

**Bugetul local centralizat la venituri pe capitele si subcapitolele si la cheltuieli pe capitele,
 subcapitolele si paragrafele, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe
 anii 2024-2026**

-mii lei-

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE													
000102	TOTAL VENITURI	6,152.40		2,133.80	1,535.10	1,316.30	1,167.20	5,517.20	5,233.20	5,129.20				
499002	VENITURI PROPRII	1,624.20		618.80	484.10	308.30	213.00	1,255.00	1,227.00	1,235.00				
000202	I. VENITURI CURENTE	4,476.40		1,372.80	1,230.10	961.30	912.20	3,896.20	3,712.20	3,608.20				
000302	A. VENITURI FISCALE	4,114.55		1,107.02	1,152.03	943.30	912.20	3,626.20	3,452.20	3,338.20				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	862.33		217.00	216.00	216.33	213.00	707.00	721.00	739.00				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	862.33		217.00	216.00	216.33	213.00	707.00	721.00	739.00				
0302	Impozit pe venit	4.33		2.00	1.00	1.33	0.00	5.00	5.00	4.00				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.33		2.00	1.00	1.33	0.00	5.00	5.00	4.00				
0402	Cote si sume defalcate din impozitul pe venit	858.00		215.00	215.00	215.00	213.00	702.00	716.00	735.00				
040201	Cote defalcate din impozitul pe venit	268.00		67.00	67.00	67.00	67.00	281.00	294.00	306.00				
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	590.00		148.00	148.00	148.00	146.00	421.00	422.00	429.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	221.63		67.63	102.00	52.00	0.00	148.00	126.00	106.00				
0702	Impozite si taxe pe proprietate	221.63		67.63	102.00	52.00	0.00	148.00	126.00	106.00				
070201	Impozit si taxa pe cladiri	84.21		22.21	42.00	20.00	0.00	50.00	50.00	40.00				
07020101	Impozit pe cladiri de la persoane fizice	42.21		11.21	21.00	10.00	0.00	30.00	20.00	10.00				
07020102	Impozit si taxa pe cladiri de la persoane juridice	42.00		11.00	21.00	10.00	0.00	20.00	30.00	30.00				
070202	Impozit si taxa pe teren	129.71		41.71	58.00	30.00	0.00	90.00	70.00	60.00				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
07020201	Impozit pe terenuri de la persoane fizice	49.71		16.71	23.00	10.00	0.00	40.00	30.00	20.00						
07020202	Impozit si taxa pe teren de la persoane juridice	45.00		15.00	20.00	10.00	0.00	30.00	30.00	30.00						
07020203	Impozitul pe terenul din extravilan	35.00		10.00	15.00	10.00	0.00	20.00	10.00	10.00						
070203	Taxe judiciare de timbru si alte taxe de timbru	7.71		3.71	2.00	2.00	0.00	8.00	6.00	6.00						
001002	A4. IMPOZIT SI TAXE PE BUNURI SI SERVICII	3,030.59		822.39	834.03	674.97	699.20	2,771.20	2,605.20	2,493.20						
1102	Sume defalcate din TVA	2.852.20		754.00	746.00	653.00	699.20	2,641.20	2,485.20	2,373.20						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,976.20		509.00	509.00	483.00	475.20	1,976.20	1,976.20	1,976.20						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	876.00		245.00	237.00	170.00	224.00	665.00	509.00	397.00						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	178.39		68.39	88.03	21.97	0.00	130.00	120.00	120.00						
160202	Impozit pe mijloacele de transport	118.56		38.56	58.03	21.97	0.00	90.00	70.00	70.00						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	53.56		18.56	25.00	10.00	0.00	40.00	30.00	30.00						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	65.00		20.00	33.03	11.97	0.00	50.00	40.00	40.00						
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	59.83		29.83	30.00	0.00	0.00	40.00	50.00	50.00						
001202	C. VENITURI NEFISCALE	361.85		265.78	78.07	18.00	0.00	270.00	260.00	270.00						
001302	C1. VENITURI DIN PROPRIETATE	27.52		4.52	23.00	0.00	0.00	20.00	20.00	20.00						
3002	Venituri din proprietate	27.52		4.52	23.00	0.00	0.00	20.00	20.00	20.00						
300205	Venituri din concesiuni si inchirieri	27.52		4.52	23.00	0.00	0.00	20.00	20.00	20.00						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	27.52		4.52	23.00	0.00	0.00	20.00	20.00	20.00						
001402	C2. VANZARI DE BUNURI SI SERVICII	334.33		261.26	55.07	18.00	0.00	250.00	240.00	250.00						
3302	Venituri din prestari de servicii si alte activitati	178.03		157.96	20.07	0.00	0.00	150.00	150.00	150.00						
330250	Alte venituri din prestari de servicii si alte activitati	178.03		157.96	20.07	0.00	0.00	150.00	150.00	150.00						
3502	Amenzi, penalitati si confiscari	81.12		81.12	0.00	0.00	0.00	50.00	50.00	50.00						

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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	81.12		81.12	0.00	0.00	0.00	0.00	50.00	50.00	50.00					
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	81.12		81.12	0.00	0.00	0.00	0.00	50.00	50.00	50.00					
3602	Diverse venituri	75.18		22.18	35.00	18.00	0.00	50.00	40.00	50.00						
360250	Alte venituri	75.18		22.18	35.00	18.00	0.00	50.00	40.00	50.00						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-62.40		-5.10	-57.30	0.00	0.00	0.00	0.00	0.00						
370204	Varsaminte din sectiunea de functionare	62.40		5.10	57.30	0.00	0.00	0.00	0.00	0.00						
001602	III. OPERATIUNI FINANCIARE	355.00		355.00	0.00	0.00	0.00	0.00	300.00	200.00	200.00					
4002	Incasari din rambursarea imprumurilor acordate	355.00		355.00	0.00	0.00	0.00	0.00	300.00	200.00	200.00					
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	355.00		355.00	0.00	0.00	0.00	0.00	300.00	200.00	200.00					
001702	IV. SUBVENTII	1,321.00		406.00	305.00	355.00	255.00	1,321.00	1,321.00	1,321.00						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,321.00		406.00	305.00	355.00	255.00	1,321.00	1,321.00	1,321.00						
4202	Subventii de la bugetul de stat	1,321.00		406.00	305.00	355.00	255.00	1,321.00	1,321.00	1,321.00						
001902	A. De capital	821.00		206.00	205.00	205.00	205.00	821.00	821.00	821.00						
002002	B. Curente	500.00		200.00	100.00	150.00	50.00	500.00	500.00	500.00						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	500.00		200.00	100.00	150.00	50.00	500.00	500.00	500.00						
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	821.00		206.00	205.00	205.00	205.00	821.00	821.00	821.00						
42028801	Fonduri europene nerambursabile	821.00		206.00	205.00	205.00	205.00	821.00	821.00	821.00						
4902	TOTAL CHELTUIELI	6,152.40	0.00	2,133.80	1,535.10	1,316.30	1,167.20	7,296.00	7,401.00	19,048.00						
01	CHELTUIELI CURENTE	5,745.00	0.00	1,778.70	1,482.80	1,316.30	1,167.20	6,896.00	7,001.00	18,638.00						
10	TITLUL I CHELTUIELI DE PERSONAL	2,426.00	0.00	648.30	679.50	572.30	525.90	3,665.00	3,670.00	4,507.00						
1001	Cheltuieli salariale in bani	2,333.60	0.00	633.00	633.00	567.00	510.60	X	X	X						
100101	Salarii de baza	2,021.60	0.00	555.00	555.00	479.00	432.60	X	X	X						

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1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	26.00	26.00	26.00	26.00	26.00	26.00			X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	2.50	2.50	2.50	2.50	2.50	2.50			X	X	X				
100117	Indemnizatii de hrana	198.00	0.00	49.50	49.50	49.50	49.50	49.50	49.50			X	X	X				
1002	Cheltuieli salariale in natura	31.20	0.00	0.00	31.20	0.00	31.20	0.00	0.00			X	X	X				
100206	Vouchere de vacanta	31.20	0.00	0.00	31.20	0.00	31.20	0.00	0.00			X	X	X				
1003	Contributii	61.20	0.00	15.30	15.30	15.30	15.30	15.30	15.30			X	X	X				
100307	Contributia asiguratorie pentru munca	61.20	0.00	15.30	15.30	15.30	15.30	15.30	15.30			X	X	X				
20	TITLUL II BUNURI SI SERVICII	712.00	0.00	358.40	147.30	109.00	97.30	700.00	800.00									800.00
2001	Bunuri si servicii	479.50	0.00	186.90	120.80	86.00	85.80					X	X	X				
200101	Furnituri de birou	20.00	0.00	5.00	5.00	5.00	5.00					X	X	X				
200102	Materiale pentru curatenie	10.00	0.00	3.50	3.50	2.00	1.00					X	X	X				
200103	Încalzit, iluminat si forta motrica	170.50	0.00	71.50	31.50	35.50	32.00					X	X	X				
200104	Apa, canal si salubritate	8.00	0.00	2.50	2.50	1.50	1.50					X	X	X				
200105	Carburanti si lubrifianti	85.00	0.00	30.00	20.00	15.00	20.00					X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	4.00	3.00	3.00	3.00					X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	5.00	5.00	4.00	3.00					X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	156.00	0.00	65.40	50.30	20.00	20.30					X	X	X				
2003	Hrana	15.00	0.00	15.00	0.00	0.00	0.00					X	X	X				
200301	Hrana pentru oameni	15.00	0.00	15.00	0.00	0.00	0.00					X	X	X				
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	5.00	5.00	2.00	1.00					X	X	X				
200530	Alte obiecte de inventar	13.00	0.00	5.00	5.00	2.00	1.00					X	X	X				
2006	Daplasari, delasari, transferari	4.50	0.00	1.50	1.50	1.00	0.50					X	X	X				
200601	Deplasari interne, delasari, transferari	4.50	0.00	1.50	1.50	1.00	0.50					X	X	X				
2030	Alte cheltuieli	200.00	0.00	150.00	20.00	20.00	10.00					X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	150.00	20.00	20.00	10.00					X	X	X				
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	5.00	5.00	0.00	0.00											10.00
5501	A. Transferuri interne	10.00	0.00	5.00	5.00	0.00	0.00					X	X	X				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	5.00	5.00	0.00	0.00		X	X	X					
57	TITLUL IX ASISTENTA SOCIALA	1,672.00	0.00	523.00	423.00	408.00	318.00	1,700.00	1,700.00	12,500.00						
5701	Asigurari sociale	33.20	0.00	8.00	8.00	8.00	9.20		X	X						
5702	Ajutoare sociale	1,638.80	0.00	515.00	415.00	400.00	308.80		X	X						
570201	Ajutoare sociale in numerar	1,638.80	0.00	515.00	415.00	400.00	308.80		X	X						
59	TITLUL XI ALTE CHELTUIELI	104.00	0.00	38.00	23.00	22.00	21.00	0.00	0.00	0.00						
5901	Burse	89.00	0.00	23.00	23.00	22.00	21.00		X	X						
5912	Sustinerea cultelor	15.00	0.00	15.00	0.00	0.00	0.00		X	X						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	821.00	0.00	206.00	205.00	205.00	205.00	821.00	821.00	821.00						
6005	Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR	821.00	0.00	206.00	205.00	205.00	205.00		X	X						
600501	Fonduri europene nerambursabile	821.00	0.00	206.00	205.00	205.00	205.00		X	X						
70	CHELTUIELI DE CAPITAL	407.40	0.00	355.10	52.30	0.00	0.00	400.00	400.00	410.00						
71	TITLUL XV ACTIVE NEFINANCIARE	407.40	0.00	355.10	52.30	0.00	0.00	400.00	400.00	410.00						
7101	Active fixe	407.40	0.00	355.10	52.30	0.00	0.00		X	X						
710101	Construcții	168.10	0.00	140.80	27.30	0.00	0.00		X	X						
710103	Mobilier, aparatura birouca si alte active corporale	10.00	0.00	10.00	0.00	0.00	0.00		X	X						
710130	Alte active fixe	229.30	0.00	204.30	25.00	0.00	0.00		X	X						
5002	Partea I-a Servicii publice generale	2,434.30	0.00	827.80	573.20	526.50	506.80	2,441.00	2,541.00	2,588.00						
5102	Authoritati publice si actiuni externe	2,434.30	0.00	827.80	573.20	526.50	506.80	2,441.00	2,541.00	2,588.00						
01	CHELTUIELI CURENTE	2,301.00	0.00	694.50	573.20	526.50	506.80	2,301.00	2,401.00	2,438.00						
10	TITLUL I CHELTUIELI DE PERSONAL	1,070.00	0.00	288.00	309.00	248.00	225.00	1,070.00	1,070.00	1,107.00						
1001	Cheeltueli salariale in bani	1,021.00	0.00	281.00	281.00	241.00	218.00		X	X						
100101	Salarii de baza	857.00	0.00	240.00	240.00	200.00	177.00		X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	26.00	26.00	26.00	26.00		X	X						
100117	Indemnizatii de hrana	60.00	0.00	15.00	15.00	15.00	15.00		X	X						
1002	Cheeltueli salariale in natura	21.00	0.00	0.00	21.00	0.00	0.00		X	X						

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A	B																		
100206	Vouchere de vacanta	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	X	X	X							
1003	Contributii	28.00	0.00	7.00	7.00	7.00	7.00	7.00	7.00	X	X	X							
100307	Contributia asiguratorie pentru munca	28.00	0.00	7.00	7.00	7.00	7.00	7.00	7.00	X	X	X							
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	195.50	54.20	73.50	76.80	400.00	500.00	X	X	X							
2001	Bunuri si servicii	282.50	0.00	89.00	47.70	70.50	75.30	X	X	X	X	X							
200101	Furnituri de birou	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X	X							
200102	Materiale pentru curatenie	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X	X	X							
200103	Încalzit, iluminat si forta motrica	106.50	0.00	40.00	10.00	30.00	26.50	X	X	X	X	X							
200104	Apa, canal si salubritate	7.00	0.00	2.00	2.00	1.50	1.50	X	X	X	X	X							
200105	Carburanti si lubrifianti	65.00	0.00	20.00	10.00	15.00	20.00	X	X	X	X	X							
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	4.00	3.00	3.00	3.00	X	X	X	X	X							
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X	X	X							
200130	Alte bunuri si servicii pentru întretinere si functionare	45.00	0.00	10.00	9.70	10.00	15.30	X	X	X	X	X							
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	5.00	5.00	2.00	1.00	X	X	X	X	X							
200530	Alte obiecte de inventar	13.00	0.00	5.00	5.00	2.00	1.00	X	X	X	X	X							
2006	Daplasari, detasari, transferari	4.50	0.00	1.50	1.50	1.00	0.50	X	X	X	X	X							
200601	Deplasari interne, detasari, transferari	4.50	0.00	1.50	1.50	1.00	0.50	X	X	X	X	X							
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X	X	X							
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X	X	X							
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	X	X	X							
5501	A. Transferuri interne	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X	X	X							
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X	X	X							
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	821.00	0.00	206.00	205.00	205.00	205.00	821.00	821.00	X	X	X							
6005	Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR	821.00	0.00	206.00	205.00	205.00	205.00	X	X	X	X	X							
600501	Fonduri europene nerambursabile	821.00	0.00	206.00	205.00	205.00	205.00	X	X	X	X	X							
70	CHELTUIELI DE CAPITAL	133.30	0.00	133.30	0.00	0.00	0.00	140.00	140.00	X	X	X							

Cod	Denumire indicator	Buget 2023												Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
71	TITLUL XV ACTIVE NEFINANCIARE	133.30	0.00	133.30	0.00	0.00	0.00	0.00	140.00	140.00	150.00					
7101	Active fixe	133.30	0.00	133.30	0.00	0.00	0.00	0.00	X	X	X					
710101	Constructii	28.00	0.00	28.00	0.00	0.00	0.00	0.00	X	X	X					
710103	Mobilier, aparatura biroutica si alte active corporale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X	X					
710130	Alte active fixe	95.30	0.00	95.30	0.00	0.00	0.00	0.00	X	X	X					
510201	Autoritati executive si legislative	2,434.30	0.00	827.80	573.20	526.50	506.80	2,441.00	2,541.00	2,588.00						
51020103	Autoritati executive	2,434.30	0.00	827.80	573.20	526.50	506.80	2,441.00	2,541.00	2,588.00						
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00						
6102	Ordine publica si siguranta nationala	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00						
01	CHELTUIELI CURENTE	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00						
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00						
2001	Bunuri si servicii	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X						
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
200105	Carburanti si lubrifianti	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X						
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00						
6302	Partea a III-a Cheltuieli Social - Culturale	3,310.10	0.00	1,060.30	849.60	759.80	640.40	4,445.00	4,450.00	16,050.00						
6502	Invatamant	213.20	0.00	114.50	33.50	32.50	32.70	90.00	90.00	90.00						
01	CHELTUIELI CURENTE	132.20	0.00	33.50	33.50	32.50	32.70	0.00	0.00	0.00						
10	TITLUL I CHELTUIELI DE PERSONAL	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00						
1001	Cheltuieli salariale in bani	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X						
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	33.20	0.00	8.00	8.00	8.00	9.20	0.00	0.00	0.00						
5701	Asigurari sociale	33.20	0.00	8.00	8.00	8.00	9.20	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	89.00	0.00	23.00	23.00	22.00	21.00	0.00	0.00	0.00						
5901	Burse	89.00	0.00	23.00	23.00	22.00	21.00	X	X	X						
70	CHELTUIELI DE CAPITAL	81.00	0.00	81.00	0.00	0.00	0.00	90.00	90.00	90.00						
71	TITLUL XV ACTIVE NEFINANCIARE	81.00	0.00	81.00	0.00	0.00	0.00	90.00	90.00	90.00						

Cod	Denumire indicator	Buget 2023						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	81.00	0.00	81.00	0.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	81.00	0.00	81.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	128.00	0.00	32.50	32.50	31.50	31.50	0.00	0.00	0.00
65020401	Invatamant secundar inferior	128.00	0.00	32.50	32.50	31.50	31.50	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	85.20	0.00	82.00	1.00	1.00	1.20	90.00	90.00	90.00
6602	Sanatate	5.00	0.00	5.00	0.00	0.00	0.00	5.00	10.00	10.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	5.00	10.00	10.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	5.00	10.00	10.00
1001	Cheptuiei salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
710101	Constructii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	10.00	10.00
66025050	Alte institutii si actiuni sanitare	5.00	0.00	5.00	0.00	0.00	0.00	5.00	10.00	10.00
6702	Cultura, recreere si religie	140.10	0.00	64.60	46.00	16.50	13.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	140.00	0.00	64.50	46.00	16.50	13.00	150.00	150.00	150.00
10	TITLUL I CHELTUIELI DE PERSONAL	53.00	0.00	13.50	15.00	11.50	13.00	90.00	90.00	90.00
1001	Cheptuiei salariale in bani	49.50	0.00	13.00	13.00	11.00	12.50	X	X	X
100101	Salarii de baza	45.50	0.00	12.00	12.00	10.00	11.50	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
1002	Cheptuiei salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	72.00	0.00	36.00	31.00	5.00	0.00	60.00	60.00	60.00

Cod	Denumire indicator	Buget 2023												Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
2001	Bunuri si servicii	72.00	0.00	36.00	31.00	5.00	0.00	X	X	X						
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
200103	Încalzit, iluminat si forta motrica	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X						
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	35.00	30.00	5.00	0.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00						
5912	Sustinerea cultelor	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X						
710101	Constructii	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X						
670203	Servicii culturale	55.00	0.00	14.50	16.00	11.50	13.00	60.00	60.00	60.00						
67020302	Biblioteci publice comunale, orasenesi, municipale	55.00	0.00	14.50	16.00	11.50	13.00	60.00	60.00	60.00						
670205	Servicii recreative si sportive	20.10	0.00	10.10	5.00	5.00	0.00	30.00	30.00	30.00						
67020501	Sport	20.10	0.00	10.10	5.00	5.00	0.00	30.00	30.00	30.00						
670250	Alte servicii in domeniile culturii, recreeri si religiei	65.00	0.00	40.00	25.00	0.00	0.00	60.00	60.00	60.00						
6802	Asigurari si asistenta sociala	2,951.80	0.00	876.20	770.10	710.80	594.70	4,200.00	4,200.00	15,800.00						
01	CHELTUIELI CURENTE	2,951.80	0.00	876.20	770.10	710.80	594.70	4,200.00	4,200.00	15,800.00						
10	TITLUL I CHELTUIELI DE PERSONAL	1,293.00	0.00	344.30	353.00	310.30	285.40	2,500.00	2,500.00	3,300.00						
1001	Cheeltuieli salariale in bani	1,253.10	0.00	336.50	336.50	302.50	277.60	X	X	X						
100101	Salarii de baza	1,119.10	0.00	303.00	303.00	269.00	244.10	X	X	X						
100117	Indemnizatii de hrana	134.00	0.00	33.50	33.50	33.50	33.50	X	X	X						
1002	Cheeltuieli salariale in natura	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X						
1003	Contributii	31.20	0.00	7.80	7.80	7.80	7.80	X	X	X						
100307	Contributia asiguratorie pentru munca	31.20	0.00	7.80	7.80	7.80	7.80	X	X	X						
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	16.90	2.10	0.50	0.50	0.00	0.00	0.00						
2001	Bunuri si servicii	5.00	0.00	1.90	2.10	0.50	0.50	X	X	X						
200102	Materiale pentru curatenie	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X						

Cod	Denumire indicator	Buget 2023										Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2024	2025	2026				
				Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200103	Încalzit, Iluminat si forta motrica	2.00	0.00	0.50	0.50	0.50	0.50		X	X	X			
200104	Apa, canal si salubritate	1.00	0.00	0.50	0.50	0.00	0.00		X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	0.40	0.60	0.00	0.00		X	X	X			
2003	Hrana	15.00	0.00	15.00	0.00	0.00	0.00		X	X	X			
200301	Hrana pentru oameni	15.00	0.00	15.00	0.00	0.00	0.00		X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	1,638.80	0.00	515.00	415.00	400.00	308.80		1,700.00	1,700.00	12,500.00			
5702	Ajutoare sociale	1,638.80	0.00	515.00	415.00	400.00	308.80		X	X	X			
570201	Ajutoare sociale in numerar	1,638.80	0.00	515.00	415.00	400.00	308.80		X	X	X			
680205	Asistenta sociala in caz de boli si invaliditati	2,134.80	0.00	582.00	582.00	483.00	487.80		3,400.00	3,400.00	15,000.00			
68020502	Asistenta sociala in caz de invaliditate	2,134.80	0.00	582.00	582.00	483.00	487.80		3,400.00	3,400.00	15,000.00			
680212	Unitati de asistenta medico-sociale	317.00	0.00	94.20	88.10	77.80	56.90		300.00	300.00	300.00			
680215	Prevenirea excluderii sociale	500.00	0.00	200.00	100.00	150.00	50.00		500.00	500.00	500.00			
68021501	Ajutor social	500.00	0.00	200.00	100.00	150.00	50.00		500.00	500.00	500.00			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	328.00	0.00	205.70	82.30	25.00	15.00		330.00	330.00	330.00			
7002	Locuinte, servicii si dezvoltare publica	128.00	0.00	68.00	50.00	5.00	5.00		130.00	130.00	130.00			
01	CHELTUIELI CURENTE	60.00	0.00	30.00	20.00	5.00	5.00		60.00	60.00	60.00			
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	30.00	20.00	5.00	5.00		60.00	60.00	60.00			
2001	Bunuri si servicii	60.00	0.00	30.00	20.00	5.00	5.00		X	X	X			
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00		X	X	X			
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	30.00	20.00	5.00	5.00		X	X	X			
70	CHELTUIELI DE CAPITAL	68.00	0.00	38.00	30.00	0.00	0.00		70.00	70.00	70.00			
71	TITLUL XV ACTIVE NEFINANCIARE	68.00	0.00	38.00	30.00	0.00	0.00		70.00	70.00	70.00			
7101	Active fixe	68.00	0.00	38.00	30.00	0.00	0.00		X	X	X			
710101	Constructii	25.00	0.00	15.00	10.00	0.00	0.00		X	X	X			
710130	Alte active fixe	43.00	0.00	23.00	20.00	0.00	0.00		X	X	X			
700206	Iluminat public si electrificari rurale	128.00	0.00	68.00	50.00	5.00	5.00		130.00	130.00	130.00			
7402	Protectia mediului	200.00	0.00	137.70	32.30	20.00	10.00		200.00	200.00	200.00			

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						
01	CHELTUIELI CURENTE	100.00	0.00	50.00	20.00	20.00	20.00	10.00	100.00	100.00	100.00					
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	50.00	20.00	20.00	20.00	10.00	100.00	100.00	100.00					
2030	Alte cheltuieli	100.00	0.00	50.00	20.00	20.00	20.00	10.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	50.00	20.00	20.00	20.00	10.00	X	X	X					
70	CHELTUIELI DE CAPITAL	100.00	0.00	87.70	12.30	0.00	0.00	0.00	100.00	100.00	100.00					
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	87.70	12.30	0.00	0.00	0.00	100.00	100.00	100.00					
7101	Active fixe	100.00	0.00	87.70	12.30	0.00	0.00	0.00	X	X	X					
710101	Constructii	100.00	0.00	87.70	12.30	0.00	0.00	0.00	X	X	X					
740205	Salubritate si gestiunea deseurilor	100.00	0.00	50.00	20.00	20.00	20.00	10.00	100.00	100.00	100.00					
74020502	Colectarea, tratarea si distrugerea deseurilor	100.00	0.00	50.00	20.00	20.00	20.00	10.00	100.00	100.00	100.00					
740206	Canalizarea si tratarea apelor reziduale	100.00	0.00	87.70	12.30	0.00	0.00	0.00	100.00	100.00	100.00					
7902	Partea a V-a Activi economici	50.00	0.00	20.00	20.00	5.00	5.00	5.00	50.00	50.00	50.00					
8402	Transporturi	50.00	0.00	20.00	20.00	5.00	5.00	5.00	50.00	50.00	50.00					
01	CHELTUIELI CURENTE	30.00	0.00	10.00	10.00	5.00	5.00	5.00	50.00	50.00	50.00					
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	10.00	10.00	5.00	5.00	5.00	50.00	50.00	50.00					
2001	Bunuri si servicii	30.00	0.00	10.00	10.00	5.00	5.00	5.00	X	X	X					
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	10.00	10.00	5.00	5.00	5.00	X	X	X					
70	CHELTUIELI DE CAPITAL	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	20.00	0.00	10.00	10.00	0.00	0.00	0.00	X	X	X					
710101	Constructii	10.00	0.00	5.00	5.00	0.00	0.00	0.00	X	X	X					
710130	Alte active fixe	10.00	0.00	5.00	5.00	0.00	0.00	0.00	X	X	X					
840203	Transport rutier	50.00	0.00	20.00	20.00	5.00	5.00	5.00	50.00	50.00	50.00					
84020301	Drumuri si poduri	50.00	0.00	20.00	20.00	5.00	5.00	5.00	50.00	50.00	50.00					
9602	Rezeve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,778.80	-2,167.80	-13,918.80					
9702	Rezeve	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					

Cod	Denumire indicator	Buget 2023												Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2024	2025	2026					
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV								
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
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	0.00	0.00	0.00	0.00	0.00	0.00	1,778.80	2,167.80	13,918.80						
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	1,668.80	1,957.80	13,698.80						
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	110.00	210.00	220.00						

Conducatorul institutiei
CATRINA CONSTANTIN



Conducatorul compartimentului
financiar - contabil
ANDREESCU ANDREEA ELENA

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

-mii lei-

Cod	Denumire indicator	Buget 2023												Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9							
	SECTIUNEA DE FUNCTIONARE																
000102	TOTAL VENITURI	4,914.00		1,567.70	1,272.80	1,111.30	962.20	4,396.20	4,212.20	4,108.20							
499002	VENITURI PROPRII	1,624.20		618.80	484.10	308.30	213.00	1,255.00	1,227.00	1,235.00							
000202	I. VENITURI CURENTE	4,414.00		1,367.70	1,172.80	961.30	912.20	3,896.20	3,712.20	3,608.20							
000302	A. VENITURI FISCALE	4,114.55		1,107.02	1,152.03	943.30	912.20	3,626.20	3,452.20	3,338.20							
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	862.33		217.00	216.00	216.33	213.00	707.00	721.00	739.00							
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	862.33		217.00	216.00	216.33	213.00	707.00	721.00	739.00							
0302	Impozit pe venit	4.33		2.00	1.00	1.33	0.00	5.00	5.00	4.00							
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.33		2.00	1.00	1.33	0.00	5.00	5.00	4.00							
0402	Cote si sume defalcate din impozitul pe venit	858.00		215.00	215.00	215.00	213.00	702.00	716.00	735.00							
040201	Cote defalcate din impozitul pe venit	268.00		67.00	67.00	67.00	67.00	281.00	294.00	306.00							
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	590.00		148.00	148.00	148.00	146.00	421.00	422.00	429.00							
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	221.63		67.63	102.00	52.00	0.00	148.00	126.00	106.00							
0702	Impozite si taxe pe proprietate	221.63		67.63	102.00	52.00	0.00	148.00	126.00	106.00							
070201	Impozit si taxa pe cladiri	84.21		22.21	42.00	20.00	0.00	50.00	50.00	40.00							
07020101	Impozit pe cladiri de la persoane fizice	42.21		11.21	21.00	10.00	0.00	30.00	20.00	10.00							
07020102	Impozit si taxa pe cladiri de la persoane juridice	42.00		11.00	21.00	10.00	0.00	20.00	30.00	30.00							
070202	Impozit si taxa pe teren	129.71		41.71	58.00	30.00	0.00	90.00	70.00	60.00							

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						
07020201	Impozit pe terenuri de la persoane fizice	49.71		16.71	23.00	10.00	0.00	40.00	30.00	20.00						
07020202	Impozit si taxa pe teren de la persoane juridice	45.00		15.00	20.00	10.00	0.00	30.00	30.00	30.00						
07020203	Impozitul pe terenuri din extravilan	35.00		10.00	15.00	10.00	0.00	20.00	10.00	10.00						
070203	Taxe judiciare de timbru si alte taxe de timbru	7.71		3.71	2.00	2.00	0.00	8.00	6.00	6.00						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,030.59		822.39	834.03	674.97	699.20	2,771.20	2,605.20	2,493.20						
1102	Sume defalcate din TVA	2.852.20		754.00	746.00	653.00	699.20	2,641.20	2,485.20	2,373.20						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,976.20		509.00	509.00	483.00	475.20	1,976.20	1,976.20	1,976.20						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	876.00		245.00	237.00	170.00	224.00	665.00	509.00	397.00						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	178.39		68.39	88.03	21.97	0.00	130.00	120.00	120.00						
160202	Impozit pe mijloacele de transport	118.56		38.56	58.03	21.97	0.00	90.00	70.00	70.00						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	53.56		18.56	25.00	10.00	0.00	40.00	30.00	30.00						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	65.00		20.00	33.03	11.97	0.00	50.00	40.00	40.00						
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	59.83		29.83	30.00	0.00	0.00	40.00	50.00	50.00						
001202	C. VENITURI NEFISCALE	299.45		260.68	20.77	18.00	0.00	270.00	260.00	270.00						
001302	C1. VENITURI DIN PROPRIETATE	27.52		4.52	23.00	0.00	0.00	20.00	20.00	20.00						
3002	Venituri din proprietate	27.52		4.52	23.00	0.00	0.00	20.00	20.00	20.00						
300205	Venituri din concesiuni si inchirieri	27.52		4.52	23.00	0.00	0.00	20.00	20.00	20.00						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	27.52		4.52	23.00	0.00	0.00	20.00	20.00	20.00						
001402	C2. VANZARI DE BUNURI SI SERVICII	271.93		256.16	-2.23	18.00	0.00	250.00	240.00	250.00						
3302	Venituri din prestari de servicii si alte activitati	178.03		157.96	20.07	0.00	0.00	150.00	150.00	150.00						
330250	Alte venituri din prestari de servicii si alte activitati	178.03		157.96	20.07	0.00	0.00	150.00	150.00	150.00						
3502	Amenzi, penalitati si confiscari	81.12		81.12	0.00	0.00	0.00	50.00	50.00	50.00						

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							
350201	Venturi din amenzi si alte sanctuni aplicate potrivit dispozitiilor legale	81.12		81.12	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00					
35020102	Venturi din amenzi si alte sanctuni aplicate de catre alte institutii de specialitate	81.12		81.12	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00					
3602	Diverse venituri	75.18		22.18	35.00	18.00	0.00	50.00	40.00	50.00	40.00	50.00					
360250	Alte venituri	75.18		22.18	35.00	18.00	0.00	50.00	40.00	50.00	40.00	50.00					
3702	Transferuri voluntare, altele decat subventiile	-62.40		-5.10	-57.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
370203	Varsaminte din sectiunea de functionare pentru finantarea sectunii de dezvoltare a bugetului local (cu semnul minus)	-62.40		-5.10	-57.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
001702	IV. SUBVENTII	500.00		200.00	100.00	150.00	50.00	500.00	500.00	500.00	500.00	500.00					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500.00		200.00	100.00	150.00	50.00	500.00	500.00	500.00	500.00	500.00					
4202	Subventii de la bugetul de stat	500.00		200.00	100.00	150.00	50.00	500.00	500.00	500.00	500.00	500.00					
002002	B. Curente	500.00		200.00	100.00	150.00	50.00	500.00	500.00	500.00	500.00	500.00					
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	500.00		200.00	100.00	150.00	50.00	500.00	500.00	500.00	500.00	500.00					
4902	TOTAL CHELTUIELI	4,914.00	0.00	1,567.70	1,272.80	1,111.30	962.20	6,065.00	6,170.00	17,807.00							
01	CHELTUIELI CURENTE	4,914.00	0.00	1,567.70	1,272.80	1,111.30	962.20	6,065.00	6,170.00	17,807.00							
10	TITLUL I CHELTUIELI DE PERSONAL	2,426.00	0.00	648.30	679.50	572.30	525.90	3,665.00	3,670.00	4,507.00							
1001	Cheptuieii salariale in bani	2,333.60	0.00	633.00	633.00	557.00	510.60										
100101	Salarii de baza	2,021.60	0.00	555.00	555.00	479.00	432.60										
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	26.00	26.00	26.00	26.00										
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	2.50	2.50	2.50	2.50										
100117	Indemnizatii de hrana	198.00	0.00	49.50	49.50	49.50	49.50										
1002	Cheptuieii salariale in natura	31.20	0.00	0.00	31.20	0.00	0.00										
100206	Vouchere de vacanta	31.20	0.00	0.00	31.20	0.00	0.00										
1003	Contributii	61.20	0.00	15.30	15.30	15.30	15.30										
100307	Contributia asiguratorie pentru munca	61.20	0.00	15.30	15.30	15.30	15.30										

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	712.00	0.00	358.40	147.30	109.00	97.30	700.00	800.00	800.00				
2001	Bunuri si servicii	479.50	0.00	186.90	120.80	86.00	85.80	X	X	X				
200101	Furnituri de birou	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
200102	Materiale pentru curatenie	10.00	0.00	3.50	3.50	2.00	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	170.50	0.00	71.50	31.50	35.50	32.00	X	X	X				
200104	Apa, canal si salubritate	8.00	0.00	2.50	2.50	1.50	1.50	X	X	X				
200105	Carburanti si lubrifianti	85.00	0.00	30.00	20.00	15.00	20.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	4.00	3.00	3.00	3.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	156.00	0.00	65.40	50.30	20.00	20.30	X	X	X				
2003	Hrana	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X				
200301	Hrana pentru oameni	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	5.00	5.00	2.00	1.00	X	X	X				
200530	Alte obiecte de inventar	13.00	0.00	5.00	5.00	2.00	1.00	X	X	X				
2006	Daplasari, detasari, transferari	4.50	0.00	1.50	1.50	1.00	0.50	X	X	X				
200601	Deplasari interne, detasari, transferari	4.50	0.00	1.50	1.50	1.00	0.50	X	X	X				
2030	Alte cheltuieli	200.00	0.00	150.00	20.00	20.00	10.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	150.00	20.00	20.00	10.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	1,672.00	0.00	523.00	423.00	408.00	318.00	1,700.00	1,700.00	12,500.00				
5701	Asigurari sociale	33.20	0.00	8.00	8.00	8.00	9.20	X	X	X				
5702	Ajutoare sociale	1,638.80	0.00	515.00	415.00	400.00	308.80	X	X	X				
570201	Ajutoare sociale in numerar	1,638.80	0.00	515.00	415.00	400.00	308.80	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	104.00	0.00	38.00	23.00	22.00	21.00	0.00	0.00	0.00				
5901	Burse	89.00	0.00	23.00	23.00	22.00	21.00	X	X	X				
5912	Sustinerea cultelor	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X				
5002	Partea I-a Servicii publice generale	1,470.00	0.00	483.50	363.20	321.50	301.80	1,470.00	1,570.00	1,607.00				
5102	Autoritati publice si actiuni externe	1,470.00	0.00	483.50	363.20	321.50	301.80	1,470.00	1,570.00	1,607.00				
01	CHELTUIELI CURENTE	1,470.00	0.00	483.50	363.20	321.50	301.80	1,470.00	1,570.00	1,607.00				

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						
10	TITLUL I CHELTUIELI DE PERSONAL	1,070.00	0.00	288.00	309.00	248.00	225.00	1,070.00	1,070.00	1,107.00						
1001	Cheptuieii salariale in bani	1,021.00	0.00	281.00	281.00	241.00	218.00	X	X	X						
100101	Salarii de baza	857.00	0.00	240.00	240.00	200.00	177.00	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	26.00	26.00	26.00	26.00	X	X	X						
100117	Indemnizatii de hrana	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X						
1002	Cheptuieii salariale in natura	21.00	0.00	0.00	21.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	21.00	0.00	0.00	21.00	0.00	0.00	X	X	X						
1003	Contributii	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X						
100307	Contributia asiguratorie pentru munca	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X						
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	195.50	54.20	73.50	76.80	400.00	500.00	500.00						
2001	Bunuri si servicii	282.50	0.00	89.00	47.70	70.50	75.30	X	X	X						
200101	Furnituri de birou	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X						
200102	Materiale pentru curatenie	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X						
200103	Încalzit, Iluminat si forta motrica	106.50	0.00	40.00	10.00	30.00	26.50	X	X	X						
200104	Apa, canal si salubritate	7.00	0.00	2.00	2.00	1.50	1.50	X	X	X						
200105	Carburanti si lubrifianti	65.00	0.00	20.00	10.00	15.00	20.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	4.00	3.00	3.00	3.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	10.00	9.70	10.00	15.30	X	X	X						
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	5.00	5.00	2.00	1.00	X	X	X						
200530	Alte obiecte de inventar	13.00	0.00	5.00	5.00	2.00	1.00	X	X	X						
2006	Daplasari, detasari, transferari	4.50	0.00	1.50	1.50	1.00	0.50	X	X	X						
200601	Deplasari interne, detasari, transferari	4.50	0.00	1.50	1.50	1.00	0.50	X	X	X						
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X						
510201	Autoritati executive si legislative	1,470.00	0.00	483.50	363.20	321.50	301.80	1,470.00	1,570.00	1,607.00						
51020103	Autoritati executive	1,470.00	0.00	483.50	363.20	321.50	301.80	1,470.00	1,570.00	1,607.00						
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00						

Cod	Denumire indicator	Buget 2023												Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2024	2025	2026					
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV								
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
6102	Ordine publica si siguranta nationala	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00						
01	CHELTUIELI CURENTE	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00						
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00						
2001	Bunuri si servicii	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X						
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
200105	Carburanti si lubrifianti	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X						
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00						
6302	Partea a III-a Cheltuieli Social - Culturale	3,224.00	0.00	974.20	849.60	759.80	640.40	4,355.00	4,360.00	15,960.00						
6502	Invatamant	132.20	0.00	33.50	33.50	32.50	32.70	0.00	0.00	0.00						
01	CHELTUIELI CURENTE	132.20	0.00	33.50	33.50	32.50	32.70	0.00	0.00	0.00						
10	TITLUL I CHELTUIELI DE PERSONAL	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00						
1001	Cheltuieli salariale in bani	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X						
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	33.20	0.00	8.00	8.00	8.00	9.20	0.00	0.00	0.00						
5701	Asigurari sociale	33.20	0.00	8.00	8.00	8.00	9.20	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	89.00	0.00	23.00	23.00	22.00	21.00	0.00	0.00	0.00						
5901	Burse	89.00	0.00	23.00	23.00	22.00	21.00	X	X	X						
650204	Invatamant secundar	128.00	0.00	32.50	32.50	31.50	31.50	0.00	0.00	0.00						
65020401	Invatamant secundar inferior	128.00	0.00	32.50	32.50	31.50	31.50	0.00	0.00	0.00						
650250	Alte cheltuieli in domeniul invatamantului	4.20	0.00	1.00	1.00	1.00	1.20	0.00	0.00	0.00						
6602	Sanatare	0.00	0.00	0.00	0.00	0.00	0.00	5.00	10.00	10.00						
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	5.00	10.00	10.00						
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	5.00	10.00	10.00						
1001	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
660250	Alte cheltuieli in domeniul sanatatii	0.00	0.00	0.00	0.00	0.00	0.00	5.00	10.00	10.00						
66025050	Alte institutii si actiuni sanitare	0.00	0.00	0.00	0.00	0.00	0.00	5.00	10.00	10.00						

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						
6702	Cultura, recreere si religie	140.00	0.00	64.50	46.00	16.50	13.00	150.00	150.00	150.00						
01	CHELTUIELI CURENTE	140.00	0.00	64.50	46.00	16.50	13.00	150.00	150.00	150.00						
10	TITLUL I CHELTUIELI DE PERSONAL	53.00	0.00	13.50	15.00	11.50	13.00	90.00	90.00	90.00						
1001	Cheeltuieli salariale in bani	49.50	0.00	13.00	13.00	11.00	12.50	X	X	X						
100101	Salarii de baza	45.50	0.00	12.00	12.00	10.00	11.50	X	X	X						
100117	Indemnizatii de hrana	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X						
1002	Cheeltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X						
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X						
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X						
20	TITLUL II BUNURI SI SERVICII	72.00	0.00	36.00	31.00	5.00	0.00	60.00	60.00	60.00						
2001	Bunuri si servicii	72.00	0.00	36.00	31.00	5.00	0.00	X	X	X						
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
200103	Încalzit, iluminat si forta motrica	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X						
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	35.00	30.00	5.00	0.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00						
5912	Sustinerea cultelor	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X						
670203	Servicii culturale	55.00	0.00	14.50	16.00	11.50	13.00	60.00	60.00	60.00						
67020302	Biblioteci publice comunale, orasenesi, municipale	55.00	0.00	14.50	16.00	11.50	13.00	60.00	60.00	60.00						
670205	Servicii recreative si sportive	20.00	0.00	10.00	5.00	5.00	0.00	30.00	30.00	30.00						
67020501	Sport	20.00	0.00	10.00	5.00	5.00	0.00	30.00	30.00	30.00						
670250	Alte servicii in domeniile culturii, recreeri si religiei	65.00	0.00	40.00	25.00	0.00	0.00	60.00	60.00	60.00						
6802	Asigurari si asistenta sociala	2,951.80	0.00	876.20	770.10	710.80	594.70	4,200.00	4,200.00	15,800.00						
01	CHELTUIELI CURENTE	2,951.80	0.00	876.20	770.10	710.80	594.70	4,200.00	4,200.00	15,800.00						
10	TITLUL I CHELTUIELI DE PERSONAL	1,293.00	0.00	344.30	353.00	310.30	285.40	2,500.00	2,500.00	3,300.00						
1001	Cheeltuieli salariale in bani	1,253.10	0.00	336.50	336.50	302.50	277.60	X	X	X						
100101	Salarii de baza	1,119.10	0.00	303.00	303.00	269.00	244.10	X	X	X						
100117	Indemnizatii de hrana	134.00	0.00	33.50	33.50	33.50	33.50	X	X	X						

Cod	Denumire indicator	Buget 2023												Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
1002	Cheltuieli salariale in natura	8.70	0.00	0.00	8.70	0.00	0.00	0.00	X	X	X					
100206	Vouchere de vacanta	8.70	0.00	0.00	8.70	0.00	0.00	0.00	X	X	X					
1003	Contributii	31.20	0.00	7.80	7.80	7.80	7.80	7.80	X	X	X					
100307	Contributia asiguratorie pentru munca	31.20	0.00	7.80	7.80	7.80	7.80	7.80	X	X	X					
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	16.90	2.10	0.50	0.50	0.50	0.00	0.00	0.00					
2001	Bunuri si servicii	5.00	0.00	1.90	2.10	0.50	0.50	0.50	X	X	X					
200102	Materiale pentru curatenie	1.00	0.00	0.50	0.50	0.00	0.00	0.00	X	X	X					
200103	Încalzit, iluminat si forta motrica	2.00	0.00	0.50	0.50	0.50	0.50	0.50	X	X	X					
200104	Apa, canal si salubritate	1.00	0.00	0.50	0.50	0.00	0.00	0.00	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	0.40	0.60	0.00	0.00	0.00	X	X	X					
2003	Hrana	15.00	0.00	15.00	0.00	0.00	0.00	0.00	X	X	X					
200301	Hrana pentru oameni	15.00	0.00	15.00	0.00	0.00	0.00	0.00	X	X	X					
57	TITLUL IX ASISTENTA SOCIALA	1,638.80	0.00	515.00	415.00	400.00	308.80	1,700.00	1,700.00	12,500.00						
5702	Ajutoare sociale	1,638.80	0.00	515.00	415.00	400.00	308.80	308.80	X	X						
570201	Ajutoare sociale in numerar	1,638.80	0.00	515.00	415.00	400.00	308.80	308.80	X	X						
680205	Asistenta sociala in caz de boli si invaliditati	2,134.80	0.00	582.00	582.00	483.00	487.80	3,400.00	3,400.00	15,000.00						
68020502	Asistenta sociala in caz de invaliditate	2,134.80	0.00	582.00	582.00	483.00	487.80	3,400.00	3,400.00	15,000.00						
680212	Unitati de asistenta medico-sociale	317.00	0.00	94.20	88.10	77.80	56.90	300.00	300.00	300.00						
680215	Prevenirea excluderii sociale	500.00	0.00	200.00	100.00	150.00	50.00	500.00	500.00	500.00						
68021501	Ajutor social	500.00	0.00	200.00	100.00	150.00	50.00	500.00	500.00	500.00						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	160.00	0.00	80.00	40.00	25.00	15.00	160.00	160.00	160.00						
7002	Locuinte, servicii si dezvoltare publica	60.00	0.00	30.00	20.00	5.00	5.00	60.00	60.00	60.00						
01	CHELTUIELI CURENTE	60.00	0.00	30.00	20.00	5.00	5.00	60.00	60.00	60.00						
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	30.00	20.00	5.00	5.00	60.00	60.00	60.00						
2001	Bunuri si servicii	60.00	0.00	30.00	20.00	5.00	5.00	60.00	60.00	60.00						
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X						
200103	Încalzit, iluminat si forta motrica	60.00	0.00	30.00	20.00	5.00	5.00	60.00	60.00	60.00						

Cod	Denumire indicator	Buget 2023										Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2024	2025	2026			
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
700206	Iluminat public si electrificari rurale	60.00	0.00	30.00	20.00	5.00	5.00	60.00	60.00	60.00				
7402	Protectia mediului	100.00	0.00	50.00	20.00	20.00	10.00	100.00	100.00	100.00				
01	CHELTUIELI CURENTE	100.00	0.00	50.00	20.00	20.00	10.00	100.00	100.00	100.00				
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	50.00	20.00	20.00	10.00	100.00	100.00	100.00				
2030	Alte cheltuieli	100.00	0.00	50.00	20.00	20.00	10.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	50.00	20.00	20.00	10.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	100.00	0.00	50.00	20.00	20.00	10.00	100.00	100.00	100.00				
74020502	Colectarea, tratarea si distrugerea deseurilor	100.00	0.00	50.00	20.00	20.00	10.00	100.00	100.00	100.00				
7902	Partea a V-a Actiuni economice	30.00	0.00	10.00	10.00	5.00	5.00	50.00	50.00	50.00				
8402	Transporturi	30.00	0.00	10.00	10.00	5.00	5.00	50.00	50.00	50.00				
01	CHELTUIELI CURENTE	30.00	0.00	10.00	10.00	5.00	5.00	50.00	50.00	50.00				
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	10.00	10.00	5.00	5.00	50.00	50.00	50.00				
2001	Bunuri si servicii	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X				
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X				
840203	Transport rutier	30.00	0.00	10.00	10.00	5.00	5.00	50.00	50.00	50.00				
84020301	Drumuri si poduri	30.00	0.00	10.00	10.00	5.00	5.00	50.00	50.00	50.00				
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	-1,668.80	-1,957.80	-13,698.80				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	1,668.80	1,957.80	13,698.80				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	1,668.80	1,957.80	13,698.80				

Conducatorul Institutiei
CATRINA CONSTANTIN



Conducatorul compartimentului
financiar - contabil
ANDREESCU ANDREEA ELENA

Bugetul local centralizat la venituri pe capicole si subcapicole si la cheltuieli pe capicole, subcapicole si paragrate, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026

-mii lei-

Cod	Denumire indicator	Buget 2023												Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9							
	SECTIUNEA DE DEZVOLTARE																
	TOTAL VENITURI	1,238.40		566.10	262.30	205.00	205.00	1,121.00	1,021.00	1,021.00							
000102	I. VENITURI CURENTE	62.40		5.10	57.30	0.00	0.00	0.00	0.00	0.00							
001202	C. VENITURI NEFISCALE	62.40		5.10	57.30	0.00	0.00	0.00	0.00	0.00							
001402	C2. VANZARI DE BUNURI SI SERVICII	62.40		5.10	57.30	0.00	0.00	0.00	0.00	0.00							
3702	Transferuri voluntare, altele decat subventiile	62.40		5.10	57.30	0.00	0.00	0.00	0.00	0.00							
370204	Varsaminte din sectiunea de functionare	62.40		5.10	57.30	0.00	0.00	0.00	0.00	0.00							
4002	Incasari din rambursarea imprumuturilor acordate	355.00		355.00	0.00	0.00	0.00	300.00	200.00	200.00							
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	355.00		355.00	0.00	0.00	0.00	300.00	200.00	200.00							
001702	IV. SUBVENTII	821.00		206.00	205.00	205.00	205.00	821.00	821.00	821.00							
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	821.00		206.00	205.00	205.00	205.00	821.00	821.00	821.00							
4202	Subventii de la bugetul de stat	821.00		206.00	205.00	205.00	205.00	821.00	821.00	821.00							
001902	A. De capital	821.00		206.00	205.00	205.00	205.00	821.00	821.00	821.00							
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	821.00		206.00	205.00	205.00	205.00	821.00	821.00	821.00							
42028801	Fonduri europene nerambursabile	821.00		206.00	205.00	205.00	205.00	821.00	821.00	821.00							
4902	TOTAL CHELTUIELI	1,238.40	0.00	566.10	262.30	205.00	205.00	1,231.00	1,231.00	1,241.00							
01	CHELTUIELI CURENTE	831.00	0.00	211.00	210.00	205.00	205.00	831.00	831.00	831.00							

Cod	Denumire indicator	Buget 2023												Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2024	2025	2026					
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV								
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00						
5501	A. Transferuri interne	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X						
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	821.00	0.00	206.00	205.00	205.00	205.00	821.00	821.00	821.00						
6005	Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR	821.00	0.00	206.00	205.00	205.00	205.00	X	X	X						
600501	Fonduri europene nerambursabile	821.00	0.00	206.00	205.00	205.00	205.00	X	X	X						
70	CHELTUIELI DE CAPITAL	133.30	0.00	133.30	0.00	0.00	0.00	140.00	140.00	150.00						
71	TITLUL XV ACTIVE NEFINANCIARE	133.30	0.00	133.30	0.00	0.00	0.00	140.00	140.00	150.00						
7101	Active fixe	407.40	0.00	355.10	52.30	0.00	0.00	400.00	400.00	410.00						
710101	Constructii	168.10	0.00	140.80	27.30	0.00	0.00	X	X	X						
710103	Mobilier, aparatura birou si alte active corporale	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X						
710130	Alte active fixe	229.30	0.00	204.30	25.00	0.00	0.00	X	X	X						
5002	Partea I-a Servicii publice generale	964.30	0.00	344.30	210.00	205.00	205.00	971.00	971.00	981.00						
5102	Autoritati publice si actiuni externe	964.30	0.00	344.30	210.00	205.00	205.00	971.00	971.00	981.00						
01	CHELTUIELI CURENTE	831.00	0.00	211.00	210.00	205.00	205.00	831.00	831.00	831.00						
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00						
5501	A. Transferuri interne	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X						
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	821.00	0.00	206.00	205.00	205.00	205.00	821.00	821.00	821.00						
6005	Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR	821.00	0.00	206.00	205.00	205.00	205.00	X	X	X						
600501	Fonduri europene nerambursabile	821.00	0.00	206.00	205.00	205.00	205.00	X	X	X						

Cod	Denumire indicator	Buget 2023												Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
7101	Active fixe	133.30	0.00	133.30	0.00	0.00	0.00	0.00	X	X	X					
710101	Constructii	28.00	0.00	28.00	0.00	0.00	0.00	0.00	X	X	X					
710103	Mobilier, aparatura birouca si alte active corporale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X	X					
710130	Alte active fixe	95.30	0.00	95.30	0.00	0.00	0.00	0.00	X	X	X					
510201	Autoritati executive si legislative	964.30	0.00	344.30	210.00	205.00	205.00	205.00	971.00	971.00	981.00					
51020103	Autoritati executive	964.30	0.00	344.30	210.00	205.00	205.00	205.00	971.00	971.00	981.00					
6302	Partea a III-a Cheltuieli Social - Culturale	86.10	0.00	86.10	0.00	0.00	0.00	0.00	90.00	90.00	90.00					
6502	Invatamant	81.00	0.00	81.00	0.00	0.00	0.00	0.00	90.00	90.00	90.00					
70	CHELTUIELI DE CAPITAL	81.00	0.00	81.00	0.00	0.00	0.00	0.00	90.00	90.00	90.00					
71	TITLUL XV ACTIVE NEFINANCIARE	81.00	0.00	81.00	0.00	0.00	0.00	0.00	90.00	90.00	90.00					
7101	Active fixe	81.00	0.00	81.00	0.00	0.00	0.00	0.00	X	X	X					
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
710130	Alte active fixe	81.00	0.00	81.00	0.00	0.00	0.00	0.00	X	X	X					
650250	Alte cheltuieli in domeniul invatamantului	81.00	0.00	81.00	0.00	0.00	0.00	0.00	90.00	90.00	90.00					
6602	Sanatate	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X					
710101	Constructii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X					
660250	Alte cheltuieli in domeniul sanatatii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
66025050	Alte institutii si actiuni sanitare	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6702	Cultura, recreere si religie	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
70	CHELTUIELI DE CAPITAL	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	0.10	0.00	0.10	0.00	0.00	0.00	0.00	X	X	X					
710101	Constructii	0.10	0.00	0.10	0.00	0.00	0.00	0.00	X	X	X					
670205	Servicii recreative si sportive	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
67020501	Sport	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Cod	Denumire indicator	Buget 2023										Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2024	2025	2026			
			din care credite bugetare destinate stingerii platilor restante	2	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	168.00	0.00	125.70	42.30	0.00	0.00	170.00	170.00	170.00				
7002	Locuinte, servicii si dezvoltare publica	68.00	0.00	38.00	30.00	0.00	0.00	70.00	70.00	70.00				
70	CHELTUIELI DE CAPITAL	68.00	0.00	38.00	30.00	0.00	0.00	70.00	70.00	70.00				
71	TITLUL XV ACTIVE NEFINANCIARE	68.00	0.00	38.00	30.00	0.00	0.00	70.00	70.00	70.00				
7101	Active fixe	68.00	0.00	38.00	30.00	0.00	0.00	X	X	X				
710101	Constructii	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X				
710130	Alte active fixe	43.00	0.00	23.00	20.00	0.00	0.00	X	X	X				
700206	Iluminat public si electrificari rurale	68.00	0.00	38.00	30.00	0.00	0.00	70.00	70.00	70.00				
7402	Protectia mediului	100.00	0.00	87.70	12.30	0.00	0.00	100.00	100.00	100.00				
70	CHELTUIELI DE CAPITAL	100.00	0.00	87.70	12.30	0.00	0.00	100.00	100.00	100.00				
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	87.70	12.30	0.00	0.00	100.00	100.00	100.00				
7101	Active fixe	100.00	0.00	87.70	12.30	0.00	0.00	X	X	X				
710101	Constructii	100.00	0.00	87.70	12.30	0.00	0.00	X	X	X				
740206	Canalizarea si tratarea apelor reziduale	100.00	0.00	87.70	12.30	0.00	0.00	100.00	100.00	100.00				
7902	Partea a V-a Actiuni economice	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00				
8402	Transporturi	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X				
710101	Constructii	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X				
710130	Alte active fixe	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X				
840203	Transport rutier	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00				
84020301	Drumuri si poduri	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00				
9602	Rezeve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	-110.00	-210.00	-220.00				
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				
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2023												Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2024	2025	2026						
				Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	210.00	220.00					
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	210.00	220.00					

Conducatorul institutiei
CATRINA CONSTANTIN



Conducatorul compartimentului
financiar - contabil
ANDREESCU ANDREEA ELENA

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizate la venituri pe capicole si subcapicole si la cheltuieli pe capicole, subcapicole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026

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Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				2024	2025	2026							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Estimari											
								1=3+4+5+6	2				3	4	5	6	7	8	9
A	B																		
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE																		
000110	TOTAL VENITURI	111.49		73.11	38.38	0.00	0.00	117.40	123.31	128.10									
000210	I. VENITURI CURENTE	111.49		73.11	38.38	0.00	0.00	117.40	123.31	128.10									
001210	C. VENITURI NEFISCAL	111.49		73.11	38.38	0.00	0.00	117.40	123.31	128.10									
001410	C2. VANZARI DE BUNURI SI SERVICII	111.49		73.11	38.38	0.00	0.00	117.40	123.31	128.10									
3310	Venituri din prestari de servicii si alte activitati	111.49		73.11	38.38	0.00	0.00	117.40	123.31	128.10									
331008	Venituri din prestari de servicii	105.11		69.11	36.00	0.00	0.00	110.68	116.25	120.77									
331050	Alte venituri din prestari de servicii si alte activitati	6.38		4.00	2.38	0.00	0.00	6.72	7.06	7.33									
4910	TOTAL CHELTUIELI	111.49	20.07	68.44	41.95	0.55	0.55	117.40	123.31	128.10									
01	CHELTUIELI CURENTE	111.49	20.07	68.44	41.95	0.55	0.55	117.40	123.31	128.10									
10	TITLUL I CHELTUIELI DE PERSONAL	76.20	0.00	37.10	38.10	0.50	0.50	80.24	84.27	87.55									
1001	Cheltuieli salariale in bani	70.30	0.00	33.20	37.10	0.00	0.00												
100101	Salarii de baza	64.00	0.00	30.00	34.00	0.00	0.00												
100117	Indemnizatii de hrana	6.30	0.00	3.20	3.10	0.00	0.00												
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	0.00												
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	0.00												
1003	Contributii	3.00	0.00	1.00	1.00	0.50	0.50												
100307	Contributia asiguratorie pentru munca	3.00	0.00	1.00	1.00	0.50	0.50												
20	TITLUL II BUNURI SI SERVICII	35.29	20.07	31.34	3.85	0.05	0.05	37.16	39.04	40.55									

Cod	Denumire indicator	Buget 2023										Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2024	2025	2026			
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV				7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2001	Bunuri si servicii	33.79	20.07	30.34	3.35	0.05	0.05		X	X	X			
200103	Încalziti, iluminati si forta motrica	9.29	0.00	9.29	0.00	0.00	0.00		X	X	X			
200105	Carburanti si lubrifianti	6.30	6.50	5.00	1.30	0.00	0.00		X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	0.20	0.00	0.05	0.05	0.05	0.05		X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	5.00	3.57	3.00	2.00	0.00	0.00		X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	13.00	10.00	13.00	0.00	0.00	0.00		X	X	X			
2006	Daplasari, detasari, transferari	1.50	0.00	1.00	0.50	0.00	0.00		X	X	X			
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.00	0.50	0.00	0.00		X	X	X			
691000	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	111.49	20.07	68.44	41.95	0.55	0.55		X	X	X			
7010	Locuinte, servicii si dezvoltare publica	111.49	20.07	68.44	41.95	0.55	0.55		X	X	X			
01	CHELTUIELI CURENTE	111.49	20.07	68.44	41.95	0.55	0.55		X	X	X			
10	TITLUL I CHELTUIELI DE PERSONAL	76.20	0.00	37.10	38.10	0.50	0.50							
1001	Cheeltuieli salariale in bani	70.30	0.00	33.20	37.10	0.00	0.00		X	X	X			
100101	Salarii de baza	64.00	0.00	30.00	34.00	0.00	0.00		X	X	X			
100117	Indemnizatii de hrana	6.30	0.00	3.20	3.10	0.00	0.00		X	X	X			
1002	Cheeltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	0.00		X	X	X			
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	0.00		X	X	X			
1003	Contributii	3.00	0.00	1.00	1.00	0.50	0.50		X	X	X			
100307	Contributia asiguratorie pentru munca	3.00	0.00	1.00	1.00	0.50	0.50		X	X	X			
20	TITLUL II BUNURI SI SERVICII	35.29	20.07	31.34	3.85	0.05	0.05							
2001	Bunuri si servicii	33.79	20.07	30.34	3.35	0.05	0.05		X	X	X			
200103	Încalziti, iluminati si forta motrica	9.29	0.00	9.29	0.00	0.00	0.00		X	X	X			
200105	Carburanti si lubrifianti	6.30	6.50	5.00	1.30	0.00	0.00		X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	0.20	0.00	0.05	0.05	0.05	0.05		X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	5.00	3.57	3.00	2.00	0.00	0.00		X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	13.00	10.00	13.00	0.00	0.00	0.00		X	X	X			
2006	Daplasari, detasari, transferari	1.50	0.00	1.00	0.50	0.00	0.00		X	X	X			

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	111.49	20.07	68.44	41.95	0.55	0.55	117.40	123.31	128.10
9610	Rezerve, Excedent/Deficit	0.00	0.00	4.67	-3.57	-0.55	-0.55	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	4.67	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	4.67	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	3.57	0.55	0.55	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	3.57	0.55	0.55	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil