	0.22
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,187.06		859.10	827.75	762.00	738.21	3,088.11	2,868.11	2,704.12
1102	Sume defalcate din TVA	3,107.00		814.00	809.00	752.00	732.00	2,998.00	2,768.00	2,594.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,694.00		442.00	442.00	407.00	403.00	1,710.00	1,719.00	1,727.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	275.00		69.00	69.00	69.00	68.00	206.00	206.00	206.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,138.00		303.00	298.00	276.00	261.00	1,082.00	843.00	661.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	80.06		45.10	18.75	10.00	6.21	90.11	100.11	110.12
160202	Impozit pe mijloacele de transport	61.31		35.10	10.00	10.00	6.21	70.11	75.11	80.12
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	61.21		35.00	10.00	10.00	6.21	70.00	75.00	80.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.10		0.10	0.00	0.00	0.00	0.11	0.11	0.12
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	18.75		10.00	8.75	0.00	0.00	20.00	25.00	30.00
001202	C. VENITURI NEFISCALE	267.56		151.58	52.73	35.00	28.25	304.60	330.60	351.39
001302	C1. VENITURI DIN PROPRIETATE	68.18		40.00	10.00	10.00	8.18	75.00	80.00	85.00
3002	Venituri din proprietate	68.18		40.00	10.00	10.00	8.18	75.00	80.00	85.00
300205	Venituri din concesiuni si inchirieri	68.18		40.00	10.00	10.00	8.18	75.00	80.00	85.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	68.18		40.00	10.00	10.00	8.18	75.00	80.00	85.00
001402	C2. VANZARI DE BUNURI SI SERVICII	199.38		111.58	42.73	25.00	20.07	229.60	250.60	266.39
3302	Venituri din prestari de servicii si alte activitati	5.53		5.53	0.00	0.00	0.00	5.82	6.12	6.35
330208	Venituri din prestari de servicii	0.36		0.36	0.00	0.00	0.00	0.38	0.40	0.41

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330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.39		1.39	0.00	0.00	0.00	1.46	1.54	1.60
330250	Alte venituri din prestari de servicii si alte activitati	3.78		3.78	0.00	0.00	0.00	3.98	4.18	4.34
3502	Amenzi, penalitati si confiscari	64.05		35.36	10.00	10.00	8.69	85.64	95.93	106.16
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	58.69		30.00	10.00	10.00	8.69	80.00	90.00	100.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	58.69		30.00	10.00	10.00	8.69	80.00	90.00	100.00
350250	Alte amenzi, penalitati si confiscari	5.36		5.36	0.00	0.00	0.00	5.64	5.93	6.16
3602	Diverse venituri	124.11		65.00	32.73	15.00	11.38	138.14	148.55	153.88
360206	Taxe speciale	116.38		60.00	30.00	15.00	11.38	130.00	140.00	145.00
360250	Alte venituri	7.73		5.00	2.73	0.00	0.00	8.14	8.55	8.88
3702	Transferuri voluntare, altele decat subventiile	5.69		5.69	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)	-112.00		-112.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	112.00		112.00	0.00	0.00	0.00	0.00	0.00	0.00
370250	Alte transferuri voluntare	5.69		5.69	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	16,521.00		16,377.00	48.00	48.00	48.00	228.51	240.00	249.34
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,521.00		16,377.00	48.00	48.00	48.00	228.51	240.00	249.34
4202	Subventii de la bugetul de stat	16,361.00		16,217.00	48.00	48.00	48.00	228.51	240.00	249.34
001902	A. De capital	4,219.00		4,219.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	12,142.00		11,998.00	48.00	48.00	48.00	228.51	240.00	249.34
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	145.00		55.00	30.00	30.00	30.00	152.69	160.37	166.61
420241	Subventii din bugetul de stat pentru finantarea sanatatii	72.00		18.00	18.00	18.00	18.00	75.82	79.63	82.73
420265	Finantarea Programului National de Dezvoltare Locala	910.00		910.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,015.00		11,015.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4,219.00		4,219.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	4,219.00		4,219.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00

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430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	107.00		107.00	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	107.00		107.00	0.00	0.00	0.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	107.00		107.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	21,786.37	0.00	18,575.67	1,408.01	1,099.15	703.54	4,739.54	4,694.99	4,687.13
01	CHELTUIELI CURENTE	9,388.97	0.00	6,210.50	1,375.78	1,099.15	703.54	4,739.54	4,694.99	4,687.13
10	TITLUL I CHELTUIELI DE PERSONAL	2,280.51	0.00	758.55	566.76	564.76	390.44	2,401.40	2,416.13	2,319.59
1001	Cheltuieli salariale in bani	2,196.05	0.00	714.05	551.95	549.95	380.10	X	X	X
100101	Salarii de baza	1,784.75	0.00	486.30	486.30	486.30	325.85	X	X	X
100105	Sporuri pentru conditii de munca	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100113	Drepturi de delegare	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	9.60	0.00	2.40	2.40	2.40	2.40	X	X	X
100117	Indemnizatii de hrana	125.20	0.00	33.15	33.15	33.15	25.75	X	X	X
100130	Alte drepturi salariale in bani	162.10	0.00	162.10	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	34.55	0.00	28.25	2.10	2.10	2.10	X	X	X
100202	Norme de hrana	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X
100203	Uniforme si echipament obligatoriu	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	24.65	0.00	24.65	0.00	0.00	0.00	X	X	X
1003	Contributii	49.91	0.00	16.25	12.71	12.71	8.24	X	X	X
100307	Contributia asiguratorie pentru munca	49.91	0.00	16.25	12.71	12.71	8.24	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,550.83	0.00	696.70	469.77	230.91	153.45	1,236.28	1,121.55	1,165.23
2001	Bunuri si servicii	1,429.52	0.00	629.51	431.65	220.91	147.45	X	X	X
200101	Furnituri de birou	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	5.00	5.00	3.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	296.80	0.00	85.00	120.00	46.80	45.00	X	X	X
200104	Apa, canal si salubritate	210.00	0.00	77.40	65.00	60.00	7.60	X	X	X
200105	Carburanti si lubrifianti	69.60	0.00	29.80	15.00	24.80	0.00	X	X	X

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200106	Piese de schimb	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200107	Transport	40.00	0.00	16.00	10.00	4.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.30	0.00	27.65	17.65	17.65	12.35	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	690.82	0.00	375.16	185.50	61.16	69.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	12.00	5.00	5.00	6.00	X	X	X
200530	Alte obiecte de inventar	28.00	0.00	12.00	5.00	5.00	6.00	X	X	X
2006	Daplasari, detasari, transferari	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	24.24	0.00	22.12	2.12	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	29.07	0.00	8.07	21.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	29.07	0.00	8.07	21.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.40	0.00	1.00	1.00	1.00	0.40	3.58	3.76	3.91
5101	Transferuri curente	3.40	0.00	1.00	1.00	1.00	0.40	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.40	0.00	1.00	1.00	1.00	0.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	534.00	0.00	201.00	151.00	150.00	32.00	562.30	590.60	613.56
5702	Ajutoare sociale	534.00	0.00	201.00	151.00	150.00	32.00	X	X	X
570201	Ajutoare sociale in numerar	437.00	0.00	162.00	122.00	121.00	32.00	X	X	X
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	87.00	0.00	29.00	29.00	29.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	107.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	107.00	0.00	107.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	107.00	0.00	107.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	684.23	0.00	217.25	187.25	152.48	127.25	535.98	562.95	584.84
5901	Burse	509.00	0.00	127.25	127.25	127.25	127.25	X	X	X
5911	Asociatii si fundatii	145.23	0.00	60.00	60.00	25.23	0.00	X	X	X

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5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,219.00	0.00	4,219.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	4,219.00	0.00	4,219.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	12,385.00	0.00	12,375.00	10.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,385.00	0.00	12,375.00	10.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	12,385.00	0.00	12,375.00	10.00	0.00	0.00	X	X	X
710101	Constructii	12,200.00	0.00	12,200.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	65.00	0.00	65.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	120.00	0.00	110.00	10.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	22.23	0.00	0.00	22.23	0.00	0.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	22.23	0.00	0.00	22.23	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	22.23	0.00	0.00	22.23	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	22.23	0.00	0.00	22.23	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.83	0.00	-9.83	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.83	0.00	-9.83	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.83	0.00	-9.83	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.83	0.00	-9.83	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,949.33	0.00	690.63	498.20	444.20	316.30	1,784.33	1,768.01	1,646.26
5102	Autoritati publice si actiuni externe	1,935.93	0.00	679.63	497.20	443.20	315.90	1,780.75	1,764.25	1,642.35
01	CHELTUIELI CURENTE	1,945.76	0.00	689.46	497.20	443.20	315.90	1,780.75	1,764.25	1,642.35
10	TITLUL I CHELTUIELI DE PERSONAL	1,431.10	0.00	476.80	354.20	352.20	247.90	1,506.95	1,476.69	1,343.59
1001	Cheltuieli salariale in bani	1,379.60	0.00	446.40	346.40	344.40	242.40	X	X	X
100101	Salarii de baza	1,100.00	0.00	300.00	300.00	300.00	200.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100113	Drepturi de delegare	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	9.60	0.00	2.40	2.40	2.40	2.40	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100130	Alte drepturi salariale in bani	100.00	0.00	100.00	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
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	0.00	X	X	X
1003	Contributii	31.20	0.00	10.10	7.80	7.80	5.50	X	X	X
100307	Contributia asiguratorie pentru munca	31.20	0.00	10.10	7.80	7.80	5.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	514.66	0.00	212.66	143.00	91.00	68.00	273.80	287.56	298.76
2001	Bunuri si servicii	429.66	0.00	157.66	128.00	81.00	63.00	X	X	X
200101	Furnituri de birou	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	5.00	5.00	3.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	60.00	0.00	30.00	30.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	15.00	15.00	10.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	65.00	0.00	25.00	15.00	15.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	219.66	0.00	69.66	50.00	50.00	50.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.83	0.00	-9.83	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.83	0.00	-9.83	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.83	0.00	-9.83	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.83	0.00	-9.83	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,935.93	0.00	679.63	497.20	443.20	315.90	1,780.75	1,764.25	1,642.35
51020103	Autoritati executive	1,935.93	0.00	679.63	497.20	443.20	315.90	1,780.75	1,764.25	1,642.35
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	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
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	3.40	0.00	1.00	1.00	1.00	0.40	3.58	3.76	3.91
01	CHELTUIELI CURENTE	3.40	0.00	1.00	1.00	1.00	0.40	3.58	3.76	3.91
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.40	0.00	1.00	1.00	1.00	0.40	3.58	3.76	3.91
5101	Transferuri curente	3.40	0.00	1.00	1.00	1.00	0.40	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.40	0.00	1.00	1.00	1.00	0.40	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.40	0.00	1.00	1.00	1.00	0.40	3.58	3.76	3.91
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	195.31	0.00	150.60	22.23	12.23	10.25	77.21	81.08	84.23
6102	Ordine publica si siguranta nationala	195.31	0.00	150.60	22.23	12.23	10.25	77.21	81.08	84.23
01	CHELTUIELI CURENTE	180.31	0.00	135.60	22.23	12.23	10.25	77.21	81.08	84.23
10	TITLUL I CHELTUIELI DE PERSONAL	53.31	0.00	18.60	12.23	12.23	10.25	56.15	58.96	61.25
1001	Cheltuieli salariale in bani	41.00	0.00	13.20	9.90	9.90	8.00	X	X	X
100101	Salarii de baza	37.70	0.00	9.90	9.90	9.90	8.00	X	X	X
100130	Alte drepturi salariale in bani	3.30	0.00	3.30	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	11.35	0.00	5.05	2.10	2.10	2.10	X	X	X
100202	Norme de hrana	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X
100203	Uniforme si echipament obligatoriu	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	0.96	0.00	0.35	0.23	0.23	0.15	X	X	X
100307	Contributia asiguratorie pentru munca	0.96	0.00	0.35	0.23	0.23	0.15	X	X	X
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	10.00	10.00	0.00	0.00	21.06	22.12	22.98
2001	Bunuri si servicii	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	107.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	107.00	0.00	107.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	107.00	0.00	107.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	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
71	TITLUL XV ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
610203	Ordine publica	53.31	0.00	18.60	12.23	12.23	10.25	56.15	58.96	61.25
61020304	Politie locala	53.31	0.00	18.60	12.23	12.23	10.25	56.15	58.96	61.25
610205	Protectie civila si protectia contra incendiilor	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	0.00	10.00	10.00	0.00	0.00	21.06	22.12	22.98
6302	Partea a III-a Cheltuieli Social - Culturale	2,450.50	0.00	888.04	680.35	552.72	329.39	2,255.23	2,368.70	2,460.84
6502	Invatamant	904.00	0.00	253.87	278.07	206.21	165.85	951.92	999.81	1,038.69
01	CHELTUIELI CURENTE	904.00	0.00	253.87	278.07	206.21	165.85	951.92	999.81	1,038.69
20	TITLUL II BUNURI SI SERVICII	301.00	0.00	95.62	119.82	48.96	36.60	316.96	332.90	345.85
2001	Bunuri si servicii	296.76	0.00	93.50	117.70	48.96	36.60	X	X	X
200101	Furnituri de birou	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	96.80	0.00	15.00	60.00	16.80	5.00	X	X	X
200105	Carburanti si lubrifianti	29.60	0.00	14.80	0.00	14.80	0.00	X	X	X
200107	Transport	40.00	0.00	16.00	10.00	4.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.70	0.00	2.20	2.20	2.20	2.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	119.66	0.00	45.00	45.00	10.66	19.00	X	X	X
2013	Pregatire profesionala	4.24	0.00	2.12	2.12	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	94.00	0.00	31.00	31.00	30.00	2.00	98.98	103.96	108.00
5702	Ajutoare sociale	94.00	0.00	31.00	31.00	30.00	2.00	X	X	X
570201	Ajutoare sociale in numerar	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	87.00	0.00	29.00	29.00	29.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	509.00	0.00	127.25	127.25	127.25	127.25	535.98	562.95	584.84
5901	Burse	509.00	0.00	127.25	127.25	127.25	127.25	X	X	X
650204	Invatamant secundar	817.00	0.00	224.87	249.07	177.21	165.85	860.31	903.59	938.73
65020401	Invatamant secundar inferior	817.00	0.00	224.87	249.07	177.21	165.85	860.31	903.59	938.73
650250	Alte cheltuieli in domeniul invatamantului	87.00	0.00	29.00	29.00	29.00	0.00	91.61	96.22	99.96
6602	Sanatate	72.00	0.00	24.05	17.60	17.60	12.75	75.82	79.64	82.75
01	CHELTUIELI CURENTE	72.00	0.00	24.05	17.60	17.60	12.75	75.82	79.64	82.75
10	TITLUL I CHELTUIELI DE PERSONAL	72.00	0.00	24.05	17.60	17.60	12.75	75.82	79.64	82.75

		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
1001	Cheltuieli salariale in bani	68.95	0.00	22.20	17.20	17.20	12.35	X	X	X
100101	Salarii de baza	55.15	0.00	15.00	15.00	15.00	10.15	X	X	X
100105	Sporuri pentru conditii de munca	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
100130	Alte drepturi salariale in bani	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	72.00	0.00	24.05	17.60	17.60	12.75	75.82	79.64	82.75
66025050	Alte institutii si actiuni sanitare	72.00	0.00	24.05	17.60	17.60	12.75	75.82	79.64	82.75
6702	Cultura, recreere si religie	208.20	0.00	151.05	33.68	13.68	9.79	56.55	59.38	61.71
01	CHELTUIELI CURENTE	108.20	0.00	51.05	33.68	13.68	9.79	56.55	59.38	61.71
10	TITLUL I CHELTUIELI DE PERSONAL	52.10	0.00	18.10	12.73	12.73	8.54	54.86	57.61	59.87
1001	Cheltuieli salariale in bani	49.50	0.00	16.25	12.45	12.45	8.35	X	X	X
100101	Salarii de baza	41.90	0.00	11.40	11.40	11.40	7.70	X	X	X
100117	Indemnizatii de hrana	3.80	0.00	1.05	1.05	1.05	0.65	X	X	X
100130	Alte drepturi salariale in bani	3.80	0.00	3.80	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.15	0.00	0.40	0.28	0.28	0.19	X	X	X
100307	Contributia asiguratorie pentru munca	1.15	0.00	0.40	0.28	0.28	0.19	X	X	X
20	TITLUL II BUNURI SI SERVICII	26.10	0.00	2.95	20.95	0.95	1.25	1.69	1.77	1.84
2001	Bunuri si servicii	3.10	0.00	0.95	0.95	0.95	0.25	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.60	0.00	0.45	0.45	0.45	0.25	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	2.00	0.00	0.00	1.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	2.00	0.00	0.00	1.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	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
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	78.20	0.00	21.05	33.68	13.68	9.79	56.55	59.38	61.71
67020302	Biblioteci publice comunale, orasenesti, municipale	58.20	0.00	21.05	13.68	13.68	9.79	56.55	59.38	61.71
67020330	Alte servicii culturale	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,266.30	0.00	459.07	351.00	315.23	141.00	1,170.94	1,229.87	1,277.69
01	CHELTUIELI CURENTE	1,266.30	0.00	459.07	351.00	315.23	141.00	1,170.94	1,229.87	1,277.69
10	TITLUL I CHELTUIELI DE PERSONAL	672.00	0.00	221.00	170.00	170.00	111.00	707.62	743.23	772.13
1001	Cheltuieli salariale in bani	657.00	0.00	216.00	166.00	166.00	109.00	X	X	X
100101	Salarii de baza	550.00	0.00	150.00	150.00	150.00	100.00	X	X	X
100117	Indemnizatii de hrana	57.00	0.00	16.00	16.00	16.00	9.00	X	X	X
100130	Alte drepturi salariale in bani	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
1003	Contributii	15.00	0.00	5.00	4.00	4.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	5.00	4.00	4.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	9.07	0.00	8.07	1.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	9.07	0.00	8.07	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	9.07	0.00	8.07	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	440.00	0.00	170.00	120.00	120.00	30.00	463.32	486.64	505.56
5702	Ajutoare sociale	440.00	0.00	170.00	120.00	120.00	30.00	X	X	X
570201	Ajutoare sociale in numerar	430.00	0.00	160.00	120.00	120.00	30.00	X	X	X
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	145.23	0.00	60.00	60.00	25.23	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	145.23	0.00	60.00	60.00	25.23	0.00	X	X	X
680204	Asistenta acordata persoanelor in varsta	145.23	0.00	60.00	60.00	25.23	0.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	942.00	0.00	311.00	260.00	260.00	111.00	991.93	1,041.85	1,082.36
68020502	Asistenta sociala in caz de invaliditate	942.00	0.00	311.00	260.00	260.00	111.00	991.93	1,041.85	1,082.36
680215	Prevenirea excluderii sociale	170.00	0.00	80.00	30.00	30.00	30.00	179.01	188.02	195.33
68021501	Ajutor social	170.00	0.00	80.00	30.00	30.00	30.00	179.01	188.02	195.33
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	9.07	0.00	8.07	1.00	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
68025050	Alte cheltuieli in domeniul asistentei sociale	9.07	0.00	8.07	1.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,865.23	0.00	7,580.40	147.23	90.00	47.60	416.77	271.20	289.80
7002	Locuinte, servicii si dezvoltare publica	7,665.23	0.00	7,508.00	87.23	30.00	40.00	206.17	50.00	60.00
01	CHELTUIELI CURENTE	1,218.00	0.00	1,093.00	55.00	30.00	40.00	206.17	50.00	60.00
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	95.00	55.00	30.00	40.00	206.17	50.00	60.00
2001	Bunuri si servicii	220.00	0.00	95.00	55.00	30.00	40.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	140.00	0.00	40.00	30.00	30.00	40.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	50.00	20.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	998.00	0.00	998.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	998.00	0.00	998.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	6,425.00	0.00	6,415.00	10.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,425.00	0.00	6,415.00	10.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	6,425.00	0.00	6,415.00	10.00	0.00	0.00	X	X	X
710101	Constructii	6,305.00	0.00	6,305.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	120.00	0.00	110.00	10.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	22.23	0.00	0.00	22.23	0.00	0.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	22.23	0.00	0.00	22.23	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	22.23	0.00	0.00	22.23	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	22.23	0.00	0.00	22.23	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	162.23	0.00	40.00	52.23	30.00	40.00	121.93	50.00	60.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7,503.00	0.00	7,468.00	35.00	0.00	0.00	84.24	0.00	0.00
7402	Protectia mediului	200.00	0.00	72.40	60.00	60.00	7.60	210.60	221.20	229.80
01	CHELTUIELI CURENTE	200.00	0.00	72.40	60.00	60.00	7.60	210.60	221.20	229.80
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	72.40	60.00	60.00	7.60	210.60	221.20	229.80
2001	Bunuri si servicii	200.00	0.00	72.40	60.00	60.00	7.60	X	X	X
200104	Apa, canal si salubritate	200.00	0.00	72.40	60.00	60.00	7.60	X	X	X
740205	Salubritate si gestiunea deseurilor	200.00	0.00	72.40	60.00	60.00	7.60	210.60	221.20	229.80
74020501	Salubritate	187.60	0.00	60.00	60.00	60.00	7.60	197.54	207.49	215.55

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
74020502	Colectarea, tratarea si distrugerea deseurilor	12.40	0.00	12.40	0.00	0.00	0.00	13.06	13.71	14.25
7902	Partea a V-a Actiuni economice	9,326.00	0.00	9,266.00	60.00	0.00	0.00	206.00	206.00	206.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	160.00	0.00	100.00	60.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	160.00	0.00	100.00	60.00	0.00	0.00	X	X	X
830203	Agricultura	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	9,166.00	0.00	9,166.00	0.00	0.00	0.00	206.00	206.00	206.00
01	CHELTUIELI CURENTE	3,321.00	0.00	3,321.00	0.00	0.00	0.00	206.00	206.00	206.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	0.00	206.00	206.00	206.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,221.00	0.00	3,221.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	3,221.00	0.00	3,221.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,845.00	0.00	5,845.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,845.00	0.00	5,845.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,845.00	0.00	5,845.00	0.00	0.00	0.00	X	X	X
710101	Constructii	5,795.00	0.00	5,795.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	9,166.00	0.00	9,166.00	0.00	0.00	0.00	206.00	206.00	206.00
84020301	Drumuri si poduri	9,166.00	0.00	9,166.00	0.00	0.00	0.00	206.00	206.00	206.00
9602	Rezerve, Excedent/Deficit	-348.00	0.00	-674.49	-148.78	61.60	413.67	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	61.60	413.67	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	61.60	413.67	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	348.00	0.00	674.49	148.78	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	336.49	138.78	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	348.00	0.00	338.00	10.00	0.00	0.00	0.00	0.00	0.00

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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
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	5,075.37		1,538.18	1,259.23	1,160.75	1,117.21	4,739.54	4,694.99	4,687.13
499002	VENITURI PROPRII	1,697.68		597.49	402.23	360.75	337.21	1,513.03	1,686.99	1,843.79
000202	I. VENITURI CURENTE	4,698.37		1,305.18	1,211.23	1,112.75	1,069.21	4,511.03	4,454.99	4,437.79
000302	A. VENITURI FISCALE	4,542.81		1,265.60	1,158.50	1,077.75	1,040.96	4,206.43	4,124.39	4,086.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,182.24		296.99	295.75	295.75	293.75	923.09	1,034.93	1,131.84
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,182.24		296.99	295.75	295.75	293.75	923.09	1,034.93	1,131.84
0302	Impozit pe venit	1.24		1.24	0.00	0.00	0.00	1.31	1.37	1.43
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.24		1.24	0.00	0.00	0.00	1.31	1.37	1.43
0402	Cote si sume defalcate din impozitul pe venit	1,181.00		295.75	295.75	295.75	293.75	921.78	1,033.56	1,130.41
040201	Cote defalcate din impozitul pe venit	231.00		57.75	57.75	57.75	57.75	323.78	424.56	509.41
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	500.00		125.00	125.00	125.00	125.00	598.00	609.00	621.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	450.00		113.00	113.00	113.00	111.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	173.51		109.51	35.00	20.00	9.00	195.23	221.35	250.44
0702	Impozite si taxe pe proprietate	173.51		109.51	35.00	20.00	9.00	195.23	221.35	250.44
070201	Impozit si taxa pe cladiri	32.95		22.39	5.00	5.00	0.56	36.00	39.00	43.00
07020101	Impozit pe cladiri de la persoane fizice	30.56		20.00	5.00	5.00	0.56	33.00	35.00	38.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	2.39		2.39	0.00	0.00	0.00	3.00	4.00	5.00
070202	Impozit si taxa pe teren	138.62		85.18	30.00	15.00	8.44	157.19	180.20	205.21
07020201	Impozit pe terenuri de la persoane fizice	43.19		25.00	10.00	5.00	3.19	47.00	50.00	55.00
07020202	Impozit si taxa pe teren de la persoane juridice	0.18		0.18	0.00	0.00	0.00	0.19	0.20	0.21
07020203	Impozitul pe terenul din extravilan	95.25		60.00	20.00	10.00	5.25	110.00	130.00	150.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.75		1.75	0.00	0.00	0.00	1.84	1.94	2.01
070250	Alte impozite si taxe pe proprietate	0.19		0.19	0.00	0.00	0.00	0.20	0.21	0.22
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,187.06		859.10	827.75	762.00	738.21	3,088.11	2,868.11	2,704.12
1102	Sume defalcate din TVA	3,107.00		814.00	809.00	752.00	732.00	2,998.00	2,768.00	2,594.00

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,694.00		442.00	442.00	407.00	403.00	1,710.00	1,719.00	1,727.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	275.00		69.00	69.00	69.00	68.00	206.00	206.00	206.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,138.00		303.00	298.00	276.00	261.00	1,082.00	843.00	661.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	80.06		45.10	18.75	10.00	6.21	90.11	100.11	110.12
160202	Impozit pe mijloacele de transport	61.31		35.10	10.00	10.00	6.21	70.11	75.11	80.12
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	61.21		35.00	10.00	10.00	6.21	70.00	75.00	80.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.10		0.10	0.00	0.00	0.00	0.11	0.11	0.12
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	18.75		10.00	8.75	0.00	0.00	20.00	25.00	30.00
001202	C. VENITURI NEFISCALE	155.56		39.58	52.73	35.00	28.25	304.60	330.60	351.39
001302	C1. VENITURI DIN PROPRIETATE	68.18		40.00	10.00	10.00	8.18	75.00	80.00	85.00
3002	Venituri din proprietate	68.18		40.00	10.00	10.00	8.18	75.00	80.00	85.00
300205	Venituri din concesiuni si inchirieri	68.18		40.00	10.00	10.00	8.18	75.00	80.00	85.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	68.18		40.00	10.00	10.00	8.18	75.00	80.00	85.00
001402	C2. VANZARI DE BUNURI SI SERVICII	87.38		-0.42	42.73	25.00	20.07	229.60	250.60	266.39
3302	Venituri din prestari de servicii si alte activitati	5.53		5.53	0.00	0.00	0.00	5.82	6.12	6.35
330208	Venituri din prestari de servicii	0.36		0.36	0.00	0.00	0.00	0.38	0.40	0.41
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.39		1.39	0.00	0.00	0.00	1.46	1.54	1.60
330250	Alte venituri din prestari de servicii si alte activitati	3.78		3.78	0.00	0.00	0.00	3.98	4.18	4.34
3502	Amenzi, penalitati si confiscari	64.05		35.36	10.00	10.00	8.69	85.64	95.93	106.16
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	58.69		30.00	10.00	10.00	8.69	80.00	90.00	100.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	58.69		30.00	10.00	10.00	8.69	80.00	90.00	100.00
350250	Alte amenzi, penalitati si confiscari	5.36		5.36	0.00	0.00	0.00	5.64	5.93	6.16
3602	Diverse venituri	124.11		65.00	32.73	15.00	11.38	138.14	148.55	153.88
360206	Taxe speciale	116.38		60.00	30.00	15.00	11.38	130.00	140.00	145.00

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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
360250	Alte venituri	7.73		5.00	2.73	0.00	0.00	8.14	8.55	8.88
3702	Transferuri voluntare, altele decat subventiile	-106.31		-106.31	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)	-112.00		-112.00	0.00	0.00	0.00	0.00	0.00	0.00
370250	Alte transferuri voluntare	5.69		5.69	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	377.00		233.00	48.00	48.00	48.00	228.51	240.00	249.34
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	377.00		233.00	48.00	48.00	48.00	228.51	240.00	249.34
4202	Subventii de la bugetul de stat	217.00		73.00	48.00	48.00	48.00	228.51	240.00	249.34
002002	B. Curente	217.00		73.00	48.00	48.00	48.00	228.51	240.00	249.34
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	145.00		55.00	30.00	30.00	30.00	152.69	160.37	166.61
420241	Subventii din bugetul de stat pentru finantarea sanatatii	72.00		18.00	18.00	18.00	18.00	75.82	79.63	82.73
4302	Subventii de la alte administratii	160.00		160.00	0.00	0.00	0.00	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	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,075.37	0.00	1,874.67	1,398.01	1,099.15	703.54	4,739.54	4,694.99	4,687.13
01	CHELTUIELI CURENTE	5,062.97	0.00	1,884.50	1,375.78	1,099.15	703.54	4,739.54	4,694.99	4,687.13
10	TITLUL I CHELTUIELI DE PERSONAL	2,280.51	0.00	758.55	566.76	564.76	390.44	2,401.40	2,416.13	2,319.59
1001	Cheltuieli salariale in bani	2,196.05	0.00	714.05	551.95	549.95	380.10	X	X	X
100101	Salarii de baza	1,784.75	0.00	486.30	486.30	486.30	325.85	X	X	X
100105	Sporuri pentru conditii de munca	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100113	Drepturi de delegare	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	9.60	0.00	2.40	2.40	2.40	2.40	X	X	X
100117	Indemnizatii de hrana	125.20	0.00	33.15	33.15	33.15	25.75	X	X	X
100130	Alte drepturi salariale in bani	162.10	0.00	162.10	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	34.55	0.00	28.25	2.10	2.10	2.10	X	X	X
100202	Norme de hrana	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X
100203	Uniforme si echipament obligatoriu	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	24.65	0.00	24.65	0.00	0.00	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
1003	Contributii	49.91	0.00	16.25	12.71	12.71	8.24	X	X	X
100307	Contributia asiguratorie pentru munca	49.91	0.00	16.25	12.71	12.71	8.24	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,550.83	0.00	696.70	469.77	230.91	153.45	1,236.28	1,121.55	1,165.23
2001	Bunuri si servicii	1,429.52	0.00	629.51	431.65	220.91	147.45	X	X	X
200101	Furnituri de birou	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	5.00	5.00	3.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	296.80	0.00	85.00	120.00	46.80	45.00	X	X	X
200104	Apa, canal si salubritate	210.00	0.00	77.40	65.00	60.00	7.60	X	X	X
200105	Carburanti si lubrifianti	69.60	0.00	29.80	15.00	24.80	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200107	Transport	40.00	0.00	16.00	10.00	4.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.30	0.00	27.65	17.65	17.65	12.35	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	690.82	0.00	375.16	185.50	61.16	69.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	12.00	5.00	5.00	6.00	X	X	X
200530	Alte obiecte de inventar	28.00	0.00	12.00	5.00	5.00	6.00	X	X	X
2006	Daplasari, detasari, transferari	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	24.24	0.00	22.12	2.12	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	29.07	0.00	8.07	21.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	29.07	0.00	8.07	21.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.40	0.00	1.00	1.00	1.00	0.40	3.58	3.76	3.91
5101	Transferuri curente	3.40	0.00	1.00	1.00	1.00	0.40	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.40	0.00	1.00	1.00	1.00	0.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	534.00	0.00	201.00	151.00	150.00	32.00	562.30	590.60	613.56
5702	Ajutoare sociale	534.00	0.00	201.00	151.00	150.00	32.00	X	X	X
570201	Ajutoare sociale in numerar	437.00	0.00	162.00	122.00	121.00	32.00	X	X	X
570202	Ajutoare sociale in natura	10.00	0.00	10.00	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
570203	Tichete de cresa si tichete sociale pentru gradinita	87.00	0.00	29.00	29.00	29.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	684.23	0.00	217.25	187.25	152.48	127.25	535.98	562.95	584.84
5901	Burse	509.00	0.00	127.25	127.25	127.25	127.25	X	X	X
5911	Asociatii si fundatii	145.23	0.00	60.00	60.00	25.23	0.00	X	X	X
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	22.23	0.00	0.00	22.23	0.00	0.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	22.23	0.00	0.00	22.23	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	22.23	0.00	0.00	22.23	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	22.23	0.00	0.00	22.23	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.83	0.00	-9.83	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.83	0.00	-9.83	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.83	0.00	-9.83	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.83	0.00	-9.83	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,949.33	0.00	690.63	498.20	444.20	316.30	1,784.33	1,768.01	1,646.26
5102	Autoritati publice si actiuni externe	1,935.93	0.00	679.63	497.20	443.20	315.90	1,780.75	1,764.25	1,642.35
01	CHELTUIELI CURENTE	1,945.76	0.00	689.46	497.20	443.20	315.90	1,780.75	1,764.25	1,642.35
10	TITLUL I CHELTUIELI DE PERSONAL	1,431.10	0.00	476.80	354.20	352.20	247.90	1,506.95	1,476.69	1,343.59
1001	Cheltuieli salariale in bani	1,379.60	0.00	446.40	346.40	344.40	242.40	X	X	X
100101	Salarii de baza	1,100.00	0.00	300.00	300.00	300.00	200.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100113	Drepturi de delegare	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	9.60	0.00	2.40	2.40	2.40	2.40	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100130	Alte drepturi salariale in bani	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	0.00	X	X	X
1003	Contributii	31.20	0.00	10.10	7.80	7.80	5.50	X	X	X
100307	Contributia asiguratorie pentru munca	31.20	0.00	10.10	7.80	7.80	5.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	514.66	0.00	212.66	143.00	91.00	68.00	273.80	287.56	298.76

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	429.66	0.00	157.66	128.00	81.00	63.00	X	X	X
200101	Furnituri de birou	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	5.00	5.00	3.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	30.00	30.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	15.00	15.00	10.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	65.00	0.00	25.00	15.00	15.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	219.66	0.00	69.66	50.00	50.00	50.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.83	0.00	-9.83	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.83	0.00	-9.83	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.83	0.00	-9.83	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.83	0.00	-9.83	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,935.93	0.00	679.63	497.20	443.20	315.90	1,780.75	1,764.25	1,642.35
51020103	Autoritati executive	1,935.93	0.00	679.63	497.20	443.20	315.90	1,780.75	1,764.25	1,642.35
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	3.40	0.00	1.00	1.00	1.00	0.40	3.58	3.76	3.91
01	CHELTUIELI CURENTE	3.40	0.00	1.00	1.00	1.00	0.40	3.58	3.76	3.91

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.40	0.00	1.00	1.00	1.00	0.40	3.58	3.76	3.91
5101	Transferuri curente	3.40	0.00	1.00	1.00	1.00	0.40	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.40	0.00	1.00	1.00	1.00	0.40	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.40	0.00	1.00	1.00	1.00	0.40	3.58	3.76	3.91
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	73.31	0.00	28.60	22.23	12.23	10.25	77.21	81.08	84.23
6102	Ordine publica si siguranta nationala	73.31	0.00	28.60	22.23	12.23	10.25	77.21	81.08	84.23
01	CHELTUIELI CURENTE	73.31	0.00	28.60	22.23	12.23	10.25	77.21	81.08	84.23
10	TITLUL I CHELTUIELI DE PERSONAL	53.31	0.00	18.60	12.23	12.23	10.25	56.15	58.96	61.25
1001	Cheltuieli salariale in bani	41.00	0.00	13.20	9.90	9.90	8.00	X	X	X
100101	Salarii de baza	37.70	0.00	9.90	9.90	9.90	8.00	X	X	X
100130	Alte drepturi salariale in bani	3.30	0.00	3.30	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	11.35	0.00	5.05	2.10	2.10	2.10	X	X	X
100202	Norme de hrana	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X
100203	Uniforme si echipament obligatoriu	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	0.96	0.00	0.35	0.23	0.23	0.15	X	X	X
100307	Contributia asiguratorie pentru munca	0.96	0.00	0.35	0.23	0.23	0.15	X	X	X
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	10.00	10.00	0.00	0.00	21.06	22.12	22.98
2001	Bunuri si servicii	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
610203	Ordine publica	53.31	0.00	18.60	12.23	12.23	10.25	56.15	58.96	61.25
61020304	Politie locala	53.31	0.00	18.60	12.23	12.23	10.25	56.15	58.96	61.25
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	0.00	10.00	10.00	0.00	0.00	21.06	22.12	22.98
6302	Partea a III-a Cheltuieli Social - Culturale	2,350.50	0.00	788.04	680.35	552.72	329.39	2,255.23	2,368.70	2,460.84
6502	Invatamant	904.00	0.00	253.87	278.07	206.21	165.85	951.92	999.81	1,038.69
01	CHELTUIELI CURENTE	904.00	0.00	253.87	278.07	206.21	165.85	951.92	999.81	1,038.69
20	TITLUL II BUNURI SI SERVICII	301.00	0.00	95.62	119.82	48.96	36.60	316.96	332.90	345.85
2001	Bunuri si servicii	296.76	0.00	93.50	117.70	48.96	36.60	X	X	X
200101	Furnituri de birou	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	96.80	0.00	15.00	60.00	16.80	5.00	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
200105	Carburanti si lubrifianti	29.60	0.00	14.80	0.00	14.80	0.00	X	X	X
200107	Transport	40.00	0.00	16.00	10.00	4.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.70	0.00	2.20	2.20	2.20	2.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	119.66	0.00	45.00	45.00	10.66	19.00	X	X	X
2013	Pregatire profesionala	4.24	0.00	2.12	2.12	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	94.00	0.00	31.00	31.00	30.00	2.00	98.98	103.96	108.00
5702	Ajutoare sociale	94.00	0.00	31.00	31.00	30.00	2.00	X	X	X
570201	Ajutoare sociale in numerar	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	87.00	0.00	29.00	29.00	29.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	509.00	0.00	127.25	127.25	127.25	127.25	535.98	562.95	584.84
5901	Burse	509.00	0.00	127.25	127.25	127.25	127.25	X	X	X
650204	Invatamant secundar	817.00	0.00	224.87	249.07	177.21	165.85	860.31	903.59	938.73
65020401	Invatamant secundar inferior	817.00	0.00	224.87	249.07	177.21	165.85	860.31	903.59	938.73
650250	Alte cheltuieli in domeniul invatamantului	87.00	0.00	29.00	29.00	29.00	0.00	91.61	96.22	99.96
6602	Sanatate	72.00	0.00	24.05	17.60	17.60	12.75	75.82	79.64	82.75
01	CHELTUIELI CURENTE	72.00	0.00	24.05	17.60	17.60	12.75	75.82	79.64	82.75
10	TITLUL I CHELTUIELI DE PERSONAL	72.00	0.00	24.05	17.60	17.60	12.75	75.82	79.64	82.75
1001	Cheltuieli salariale in bani	68.95	0.00	22.20	17.20	17.20	12.35	X	X	X
100101	Salarii de baza	55.15	0.00	15.00	15.00	15.00	10.15	X	X	X
100105	Sporuri pentru conditii de munca	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
100130	Alte drepturi salariale in bani	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	72.00	0.00	24.05	17.60	17.60	12.75	75.82	79.64	82.75
66025050	Alte institutii si actiuni sanitare	72.00	0.00	24.05	17.60	17.60	12.75	75.82	79.64	82.75
6702	Cultura, recreere si religie	108.20	0.00	51.05	33.68	13.68	9.79	56.55	59.38	61.71
01	CHELTUIELI CURENTE	108.20	0.00	51.05	33.68	13.68	9.79	56.55	59.38	61.71
10	TITLUL I CHELTUIELI DE PERSONAL	52.10	0.00	18.10	12.73	12.73	8.54	54.86	57.61	59.87
1001	Cheltuieli salariale in bani	49.50	0.00	16.25	12.45	12.45	8.35	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
100101	Salarii de baza	41.90	0.00	11.40	11.40	11.40	7.70	X	X	X
100117	Indemnizatii de hrana	3.80	0.00	1.05	1.05	1.05	0.65	X	X	X
100130	Alte drepturi salariale in bani	3.80	0.00	3.80	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.15	0.00	0.40	0.28	0.28	0.19	X	X	X
100307	Contributia asiguratorie pentru munca	1.15	0.00	0.40	0.28	0.28	0.19	X	X	X
20	TITLUL II BUNURI SI SERVICII	26.10	0.00	2.95	20.95	0.95	1.25	1.69	1.77	1.84
2001	Bunuri si servicii	3.10	0.00	0.95	0.95	0.95	0.25	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.60	0.00	0.45	0.45	0.45	0.25	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	2.00	0.00	0.00	1.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	2.00	0.00	0.00	1.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	78.20	0.00	21.05	33.68	13.68	9.79	56.55	59.38	61.71
67020302	Biblioteci publice comunale, orasenesti, municipale	58.20	0.00	21.05	13.68	13.68	9.79	56.55	59.38	61.71
67020330	Alte servicii culturale	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,266.30	0.00	459.07	351.00	315.23	141.00	1,170.94	1,229.87	1,277.69
01	CHELTUIELI CURENTE	1,266.30	0.00	459.07	351.00	315.23	141.00	1,170.94	1,229.87	1,277.69
10	TITLUL I CHELTUIELI DE PERSONAL	672.00	0.00	221.00	170.00	170.00	111.00	707.62	743.23	772.13
1001	Cheltuieli salariale in bani	657.00	0.00	216.00	166.00	166.00	109.00	X	X	X
100101	Salarii de baza	550.00	0.00	150.00	150.00	150.00	100.00	X	X	X
100117	Indemnizatii de hrana	57.00	0.00	16.00	16.00	16.00	9.00	X	X	X
100130	Alte drepturi salariale in bani	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
1003	Contributii	15.00	0.00	5.00	4.00	4.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	5.00	4.00	4.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	9.07	0.00	8.07	1.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	9.07	0.00	8.07	1.00	0.00	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
203030	Alte cheltuieli cu bunuri si servicii	9.07	0.00	8.07	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	440.00	0.00	170.00	120.00	120.00	30.00	463.32	486.64	505.56
5702	Ajutoare sociale	440.00	0.00	170.00	120.00	120.00	30.00	X	X	X
570201	Ajutoare sociale in numerar	430.00	0.00	160.00	120.00	120.00	30.00	X	X	X
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	145.23	0.00	60.00	60.00	25.23	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	145.23	0.00	60.00	60.00	25.23	0.00	X	X	X
680204	Asistenta acordata persoanelor in varsta	145.23	0.00	60.00	60.00	25.23	0.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	942.00	0.00	311.00	260.00	260.00	111.00	991.93	1,041.85	1,082.36
68020502	Asistenta sociala in caz de invaliditate	942.00	0.00	311.00	260.00	260.00	111.00	991.93	1,041.85	1,082.36
680215	Prevenirea excluderii sociale	170.00	0.00	80.00	30.00	30.00	30.00	179.01	188.02	195.33
68021501	Ajutor social	170.00	0.00	80.00	30.00	30.00	30.00	179.01	188.02	195.33
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	9.07	0.00	8.07	1.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	9.07	0.00	8.07	1.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	442.23	0.00	167.40	137.23	90.00	47.60	416.77	271.20	289.80
7002	Locuinte, servicii si dezvoltare publica	242.23	0.00	95.00	77.23	30.00	40.00	206.17	50.00	60.00
01	CHELTUIELI CURENTE	220.00	0.00	95.00	55.00	30.00	40.00	206.17	50.00	60.00
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	95.00	55.00	30.00	40.00	206.17	50.00	60.00
2001	Bunuri si servicii	220.00	0.00	95.00	55.00	30.00	40.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	140.00	0.00	40.00	30.00	30.00	40.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	50.00	20.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	22.23	0.00	0.00	22.23	0.00	0.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	22.23	0.00	0.00	22.23	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	22.23	0.00	0.00	22.23	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	22.23	0.00	0.00	22.23	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	162.23	0.00	40.00	52.23	30.00	40.00	121.93	50.00	60.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	80.00	0.00	55.00	25.00	0.00	0.00	84.24	0.00	0.00
7402	Protectia mediului	200.00	0.00	72.40	60.00	60.00	7.60	210.60	221.20	229.80
01	CHELTUIELI CURENTE	200.00	0.00	72.40	60.00	60.00	7.60	210.60	221.20	229.80

		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
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	72.40	60.00	60.00	7.60	210.60	221.20	229.80
2001	Bunuri si servicii	200.00	0.00	72.40	60.00	60.00	7.60	X	X	X
200104	Apa, canal si salubritate	200.00	0.00	72.40	60.00	60.00	7.60	X	X	X
740205	Salubritate si gestiunea deseurilor	200.00	0.00	72.40	60.00	60.00	7.60	210.60	221.20	229.80
74020501	Salubritate	187.60	0.00	60.00	60.00	60.00	7.60	197.54	207.49	215.55
74020502	Colectarea, tratarea si distrugerea deseurilor	12.40	0.00	12.40	0.00	0.00	0.00	13.06	13.71	14.25
7902	Partea a V-a Actiuni economice	260.00	0.00	200.00	60.00	0.00	0.00	206.00	206.00	206.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	160.00	0.00	100.00	60.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	160.00	0.00	100.00	60.00	0.00	0.00	X	X	X
830203	Agricultura	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	100.00	0.00	100.00	0.00	0.00	0.00	206.00	206.00	206.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	0.00	206.00	206.00	206.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	0.00	206.00	206.00	206.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	100.00	0.00	100.00	0.00	0.00	0.00	206.00	206.00	206.00
84020301	Drumuri si poduri	100.00	0.00	100.00	0.00	0.00	0.00	206.00	206.00	206.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	-336.49	-138.78	61.60	413.67	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	61.60	413.67	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	61.60	413.67	0.00	0.00	0.00
9902	Deficit	0.00	0.00	336.49	138.78	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	336.49	138.78	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	16,363.00		16,363.00	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	112.00		112.00	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	112.00		112.00	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
001402	C2. VANZARI DE BUNURI SI SERVICII	112.00		112.00	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	112.00		112.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	112.00		112.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	16,144.00		16,144.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,144.00		16,144.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	16,144.00		16,144.00	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	4,219.00		4,219.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	910.00		910.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,015.00		11,015.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4,219.00		4,219.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	4,219.00		4,219.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	107.00		107.00	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	107.00		107.00	0.00	0.00	0.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	107.00		107.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	16,711.00	0.00	16,701.00	10.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,326.00	0.00	4,326.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	107.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	107.00	0.00	107.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	107.00	0.00	107.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,219.00	0.00	4,219.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	4,219.00	0.00	4,219.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	12,385.00	0.00	12,375.00	10.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,385.00	0.00	12,375.00	10.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	12,385.00	0.00	12,375.00	10.00	0.00	0.00	X	X	X
710101	Constructii	12,200.00	0.00	12,200.00	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
710102	Masini, echipamente si mijloace de transport	65.00	0.00	65.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	120.00	0.00	110.00	10.00	0.00	0.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	107.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	107.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	107.00	0.00	107.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	107.00	0.00	107.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
670250	Alte servicii in domeniile culturii, recreerii si religiei	100.00	0.00	100.00	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	7,423.00	0.00	7,413.00	10.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	7,423.00	0.00	7,413.00	10.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	998.00	0.00	998.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	998.00	0.00	998.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	998.00	0.00	998.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	6,425.00	0.00	6,415.00	10.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,425.00	0.00	6,415.00	10.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	6,425.00	0.00	6,415.00	10.00	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
710101	Constructii	6,305.00	0.00	6,305.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	120.00	0.00	110.00	10.00	0.00	0.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7,423.00	0.00	7,413.00	10.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,221.00	0.00	3,221.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,221.00	0.00	3,221.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	3,221.00	0.00	3,221.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,845.00	0.00	5,845.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,845.00	0.00	5,845.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,845.00	0.00	5,845.00	0.00	0.00	0.00	X	X	X
710101	Constructii	5,795.00	0.00	5,795.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-348.00	0.00	-338.00	-10.00	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	348.00	0.00	338.00	10.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	348.00	0.00	338.00	10.00	0.00	0.00	0.00	0.00	0.00

**Conducatorul institutiei
MIRZAC IANCU VALENTIN**

**Conducatorul compartimentului
financiar - contabil
VANAU VASILE CRISTINEL**