

Judetul: Cluj
Unitatea administrativ-teritoriala: Comuna Unguras
Instituitia publica: CENTRALIZATOR

Formular **11/01**

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

Contul HCT Nr 9 / 26.01.2023

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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				
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE													
000102	TOTAL VENITURI	6,162.90		1,731.25	1,963.05	1,333.70	1,134.90	4,902.01	5,001.92	5,107.58				
499002	VENITURI PROPRII	4,025.90		979.25	1,407.05	917.70	721.90	2,783.99	2,952.88	3,110.09				
000202	I. VENITURI CURENTE	6,105.90		1,709.25	1,950.05	1,321.70	1,124.90	4,841.99	4,938.88	5,042.09				
000302	A. VENITURI FISCALE	5,890.10		1,649.10	1,884.25	1,275.55	1,081.20	4,496.83	4,578.28	4,673.88				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,254.00		729.00	1,141.50	786.80	596.70	1,831.00	1,949.54	2,074.96				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,254.00		729.00	1,141.50	786.80	596.70	1,831.00	1,949.54	2,074.96				
0302	Impozit pe venit	5.00		1.30	1.20	1.30	1.20	6.00	16.00	8.00				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00		1.30	1.20	1.30	1.20	6.00	16.00	8.00				
0402	Cote si sume defalcate din impozitul pe venit	3,249.00		727.70	1,140.30	785.50	595.50	1,825.00	1,933.54	2,066.96				
040201	Cote defalcate din impozitul pe venit	355.00		70.00	125.00	90.00	70.00	700.00	759.54	846.96				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,512.00		573.00	894.00	600.00	445.00	1,125.00	1,174.00	1,220.00				
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	382.00		84.70	121.30	95.50	80.50	0.00	0.00	0.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	359.70		118.00	126.50	60.20	55.00	387.94	408.75	413.30				
0702	Impozite si taxe pe proprietate	359.70		118.00	126.50	60.20	55.00	387.94	408.75	413.30				
070201	Impozit si taxa pe cladiri	80.60		21.40	36.30	11.40	11.50	87.97	89.14	92.61				
07020101	Impozit pe cladiri de la persoane fizice	75.50		20.00	35.00	10.00	10.50	82.50	83.50	86.75				
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.10		1.40	1.30	1.40	1.00	5.47	5.64	5.86				

		Bulet 2023										Estimari		
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	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	241.10		87.10	79.90	40.10	34.00	259.96	277.58	277.03				
07020201	Impozit pe terenuri de la persoane fizice	61.00		25.00	20.00	10.00	6.00	66.23	67.47	70.09				
07020202	Impozit si taxa pe teren de la persoane juridice	0.10		0.10	0.00	0.00	0.00	0.19	0.11	0.12				
07020203	Impozitul pe terenul din extravilan	180.00		62.00	59.90	30.10	28.00	193.54	210.00	206.82				
070203	Taxe judiciare de timbru si alte taxe de timbru	38.00		9.50	10.30	8.70	9.50	40.01	42.03	43.66				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,271.60		800.90	614.95	427.35	428.40	2,272.84	2,212.99	2,180.10				
1102	Sume defalcate din TVA	2,080.00		730.00	543.00	404.00	403.00	2,058.00	1,986.00	1,932.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,683.00		438.00	438.00	404.00	403.00	1,690.00	1,694.00	1,698.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	397.00		292.00	105.00	0.00	0.00	368.00	292.00	234.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	191.60		70.90	71.95	23.35	25.40	214.84	226.99	248.10				
160202	Impozit pe mijloacele de transport	188.90		69.50	71.40	23.00	25.00	212.00	224.00	245.00				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	170.40		60.00	68.40	20.00	22.00	190.00	200.00	220.00				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	18.50		9.50	3.00	3.00	3.00	22.00	24.00	25.00				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.70		0.40	0.55	0.35	0.40	1.79	1.88	1.95				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00		1.00	0.00	0.00	0.00	1.05	1.11	1.15				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4.80		1.20	1.30	1.20	1.10	5.05	7.00	5.52				
1802	Alte impozite si taxe fiscale	4.80		1.20	1.30	1.20	1.10	5.05	7.00	5.52				
180250	Alte impozite si taxe	4.80		1.20	1.30	1.20	1.10	5.05	7.00	5.52				
001202	C. VENITURI NEFISCALE	215.80		60.15	65.80	46.15	43.70	345.16	360.60	368.21				
001302	C1. VENITURI DIN PROPRIETATE	72.70		7.00	20.70	25.00	20.00	76.55	82.41	83.53				
3002	Venituri din proprietate	72.70		7.00	20.70	25.00	20.00	76.55	82.41	83.53				
300205	Venituri din concesiuni si inchirieri	72.70		7.00	20.70	25.00	20.00	76.55	82.41	83.53				

Buget 2023										Estimari		
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.70		7.00	20.70	25.00	20.00	76.55	82.41	83.53		
001402	C2. VANZARI DE BUNURI SI SERVICII	143.10		53.15	45.10	21.15	23.70	268.61	278.19	284.68		
3302	Venituri din prestari de servicii si alte activitati	69.40		17.40	24.30	10.40	17.30	180.00	190.00	200.00		
330208	Venituri din prestari de servicii	69.40		17.40	24.30	10.40	17.30	180.00	190.00	200.00		
3502	Amenzi, penalitati si confiscari	70.70		35.00	20.00	10.00	5.70	85.45	78.19	81.23		
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	70.70		35.00	20.00	10.00	5.70	85.45	78.19	81.23		
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	70.70		35.00	20.00	10.00	5.70	85.45	78.19	81.23		
3602	Diverse venituri	3.00		0.75	0.80	0.75	0.70	3.16	10.00	3.45		
360250	Alte venituri	3.00		0.75	0.80	0.75	0.70	3.16	10.00	3.45		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,291.35		-338.00	-663.55	-145.00	-144.80	0.00	0.00	0.00		
370204	Varsaminte din sectiunea de functionare	1,291.35		338.00	663.55	145.00	144.80	0.00	0.00	0.00		
001702	IV. SUBVENTII	57.00		22.00	13.00	12.00	10.00	60.02	63.04	65.49		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	57.00		22.00	13.00	12.00	10.00	60.02	63.04	65.49		
4202	Subventii de la bugetul de stat	57.00		22.00	13.00	12.00	10.00	60.02	63.04	65.49		
002002	B. Curente	57.00		22.00	13.00	12.00	10.00	60.02	63.04	65.49		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	57.00		22.00	13.00	12.00	10.00	60.02	63.04	65.49		
4902	TOTAL CHELTUIELI	9,882.90	0.00	5,451.25	1,963.05	1,333.70	1,134.90	4,902.01	5,001.92	5,107.58		
01	CHELTUIELI CURENTE	5,247.55	0.00	1,599.25	1,419.50	1,238.70	990.10	4,902.01	5,001.92	5,107.58		
10	TITLUL I CHELTUIELI DE PERSONAL	2,550.25	0.00	809.45	729.00	666.90	344.90	2,731.71	3,040.75	2,809.98		
1001	Cheltuieli salariale in bani	2,429.40	0.00	771.60	671.60	651.50	334.70	X	X	X		
100101	Salarii de baza	2,147.20	0.00	688.00	595.00	575.00	289.20	X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	118.00	0.00	35.00	30.00	30.00	23.00	X	X	X		

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1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
100113	Drepturi de delegare	2.00	0.00	0.50	0.50	0.50	0.50							
100117	Indemnizatii de hrana	162.20	0.00	48.10	46.10	46.00	22.00							
1002	Cheltuieli salariale in natura	60.45	0.00	20.45	40.00	0.00	0.00							
100206	Vouchere de vacanta	60.45	0.00	20.45	40.00	0.00	0.00							
1003	Contributii	60.40	0.00	17.40	17.40	15.40	10.20							
100307	Contributia asiguratorie pentru munca	60.40	0.00	17.40	17.40	15.40	10.20							
20	TITLUL II BUNURI SI SERVICII	1,608.30	0.00	371.80	397.60	364.90	474.00	1,398.44	1,183.97	1,455.38				
2001	Bunuri si servicii	1,229.60	0.00	345.40	319.20	305.00	260.00							
200101	Furnituri de birou	11.20	0.00	2.80	2.80	2.60	3.00							
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00							
200103	Încalzit, iluminat si forta motrica	238.50	0.00	81.50	54.50	67.30	35.20							
200104	Apa, canal si salubritate	14.50	0.00	9.30	1.50	1.70	2.00							
200105	Carburanti si lubrifianti	120.40	0.00	30.00	30.00	30.00	30.40							
200107	Transport	39.00	0.00	13.00	13.00	6.00	7.00							
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	11.20	10.60	10.60	10.60							
200109	Materiale si prestari de servicii cu caracter functional	489.00	0.00	125.60	144.80	109.30	109.30							
200130	Alte bunuri si servicii pentru întretinere si functionare	266.00	0.00	70.00	60.00	75.50	60.50							
2002	Reparatii curente	51.00	0.00	10.00	0.00	41.00	0.00							
2005	Bunuri de natura obiectelor de inventar	15.50	0.00	5.50	10.00	0.00	0.00							
200530	Alte obiecte de inventar	15.50	0.00	5.50	10.00	0.00	0.00							
2006	Daplasari, detasari, transferari	6.50	0.00	1.60	1.80	1.60	1.50							
200601	Deplasari interne, detasari, transferari	6.50	0.00	1.60	1.80	1.60	1.50							
2011	Carti, publicatii si materiale documentare	1.80	0.00	0.00	0.00	0.00	1.80							
2013	Pregatire profesionala	6.50	0.00	2.50	1.50	2.50	0.00							
2030	Alte cheltuieli	297.40	0.00	6.80	65.10	14.80	210.70							
203002	Protocol si reprezentare	1.50	0.00	1.00	0.50	0.00	0.00							
203003	Prime de asigurare non-viata	2.50	0.00	0.00	2.50	0.00	0.00							
203030	Alte cheltuieli cu bunuri si servicii	293.40	0.00	5.80	62.10	14.80	210.70							

Buget 2023										Estimari		
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		Program an	din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6		3	4	5	6	7	8	9		
57	TITLUL IX ASISTENTA SOCIALA	538.00	0.00	165.00	125.90	122.90	124.20	587.58	583.65	641.14		
5702	Ajutoare sociale	538.00	0.00	165.00	125.90	122.90	124.20	X	X	X		
570201	Ajutoare sociale in numerar	533.00	0.00	163.50	124.40	122.40	122.70	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.50	1.50	0.50	1.50	X	X	X		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00		
5801	Programe din Fondul European de Dezvoltare (FEDR)	176.00	0.00	176.00	0.00	0.00	0.00	X	X	X		
580102	Finantare externa nerambursabila	176.00	0.00	176.00	0.00	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	175.00	0.00	47.00	47.00	34.00	47.00	184.28	193.55	201.08		
5901	Burse	175.00	0.00	47.00	47.00	34.00	47.00	X	X	X		
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	200.00	0.00	30.00	120.00	50.00	0.00	0.00	0.00	0.00		
6001	Fonduri europene nerambursabile	200.00	0.00	30.00	120.00	50.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	4,635.35	0.00	3,852.00	543.55	95.00	144.80	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	4,635.35	0.00	3,852.00	543.55	95.00	144.80	0.00	0.00	0.00		
7101	Active fixe	4,590.35	0.00	3,852.00	543.55	50.00	144.80	X	X	X		
710101	Constructii	4,249.55	0.00	3,781.00	468.55	0.00	0.00	X	X	X		
710102	Masini, echipamente si mijloace de transport	46.00	0.00	46.00	0.00	0.00	0.00	X	X	X		
710130	Alte active fixe	294.80	0.00	25.00	75.00	50.00	144.80	X	X	X		
7103	Reparatii capitale aferente activelor fixe	45.00	0.00	0.00	0.00	45.00	0.00	X	X	X		
5002	Partea I-a Servicii publice generale	4,390.50	0.00	2,617.80	628.20	522.20	622.30	2,041.04	2,149.10	2,099.37		
5102	Autoritati publice si actiuni externe	4,390.50	0.00	2,617.80	628.20	522.20	622.30	2,041.04	2,149.10	2,099.37		
01	CHELTUIELI CURENTE	2,288.50	0.00	590.80	553.20	522.20	622.30	2,041.04	2,149.10	2,099.37		
10	TITLUL I CHELTUIELI DE PERSONAL	1,357.00	0.00	427.50	342.50	320.50	266.50	1,366.00	1,668.00	1,414.00		
1001	Cheltuieli salariale in bani	1,309.00	0.00	400.50	334.50	313.50	260.50	X	X	X		
100101	Salarii de baza	1,136.00	0.00	350.00	290.00	270.00	226.00	X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	118.00	0.00	35.00	30.00	30.00	23.00	X	X	X		

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100113	Drepturi de delegare	2.00	0.00	0.50	0.50	0.50	0.50	0.50	X	X	X			
100117	Indemnizatii de hrana	53.00	0.00	15.00	14.00	13.00	11.00	11.00	X	X	X			
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	0.00	0.00	X	X	X			
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	0.00	0.00	X	X	X			
1003	Contributii	29.00	0.00	8.00	8.00	7.00	6.00	6.00	X	X	X			
100307	Contributia asiguratorie pentru munca	29.00	0.00	8.00	8.00	7.00	6.00	6.00	X	X	X			
20	TITLUL II BUNURI SI SERVICII	831.50	0.00	163.30	160.70	151.70	355.80	355.80	675.04	481.10	685.37			
2001	Bunuri si servicii	614.50	0.00	160.20	149.40	149.60	155.30	155.30	X	X	X			
200101	Furnituri de birou	7.00	0.00	1.70	1.70	1.60	2.00	2.00	X	X	X			
200103	Încalzit, iluminat si forta motrica	27.00	0.00	8.00	8.00	5.00	6.00	6.00	X	X	X			
200104	Apa, canal si salubritate	2.50	0.00	1.00	0.20	0.50	0.80	0.80	X	X	X			
200105	Carburanti si lubrifianti	120.00	0.00	30.00	30.00	30.00	30.00	30.00	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	38.00	0.00	9.50	9.50	9.50	9.50	9.50	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	366.00	0.00	92.00	90.00	92.00	92.00	92.00	X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	54.00	0.00	18.00	10.00	11.00	15.00	15.00	X	X	X			
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X	X			
200530	Alte obiecte de inventar	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X	X			
2006	Daplasari, detasari, transferari	2.50	0.00	0.60	0.80	0.60	0.50	0.50	X	X	X			
200601	Deplasari interne, detasari, transferari	2.50	0.00	0.60	0.80	0.60	0.50	0.50	X	X	X			
2013	Pregatire profesionala	3.00	0.00	1.50	0.00	1.50	0.00	0.00	X	X	X			
2030	Alte cheltuieli	201.50	0.00	1.00	0.50	0.00	200.00	200.00	X	X	X			
203002	Protocol si reprezentare	1.50	0.00	1.00	0.50	0.00	0.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	0.00	0.00	0.00	200.00	200.00	X	X	X			
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZANTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00			
6001	Fonduri europene nerambursabile	100.00	0.00	0.00	50.00	50.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	2,102.00	0.00	2,027.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00			

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
71	TITLUL XV ACTIVE NEFINANCIARE	2,102.00	0.00	2,027.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	2,102.00	0.00	2,027.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	
710101	Constructii	1,971.00	0.00	1,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	
710102	Masini, echipamente si mijloace de transport	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	
710130	Alte active fixe	85.00	0.00	10.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	
510201	Autoritati executive si legislative	4,390.50	0.00	2,617.80	628.20	522.20	622.30	622.30	2,041.04	2,149.10	2,099.37	X	X	
51020103	Autoritati executive	4,390.50	0.00	2,617.80	628.20	522.20	622.30	622.30	2,041.04	2,149.10	2,099.37	X	X	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	23.00	0.00	6.30	15.20	0.80	0.70	0.70	19.63	14.77	14.87	X	X	
6102	Ordine publica si siguranta nationala	23.00	0.00	6.30	15.20	0.80	0.70	0.70	19.63	14.77	14.87	X	X	
01	CHELTUIELI CURENTE	23.00	0.00	6.30	15.20	0.80	0.70	0.70	19.63	14.77	14.87	X	X	
20	TITLUL II BUNURI SI SERVICII	23.00	0.00	6.30	15.20	0.80	0.70	0.70	19.63	14.77	14.87	X	X	
2001	Bunuri si servicii	12.00	0.00	0.00	12.00	0.00	0.00	0.00	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	0.00	12.00	0.00	0.00	0.00	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	5.50	0.00	5.50	0.00	0.00	0.00	0.00	X	X	X	X	X	
200530	Alte obiecte de inventar	5.50	0.00	5.50	0.00	0.00	0.00	0.00	X	X	X	X	X	
2030	Alte cheltuieli	5.50	0.00	0.80	3.20	0.80	0.70	0.70	X	X	X	X	X	
203003	Prime de asigurare non-viata	2.50	0.00	0.00	2.50	0.00	0.00	0.00	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	0.80	0.70	0.80	0.70	0.70	X	X	X	X	X	
610205	Protectie civila si protectia contra incendiilor	23.00	0.00	6.30	15.20	0.80	0.80	0.80	19.63	14.77	14.87	X	X	
6302	Partea a III-a Cheltuieli Social - Culturale	2,677.05	0.00	885.15	753.10	729.20	309.60	309.60	2,529.66	2,561.15	2,658.11	X	X	
6502	Invatamant	650.00	0.00	308.80	103.40	136.40	101.40	101.40	483.34	507.66	527.39	X	X	
01	CHELTUIELI CURENTE	635.00	0.00	293.80	103.40	136.40	101.40	101.40	483.34	507.66	527.39	X	X	
20	TITLUL II BUNURI SI SERVICII	243.00	0.00	60.30	45.90	92.90	43.90	43.90	255.88	268.76	279.20	X	X	
2001	Bunuri si servicii	164.00	0.00	43.30	37.90	49.90	32.90	32.90	X	X	X	X	X	
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X	X	
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	2.00	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	66.00	0.00	15.00	10.00	30.00	11.00	11.00	X	X	X	X	X	
200104	Apa, canal si salubritate	2.00	0.00	0.50	0.50	0.50	0.50	0.50	X	X	X	X	X	

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200107	Transport	39.00	0.00	13.00	13.00	6.00	7.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	1.70	1.10	1.10	1.10	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	3.10	2.30	2.30	2.30	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	7.00	8.00	7.00	8.00	X	X	X				
2002	Reparatii curente	51.00	0.00	10.00	0.00	41.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2013	Pregatire profesionala	3.50	0.00	1.00	1.50	1.00	0.00	X	X	X				
2030	Alte cheltuieli	20.50	0.00	5.00	5.50	0.00	10.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	20.50	0.00	5.00	5.50	0.00	10.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	41.00	0.00	10.50	10.50	9.50	10.50	43.18	45.35	47.11				
5702	Ajutoare sociale	41.00	0.00	10.50	10.50	9.50	10.50	X	X	X				
570201	Ajutoare sociale in numerar	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.50	1.50	0.50	1.50	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00				
5801	Programe din Fondul European de Dezvoltare (FEDR)	176.00	0.00	176.00	0.00	0.00	0.00	X	X	X				
580102	Finantare externa nerambursabila	176.00	0.00	176.00	0.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	175.00	0.00	47.00	47.00	34.00	47.00	184.28	193.55	201.08				
5901	Burse	175.00	0.00	47.00	47.00	34.00	47.00	X	X	X				
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X				
650204	Invatamant secundar	645.00	0.00	307.30	101.90	135.90	99.90	478.07	502.13	521.64				
65020401	Invatamant secundar inferior	645.00	0.00	307.30	101.90	135.90	99.90	478.07	502.13	521.64				
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	1.50	1.50	0.50	1.50	5.27	5.53	5.75				
6602	Sanatate	11.40	0.00	0.50	0.50	10.00	0.40	1.47	1.55	1.61				

Buget 2023										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
01	CHELTUIELI CURENTE	11.40	0.00	0.50	0.50	10.00	0.40	1.47	1.55	1.61		
20	TITLUL II BUNURI SI SERVICII	11.40	0.00	0.50	0.50	10.00	0.40	1.47	1.55	1.61		
2001	Bunuri si servicii	1.40	0.00	0.50	0.50	0.00	0.40	X	X	X		
200105	Carburanti si lubrifianti	0.40	0.00	0.00	0.00	0.00	0.40	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X		
2030	Alte cheltuieli	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X		
660250	Alte cheltuieli in domeniul sanatatii	11.40	0.00	0.50	0.50	10.00	0.40	1.47	1.55	1.61		
66025050	Alte institutii si actiuni sanitare	11.40	0.00	0.50	0.50	10.00	0.40	1.47	1.55	1.61		
6702	Cultura, recreere si religie	390.65	0.00	60.35	163.80	139.40	27.10	203.45	211.64	214.08		
01	CHELTUIELI CURENTE	242.65	0.00	60.35	110.80	44.40	27.10	203.45	211.64	214.08		
10	TITLUL I CHELTUIELI DE PERSONAL	65.25	0.00	20.95	16.50	16.40	11.40	68.71	70.75	74.98		
1001	Cheltuieli salariale in bani	62.40	0.00	19.10	16.10	16.00	11.20	X	X	X		
100101	Salarii de baza	58.20	0.00	18.00	15.00	15.00	10.20	X	X	X		
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X		
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X		
1003	Contributii	1.40	0.00	0.40	0.40	0.40	0.20	X	X	X		
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.40	0.40	0.40	0.20	X	X	X		
20	TITLUL II BUNURI SI SERVICII	177.40	0.00	39.40	94.30	28.00	15.70	134.74	140.89	139.10		
2001	Bunuri si servicii	115.70	0.00	39.40	38.40	24.00	13.90	X	X	X		
200101	Furnituri de birou	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	45.50	0.00	18.50	10.50	8.30	8.20	X	X	X		
200104	Apa, canal si salubritate	3.00	0.00	0.80	0.80	0.70	0.70	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	20.00	5.00	5.00	5.00	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	32.00	0.00	0.00	22.00	10.00	0.00	X	X	X		
2011	Carti, publicatii si materiale documentare	1.80	0.00	0.00	0.00	0.00	1.80	X	X	X		
2030	Alte cheltuieli	59.90	0.00	0.00	55.90	4.00	0.00	X	X	X		

Cod	Denumire indicator	Buget 2023										Estimari						
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026						
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9				
A	B	1=3+4+5+6																
203030	Alte cheltuieli cu bunuri si servicii	59.90	0.00	0.00	55.90	4.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	148.00	0.00	0.00	53.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	148.00	0.00	0.00	53.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	103.00	0.00	0.00	53.00	50.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
710101	Constructii	53.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
710130	Alte active fixe	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
7103	Reparatii capitale aferente activelor fixe	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
670203	Servicii culturale	260.25	0.00	0.00	59.55	78.90	153.82	161.87	164.21	164.21	153.82	161.87	164.21	164.21	164.21	164.21	164.21	164.21
67020302	Biblioteci publice comunale, orasenesti, municipale	67.25	0.00	0.00	21.05	16.40	70.82	72.87	77.21	77.21	70.82	72.87	77.21	77.21	77.21	77.21	77.21	77.21
67020307	Camine culturale	179.00	0.00	0.00	38.50	58.50	53.00	59.00	57.00	57.00	53.00	59.00	57.00	57.00	57.00	57.00	57.00	57.00
67020330	Alte servicii culturale	14.00	0.00	0.00	10.00	4.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
670205	Servicii recreative si sportive	84.50	0.00	0.00	0.80	60.50	3.63	3.77	3.87	3.87	3.63	3.77	3.87	3.87	3.87	3.87	3.87	3.87
67020501	Sport	34.50	0.00	0.00	0.80	10.50	3.63	3.77	3.87	3.87	3.63	3.77	3.87	3.87	3.87	3.87	3.87	3.87
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	45.90	0.00	0.00	45.90	0.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
6802	Asigurari si asistenta sociala	1,625.00	0.00	0.00	515.50	443.40	1,841.40	1,840.30	1,915.03	1,915.03	1,841.40	1,840.30	1,915.03	1,915.03	1,915.03	1,915.03	1,915.03	1,915.03
01	CHELTUIELI CURENTE	1,625.00	0.00	0.00	515.50	443.40	1,841.40	1,840.30	1,915.03	1,915.03	1,841.40	1,840.30	1,915.03	1,915.03	1,915.03	1,915.03	1,915.03	1,915.03
10	TITLUL I CHELTUIELI DE PERSONAL	1,128.00	0.00	0.00	361.00	330.00	1,297.00	1,302.00	1,321.00	1,321.00	1,297.00	1,302.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00
1001	Cheltuieli salariale in bani	1,058.00	0.00	0.00	352.00	322.00	1,297.00	1,302.00	1,321.00	1,321.00	1,297.00	1,302.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00
100101	Salarii de baza	953.00	0.00	0.00	320.00	290.00	1,297.00	1,302.00	1,321.00	1,321.00	1,297.00	1,302.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00
100117	Indemnizatii de hrana	105.00	0.00	0.00	32.00	32.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
1002	Cheltuieli salariale in natura	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	30.00	0.00	0.00	9.00	8.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
100307	Contributia asiguratorie pentru munca	30.00	0.00	0.00	9.00	8.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
57	TITLUL IX ASISTENTA SOCIALA	497.00	0.00	0.00	154.50	113.40	544.40	538.30	594.03	594.03	544.40	538.30	594.03	594.03	594.03	594.03	594.03	594.03
5702	Ajutoare sociale	497.00	0.00	0.00	154.50	113.40	544.40	538.30	594.03	594.03	544.40	538.30	594.03	594.03	594.03	594.03	594.03	594.03

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				
570201	Ajutoare sociale in numerar	497.00	0.00	154.50	115.40	113.40	113.70	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	1,556.00	0.00	491.00	470.00	428.00	167.00	1,768.74	1,774.00	1,835.75				
68020502	Asistenta sociala in caz de invaliditate	1,556.00	0.00	491.00	470.00	428.00	167.00	1,768.74	1,774.00	1,835.75				
680215	Prevenirea excluderii sociale	69.00	0.00	24.50	15.40	15.40	13.70	72.66	66.30	79.28				
68021501	Ajutor social	69.00	0.00	24.50	15.40	15.40	13.70	72.66	66.30	79.28				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	446.80	0.00	117.00	131.00	34.00	164.80	153.73	152.00	162.88				
7002	Locuinte, servicii si dezvoltare publica	373.80	0.00	80.00	131.00	34.00	128.80	146.36	147.00	157.88				
01	CHELTUIELI CURENTE	265.00	0.00	80.00	131.00	34.00	20.00	146.36	147.00	157.88				
20	TITLUL II BUNURI SI SERVICII	165.00	0.00	50.00	61.00	34.00	20.00	146.36	147.00	157.88				
2001	Bunuri si servicii	165.00	0.00	50.00	61.00	34.00	20.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	100.00	0.00	40.00	26.00	24.00	10.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	65.00	0.00	10.00	35.00	10.00	10.00	X	X	X				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	100.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00	0.00				
6001	Fonduri europene nerambursabile	100.00	0.00	30.00	70.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	108.80	0.00	0.00	0.00	0.00	108.80	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	108.80	0.00	0.00	0.00	0.00	108.80	0.00	0.00	0.00				
7101	Active fixe	108.80	0.00	0.00	0.00	0.00	108.80	X	X	X				
710130	Alte active fixe	108.80	0.00	0.00	0.00	0.00	108.80	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	153.80	0.00	5.00	30.00	5.00	113.80	20.00	20.00	20.00				
70020501	Alimentare cu apa	153.80	0.00	5.00	30.00	5.00	113.80	20.00	20.00	20.00				
700206	Iluminat public si electrificari rurale	120.00	0.00	45.00	31.00	29.00	15.00	126.36	127.00	137.88				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00	0.00				
7402	Protectia mediului	73.00	0.00	37.00	0.00	0.00	36.00	7.37	5.00	5.00				
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	0.00	0.00	7.37	5.00	5.00				
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	0.00	0.00	7.37	5.00	5.00				
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	0.00	0.00	0.00	X	X				
70	CHELTUIELI DE CAPITAL	66.00	0.00	30.00	0.00	0.00	36.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	66.00	0.00	30.00	0.00	0.00	36.00	0.00	0.00	0.00				
7101	Active fixe	66.00	0.00	30.00	0.00	0.00	36.00	0.00	X	X				
710101	Constructii	30.00	0.00	30.00	0.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe	36.00	0.00	0.00	0.00	0.00	36.00	0.00	X	X				
740205	Salubritate si gestiunea deseurilor	43.00	0.00	7.00	0.00	0.00	36.00	0.00	7.37	5.00				
74020501	Salubritate	43.00	0.00	7.00	0.00	0.00	36.00	0.00	7.37	5.00				
740206	Canalizarea si tratarea apelor reziduale	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00				
7902	Partea a V-a Actiuni economice	2,345.55	0.00	1,825.00	435.55	47.50	37.50	157.95	124.90	124.90				
8402	Transporturi	2,345.55	0.00	1,825.00	435.55	47.50	37.50	157.95	124.90	124.90				
01	CHELTUIELI CURENTE	150.00	0.00	45.00	20.00	47.50	37.50	157.95	124.90	124.90				
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	45.00	20.00	47.50	37.50	157.95	124.90	124.90				
2001	Bunuri si servicii	150.00	0.00	45.00	20.00	47.50	37.50	157.95	124.90	124.90				
200130	Alte bunuri si servicii pentru intretinere si functionare	150.00	0.00	45.00	20.00	47.50	37.50	157.95	124.90	124.90				
70	CHELTUIELI DE CAPITAL	2,195.55	0.00	1,780.00	415.55	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	2,195.55	0.00	1,780.00	415.55	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	2,195.55	0.00	1,780.00	415.55	0.00	0.00	0.00	X	X				
710101	Constructii	2,195.55	0.00	1,780.00	415.55	0.00	0.00	0.00	X	X				
840203	Transport rutier	2,345.55	0.00	1,825.00	435.55	47.50	37.50	157.95	124.90	124.90				
84020301	Drumuri si poduri	2,345.55	0.00	1,825.00	435.55	47.50	37.50	157.95	124.90	124.90				
9602	Rezeve, Excedent/Deficit	-3,720.00	0.00	-3,720.00	0.00	0.00	0.00	0.00	0.00	0.00				
9702	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	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	3,720.00	0.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Buget 2023										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
990297	Deficitul sectiunii de dezvoltare	3,720.00	0.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00		
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4,871.55		1,393.25	1,299.50	1,188.70	990.10	4,902.01	5,001.92	5,107.58		
499002	VENITURI PROPRII	4,025.90		979.25	1,407.05	917.70	721.90	2,783.99	2,952.88	3,110.09		
000202	I. VENITURI CURENTE	4,814.55		1,371.25	1,286.50	1,176.70	980.10	4,841.99	4,938.88	5,042.09		
000302	A. VENITURI FISCALE	5,890.10		1,649.10	1,884.25	1,275.55	1,081.20	4,496.83	4,578.28	4,673.88		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,254.00		729.00	1,141.50	786.80	596.70	1,831.00	1,949.54	2,074.96		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,254.00		729.00	1,141.50	786.80	596.70	1,831.00	1,949.54	2,074.96		
0302	Impozit pe venit	5.00		1.30	1.20	1.30	1.20	6.00	16.00	8.00		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00		1.30	1.20	1.30	1.20	6.00	16.00	8.00		
0402	Cote si sume defalcate din impozitul pe venit	3,249.00		727.70	1,140.30	785.50	595.50	1,825.00	1,933.54	2,066.96		
040201	Cote defalcate din impozitul pe venit	355.00		70.00	125.00	90.00	70.00	700.00	759.54	846.96		
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,512.00		573.00	894.00	600.00	445.00	1,125.00	1,174.00	1,220.00		
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	382.00		84.70	121.30	95.50	80.50	0.00	0.00	0.00		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	359.70		118.00	126.50	60.20	55.00	387.94	408.75	413.30		
0702	Impozite si taxe pe proprietate	359.70		118.00	126.50	60.20	55.00	387.94	408.75	413.30		
070201	Impozit si taxa pe cladiri	80.60		21.40	36.30	11.40	11.50	87.97	89.14	92.61		
07020101	Impozit pe cladiri de la persoane fizice	75.50		20.00	35.00	10.00	10.50	82.50	83.50	86.75		
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.10		1.40	1.30	1.40	1.00	5.47	5.64	5.86		
070202	Impozit si taxa pe teren	241.10		87.10	79.90	40.10	34.00	259.96	277.58	277.03		
07020201	Impozit pe terenuri de la persoane fizice	61.00		25.00	20.00	10.00	6.00	66.23	67.47	70.09		
07020202	Impozit si taxa pe teren de la persoane juridice	0.10		0.10	0.00	0.00	0.00	0.19	0.11	0.12		
07020203	Impozitul pe terenul din extravilan	180.00		62.00	59.90	30.10	28.00	193.54	210.00	206.82		
070203	Taxe judiciare de timbru si alte taxe de timbru	38.00		9.50	10.30	8.70	9.50	40.01	42.03	43.66		

Cod	Denumire indicator	Buget 2023												Estimari			
		Prevederi anuale		Prevederi trimestriale				2024			2025		2026				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9							
A	B	1=3+4+5+6	3	4	5	6	7	8	9								
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,271.60	800.90	614.95	427.35	428.40	2,272.84	2,212.99	2,180.10								
1102	Sume defalcate din TVA	2,080.00	730.00	543.00	404.00	403.00	2,058.00	1,986.00	1,932.00								
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,683.00	438.00	438.00	404.00	403.00	1,690.00	1,694.00	1,698.00								
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	397.00	292.00	105.00	0.00	0.00	368.00	292.00	234.00								
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	191.60	70.90	71.95	23.35	25.40	214.84	226.99	248.10								
160202	Impozit pe mijloacele de transport	188.90	69.50	71.40	23.00	25.00	212.00	224.00	245.00								
16020201	Impozit pe mijloacele de transport, detinute de persoane fizice	170.40	60.00	68.40	20.00	22.00	190.00	200.00	220.00								
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	18.50	9.50	3.00	3.00	3.00	22.00	24.00	25.00								
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.70	0.40	0.55	0.35	0.40	1.79	1.88	1.95								
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00	1.00	0.00	0.00	0.00	1.05	1.11	1.15								
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4.80	1.20	1.30	1.20	1.10	5.05	7.00	5.52								
1802	Alte impozite si taxe fiscale	4.80	1.20	1.30	1.20	1.10	5.05	7.00	5.52								
180250	Alte impozite si taxe	4.80	1.20	1.30	1.20	1.10	5.05	7.00	5.52								
001202	C. VENITURI NEFISCALE	-1,075.55	-277.85	-597.75	-98.85	-101.10	345.16	360.60	368.21								
001302	C1. VENITURI DIN PROPRIETATE	72.70	7.00	20.70	25.00	20.00	76.55	82.41	83.53								
3002	Venituri din proprietate	72.70	7.00	20.70	25.00	20.00	76.55	82.41	83.53								
300205	Venituri din concesiuni si inchirieri	72.70	7.00	20.70	25.00	20.00	76.55	82.41	83.53								
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.70	7.00	20.70	25.00	20.00	76.55	82.41	83.53								
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,148.25	-284.85	-618.45	-123.85	-121.10	268.61	278.19	284.68								
3302	Venituri din prestari de servicii si alte activitati	69.40	17.40	24.30	10.40	17.30	180.00	190.00	200.00								
330208	Venituri din prestari de servicii	69.40	17.40	24.30	10.40	17.30	180.00	190.00	200.00								
3502	Amenzi, penalitati si confiscari	70.70	35.00	20.00	10.00	5.70	85.45	78.19	81.23								

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				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	70.70		35.00	20.00	10.00	5.70	85.45	78.19	81.23				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	70.70		35.00	20.00	10.00	5.70	85.45	78.19	81.23				
3602	Diverse venituri	3.00		0.75	0.80	0.75	0.70	3.16	10.00	3.45				
360250	Alte venituri	3.00		0.75	0.80	0.75	0.70	3.16	10.00	3.45				
3702	Transferuri voluntare, altele decat subventiile	-1,291.35		-338.00	-663.55	-145.00	-144.80	0.00	0.00	0.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,291.35		-338.00	-663.55	-145.00	-144.80	0.00	0.00	0.00				
001702	IV. SUBVENTII	57.00		22.00	13.00	12.00	10.00	60.02	63.04	65.49				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	57.00		22.00	13.00	12.00	10.00	60.02	63.04	65.49				
4202	Subventii de la bugetul de stat	57.00		22.00	13.00	12.00	10.00	60.02	63.04	65.49				
002002	B. Curente	57.00		22.00	13.00	12.00	10.00	60.02	63.04	65.49				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	57.00		22.00	13.00	12.00	10.00	60.02	63.04	65.49				
4902	TOTAL CHELTUIELI	4,871.55	0.00	1,393.25	1,299.50	1,188.70	990.10	4,902.01	5,001.92	5,107.58				
01	CHELTUIELI CURENTE	4,871.55	0.00	1,393.25	1,299.50	1,188.70	990.10	4,902.01	5,001.92	5,107.58				
10	TITLUL I CHELTUIELI DE PERSONAL	2,550.25	0.00	809.45	729.00	666.90	344.90	2,731.71	3,040.75	2,809.98				
1001	Cheltuieli salariale in bani	2,429.40	0.00	771.60	671.60	651.50	334.70	X	X	X				
100101	Salarii de baza	2,147.20	0.00	688.00	595.00	575.00	289.20	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	118.00	0.00	35.00	30.00	30.00	23.00	X	X	X				
100113	Drepturi de delegare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
100117	Indemnizatii de hrana	162.20	0.00	48.10	46.10	46.00	22.00	X	X	X				
1002	Cheltuieli salariale in natura	60.45	0.00	20.45	40.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	60.45	0.00	20.45	40.00	0.00	0.00	X	X	X				
1003	Contributii	60.40	0.00	17.40	17.40	15.40	10.20	X	X	X				
100307	Contributia asiguratorie pentru munca	60.40	0.00	17.40	17.40	15.40	10.20	X	X	X				

Cod	Denumire indicator	Buget 2023												Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
20	TITLUL II BUNURI SI SERVICII	1,608.30	0.00	371.80	397.60	364.90	474.00	1,398.44	1,183.97	1,455.38	X	X	X			
2001	Bunuri si servicii	1,229.60	0.00	345.40	319.20	305.00	260.00	X	X	X	X	X	X			
200101	Furnituri de birou	11.20	0.00	2.80	2.80	2.60	3.00	X	X	X	X	X	X			
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X	X	X	X			
200103	Încalzit, iluminat si forta motrica	238.50	0.00	81.50	54.50	67.30	35.20	X	X	X	X	X	X			
200104	Apa, canal si salubritate	14.50	0.00	9.30	1.50	1.70	2.00	X	X	X	X	X	X			
200105	Carburanti si lubrifianti	120.40	0.00	30.00	30.00	30.00	30.40	X	X	X	X	X	X			
200107	Transport	39.00	0.00	13.00	13.00	6.00	7.00	X	X	X	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	11.20	10.60	10.60	10.60	X	X	X	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	489.00	0.00	125.60	144.80	109.30	109.30	X	X	X	X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	266.00	0.00	70.00	60.00	75.50	60.50	X	X	X	X	X	X			
2002	Reparatii curente	51.00	0.00	10.00	0.00	41.00	0.00	X	X	X	X	X	X			
2005	Bunuri de natura obiectelor de inventar	15.50	0.00	5.50	10.00	0.00	0.00	X	X	X	X	X	X			
200530	Alte obiecte de inventar	15.50	0.00	5.50	10.00	0.00	0.00	X	X	X	X	X	X			
2006	Depasari, detasari, transferari	6.50	0.00	1.60	1.80	1.60	1.50	X	X	X	X	X	X			
200601	Deplasari interne, detasari, transferari	6.50	0.00	1.60	1.80	1.60	1.50	X	X	X	X	X	X			
2011	Carti, publicatii si materiale documentare	1.80	0.00	0.00	0.00	0.00	1.80	X	X	X	X	X	X			
2013	Pregatire profesionala	6.50	0.00	2.50	1.50	2.50	0.00	X	X	X	X	X	X			
2030	Alte cheltuieli	297.40	0.00	6.80	65.10	14.80	210.70	X	X	X	X	X	X			
203002	Protocol si reprezentare	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X	X	X	X			
203003	Prime de asigurare non-viata	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	293.40	0.00	5.80	62.10	14.80	210.70	X	X	X	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	538.00	0.00	165.00	125.90	122.90	124.20	587.58	583.65	641.14	X	X	X			
5702	Ajutoare sociale	538.00	0.00	165.00	125.90	122.90	124.20	X	X	X	X	X	X			
570201	Ajutoare sociale in numerar	533.00	0.00	163.50	124.40	122.40	122.70	X	X	X	X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.50	1.50	0.50	1.50	X	X	X	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	175.00	0.00	47.00	47.00	34.00	47.00	184.28	193.55	201.08	X	X	X			
5901	Burse	175.00	0.00	47.00	47.00	34.00	47.00	X	X	X	X	X	X			

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5002	Partea I-a Servicii publice generale	2,188.50	0.00	590.80	503.20	472.20	622.30	2,041.04	2,149.10	2,099.37				
5102	Autoritati publice si actiuni externe	2,188.50	0.00	590.80	503.20	472.20	622.30	2,041.04	2,149.10	2,099.37				
01	CHELTUIELI CURENTE	2,188.50	0.00	590.80	503.20	472.20	622.30	2,041.04	2,149.10	2,099.37				
10	TITLUL I CHELTUIELI DE PERSONAL	1,357.00	0.00	427.50	342.50	320.50	266.50	1,366.00	1,668.00	1,414.00				
1001	Cheltuieli salariale in bani	1,309.00	0.00	400.50	334.50	313.50	260.50	X	X	X				
100101	Salarii de baza	1,136.00	0.00	350.00	290.00	270.00	226.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	118.00	0.00	35.00	30.00	30.00	23.00	X	X	X				
100113	Drepturi de delegare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
100117	Indemnizatii de hrana	53.00	0.00	15.00	14.00	13.00	11.00	X	X	X				
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	0.00	X	X	X				
1003	Contributii	29.00	0.00	8.00	8.00	7.00	6.00	X	X	X				
100307	Contributia asiguratorie pentru munca	29.00	0.00	8.00	8.00	7.00	6.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	831.50	0.00	163.30	160.70	151.70	355.80	675.04	481.10	685.37				
2001	Bunuri si servicii	614.50	0.00	160.20	149.40	149.60	155.30	X	X	X				
200101	Furnituri de birou	7.00	0.00	1.70	1.70	1.60	2.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	27.00	0.00	8.00	8.00	5.00	6.00	X	X	X				
200104	Apa, canal si salubritate	2.50	0.00	1.00	0.20	0.50	0.80	X	X	X				
200105	Carburanti si lubrifianti	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	366.00	0.00	92.00	90.00	92.00	92.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	54.00	0.00	18.00	10.00	11.00	15.00	X	X	X				
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X				
2006	Diplasari, detasari, transferari	2.50	0.00	0.60	0.80	0.60	0.50	X	X	X				
200601	Deplasari interne, detasari, transferari	2.50	0.00	0.60	0.80	0.60	0.50	X	X	X				
2013	Pregatire profesionala	3.00	0.00	1.50	0.00	1.50	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	1=3+4+5+6	2	3	4	5	6	7	8	9				
2030	Alte cheltuieli	201.50	0.00	1.00	0.50	0.00	200.00	X	X	X				
203002	Protocol si reprezentare	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	0.00	0.00	0.00	200.00	X	X	X				
510201	Autoritati executive si legislative	2,188.50	0.00	590.80	503.20	472.20	622.30	2,041.04	2,149.10	2,099.37				
51020103	Autoritati executive	2,188.50	0.00	590.80	503.20	472.20	622.30	2,041.04	2,149.10	2,099.37				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	23.00	0.00	6.30	15.20	0.80	0.70	19.63	14.77	14.87				
6102	Ordine publica si siguranta nationala	23.00	0.00	6.30	15.20	0.80	0.70	19.63	14.77	14.87				
01	CHELTUIELI CURENTE	23.00	0.00	6.30	15.20	0.80	0.70	19.63	14.77	14.87				
20	TITLUL II BUNURI SI SERVICII	23.00	0.00	6.30	15.20	0.80	0.70	19.63	14.77	14.87				
2001	Bunuri si servicii	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	5.50	0.00	5.50	0.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	5.50	0.00	5.50	0.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	5.50	0.00	0.80	3.20	0.80	0.70	X	X	X				
203003	Prime de asigurare non-viata	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	0.80	0.70	0.80	0.70	X	X	X				
610205	Protectie civila si protectia contra incendiilor	23.00	0.00	6.30	15.20	0.80	0.70	19.63	14.77	14.87				
6302	Partea a III-a Cheltuieli Social - Culturale	2,338.05	0.00	694.15	700.10	634.20	309.60	2,529.66	2,561.15	2,658.11				
6502	Invatamant	459.00	0.00	117.80	103.40	136.40	101.40	483.34	507.66	527.39				
01	CHELTUIELI CURENTE	459.00	0.00	117.80	103.40	136.40	101.40	483.34	507.66	527.39				
20	TITLUL II BUNURI SI SERVICII	243.00	0.00	60.30	45.90	92.90	43.90	255.88	268.76	279.20				
2001	Bunuri si servicii	164.00	0.00	43.30	37.90	49.90	32.90	X	X	X				
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	66.00	0.00	15.00	10.00	30.00	11.00	X	X	X				
200104	Apa, canal si salubritate	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
200107	Transport	39.00	0.00	13.00	13.00	6.00	7.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	1.70	1.10	1.10	1.10	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				
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	3.10	2.30	2.30	2.30	2.30	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	7.00	8.00	7.00	8.00	8.00	X	X	X			
2002	Reparatii curente	51.00	0.00	10.00	0.00	41.00	0.00	0.00	X	X	X			
2006	Depasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X			
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X			
2013	Pregatire profesionala	3.50	0.00	1.00	1.50	1.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	20.50	0.00	5.00	5.50	0.00	10.00	10.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	20.50	0.00	5.00	5.50	0.00	10.00	10.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	41.00	0.00	10.50	10.50	9.50	10.50	10.50	43.18	45.35	47.11			
5702	Ajutoare sociale	41.00	0.00	10.50	10.50	9.50	10.50	10.50	X	X	X			
570201	Ajutoare sociale in numerar	36.00	0.00	9.00	9.00	9.00	9.00	9.00	X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.50	1.50	0.50	1.50	1.50	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	175.00	0.00	47.00	47.00	34.00	47.00	47.00	184.28	193.55	201.08			
5901	Burse	175.00	0.00	47.00	47.00	34.00	47.00	47.00	X	X	X			
650204	Invatamant secundar	454.00	0.00	116.30	101.90	135.90	99.90	99.90	478.07	502.13	521.64			
65020401	Invatamant secundar inferior	454.00	0.00	116.30	101.90	135.90	99.90	99.90	478.07	502.13	521.64			
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	1.50	1.50	0.50	1.50	1.50	5.27	5.53	5.75			
6602	Sanatate	11.40	0.00	0.50	0.50	10.00	0.40	0.40	1.47	1.55	1.61			
01	CHELTUIELI CURENTE	11.40	0.00	0.50	0.50	10.00	0.40	0.40	1.47	1.55	1.61			
20	TITLUL II BUNURI SI SERVICII	11.40	0.00	0.50	0.50	10.00	0.40	0.40	1.47	1.55	1.61			
2001	Bunuri si servicii	1.40	0.00	0.50	0.50	0.00	0.40	0.40	X	X	X			
200105	Carburanti si lubrifianti	0.40	0.00	0.00	0.00	0.00	0.40	0.40	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	0.50	0.50	0.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	10.00	0.00	0.00	0.00	10.00	0.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	0.00	0.00	10.00	0.00	0.00	X	X	X			
660250	Alte cheltuieli in domeniul sanatatii	11.40	0.00	0.50	0.50	10.00	0.40	0.40	1.47	1.55	1.61			
66025050	Alte institutii si actiuni sanitare	11.40	0.00	0.50	0.50	10.00	0.40	0.40	1.47	1.55	1.61			
6702	Cultura, recreere si religie	242.65	0.00	60.35	110.80	44.40	27.10	27.10	203.45	211.64	214.08			

Cod	Denumire indicator	Buget 2023										Estimari			
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026			
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9					
A	B	1=3+4+5+6		3	4	5	6								
01	CHELTUIELI CURENTE	242.65	0.00	60.35	110.80	44.40	27.10	203.45	211.64	214.08					
10	TITLUL I CHELTUIELI DE PERSONAL	65.25	0.00	20.95	16.50	16.40	11.40	68.71	70.75	74.98					
1001	Cheltuieli salariale in bani	62.40	0.00	19.10	16.10	16.00	11.20	X	X	X					
100101	Salarii de baza	58.20	0.00	18.00	15.00	15.00	10.20	X	X	X					
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X					
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X					
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X					
1003	Contributii	1.40	0.00	0.40	0.40	0.40	0.20	X	X	X					
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.40	0.40	0.40	0.20	X	X	X					
20	TITLUL II BUNURI SI SERVICII	177.40	0.00	39.40	94.30	28.00	15.70	134.74	140.89	139.10					
2001	Bunuri si servicii	115.70	0.00	39.40	38.40	24.00	13.90	X	X	X					
200101	Furnituri de birou	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X					
200103	Încalzit, Iluminat si forta motrica	45.50	0.00	18.50	10.50	8.30	8.20	X	X	X					
200104	Apa, canal si salubritate	3.00	0.00	0.80	0.80	0.70	0.70	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	20.00	5.00	5.00	5.00	X	X	X					
200130	Alte bunuri si servicii pentru întretinere si functionare	32.00	0.00	0.00	22.00	10.00	0.00	X	X	X					
2011	Carti, publicatii si materiale documentare	1.80	0.00	0.00	0.00	0.00	1.80	X	X	X					
2030	Alte cheltuieli	59.90	0.00	0.00	55.90	4.00	0.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	59.90	0.00	0.00	55.90	4.00	0.00	X	X	X					
670203	Servicii culturale	162.25	0.00	59.55	42.10	33.90	26.70	153.82	161.87	164.21					
67020302	Biblioteci publice comunale, orasenesti, municipale	67.25	0.00	21.05	16.60	16.40	13.20	70.82	72.87	77.21					
67020307	Camine culturale	81.00	0.00	38.50	15.50	13.50	13.50	53.00	59.00	57.00					
67020330	Alte servicii culturale	14.00	0.00	0.00	10.00	4.00	0.00	30.00	30.00	30.00					
670205	Servicii recreative si sportive	34.50	0.00	0.80	22.80	10.50	0.40	3.63	3.77	3.87					
67020501	Sport	34.50	0.00	0.80	22.80	10.50	0.40	3.63	3.77	3.87					
670206	Servicii religioase	45.90	0.00	0.00	45.90	0.00	0.00	46.00	46.00	46.00					
6802	Asigurari si asistenta sociala	1,625.00	0.00	515.50	485.40	443.40	180.70	1,841.40	1,840.30	1,915.03					
01	CHELTUIELI CURENTE	1,625.00	0.00	515.50	485.40	443.40	180.70	1,841.40	1,840.30	1,915.03					

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				
10	TITLUL I CHELTUIELI DE PERSONAL	1,128.00	0.00	361.00	370.00	330.00	67.00	1,297.00	1,302.00	1,321.00				
1001	Cheltuieli salariale in bani	1,058.00	0.00	352.00	321.00	322.00	63.00	X	X	X				
100101	Salarii de baza	953.00	0.00	320.00	290.00	290.00	53.00	X	X	X				
100117	Indemnizatii de hrana	105.00	0.00	32.00	31.00	32.00	10.00	X	X	X				
1002	Cheltuieli salariale in natura	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X				
1003	Contributii	30.00	0.00	9.00	9.00	8.00	4.00	X	X	X				
100307	Contributia asiguratorie pentru munca	30.00	0.00	9.00	9.00	8.00	4.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	497.00	0.00	154.50	115.40	113.40	113.70	544.40	538.30	594.03				
5702	Ajutoare sociale	497.00	0.00	154.50	115.40	113.40	113.70	X	X	X				
570201	Ajutoare sociale in numerar	497.00	0.00	154.50	115.40	113.40	113.70	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	1,556.00	0.00	491.00	470.00	428.00	167.00	1,768.74	1,774.00	1,835.75				
68020502	Asistenta sociala in caz de invaliditate	1,556.00	0.00	491.00	470.00	428.00	167.00	1,768.74	1,774.00	1,835.75				
680215	Prevenirea excluderii sociale	69.00	0.00	24.50	15.40	15.40	13.70	72.66	66.30	79.28				
68021501	Ajutor social	69.00	0.00	24.50	15.40	15.40	13.70	72.66	66.30	79.28				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	172.00	0.00	57.00	61.00	34.00	20.00	153.73	152.00	162.88				
7002	Locuinte, servicii si dezvoltare publica	165.00	0.00	50.00	61.00	34.00	20.00	146.36	147.00	157.88				
01	CHELTUIELI CURENTE	165.00	0.00	50.00	61.00	34.00	20.00	146.36	147.00	157.88				
20	TITLUL II BUNURI SI SERVICII	165.00	0.00	50.00	61.00	34.00	20.00	146.36	147.00	157.88				
2001	Bunuri si servicii	165.00	0.00	50.00	61.00	34.00	20.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	100.00	0.00	40.00	26.00	24.00	10.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	65.00	0.00	10.00	35.00	10.00	10.00	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	45.00	0.00	5.00	30.00	5.00	5.00	20.00	20.00	20.00				
70020501	Alimentare cu apa	45.00	0.00	5.00	30.00	5.00	5.00	20.00	20.00	20.00				
700206	Iluminat public si electrificari rurale	120.00	0.00	45.00	31.00	29.00	15.00	126.36	127.00	137.88				
7402	Protectia mediului	7.00	0.00	7.00	0.00	0.00	0.00	7.37	5.00	5.00				
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	0.00	0.00	7.37	5.00	5.00				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	2	3	4	5	6				7	8	9	
A	B	1=3+4+5+6	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	7.37	5.00	5.00	
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.37	5.00	5.00	
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.37	5.00	5.00	
74020501	Salubritate	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.37	5.00	5.00	
7902	Partea a V-a Actiuni economice	150.00	0.00	45.00	20.00	47.50	20.00	47.50	37.50	37.50	157.95	124.90	172.35	
8402	Transporturi	150.00	0.00	45.00	20.00	47.50	20.00	47.50	37.50	37.50	157.95	124.90	172.35	
01	CHELTUIELI CURENTE	150.00	0.00	45.00	20.00	47.50	20.00	47.50	37.50	37.50	157.95	124.90	172.35	
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	45.00	20.00	47.50	20.00	47.50	37.50	37.50	157.95	124.90	172.35	
2001	Bunuri si servicii	150.00	0.00	45.00	20.00	47.50	20.00	47.50	37.50	37.50	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	150.00	0.00	45.00	20.00	47.50	20.00	47.50	37.50	37.50	X	X	X	
840203	Transport rutier	150.00	0.00	45.00	20.00	47.50	20.00	47.50	37.50	37.50	157.95	124.90	172.35	
84020301	Drumuri si poduri	150.00	0.00	45.00	20.00	47.50	20.00	47.50	37.50	37.50	157.95	124.90	172.35	
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,291.35		338.00	663.55	145.00	663.55	144.80	144.80	144.80	0.00	0.00	0.00	
000202	I. VENITURI CURENTE	1,291.35		338.00	663.55	145.00	663.55	144.80	144.80	144.80	0.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	1,291.35		338.00	663.55	145.00	663.55	144.80	144.80	144.80	0.00	0.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	1,291.35		338.00	663.55	145.00	663.55	144.80	144.80	144.80	0.00	0.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	1,291.35		338.00	663.55	145.00	663.55	144.80	144.80	144.80	0.00	0.00	0.00	
370204	Varsaminte din sectiunea de functionare	1,291.35		338.00	663.55	145.00	663.55	144.80	144.80	144.80	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				
4902	TOTAL CHELTUIELI	5,011.35	0.00	4,058.00	663.55	145.00	144.80	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	376.00	0.00	206.00	120.00	50.00	0.00	0.00	0.00	0.00	0.00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5801	Programe din Fondul European de Dezvoltare (FEDR)	176.00	0.00	176.00	0.00	0.00	0.00	0.00	X	X	X			
580102	Finantare externa nerambursabila	176.00	0.00	176.00	0.00	0.00	0.00	0.00	X	X	X			
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	200.00	0.00	30.00	120.00	50.00	0.00	0.00	0.00	0.00	0.00			
6001	Fonduri europene nerambursabile	200.00	0.00	30.00	120.00	50.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	4,635.35	0.00	3,852.00	543.55	95.00	144.80	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	4,635.35	0.00	3,852.00	543.55	95.00	144.80	0.00	0.00	0.00	0.00			
7101	Active fixe	4,590.35	0.00	3,852.00	543.55	50.00	144.80	0.00	X	X	X			
710101	Constructii	4,249.55	0.00	3,781.00	468.55	0.00	0.00	0.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	46.00	0.00	46.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	294.80	0.00	25.00	75.00	50.00	144.80	0.00	X	X	X			
7103	Reparatii capitale aferente activelor fixe	45.00	0.00	0.00	0.00	45.00	0.00	0.00	X	X	X			
5002	Partea I-a Servicii publice generale	2,202.00	0.00	2,027.00	125.00	50.00	0.00	0.00	0.00	0.00	0.00			
5102	Autoritati publice si actiuni externe	2,202.00	0.00	2,027.00	125.00	50.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00			
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00			
6001	Fonduri europene nerambursabile	100.00	0.00	0.00	50.00	50.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	2,102.00	0.00	2,027.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	2,102.00	0.00	2,027.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	2,102.00	0.00	2,027.00	75.00	0.00	0.00	0.00	X	X	X			
710101	Constructii	1,971.00	0.00	1,971.00	0.00	0.00	0.00	0.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	46.00	0.00	46.00	0.00	0.00	0.00	0.00	X	X	X			

Buget 2023										Estimari		
Cod	Denumire indicator	Prevederi anuale			Prevederi trimestriale				2024	2025	2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	274.80	0.00	60.00	70.00	0.00	144.80	0.00	0.00	0.00		
7002	Locuinte, servicii si dezvoltare publica	208.80	0.00	30.00	70.00	0.00	108.80	0.00	0.00	0.00		
01	CHELTUIELI CURENTE	100.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00	0.00		
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA-AFERENTA PNRR	100.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00	0.00		
6001	Fonduri europene nerambursabile	100.00	0.00	30.00	70.00	0.00	0.00	0.00	X	X		
70	CHELTUIELI DE CAPITAL	108.80	0.00	0.00	0.00	0.00	108.80	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	108.80	0.00	0.00	0.00	0.00	108.80	0.00	0.00	0.00		
7101	Active fixe	108.80	0.00	0.00	0.00	0.00	108.80	0.00	X	X		
710130	Alte active fixe	108.80	0.00	0.00	0.00	0.00	108.80	0.00	X	X		
700205	Alimentare cu apa si amenajari hidrotehnice	108.80	0.00	0.00	0.00	0.00	108.80	0.00	0.00	0.00		
70020501	Alimentare cu apa	108.80	0.00	0.00	0.00	0.00	108.80	0.00	0.00	0.00		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00	0.00		
7402	Protectia mediului	66.00	0.00	30.00	0.00	0.00	36.00	0.00	0.00	0.00		
70	CHELTUIELI DE CAPITAL	66.00	0.00	30.00	0.00	0.00	36.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	66.00	0.00	30.00	0.00	0.00	36.00	0.00	0.00	0.00		
7101	Active fixe	66.00	0.00	30.00	0.00	0.00	36.00	0.00	X	X		
710101	Constructii	30.00	0.00	30.00	0.00	0.00	0.00	0.00	X	X		
710130	Alte active fixe	36.00	0.00	0.00	0.00	0.00	36.00	0.00	X	X		
740205	Salubritate si gestiunea deseurilor	36.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00		
74020501	Salubritate	36.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00		
740206	Canalizarea si tratarea apelor reziduale	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00		
7902	Partea a V-a Actiuni economice	2,195.55	0.00	1,780.00	415.55	0.00	0.00	0.00	0.00	0.00		
8402	Transporturi	2,195.55	0.00	1,780.00	415.55	0.00	0.00	0.00	0.00	0.00		
70	CHELTUIELI DE CAPITAL	2,195.55	0.00	1,780.00	415.55	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	2,195.55	0.00	1,780.00	415.55	0.00	0.00	0.00	0.00	0.00		
7101	Active fixe	2,195.55	0.00	1,780.00	415.55	0.00	0.00	0.00	X	X		

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710101	Constructii	2,195.55	0.00	1,780.00	415.55	0.00	0.00	0.00	X	X	X			
840203	Transport rutier	2,195.55	0.00	1,780.00	415.55	0.00	0.00	0.00	0.00	0.00	0.00			
84020301	Drumuri si poduri	2,195.55	0.00	1,780.00	415.55	0.00	0.00	0.00	0.00	0.00	0.00			
9602	Rezerve, Excedent/Deficit	-3,720.00	0.00	-3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9902	Deficit	3,720.00	0.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
990297	Deficitul sectiunii de dezvoltare	3,720.00	0.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei
MURESAN ILDIKO



Conducatorul compartimentului
financiar - contabil
MORA ADRIANA