

BUGET DE VENITURI SI CHELTUELI CONSOLIDAT
-INITIAL-AN 2023- sursa A
HCL.15 /02.02.2023

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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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	39,404,633		13,404,463	14,291,220	6,503,500	5,205,450	15,839,370	15,917,070	15,977,170
499002	VENITURI PROPRII	17,504,300		5,682,250	4,096,500	3,880,400	3,845,150	9,487,370	9,741,070	9,927,170
000202	I. VENITURI CURENTE	23,827,300		7,653,250	6,066,500	5,071,400	5,036,150	15,610,370	15,683,070	15,738,170
000302	A. VENITURI FISCALE	21,642,200		7,080,150	5,499,850	4,516,250	4,545,950	13,376,500	13,382,700	13,426,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	11,490,000		2,870,750	2,875,750	2,874,750	2,868,750	3,350,000	3,499,000	3,637,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	11,490,000		2,870,750	2,875,750	2,874,750	2,868,750	3,350,000	3,499,000	3,637,000
0302	Impozit pe venit	23,000		4,000	9,000	8,000	2,000	25,000	25,000	25,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23,000		4,000	9,000	8,000	2,000	25,000	25,000	25,000
0402	Cote si sume defalcate din impozitul pe venit	11,467,000		2,866,750	2,866,750	2,866,750	2,866,750	3,325,000	3,474,000	3,612,000
040201	Cote defalcate din impozitul pe venit	8,050,000		2,012,500	2,012,500	2,012,500	2,012,500	0	0	0
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,898,000		724,500	724,500	724,500	724,500	3,325,000	3,474,000	3,612,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519,000		129,750	129,750	129,750	129,750	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,440,200		1,556,000	351,000	232,000	301,200	2,490,000	2,515,000	2,540,000
0702	Impozite si taxe pe proprietate	2,440,200		1,556,000	351,000	232,000	301,200	2,490,000	2,515,000	2,540,000
070201	Impozit si taxa pe cladiri	1,515,000		1,015,000	191,000	114,000	195,000	1,547,000	1,563,000	1,580,000
07020101	Impozit pe cladiri de la persoane fizice	615,000		440,000	56,000	32,000	87,000	635,000	650,000	660,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	900,000		575,000	135,000	82,000	108,000	912,000	913,000	920,000
070202	Impozit si taxa pe teren	725,200		490,000	115,000	64,000	56,200	731,000	736,000	740,000

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07020201	Impozit pe terenuri de la persoane fizice	310,200		215,000	35,000	29,000	31,200	314,000	316,000	318,000
07020202	Impozit si taxa pe teren de la persoane juridice	165,000		100,000	40,000	15,000	10,000	165,000	166,000	167,000
07020203	Impozitul pe terenul din extravilan	250,000		175,000	40,000	20,000	15,000	252,000	254,000	255,000
070203	Taxe judiciare de timbru si alte taxe de timbru	200,000		51,000	45,000	54,000	50,000	212,000	216,000	220,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,437,000		2,563,400	2,211,100	1,333,500	1,329,000	7,251,500	7,078,700	6,954,000
1102	Sume defalcate din TVA	6,323,000		1,971,000	1,970,000	1,191,000	1,191,000	6,123,000	5,942,000	5,811,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,323,000		1,971,000	1,970,000	1,191,000	1,191,000	5,036,000	5,078,000	5,118,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0		0	0	0	0	1,087,000	864,000	693,000
1502	Taxe pe servicii specifice	100		0	100	0	0	0	0	0
150201	Impozit pe spectacole	100		0	100	0	0	0	0	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,113,900		592,400	241,000	142,500	138,000	1,128,500	1,136,700	1,143,000
160202	Impozit pe mijloacele de transport	1,110,000		590,000	240,000	142,000	138,000	1,124,000	1,132,000	1,138,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	770,000		440,000	140,000	90,000	100,000	774,000	776,000	778,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	340,000		150,000	100,000	52,000	38,000	350,000	356,000	360,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3,900		2,400	1,000	500	0	4,500	4,700	5,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	275,000		90,000	62,000	76,000	47,000	285,000	290,000	295,000
1802	Alte impozite si taxe fiscale	275,000		90,000	62,000	76,000	47,000	285,000	290,000	295,000
180250	Alte impozite si taxe	275,000		90,000	62,000	76,000	47,000	285,000	290,000	295,000
001202	C. VENITURI NEFISCALE	2,185,100		573,100	566,650	555,150	490,200	2,233,870	2,300,370	2,312,170
001302	C1. VENITURI DIN PROPRIETATE	1,370,600		350,300	350,000	350,300	320,000	1,376,000	1,387,000	1,401,000
3002	Venituri din proprietate	1,370,600		350,300	350,000	350,300	320,000	1,376,000	1,387,000	1,401,000
300205	Venituri din concesiuni si inchirieri	1,370,000		350,000	350,000	350,000	320,000	1,375,000	1,386,000	1,400,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,370,000		350,000	350,000	350,000	320,000	1,375,000	1,386,000	1,400,000

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300250	Alte venituri din proprietate	600		300	0	300	0		1,000	1,000	1,000
001402	C2. VANZARI DE BUNURI SI SERVICII	814,500		222,800	216,650	204,850	170,200		857,870	913,370	911,170
3302	Venituri din prestari de servicii si alte activitati	464,000		115,600	116,600	116,700	115,100		474,900	480,300	481,400
330208	Venituri din prestari de servicii	460,000		115,000	115,000	115,000	115,000		470,000	475,000	476,000
330224	Taxe din activitati cadastrale si agricultura	3,500		500	1,500	1,500	0		4,200	4,500	4,600
330250	Alte venituri din prestari de servicii si alte activitati	500		100	100	200	100		700	800	800
3402	Venituri din taxe administrative, eliberari permise	500		200	50	150	100		970	1,070	770
340202	Taxe extrajudiciare de timbru	500		200	50	150	100		970	1,070	770
3502	Amenzi, penalitati si confiscari	220,000		70,000	70,000	56,000	24,000		235,000	240,000	250,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	220,000		70,000	70,000	56,000	24,000		235,000	240,000	250,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	220,000		70,000	70,000	56,000	24,000		235,000	240,000	250,000
3602	Diverse venituri	130,000		37,000	30,000	32,000	31,000		147,000	192,000	179,000
360250	Alte venituri	130,000		37,000	30,000	32,000	31,000		147,000	192,000	179,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,117,630		-140,000	-336,000	-491,630	-150,000		0	0	0
370204	Varsaminte din sectiunea de functionare	1,117,630		140,000	336,000	491,630	150,000		0	0	0
001702	IV. SUBVENTII	1,843,440		678,153	799,113	196,874	169,300		229,000	234,000	239,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,843,440		678,153	799,113	196,874	169,300		229,000	234,000	239,000
4202	Subventii de la bugetul de stat	1,843,440		678,153	799,113	196,874	169,300		229,000	234,000	239,000
002002	B. Curente	1,843,440		678,153	799,113	196,874	169,300		229,000	234,000	239,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	177,000		10,000	10,000	0	157,000		180,000	185,000	190,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	48,900		12,000	12,300	12,300	12,300		49,000	49,000	49,000
420265	Finantarea Programului National de Dezvoltare Locala	6,153		6,153	0	0	0		0	0	0

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420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,611,387		650,000	776,813	184,574	0	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	13,733,893		5,073,060	7,425,607	1,235,226	0	0	0	0
480201	Fondul European de Dezvoltare Regionala (FEDR)	13,510,833		4,850,000	7,425,607	1,235,226	0	0	0	0
48020101	Sume primite in contul platilor efectuate in anul curent	12,909,379		4,350,000	7,324,153	1,235,226	0	0	0	0
48020102	Sume primite in contul platilor efectuate in anii anteriori	601,454		500,000	101,454	0	0	0	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	223,060		223,060	0	0	0	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	223,060		223,060	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	45,742,183	0	16,652,663	17,380,570	6,503,500	5,205,450	15,839,370	15,917,070	15,977,170
01	CHELTUIELI CURENTE	38,280,850	0	13,258,310	13,955,220	6,011,870	5,055,450	15,839,370	15,917,070	15,977,170
10	TITLUL I CHELTUIELI DE PERSONAL	7,896,930	0	1,872,920	2,109,570	1,957,220	1,957,220	7,670,630	7,677,630	7,686,130
1001	Cheltuieli salariale in bani	7,497,710	0	1,812,590	1,895,040	1,895,040	1,895,040	X	X	X
100101	Salarii de baza	6,831,850	0	1,647,850	1,728,000	1,728,000	1,728,000	X	X	X
100106	Alte sporuri	66,700	0	18,100	16,200	16,200	16,200	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	220,000	0	55,000	55,000	55,000	55,000	X	X	X
100117	Indemnizatii de hrana	379,160	0	91,640	95,840	95,840	95,840	X	X	X
1002	Cheltuieli salariale in natura	217,350	0	17,000	167,950	16,200	16,200	X	X	X
100202	Norme de hrana	66,400	0	17,000	17,000	16,200	16,200	X	X	X
100206	Vouchere de vacanta	150,950	0	0	150,950	0	0	X	X	X
1003	Contributii	181,870	0	43,330	46,580	45,980	45,980	X	X	X
100307	Contributia asiguratorie pentru munca	181,870	0	43,330	46,580	45,980	45,980	X	X	X
20	TITLUL II BUNURI SI SERVICII	9,557,640	0	3,737,330	1,944,230	1,784,850	2,091,230	4,813,740	4,875,440	4,918,040
2001	Bunuri si servicii	5,963,440	0	2,480,640	1,063,890	1,005,095	1,413,815	X	X	X
200101	Furnituri de birou	79,500	0	29,500	20,000	15,000	15,000	X	X	X

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200102	Materiale pentru curatenie	122,600	0	33,000	34,500	29,900	25,200	X	X	X
200103	Încalzit, iluminat și forță motrică	2,490,700	0	1,191,500	412,000	347,235	539,965	X	X	X
200104	Apa, canal și salubritate	832,380	0	241,280	180,000	204,000	207,100	X	X	X
200105	Carburanți și lubrifianți	101,600	0	38,600	26,000	6,000	31,000	X	X	X
200106	Piese de schimb	71,000	0	35,500	7,500	18,000	10,000	X	X	X
200107	Transport	106,600	0	32,500	32,500	9,100	32,500	X	X	X
200108	Posta, telecomunicații, radio, tv, internet	140,500	0	66,700	16,900	16,400	40,500	X	X	X
200109	Materiale și prestări de servicii cu caracter funcțional	637,410	0	286,760	86,850	131,660	132,140	X	X	X
200130	Alte bunuri și servicii pentru întreținere și funcționare	1,381,150	0	525,300	247,640	227,800	380,410	X	X	X
2002	Reparații curente	253,100	0	20,000	131,100	68,500	33,500	X	X	X
2004	Medicamente și materiale sanitare	46,200	0	16,200	24,000	6,000	0	X	X	X
200401	Medicamente	20,000	0	6,000	8,000	6,000	0	X	X	X
200402	Materiale sanitare	15,200	0	5,200	10,000	0	0	X	X	X
200404	Dezinfectanți	11,000	0	5,000	6,000	0	0	X	X	X
2005	Bunuri de natură obiectelor de inventar	254,000	0	98,500	125,500	28,000	2,000	X	X	X
200501	Uniforme și echipament	60,000	0	25,000	35,000	0	0	X	X	X
200530	Alte obiecte de inventar	194,000	0	73,500	90,500	28,000	2,000	X	X	X
2006	Deplasări, detașări, transferări	68,640	0	30,640	10,700	22,100	5,200	X	X	X
200601	Deplasări interne, detașări, transferări	68,640	0	30,640	10,700	22,100	5,200	X	X	X
2011	Carti, publicații și materiale documentare	13,860	0	4,860	9,000	0	0	X	X	X
2013	Pregătire profesională	57,000	0	38,000	14,000	4,000	1,000	X	X	X
2014	Protecția muncii	61,520	0	22,880	12,880	12,880	12,880	X	X	X
2019	Contribuții ale administrației publice locale la realizarea unor lucrări și servicii de interes public local, în baza unor convenții sau contracte de asociere	85,000	0	35,000	30,000	10,000	10,000	X	X	X
2025	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	25,000	0	15,000	10,000	0	0	X	X	X
2030	Alte cheltuieli	2,729,880	0	975,610	513,160	628,275	612,835	X	X	X
203001	Reclama și publicitate	75,000	0	20,000	20,000	15,000	20,000	X	X	X

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203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	0	X	X	X
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	10,000	0	2,500	2,500	2,500	2,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,634,880	0	943,110	490,660	610,775	590,335	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	300,000	0	300,000	0	0	0	0	0	0
5101	Transferuri curente	300,000	0	300,000	0	0	0	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	300,000	0	300,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,990,000	0	1,271,000	1,306,000	643,000	770,000	2,404,000	2,408,000	2,414,000
5702	Ajutoare sociale	3,990,000	0	1,271,000	1,306,000	643,000	770,000	X	X	X
570201	Ajutoare sociale in numerar	2,623,000	0	589,000	625,000	641,000	768,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	2,000	2,000	2,000	2,000	X	X	X
570205	Suport alimentar	1,359,000	0	680,000	679,000	0	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	15,345,280	0	5,723,060	8,202,420	1,419,800	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	15,345,280	0	5,723,060	8,202,420	1,419,800	0	X	X	X
580102	Finantare externa nerambursabila	15,345,280	0	5,723,060	8,202,420	1,419,800	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,191,000	0	354,000	393,000	207,000	237,000	951,000	956,000	959,000
5901	Burse	781,000	0	203,000	203,000	187,000	188,000	X	X	X
5902	Ajutoare pentru daune provocate de calamitatile naturale	80,000	OH	35,000	45,000	0	0	X	X	X
5922	Actiuni cu caracter stiintific si social-cultural	250,000	SPITAL	96,000	125,000	0	29,000	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	80,000	0	20,000	20,000	20,000	20,000	X	X	X
70	CHELTUIELI DE CAPITAL	7,461,333	0	3,394,353	3,425,350	491,630	150,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	7,461,333	0	3,394,353	3,425,350	491,630	150,000	X	X	X
7101	Active fixe	7,461,333	0	3,394,353	3,425,350	491,630	150,000	X	X	X
710102	Masini, echipamente si mijloace de transport	195,350	0	0	195,350	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	30,000	0	30,000	0	0	0	X	X	X
710130	Alte active fixe	7,235,983	0	3,364,353	3,230,000	491,630	150,000	X	X	X

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5002	Partea I-a Servicii publice generale	13,749,970	0	3,753,190	5,478,800	2,203,250	2,314,730	6,986,800	6,842,400	6,774,500
5102	Autoritati publice si actiuni externe	13,198,970	0	3,614,690	5,334,500	2,068,650	2,181,130	6,475,800	6,330,400	6,262,500
01	CHELTUIELI CURENTE	11,747,770	0	3,239,490	4,258,500	2,068,650	2,181,130	6,475,800	6,330,400	6,262,500
10	TITLUL I CHELTUIELI DE PERSONAL	5,048,300	0	1,183,200	1,368,700	1,248,200	1,248,200	4,927,800	4,927,800	4,927,800
1001	Cheltuieli salariale in bani	4,809,800	0	1,155,200	1,218,200	1,218,200	1,218,200	X	X	X
100101	Salarii de baza	4,340,000	0	1,040,000	1,100,000	1,100,000	1,100,000	X	X	X
100106	Alte sporuri	24,800	0	6,200	6,200	6,200	6,200	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	220,000	0	55,000	55,000	55,000	55,000	X	X	X
100117	Indemnizatii de hrana	225,000	0	54,000	57,000	57,000	57,000	X	X	X
1002	Cheltuieli salariale in natura	120,500	0	0	120,500	0	0	X	X	X
100206	Vouchere de vacanta	120,500	0	0	120,500	0	0	X	X	X
1003	Contributii	118,000	0	28,000	30,000	30,000	30,000	X	X	X
100307	Contributia asiguratorie pentru munca	118,000	0	28,000	30,000	30,000	30,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,494,000	0	2,036,290	744,330	800,450	912,930	1,468,000	1,322,600	1,254,700
2001	Bunuri si servicii	1,734,300	0	981,060	231,750	191,650	329,840	X	X	X
200101	Furnituri de birou	51,000	0	20,500	10,500	10,000	10,000	X	X	X
200102	Materiale pentru curatenie	60,000	0	15,000	15,000	15,000	15,000	X	X	X
200103	Încalzit, iluminat si forta motrica	858,700	0	510,000	165,500	73,700	109,500	X	X	X
200104	Apa, canal si salubritate	110,000	0	60,000	0	25,000	25,000	X	X	X
200105	Carburanti si lubrifianti	75,000	0	30,000	20,000	0	25,000	X	X	X
200106	Piese de schimb	54,000	0	28,000	0	18,000	8,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75,000	0	50,000	0	0	25,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functionai	340,600	0	187,560	20,750	49,950	82,340	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	110,000	0	80,000	0	0	30,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	60,000	0	30,000	10,000	20,000	0	X	X	X
200530	Alte obiecte de inventar	60,000	0	30,000	10,000	20,000	0	X	X	X
2006	Deplasari, detasari, transferari	34,000	0	18,000	0	16,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	34,000	0	18,000	0	16,000	0	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
		5,000	0	3,000	2,000	0	0	X	X	X
2011	Carti, publicatii si materiale documentare	30,000	0	30,000	0	0	0	X	X	X
2013	Pregatire profesionala	50,000	0	20,000	10,000	10,000	10,000	X	X	X
2014	Protectia muncii	85,000	0	35,000	30,000	10,000	10,000	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	25,000	0	15,000	10,000	0	0	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2,470,700	0	904,230	450,580	552,800	563,090	X	X	X
2030	Alte cheltuieli	75,000	0	20,000	20,000	15,000	20,000	X	X	X
203001	Reclama si publicitate	10,000	0	2,500	2,500	2,500	2,500	X	X	X
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	2,385,700	0	881,730	428,080	535,300	540,590	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,125,470	0	0	2,125,470	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,125,470	0	0	2,125,470	0	0	X	X	X
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,125,470	0	0	2,125,470	0	0	X	X	X
580102	Finantare externa nerambursabila	80,000	0	20,000	20,000	20,000	20,000	80,000	80,000	80,000
59	TITLUL XI ALTE CHELTUIELI	80,000	0	20,000	20,000	20,000	20,000	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	1,451,200	0	375,200	1,076,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	1,451,200	0	375,200	1,076,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,451,200	0	375,200	1,076,000	0	0	X	X	X
7101	Active fixe	30,000	0	30,000	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	1,421,200	0	345,200	1,076,000	0	0	X	X	X
710130	Alte active fixe	13,198,970	0	3,614,690	5,334,500	2,068,650	2,181,130	6,475,800	6,330,400	6,262,500
510201	Autoritati executive si legislative	13,198,970	0	3,614,690	5,334,500	2,068,650	2,181,130	6,475,800	6,330,400	6,262,500
51020103	Autoritati executive	551,000	0	138,500	144,300	134,600	133,600	511,000	512,000	512,000
5402	Alte servicii publice generale	551,000	0	138,500	144,300	134,600	133,600	511,000	512,000	512,000
01	CHELTUIELI CURENTE	498,900	0	120,000	126,300	126,300	126,300	499,500	500,000	500,500
10	TITLUL I CHELTUIELI DE PERSONAL									

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	488,000	0	117,500	123,500	123,500	123,500	X	X	X
100101	Salarii de baza	463,500	0	111,900	117,200	117,200	117,200	X	X	X
100117	Indemnizatii de hrana	24,500	0	5,600	6,300	6,300	6,300	X	X	X
1003	Contributii	10,900	0	2,500	2,800	2,800	2,800	X	X	X
100307	Contributia asiguratorie pentru munca	10,900	0	2,500	2,800	2,800	2,800	X	X	X
20	TITLUL II BUNURI SI SERVICII	52,100	0	18,500	18,000	8,300	7,300	11,500	12,000	11,500
2001	Bunuri si servicii	25,100	0	8,500	8,000	4,300	4,300	X	X	X
200101	Furnituri de birou	12,000	0	3,000	3,000	3,000	3,000	X	X	X
200106	Piese de schimb	7,000	0	3,500	3,500	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6,100	0	2,000	1,500	1,300	1,300	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	5,000	4,000	1,000	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	5,000	4,000	1,000	0	X	X	X
2006	Daplasari, detasari, transferari	12,000	0	3,000	3,000	3,000	3,000	X	X	X
200601	Deplasari interne, detasari, transferari	12,000	0	3,000	3,000	3,000	3,000	X	X	X
2013	Pregatire profesionala	5,000	0	2,000	3,000	0	0	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	551,000	0	138,500	144,300	134,600	133,600	511,000	512,000	512,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,147,170	0	324,610	378,720	226,920	216,920	915,770	929,770	940,770
6102	Ordine publica si siguranta nationala	1,147,170	0	324,610	378,720	226,920	216,920	915,770	929,770	940,770
01	CHELTUIELI CURENTE	1,147,170	0	324,610	378,720	226,920	216,920	915,770	929,770	940,770
10	TITLUL I CHELTUIELI DE PERSONAL	789,570	0	199,510	197,220	196,420	196,420	677,570	677,570	677,570
1001	Cheltuieli salariale in bani	705,260	0	178,040	175,740	175,740	175,740	X	X	X
100101	Salarii de baza	699,100	0	175,000	174,700	174,700	174,700	X	X	X
100106	Alte sporuri	2,000	0	2,000	0	0	0	X	X	X
100117	Indemnizatii de hrana	4,160	0	1,040	1,040	1,040	1,040	X	X	X
1002	Cheltuieli salariale in natura	66,400	0	17,000	17,000	16,200	16,200	X	X	X
100202	Norme de hrana	66,400	0	17,000	17,000	16,200	16,200	X	X	X
1003	Contributii	17,910	0	4,470	4,480	4,480	4,480	X	X	X
100307	Contributia asiguratorie pentru munca	17,910	0	4,470	4,480	4,480	4,480	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	277,600	0	90,100	136,500	30,500	20,500	148,200	157,200	165,200
2001	Bunuri si servicii	131,600	0	48,100	32,500	30,500	20,500	X	X	X
200105	Carburanti si lubrifianti	24,600	0	6,600	6,000	6,000	6,000	X	X	X
200106	Piese de schimb	10,000	0	4,000	4,000	0	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functionai	57,000	0	27,000	13,000	17,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	8,000	7,000	5,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	122,000	0	25,000	97,000	0	0	X	X	X
200501	Uniforme si echipament	60,000	0	25,000	35,000	0	0	X	X	X
200530	Alte obiecte de inventar	62,000	0	0	62,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	4,000	0	3,000	1,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	4,000	0	3,000	1,000	0	0	X	X	X
2013	Pregatire profesionala	10,000	0	4,000	6,000	0	0	X	X	X
2030	Alte cheltuieli	10,000	0	10,000	0	0	0	X	X	X
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80,000	0	35,000	45,000	0	0	90,000	95,000	98,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	80,000	0	35,000	45,000	0	0	X	X	X
610203	Ordine publica	843,000	0	233,600	243,000	183,200	183,200	638,600	639,600	640,600
61020304	Politie locala	843,000	0	233,600	243,000	183,200	183,200	638,600	639,600	640,600
610205	Protectie civila si protectia contra incendiilor	304,170	0	91,010	135,720	43,720	33,720	277,170	290,170	300,170
6302	Partea a III-a Cheltuieli Social - Culturale	26,325,260	0	10,640,710	10,729,050	3,106,700	1,848,800	6,229,400	6,297,900	6,357,900
6502	Invatamant	3,809,600	0	1,384,500	1,298,500	551,100	575,500	2,333,000	2,376,000	2,417,000
01	CHELTUIELI CURENTE	3,724,600	0	1,299,500	1,298,500	551,100	575,500	2,333,000	2,376,000	2,417,000
20	TITLUL II BUNURI SI SERVICII	1,364,600	0	359,500	359,500	311,100	334,500	1,330,000	1,372,000	1,412,000
2001	Bunuri si servicii	1,137,640	0	331,480	325,440	202,345	278,375	X	X	X
200101	Furnituri de birou	9,000	0	2,500	2,500	2,000	2,000	X	X	X
200102	Materiale pentru curatenie	41,100	0	11,000	12,500	10,400	7,200	X	X	X
200103	Încalzit, Iluminat si forta motrica	622,000	0	201,500	196,500	93,535	130,465	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	102,380	0	26,280	25,000	24,000	27,100	X	X	X
200105	Carburanti si lubrifianti	2,000	0	2,000	0	0	0	X	X	X
200107	Transport	106,600	0	32,500	32,500	9,100	32,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	47,500	0	12,200	12,400	11,900	11,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50,910	0	11,500	11,500	14,410	13,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	156,150	0	32,000	32,540	37,000	54,610	X	X	X
2002	Reparatii curente	103,100	0	0	1,100	68,500	33,500	X	X	X
2005	Bunuri de natura obiectelor de inventar	26,000	0	7,000	10,000	7,000	2,000	X	X	X
200530	Alte obiecte de inventar	26,000	0	7,000	10,000	7,000	2,000	X	X	X
2006	Daplasari, detasari, transferari	13,300	0	3,900	4,500	2,900	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	13,300	0	3,900	4,500	2,900	2,000	X	X	X
2011	Carti, publicatii si materiale documentare	1,860	0	1,860	0	0	0	X	X	X
2013	Pregatire profesionala	12,000	0	2,000	5,000	4,000	1,000	X	X	X
2014	Protectia muncii	11,520	0	2,880	2,880	2,880	2,880	X	X	X
2030	Alte cheltuieli	59,180	0	10,380	10,580	23,475	14,745	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	59,180	0	10,380	10,580	23,475	14,745	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,579,000	0	737,000	736,000	53,000	53,000	222,000	223,000	224,000
5702	Ajutoare sociale	1,579,000	0	737,000	736,000	53,000	53,000	X	X	X
570201	Ajutoare sociale in numerar	212,000	0	55,000	55,000	51,000	51,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	2,000	2,000	2,000	2,000	X	X	X
570205	Suport alimentar	1,359,000	0	680,000	679,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	781,000	0	203,000	203,000	187,000	188,000	781,000	781,000	781,000
5901	Burse	781,000	0	203,000	203,000	187,000	188,000	X	X	X
70	CHELTUIELI DE CAPITAL	85,000	0	85,000	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	85,000	0	85,000	0	0	0	0	0	0
7101	Active fixe	85,000	0	85,000	0	0	0	0	0	0
710130	Alte active fixe	85,000	0	85,000	0	0	0	X	X	X
650203	Invatamant prescolar si primar	161,280	0	42,580	42,580	36,555	39,565	151,000	154,000	157,000

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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
65020301	Invatamant prescolar	161,280	0	42,580	42,580	36,555	39,565	151,000	154,000	157,000
650204	Invatamant secundar	2,264,160	0	655,420	570,420	508,465	529,855	2,155,000	2,194,000	2,231,000
65020402	Invatamant secundar superior	2,264,160	0	655,420	570,420	508,465	529,855	2,155,000	2,194,000	2,231,000
650211	Servicii auxiliare pentru educatie	1,359,000	0	680,000	679,000	0	0	0	0	0
65021130	Alte servicii auxiliare	1,359,000	0	680,000	679,000	0	0	0	0	0
650213	Invatamant anteprescolar	17,160	0	4,500	4,500	4,080	4,080	17,000	17,000	17,000
650250	Alte cheltuieli in domeniul invatamantului	8,000	0	2,000	2,000	2,000	2,000	10,000	11,000	12,000
6602	Sanatate	16,945,100	0	7,923,200	7,397,800	1,525,700	98,400	399,900	399,900	400,900
01	CHELTUIELI CURENTE	13,754,750	0	5,923,200	6,207,450	1,525,700	98,400	399,900	399,900	400,900
10	TITLUL I CHELTUIELI DE PERSONAL	380,500	0	94,300	95,400	95,400	95,400	380,700	380,700	381,700
1001	Cheltuieli salariale in bani	371,700	0	92,100	93,200	93,200	93,200	X	X	X
100101	Salarii de baza	311,000	0	77,000	78,000	78,000	78,000	X	X	X
100106	Alte sporuri	39,900	0	9,900	10,000	10,000	10,000	X	X	X
100117	Indemnizatii de hrana	20,800	0	5,200	5,200	5,200	5,200	X	X	X
1003	Contributii	8,800	0	2,200	2,200	2,200	2,200	X	X	X
100307	Contributia asiguratorie pentru munca	8,800	0	2,200	2,200	2,200	2,200	X	X	X
20	TITLUL II BUNURI SI SERVICII	77,500	0	28,900	35,100	10,500	3,000	19,200	19,200	19,200
2001	Bunuri si servicii	21,800	0	6,700	7,600	4,500	3,000	X	X	X
200101	Furnituri de birou	2,500	0	1,000	1,500	0	0	X	X	X
200102	Materiale pentru curatenie	7,500	0	3,000	3,000	1,500	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11,800	0	2,700	3,100	3,000	3,000	X	X	X
2004	Medicamente si materiale sanitare	46,200	0	16,200	24,000	6,000	0	X	X	X
200401	Medicamente	20,000	0	6,000	8,000	6,000	0	X	X	X
200402	Materiale sanitare	15,200	0	5,200	10,000	0	0	X	X	X
200404	Dezinfectanti	11,000	0	5,000	6,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	8,000	0	5,000	3,000	0	0	X	X	X
200530	Alte obiecte de inventar	8,000	0	5,000	3,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	1,500	0	1,000	500	0	0	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200601	Deplasari interne, detasari, transferari	1,500	0	1,000	500	0	0	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	300,000	0	300,000	0	0	0	0	0	0
5101	Transferuri curente	300,000	0	300,000	0	0	0	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	300,000	0	300,000	0	0	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,996,750	0	5,500,000	6,076,950	1,419,800	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,996,750	0	5,500,000	6,076,950	1,419,800	0	X	X	X
580102	Finantare externa nerambursabila	12,996,750	0	5,500,000	6,076,950	1,419,800	0	X	X	X
70	CHELTUIELI DE CAPITAL	3,190,350	0	2,000,000	1,190,350	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,190,350	0	2,000,000	1,190,350	0	0	0	0	0
7101	Active fixe	3,190,350	0	2,000,000	1,190,350	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	195,350	0	0	195,350	0	0	X	X	X
710130	Alte active fixe	2,995,000	0	2,000,000	995,000	0	0	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	16,487,100	0	7,800,000	7,267,300	1,419,800	0	0	0	0
66020601	Spitale generale	16,487,100	0	7,800,000	7,267,300	1,419,800	0	0	0	0
660208	Servicii de sanatate publica	458,000	0	123,200	130,500	105,900	98,400	399,900	399,900	400,900
6702	Cultura, recreere si religie	2,262,560	0	591,260	1,212,300	220,500	238,500	412,500	429,000	435,000
01	CHELTUIELI CURENTE	1,412,560	0	581,260	372,300	220,500	238,500	412,500	429,000	435,000
10	TITLUL I CHELTUIELI DE PERSONAL	282,660	0	68,160	71,500	71,500	71,500	283,060	283,560	283,560
1001	Cheltuieli salariale in bani	276,300	0	66,600	69,900	69,900	69,900	X	X	X
100101	Salarii de baza	259,100	0	62,300	65,600	65,600	65,600	X	X	X
100117	Indemnizatii de hrana	17,200	0	4,300	4,300	4,300	4,300	X	X	X
1003	Contributii	6,360	0	1,560	1,600	1,600	1,600	X	X	X
100307	Contributia asiguratorie pentru munca	6,360	0	1,560	1,600	1,600	1,600	X	X	X
20	TITLUL II BUNURI SI SERVICII	656,840	0	194,040	175,800	149,000	138,000	129,440	145,440	151,440
2001	Bunuri si servicii	568,000	0	149,800	148,600	131,800	137,800	X	X	X
200101	Furnituri de birou	5,000	0	2,500	2,500	0	0	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
200102	Materiale pentru curatenie	14,000	0	4,000	4,000	3,000	3,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	180,000	0	50,000	50,000	30,000	50,000	X	X	X
200104	Apa, canal si salubritate	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, Internet	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	21,000	0	6,000	7,000	6,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	320,000	0	80,300	78,100	85,800	75,800	X	X	X
2005	Bunuri de natura obiectelor de inventar	28,000	0	26,500	1,500	0	0	X	X	X
200530	Alte obiecte de inventar	28,000	0	26,500	1,500	0	0	X	X	X
2006	Daplasari, detasari, transferari	3,840	0	1,740	1,700	200	200	X	X	X
200601	Deplasari interne, detasari, transferari	3,840	0	1,740	1,700	200	200	X	X	X
2011	Carti, publicatii si materiale documentare	7,000	0	0	7,000	0	0	X	X	X
2030	Alte cheltuieli	50,000	0	16,000	17,000	17,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	16,000	17,000	17,000	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	223,060	0	223,060	0	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	223,060	0	223,060	0	0	0	X	X	X
580102	Finantare externa nerambursabila	223,060	0	223,060	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	250,000	0	96,000	125,000	0	29,000	0	0	0
5922	Actiuni cu caracter stiintific si social-cultural	250,000	0	96,000	125,000	0	29,000	X	X	X
70	CHELTUIELI DE CAPITAL	850,000	0	10,000	840,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	850,000	0	10,000	840,000	0	0	0	0	0
7101	Active fixe	850,000	0	10,000	840,000	0	0	X	X	X
710130	Alte active fixe	850,000	0	10,000	840,000	0	0	X	X	X
670203	Servicii culturale	819,500	0	261,900	277,200	117,700	162,700	382,500	389,000	390,000
67020302	Biblioteci publice comunale, orasenesti, municipale	162,200	0	39,040	48,720	37,220	37,220	163,500	164,000	164,000
67020306	Case de cultura	657,300	0	222,860	228,480	80,480	125,480	219,000	225,000	226,000
670205	Servicii recreative si sportive	1,443,060	0	329,360	935,100	102,800	75,800	30,000	40,000	45,000

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,443,060	0	329,360	935,100	102,800	75,800	30,000	40,000	45,000
6802	Asigurari si asistenta sociala	3,308,000	0	741,750	820,450	809,400	936,400	3,084,000	3,093,000	3,105,000
01	CHELTUIELI CURENTE	3,308,000	0	741,750	820,450	809,400	936,400	3,084,000	3,093,000	3,105,000
10	TITLUL I CHELTUIELI DE PERSONAL	897,000	0	207,750	250,450	219,400	219,400	902,000	908,000	915,000
1001	Cheltuieli salariale in bani	846,650	0	203,150	214,500	214,500	214,500	X	X	X
100101	Salarii de baza	759,150	0	181,650	192,500	192,500	192,500	X	X	X
100117	Indemnizatii de hrana	87,500	0	21,500	22,000	22,000	22,000	X	X	X
1002	Cheltuieli salariale in natura	30,450	0	0	30,450	0	0	X	X	X
100206	Vouchere de vacanta	30,450	0	0	30,450	0	0	X	X	X
1003	Contributii	19,900	0	4,600	5,500	4,900	4,900	X	X	X
100307	Contributia asiguratorie pentru munca	19,900	0	4,600	5,500	4,900	4,900	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,411,000	0	534,000	570,000	590,000	717,000	2,182,000	2,185,000	2,190,000
5702	Ajutoare sociale	2,411,000	0	534,000	570,000	590,000	717,000	X	X	X
570201	Ajutoare sociale in numerar	2,411,000	0	534,000	570,000	590,000	717,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,131,000	0	731,750	810,450	809,400	779,400	3,002,000	3,008,000	3,015,000
68020502	Asistenta sociala in caz de invaliditate	3,131,000	0	731,750	810,450	809,400	779,400	3,002,000	3,008,000	3,015,000
680215	Prevenirea excluderii sociale	177,000	0	10,000	10,000	0	157,000	82,000	85,000	90,000
68021501	Ajutor social	177,000	0	10,000	10,000	0	157,000	82,000	85,000	90,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,479,630	0	815,000	313,000	706,630	645,000	1,297,400	1,397,000	1,434,000
7002	Locuinte, servicii si dezvoltare publica	1,531,630	0	545,000	35,000	506,630	445,000	1,047,400	1,137,000	1,149,000
01	CHELTUIELI CURENTE	1,090,000	0	545,000	35,000	215,000	295,000	1,047,400	1,137,000	1,149,000
20	TITLUL II BUNURI SI SERVICII	1,090,000	0	545,000	35,000	215,000	295,000	1,047,400	1,137,000	1,149,000
2001	Bunuri si servicii	950,000	0	510,000	0	180,000	260,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	830,000	0	430,000	0	150,000	250,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	30,000	0	10,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	70,000	0	50,000	0	20,000	0	X	X	X
2030	Alte cheltuieli	140,000	0	35,000	35,000	35,000	35,000	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
									X	X	X
203030	Alte cheltuieli cu bunuri si servicii	140,000	0	35,000	35,000	35,000	35,000		0	0	0
70	CHELTUIELI DE CAPITAL	441,630	0	0	0	291,630	150,000		0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	441,630	0	0	0	291,630	150,000		0	0	0
7101	Active fixe	441,630	0	0	0	291,630	150,000	X	X	X	
710130	Alte active fixe	441,630	0	0	0	291,630	150,000	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	441,630	0	0	0	291,630	150,000		0	0	0
70020501	Alimentare cu apa	441,630	0	0	0	291,630	150,000		0	0	0
700206	Iluminat public si electrificari rurale	950,000	0	510,000	0	180,000	260,000	905,400	993,000	1,004,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	140,000	0	35,000	35,000	35,000	35,000	142,000	144,000	145,000	
7402	Protectia mediului	948,000	0	270,000	278,000	200,000	200,000	250,000	260,000	285,000	
01	CHELTUIELI CURENTE	870,000	0	270,000	200,000	200,000	200,000	250,000	260,000	285,000	
20	TITLUL II BUNURI SI SERVICII	870,000	0	270,000	200,000	200,000	200,000	250,000	260,000	285,000	
2001	Bunuri si servicii	870,000	0	270,000	200,000	200,000	200,000	X	X	X	
200104	Apa, canal si salubritate	600,000	0	150,000	150,000	150,000	150,000	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	270,000	0	120,000	50,000	50,000	50,000	X	X	X	
70	CHELTUIELI DE CAPITAL	78,000	0	0	78,000	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	78,000	0	0	78,000	0	0	0	0	0	0
7101	Active fixe	78,000	0	0	78,000	0	0	X	X	X	
710130	Alte active fixe	78,000	0	0	78,000	0	0	X	X	X	
740205	Salubritate si gestiunea deseurilor	948,000	0	270,000	278,000	200,000	200,000	250,000	260,000	285,000	
74020501	Salubritate	670,000	0	220,000	150,000	150,000	150,000	250,000	260,000	285,000	
74020502	Colectarea, tratarea si distrugerea deseurilor	278,000	0	50,000	128,000	50,000	50,000	0	0	0	0
7902	Partea a V-a Actiuni economice	2,040,153	0	1,119,153	481,000	260,000	180,000	410,000	450,000	470,000	
8002	Actiuni generale economice, comerciale si de munca	275,000	0	155,000	0	0	120,000	300,000	320,000	330,000	
01	CHELTUIELI CURENTE	275,000	0	155,000	0	0	120,000	300,000	320,000	330,000	
20	TITLUL II BUNURI SI SERVICII	275,000	0	155,000	0	0	120,000	300,000	320,000	330,000	
2001	Bunuri si servicii	275,000	0	155,000	0	0	120,000	X	X	X	

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	275,000	0	155,000	0	0	120,000	X	X	X
800201	Actiuni generale economice si comerciale	275,000	0	155,000	0	0	120,000	300,000	320,000	330,000
80020106	Prevenire si combatere inundatii si gheturi	275,000	0	155,000	0	0	120,000	300,000	320,000	330,000
8102	Combustibili si energie	50,000	0	0	50,000	0	0	60,000	70,000	70,000
01	CHELTUIELI CURENTE	50,000	0	0	50,000	0	0	60,000	70,000	70,000
20	TITLUL II BUNURI SI SERVICII	50,000	0	0	50,000	0	0	60,000	70,000	70,000
2001	Bunuri si servicii	50,000	0	0	50,000	0	0	60,000	70,000	70,000
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	0	0	50,000	0	0	X	X	X
810206	Energie termica	50,000	0	0	50,000	0	0	X	X	X
8402	Transporturi	1,715,153	0	964,153	431,000	260,000	60,000	60,000	70,000	70,000
01	CHELTUIELI CURENTE	350,000	0	40,000	190,000	60,000	60,000	50,000	60,000	70,000
20	TITLUL II BUNURI SI SERVICII	350,000	0	40,000	190,000	60,000	60,000	50,000	60,000	70,000
2001	Bunuri si servicii	200,000	0	20,000	60,000	60,000	60,000	50,000	60,000	70,000
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	20,000	30,000	30,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	0	30,000	30,000	40,000	X	X	X
2002	Reparatii curente	150,000	0	20,000	130,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,365,153	0	924,153	241,000	200,000	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,365,153	0	924,153	241,000	200,000	0	0	0	0
7101	Active fixe	1,365,153	0	924,153	241,000	200,000	0	X	X	X
710130	Alte active fixe	1,365,153	0	924,153	241,000	200,000	0	X	X	X
840203	Transport rutier	1,715,153	0	964,153	431,000	260,000	60,000	50,000	60,000	70,000
84020303	Strazi	1,715,153	0	964,153	431,000	260,000	60,000	50,000	60,000	70,000
9602	Rezerve, Excedent/Deficit	-6,337,550	0	-3,248,200	-3,089,350	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	6,337,550	0	3,248,200	3,089,350	0	0	0	0	0

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	6,337,550	0	3,248,200	3,089,350	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	22,935,570		7,535,250	5,752,800	4,592,070	5,055,450	15,839,370	15,917,070	15,977,170
499002	VENITURI PROPRII	17,504,300		5,682,250	4,096,500	3,880,400	3,845,150	9,487,370	9,741,070	9,927,170
000202	I. VENITURI CURENTE	22,709,670		7,513,250	5,730,500	4,579,770	4,886,150	15,610,370	15,683,070	15,738,170
000302	A. VENITURI FISCALE	21,642,200		7,080,150	5,499,850	4,516,250	4,545,950	13,376,500	13,382,700	13,426,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	11,490,000		2,870,750	2,875,750	2,874,750	2,868,750	3,350,000	3,499,000	3,637,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	11,490,000		2,870,750	2,875,750	2,874,750	2,868,750	3,350,000	3,499,000	3,637,000
0302	Impozit pe venit	23,000		4,000	9,000	8,000	2,000	25,000	25,000	25,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23,000		4,000	9,000	8,000	2,000	25,000	25,000	25,000
0402	Cote si sume defalcate din impozitul pe venit	11,467,000		2,866,750	2,866,750	2,866,750	2,866,750	3,325,000	3,474,000	3,612,000
040201	Cote defalcate din impozitul pe venit	8,050,000		2,012,500	2,012,500	2,012,500	2,012,500	0	0	0
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,898,000		724,500	724,500	724,500	724,500	3,325,000	3,474,000	3,612,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519,000		129,750	129,750	129,750	129,750	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,440,200		1,556,000	351,000	232,000	301,200	2,490,000	2,515,000	2,540,000
0702	Impozite si taxe pe proprietate	2,440,200		1,556,000	351,000	232,000	301,200	2,490,000	2,515,000	2,540,000
070201	Impozit si taxa pe cladiri	1,515,000		1,015,000	191,000	114,000	195,000	1,547,000	1,563,000	1,580,000
07020101	Impozit pe cladiri de la persoane fizice	615,000		440,000	56,000	32,000	87,000	635,000	650,000	660,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	900,000		575,000	135,000	82,000	108,000	912,000	913,000	920,000
070202	Impozit si taxa pe teren	725,200		490,000	115,000	64,000	56,200	731,000	736,000	740,000
07020201	Impozit pe terenuri de la persoane fizice	310,200		215,000	35,000	29,000	31,200	314,000	316,000	318,000
07020202	Impozit si taxa pe teren de la persoane juridice	165,000		100,000	40,000	15,000	10,000	165,000	166,000	167,000
07020203	Impozitul pe terenul din extravilan	250,000		175,000	40,000	20,000	15,000	252,000	254,000	255,000

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070203	Taxe judiciare de timbru si alte taxe de timbru	200,000		51,000	45,000	54,000	50,000	212,000	216,000	220,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,437,000		2,563,400	2,211,100	1,333,500	1,329,000	7,251,500	7,078,700	6,954,000
1102	Sume defalcate din TVA	6,323,000		1,971,000	1,970,000	1,191,000	1,191,000	6,123,000	5,942,000	5,811,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,323,000		1,971,000	1,970,000	1,191,000	1,191,000	5,036,000	5,078,000	5,118,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0		0	0	0	0	1,087,000	864,000	693,000
1502	Taxe pe servicii specifice	100		0	100	0	0	0	0	0
150201	Impozit pe spectacole	100		0	100	0	0	0	0	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,113,900		592,400	241,000	142,500	138,000	1,128,500	1,136,700	1,143,000
160202	Impozit pe mijloacele de transport	1,110,000		590,000	240,000	142,000	138,000	1,124,000	1,132,000	1,138,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	770,000		440,000	140,000	90,000	100,000	774,000	776,000	778,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	340,000		150,000	100,000	52,000	38,000	350,000	356,000	360,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3,900		2,400	1,000	500	0	4,500	4,700	5,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	275,000		90,000	62,000	76,000	47,000	285,000	290,000	295,000
1802	Alte impozite si taxe fiscale	275,000		90,000	62,000	76,000	47,000	285,000	290,000	295,000
180250	Alte impozite si taxe	275,000		90,000	62,000	76,000	47,000	285,000	290,000	295,000
001202	C. VENITURI NEFISCALE	1,067,470		433,100	230,650	63,520	340,200	2,233,870	2,300,370	2,312,170
001302	C1. VENITURI DIN PROPRIETATE	1,370,600		350,300	350,000	350,300	320,000	1,376,000	1,387,000	1,401,000
3002	Venituri din proprietate	1,370,600		350,300	350,000	350,300	320,000	1,376,000	1,387,000	1,401,000
300205	Venituri din concesiuni si inchirieri	1,370,000		350,000	350,000	350,000	320,000	1,375,000	1,386,000	1,400,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,370,000		350,000	350,000	350,000	320,000	1,375,000	1,386,000	1,400,000
300250	Alte venituri din proprietate	600		300	0	300	0	1,000	1,000	1,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-303,130		82,800	-119,350	-286,780	20,200	857,870	913,370	911,170
3302	Venituri din prestari de servicii si alte activitati	464,000		115,600	116,600	116,700	115,100	474,900	480,300	481,400

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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	
330208	Venituri din prestari de servicii	460,000		115,000	115,000	115,000	115,000	0	4,200	4,500	4,600
330224	Taxe din activitati cadastrale si agricultura	3,500		500	1,500	1,500		0	700	800	800
330250	Alte venituri din prestari de servicii si alte activitati	500		100	100	200	100		700	1,070	770
3402	Venituri din taxe administrative, eliberari permise	500		200	50	150	100		970	1,070	770
340202	Taxe extrajudiciare de timbru	500		200	50	150	100		970	1,070	770
3502	Amenzi, penalitati si confiscari	220,000		70,000	70,000	56,000	24,000		235,000	240,000	250,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	220,000		70,000	70,000	56,000	24,000		235,000	240,000	250,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	220,000		70,000	70,000	56,000	24,000		235,000	240,000	250,000
3602	Diverse venituri	130,000		37,000	30,000	32,000	31,000		147,000	192,000	179,000
360250	Alte venituri	130,000		37,000	30,000	32,000	31,000		147,000	192,000	179,000
3702	Transferuri voluntare, altele decat subventiile	-1,117,630		-140,000	-336,000	-491,630	-150,000		0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,117,630		-140,000	-336,000	-491,630	-150,000		0	0	0
001702	IV. SUBVENTII	225,900		22,000	22,300	12,300	169,300		229,000	234,000	239,000
001802	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	225,900		22,000	22,300	12,300	169,300		229,000	234,000	239,000
4202	Subventii de la bugetul de stat	225,900		22,000	22,300	12,300	169,300		229,000	234,000	239,000
002002	B. Curente	225,900		22,000	22,300	12,300	169,300		229,000	234,000	239,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	177,000		10,000	10,000	0	157,000		180,000	185,000	190,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	48,900		12,000	12,300	12,300	12,300		49,000	49,000	49,000
4902	TOTAL CHELTUIELI	22,935,570	0	7,535,250	5,752,800	4,592,070	5,055,450		15,839,370	15,917,070	15,977,170
01	CHELTUIELI CURENTE	22,935,570	0	7,535,250	5,752,800	4,592,070	5,055,450		15,839,370	15,917,070	15,977,170
10	TITLUL I CHELTUIELI DE PERSONAL	7,896,930	0	1,872,920	2,109,570	1,957,220	1,957,220		7,670,630	7,677,630	7,686,130
1001	Cheltuieli salariale in bani	7,497,710	0	1,812,590	1,895,040	1,895,040	1,895,040		X	X	X
100101	Salarii de baza	6,831,850	0	1,647,850	1,728,000	1,728,000	1,728,000		X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100106	Alte sporuri	66,700	0	18,100	16,200	16,200	16,200	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	220,000	0	55,000	55,000	55,000	55,000	X	X	X
100117	Indemnizatii de hrana	379,160	0	91,640	95,840	95,840	95,840	X	X	X
1002	Cheltuieli salariale in natura	217,350	0	17,000	167,950	16,200	16,200	X	X	X
100202	Norme de hrana	66,400	0	17,000	17,000	16,200	16,200	X	X	X
100206	Vouchere de vacanta	150,950	0	0	150,950	0	0	X	X	X
1003	Contributii	181,870	0	43,330	46,580	45,980	45,980	X	X	X
100307	Contributia asiguratorie pentru munca	181,870	0	43,330	46,580	45,980	45,980	X	X	X
20	TITLUL II BUNURI SI SERVICII	9,557,640	0	3,737,330	1,944,230	1,784,850	2,091,230	4,813,740	4,875,440	4,918,040
2001	Bunuri si servicii	5,963,440	0	2,480,640	1,063,890	1,005,095	1,413,815	X	X	X
200101	Furnituri de birou	79,500	0	29,500	20,000	15,000	15,000	X	X	X
200102	Materiale pentru curatenie	122,600	0	33,000	34,500	29,900	25,200	X	X	X
200103	Încalzit, iluminat si forta motrica	2,490,700	0	1,191,500	412,000	347,235	539,965	X	X	X
200104	Apa, canal si salubritate	832,380	0	241,280	180,000	204,000	207,100	X	X	X
200105	Carburanti si lubrifianti	101,600	0	38,600	26,000	6,000	31,000	X	X	X
200106	Piese de schimb	71,000	0	35,500	7,500	18,000	10,000	X	X	X
200107	Transport	106,600	0	32,500	32,500	9,100	32,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	140,500	0	66,700	16,900	16,400	40,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	637,410	0	286,760	86,850	131,660	132,140	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,381,150	0	525,300	247,640	227,800	380,410	X	X	X
2002	Reparatii curente	253,100	0	20,000	131,100	68,500	33,500	X	X	X
2004	Medicamente si materiale sanitare	46,200	0	16,200	24,000	6,000	0	X	X	X
200401	Medicamente	20,000	0	6,000	8,000	6,000	0	X	X	X
200402	Materiale sanitare	15,200	0	5,200	10,000	0	0	X	X	X
200404	Dezinfectanti	11,000	0	5,000	6,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	254,000	0	98,500	125,500	28,000	2,000	X	X	X
200501	Uniforme si echipament	60,000	0	25,000	35,000	0	0	X	X	X
200530	Alte obiecte de inventar	194,000	0	73,500	90,500	28,000	2,000	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	68,640	0	30,640	10,700	22,100	5,200	X	X	X
200601	Deplasari interne, detasari, transferari	68,640	0	30,640	10,700	22,100	5,200	X	X	X
2011	Carti, publicatii si materiale documentare	13,860	0	4,860	9,000	0	0	X	X	X
2013	Pregatire profesionala	57,000	0	38,000	14,000	4,000	1,000	X	X	X
2014	Protectia muncii	61,520	0	22,880	12,880	12,880	12,880	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	85,000	0	35,000	30,000	10,000	10,000	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,000	0	15,000	10,000	0	0	X	X	X
2030	Alte cheltuieli	2,729,880	0	975,610	513,160	628,275	612,835	X	X	X
203001	Reclama si publicitate	75,000	0	20,000	20,000	15,000	20,000	X	X	X
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	0	X	X	X
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	10,000	0	2,500	2,500	2,500	2,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,634,880	0	943,110	490,660	610,775	590,335	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	300,000	0	300,000	0	0	0	0	0	0
5101	Transferuri curente	300,000	0	300,000	0	0	0	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	300,000	0	300,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,990,000	0	1,271,000	1,306,000	643,000	770,000	2,404,000	2,408,000	2,414,000
5702	Ajutoare sociale	3,990,000	0	1,271,000	1,306,000	643,000	770,000	X	X	X
570201	Ajutoare sociale in numerar	2,623,000	0	589,000	625,000	641,000	768,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	2,000	2,000	2,000	2,000	X	X	X
570205	Suport alimentar	1,359,000	0	680,000	679,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,191,000	0	354,000	393,000	207,000	237,000	951,000	956,000	959,000
5901	Burse	781,000	0	203,000	203,000	187,000	188,000	X	X	X
5902	Ajutoare pentru daune provocate de calamitatile naturale	80,000	0	35,000	45,000	0	0	X	X	X
5922	Actiuni cu caracter stiintific si social-cultural	250,000	0	96,000	125,000	0	29,000	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5940	Sume aferente persoanelor cu handicap neincadrate	80,000	0	20,000	20,000	20,000	20,000	X	X	X
5002	Partea I-a Servicii publice generale	10,173,300	0	3,377,990	2,277,330	2,203,250	2,314,730	6,986,800	6,842,400	6,774,500
5102	Autoritati publice si actiuni externe	9,622,300	0	3,239,490	2,133,030	2,068,650	2,181,130	6,475,800	6,330,400	6,262,500
01	CHELTUIELI CURENTE	9,622,300	0	3,239,490	2,133,030	2,068,650	2,181,130	6,475,800	6,330,400	6,262,500
10	TITLUL I CHELTUIELI DE PERSONAL	5,048,300	0	1,183,200	1,368,700	1,248,200	1,248,200	4,927,800	4,927,800	4,927,800
1001	Cheltuieli salariale in bani	4,809,800	0	1,155,200	1,218,200	1,218,200	1,218,200	X	X	X
100101	Salarii de baza	4,340,000	0	1,040,000	1,100,000	1,100,000	1,100,000	X	X	X
100106	Alte sporuri	24,800	0	6,200	6,200	6,200	6,200	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	220,000	0	55,000	55,000	55,000	55,000	X	X	X
100117	Indemnizatii de hrana	225,000	0	54,000	57,000	57,000	57,000	X	X	X
1002	Cheltuieli salariale in natura	120,500	0	0	120,500	0	0	X	X	X
100206	Vouchere de vacanta	120,500	0	0	120,500	0	0	X	X	X
1003	Contributii	118,000	0	28,000	30,000	30,000	30,000	X	X	X
100307	Contributia asiguratorie pentru munca	118,000	0	28,000	30,000	30,000	30,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,494,000	0	2,036,290	744,330	800,450	912,930	1,468,000	1,322,600	1,254,700
2001	Bunuri si servicii	1,734,300	0	981,060	231,750	191,650	329,840	X	X	X
200101	Furnituri de birou	51,000	0	20,500	10,500	10,000	10,000	X	X	X
200102	Materiale pentru curatenie	60,000	0	15,000	15,000	15,000	15,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	858,700	0	510,000	165,500	73,700	109,500	X	X	X
200104	Apa, canal si salubritate	110,000	0	60,000	0	25,000	25,000	X	X	X
200105	Carburanti si lubrifianti	75,000	0	30,000	20,000	0	25,000	X	X	X
200106	Piese de schimb	54,000	0	28,000	0	18,000	8,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75,000	0	50,000	0	0	25,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	340,600	0	187,560	20,750	49,950	82,340	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	110,000	0	80,000	0	0	30,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	60,000	0	30,000	10,000	20,000	0	X	X	X
200530	Alte obiecte de inventar	60,000	0	30,000	10,000	20,000	0	X	X	X
2006	Daplasari, detasari, transferari	34,000	0	18,000	0	16,000	0	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200601	Deplasari interne, detasari, transferari	34,000	0	18,000	0	16,000	0	X	X	X
2011	Carti, publicatii si materiale documentare	5,000	0	3,000	2,000	0	0	X	X	X
2013	Pregatire profesionala	30,000	0	30,000	0	0	0	X	X	X
2014	Protectia muncii	50,000	0	20,000	10,000	10,000	10,000	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	85,000	0	35,000	30,000	10,000	10,000	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,000	0	15,000	10,000	0	0	X	X	X
2030	Alte cheltuieli	2,470,700	0	904,230	450,580	552,800	563,090	X	X	X
203001	Reclama si publicitate	75,000	0	20,000	20,000	15,000	20,000	X	X	X
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	10,000	0	2,500	2,500	2,500	2,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,385,700	0	881,730	428,080	535,300	540,590	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80,000	0	20,000	20,000	20,000	20,000	80,000	80,000	80,000
5940	Sume aferente persoanelor cu handicap neincadrate	80,000	0	20,000	20,000	20,000	20,000	X	X	X
510201	Autoritati executive si legislative	9,622,300	0	3,239,490	2,133,030	2,068,650	2,181,130	6,475,800	6,330,400	6,262,500
51020103	Autoritati executive	9,622,300	0	3,239,490	2,133,030	2,068,650	2,181,130	6,475,800	6,330,400	6,262,500
5402	Alte servicii publice generale	551,000	0	138,500	144,300	134,600	133,600	511,000	512,000	512,000
01	CHELTUIELI CURENTE	551,000	0	138,500	144,300	134,600	133,600	511,000	512,000	512,000
10	TITLUL I CHELTUIELI DE PERSONAL	498,900	0	120,000	126,300	126,300	126,300	499,500	500,000	500,500
1001	Cheltuieli salariale in bani	488,000	0	117,500	123,500	123,500	123,500	X	X	X
100101	Salarii de baza	463,500	0	111,900	117,200	117,200	117,200	X	X	X
100117	Indemnizatii de hrana	24,500	0	5,600	6,300	6,300	6,300	X	X	X
1003	Contributii	10,900	0	2,500	2,800	2,800	2,800	X	X	X
100307	Contributia asiguratorie pentru munca	10,900	0	2,500	2,800	2,800	2,800	X	X	X
20	TITLUL II BUNURI SI SERVICII	52,100	0	18,500	18,000	8,300	7,300	11,500	12,000	11,500
2001	Bunuri si servicii	25,100	0	8,500	8,000	4,300	4,300	X	X	X
200101	Furnituri de birou	12,000	0	3,000	3,000	3,000	3,000	X	X	X
200106	Piese de schimb	7,000	0	3,500	3,500	0	0	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	6,100	0	2,000	1,500	1,300	1,300	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	5,000	4,000	1,000	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	5,000	4,000	1,000	0	X	X	X
2006	Daplasari, detasari, transferari	12,000	0	3,000	3,000	3,000	3,000	X	X	X
200601	Deplasari interne, detasari, transferari	12,000	0	3,000	3,000	3,000	3,000	X	X	X
2013	Pregatire profesionala	5,000	0	2,000	3,000	0	0	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	551,000	0	138,500	144,300	134,600	133,600	511,000	512,000	512,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,147,170	0	324,610	378,720	226,920	216,920	915,770	929,770	940,770
6102	Ordine publica si siguranta nationala	1,147,170	0	324,610	378,720	226,920	216,920	915,770	929,770	940,770
01	CHELTUIELI CURENTE	1,147,170	0	324,610	378,720	226,920	216,920	915,770	929,770	940,770
10	TITLUL I CHELTUIELI DE PERSONAL	789,570	0	199,510	197,220	196,420	196,420	677,570	677,570	677,570
1001	Cheltuieli salariale in bani	705,260	0	178,040	175,740	175,740	175,740	X	X	X
100101	Salarii de baza	699,100	0	175,000	174,700	174,700	174,700	X	X	X
100106	Alte sporuri	2,000	0	2,000	0	0	0	X	X	X
100117	Indemnizatii de hrana	4,160	0	1,040	1,040	1,040	1,040	X	X	X
1002	Cheltuieli salariale in natura	66,400	0	17,000	17,000	16,200	16,200	X	X	X
100202	Norme de hrana	66,400	0	17,000	17,000	16,200	16,200	X	X	X
1003	Contributii	17,910	0	4,470	4,480	4,480	4,480	X	X	X
100307	Contributia asiguratorie pentru munca	17,910	0	4,470	4,480	4,480	4,480	X	X	X
20	TITLUL II BUNURI SI SERVICII	277,600	0	90,100	136,500	30,500	20,500	148,200	157,200	165,200
2001	Bunuri si servicii	131,600	0	48,100	32,500	30,500	20,500	X	X	X
200105	Carburanti si lubrifianti	24,600	0	6,600	6,000	6,000	6,000	X	X	X
200106	Piese de schimb	10,000	0	4,000	4,000	0	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	57,000	0	27,000	13,000	17,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	8,000	7,000	5,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	122,000	0	25,000	97,000	0	0	X	X	X
200501	Uniforme si echipament	60,000	0	25,000	35,000	0	0	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
200530	Alte obiecte de inventar	62,000	0	0	62,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	4,000	0	3,000	1,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	4,000	0	3,000	1,000	0	0	X	X	X
2013	Pregatire profesionala	10,000	0	4,000	6,000	0	0	X	X	X
2030	Alte cheltuieli	10,000	0	10,000	0	0	0	X	X	X
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80,000	0	35,000	45,000	0	0	90,000	95,000	98,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	80,000	0	35,000	45,000	0	0	X	X	X
610203	Ordine publica	843,000	0	233,600	243,000	183,200	183,200	638,600	639,600	640,600
61020304	Politie locala	843,000	0	233,600	243,000	183,200	183,200	638,600	639,600	640,600
610205	Protectie civila si protectia contra incendiilor	304,170	0	91,010	135,720	43,720	33,720	277,170	290,170	300,170
6302	Partea a III-a Cheltuieli Social - Culturale	8,980,100	0	2,822,650	2,621,750	1,686,900	1,848,800	6,229,400	6,297,900	6,357,900
6502	Invatamant	3,724,600	0	1,299,500	1,298,500	551,100	575,500	2,333,000	2,376,000	2,417,000
01	CHELTUIELI CURENTE	3,724,600	0	1,299,500	1,298,500	551,100	575,500	2,333,000	2,376,000	2,417,000
20	TITLUL II BUNURI SI SERVICII	1,364,600	0	359,500	359,500	311,100	334,500	1,330,000	1,372,000	1,412,000
2001	Bunuri si servicii	1,137,640	0	331,480	325,440	202,345	278,375	X	X	X
200101	Furnituri de birou	9,000	0	2,500	2,500	2,000	2,000	X	X	X
200102	Materiale pentru curatenie	41,100	0	11,000	12,500	10,400	7,200	X	X	X
200103	Încalzit, iluminat si forta motrica	622,000	0	201,500	196,500	93,535	130,465	X	X	X
200104	Apa, canal si salubritate	102,380	0	26,280	25,000	24,000	27,100	X	X	X
200105	Carburanti si lubrifianti	2,000	0	2,000	0	0	0	X	X	X
200107	Transport	106,600	0	32,500	32,500	9,100	32,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	47,500	0	12,200	12,400	11,900	11,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50,910	0	11,500	11,500	14,410	13,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	156,150	0	32,000	32,540	37,000	54,610	X	X	X
2002	Reparatii curente	103,100	0	0	1,100	68,500	33,500	X	X	X
2005	Bunuri de natura obiectelor de inventar	26,000	0	7,000	10,000	7,000	2,000	X	X	X
200530	Alte obiecte de inventar	26,000	0	7,000	10,000	7,000	2,000	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
2006	Daplasari, detasari, transferari	13,300	0	3,900	4,500	2,900	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	13,300	0	3,900	4,500	2,900	2,000	X	X	X
2011	Carti, publicatii si materiale documentare	1,860	0	1,860	0	0	0	X	X	X
2013	Pregatire profesionala	12,000	0	2,000	5,000	4,000	1,000	X	X	X
2014	Protectia muncii	11,520	0	2,880	2,880	2,880	2,880	X	X	X
2030	Alte cheltuieli	59,180	0	10,380	10,580	23,475	14,745	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	59,180	0	10,380	10,580	23,475	14,745	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,579,000	0	737,000	736,000	53,000	53,000	222,000	223,000	224,000
5702	Ajutoare sociale	1,579,000	0	737,000	736,000	53,000	53,000	X	X	X
570201	Ajutoare sociale in numerar	212,000	0	55,000	55,000	51,000	51,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	2,000	2,000	2,000	2,000	X	X	X
570205	Suport alimentar	1,359,000	0	680,000	679,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	781,000	0	203,000	203,000	187,000	188,000	781,000	781,000	781,000
5901	Burse	781,000	0	203,000	203,000	187,000	188,000	X	X	X
650203	Invatamant prescolar si primar	161,280	0	42,580	42,580	36,555	39,565	151,000	154,000	157,000
65020301	Invatamant prescolar	161,280	0	42,580	42,580	36,555	39,565	151,000	154,000	157,000
650204	Invatamant secundar	2,179,160	0	570,420	570,420	508,465	529,855	2,155,000	2,194,000	2,231,000
65020402	Invatamant secundar superior	2,179,160	0	570,420	570,420	508,465	529,855	2,155,000	2,194,000	2,231,000
650211	Servicii auxiliare pentru educatie	1,359,000	0	680,000	679,000	0	0	0	0	0
65021130	Alte servicii auxiliare	1,359,000	0	680,000	679,000	0	0	0	0	0
650213	Invatamant anteprescolar	17,160	0	4,500	4,500	4,080	4,080	17,000	17,000	17,000
650250	Alte cheltuieli in domeniul invatamantului	8,000	0	2,000	2,000	2,000	2,000	10,000	11,000	12,000
6602	Sanatate	758,000	0	423,200	130,500	105,900	98,400	399,900	399,900	400,900
01	CHELTUIELI CURENTE	758,000	0	423,200	130,500	105,900	98,400	399,900	399,900	400,900
10	TITLUL I CHELTUIELI DE PERSONAL	380,500	0	94,300	95,400	95,400	95,400	380,700	380,700	381,700
1001	Cheltuieli salariale in bani	371,700	0	92,100	93,200	93,200	93,200	X	X	X
100101	Salarii de baza	311,000	0	77,000	78,000	78,000	78,000	X	X	X
100106	Alte sporuri	39,900	0	9,900	10,000	10,000	10,000	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100117	Indemnizatii de hrana	20,800	0	5,200	5,200	5,200	5,200	X	X	X
1003	Contributii	8,800	0	2,200	2,200	2,200	2,200	X	X	X
100307	Contributia asiguratorie pentru munca	8,800	0	2,200	2,200	2,200	2,200	X	X	X
20	TITLUL II BUNURI SI SERVICII	77,500	0	28,900	35,100	10,500	3,000	19,200	19,200	19,200
2001	Bunuri si servicii	21,800	0	6,700	7,600	4,500	3,000	X	X	X
200101	Furnituri de birou	2,500	0	1,000	1,500	0	0	X	X	X
200102	Materiale pentru curatenie	7,500	0	3,000	3,000	1,500	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11,800	0	2,700	3,100	3,000	3,000	X	X	X
2004	Medicamente si materiale sanitare	46,200	0	16,200	24,000	6,000	0	X	X	X
200401	Medicamente	20,000	0	6,000	8,000	6,000	0	X	X	X
200402	Materiale sanitare	15,200	0	5,200	10,000	0	0	X	X	X
200404	Dezinfectanti	11,000	0	5,000	6,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	8,000	0	5,000	3,000	0	0	X	X	X
200530	Alte obiecte de inventar	8,000	0	5,000	3,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	1,500	0	1,000	500	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,500	0	1,000	500	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	300,000	0	300,000	0	0	0	0	0	0
5101	Transferuri curente	300,000	0	300,000	0	0	0	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	300,000	0	300,000	0	0	0	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	300,000	0	300,000	0	0	0	0	0	0
66020601	Spitale generale	300,000	0	300,000	0	0	0	0	0	0
660208	Servicii de sanatate publica	458,000	0	123,200	130,500	105,900	98,400	399,900	399,900	400,900
6702	Cultura, recreere si religie	1,189,500	0	358,200	372,300	220,500	238,500	412,500	429,000	435,000
01	CHELTUIELI CURENTE	1,189,500	0	358,200	372,300	220,500	238,500	412,500	429,000	435,000
10	TITLUL I CHELTUIELI DE PERSONAL	282,660	0	68,160	71,500	71,500	71,500	283,060	283,560	283,560
1001	Cheltuieli salariale in bani	276,300	0	66,600	69,900	69,900	69,900	X	X	X
100101	Salarii de baza	259,100	0	62,300	65,600	65,600	65,600	X	X	X

Cod	Denumire indicator	Buzet 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
100117	Indemnizatii de hrana	17,200	0	4,300	4,300	4,300	4,300	X	X	X
1003	Contributii	6,360	0	1,560	1,600	1,600	1,600	X	X	X
100307	Contributia asiguratorie pentru munca	6,360	0	1,560	1,600	1,600	1,600	X	X	X
20	TITLUL II BUNURI SI SERVICII	656,840	0	194,040	175,800	149,000	138,000	129,440	145,440	151,440
2001	Bunuri si servicii	568,000	0	149,800	148,600	131,800	137,800	X	X	X
200101	Furnituri de birou	5,000	0	2,500	2,500	0	0	X	X	X
200102	Materiale pentru curatenie	14,000	0	4,000	4,000	3,000	3,000	X	X	X
200103	Încalzit, iluminat si forta motrica	180,000	0	50,000	50,000	30,000	50,000	X	X	X
200104	Apa, canal si salubritate	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	21,000	0	6,000	7,000	6,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	320,000	0	80,300	78,100	85,800	75,800	X	X	X
2005	Bunuri de natura obiectelor de inventar	28,000	0	26,500	1,500	0	0	X	X	X
200530	Alte obiecte de inventar	28,000	0	26,500	1,500	0	0	X	X	X
2006	Daplasari, detasari, transferari	3,840	0	1,740	1,700	200	200	X	X	X
200601	Deplasari interne, detasari, transferari	3,840	0	1,740	1,700	200	200	X	X	X
2011	Carti, publicatii si materiale documentare	7,000	0	0	7,000	0	0	X	X	X
2030	Alte cheltuieli	50,000	0	16,000	17,000	17,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	16,000	17,000	17,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	250,000	0	96,000	125,000	0	29,000	0	0	0
5922	Actiuni cu caracter stiintific si social-cultural	250,000	0	96,000	125,000	0	29,000	X	X	X
670203	Servicii culturale	819,500	0	261,900	277,200	117,700	162,700	382,500	389,000	390,000
67020302	Biblioteci publice comunale, orasenesti, municipale	162,200	0	39,040	48,720	37,220	37,220	163,500	164,000	164,000
67020306	Case de cultura	657,300	0	222,860	228,480	80,480	125,480	219,000	225,000	226,000
670205	Servicii recreative si sportive	370,000	0	96,300	95,100	102,800	75,800	30,000	40,000	45,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	370,000	0	96,300	95,100	102,800	75,800	30,000	40,000	45,000
6802	Asigurari si asistenta sociala	3,308,000	0	741,750	820,450	809,400	936,400	3,084,000	3,093,000	3,105,000

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	3,308,000	0	741,750	820,450	809,400	936,400	3,084,000	3,093,000	3,105,000
10	TITLUL I CHELTUIELI DE PERSONAL	897,000	0	207,750	250,450	219,400	219,400	902,000	908,000	915,000
1001	Cheltuieli salariale in bani	846,650	0	203,150	214,500	214,500	214,500	X	X	X
100101	Salarii de baza	759,150	0	181,650	192,500	192,500	192,500	X	X	X
100117	Indemnizatii de hrana	87,500	0	21,500	22,000	22,000	22,000	X	X	X
1002	Cheltuieli salariale in natura	30,450	0	0	30,450	0	0	X	X	X
100206	Vouchere de vacanta	30,450	0	0	30,450	0	0	X	X	X
1003	Contributii	19,900	0	4,600	5,500	4,900	4,900	X	X	X
100307	Contributia asiguratorie pentru munca	19,900	0	4,600	5,500	4,900	4,900	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,411,000	0	534,000	570,000	590,000	717,000	2,182,000	2,185,000	2,190,000
5702	Ajutoare sociale	2,411,000	0	534,000	570,000	590,000	717,000	X	X	X
570201	Ajutoare sociale in numerar	2,411,000	0	534,000	570,000	590,000	717,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,131,000	0	731,750	810,450	809,400	779,400	3,002,000	3,008,000	3,015,000
68020502	Asistenta sociala in caz de invaliditate	3,131,000	0	731,750	810,450	809,400	779,400	3,002,000	3,008,000	3,015,000
680215	Prevenirea excluderii sociale	177,000	0	10,000	10,000	0	157,000	82,000	85,000	90,000
68021501	Ajutor social	177,000	0	10,000	10,000	0	157,000	82,000	85,000	90,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,960,000	0	815,000	235,000	415,000	495,000	1,297,400	1,397,000	1,434,000
7002	Locuinte, servicii si dezvoltare publica	1,090,000	0	545,000	35,000	215,000	295,000	1,047,400	1,137,000	1,149,000
01	CHELTUIELI CURENTE	1,090,000	0	545,000	35,000	215,000	295,000	1,047,400	1,137,000	1,149,000
20	TITLUL II BUNURI SI SERVICII	1,090,000	0	545,000	35,000	215,000	295,000	1,047,400	1,137,000	1,149,000
2001	Bunuri si servicii	950,000	0	510,000	0	180,000	260,000	X	X	X
200103	Încalzit, Iluminat si forta metrica	830,000	0	430,000	0	150,000	250,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	30,000	0	10,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	70,000	0	50,000	0	20,000	0	X	X	X
2030	Alte cheltuieli	140,000	0	35,000	35,000	35,000	35,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	140,000	0	35,000	35,000	35,000	35,000	X	X	X
700206	Iluminat public si electrificari rurale	950,000	0	510,000	0	180,000	260,000	905,400	993,000	1,004,000

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	140,000	0	35,000	35,000	35,000	35,000	142,000	144,000	145,000
7402	Protectia mediului	870,000	0	270,000	200,000	200,000	200,000	250,000	260,000	285,000
01	CHELTUIELI CURENTE	870,000	0	270,000	200,000	200,000	200,000	250,000	260,000	285,000
20	TITLUL II BUNURI SI SERVICII	870,000	0	270,000	200,000	200,000	200,000	250,000	260,000	285,000
2001	Bunuri si servicii	870,000	0	270,000	200,000	200,000	200,000			
200104	Apa, canal si salubritate	600,000	0	150,000	150,000	150,000	150,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	270,000	0	120,000	50,000	50,000	50,000	X	X	X
740205	Salubritate si gestiunea deseurilor	870,000	0	270,000	200,000	200,000	200,000	250,000	260,000	285,000
74020501	Salubritate	670,000	0	220,000	150,000	150,000	150,000	250,000	260,000	285,000
74020502	Colectarea, tratarea si distrugerea deseurilor	200,000	0	50,000	50,000	50,000	50,000	0	0	0
7902	Partea a V-a Actiuni economice	675,000	0	195,000	240,000	60,000	180,000	410,000	450,000	470,000
8002	Actiuni generale economice, comerciale si de munca	275,000	0	155,000	0	0	120,000	300,000	320,000	330,000
01	CHELTUIELI CURENTE	275,000	0	155,000	0	0	120,000	300,000	320,000	330,000
20	TITLUL II BUNURI SI SERVICII	275,000	0	155,000	0	0	120,000	300,000	320,000	330,000
2001	Bunuri si servicii	275,000	0	155,000	0	0	120,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	275,000	0	155,000	0	0	120,000	X	X	X
800201	Actiuni generale economice si comerciale	275,000	0	155,000	0	0	120,000	300,000	320,000	330,000
80020106	Prevenire si combatere inundatii si gheturi	275,000	0	155,000	0	0	120,000	300,000	320,000	330,000
8102	Combustibili si energie	50,000	0	0	50,000	0	0	60,000	70,000	70,000
01	CHELTUIELI CURENTE	50,000	0	0	50,000	0	0	60,000	70,000	70,000
20	TITLUL II BUNURI SI SERVICII	50,000	0	0	50,000	0	0	60,000	70,000	70,000
2001	Bunuri si servicii	50,000	0	0	50,000	0	0			
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	0	0	50,000	0	0	X	X	X
810206	Energie termica	50,000	0	0	50,000	0	0	60,000	70,000	70,000
8402	Transporturi	350,000	0	40,000	190,000	60,000	60,000	50,000	60,000	70,000
01	CHELTUIELI CURENTE	350,000	0	40,000	190,000	60,000	60,000	50,000	60,000	70,000
20	TITLUL II BUNURI SI SERVICII	350,000	0	40,000	190,000	60,000	60,000	50,000	60,000	70,000

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	200,000	0	20,000	60,000	60,000	60,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	20,000	30,000	30,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	0	30,000	30,000	40,000	X	X	X
2002	Reparatii curente	150,000	0	20,000	130,000	0	0	X	X	X
840203	Transport rutier	350,000	0	40,000	190,000	60,000	60,000	50,000	60,000	70,000
84020303	Strazi	350,000	0	40,000	190,000	60,000	60,000	50,000	60,000	70,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	16,469,063		5,869,213	8,538,420	1,911,430	150,000	0	0	0
000202	I. VENITURI CURENTE	1,117,630		140,000	336,000	491,630	150,000	0	0	0
001202	C. VENITURI NEFISCALE	1,117,630		140,000	336,000	491,630	150,000	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	1,117,630		140,000	336,000	491,630	150,000	0	0	0
3702	Transferuri voluntare, altele decat subventiile	1,117,630		140,000	336,000	491,630	150,000	0	0	0
370204	Varsaminte din sectiunea de functionare	1,117,630		140,000	336,000	491,630	150,000	0	0	0
001702	IV. SUBVENTII	1,617,540		656,153	776,813	184,574	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,617,540		656,153	776,813	184,574	0	0	0	0
4202	Subventii de la bugetul de stat	1,617,540		656,153	776,813	184,574	0	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	6,153		6,153	0	0	0	0	0	0
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,611,387		650,000	776,813	184,574	0	0	0	0

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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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	13,733,893		5,073,060	7,425,607	1,235,226	0	0	0	0
480201	Fondul European de Dezvoltare Regionala (FEDR)	13,510,833		4,850,000	7,425,607	1,235,226	0	0	0	0
48020101	Sume primite in contul platilor efectuate in anul curent	12,909,379		4,350,000	7,324,153	1,235,226	0	0	0	0
48020102	Sume primite in contul platilor efectuate in anii anteriori	601,454		500,000	101,454	0	0	0	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	223,060		223,060	0	0	0	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	223,060		223,060	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	22,806,613	0	9,117,413	11,627,770	1,911,430	150,000	0	0	0
01	CHELTUIELI CURENTE	15,345,280	0	5,723,060	8,202,420	1,419,800	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	15,345,280	0	5,723,060	8,202,420	1,419,800	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	15,345,280	0	5,723,060	8,202,420	1,419,800	0	X	X	X
580102	Finantare externa nerambursabila	15,345,280	0	5,723,060	8,202,420	1,419,800	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,461,333	0	3,394,353	3,425,350	491,630	150,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	7,461,333	0	3,394,353	3,425,350	491,630	150,000	0	0	0
7101	Active fixe	7,461,333	0	3,394,353	3,425,350	491,630	150,000	X	X	X
710102	Masini, echipamente si mijloace de transport	195,350	0	0	195,350	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	30,000	0	30,000	0	0	0	X	X	X
710130	Alte active fixe	7,235,983	0	3,364,353	3,230,000	491,630	150,000	X	X	X
5002	Partea I-a Servicii publice generale	3,576,670	0	375,200	3,201,470	0	0	0	0	0
5102	Autoritati publice si actiuni externe	3,576,670	0	375,200	3,201,470	0	0	0	0	0
01	CHELTUIELI CURENTE	2,125,470	0	0	2,125,470	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,125,470	0	0	2,125,470	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,125,470	0	0	2,125,470	0	0	X	X	X
580102	Finantare externa nerambursabila	2,125,470	0	0	2,125,470	0	0	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	1,451,200	0	375,200	1,076,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,451,200	0	375,200	1,076,000	0	0	0	0	0
7101	Active fixe	1,451,200	0	375,200	1,076,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	30,000	0	30,000	0	0	0	X	X	X
710130	Alte active fixe	1,421,200	0	345,200	1,076,000	0	0	X	X	X
510201	Autoritati executive si legislative	3,576,670	0	375,200	3,201,470	0	0	0	0	0
51020103	Autoritati executive	3,576,670	0	375,200	3,201,470	0	0	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	17,345,160	0	7,818,060	8,107,300	1,419,800	0	0	0	0
6502	Invatamant	85,000	0	85,000	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	85,000	0	85,000	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	85,000	0	85,000	0	0	0	X	X	X
7101	Active fixe	85,000	0	85,000	0	0	0	X	X	X
710130	Alte active fixe	85,000	0	85,000	0	0	0	0	0	0
650204	Invatamant secundar	85,000	0	85,000	0	0	0	0	0	0
65020402	Invatamant secundar superior	85,000	0	85,000	0	0	0	0	0	0
6602	Sanatate	16,187,100	0	7,500,000	7,267,300	1,419,800	0	0	0	0
01	CHELTUIELI CURENTE	12,996,750	0	5,500,000	6,076,950	1,419,800	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,996,750	0	5,500,000	6,076,950	1,419,800	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,996,750	0	5,500,000	6,076,950	1,419,800	0	X	X	X
580102	Finantare externa nerambursabila	12,996,750	0	5,500,000	6,076,950	1,419,800	0	X	X	X
70	CHELTUIELI DE CAPITAL	3,190,350	0	2,000,000	1,190,350	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,190,350	0	2,000,000	1,190,350	0	0	0	0	0
7101	Active fixe	3,190,350	0	2,000,000	1,190,350	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	195,350	0	0	195,350	0	0	X	X	X
710130	Alte active fixe	2,995,000	0	2,000,000	995,000	0	0	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	16,187,100	0	7,500,000	7,267,300	1,419,800	0	0	0	0
66020601	Spitale generale	16,187,100	0	7,500,000	7,267,300	1,419,800	0	0	0	0

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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
6702	Cultura, recreere si religie	1,073,060	0	233,060	840,000	0	0	0	0	0
01	CHELTUIELI CURENTE	223,060	0	223,060	0	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	223,060	0	223,060	0	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	223,060	0	223,060	0	0	0	X	X	X
580102	Finantare externa nerambursabila	223,060	0	223,060	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	850,000	0	10,000	840,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	850,000	0	10,000	840,000	0	0	0	0	0
7101	Active fixe	850,000	0	10,000	840,000	0	0	X	X	X
710130	Alte active fixe	850,000	0	10,000	840,000	0	0	X	X	X
670205	Servicii recreative si sportive	1,073,060	0	233,060	840,000	0	0	0	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,073,060	0	233,060	840,000	0	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	519,630	0	0	78,000	291,630	150,000	0	0	0
7002	Locuinte, servicii si dezvoltare publica	441,630	0	0	0	291,630	150,000	0	0	0
70	CHELTUIELI DE CAPITAL	441,630	0	0	0	291,630	150,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	441,630	0	0	0	291,630	150,000	0	0	0
7101	Active fixe	441,630	0	0	0	291,630	150,000	X	X	X
710130	Alte active fixe	441,630	0	0	0	291,630	150,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	441,630	0	0	0	291,630	150,000	0	0	0
70020501	Alimentare cu apa	441,630	0	0	0	291,630	150,000	0	0	0
7402	Protectia mediului	78,000	0	0	78,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	78,000	0	0	78,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	78,000	0	0	78,000	0	0	0	0	0
7101	Active fixe	78,000	0	0	78,000	0	0	X	X	X
710130	Alte active fixe	78,000	0	0	78,000	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	78,000	0	0	78,000	0	0	0	0	0
74020502	Colectarea, tratarea si distrugerea deseurilor	78,000	0	0	78,000	0	0	0	0	0

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7902	Partea a V-a Actiuni economice	1,365,153	0	924,153	241,000	200,000	0	0	0	0
8402	Transporturi	1,365,153	0	924,153	241,000	200,000	0	0	0	0
70	CHELTUIELI DE CAPITAL	1,365,153	0	924,153	241,000	200,000	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,365,153	0	924,153	241,000	200,000	0	0	0	0
7101	Active fixe	1,365,153	0	924,153	241,000	200,000	0	X	X	X
710130	Alte active fixe	1,365,153	0	924,153	241,000	200,000	0	X	X	X
840203	Transport rutier	1,365,153	0	924,153	241,000	200,000	0	0	0	0
84020303	Strazi	1,365,153	0	924,153	241,000	200,000	0	0	0	0
9602	Rezerve, Excedent/Deficit	-6,337,550	0	-3,248,200	-3,089,350	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	6,337,550	0	3,248,200	3,089,350	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	6,337,550	0	3,248,200	3,089,350	0	0	0	0	0

PRIMAR
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DIRECTOR EXECUTIV
Ec.Pandrea Rodica

Conducatorul compartimentului
financiar - contabil
EC. PANDREA RODICA