

BUGETUL LOCAL SI ESTIMARI 2024 ; 2025 ;2026

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2

Nr. OT 130.382
Data 06.02
Anul 2024

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 FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000102	TOTAL VENITURI	4,664.00		1,295.00	1,382.00	1,016.00	971.00	4,445.00		4,389.00		4,389.00	
499002	VENITURI PROPRII	1,762.00		555.00	662.00	329.00	216.00	1,744.00		1,798.00		1,903.00	
000202	I. VENITURI CURENTE	4,511.00		1,285.00	1,372.00	1,006.00	848.00	4,291.00		4,235.00		4,235.00	
000302	A. VENITURI FISCALE	4,282.00		1,204.00	1,290.00	965.00	823.00	3,829.00		3,765.00		3,724.00	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,140.00		386.00	475.00	231.00	48.00	752.00		797.00		825.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,140.00		386.00	475.00	231.00	48.00	752.00		797.00		825.00	
0302	Impozit pe venit	3.00		1.00	1.00	1.00	0.00	12.00		12.00		12.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		1.00	1.00	1.00	0.00	12.00		12.00		12.00	
0402	Cote si sume defalcate din impozitul pe venit	1,137.00		385.00	474.00	230.00	48.00	740.00		785.00		813.00	
040201	Cote defalcate din impozitul pe venit	492.00		100.00	294.00	90.00	8.00	375.00		392.00		408.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	345.00		85.00	80.00	140.00	40.00	365.00		393.00		405.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00		200.00	100.00	0.00	0.00	0.00		0.00		0.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	288.00		55.00	78.00	56.00	99.00	403.00		406.00		426.00	
0702	Impozite si taxe pe proprietate	288.00		55.00	78.00	56.00	99.00	403.00		406.00		426.00	
070201	Impozit si taxa pe cladiri	86.00		24.00	33.00	16.00	13.00	140.00		143.00		161.00	
07020101	Impozit pe cladiri de la persoane fizice	60.00		14.00	27.00	12.00	7.00	105.00		108.00		125.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	26.00		10.00	6.00	4.00	6.00	35.00		35.00		36.00	

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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	
070202	Impozit si taxa pe teren	201.00		30.00	45.00	40.00	86.00	256.00	256.00	258.00	
07020201	Impozit pe terenuri de la persoane fizice	86.00		19.00	21.00	15.00	31.00	110.00	110.00	110.00	
07020202	Impozit si taxa pe teren de la persoane juridice	2.00		1.00	1.00	0.00	0.00	6.00	6.00	8.00	
07020203	Impozitul pe terenul din extravilan	113.00		10.00	23.00	25.00	55.00	140.00	140.00	140.00	
070250	Alte impozite si taxe pe proprietate	1.00		1.00	0.00	0.00	0.00	7.00	7.00	7.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,854.00		763.00	737.00	678.00	676.00	2,674.00	2,562.00	2,473.00	
1102	Sume defalcate din TVA	2,749.00		730.00	710.00	677.00	632.00	2,547.00	2,437.00	2,332.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,900.00		498.00	486.00	474.00	442.00	1,914.00	1,917.00	1,920.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	849.00		232.00	224.00	203.00	190.00	633.00	520.00	412.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	105.00		33.00	27.00	1.00	44.00	127.00	125.00	141.00	
160202	Impozit pe mijloacele de transport	104.00		32.00	27.00	1.00	44.00	121.00	121.00	135.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	99.00		27.00	27.00	1.00	44.00	106.00	106.00	115.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.00		5.00	0.00	0.00	0.00	15.00	15.00	20.00	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00		1.00	0.00	0.00	0.00	6.00	4.00	6.00	
001202	C. VENITURI NEFISCALE	229.00		81.00	82.00	41.00	25.00	462.00	470.00	511.00	
001302	C1. VENITURI DIN PROPRIETATE	37.00		9.00	9.00	0.00	19.00	54.00	54.00	80.00	
3002	Venituri din proprietate	37.00		9.00	9.00	0.00	19.00	54.00	54.00	80.00	
300205	Venituri din concesiuni si inchirieri	37.00		9.00	9.00	0.00	19.00	54.00	54.00	80.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	37.00		9.00	9.00	0.00	19.00	54.00	54.00	80.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	192.00		72.00	73.00	41.00	6.00	408.00	416.00	431.00	
3302	Venituri din prestari de servicii si alte activitati	17.00		5.00	4.00	2.00	6.00	60.00	60.00	70.00	
330208	Venituri din prestari de servicii	17.00		5.00	4.00	2.00	6.00	60.00	60.00	70.00	
3402	Venituri din taxe administrative, eliberari permise	16.00		3.00	8.00	5.00	0.00	50.00	50.00	55.00	

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
340202	Taxe extrajudiciare de timbru	16.00		3.00	8.00	5.00	0.00	50.00	50.00	55.00			
3502	Amenzi, penalitati si confiscari	54.00		9.00	11.00	34.00	0.00	188.00	196.00	196.00			
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	54.00		9.00	11.00	34.00	0.00	188.00	196.00	196.00			
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	54.00		9.00	11.00	34.00	0.00	188.00	196.00	196.00			
3602	Diverse venituri	105.00		55.00	50.00	0.00	0.00	110.00	110.00	110.00			
360250	Alte venituri	105.00		55.00	50.00	0.00	0.00	110.00	110.00	110.00			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-300.00		0.00	-206.00	-75.00	-19.00	-100.00	0.00	0.00			
370204	Varsaminte din sectiunea de functionare	300.00		0.00	206.00	75.00	19.00	100.00	0.00	0.00			
001702	IV. SUBVENTII	153.00		10.00	10.00	10.00	123.00	154.00	154.00	154.00			
001802	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	153.00		10.00	10.00	10.00	123.00	154.00	154.00	154.00			
4202	Subventii de la bugetul de stat	153.00		10.00	10.00	10.00	123.00	154.00	154.00	154.00			
002002	B. Curente	153.00		10.00	10.00	10.00	123.00	154.00	154.00	154.00			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	153.00		10.00	10.00	10.00	123.00	154.00	154.00	154.00			
4902	TOTAL CHELTUIELI	5,093.00	0.00	1,724.00	1,382.00	1,016.00	971.00	4,445.00	4,389.00	4,389.00			
01	CHELTUIELI CURENTE	4,364.00	0.00	1,295.00	1,176.00	941.00	952.00	4,345.00	4,389.00	4,389.00			
10	TITLUL I CHELTUIELI DE PERSONAL	2,132.00	0.00	537.00	566.00	538.00	491.00	2,146.00	2,154.00	2,154.00			
1001	Cheltuieli salariale in bani	2,031.00	0.00	514.00	508.00	526.00	483.00	X	X	X			
100101	Salarii de baza	1,804.00	0.00	454.00	446.00	466.00	438.00	X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	25.00	25.00	25.00	15.00	X	X	X			
100117	Indemnizatii de hrana	137.00	0.00	35.00	37.00	35.00	30.00	X	X	X			
1002	Cheltuieli salariale in natura	54.50	0.00	9.00	45.50	0.00	0.00	X	X	X			
100206	Vouchere de vacanta	54.50	0.00	9.00	45.50	0.00	0.00	X	X	X			
1003	Contributii	46.50	0.00	14.00	12.50	12.00	8.00	X	X	X			

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	46.50	0.00	14.00	12.50	12.00	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	854.00	0.00	351.00	258.00	134.00	111.00	774.00	810.00	810.00
2001	Bunuri si servicii	459.00	0.00	178.00	136.00	83.00	62.00	X	X	X
200101	Furnituri de birou	23.00	0.00	7.00	6.00	4.00	6.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	2.00	4.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	51.00	0.00	18.00	9.00	12.00	12.00	X	X	X
200104	Apa, canal si salubritate	24.00	0.00	4.00	10.00	10.00	0.00	X	X	X
200105	Carburanti si lubrifianti	42.00	0.00	15.00	15.00	8.00	4.00	X	X	X
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200107	Transport	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	37.00	0.00	13.00	10.00	10.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	121.00	0.00	47.00	20.00	27.00	27.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	136.00	0.00	66.00	56.00	6.00	8.00	X	X	X
2002	Reparatii curente	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	15.00	2.00	3.00	5.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	15.00	2.00	3.00	5.00	X	X	X
2006	Depasari, detasari, transferari	8.00	0.00	2.00	2.00	1.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	2.00	2.00	1.00	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2013	Pregatire profesionala	9.00	0.00	7.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	330.00	0.00	143.00	109.00	42.00	36.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	330.00	0.00	143.00	109.00	42.00	36.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,232.00	0.00	377.00	307.00	233.00	315.00	1,279.00	1,279.00	1,279.00
5702	Ajutoare sociale	1,232.00	0.00	377.00	307.00	233.00	315.00	X	X	X
570201	Ajutoare sociale in numerar	1,220.00	0.00	372.00	303.00	231.00	314.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	5.00	4.00	2.00	1.00	X	X	X

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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	
59	TITLUL XI ALTE CHELTUIELI	141.00	0.00	30.00	40.00	36.00	35.00	141.00	141.00	141.00	
5901	Burse	141.00	0.00	30.00	40.00	36.00	35.00	X	X	X	
70	CHELTUIELI DE CAPITAL	729.00	0.00	429.00	206.00	75.00	19.00	100.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	729.00	0.00	429.00	206.00	75.00	19.00	100.00	0.00	0.00	
7101	Active fixe	729.00	0.00	429.00	206.00	75.00	19.00	X	X	X	
710101	Constructii	349.00	0.00	140.00	120.00	70.00	19.00	X	X	X	
710102	Masini, echipamente si mijloace de transport	190.00	0.00	155.00	35.00	0.00	0.00	X	X	X	
710103	Mobilier, aparatura birotica si alte active corporale	110.00	0.00	80.00	30.00	0.00	0.00	X	X	X	
710130	Alte active fixe	80.00	0.00	54.00	21.00	5.00	0.00	X	X	X	
5002	Partea I-a Servicii publice generale	1,660.00	0.00	611.00	388.00	364.00	297.00	1,438.00	1,435.00	1,435.00	
5102	Autoritati publice si actiuni externe	1,655.00	0.00	611.00	383.00	364.00	297.00	1,428.00	1,430.00	1,430.00	
01	CHELTUIELI CURENTE	1,420.00	0.00	427.00	352.00	344.00	297.00	1,428.00	1,430.00	1,430.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,060.00	0.00	286.00	273.00	267.00	234.00	1,061.00	1,062.00	1,062.00	
1001	Cheltuieli salariale in bani	1,018.00	0.00	270.00	257.00	261.00	230.00	X	X	X	
100101	Salarii de baza	886.00	0.00	234.00	221.00	225.00	206.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	25.00	25.00	25.00	15.00	X	X	X	
100117	indemnizatii de hrana	42.00	0.00	11.00	11.00	11.00	9.00	X	X	X	
1002	Cheltuieli salariale in natura	19.00	0.00	9.00	10.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	19.00	0.00	9.00	10.00	0.00	0.00	X	X	X	
1003	Contributii	23.00	0.00	7.00	6.00	6.00	4.00	X	X	X	
100307	Contributia asiguratorie pentru munca	23.00	0.00	7.00	6.00	6.00	4.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	141.00	79.00	77.00	63.00	367.00	368.00	368.00	
2001	Bunuri si servicii	203.00	0.00	82.00	41.00	43.00	37.00	X	X	X	
200101	Furnituri de birou	18.00	0.00	5.00	5.00	3.00	5.00	X	X	X	
200102	Materiale pentru curatenie	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X	
200103	Încalzit, Iluminat si forta motrica	31.00	0.00	14.00	6.00	7.00	4.00	X	X	X	
200104	Apa, canal si salubritate	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	
200105	Carburanti si lubrifianti	20.00	0.00	6.00	6.00	4.00	4.00	X	X	X	

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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	
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	10.00	8.00	8.00	4.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	84.00	0.00	34.00	10.00	20.00	20.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	13.00	0.00	10.00	2.00	1.00	0.00	X	X	X	
2002	Reparatii curente	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X	
2006	Depasari, detasari, transferari	5.00	0.00	2.00	1.00	0.00	2.00	X	X	X	
200601	Depasari interne, detasari, transferari	5.00	0.00	2.00	1.00	0.00	2.00	X	X	X	
2011	Carti, publicatii si materiale documentare	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	113.00	0.00	35.00	30.00	29.00	19.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	113.00	0.00	35.00	30.00	29.00	19.00	X	X	X	
70	CHELTUIELI DE CAPITAL	235.00	0.00	184.00	31.00	20.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	235.00	0.00	184.00	31.00	20.00	0.00	0.00	0.00	0.00	
7101	Active fixe	235.00	0.00	184.00	31.00	20.00	0.00	X	X	X	
710101	Constructii	80.00	0.00	60.00	0.00	20.00	0.00	X	X	X	
710103	Mobilier, aparatura birotica si alte active corporale	110.00	0.00	80.00	30.00	0.00	0.00	X	X	X	
710130	Alte active fixe	45.00	0.00	44.00	1.00	0.00	0.00	X	X	X	
510201	Autoritati executive si legislative	1,655.00	0.00	611.00	383.00	364.00	297.00	1,428.00	1,430.00	1,430.00	
51020103	Autoritati executive	1,655.00	0.00	611.00	383.00	364.00	297.00	1,428.00	1,430.00	1,430.00	
5402	Alte servicii publice generale	5.00	0.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00	
01	CHELTUIELI CURENTE	5.00	0.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00	
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	

Cod	Denumire indicator	Buget 2023					Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
540250	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	271.00	0.00	71.00	79.00	66.00	55.00	274.00	283.00	283.00
6102	Ordine publica si siguranta nationala	271.00	0.00	71.00	79.00	66.00	55.00	274.00	283.00	283.00
01	CHELTUIELI CURENTE	271.00	0.00	71.00	79.00	66.00	55.00	274.00	283.00	283.00
10	TITLUL I CHELTUIELI DE PERSONAL	261.00	0.00	68.00	74.00	65.00	54.00	263.00	270.00	270.00
1001	Cheltuieli salariale in bani	249.00	0.00	66.00	66.00	63.00	54.00	X	X	X
100101	Salarii de baza	231.00	0.00	60.00	60.00	59.00	52.00	X	X	X
100117	Indemnizatii de hrana	18.00	0.00	6.00	6.00	4.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
1003	Contributii	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	3.00	5.00	1.00	1.00	11.00	13.00	13.00
2001	Bunuri si servicii	7.00	0.00	3.00	2.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
610203	Ordine publica	120.00	0.00	31.00	34.00	29.00	26.00	121.00	125.00	125.00
61020304	Politie locala	120.00	0.00	31.00	34.00	29.00	26.00	121.00	125.00	125.00
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	3.00	5.00	1.00	1.00	11.00	13.00	13.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	141.00	0.00	37.00	40.00	36.00	28.00	142.00	145.00	145.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,525.00	0.00	668.00	688.00	571.00	598.00	2,422.00	2,430.00	2,433.00
6502	Invatamant	483.00	0.00	108.00	161.00	133.00	81.00	342.00	350.00	353.00
01	CHELTUIELI CURENTE	323.00	0.00	78.00	81.00	83.00	81.00	342.00	350.00	353.00
20	TITLUL II BUNURI SI SERVICII	165.00	0.00	40.00	35.00	45.00	45.00	176.00	184.00	187.00

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	
2001	Bunuri si servicii	115.00	0.00	35.00	30.00	28.00	22.00	X	X	X	
200101	Furnituri de birou	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X	
200102	Materiale pentru curatenie	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X	
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	4.00	3.00	5.00	8.00	X	X	X	
200104	Apa, canal si salubritate	7.00	0.00	3.00	2.00	2.00	0.00	X	X	X	
200105	Carburanti si lubrifianti	20.00	0.00	8.00	8.00	4.00	0.00	X	X	X	
200107	Transport	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	23.00	0.00	6.00	4.00	5.00	8.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	2.00	3.00	5.00	X	X	X	
200530	Alte obiecte de inventar	10.00	0.00	0.00	2.00	3.00	5.00	X	X	X	
2006	Daplasari, detasari, transferari	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X	
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X	
2013	Pregatire profesionala	7.00	0.00	5.00	2.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	30.00	0.00	0.00	0.00	13.00	17.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	0.00	0.00	13.00	17.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	17.00	0.00	8.00	6.00	2.00	1.00	25.00	25.00	25.00	
5702	Ajutoare sociale	17.00	0.00	8.00	6.00	2.00	1.00	X	X	X	
570201	Ajutoare sociale in numerar	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	5.00	4.00	2.00	1.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	141.00	0.00	30.00	40.00	36.00	35.00	141.00	141.00	141.00	
5901	Burse	141.00	0.00	30.00	40.00	36.00	35.00	X	X	X	
70	CHELTUIELI DE CAPITAL	160.00	0.00	30.00	80.00	50.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	160.00	0.00	30.00	80.00	50.00	0.00	0.00	0.00	0.00	
7101	Active fixe	160.00	0.00	30.00	80.00	50.00	0.00	X	X	X	
710101	Constructii	150.00	0.00	30.00	70.00	50.00	0.00	X	X	X	
710130	Alte active fixe	10.00	0.00	0.00	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	
650204	Invatamant secundar	471.00	0.00	103.00	157.00	131.00	80.00	323.00	331.00	334.00	
65020401	Invatamant secundar inferior	471.00	0.00	103.00	157.00	131.00	80.00	323.00	331.00	334.00	
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	5.00	4.00	2.00	1.00	19.00	19.00	19.00	
6702	Cultura, recreere si religie	75.00	0.00	26.00	24.00	15.00	10.00	64.00	64.00	64.00	
01	CHELTUIELI CURENTE	75.00	0.00	26.00	24.00	15.00	10.00	64.00	64.00	64.00	
10	TITLUL I CHELTUIELI DE PERSONAL	59.00	0.00	18.00	17.00	14.00	10.00	60.00	60.00	60.00	
1001	Cheltuieli salariale in bani	56.00	0.00	17.00	15.00	14.00	10.00	X	X	X	
100101	Salarii de baza	52.00	0.00	15.00	14.00	13.00	10.00	X	X	X	
100117	Indemnizatii de hrana	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X	
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X	
1003	Contributii	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X	
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	8.00	7.00	1.00	0.00	4.00	4.00	4.00	
2001	Bunuri si servicii	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	12.00	0.00	6.00	6.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	6.00	6.00	0.00	0.00	X	X	X	
670203	Servicii culturale	63.00	0.00	20.00	18.00	15.00	10.00	64.00	64.00	64.00	
67020302	Biblioteci publice comunale, orasenesti, municipale	63.00	0.00	20.00	18.00	15.00	10.00	64.00	64.00	64.00	
670250	Alte servicii in domeniile culturii, recreerii si religiei	12.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	
6802	Asigurari si asistenta sociala	1,967.00	0.00	534.00	503.00	423.00	507.00	2,016.00	2,016.00	2,016.00	
01	CHELTUIELI CURENTE	1,967.00	0.00	534.00	503.00	423.00	507.00	2,016.00	2,016.00	2,016.00	
10	TITLUL I CHELTUIELI DE PERSONAL	752.00	0.00	165.00	202.00	192.00	193.00	762.00	762.00	762.00	
1001	Cheltuieli salariale in bani	708.00	0.00	161.00	170.00	188.00	189.00	X	X	X	
100101	Salarii de baza	635.00	0.00	145.00	151.00	169.00	170.00	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		
100117	Indemnizatii de hrana	73.00	0.00	16.00	19.00	19.00	19.00	X	X	X		
1002	Cheltuieli salariale in natura	28.00	0.00	0.00	28.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	28.00	0.00	0.00	28.00	0.00	0.00	X	X	X		
1003	Contributii	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X		
100307	Contributia asiguratorie pentru munca	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	1,215.00	0.00	369.00	301.00	231.00	314.00	1,254.00	1,254.00	1,254.00		
5702	Ajutoare sociale	1,215.00	0.00	369.00	301.00	231.00	314.00	X	X	X		
570201	Ajutoare sociale in numerar	1,215.00	0.00	369.00	301.00	231.00	314.00	X	X	X		
680205	Asistenta sociala in caz de boli si invaliditati	1,807.00	0.00	520.00	490.00	413.00	384.00	1,862.00	1,862.00	1,862.00		
68020502	Asistenta sociala in caz de invaliditate	1,807.00	0.00	520.00	490.00	413.00	384.00	1,862.00	1,862.00	1,862.00		
680215	Prevenirea excluderii sociale	153.00	0.00	10.00	10.00	10.00	123.00	154.00	154.00	154.00		
68021501	Ajutor social	153.00	0.00	10.00	10.00	10.00	123.00	154.00	154.00	154.00		
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00		
68025050	Alte cheltuieli in domeniul asistentei sociale	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	424.00	0.00	269.00	124.00	10.00	21.00	303.00	233.00	230.00		
7002	Locuinte, servicii si dezvoltare publica	286.00	0.00	207.00	60.00	0.00	19.00	178.00	93.00	90.00		
01	CHELTUIELI CURENTE	77.00	0.00	52.00	25.00	0.00	0.00	78.00	93.00	90.00		
20	TITLUL II BUNURI SI SERVICII	77.00	0.00	52.00	25.00	0.00	0.00	78.00	93.00	90.00		
2001	Bunuri si servicii	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X		
200103	Încalzit, Iluminat si forta motrica	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	67.00	0.00	47.00	20.00	0.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	67.00	0.00	47.00	20.00	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	209.00	0.00	155.00	35.00	0.00	19.00	100.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	209.00	0.00	155.00	35.00	0.00	19.00	100.00	0.00	0.00		
7101	Active fixe	209.00	0.00	155.00	35.00	0.00	19.00	X	X	X		
710101	Constructii	19.00	0.00	0.00	0.00	0.00	19.00	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	190.00	0.00	155.00	35.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidro tehnice	51.00	0.00	7.00	25.00	0.00	19.00	108.00	10.00	10.00
70020501	Alimentare cu apa	51.00	0.00	7.00	25.00	0.00	19.00	108.00	10.00	10.00
700206	Iluminat public si electrificari rurale	110.00	0.00	75.00	35.00	0.00	0.00	70.00	83.00	80.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	138.00	0.00	62.00	64.00	10.00	2.00	125.00	140.00	140.00
01	CHELTUIELI CURENTE	138.00	0.00	62.00	64.00	10.00	2.00	125.00	140.00	140.00
20	TITLUL II BUNURI SI SERVICII	138.00	0.00	62.00	64.00	10.00	2.00	125.00	140.00	140.00
2001	Bunuri si servicii	33.00	0.00	7.00	14.00	10.00	2.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	0.00	7.00	8.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	105.00	0.00	55.00	50.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	105.00	0.00	55.00	50.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deeurilor	138.00	0.00	62.00	64.00	10.00	2.00	125.00	140.00	140.00
74020501	Salubritate	138.00	0.00	62.00	64.00	10.00	2.00	125.00	140.00	140.00
7902	Partea a V-a Actiuni economice	213.00	0.00	105.00	103.00	5.00	0.00	8.00	8.00	8.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
2001	Bunuri si servicii	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
830203	Agricultura	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
83020303	Protectia plantelor si carantina fitosanitara	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
8402	Transporturi	210.00	0.00	105.00	100.00	5.00	0.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	85.00	0.00	45.00	40.00	0.00	0.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	45.00	40.00	0.00	0.00	5.00	5.00	5.00

		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		
2001	Bunuri si servicii	85.00	0.00	45.00	40.00	0.00	0.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	40.00	40.00	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	125.00	0.00	60.00	60.00	5.00	0.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	125.00	0.00	60.00	60.00	5.00	0.00	0.00	0.00	0.00		
7101	Active fixe	125.00	0.00	60.00	60.00	5.00	0.00	X	X	X		
710101	Constructii	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X		
710130	Alte active fixe	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X		
840203	Transport rutier	210.00	0.00	105.00	100.00	5.00	0.00	5.00	5.00	5.00		
84020301	Drumuri si poduri	210.00	0.00	105.00	100.00	5.00	0.00	5.00	5.00	5.00		
9602	Rezerve, Excedent/Deficit	-429.00	0.00	-429.00	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		
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	429.00	0.00	429.00	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		
990297	Deficitul sectiunii de dezvoltare	429.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00		
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4,364.00		1,295.00	1,176.00	941.00	952.00	4,345.00	4,389.00	4,389.00		
499002	VENITURI PROPRII	1,762.00		555.00	662.00	329.00	216.00	1,744.00	1,798.00	1,903.00		
000202	I. VENITURI CURENTE	4,211.00		1,285.00	1,166.00	931.00	829.00	4,191.00	4,235.00	4,235.00		
000302	A. VENITURI FISCALE	4,282.00		1,204.00	1,290.00	965.00	823.00	3,829.00	3,765.00	3,724.00		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,140.00		386.00	475.00	231.00	48.00	752.00	797.00	825.00		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,140.00		386.00	475.00	231.00	48.00	752.00	797.00	825.00		
0302	Impozit pe venit	3.00		1.00	1.00	1.00	0.00	12.00	12.00	12.00		

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
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		1.00	1.00	1.00	0.00	12.00	12.00	12.00
0402	Cote si sume defalcate din impozitul pe venit	1,137.00		385.00	474.00	230.00	48.00	740.00	785.00	813.00
040201	Cote defalcate din impozitul pe venit	492.00		100.00	294.00	90.00	8.00	375.00	392.00	408.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	345.00		85.00	80.00	140.00	40.00	365.00	393.00	405.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	300.00		200.00	100.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	288.00		55.00	78.00	56.00	99.00	403.00	406.00	426.00
0702	Impozite si taxe pe proprietate	288.00		55.00	78.00	56.00	99.00	403.00	406.00	426.00
070201	Impozit si taxa pe cladiri	86.00		24.00	33.00	16.00	13.00	140.00	143.00	161.00
07020101	Impozit pe cladiri de la persoane fizice	60.00		14.00	27.00	12.00	7.00	105.00	108.00	125.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	26.00		10.00	6.00	4.00	6.00	35.00	35.00	36.00
070202	Impozit si taxa pe teren	201.00		30.00	45.00	40.00	86.00	256.00	256.00	258.00
07020201	Impozit pe terenuri de la persoane fizice	86.00		19.00	21.00	15.00	31.00	110.00	110.00	110.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00		1.00	1.00	0.00	0.00	6.00	6.00	8.00
07020203	Impozitul pe terenul din extravilan	113.00		10.00	23.00	25.00	55.00	140.00	140.00	140.00
070250	Alte impozite si taxe pe proprietate	1.00		1.00	0.00	0.00	0.00	7.00	7.00	7.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,854.00		763.00	737.00	678.00	676.00	2,674.00	2,562.00	2,473.00
1102	Suma defalcate din TVA	2,749.00		730.00	710.00	677.00	632.00	2,547.00	2,437.00	2,332.00
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,900.00		498.00	486.00	474.00	442.00	1,914.00	1,917.00	1,920.00
110206	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	849.00		232.00	224.00	203.00	190.00	633.00	520.00	412.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	105.00		33.00	27.00	1.00	44.00	127.00	125.00	141.00
160202	Impozit pe mijloacele de transport	104.00		32.00	27.00	1.00	44.00	121.00	121.00	135.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	99.00		27.00	27.00	1.00	44.00	106.00	106.00	115.00

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	7	8	9
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	5.00		5.00	0.00	0.00	0.00	15.00	15.00	20.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00		1.00	0.00	0.00	0.00	6.00	4.00	6.00
001202	C. VENITURI NEFISCALE	-71.00		81.00	-124.00	-34.00	6.00	362.00	470.00	511.00
001302	C1. VENITURI DIN PROPRIETATE	37.00		9.00	9.00	0.00	19.00	54.00	54.00	80.00
3002	Venituri din proprietate	37.00		9.00	9.00	0.00	19.00	54.00	54.00	80.00
300205	Venituri din concesiuni si inchirieri	37.00		9.00	9.00	0.00	19.00	54.00	54.00	80.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	37.00		9.00	9.00	0.00	19.00	54.00	54.00	80.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-108.00		72.00	-133.00	-34.00	-13.00	308.00	416.00	431.00
3302	Venituri din prestari de servicii si alte activitati	17.00		5.00	4.00	2.00	6.00	60.00	60.00	70.00
330208	Venituri din prestari de servicii	17.00		5.00	4.00	2.00	6.00	60.00	60.00	70.00
3402	Venituri din taxe administrative, eliberari permise	16.00		3.00	8.00	5.00	0.00	50.00	50.00	55.00
340202	Taxe extrajudiciare de timbru	16.00		3.00	8.00	5.00	0.00	50.00	50.00	55.00
3502	Amenzi, penalitati si confiscari	54.00		9.00	11.00	34.00	0.00	188.00	196.00	196.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	54.00		9.00	11.00	34.00	0.00	188.00	196.00	196.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	54.00		9.00	11.00	34.00	0.00	188.00	196.00	196.00
3602	Diverse venituri	105.00		55.00	50.00	0.00	0.00	110.00	110.00	110.00
360250	Alte venituri	105.00		55.00	50.00	0.00	0.00	110.00	110.00	110.00
3702	Transferuri voluntare, altele decat subventiile	-300.00		0.00	-206.00	-75.00	-19.00	-100.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-300.00		0.00	-206.00	-75.00	-19.00	-100.00	0.00	0.00
001702	IV. SUBVENTII	153.00		10.00	10.00	10.00	123.00	154.00	154.00	154.00
001802	SUBVENTII DE LA ALTE NIVELE ADMINISTRATIEI PUBLICE	153.00		10.00	10.00	10.00	123.00	154.00	154.00	154.00
4202	Subventii de la bugetul de stat	153.00		10.00	10.00	10.00	123.00	154.00	154.00	154.00
002002	B. Curente	153.00		10.00	10.00	10.00	123.00	154.00	154.00	154.00

		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		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	153.00		10.00	10.00	10.00	123.00	154.00	154.00	154.00		
4902	TOTAL CHELTUIELI	4,364.00	0.00	1,295.00	1,176.00	941.00	952.00	4,345.00	4,389.00	4,389.00		
01	CHELTUIELI CURENTE	4,364.00	0.00	1,295.00	1,176.00	941.00	952.00	4,345.00	4,389.00	4,389.00		
10	TITLUL I CHELTUIELI DE PERSONAL	2,132.00	0.00	537.00	566.00	538.00	491.00	2,146.00	2,154.00	2,154.00		
1001	Cheltuieli salariale in bani	2,031.00	0.00	514.00	508.00	526.00	483.00	X	X	X		
100101	Salarii de baza	1,804.00	0.00	454.00	446.00	466.00	438.00	X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	25.00	25.00	25.00	15.00	X	X	X		
100117	Indemnizatii de hrana	137.00	0.00	35.00	37.00	35.00	30.00	X	X	X		
1002	Cheltuieli salariale in natura	54.50	0.00	9.00	45.50	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	54.50	0.00	9.00	45.50	0.00	0.00	X	X	X		
1003	Contributii	46.50	0.00	14.00	12.50	12.00	8.00	X	X	X		
100307	Contributia asiguratorie pentru munca	46.50	0.00	14.00	12.50	12.00	8.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	854.00	0.00	351.00	258.00	134.00	111.00	774.00	810.00	810.00		
2001	Bunuri si servicii	459.00	0.00	178.00	136.00	83.00	62.00	X	X	X		
200101	Furnituri de birou	23.00	0.00	7.00	6.00	4.00	6.00	X	X	X		
200102	Materiale pentru curatenie	8.00	0.00	2.00	4.00	1.00	1.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	51.00	0.00	18.00	9.00	12.00	12.00	X	X	X		
200104	Apa, canal si salubritate	24.00	0.00	4.00	10.00	10.00	0.00	X	X	X		
200105	Carburanti si lubrifianti	42.00	0.00	15.00	15.00	8.00	4.00	X	X	X		
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X		
200107	Transport	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	37.00	0.00	13.00	10.00	10.00	4.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	121.00	0.00	47.00	20.00	27.00	27.00	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	136.00	0.00	66.00	56.00	6.00	8.00	X	X	X		
2002	Reparatii curente	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	15.00	2.00	3.00	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		
200530	Alte obiecte de inventar	25.00	0.00	15.00	2.00	3.00	5.00	X	X	X		
2006	Daplasari, detasari, transferari	8.00	0.00	2.00	2.00	1.00	3.00	X	X	X		
200601	Deplasari interne, detasari, transferari	8.00	0.00	2.00	2.00	1.00	3.00	X	X	X		
2011	Carti, publicatii si materiale documentare	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X		
2013	Pregatire profesionala	9.00	0.00	7.00	2.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	330.00	0.00	143.00	109.00	42.00	36.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	330.00	0.00	143.00	109.00	42.00	36.00	X	X	X		
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	1,232.00	0.00	377.00	307.00	233.00	315.00	1,279.00	1,279.00	1,279.00		
5702	Ajutoare sociale	1,232.00	0.00	377.00	307.00	233.00	315.00	X	X	X		
570201	Ajutoare sociale in numerar	1,220.00	0.00	372.00	303.00	231.00	314.00	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	5.00	4.00	2.00	1.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	141.00	0.00	30.00	40.00	36.00	35.00	141.00	141.00	141.00		
5901	Burse	141.00	0.00	30.00	40.00	36.00	35.00	X	X	X		
5002	Partea I-a Servicii publice generale	1,425.00	0.00	427.00	357.00	344.00	297.00	1,438.00	1,435.00	1,435.00		
5102	Autoritati publice si actiuni externe	1,420.00	0.00	427.00	352.00	344.00	297.00	1,428.00	1,430.00	1,430.00		
01	CHELTUIELI CURENTE	1,420.00	0.00	427.00	352.00	344.00	297.00	1,428.00	1,430.00	1,430.00		
10	TITLUL I CHELTUIELI DE PERSONAL	1,060.00	0.00	286.00	273.00	267.00	234.00	1,061.00	1,062.00	1,062.00		
1001	Cheltuieli salariale in bani	1,018.00	0.00	270.00	257.00	261.00	230.00	X	X	X		
100101	Salarii de baza	886.00	0.00	234.00	221.00	225.00	206.00	X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	25.00	25.00	25.00	15.00	X	X	X		
100117	Indemnizatii de hrana	42.00	0.00	11.00	11.00	11.00	9.00	X	X	X		
1002	Cheltuieli salariale in natura	19.00	0.00	9.00	10.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	19.00	0.00	9.00	10.00	0.00	0.00	X	X	X		
1003	Contributii	23.00	0.00	7.00	6.00	6.00	4.00	X	X	X		
100307	Contributia asiguratorie pentru munca	23.00	0.00	7.00	6.00	6.00	4.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	141.00	79.00	77.00	63.00	367.00	368.00	368.00		

		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		
2001	Bunuri si servicii	203.00	0.00	82.00	41.00	43.00	37.00		X	X		
200101	Furnituri de birou	18.00	0.00	5.00	5.00	3.00	5.00		X	X		
200102	Materiale pentru curatenie	3.00	0.00	1.00	2.00	0.00	0.00		X	X		
200103	Încalzit, Iluminat si forta motrica	31.00	0.00	14.00	6.00	7.00	4.00		X	X		
200104	Apa, canal si salubritate	2.00	0.00	1.00	1.00	0.00	0.00		X	X		
200105	Carburanti si lubrifianti	20.00	0.00	6.00	6.00	4.00	4.00		X	X		
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00		X	X		
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	10.00	8.00	8.00	4.00		X	X		
200109	Materiale si prestari de servicii cu caracter functional	84.00	0.00	34.00	10.00	20.00	20.00		X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	13.00	0.00	10.00	2.00	1.00	0.00		X	X		
2002	Reparatii curente	3.00	0.00	1.00	2.00	0.00	0.00		X	X		
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	0.00		X	X		
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	0.00		X	X		
2006	Daplasari, detasari, transferari	5.00	0.00	2.00	1.00	0.00	2.00		X	X		
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.00	1.00	0.00	2.00		X	X		
2011	Carti, publicatii si materiale documentare	20.00	0.00	5.00	5.00	5.00	5.00		X	X		
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00		X	X		
2030	Alte cheltuieli	113.00	0.00	35.00	30.00	29.00	19.00		X	X		
203030	Alte cheltuieli cu bunuri si servicii	113.00	0.00	35.00	30.00	29.00	19.00		X	X		
510201	Autoritati executive si legislative	1,420.00	0.00	427.00	352.00	344.00	297.00	1,428.00	1,430.00	1,430.00		
51020103	Autoritati executive	1,420.00	0.00	427.00	352.00	344.00	297.00	1,428.00	1,430.00	1,430.00		
5402	Alte servicii publice generale	5.00	0.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00		
01	CHELTUIELI CURENTE	5.00	0.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00		
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00		
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00		X	X		
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00		X	X		
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	5.00	0.00	0.00		X	X		

		Buget 2023										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00				
540250	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	271.00	0.00	71.00	79.00	66.00	55.00	274.00	283.00	283.00				
6102	Ordine publica si siguranta nationala	271.00	0.00	71.00	79.00	66.00	55.00	274.00	283.00	283.00				
01	CHELTUIELI CURENTE	271.00	0.00	71.00	79.00	66.00	55.00	274.00	283.00	283.00				
10	TITLUL I CHELTUIELI DE PERSONAL	261.00	0.00	68.00	74.00	65.00	54.00	263.00	270.00	270.00				
1001	Cheltuieli salariale in bani	249.00	0.00	66.00	66.00	63.00	54.00		X	X				
100101	Salarii de baza	231.00	0.00	60.00	60.00	59.00	52.00		X	X				
100117	Indemnizatii de hrana	18.00	0.00	6.00	6.00	4.00	2.00		X	X				
1002	Cheltuieli salariale in natura	6.00	0.00	0.00	6.00	0.00	0.00		X	X				
100206	Vouchere de vacanta	6.00	0.00	0.00	6.00	0.00	0.00		X	X				
1003	Contributii	6.00	0.00	2.00	2.00	2.00	0.00		X	X				
100307	Contributia asiguratorie pentru munca	6.00	0.00	2.00	2.00	2.00	0.00		X	X				
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	3.00	5.00	1.00	1.00	11.00	13.00	13.00				
2001	Bunuri si servicii	7.00	0.00	3.00	2.00	1.00	1.00		X	X				
200105	Carburanti si lubrifianti	2.00	0.00	1.00	1.00	0.00	0.00		X	X				
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	2.00	1.00	1.00	1.00		X	X				
2030	Alte cheltuieli	3.00	0.00	0.00	3.00	0.00	0.00		X	X				
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	0.00	3.00	0.00	0.00		X	X				
610203	Ordine publica	120.00	0.00	31.00	34.00	29.00	26.00		X	X				
61020304	Politie locala	120.00	0.00	31.00	34.00	29.00	26.00							
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	3.00	5.00	1.00	1.00							
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	141.00	0.00	37.00	40.00	36.00	28.00							
6302	Partea a II-a Cheltuieli Social - Culturale	2,365.00	0.00	638.00	608.00	521.00	598.00							
6502	Invatamant	323.00	0.00	78.00	81.00	83.00	81.00							
01	CHELTUIELI CURENTE	323.00	0.00	78.00	81.00	83.00	81.00							
20	TITLUL II BUNURI SI SERVICII	165.00	0.00	40.00	35.00	45.00	45.00							

		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
2001	Bunuri si servicii	115.00	0.00	35.00	30.00	28.00	22.00		X	X
200101	Furnituri de birou	5.00	0.00	2.00	1.00	1.00	1.00		X	X
200102	Materiale pentru curatenie	5.00	0.00	1.00	2.00	1.00	1.00		X	X
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	4.00	3.00	5.00	8.00		X	X
200104	Apa, canal si salubritate	7.00	0.00	3.00	2.00	2.00	0.00		X	X
200105	Carburanti si lubrifianti	20.00	0.00	8.00	8.00	4.00	0.00		X	X
200107	Transport	15.00	0.00	5.00	5.00	5.00	0.00		X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	2.00	1.00	1.00	0.00		X	X
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	4.00	4.00	4.00	4.00		X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	23.00	0.00	6.00	4.00	5.00	8.00		X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	2.00	3.00	5.00		X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	2.00	3.00	5.00		X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.00	1.00	1.00	1.00		X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.00	1.00	1.00	1.00		X	X
2013	Pregatire profesionala	7.00	0.00	5.00	2.00	0.00	0.00		X	X
2030	Alte cheltuieli	30.00	0.00	0.00	0.00	13.00	17.00		X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	0.00	0.00	13.00	17.00		X	X
57	TITLUL IX ASISTENTA SOCIALA	17.00	0.00	8.00	6.00	2.00	1.00	25.00		25.00
5702	Ajutoare sociale	17.00	0.00	8.00	6.00	2.00	1.00		X	X
570201	Ajutoare sociale in numerar	5.00	0.00	3.00	2.00	0.00	0.00		X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	5.00	4.00	2.00	1.00		X	X
59	TITLUL XI ALTE CHELTUIELI	141.00	0.00	30.00	40.00	36.00	35.00	141.00	141.00	141.00
5901	Burse	141.00	0.00	30.00	40.00	36.00	35.00		X	X
650204	Invatamant secundar	311.00	0.00	73.00	77.00	81.00	80.00	323.00	331.00	334.00
65020401	Invatamant secundar inferior	311.00	0.00	73.00	77.00	81.00	80.00	323.00	331.00	334.00
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	5.00	4.00	2.00	1.00	19.00	19.00	19.00
6702	Cultura, recreere si religie	75.00	0.00	26.00	24.00	15.00	10.00	64.00	64.00	64.00
01	CHELTUIELI CURENTE	75.00	0.00	26.00	24.00	15.00	10.00	64.00	64.00	64.00

		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
10	TITLUL I CHELTUIELI DE PERSONAL	59.00	0.00	18.00	17.00	14.00	10.00	60.00	60.00	60.00
1001	Cheltuieli salariale in bani	56.00	0.00	17.00	15.00	14.00	10.00	X	X	X
100101	Salarii de baza	52.00	0.00	15.00	14.00	13.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	8.00	7.00	1.00	0.00	4.00	4.00	4.00
2001	Bunuri si servicii	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	6.00	6.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	6.00	6.00	0.00	0.00	X	X	X
670203	Servicii culturale	63.00	0.00	20.00	18.00	15.00	10.00	X	X	X
67020302	Biblioteca publice comunale, orasenesi, municipale	63.00	0.00	20.00	18.00	15.00	10.00	64.00	64.00	64.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	12.00	0.00	6.00	6.00	0.00	0.00	64.00	64.00	64.00
6802	Asigurari si asistenta sociala	1,967.00	0.00	534.00	503.00	423.00	507.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,967.00	0.00	534.00	503.00	423.00	507.00	2,016.00	2,016.00	2,016.00
10	TITLUL I CHELTUIELI DE PERSONAL	752.00	0.00	165.00	202.00	192.00	193.00	2,016.00	2,016.00	2,016.00
1001	Cheltuieli salariale in bani	708.00	0.00	161.00	170.00	188.00	189.00	762.00	762.00	762.00
100101	Salarii de baza	635.00	0.00	145.00	151.00	169.00	170.00	X	X	X
100117	Indemnizatii de hrana	73.00	0.00	16.00	19.00	19.00	19.00	X	X	X
1002	Cheltuieli salariale in natura	28.00	0.00	0.00	28.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	28.00	0.00	0.00	28.00	0.00	0.00	X	X	X
1003	Contributii	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	0.00	4.00	4.00	4.00	4.00	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				
57	TITLUL IX ASISTENTA SOCIALA	1,215.00	0.00	369.00	301.00	231.00	314.00	1,254.00	1,254.00	1,254.00				
5702	Ajutoare sociale	1,215.00	0.00	369.00	301.00	231.00	314.00	X	X	X				
570201	Ajutoare sociale in numerar	1,215.00	0.00	369.00	301.00	231.00	314.00	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	1,807.00	0.00	520.00	490.00	413.00	384.00	1,862.00	1,862.00	1,862.00				
68020502	Asistenta sociala in caz de invaliditate	1,807.00	0.00	520.00	490.00	413.00	384.00	1,862.00	1,862.00	1,862.00				
680215	Prevenirea excluderii sociale	153.00	0.00	10.00	10.00	10.00	123.00	154.00	154.00	154.00				
68021501	Ajutor social	153.00	0.00	10.00	10.00	10.00	123.00	154.00	154.00	154.00				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00				
68025050	Alte cheltuieli in domeniul asistentei sociale	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	215.00	0.00	114.00	89.00	10.00	2.00	203.00	233.00	230.00				
7002	Locuinte, servicii si dezvoltare publica	77.00	0.00	52.00	25.00	0.00	0.00	78.00	93.00	90.00				
01	CHELTUIELI CURENTE	77.00	0.00	52.00	25.00	0.00	0.00	78.00	93.00	90.00				
20	TITLUL II BUNURI SI SERVICII	77.00	0.00	52.00	25.00	0.00	0.00	78.00	93.00	90.00				
2001	Bunuri si servicii	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X				
200103	Încalzit, Iluminat si forta motrica	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	67.00	0.00	47.00	20.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	67.00	0.00	47.00	20.00	0.00	0.00	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X				
70020501	Alimentare cu apa	7.00	0.00	7.00	0.00	0.00	0.00	8.00	10.00	10.00				
700206	Iluminat public si electrificari rurale	70.00	0.00	45.00	25.00	0.00	0.00	70.00	83.00	80.00				
7402	Protectia mediului	138.00	0.00	62.00	64.00	10.00	2.00	125.00	140.00	140.00				
01	CHELTUIELI CURENTE	138.00	0.00	62.00	64.00	10.00	2.00	125.00	140.00	140.00				
20	TITLUL II BUNURI SI SERVICII	138.00	0.00	62.00	64.00	10.00	2.00	125.00	140.00	140.00				
2001	Bunuri si servicii	33.00	0.00	7.00	14.00	10.00	2.00	X	X	X				
200104	Apa, canal si salubritate	15.00	0.00	0.00	7.00	8.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				

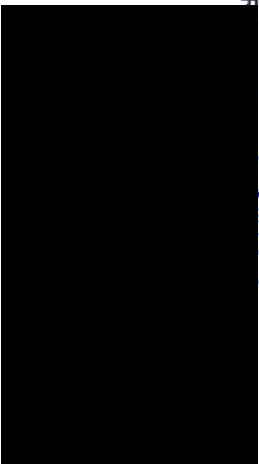
Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	105.00	0.00	55.00	50.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	105.00	0.00	55.00	50.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	138.00	0.00	62.00	64.00	10.00	2.00	125.00	140.00	140.00
74020501	Salubritate	138.00	0.00	62.00	64.00	10.00	2.00	125.00	140.00	140.00
7902	Partea a V-a Actiuni economice	88.00	0.00	45.00	43.00	0.00	0.00	8.00	8.00	8.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
2001	Bunuri si servicii	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
830203	Agricultura	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
83020303	Protectia plantelor si carantina fitosanitara	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
8402	Transporturi	85.00	0.00	45.00	40.00	0.00	0.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	85.00	0.00	45.00	40.00	0.00	0.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	45.00	40.00	0.00	0.00	5.00	5.00	5.00
2001	Bunuri si servicii	85.00	0.00	45.00	40.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	40.00	40.00	0.00	0.00	X	X	X
840203	Transport rutier	85.00	0.00	45.00	40.00	0.00	0.00	5.00	5.00	5.00
84020301	Drumuri si poduri	85.00	0.00	45.00	40.00	0.00	0.00	5.00	5.00	5.00
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

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 DEZVOLTARE													
000102	TOTAL VENITURI	300.00		0.00	206.00	75.00	19.00	100.00	0.00	0.00				
000202	I. VENITURI CURENTE	300.00		0.00	206.00	75.00	19.00	100.00	0.00	0.00				
001202	C. VENITURI NEFISCALE	300.00		0.00	206.00	75.00	19.00	100.00	0.00	0.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	300.00		0.00	206.00	75.00	19.00	100.00	0.00	0.00				
3702	Transferuri voluntare, altele decat subventiile	300.00		0.00	206.00	75.00	19.00	100.00	0.00	0.00				
370204	Varsaminte din sectiunea de functionare	300.00		0.00	206.00	75.00	19.00	100.00	0.00	0.00				
4902	TOTAL CHELTUIELI	729.00	0.00	429.00	206.00	75.00	19.00	100.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	729.00	0.00	429.00	206.00	75.00	19.00	100.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	729.00	0.00	429.00	206.00	75.00	19.00	100.00	0.00	0.00				
7101	Active fixe	729.00	0.00	429.00	206.00	75.00	19.00	X	X	X				
710101	Construcii	349.00	0.00	140.00	120.00	70.00	19.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	190.00	0.00	155.00	35.00	0.00	0.00	X	X	X				
710103	Mobilier, aparatura biroutica si alte active corporale	110.00	0.00	80.00	30.00	0.00	0.00	X	X	X				
710130	Alte active fixe	80.00	0.00	54.00	21.00	5.00	0.00	X	X	X				
5002	Partea I-a Servicii publice generale	235.00	0.00	184.00	31.00	20.00	0.00	0.00	0.00	0.00				
5102	Autoritati publice si actiuni externe	235.00	0.00	184.00	31.00	20.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	235.00	0.00	184.00	31.00	20.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	235.00	0.00	184.00	31.00	20.00	0.00	0.00	0.00	0.00				
7101	Active fixe	235.00	0.00	184.00	31.00	20.00	0.00	X	X	X				
710101	Construcii	80.00	0.00	60.00	0.00	20.00	0.00	X	X	X				
710103	Mobilier, aparatura biroutica si alte active corporale	110.00	0.00	80.00	30.00	0.00	0.00	X	X	X				
710130	Alte active fixe	45.00	0.00	44.00	1.00	0.00	0.00	X	X	X				
510201	Autoritati executive si legislative	235.00	0.00	184.00	31.00	20.00	0.00	0.00	0.00	0.00				
51020103	Autoritati executive	235.00	0.00	184.00	31.00	20.00	0.00	0.00	0.00	0.00				
6302	Partea a III-a Cheltuieli Social - Culturale	160.00	0.00	30.00	80.00	50.00	0.00	0.00	0.00	0.00				
6502	Invatamant	160.00	0.00	30.00	80.00	50.00	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
70	CHELTUIELI DE CAPITAL	160.00	0.00	30.00	80.00	50.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	160.00	0.00	30.00	80.00	50.00	0.00	0.00	0.00	0.00
7101	Active fixe	160.00	0.00	30.00	80.00	50.00	0.00	X	X	X
710101	Constructii	150.00	0.00	30.00	70.00	50.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
650204	Invatamant secundar	160.00	0.00	30.00	80.00	50.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	160.00	0.00	30.00	80.00	50.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	209.00	0.00	155.00	35.00	0.00	19.00	100.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	209.00	0.00	155.00	35.00	0.00	19.00	100.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	209.00	0.00	155.00	35.00	0.00	19.00	100.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	209.00	0.00	155.00	35.00	0.00	19.00	100.00	0.00	0.00
7101	Active fixe	209.00	0.00	155.00	35.00	0.00	19.00	X	X	X
710101	Constructii	19.00	0.00	0.00	0.00	0.00	19.00	X	X	X
710102	Masini, echipamente si mijloace de transport	190.00	0.00	155.00	35.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	44.00	0.00	0.00	25.00	0.00	19.00	100.00	0.00	0.00
70020501	Alimentare cu apa	44.00	0.00	0.00	25.00	0.00	19.00	100.00	0.00	0.00
700206	Iluminat public si electrificari rurale	40.00	0.00	30.00	10.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	125.00	0.00	60.00	60.00	5.00	0.00	0.00	0.00	0.00
8402	Transporturi	125.00	0.00	60.00	60.00	5.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	125.00	0.00	60.00	60.00	5.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	125.00	0.00	60.00	60.00	5.00	0.00	0.00	0.00	0.00
7101	Active fixe	125.00	0.00	60.00	60.00	5.00	0.00	X	X	X
710101	Constructii	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
710130	Alte active fixe	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
840203	Transport rutier	125.00	0.00	60.00	60.00	5.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	125.00	0.00	60.00	60.00	5.00	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		
9602	Rezerve, Excedent/Deficit	-429.00	0.00	-429.00	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	429.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00		
990297	Deficitul sectiunii de dezvoltare	429.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei
p/PRIMAR VICEPRIMAR CU ATRIBUTII
DE PRIMAR



contabil
BICA MARIA

