

Judetul: Cluj
 Unitatea administrativ-teritoriala: Comuna Camarasu
 Instiutia publica: COMUNA CAMARASU
 Formular **11/01**

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

M.F.P. - A.N.A.F.
 DIRECTIA GENERALA REGIONALA
 A FINANTELOR PUBLICE CLUJ-NAPOCA
 P-ta Avram Iancu Nr. 10
 INREGISTRAT Nr. 10/2023
 ziua 02 luna 02 anul 2023

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
	SECTIONEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	17.227.00		1.685.00	7.009.00	6.834.00	1.699.00	4.934.90	4.986.64	5.050.22
499002	VENITURI PROPRII	4.762.00		1.129.00	1.363.00	1.222.00	1.048.00	3.123.60	3.251.04	3.370.32
300202	I. VENITURI CURENTE	6.017.00		1.455.00	1.689.00	1.524.00	1.349.00	4.829.60	4.876.04	4.935.32
000302	A. VENITURI FISCALE	5.329.60		1.345.60	1.441.00	1.314.00	1.229.00	3.822.01	3.858.20	3.898.42
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3.533.00		899.00	945.00	899.00	800.00	1.334.96	1.391.32	1.448.45
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3.533.00		899.00	945.00	899.00	800.00	1.334.96	1.391.32	1.448.45
0302	Impozit pe venit	3.00		0.00	3.00	0.00	0.00	5.96	5.32	6.45
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		0.00	3.00	0.00	0.00	5.96	5.32	6.45
0402	Cote si surse defalcate din impozitul pe venit	3.530.00		899.00	942.00	899.00	800.00	1.328.00	1.386.00	1.442.00
040201	Cote defalcate din impozitul pe venit	294.00		80.00	75.00	69.00	70.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2.717.00		700.00	717.00	700.00	600.00	1.329.00	1.386.00	1.442.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519.00		109.00	150.00	130.00	130.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	383.90		96.90	123.00	82.00	82.00	592.32	644.10	687.36
0702	Impozite si taxe pe proprietate	383.90		96.90	123.00	82.00	82.00	592.32	644.10	687.36
070201	Impozit si taxa pe cladiri	92.90		26.90	48.00	11.00	7.00	146.89	172.75	186.66
07020101	Impozit pe cladiri de la persoane fizice	96.00		10.00	18.00	6.00	2.00	77.91	89.82	101.28
07020102	Impozit si taxa pe cladiri de la persoane juridice	56.90		16.90	30.00	5.00	5.00	69.98	82.93	85.38

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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				
070202	Impozit si taxa pe teren	291.00		70.00	75.00	71.00	75.00	445.43	471.35	500.70				
07020201	Impozit pe terenuri de la persoane fizice	77.00		22.00	35.00	10.00	10.00	91.08	105.16	118.47				
07020202	Impozit si taxa pe teren de la persoane juridice	12.00		6.00	3.00	1.00	2.00	32.64	33.27	43.79				
07020203	Impozitul pe terenul din extravilan	202.00		42.00	37.00	60.00	63.00	321.71	332.92	338.44				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,412.70		359.70	373.00	333.00	347.00	1,894.73	1,822.78	1,762.61				
1102	Sume defalcate din TVA	1,255.00		326.00	326.00	302.00	301.00	1,706.00	1,625.00	1,565.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,255.00		326.00	326.00	302.00	301.00	1,271.00	1,280.00	1,289.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	435.00	345.00	276.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	157.70		33.70	47.00	31.00	46.00	188.73	197.78	197.61				
160202	Impozit pe mijloacele de transport	154.00		33.00	44.00	31.00	46.00	184.83	193.69	193.28				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	140.00		28.00	38.00	29.00	45.00	160.09	168.21	167.19				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14.00		5.00	6.00	2.00	1.00	24.74	25.48	26.09				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.70		0.70	3.00	0.00	0.00	3.90	4.09	4.33				
001202	C. VENITURI NEFISCALE	687.40		109.40	248.00	210.00	120.00	1,007.59	1,017.84	1,036.90				
001302	C1. VENITURI DIN PROPRIETATE	265.00		31.00	85.00	100.00	49.00	399.05	393.09	404.49				
3002	Venituri din proprietate	265.00		31.00	85.00	100.00	49.00	399.05	393.09	404.49				
300205	Venituri din concesiuni si inchirieri	265.00		31.00	85.00	100.00	49.00	399.05	393.09	404.49				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	265.00		31.00	85.00	100.00	49.00	399.05	393.09	404.49				
001402	C2. VANZARI DE BUNURI SI SERVICII	422.40		78.40	163.00	110.00	71.00	608.54	624.75	632.41				
3502	Amenzi, penalitati si confiscari	100.40		26.40	19.00	30.00	25.00	165.72	161.04	155.36				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	100.40		26.40	19.00	30.00	25.00	165.72	161.04	155.36				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	100.40		26.40	19.00	30.00	25.00	165.72	161.04	155.36				

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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	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
3602	Diverse venituri	322.00		52.00	144.00	80.00	46.00	442.82	463.71	477.05				
360250	Alte venituri	322.00		52.00	144.00	80.00	46.00	442.82	463.71	477.05				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-920.00		0.00	-40.00	-379.00	-501.00	-1,159.14	-1,293.76	-1,177.08				
370204	Varsaminte din sectiunea de functionare	920.00		0.00	40.00	379.00	501.00	1,159.14	1,293.76	1,177.08				
001702	IV. SUBVENTII	11,110.00		130.00	5,320.00	5,310.00	350.00	0.00	0.00	0.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,110.00		130.00	5,320.00	5,310.00	350.00	0.00	0.00	0.00				
4202	Subventii de la bugetul de stat	10,050.00		20.00	5,010.00	5,010.00	10.00	0.00	0.00	0.00				
002002	B. Curente	10,050.00		20.00	5,010.00	5,010.00	10.00	0.00	0.00	0.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	50.00		20.00	10.00	10.00	10.00	0.00	0.00	0.00				
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,000.00		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00				
4302	Subventii de la alte administratii	1,060.00		110.00	310.00	300.00	340.00	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	90.00		40.00	10.00	0.00	40.00	0.00	0.00	0.00				
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	970.00		70.00	300.00	300.00	300.00	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	100.00		100.00	0.00	0.00	0.00	105.30	110.60	114.90				
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00		100.00	0.00	0.00	0.00	105.30	110.60	114.90				
48020401	Sume primite in contul platilor efectuate in anul curent	100.00		100.00	0.00	0.00	0.00	105.30	110.60	114.90				
4902	TOTAL CHELTUIELI	18,827.00	0.00	2,775.00	7,199.00	7,005.00	1,848.00	4,934.90	4,986.64	5,050.22				
01	CHELTUIELI CURENTE	5,237.00	0.00	1,515.00	1,669.00	1,155.00	898.00	3,670.46	3,582.28	3,758.24				
10	TITLUL I CHELTUIELI DE PERSONAL	1,683.00	0.00	465.00	465.00	437.00	316.00	1,413.87	1,158.11	1,232.18				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1001	Cheltuieli salariale in bani	1,619.00	0.00	447.00	434.00	422.00	316.00	X	X	X				
100101	Salarii de baza	1,445.00	0.00	395.00	385.00	385.00	280.00	X	X	X				
100112	Indemnizatii pliate unor persoane din atara unitatii	100.00	0.00	30.00	30.00	20.00	20.00	X	X	X				
100117	Indemnizatii de hrana	74.00	0.00	22.00	19.00	17.00	16.00	X	X	X				
1002	Cheltuieli salariale in natura	22.50	0.00	1.50	21.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	22.50	0.00	1.50	21.00	0.00	0.00	X	X	X				
1003	Contributii	41.50	0.00	16.50	10.00	15.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	41.50	0.00	16.50	10.00	15.00	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	2,538.00	0.00	797.00	936.00	453.00	352.00	1,516.74	1,630.48	1,708.67				
2001	Bunuri si servicii	1,387.00	0.00	544.00	341.00	243.00	259.00	X	X	X				
200101	Furnituri de birou	16.00	0.00	3.00	5.00	4.00	4.00	X	X	X				
200102	Materiale pentru curatenie	13.00	0.00	3.00	3.00	3.50	3.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	530.00	0.00	239.00	132.00	68.00	91.00	X	X	X				
200104	Apa, canal si salubritate	109.00	0.00	76.00	31.00	2.00	0.00	X	X	X				
200105	Carburanti si lubrifianti	70.00	0.00	25.00	18.00	10.00	17.00	X	X	X				
200106	Piese de schimb	15.00	0.00	2.00	5.00	5.00	3.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	29.00	0.00	8.00	5.50	9.00	6.50	X	X	X				
200109	Materiale si prestan de servicii cu caracter functional	35.00	0.00	10.00	7.50	7.50	10.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	570.00	0.00	178.00	134.00	134.00	124.00	X	X	X				
2002	Reparatii curente	628.00	0.00	100.00	452.00	76.00	0.00	X	X	X				
2004	Medicamente si materiale sanitare	3.00	0.00	2.00	0.00	1.00	0.00	X	X	X				
200401	Medicamente	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X				
200402	Materiale sanitare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	5.00	20.00	6.00	7.00	X	X	X				
200530	Alte obiecte de inventar	38.00	0.00	5.00	20.00	6.00	7.00	X	X	X				
2006	Dplasari, detasari, transferari	100.00	0.00	35.00	26.00	18.00	21.00	X	X	X				
200601	Deplasari interne, detasari, transferari	100.00	0.00	35.00	26.00	18.00	21.00	X	X	X				
2011	Carti, publicatii si materiale documentare	8.00	0.00	0.00	3.00	0.00	5.00	X	X	X				

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1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
2013	Pregatire profesionala	20.00	0.00	1.00	5.00	7.00	7.00							
2014	Protectia muncii	9.00	0.00	0.00	7.00	2.00	0.00							
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	35.00	0.00	20.00	5.00	10.00	0.00							
2030	Alte cheltuieli	310.00	0.00	90.00	77.00	90.00	53.00							
203003	Prime de asigurare non-viata	3.00	0.00	0.00	0.00	0.00	3.00							
203030	Alte cheltuieli cu bunuri si servicii	307.00	0.00	90.00	77.00	90.00	50.00							
57	TITLUL IX ASISTENTA SOCIALA	862.00	0.00	209.00	214.00	222.00	217.00					577.69	623.37	640.44
5702	Ajutoare sociale	862.00	0.00	209.00	214.00	222.00	217.00							
570201	Ajutoare sociale in numerar	847.00	0.00	205.00	210.00	218.00	214.00							
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	4.00	4.00	3.00							
59	TITLUL XI ALTE CHELTUIELI	154.00	0.00	44.00	54.00	43.00	13.00					162.16	170.32	176.95
5901	Burse	54.00	0.00	14.00	14.00	13.00	13.00							
5911	Asociatii si fundatii	70.00	0.00	30.00	40.00	0.00	0.00							
5912	Sustinerea cultelor	30.00	0.00	0.00	0.00	30.00	0.00							
70	CHELTUIELI DE CAPITAL	13,590.00	0.00	1,260.00	5,530.00	5,850.00	950.00					1,264.44	1,404.36	1,291.98
71	TITLUL XV ACTIVE NEFINANCIARE	13,590.00	0.00	1,260.00	5,530.00	5,850.00	950.00					1,264.44	1,404.36	1,291.98
7101	Active fixe	13,590.00	0.00	1,260.00	5,530.00	5,850.00	950.00							
710101	Constructii	12,720.00	0.00	1,170.00	5,300.00	5,450.00	800.00							
710130	Alte active fixe	870.00	0.00	90.00	230.00	400.00	150.00							
5002	Partea I-a Servicii publice generale	2,364.00	0.00	633.00	579.00	752.00	400.00					1,726.38	1,502.78	1,528.61
5102	Autoritati publice si actiuni externe	2,295.00	0.00	612.00	561.00	734.00	388.00					1,659.82	1,432.68	1,455.62
01	CHELTUIELI CURENTE	2,095.00	0.00	612.00	511.00	584.00	388.00					1,449.22	1,211.48	1,279.78
10	TITLUL I CHELTUIELI DE PERSONAL	1,291.00	0.00	350.00	371.00	340.00	230.00					1,123.01	844.02	894.33
1001	Cheltuieli salariale in bani	1,240.00	0.00	340.00	340.00	330.00	230.00							
100101	Salarii de baza	1,100.00	0.00	300.00	300.00	300.00	200.00							
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	30.00	30.00	20.00	20.00							
100117	Indemnizatii de hrana	40.00	0.00	10.00	10.00	10.00	10.00							

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1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
1002	Cheltuieli salariale in natura	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
100206	Vouchere de vacanta	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
1003	Contributii	30.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	X	X	X	X
100307	Contributia asiguratorie pentru munca	30.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	774.00	0.00	232.00	140.00	244.00	244.00	158.00	326.21	367.46	326.21	367.46	385.45	385.45
2001	Bunuri si servicii	441.00	0.00	151.00	95.00	101.00	94.00	94.00	X	X	X	X	X	X
200101	Furnituri de birou	12.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X	X	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	2.00	0.00	2.00	2.00	2.00	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	100.00	0.00	50.00	20.00	10.00	20.00	20.00	X	X	X	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	2.00	0.00	1.00	0.00	0.00	X	X	X	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	7.00	3.00	5.00	5.00	5.00	X	X	X	X	X	X
200106	Piese de schimb	5.00	0.00	2.00	1.00	2.00	2.00	0.00	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	5.00	3.00	3.00	3.00	4.00	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	10.00	5.00	5.00	5.00	10.00	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	250.00	0.00	70.00	60.00	70.00	50.00	50.00	X	X	X	X	X	X
2002	Reparatii curente	50.00	0.00	0.00	20.00	30.00	0.00	0.00	X	X	X	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
200402	Materiale sanitare	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00	5.00	X	X	X	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	5.00	X	X	X	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	3.00	2.00	3.00	2.00	2.00	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	3.00	2.00	3.00	2.00	2.00	X	X	X	X	X	X
2013	Pregatire profesionala	10.00	0.00	1.00	0.00	5.00	4.00	4.00	X	X	X	X	X	X
2014	Protectia muncii	3.00	0.00	0.00	3.00	0.00	0.00	0.00	X	X	X	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	35.00	0.00	20.00	5.00	10.00	0.00	0.00	X	X	X	X	X	X
2030	Alte cheltuieli	203.00	0.00	50.00	10.00	90.00	53.00	53.00	X	X	X	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	0.00	0.00	0.00	3.00	3.00	X	X	X	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	200.00	0.00	50.00	10.00	90.00	50.00	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		
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	200.00	0.00	0.00	50.00	150.00	0.00	210.60	221.20	175.84		
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	0.00	50.00	150.00	0.00	210.60	221.20	175.84		
7101	Active fixe	200.00	0.00	0.00	50.00	150.00	0.00	X	X	X		
710130	Alte active fixe	200.00	0.00	0.00	50.00	150.00	0.00	X	X	X		
510201	Autoritati executive si legislative	2,295.00	0.00	612.00	561.00	734.00	388.00	1,659.82	1,432.68	1,455.62		
51020103	Autoritati executive	2,295.00	0.00	612.00	561.00	734.00	388.00	1,659.82	1,432.68	1,455.62		
5402	Alte servicii publice generale	69.00	0.00	21.00	18.00	18.00	12.00	66.56	70.10	72.99		
01	CHELTUIELI CURENTE	69.00	0.00	21.00	18.00	18.00	12.00	66.56	70.10	72.99		
10	TITLUL I CHELTUIELI DE PERSONAL	62.00	0.00	20.00	17.00	15.00	10.00	65.29	68.57	71.24		
1001	Cheltuieli salariale in bani	59.00	0.00	17.00	17.00	15.00	10.00	X	X	X		
100101	Salarii de baza	55.00	0.00	15.00	15.00	15.00	10.00	X	X	X		
100117	Indemnizatii de hrana	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X		
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X		
1003	Contributii	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X		
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	1.00	1.00	3.00	2.00	1.27	1.53	1.75		
2001	Bunuri si servicii	5.00	0.00	0.00	1.00	2.00	2.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	0.00	1.00	2.00	2.00	X	X	X		
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X		
200401	Medicamente	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X		
2006	Diplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
540250	Alte servicii publice generale	69.00	0.00	21.00	18.00	18.00	12.00	66.56	70.10	72.99		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	0.00	10.00	10.00	10.00	11.59	13.18	14.47		

Cod	Denumire indicator	Buclet 2023										Estimari							
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026									
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV												
1=3+4+5+6	2	3	4	5	6	7	8	9											
A	B																		
6102	Ordine publica si siguranta nationala	30.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.59	13.18	14.47					
01	CHELTUIELI CURENTE	30.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.59	13.18	14.47					
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.59	13.18	14.47					
2001	Bunuri si servicii	30.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	X	X	X					
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.59	13.18	14.47					
6302	Partea a III-a Cheltuieli Social - Culturale	2,605.00	0.00	555.00	829.00	693.00	528.00	528.00	528.00	528.00	528.00	2,117.65	1,815.21	1,899.21					
6502	Invatamant	1,210.00	0.00	243.00	369.00	361.00	237.00	237.00	237.00	237.00	237.00	1,210.92	837.38	878.79					
01	CHELTUIELI CURENTE	690.00	0.00	203.00	189.00	161.00	137.00	137.00	137.00	137.00	137.00	726.58	763.14	792.83					
20	TITLUL II BUNURI SI SERVICII	544.00	0.00	165.00	151.00	126.00	102.00	102.00	102.00	102.00	102.00	572.84	601.67	625.07					
2001	Bunuri si servicii	381.00	0.00	134.00	100.00	67.00	80.00	80.00	80.00	80.00	80.00	X	X	X					
200101	Furnituri de birou	4.00	0.00	0.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	X	X	X					
200102	Materiala pentru curatenie	7.00	0.00	1.00	3.00	1.50	1.50	1.50	1.50	1.50	1.50	X	X	X					
200103	Incaltzit, iluminat si forta motrica	120.00	0.00	60.00	30.00	10.00	20.00	20.00	20.00	20.00	20.00	X	X	X					
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
200105	Carburanti si lubrifianti	50.00	0.00	18.00	15.00	5.00	12.00	12.00	12.00	12.00	12.00	X	X	X					
200106	Piese de schimb	10.00	0.00	0.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	3.00	2.50	3.00	2.50	2.50	2.50	2.50	2.50	X	X	X					
200109	Materiala si prestari de servicii cu caracter functional	5.00	0.00	0.00	2.50	2.50	0.00	0.00	0.00	0.00	0.00	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	171.00	0.00	51.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	X	X	X					
2002	Reparatii curente	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
200530	Alte obiecte de inventar	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
2006	Daplasari, detasari, transferari	89.00	0.00	31.00	24.00	15.00	19.00	19.00	19.00	19.00	19.00	X	X	X					
200601	Deplasari interne, detasari, transferari	89.00	0.00	31.00	24.00	15.00	19.00	19.00	19.00	19.00	19.00	X	X	X					
2011	Carti, publicatii si materiala documentare	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
2013	Pregatire profesionala	10.00	0.00	0.00	5.00	2.00	3.00	3.00	3.00	3.00	3.00	X	X	X					
2014	Protectia muncii	6.00	0.00	0.00	4.00	2.00	0.00	0.00	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											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
57	TITLUL IX ASISTENTA SOCIALA	92.00	0.00	24.00	24.00	22.00	22.00	22.00	22.00	22.00	22.00	96.88	101.75	105.71	X	X	X	X
5702	Ajutoare sociale	92.00	0.00	24.00	24.00	22.00	22.00	22.00	22.00	22.00	22.00	X	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	77.00	0.00	20.00	20.00	18.00	18.00	18.00	19.00	19.00	19.00	X	X	X	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	X	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	54.00	0.00	14.00	14.00	13.00	13.00	13.00	13.00	13.00	13.00	56.86	59.72	62.05	X	X	X	X
5901	Burse	54.00	0.00	14.00	14.00	13.00	13.00	13.00	13.00	13.00	13.00	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	520.00	0.00	40.00	180.00	200.00	200.00	200.00	100.00	100.00	100.00	484.34	74.24	85.96	X	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	520.00	0.00	40.00	180.00	200.00	200.00	200.00	100.00	100.00	100.00	484.34	74.24	85.96	X	X	X	X
7101	Active fixe	520.00	0.00	40.00	180.00	200.00	200.00	200.00	100.00	100.00	100.00	X	X	X	X	X	X	X
710130	Alte active fixe	520.00	0.00	40.00	180.00	200.00	200.00	200.00	100.00	100.00	100.00	X	X	X	X	X	X	X
650204	Invatamant secundar	1,195.00	0.00	239.00	365.00	357.00	365.00	357.00	234.00	234.00	234.00	1,195.12	820.79	861.55	X	X	X	X
65020401	Invatamant secundar inferior	1,195.00	0.00	239.00	365.00	357.00	365.00	357.00	234.00	234.00	234.00	1,195.12	820.79	861.55	X	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	15.80	16.59	17.24	X	X	X	X
6702	Cultura, recreere si religie	295.00	0.00	32.00	193.00	50.00	193.00	50.00	20.00	20.00	20.00	200.35	210.69	219.08	X	X	X	X
01	CHELTUIELI CURENTE	295.00	0.00	32.00	193.00	50.00	193.00	50.00	20.00	20.00	20.00	200.35	210.69	219.08	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	225.00	0.00	32.00	153.00	20.00	153.00	20.00	20.00	20.00	20.00	95.05	100.09	104.18	X	X	X	X
2001	Bunuri si servicii	73.00	0.00	32.00	15.00	13.00	15.00	13.00	13.00	13.00	13.00	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	60.00	0.00	29.00	12.00	8.00	12.00	8.00	11.00	11.00	11.00	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	0.00	3.00	2.00	3.00	2.00	2.00	2.00	2.00	X	X	X	X	X	X	X
2002	Reparatii curente	138.00	0.00	0.00	132.00	6.00	132.00	6.00	0.00	0.00	0.00	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	0.00	0.00	1.00	0.00	1.00	2.00	2.00	2.00	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	0.00	0.00	1.00	0.00	1.00	2.00	2.00	2.00	X	X	X	X	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	X	X	X	X	X	X	X
2030	Alte cheltuieli	6.00	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	0.00	40.00	30.00	40.00	30.00	0.00	0.00	0.00	105.30	110.60	114.90	X	X	X	X

Cod	Denumire indicator	Bucget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
5911	Asociatii si fundatii	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
5912	Sustinerea cultelor	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	X	X	X	X
670203	Servicii culturale	122.00	0.00	25.00	61.00	17.00	17.00	19.00	12.00	7.00	160.07	168.13	174.67	174.67
67020302	Biblioteci publice comunale, orasenesti, municipale	40.00	0.00	11.00	8.00	9.00	9.00	12.00	9.00	7.00	42.13	44.25	45.98	45.98
67020307	Camine culturale	36.00	0.00	14.00	7.00	8.00	8.00	7.00	8.00	0.00	37.91	39.82	41.37	41.37
67020330	Alte servicii culturale	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	80.03	84.06	87.32	87.32
670205	Servicii recreative si sportive	143.00	0.00	7.00	132.00	3.00	3.00	1.00	3.00	1.00	8.69	9.38	9.94	9.94
67020501	Sport	143.00	0.00	7.00	132.00	3.00	3.00	1.00	3.00	1.00	8.69	9.38	9.94	9.94
670206	Servicii religioase	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.59	33.18	34.47	34.47
6802	Asigurar si asistenta sociala	1,100.00	0.00	280.00	267.00	282.00	282.00	271.00	282.00	271.00	706.38	767.14	801.34	801.34
01	CHELTUIELI CURENTE	1,100.00	0.00	280.00	267.00	282.00	282.00	271.00	282.00	271.00	706.38	767.14	801.34	801.34
10	TITLUL I CHELTUIELI DE PERSONAL	330.00	0.00	95.00	77.00	82.00	82.00	76.00	82.00	76.00	225.57	245.52	266.61	266.61
1001	Cheltuieli salariale in bani	320.00	0.00	90.00	77.00	77.00	77.00	76.00	77.00	76.00	X	X	X	X
100101	Salarii de baza	290.00	0.00	80.00	70.00	70.00	70.00	70.00	70.00	70.00	X	X	X	X
100117	Indemnizatii de hrana	30.00	0.00	10.00	7.00	7.00	7.00	6.00	7.00	6.00	X	X	X	X
1003	Contributii	10.00	0.00	5.00	0.00	5.00	5.00	0.00	5.00	0.00	X	X	X	X
100307	Contributia asiguratorie pentru munca	10.00	0.00	5.00	0.00	5.00	5.00	0.00	5.00	0.00	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	770.00	0.00	185.00	190.00	200.00	200.00	195.00	200.00	195.00	480.81	521.62	534.73	534.73
5702	Ajutoare sociale	770.00	0.00	185.00	190.00	200.00	200.00	195.00	200.00	195.00	X	X	X	X
570201	Ajutoare sociale in numerar	770.00	0.00	185.00	190.00	200.00	200.00	195.00	200.00	195.00	X	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	980.00	0.00	245.00	237.00	252.00	252.00	246.00	252.00	246.00	610.02	664.42	693.46	693.46
68020502	Asistenta sociala in caz de invaliditate	980.00	0.00	245.00	237.00	252.00	252.00	246.00	252.00	246.00	610.02	664.42	693.46	693.46
680215	Prevenirea excluderii sociale	50.00	0.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	22.65	25.30	27.45	27.45
68021501	Ajutor social	50.00	0.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	22.65	25.30	27.45	27.45
680250	Alte cheltuieli in domeniul asigurarilor si asistentiei sociale	70.00	0.00	15.00	20.00	20.00	20.00	15.00	20.00	15.00	73.71	77.42	80.43	80.43
68025050	Alte cheltuieli in domeniul asistentiei sociale	70.00	0.00	15.00	20.00	20.00	20.00	15.00	20.00	15.00	73.71	77.42	80.43	80.43
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,196.00	0.00	1,355.00	431.00	550.00	550.00	860.00	550.00	860.00	743.78	1,286.48	1,211.76	1,211.76

Buclet 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		
7002	Locuinte, servicii si dezvoltare publica	3,030.00	0.00	1,280.00	340.00	550.00	860.00	660.98	1,205.88	1,124.02		
01	CHELTUIELI CURENTE	360.00	0.00	160.00	90.00	50.00	60.00	292.08	308.16	313.64		
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	160.00	90.00	50.00	60.00	292.08	308.16	313.64		
2001	Bunuri si servicii	320.00	0.00	120.00	90.00	50.00	60.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	250.00	0.00	100.00	70.00	40.00	40.00	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	20.00	20.00	10.00	20.00	X	X	X		
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	2,670.00	0.00	1,120.00	250.00	500.00	800.00	368.90	897.72	810.38		
71	TITLUL XV ACTIVE NEFINANCIARE	2,670.00	0.00	1,120.00	250.00	500.00	800.00	368.90	897.72	810.38		
7101	Active fixe	2,670.00	0.00	1,120.00	250.00	500.00	800.00	X	X	X		
710101	Constructii	2,620.00	0.00	1,120.00	250.00	450.00	800.00	X	X	X		
710130	Alte active fixe	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X		
700206	Iluminat public si electrificari rurale	1,640.00	0.00	1,240.00	140.00	100.00	160.00	286.96	763.84	824.36		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,390.00	0.00	40.00	200.00	450.00	700.00	374.02	442.04	299.66		
7402	Protectia mediului	166.00	0.00	75.00	91.00	0.00	0.00	82.80	80.60	87.74		
01	CHELTUIELI CURENTE	166.00	0.00	75.00	91.00	0.00	0.00	82.80	80.60	87.74		
20	TITLUL II BUNURI SI SERVICII	166.00	0.00	75.00	91.00	0.00	0.00	82.80	80.60	87.74		
2001	Bunuri si servicii	105.00	0.00	75.00	30.00	0.00	0.00	X	X	X		
200104	Apa, canal si salubritate	100.00	0.00	70.00	30.00	0.00	0.00	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	61.00	0.00	0.00	61.00	0.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	61.00	0.00	0.00	61.00	0.00	0.00	X	X	X		
740205	Salubritate si gestiunea deseurilor	166.00	0.00	75.00	91.00	0.00	0.00	82.80	80.60	87.74		
74020501	Salubritate	166.00	0.00	75.00	91.00	0.00	0.00	82.80	80.60	87.74		
7902	Partea a V-a Actiuni economice	10,632.00	0.00	232.00	5,350.00	5,000.00	50.00	335.50	368.99	396.17		
8402	Transporturi	10,632.00	0.00	232.00	5,350.00	5,000.00	50.00	335.50	368.99	396.17		

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											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
01	CHELTUIELI CURENTE	432.00	0.00	132.00	300.00	0.00	0.00	0.00	0.00	0.00	134.90	157.79	176.37					
20	TITLUL II BUNURI SI SERVICII	432.00	0.00	132.00	300.00	0.00	0.00	0.00	0.00	0.00	134.90	157.79	176.37					
2001	Bunuri si servicii	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
2002	Reparatii curente	400.00	0.00	100.00	300.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
70	CHELTUIELI DE CAPITAL	10,200.00	0.00	100.00	5,050.00	5,000.00	5,000.00	200.60	211.20	219.80								
71	TITLUL XV ACTIVE NEFINANCIARE	10,200.00	0.00	100.00	5,050.00	5,000.00	5,000.00	200.60	211.20	219.80								
7101	Active fixe	10,200.00	0.00	100.00	5,050.00	5,000.00	5,000.00	X	X	X								
710101	Constructii	10,100.00	0.00	50.00	5,050.00	5,000.00	5,000.00	X	X	X								
710130	Alte active fixe	100.00	0.00	50.00	0.00	0.00	0.00	X	X	X								
840203	Transport rutier	10,632.00	0.00	232.00	5,350.00	5,000.00	5,000.00	335.50	368.99	396.17								
84020301	Drumuri si poduri	10,632.00	0.00	232.00	5,350.00	5,000.00	5,000.00	335.50	368.99	396.17								
9602	Rezerve, Excedent/Deficit	-1,600.00	0.00	-1,090.00	-190.00	-171.00	-149.00	0.00	0.00	0.00								
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
9902	Deficit	1,600.00	0.00	1,090.00	190.00	171.00	149.00	0.00	0.00	0.00								
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
990297	Deficitul sectiunii de dezvoltare	1,600.00	0.00	1,090.00	190.00	171.00	149.00	0.00	0.00	0.00								
	SECTIUNEA DE FUNCTIONARE																	
000102	TOTAL VENITURI	5,237.00		1,515.00	1,669.00	1,155.00	898.00	3,670.46	3,582.28	3,758.24								
499002	VENITURI PROPRII	4,762.00		1,129.00	1,363.00	1,222.00	1,048.00	3,123.60	3,251.04	3,370.32								
000202	I. VENITURI CURENTE	5,097.00		1,455.00	1,649.00	1,145.00	848.00	3,670.46	3,582.28	3,758.24								
000302	A. VENITURI FISCALE	5,329.60		1,345.60	1,441.00	1,314.00	1,229.00	3,822.01	3,858.20	3,898.42								
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,533.00		889.00	945.00	899.00	800.00	1,334.96	1,391.32	1,448.45								

		Bucet 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
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3.533.00		889.00	945.00	899.00	800.00	1,334.96	1,391.32	1,448.45
0302	Impozit pe venit	3.00		0.00	3.00	0.00	0.00	5.96	5.32	6.45
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		0.00	3.00	0.00	0.00	5.96	5.32	6.45
0402	Cote si sume defalcate din impozitul pe venit	3.530.00		889.00	942.00	899.00	800.00	1,329.00	1,386.00	1,442.00
040201	Cote defalcate din impozitul pe venit	294.00		80.00	75.00	69.00	70.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,717.00		700.00	717.00	700.00	600.00	1,329.00	1,386.00	1,442.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519.00		109.00	150.00	130.00	130.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	383.90		96.90	123.00	82.00	82.00	592.32	644.10	687.36
0702	Impozite si taxe pe proprietate	383.90		96.90	123.00	82.00	82.00	592.32	644.10	687.36
070201	Impozit si taxa pe cladiri	92.90		26.90	48.00	11.00	7.00	146.89	172.75	186.66
07020101	Impozit pe cladiri de la persoane fizice	36.00		10.00	18.00	6.00	2.00	77.91	89.82	101.28
07020102	Impozit si taxa pe cladiri de la persoane juridice	56.90		16.90	30.00	5.00	5.00	68.98	82.93	85.38
070202	Impozit si taxa pe teren	291.00		70.00	75.00	71.00	75.00	445.43	471.35	500.70
07020201	Impozit pe terenuri de la persoane fizice	77.00		22.00	35.00	10.00	10.00	91.08	105.16	118.47
07020202	Impozit si taxa pe teren de la persoane juridice	12.00		6.00	3.00	1.00	2.00	32.64	33.27	43.79
07020203	Impozitul pe terenuri din extravilan	202.00		42.00	37.00	60.00	63.00	321.71	332.92	338.44
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,412.70		359.70	373.00	333.00	347.00	1,894.73	1,822.78	1,762.61
1102	Sume defalcate din TVA	1,255.00		326.00	326.00	302.00	301.00	1,706.00	1,625.00	1,565.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,255.00		326.00	326.00	302.00	301.00	1,271.00	1,280.00	1,289.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	435.00	345.00	276.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	157.70		33.70	47.00	31.00	46.00	188.73	197.78	197.61
160202	Impozit pe mijloacele de transport	154.00		33.00	44.00	31.00	46.00	184.83	193.69	193.28

Cod	Denumire indicator	Bucget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	140.00		28.00	38.00	29.00	45.00	160.09	168.21	167.19				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14.00		5.00	6.00	2.00	1.00	24.74	25.48	26.09				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.70		0.70	3.00	0.00	0.00	3.90	4.09	4.33				
001202	C. VENITURI NEFISCALE	-232.60		109.40	208.00	-169.00	-381.00	-151.55	-275.92	-140.18				
001302	C1. VENITURI DIN PROPRIETATE	265.00		31.00	85.00	100.00	49.00	399.05	393.09	404.49				
3002	Venituri din proprietate	265.00		31.00	85.00	100.00	49.00	399.05	393.09	404.49				
300205	Venituri din concesiuni si inchirieri	265.00		31.00	85.00	100.00	49.00	399.05	393.09	404.49				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	265.00		31.00	85.00	100.00	49.00	399.05	393.09	404.49				
001402	C2. VANZARI DE BUNURI SI SERVICII	-497.60		78.40	123.00	-269.00	-430.00	-550.60	-669.01	-544.67				
3502	Amenzi, penalitati si confiscari	100.40		26.40	19.00	30.00	25.00	165.72	161.04	155.36				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	100.40		26.40	19.00	30.00	25.00	165.72	161.04	155.36				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	100.40		26.40	19.00	30.00	25.00	165.72	161.04	155.36				
3602	Diverse venituri	322.00		52.00	144.00	80.00	46.00	442.82	463.71	477.05				
360250	Alte venituri	322.00		52.00	144.00	80.00	46.00	442.82	463.71	477.05				
3702	Transferuri voluntare, altele decat subventiile	-920.00		0.00	-40.00	-379.00	-501.00	-1,159.14	-1,293.76	-1,177.08				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-920.00		0.00	-40.00	-379.00	-501.00	-1,159.14	-1,293.76	-1,177.08				
001702	IV. SUBVENTII	140.00		60.00	20.00	10.00	50.00	0.00	0.00	0.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	140.00		60.00	20.00	10.00	50.00	0.00	0.00	0.00				
4202	Subventii de la bugetul de stat	50.00		20.00	10.00	10.00	10.00	0.00	0.00	0.00				
002002	B. Curente	50.00		20.00	10.00	10.00	10.00	0.00	0.00	0.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	50.00		20.00	10.00	10.00	10.00	0.00	0.00	0.00				
4302	Subventii de la alte administratii	90.00		40.00	10.00	0.00	40.00	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	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	90.00		40.00	10.00	0.00	40.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	5,237.00	0.00	1,515.00	1,669.00	1,155.00	898.00	3,670.46	3,582.28	3,758.24				
01	CHELTUIELI CURENTE	5,237.00	0.00	1,515.00	1,669.00	1,155.00	898.00	3,670.46	3,582.28	3,758.24				
10	TITLUL I CHELTUIELI DE PERSONAL	1,683.00	0.00	465.00	465.00	437.00	316.00	1,413.87	1,158.11	1,232.18				
1001	Cheltuieli salariale in bani	1,619.00	0.00	447.00	434.00	422.00	316.00	X	X	X				
100101	Salarii de baza	1,445.00	0.00	395.00	385.00	385.00	280.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	30.00	30.00	20.00	20.00	X	X	X				
100117	Indemnizatii de hrana	74.00	0.00	22.00	19.00	17.00	16.00	X	X	X				
1002	Cheltuieli salariale in natura	22.50	0.00	1.50	21.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	22.50	0.00	1.50	21.00	0.00	0.00	X	X	X				
1003	Contributii	41.50	0.00	16.50	10.00	15.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	41.50	0.00	16.50	10.00	15.00	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	2,538.00	0.00	797.00	936.00	453.00	352.00	1,516.74	1,630.48	1,708.67				
2001	Bunuri si servicii	1,387.00	0.00	544.00	341.00	243.00	259.00	X	X	X				
200101	Furnituri de birou	16.00	0.00	3.00	5.00	4.00	4.00	X	X	X				
200102	Materiale pentru curatenie	13.00	0.00	3.00	3.00	3.50	3.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	530.00	0.00	239.00	132.00	68.00	91.00	X	X	X				
200104	Apa, canal si salubritate	109.00	0.00	76.00	31.00	2.00	0.00	X	X	X				
200105	Carburanti si lubrifianti	70.00	0.00	25.00	18.00	10.00	17.00	X	X	X				
200106	Piese de schimb	15.00	0.00	2.00	5.00	5.00	3.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	29.00	0.00	8.00	5.50	9.00	6.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	10.00	7.50	7.50	10.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	570.00	0.00	178.00	134.00	134.00	124.00	X	X	X				
2002	Reparatii curente	628.00	0.00	100.00	452.00	76.00	0.00	X	X	X				
2004	Medicamente si materiale sanitare	3.00	0.00	2.00	0.00	1.00	0.00	X	X	X				
200401	Medicamente	1.00	0.00	0.00	0.00	1.00	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				
200402	Materiale sanitare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	5.00	20.00	6.00	7.00	X	X	X				
200530	Alte obiecte de inventar	38.00	0.00	5.00	20.00	6.00	7.00	X	X	X				
2006	Daplasari, detasari, transferari	100.00	0.00	35.00	26.00	18.00	21.00	X	X	X				
200601	Deplasari interne, detasari, transferari	100.00	0.00	35.00	26.00	18.00	21.00	X	X	X				
2011	Carti, publicatii si materiale documentare	8.00	0.00	0.00	3.00	0.00	5.00	X	X	X				
2013	Pregatire profesionala	20.00	0.00	1.00	5.00	7.00	7.00	X	X	X				
2014	Protectia muncii	9.00	0.00	0.00	7.00	2.00	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	35.00	0.00	20.00	5.00	10.00	0.00	X	X	X				
2030	Alte cheltuieli	310.00	0.00	90.00	77.00	90.00	53.00	X	X	X				
203003	Prime de asigurare non-viata	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	307.00	0.00	90.00	77.00	90.00	50.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	862.00	0.00	209.00	214.00	222.00	217.00	577.69	623.37	640.44				
5702	Ajutoare sociale	862.00	0.00	209.00	214.00	222.00	217.00	X	X	X				
570201	Ajutoare sociale in numerar	847.00	0.00	205.00	210.00	218.00	214.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	154.00	0.00	44.00	54.00	43.00	13.00	162.16	170.32	176.95				
5901	Burse	54.00	0.00	14.00	14.00	13.00	13.00	X	X	X				
5911	Asociatii si fundatii	70.00	0.00	30.00	40.00	0.00	0.00	X	X	X				
5912	Sustinerea cultelor	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X				
5002	Partea I-a Servicii publice generale	2,164.00	0.00	633.00	529.00	602.00	400.00	1,515.78	1,281.58	1,352.77				
5102	Autoritati publice si actiuni externe	2,095.00	0.00	612.00	511.00	584.00	388.00	1,449.22	1,211.48	1,279.78				
01	CHELTUIELI CURENTE	2,095.00	0.00	612.00	511.00	584.00	388.00	1,449.22	1,211.48	1,279.78				
10	TITLUL I CHELTUIELI DE PERSONAL	1,291.00	0.00	360.00	371.00	340.00	230.00	1,123.01	844.02	894.33				
1001	Cheltuieli salariale in bani	1,240.00	0.00	340.00	340.00	330.00	230.00	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 plattre unor persoane din afara unitatii	100.00	0.00	30.00	30.00	20.00	20.00	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	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	21.00	0.00	0.00	21.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	21.00	0.00	0.00	21.00	0.00	0.00	X	X	X
1003	Contributii	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	774.00	0.00	232.00	140.00	244.00	158.00	326.21	367.46	385.45
2001	Bunuri si servicii	441.00	0.00	151.00	95.00	101.00	94.00	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	6.00	0.00	2.00	0.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	100.00	0.00	50.00	20.00	10.00	20.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	2.00	0.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	7.00	3.00	5.00	5.00	X	X	X
200106	Piese de schimb	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	5.00	3.00	3.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	10.00	5.00	5.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	250.00	0.00	70.00	60.00	70.00	50.00	X	X	X
2002	Reparatii curente	50.00	0.00	0.00	20.00	30.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2006	Depasari, detasari, transferari	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	1.00	0.00	5.00	4.00	X	X	X
2014	Protectia muncii	3.00	0.00	0.00	3.00	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	35.00	0.00	20.00	5.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	203.00	0.00	50.00	10.00	90.00	53.00	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		
203003	Prime de asigurare non-viata	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	50.00	10.00	90.00	50.00	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		
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X		
510201	Autoritati executive si legislative	2,095.00	0.00	612.00	511.00	584.00	388.00	1,449.22	1,211.48	1,279.78		
51020103	Autoritati executive	2,095.00	0.00	612.00	511.00	584.00	388.00	1,449.22	1,211.48	1,279.78		
5402	Alte servicii publice generale	69.00	0.00	21.00	18.00	18.00	12.00	66.56	70.10	72.99		
01	CHELTUIELI CURENTE	69.00	0.00	21.00	18.00	18.00	12.00	66.56	70.10	72.99		
10	TITLUL I CHELTUIELI DE PERSONAL	62.00	0.00	20.00	17.00	15.00	10.00	65.29	68.57	71.24		
1001	Cheltuieli salariale in bani	59.00	0.00	17.00	17.00	15.00	10.00	X	X	X		
100101	Salarii de baza	55.00	0.00	15.00	15.00	15.00	10.00	X	X	X		
100117	Indemnizatii de hrana	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X		
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X		
1003	Contributii	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X		
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	1.00	1.00	3.00	2.00	1.27	1.53	1.75		
2001	Bunuri si servicii	5.00	0.00	0.00	1.00	2.00	2.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	0.00	1.00	2.00	2.00	X	X	X		
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X		
200401	Medicamente	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X		
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
540250	Alte servicii publice generale	69.00	0.00	21.00	18.00	18.00	12.00	66.56	70.10	72.99		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	0.00	10.00	10.00	10.00	11.59	13.18	14.47		
6102	Ordine publica si siguranta nationala	30.00	0.00	0.00	10.00	10.00	10.00	11.59	13.18	14.47		
01	CHELTUIELI CURENTE	30.00	0.00	0.00	10.00	10.00	10.00	11.59	13.18	14.47		
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	0.00	10.00	10.00	10.00	11.59	13.18	14.47		

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				
2001	Bunuri si servicii	30.00	0.00	0.00	10.00	10.00	10.00	10.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	0.00	10.00	10.00	10.00	10.00	X	X	X			
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	0.00	10.00	10.00	10.00	10.00	11.59	13.18	14.47			
6302	Partea a III-a Cheltuieli Social - Culturale	2,085.00	0.00	515.00	649.00	493.00	428.00	1,533.31	1,740.97	1,813.25				
6502	Invatamant	690.00	0.00	203.00	189.00	161.00	137.00	726.58	763.14	792.83				
01	CHELTUIELI CURENTE	690.00	0.00	203.00	189.00	161.00	137.00	726.58	763.14	792.83				
20	TITLUL II BUNURI SI SERVICII	544.00	0.00	165.00	151.00	126.00	102.00	572.84	601.67	625.07				
2001	Bunuri si servicii	381.00	0.00	134.00	100.00	67.00	80.00	X	X	X				
200101	Furnituri de birou	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X				
200102	Materiale pentru curatenie	7.00	0.00	1.00	3.00	1.50	1.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	120.00	0.00	60.00	30.00	10.00	20.00	X	X	X				
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
200105	Carburanti si lubrifianti	50.00	0.00	18.00	15.00	5.00	12.00	X	X	X				
200106	Piese de schimb	10.00	0.00	0.00	4.00	3.00	3.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	3.00	2.50	3.00	2.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	0.00	2.50	2.50	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	171.00	0.00	51.00	40.00	40.00	40.00	X	X	X				
2002	Reparatii curente	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X				
2006	Deplasari, detasari, transferari	89.00	0.00	31.00	24.00	15.00	19.00	X	X	X				
200601	Deplasari interne, detasari, transferari	89.00	0.00	31.00	24.00	15.00	19.00	X	X	X				
2011	Carti, publicatii si materiale documentare	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X				
2013	Pregatire profesionala	10.00	0.00	0.00	5.00	2.00	3.00	X	X	X				
2014	Protectia muncii	6.00	0.00	0.00	4.00	2.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	92.00	0.00	24.00	24.00	22.00	22.00	96.88	101.75	105.71				
5702	Ajutoare sociale	92.00	0.00	24.00	24.00	22.00	22.00	X	X	X				
570201	Ajutoare sociale in numerar	77.00	0.00	20.00	20.00	18.00	19.00	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				
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	54.00	0.00	14.00	14.00	13.00	13.00	56.86	59.72	62.05				
5901	Burse	54.00	0.00	14.00	14.00	13.00	13.00	X	X	X				
650204	Invatamant secundar	675.00	0.00	199.00	185.00	157.00	134.00	710.78	746.55	775.59				
65020401	Invatamant secundar inferior	675.00	0.00	199.00	185.00	157.00	134.00	710.78	746.55	775.59				
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	4.00	4.00	4.00	3.00	15.80	16.59	17.24				
6702	Cultura, recreere si religie	295.00	0.00	32.00	193.00	50.00	20.00	200.35	210.69	219.08				
01	CHELTUIELI CURENTE	295.00	0.00	32.00	193.00	50.00	20.00	200.35	210.69	219.08				
20	TITLUL II BUNURI SI SERVICII	225.00	0.00	32.00	153.00	20.00	20.00	95.05	100.09	104.18				
2001	Bunuri si servicii	73.00	0.00	32.00	15.00	13.00	13.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	60.00	0.00	29.00	12.00	8.00	11.00	X	X	X				
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	7.00	0.00	0.00	3.00	2.00	2.00	X	X	X				
2002	Reparatii curente	138.00	0.00	0.00	132.00	6.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	0.00	0.00	1.00	2.00	X	X	X				
200530	Alte obiecte de inventar	3.00	0.00	0.00	0.00	1.00	2.00	X	X	X				
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X				
2030	Alte cheltuieli	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	0.00	40.00	30.00	0.00	105.30	110.60	114.90				
5911	Asociatii si fundatii	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X				
5912	Sustinerea cultelor	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X				
670203	Servicii culturale	122.00	0.00	25.00	61.00	17.00	19.00	160.07	168.13	174.67				
67020302	Biblioteci publice comunale, orasenesti, municipale	40.00	0.00	11.00	8.00	9.00	12.00	42.13	44.25	45.98				
67020307	Camine culturale	36.00	0.00	14.00	7.00	8.00	7.00	37.91	39.82	41.37				
67020330	Alte servicii culturale	46.00	0.00	0.00	46.00	0.00	0.00	80.03	84.06	87.32				
670205	Servicii recreative si sportive	143.00	0.00	7.00	132.00	3.00	1.00	8.69	9.38	9.94				

Cod	Denumire indicator	Buget 2023												Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
67020501	Sport	143.00	0.00	7.00	132.00	3.00	1.00	8.69	9.38	9.94						
670206	Servicii religioase	30.00	0.00	0.00	0.00	30.00	0.00	31.59	33.18	34.47						
6802	Asigurari si asistenta sociala	1,100.00	0.00	280.00	267.00	282.00	271.00	706.38	767.14	801.34						
01	CHELTUIELI CURENTE	1,100.00	0.00	280.00	267.00	282.00	271.00	706.38	767.14	801.34						
10	TITLUL I CHELTUIELI DE PERSONAL	330.00	0.00	95.00	77.00	82.00	76.00	225.57	245.52	266.61						
1001	Cheltuieli salariale in bani	320.00	0.00	90.00	77.00	77.00	76.00	X	X	X						
100101	Salarii de baza	290.00	0.00	80.00	70.00	70.00	70.00	X	X	X						
100117	Indemnizatii de hrana	30.00	0.00	10.00	7.00	7.00	6.00	X	X	X						
1003	Contributii	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X						
100307	Contributia asiguratorie pentru munca	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	770.00	0.00	185.00	190.00	200.00	195.00	480.81	521.62	534.73						
5702	Ajutoare sociale	770.00	0.00	185.00	190.00	200.00	195.00	X	X	X						
570201	Ajutoare sociale in numerar	770.00	0.00	185.00	190.00	200.00	195.00	X	X	X						
680205	Asistenta sociala in caz de boli si invaliditati	980.00	0.00	245.00	237.00	252.00	246.00	610.02	664.42	693.46						
68020502	Asistenta sociala in caz de invaliditate	980.00	0.00	245.00	237.00	252.00	246.00	610.02	664.42	693.46						
680215	Prevenirea excluderii sociale	50.00	0.00	20.00	10.00	10.00	10.00	22.65	25.30	27.45						
68021501	Ajutor social	50.00	0.00	20.00	10.00	10.00	10.00	22.65	25.30	27.45						
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	70.00	0.00	15.00	20.00	20.00	15.00	73.71	77.42	80.43						
68025050	Alte cheltuieli in domeniul asistentei sociale	70.00	0.00	15.00	20.00	20.00	15.00	73.71	77.42	80.43						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	526.00	0.00	235.00	181.00	50.00	60.00	374.88	388.76	401.38						
7002	Locuinte, servicii si dezvoltare publica	360.00	0.00	160.00	90.00	50.00	60.00	292.08	308.16	313.64						
01	CHELTUIELI CURENTE	360.00	0.00	160.00	90.00	50.00	60.00	292.08	308.16	313.64						
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	160.00	90.00	50.00	60.00	292.08	308.16	313.64						
2001	Bunuri si servicii	320.00	0.00	120.00	90.00	50.00	60.00	X	X	X						
200103	Încalzit, iluminat si forta motrica	250.00	0.00	100.00	70.00	40.00	40.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	20.00	20.00	10.00	20.00	X	X	X						
2030	Alte cheltuieli	40.00	0.00	40.00	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	2023	2024			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X		
700206	Iluminat public si electrificari rurale	320.00	0.00	120.00	90.00	50.00	60.00	286.96	303.92	307.68		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40.00	0.00	40.00	0.00	0.00	0.00	5.12	4.24	5.96		
7402	Protectia mediului	166.00	0.00	75.00	91.00	0.00	0.00	82.80	80.60	87.74		
01	CHELTUIELI CURENTE	166.00	0.00	75.00	91.00	0.00	0.00	82.80	80.60	87.74		
20	TITLUL II BUNURI SI SERVICII	166.00	0.00	75.00	91.00	0.00	0.00	82.80	80.60	87.74		
2001	Bunuri si servicii	105.00	0.00	75.00	30.00	0.00	0.00	X	X	X		
200104	Apa, canal si salubritate	100.00	0.00	70.00	30.00	0.00	0.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	61.00	0.00	0.00	61.00	0.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	61.00	0.00	0.00	61.00	0.00	0.00	X	X	X		
740205	Salubritate si gestiunea deseurilor	166.00	0.00	75.00	91.00	0.00	0.00	82.80	80.60	87.74		
74020501	Salubritate	166.00	0.00	75.00	91.00	0.00	0.00	82.80	80.60	87.74		
7902	Partea a V-a Actiuni economice	432.00	0.00	132.00	300.00	0.00	0.00	134.90	157.79	176.37		
8402	Transporturi	432.00	0.00	132.00	300.00	0.00	0.00	134.90	157.79	176.37		
01	CHELTUIELI CURENTE	432.00	0.00	132.00	300.00	0.00	0.00	134.90	157.79	176.37		
20	TITLUL II BUNURI SI SERVICII	432.00	0.00	132.00	300.00	0.00	0.00	134.90	157.79	176.37		
2001	Bunuri si servicii	32.00	0.00	32.00	0.00	0.00	0.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	32.00	0.00	32.00	0.00	0.00	0.00	X	X	X		
2002	Reparatii curente	400.00	0.00	100.00	300.00	0.00	0.00	X	X	X		
840203	Transport rutier	432.00	0.00	132.00	300.00	0.00	0.00	134.90	157.79	176.37		
84020301	Drumuri si poduri	432.00	0.00	132.00	300.00	0.00	0.00	134.90	157.79	176.37		
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		

Cod	Denumire indicator	Bucget 2023												Estimari		
		Prevederi anuale		Prevederi trimestriale				2024			2025		2026			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	SECTIUNEA DE DEZVOLTARE															
000102	TOTAL VENITURI	11,990.00		170.00	5,340.00	5,679.00	801.00	1,264.44	1,404.36	1,291.98						
000202	I. VENITURI CURENTE	920.00		0.00	40.00	379.00	501.00	1,159.14	1,293.76	1,177.08						
001202	C. VENITURI NEFISCALE	920.00		0.00	40.00	379.00	501.00	1,159.14	1,293.76	1,177.08						
001402	C2. VANZARI DE BUNURI SI SERVICII	920.00		0.00	40.00	379.00	501.00	1,159.14	1,293.76	1,177.08						
3702	Transferuri voluntare, altele decat subventiile	920.00		0.00	40.00	379.00	501.00	1,159.14	1,293.76	1,177.08						
370204	Varsaminte din sectiunea de functionare	920.00		0.00	40.00	379.00	501.00	1,159.14	1,293.76	1,177.08						
001702	IV. SUBVENTII	10,970.00		70.00	5,300.00	5,300.00	300.00	0.00	0.00	0.00						
001802	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,970.00		70.00	5,300.00	5,300.00	300.00	0.00	0.00	0.00						
4202	Subventii de la bugetul de stat	10,000.00		0.00	5,000.00	5,000.00	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.	10,000.00		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00						
4302	Subventii de la alte administratii	970.00		70.00	300.00	300.00	300.00	0.00	0.00	0.00						
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	970.00		70.00	300.00	300.00	300.00	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	100.00		100.00	0.00	0.00	0.00	105.30	110.60	114.90						
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00		100.00	0.00	0.00	0.00	105.30	110.60	114.90						
48020401	Sume primite in contul platilor efectuate in anul curent	100.00		100.00	0.00	0.00	0.00	105.30	110.60	114.90						
	TOTAL CHELTUIELI	13,590.00	0.00	1,260.00	5,530.00	5,850.00	950.00	1,264.44	1,404.36	1,291.98						
70	CHELTUIELI DE CAPITAL	13,590.00	0.00	1,260.00	5,530.00	5,850.00	950.00	1,264.44	1,404.36	1,291.98						
71	TITLUL XV ACTIVE NEFINANCIARE	13,590.00	0.00	1,260.00	5,530.00	5,850.00	950.00	1,264.44	1,404.36	1,291.98						
7101	Active fixe	13,590.00	0.00	1,260.00	5,530.00	5,850.00	950.00	1,264.44	1,404.36	1,291.98						
710101	Constructii	12,720.00	0.00	1,170.00	5,300.00	5,450.00	800.00	1,264.44	1,404.36	1,291.98						

		Bucget 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
710130	Alte active fixe	870.00	0.00	90.00	230.00	400.00	150.00	X	X	X
5002	Partea I-a Servicii publice generale	200.00	0.00	0.00	50.00	150.00	0.00	210.60	221.20	175.84
5102	Autoritati publice si actiuni externe	200.00	0.00	0.00	50.00	150.00	0.00	210.60	221.20	175.84
70	CHELTUIELI DE CAPITAL	200.00	0.00	0.00	50.00	150.00	0.00	210.60	221.20	175.84
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	0.00	50.00	150.00	0.00	210.60	221.20	175.84
7101	Active fixe	200.00	0.00	0.00	50.00	150.00	0.00	X	X	X
710130	Alte active fixe	200.00	0.00	0.00	50.00	150.00	0.00	X	X	X
510201	Autoritati executive si legislative	200.00	0.00	0.00	50.00	150.00	0.00	210.60	221.20	175.84
51020103	Autoritati executive	200.00	0.00	0.00	50.00	150.00	0.00	210.60	221.20	175.84
6302	Partea a III-a Cheltuieli Social - Culturale	520.00	0.00	40.00	180.00	200.00	100.00	484.34	74.24	85.96
6502	Invatamant	520.00	0.00	40.00	180.00	200.00	100.00	484.34	74.24	85.96
70	CHELTUIELI DE CAPITAL	520.00	0.00	40.00	180.00	200.00	100.00	484.34	74.24	85.96
71	TITLUL XV ACTIVE NEFINANCIARE	520.00	0.00	40.00	180.00	200.00	100.00	484.34	74.24	85.96
7101	Active fixe	520.00	0.00	40.00	180.00	200.00	100.00	X	X	X
710130	Alte active fixe	520.00	0.00	40.00	180.00	200.00	100.00	X	X	X
650204	Invatamant secundar	520.00	0.00	40.00	180.00	200.00	100.00	484.34	74.24	85.96
65020401	Invatamant secundar inferior	520.00	0.00	40.00	180.00	200.00	100.00	484.34	74.24	85.96
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,670.00	0.00	1,120.00	250.00	500.00	800.00	368.90	897.72	810.38
7002	Locuinte, servicii si dezvoltare publica	2,670.00	0.00	1,120.00	250.00	500.00	800.00	368.90	897.72	810.38
70	CHELTUIELI DE CAPITAL	2,670.00	0.00	1,120.00	250.00	500.00	800.00	368.90	897.72	810.38
71	TITLUL XV ACTIVE NEFINANCIARE	2,670.00	0.00	1,120.00	250.00	500.00	800.00	368.90	897.72	810.38
7101	Active fixe	2,670.00	0.00	1,120.00	250.00	500.00	800.00	X	X	X
710101	Constructii	2,620.00	0.00	1,120.00	250.00	450.00	800.00	X	X	X
710130	Alte active fixe	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	1,320.00	0.00	1,120.00	50.00	50.00	100.00	0.00	459.92	516.68
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,350.00	0.00	0.00	200.00	450.00	700.00	368.90	437.80	293.70
7902	Partea a V-a Actiuni economice	10,200.00	0.00	100.00	5,050.00	5,000.00	50.00	200.60	211.20	219.80

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
8402	Transporturi	10,200.00	0.00	100.00	5,050.00	5,000.00	50.00	200.60	211.20	219.80				
70	CHELTUIELI DE CAPITAL	10,200.00	0.00	100.00	5,050.00	5,000.00	50.00	200.60	211.20	219.80				
71	TITLUL XV ACTIVE NEFINANCIARE	10,200.00	0.00	100.00	5,050.00	5,000.00	50.00	200.60	211.20	219.80				
7101	Active fixe	10,200.00	0.00	100.00	5,050.00	5,000.00	50.00	X	X	X				
710101	Constructii	10,100.00	0.00	50.00	5,050.00	5,000.00	0.00	X	X	X				
710130	Alte active fixe	100.00	0.00	50.00	0.00	0.00	50.00	X	X	X				
840203	Transport rutier	10,200.00	0.00	100.00	5,050.00	5,000.00	50.00	200.60	211.20	219.80				
84020301	Drumuri si poduri	10,200.00	0.00	100.00	5,050.00	5,000.00	50.00	200.60	211.20	219.80				
9602	Rezerve, Excedent/Deficit	-1,600.00	0.00	-1,090.00	-190.00	-171.00	-149.00	0.00	0.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9902	Deficit	1,600.00	0.00	1,090.00	190.00	171.00	149.00	0.00	0.00	0.00				
990297	Deficitul sectiunii de dezvoltare	1,600.00	0.00	1,090.00	190.00	171.00	149.00	0.00	0.00	0.00				

Conducatorul institutiei
Primar, MOCEAN IANCU MARCEL



M. Lupescu

Conducatorul compartimentului
financiar - contabil