

PROIECT BUGET COMUNA TOMESTI AN 2023

-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 | 4,340.55 | | 1,177.85 | 1,234.60 | 1,028.55 | 899.55 | 4,570.62 | 4,800.65 | 4,987.31 |
| 499002 | VENITURI PROPRII | 2,466.55 | | 719.85 | 712.60 | 595.55 | 438.55 | 2,597.29 | 2,728.00 | 2,834.08 |
| 000202 | I. VENITURI CURENTE | 4,035.55 | | 1,137.85 | 1,119.60 | 978.55 | 799.55 | 4,249.45 | 4,463.32 | 4,636.86 |
| 000302 | A. VENITURI FISCALE | 2,683.85 | | 765.80 | 659.45 | 620.30 | 638.30 | 2,826.11 | 2,968.34 | 3,083.76 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 940.35 | | 295.10 | 205.15 | 197.15 | 242.95 | 990.19 | 1,040.03 | 1,080.46 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 940.35 | | 295.10 | 205.15 | 197.15 | 242.95 | 990.19 | 1,040.03 | 1,080.46 |
| 0302 | Impozit pe venit | 3.35 | | 0.10 | 0.15 | 0.15 | 2.95 | 3.53 | 3.71 | 3.85 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 3.35 | | 0.10 | 0.15 | 0.15 | 2.95 | 3.53 | 3.71 | 3.85 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 937.00 | | 295.00 | 205.00 | 197.00 | 240.00 | 986.66 | 1,036.32 | 1,076.61 |
| 040201 | Cote defalcate din impozitul pe venit | 107.00 | | 35.00 | 20.00 | 32.00 | 20.00 | 112.67 | 118.34 | 122.94 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 580.00 | | 140.00 | 135.00 | 125.00 | 180.00 | 610.74 | 641.48 | 666.42 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 250.00 | | 120.00 | 50.00 | 40.00 | 40.00 | 263.25 | 276.50 | 287.25 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 114.00 | | 32.25 | 32.85 | 25.70 | 23.20 | 120.06 | 126.08 | 131.01 |
| 0702 | Impozite si taxe pe proprietate | 114.00 | | 32.25 | 32.85 | 25.70 | 23.20 | 120.06 | 126.08 | 131.01 |
| 070201 | Impozit si taxa pe cladiri | 15.50 | | 3.60 | 5.20 | 3.60 | 3.10 | 16.33 | 17.14 | 17.82 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 15.00 | | 3.50 | 5.00 | 3.50 | 3.00 | 15.80 | 16.59 | 17.24 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 0.50 | | 0.10 | 0.20 | 0.10 | 0.10 | 0.53 | 0.55 | 0.58 |
| 070202 | Impozit si taxa pe teren | 97.10 | | 28.05 | 27.05 | 22.00 | 20.00 | 102.26 | 107.39 | 111.58 |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
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| 07020201 | Impozit pe terenuri de la persoane fizice | 25.00 | | 7.00 | 7.00 | 7.00 | 4.00 | 26.33 | 27.65 | 28.73 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 0.10 | | 0.05 | 0.05 | 0.00 | 0.00 | 0.11 | 0.11 | 0.12 |
| 07020203 | Impozitul pe terenul din extravilan | 72.00 | | 21.00 | 20.00 | 15.00 | 16.00 | 75.82 | 79.63 | 82.73 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 1.40 | | 0.60 | 0.60 | 0.10 | 0.10 | 1.47 | 1.55 | 1.61 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,629.30 | | 438.40 | 421.40 | 397.40 | 372.10 | 1,715.65 | 1,802.01 | 1,872.06 |
| 1102 | Sume defalcate din TVA | 1,569.00 | | 418.00 | 407.00 | 383.00 | 361.00 | 1,652.16 | 1,735.32 | 1,802.78 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 643.00 | | 168.00 | 166.00 | 155.00 | 154.00 | 677.08 | 711.16 | 738.81 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 926.00 | | 250.00 | 241.00 | 228.00 | 207.00 | 975.08 | 1,024.16 | 1,063.97 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 60.30 | | 20.40 | 14.40 | 14.40 | 11.10 | 63.49 | 66.69 | 69.28 |
| 160202 | Impozit pe mijloacele de transport | 59.90 | | 20.30 | 14.30 | 14.30 | 11.00 | 63.07 | 66.25 | 68.82 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 58.00 | | 20.00 | 14.00 | 14.00 | 10.00 | 61.07 | 64.15 | 66.64 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 1.90 | | 0.30 | 0.30 | 0.30 | 1.00 | 2.00 | 2.10 | 2.18 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 0.40 | | 0.10 | 0.10 | 0.10 | 0.10 | 0.42 | 0.44 | 0.46 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 0.20 | | 0.05 | 0.05 | 0.05 | 0.05 | 0.21 | 0.22 | 0.23 |
| 1802 | Alte impozite si taxe fiscale | 0.20 | | 0.05 | 0.05 | 0.05 | 0.05 | 0.21 | 0.22 | 0.23 |
| 180250 | Alte impozite si taxe | 0.20 | | 0.05 | 0.05 | 0.05 | 0.05 | 0.21 | 0.22 | 0.23 |
| 001202 | C. VENITURI NEFISCALE | 1,351.70 | | 372.05 | 460.15 | 358.25 | 161.25 | 1,423.34 | 1,494.98 | 1,553.10 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 413.10 | | 103.10 | 200.00 | 102.00 | 8.00 | 434.99 | 456.89 | 474.65 |
| 3002 | Venituri din proprietate | 413.10 | | 103.10 | 200.00 | 102.00 | 8.00 | 434.99 | 456.89 | 474.65 |
| 300205 | Venituri din concesiuni si inchirieri | 13.10 | | 3.10 | 0.00 | 2.00 | 8.00 | 13.79 | 14.49 | 15.05 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 13.10 | | 3.10 | 0.00 | 2.00 | 8.00 | 13.79 | 14.49 | 15.05 |
| 300250 | Alte venituri din proprietate | 400.00 | | 100.00 | 200.00 | 100.00 | 0.00 | 421.20 | 442.40 | 459.60 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 938.60 | | 268.95 | 260.15 | 256.25 | 153.25 | 988.35 | 1,038.09 | 1,078.45 |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
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| 3402 | Venituri din taxe administrative, eliberari permise | 1.80 | | 0.65 | 0.65 | 0.25 | 0.25 | 1.90 | 1.99 | 2.07 |
| 340202 | Taxe extrajudiciare de timbru | 1.80 | | 0.65 | 0.65 | 0.25 | 0.25 | 1.90 | 1.99 | 2.07 |
| 3502 | Amenzi, penalitati si confiscari | 30.00 | | 15.00 | 8.00 | 5.00 | 2.00 | 31.59 | 33.18 | 34.47 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 30.00 | | 15.00 | 8.00 | 5.00 | 2.00 | 31.59 | 33.18 | 34.47 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 30.00 | | 15.00 | 8.00 | 5.00 | 2.00 | 31.59 | 33.18 | 34.47 |
| 3602 | Diverse venituri | 906.80 | | 253.30 | 251.50 | 251.00 | 151.00 | 954.86 | 1,002.92 | 1,041.91 |
| 360205 | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | 900.00 | | 250.00 | 250.00 | 250.00 | 150.00 | 947.70 | 995.40 | 1,034.10 |
| 360250 | Alte venituri | 6.80 | | 3.30 | 1.50 | 1.00 | 1.00 | 7.16 | 7.52 | 7.81 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -712.29 | | -255.00 | -257.29 | -200.00 | 0.00 | -750.04 | -787.79 | -818.42 |
| 370204 | Varsaminte din sectiunea de functionare | 712.29 | | 255.00 | 257.29 | 200.00 | 0.00 | 750.04 | 787.79 | 818.42 |
| 001702 | IV. SUBVENTII | 240.00 | | 40.00 | 50.00 | 50.00 | 100.00 | 252.72 | 265.44 | 275.76 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 240.00 | | 40.00 | 50.00 | 50.00 | 100.00 | 252.72 | 265.44 | 275.76 |
| 4202 | Subventii de la bugetul de stat | 80.00 | | 40.00 | 0.00 | 0.00 | 40.00 | 84.24 | 88.48 | 91.92 |
| 002002 | B. Curente | 80.00 | | 40.00 | 0.00 | 0.00 | 40.00 | 84.24 | 88.48 | 91.92 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 80.00 | | 40.00 | 0.00 | 0.00 | 40.00 | 84.24 | 88.48 | 91.92 |
| 4302 | Subventii de la alte administratii | 160.00 | | 0.00 | 50.00 | 50.00 | 60.00 | 168.48 | 176.96 | 183.84 |
| 430234 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 160.00 | | 0.00 | 50.00 | 50.00 | 60.00 | 168.48 | 176.96 | 183.84 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 65.00 | | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 65.00 | | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 48020402 | Sume primite in contul platilor efectuate in anii anteriori | 65.00 | | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |

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| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 4902 | TOTAL CHELTUIELI | 4,340.55 | 0.00 | 1,177.85 | 1,234.60 | 1,028.55 | 899.55 | 4,570.64 | 4,800.68 | 4,987.33 |
| 01 | CHELTUIELI CURENTE | 3,628.26 | 0.00 | 922.85 | 977.31 | 828.55 | 899.55 | 3,820.59 | 4,012.89 | 4,168.90 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,599.55 | 0.00 | 383.05 | 469.31 | 330.99 | 416.20 | 1,684.33 | 1,769.11 | 1,837.88 |
| 1001 | Cheltuieli salariale in bani | 1,539.76 | 0.00 | 370.76 | 431.81 | 322.99 | 414.20 | X | X | X |
| 100101 | Salarii de baza | 1,539.76 | 0.00 | 370.76 | 431.81 | 322.99 | 414.20 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 25.50 | 0.00 | 0.00 | 25.50 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 25.50 | 0.00 | 0.00 | 25.50 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 34.29 | 0.00 | 12.29 | 12.00 | 8.00 | 2.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 34.29 | 0.00 | 12.29 | 12.00 | 8.00 | 2.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,566.71 | 0.00 | 411.30 | 346.50 | 395.56 | 413.35 | 1,649.77 | 1,732.80 | 1,800.17 |
| 2001 | Bunuri si servicii | 190.10 | 0.00 | 42.20 | 45.70 | 52.40 | 49.80 | X | X | X |
| 200101 | Furnituri de birou | 7.70 | 0.00 | 1.80 | 1.70 | 1.60 | 2.60 | X | X | X |
| 200102 | Materiale pentru curatenie | 6.80 | 0.00 | 1.20 | 1.70 | 1.20 | 2.70 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 62.00 | 0.00 | 16.00 | 15.80 | 15.20 | 15.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 1.40 | 0.00 | 0.40 | 0.40 | 0.40 | 0.20 | X | X | X |
| 200105 | Carburanti si lubrifianti | 55.00 | 0.00 | 9.20 | 14.00 | 17.80 | 14.00 | X | X | X |
| 200106 | Piese de schimb | 27.50 | 0.00 | 7.00 | 6.00 | 10.00 | 4.50 | X | X | X |
| 200107 | Transport | 3.50 | 0.00 | 1.00 | 1.00 | 1.00 | 0.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 26.20 | 0.00 | 5.60 | 5.10 | 5.20 | 10.30 | X | X | X |
| 2002 | Reparatii curente | 449.55 | 0.00 | 98.70 | 96.00 | 98.60 | 156.25 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 0.40 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 | X | X | X |
| 200404 | Dezinfectanti | 0.40 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 35.80 | 0.00 | 10.50 | 10.30 | 10.00 | 5.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 35.80 | 0.00 | 10.50 | 10.30 | 10.00 | 5.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 0.80 | 0.00 | 0.20 | 0.30 | 0.20 | 0.10 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 0.80 | 0.00 | 0.20 | 0.30 | 0.20 | 0.10 | X | X | X |
| 2012 | Consultanta si expertiza | 165.00 | 0.00 | 70.00 | 40.00 | 25.00 | 30.00 | X | X | X |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
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| 2014 | Protectia muncii | 1.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | X | X | X |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 55.00 | 0.00 | 20.00 | 15.00 | 5.00 | 15.00 | X | X | X |
| 2030 | Alte cheltuieli | 668.56 | 0.00 | 169.00 | 138.50 | 203.86 | 157.20 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 668.56 | 0.00 | 169.00 | 138.50 | 203.86 | 157.20 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 326.00 | 0.00 | 126.00 | 30.00 | 100.00 | 70.00 | 343.28 | 360.56 | 374.58 |
| 5702 | Ajutoare sociale | 326.00 | 0.00 | 126.00 | 30.00 | 100.00 | 70.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 326.00 | 0.00 | 126.00 | 30.00 | 100.00 | 70.00 | X | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | X | X | X |
| 580402 | Finantare externa nerambursabila | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 71.00 | 0.00 | 2.50 | 66.50 | 2.00 | 0.00 | 74.76 | 78.53 | 81.58 |
| 5901 | Burse | 11.00 | 0.00 | 2.50 | 6.50 | 2.00 | 0.00 | X | X | X |
| 5912 | Sustinerea cultelor | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 712.29 | 0.00 | 255.00 | 257.29 | 200.00 | 0.00 | 750.05 | 787.79 | 818.43 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 712.29 | 0.00 | 255.00 | 257.29 | 200.00 | 0.00 | 750.05 | 787.79 | 818.43 |
| 7101 | Active fixe | 712.29 | 0.00 | 255.00 | 257.29 | 200.00 | 0.00 | X | X | X |
| 710101 | Constructii | 207.29 | 0.00 | 0.00 | 207.29 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 505.00 | 0.00 | 255.00 | 50.00 | 200.00 | 0.00 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 2,026.56 | 0.00 | 534.50 | 548.51 | 390.85 | 552.70 | 2,134.01 | 2,241.38 | 2,328.55 |
| 5102 | Autoritati publice si actiuni externe | 2,026.56 | 0.00 | 534.50 | 548.51 | 390.85 | 552.70 | 2,134.01 | 2,241.38 | 2,328.55 |
| 01 | CHELTUIELI CURENTE | 2,026.56 | 0.00 | 534.50 | 548.51 | 390.85 | 552.70 | 2,134.01 | 2,241.38 | 2,328.55 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,150.50 | 0.00 | 310.00 | 312.51 | 227.99 | 300.00 | 1,211.48 | 1,272.45 | 1,321.93 |
| 1001 | Cheltuieli salariale in bani | 1,100.00 | 0.00 | 300.00 | 277.01 | 222.99 | 300.00 | X | X | X |
| 100101 | Salarii de baza | 1,100.00 | 0.00 | 300.00 | 277.01 | 222.99 | 300.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 25.50 | 0.00 | 0.00 | 25.50 | 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 |
| 100206 | Vouchere de vacanta | 25.50 | 0.00 | 0.00 | 25.50 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 25.00 | 0.00 | 10.00 | 10.00 | 5.00 | 0.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 25.00 | 0.00 | 10.00 | 10.00 | 5.00 | 0.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 811.06 | 0.00 | 224.50 | 171.00 | 162.86 | 252.70 | 854.08 | 897.04 | 931.93 |
| 2001 | Bunuri si servicii | 150.50 | 0.00 | 32.50 | 36.00 | 39.50 | 42.50 | X | X | X |
| 200101 | Furnituri de birou | 7.00 | 0.00 | 1.50 | 1.50 | 1.50 | 2.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 6.00 | 0.00 | 1.00 | 1.50 | 1.00 | 2.50 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 35.00 | 0.00 | 5.00 | 8.00 | 12.00 | 10.00 | X | X | X |
| 200106 | Piese de schimb | 17.50 | 0.00 | 5.00 | 5.00 | 5.00 | 2.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 25.00 | 0.00 | 5.00 | 5.00 | 5.00 | 10.00 | X | X | X |
| 2002 | Reparatii curente | 25.00 | 0.00 | 12.00 | 5.00 | 2.00 | 6.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 35.00 | 0.00 | 10.00 | 10.00 | 10.00 | 5.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 35.00 | 0.00 | 10.00 | 10.00 | 10.00 | 5.00 | X | X | X |
| 2012 | Consultanta si expertiza | 165.00 | 0.00 | 70.00 | 40.00 | 25.00 | 30.00 | X | X | X |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 55.00 | 0.00 | 20.00 | 15.00 | 5.00 | 15.00 | X | X | X |
| 2030 | Alte cheltuieli | 380.56 | 0.00 | 80.00 | 65.00 | 81.36 | 154.20 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 380.56 | 0.00 | 80.00 | 65.00 | 81.36 | 154.20 | X | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | X | X | X |
| 580402 | Finantare externa nerambursabila | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 2,026.56 | 0.00 | 534.50 | 548.51 | 390.85 | 552.70 | 2,134.01 | 2,241.38 | 2,328.55 |
| 51020103 | Autoritati executive | 2,026.56 | 0.00 | 534.50 | 548.51 | 390.85 | 552.70 | 2,134.01 | 2,241.38 | 2,328.55 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,157.15 | 0.00 | 259.65 | 317.80 | 333.10 | 246.60 | 1,218.47 | 1,279.84 | 1,329.56 |
| 6502 | Invatamant | 72.10 | 0.00 | 22.60 | 21.00 | 18.10 | 10.40 | 75.91 | 79.76 | 82.84 |

| 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 | 72.10 | 0.00 | 22.60 | 21.00 | 18.10 | 10.40 | 75.91 | 79.76 | 82.84 |
| 20 | TITLUL II BUNURI SI SERVICII | 61.10 | 0.00 | 20.10 | 14.50 | 16.10 | 10.40 | 64.33 | 67.59 | 70.20 |
| 2001 | Bunuri si servicii | 39.60 | 0.00 | 9.70 | 9.70 | 12.90 | 7.30 | X | X | X |
| 200101 | Furnituri de birou | 0.70 | 0.00 | 0.30 | 0.20 | 0.10 | 0.10 | X | X | X |
| 200102 | Materiale pentru curatenie | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 2.00 | 0.00 | 1.00 | 0.80 | 0.20 | 0.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 1.40 | 0.00 | 0.40 | 0.40 | 0.40 | 0.20 | X | X | X |
| 200105 | Carburanti si lubrifianti | 20.00 | 0.00 | 4.20 | 6.00 | 5.80 | 4.00 | X | X | X |
| 200106 | Piese de schimb | 10.00 | 0.00 | 2.00 | 1.00 | 5.00 | 2.00 | X | X | X |
| 200107 | Transport | 3.50 | 0.00 | 1.00 | 1.00 | 1.00 | 0.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 1.20 | 0.00 | 0.60 | 0.10 | 0.20 | 0.30 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 0.40 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 | X | X | X |
| 200404 | Dezinfectanti | 0.40 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 0.80 | 0.00 | 0.50 | 0.30 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 0.80 | 0.00 | 0.50 | 0.30 | 0.00 | 0.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 0.80 | 0.00 | 0.20 | 0.30 | 0.20 | 0.10 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 0.80 | 0.00 | 0.20 | 0.30 | 0.20 | 0.10 | X | X | X |
| 2014 | Protectia muncii | 1.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 18.00 | 0.00 | 9.00 | 3.50 | 2.50 | 3.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 18.00 | 0.00 | 9.00 | 3.50 | 2.50 | 3.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 11.00 | 0.00 | 2.50 | 6.50 | 2.00 | 0.00 | 11.58 | 12.17 | 12.64 |
| 5901 | Burse | 11.00 | 0.00 | 2.50 | 6.50 | 2.00 | 0.00 | X | X | X |
| 650203 | Invatamant prescolar si primar | 72.10 | 0.00 | 22.60 | 21.00 | 18.10 | 10.40 | 75.91 | 79.76 | 82.84 |
| 65020302 | Invatamant primar | 72.10 | 0.00 | 22.60 | 21.00 | 18.10 | 10.40 | 75.91 | 79.76 | 82.84 |
| 6702 | Cultura, recreere si religie | 310.00 | 0.00 | 38.00 | 110.00 | 112.00 | 50.00 | 326.43 | 342.86 | 356.19 |
| 01 | CHELTUIELI CURENTE | 310.00 | 0.00 | 38.00 | 110.00 | 112.00 | 50.00 | 326.43 | 342.86 | 356.19 |
| 20 | TITLUL II BUNURI SI SERVICII | 250.00 | 0.00 | 38.00 | 50.00 | 112.00 | 50.00 | 263.25 | 276.50 | 287.25 |
| 2002 | Reparatii curente | 200.00 | 0.00 | 38.00 | 50.00 | 62.00 | 50.00 | 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 |
| 2030 | Alte cheltuieli | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 63.18 | 66.36 | 68.94 |
| 5912 | Sustinerea cultelor | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | X | X | X |
| 670203 | Servicii culturale | 310.00 | 0.00 | 38.00 | 110.00 | 112.00 | 50.00 | 326.43 | 342.86 | 356.19 |
| 67020307 | Camine culturale | 310.00 | 0.00 | 38.00 | 110.00 | 112.00 | 50.00 | 326.43 | 342.86 | 356.19 |
| 6802 | Asigurari si asistenta sociala | 775.05 | 0.00 | 199.05 | 186.80 | 203.00 | 186.20 | 816.13 | 857.22 | 890.53 |
| 01 | CHELTUIELI CURENTE | 775.05 | 0.00 | 199.05 | 186.80 | 203.00 | 186.20 | 816.13 | 857.22 | 890.53 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 449.05 | 0.00 | 73.05 | 156.80 | 103.00 | 116.20 | 472.85 | 496.66 | 515.95 |
| 1001 | Cheltuieli salariale in bani | 439.76 | 0.00 | 70.76 | 154.80 | 100.00 | 114.20 | X | X | X |
| 100101 | Salarii de baza | 439.76 | 0.00 | 70.76 | 154.80 | 100.00 | 114.20 | X | X | X |
| 1003 | Contributii | 9.29 | 0.00 | 2.29 | 2.00 | 3.00 | 2.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 9.29 | 0.00 | 2.29 | 2.00 | 3.00 | 2.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 326.00 | 0.00 | 126.00 | 30.00 | 100.00 | 70.00 | 343.28 | 360.56 | 374.58 |
| 5702 | Ajutoare sociale | 326.00 | 0.00 | 126.00 | 30.00 | 100.00 | 70.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 326.00 | 0.00 | 126.00 | 30.00 | 100.00 | 70.00 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 704.05 | 0.00 | 173.05 | 186.80 | 203.00 | 141.20 | 741.37 | 778.69 | 808.95 |
| 68020502 | Asistenta sociala in caz de invaliditate | 704.05 | 0.00 | 173.05 | 186.80 | 203.00 | 141.20 | 741.37 | 778.69 | 808.95 |
| 680215 | Prevenirea excluderii sociale | 71.00 | 0.00 | 26.00 | 0.00 | 0.00 | 45.00 | 74.76 | 78.53 | 81.58 |
| 68021501 | Ajutor social | 71.00 | 0.00 | 26.00 | 0.00 | 0.00 | 45.00 | 74.76 | 78.53 | 81.58 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 482.29 | 0.00 | 135.00 | 277.29 | 70.00 | 0.00 | 507.86 | 533.41 | 554.16 |
| 7002 | Locuinte, servicii si dezvoltare publica | 422.29 | 0.00 | 115.00 | 257.29 | 50.00 | 0.00 | 444.68 | 467.05 | 485.22 |
| 01 | CHELTUIELI CURENTE | 160.00 | 0.00 | 60.00 | 50.00 | 50.00 | 0.00 | 168.48 | 176.96 | 183.84 |
| 20 | TITLUL II BUNURI SI SERVICII | 160.00 | 0.00 | 60.00 | 50.00 | 50.00 | 0.00 | 168.48 | 176.96 | 183.84 |
| 2030 | Alte cheltuieli | 160.00 | 0.00 | 60.00 | 50.00 | 50.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 160.00 | 0.00 | 60.00 | 50.00 | 50.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 262.29 | 0.00 | 55.00 | 207.29 | 0.00 | 0.00 | 276.20 | 290.09 | 301.38 |

| 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 | 262.29 | 0.00 | 55.00 | 207.29 | 0.00 | 0.00 | 276.20 | 290.09 | 301.38 |
| 7101 | Active fixe | 262.29 | 0.00 | 55.00 | 207.29 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 207.29 | 0.00 | 0.00 | 207.29 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 207.29 | 0.00 | 0.00 | 207.29 | 0.00 | 0.00 | 218.28 | 229.26 | 238.18 |
| 70020501 | Alimentare cu apa | 207.29 | 0.00 | 0.00 | 207.29 | 0.00 | 0.00 | 218.28 | 229.26 | 238.18 |
| 700206 | Iluminat public si electrificari rurale | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 57.92 | 60.83 | 63.20 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 160.00 | 0.00 | 60.00 | 50.00 | 50.00 | 0.00 | 168.48 | 176.96 | 183.84 |
| 7402 | Protectia mediului | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 63.18 | 66.36 | 68.94 |
| 01 | CHELTUIELI CURENTE | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 63.18 | 66.36 | 68.94 |
| 20 | TITLUL II BUNURI SI SERVICII | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 63.18 | 66.36 | 68.94 |
| 2030 | Alte cheltuieli | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 63.18 | 66.36 | 68.94 |
| 74020501 | Salubritate | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 63.18 | 66.36 | 68.94 |
| 7902 | Partea a V-a Actiuni economice | 674.55 | 0.00 | 248.70 | 91.00 | 234.60 | 100.25 | 710.30 | 746.05 | 775.06 |
| 8402 | Transporturi | 674.55 | 0.00 | 248.70 | 91.00 | 234.60 | 100.25 | 710.30 | 746.05 | 775.06 |
| 01 | CHELTUIELI CURENTE | 224.55 | 0.00 | 48.70 | 41.00 | 34.60 | 100.25 | 236.45 | 248.35 | 258.01 |
| 20 | TITLUL II BUNURI SI SERVICII | 224.55 | 0.00 | 48.70 | 41.00 | 34.60 | 100.25 | 236.45 | 248.35 | 258.01 |
| 2002 | Reparatii curente | 224.55 | 0.00 | 48.70 | 41.00 | 34.60 | 100.25 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 450.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 | 473.85 | 497.70 | 517.05 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 450.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 | 473.85 | 497.70 | 517.05 |
| 7101 | Active fixe | 450.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 450.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 | X | X | X |
| 840203 | Transport rutier | 674.55 | 0.00 | 248.70 | 91.00 | 234.60 | 100.25 | 710.30 | 746.05 | 775.06 |
| 84020301 | Drumuri si poduri | 674.55 | 0.00 | 248.70 | 91.00 | 234.60 | 100.25 | 710.30 | 746.05 | 775.06 |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.03 | -0.02 |

| 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 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.03 | 0.02 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.03 | 0.01 |
| 990297 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 3,563.26 | | 922.85 | 912.31 | 828.55 | 899.55 | 3,752.13 | 3,940.97 | 4,094.20 |
| 499002 | VENITURI PROPRII | 2,466.55 | | 719.85 | 712.60 | 595.55 | 438.55 | 2,597.29 | 2,728.00 | 2,834.08 |
| 000202 | I. VENITURI CURENTE | 3,323.26 | | 882.85 | 862.31 | 778.55 | 799.55 | 3,499.41 | 3,675.53 | 3,818.44 |
| 000302 | A. VENITURI FISCALE | 2,683.85 | | 765.80 | 659.45 | 620.30 | 638.30 | 2,826.11 | 2,968.34 | 3,083.76 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 940.35 | | 295.10 | 205.15 | 197.15 | 242.95 | 990.19 | 1,040.03 | 1,080.46 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 940.35 | | 295.10 | 205.15 | 197.15 | 242.95 | 990.19 | 1,040.03 | 1,080.46 |
| 0302 | Impozit pe venit | 3.35 | | 0.10 | 0.15 | 0.15 | 2.95 | 3.53 | 3.71 | 3.85 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 3.35 | | 0.10 | 0.15 | 0.15 | 2.95 | 3.53 | 3.71 | 3.85 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 937.00 | | 295.00 | 205.00 | 197.00 | 240.00 | 986.66 | 1,036.32 | 1,076.61 |
| 040201 | Cote defalcate din impozitul pe venit | 107.00 | | 35.00 | 20.00 | 32.00 | 20.00 | 112.67 | 118.34 | 122.94 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 580.00 | | 140.00 | 135.00 | 125.00 | 180.00 | 610.74 | 641.48 | 666.42 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 250.00 | | 120.00 | 50.00 | 40.00 | 40.00 | 263.25 | 276.50 | 287.25 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 114.00 | | 32.25 | 32.85 | 25.70 | 23.20 | 120.06 | 126.08 | 131.01 |
| 0702 | Impozite si taxe pe proprietate | 114.00 | | 32.25 | 32.85 | 25.70 | 23.20 | 120.06 | 126.08 | 131.01 |
| 070201 | Impozit si taxa pe cladiri | 15.50 | | 3.60 | 5.20 | 3.60 | 3.10 | 16.33 | 17.14 | 17.82 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 15.00 | | 3.50 | 5.00 | 3.50 | 3.00 | 15.80 | 16.59 | 17.24 |

| 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 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 0.50 | | 0.10 | 0.20 | 0.10 | 0.10 | 0.53 | 0.55 | 0.58 |
| 070202 | Impozit si taxa pe teren | 97.10 | | 28.05 | 27.05 | 22.00 | 20.00 | 102.26 | 107.39 | 111.58 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 25.00 | | 7.00 | 7.00 | 7.00 | 4.00 | 26.33 | 27.65 | 28.73 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 0.10 | | 0.05 | 0.05 | 0.00 | 0.00 | 0.11 | 0.11 | 0.12 |
| 07020203 | Impozitul pe terenul din extravilan | 72.00 | | 21.00 | 20.00 | 15.00 | 16.00 | 75.82 | 79.63 | 82.73 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 1.40 | | 0.60 | 0.60 | 0.10 | 0.10 | 1.47 | 1.55 | 1.61 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,629.30 | | 438.40 | 421.40 | 397.40 | 372.10 | 1,715.65 | 1,802.01 | 1,872.06 |
| 1102 | Sume defalcate din TVA | 1,569.00 | | 418.00 | 407.00 | 383.00 | 361.00 | 1,652.16 | 1,735.32 | 1,802.78 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 643.00 | | 168.00 | 166.00 | 155.00 | 154.00 | 677.08 | 711.16 | 738.81 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 926.00 | | 250.00 | 241.00 | 228.00 | 207.00 | 975.08 | 1,024.16 | 1,063.97 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 60.30 | | 20.40 | 14.40 | 14.40 | 11.10 | 63.49 | 66.69 | 69.28 |
| 160202 | Impozit pe mijloacele de transport | 59.90 | | 20.30 | 14.30 | 14.30 | 11.00 | 63.07 | 66.25 | 68.82 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 58.00 | | 20.00 | 14.00 | 14.00 | 10.00 | 61.07 | 64.15 | 66.64 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 1.90 | | 0.30 | 0.30 | 0.30 | 1.00 | 2.00 | 2.10 | 2.18 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 0.40 | | 0.10 | 0.10 | 0.10 | 0.10 | 0.42 | 0.44 | 0.46 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 0.20 | | 0.05 | 0.05 | 0.05 | 0.05 | 0.21 | 0.22 | 0.23 |
| 1802 | Alte impozite si taxe fiscale | 0.20 | | 0.05 | 0.05 | 0.05 | 0.05 | 0.21 | 0.22 | 0.23 |
| 180250 | Alte impozite si taxe | 0.20 | | 0.05 | 0.05 | 0.05 | 0.05 | 0.21 | 0.22 | 0.23 |
| 001202 | C. VENITURI NEFISCALE | 639.41 | | 117.05 | 202.86 | 158.25 | 161.25 | 673.30 | 707.19 | 734.68 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 413.10 | | 103.10 | 200.00 | 102.00 | 8.00 | 434.99 | 456.89 | 474.65 |
| 3002 | Venituri din proprietate | 413.10 | | 103.10 | 200.00 | 102.00 | 8.00 | 434.99 | 456.89 | 474.65 |
| 300205 | Venituri din concesiuni si inchirieri | 13.10 | | 3.10 | 0.00 | 2.00 | 8.00 | 13.79 | 14.49 | 15.05 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 13.10 | | 3.10 | 0.00 | 2.00 | 8.00 | 13.79 | 14.49 | 15.05 |

| 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 |
| 300250 | Alte venituri din proprietate | 400.00 | | 100.00 | 200.00 | 100.00 | 0.00 | 421.20 | 442.40 | 459.60 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 226.31 | | 13.95 | 2.86 | 56.25 | 153.25 | 238.31 | 250.30 | 260.03 |
| 3402 | Venituri din taxe administrative, eliberari permise | 1.80 | | 0.65 | 0.65 | 0.25 | 0.25 | 1.90 | 1.99 | 2.07 |
| 340202 | Taxe extrajudiciare de timbru | 1.80 | | 0.65 | 0.65 | 0.25 | 0.25 | 1.90 | 1.99 | 2.07 |
| 3502 | Amenzi, penalitati si confiscari | 30.00 | | 15.00 | 8.00 | 5.00 | 2.00 | 31.59 | 33.18 | 34.47 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 30.00 | | 15.00 | 8.00 | 5.00 | 2.00 | 31.59 | 33.18 | 34.47 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 30.00 | | 15.00 | 8.00 | 5.00 | 2.00 | 31.59 | 33.18 | 34.47 |
| 3602 | Diverse venituri | 906.80 | | 253.30 | 251.50 | 251.00 | 151.00 | 954.86 | 1,002.92 | 1,041.91 |
| 360205 | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | 900.00 | | 250.00 | 250.00 | 250.00 | 150.00 | 947.70 | 995.40 | 1,034.10 |
| 360250 | Alte venituri | 6.80 | | 3.30 | 1.50 | 1.00 | 1.00 | 7.16 | 7.52 | 7.81 |
| 3702 | Transferuri voluntare, altele decat subventiile | -712.29 | | -255.00 | -257.29 | -200.00 | 0.00 | -750.04 | -787.79 | -818.42 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -712.29 | | -255.00 | -257.29 | -200.00 | 0.00 | -750.04 | -787.79 | -818.42 |
| 001702 | IV. SUBVENTII | 240.00 | | 40.00 | 50.00 | 50.00 | 100.00 | 252.72 | 265.44 | 275.76 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 240.00 | | 40.00 | 50.00 | 50.00 | 100.00 | 252.72 | 265.44 | 275.76 |
| 4202 | Subventii de la bugetul de stat | 80.00 | | 40.00 | 0.00 | 0.00 | 40.00 | 84.24 | 88.48 | 91.92 |
| 002002 | B. Curente | 80.00 | | 40.00 | 0.00 | 0.00 | 40.00 | 84.24 | 88.48 | 91.92 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 80.00 | | 40.00 | 0.00 | 0.00 | 40.00 | 84.24 | 88.48 | 91.92 |
| 4302 | Subventii de la alte administratii | 160.00 | | 0.00 | 50.00 | 50.00 | 60.00 | 168.48 | 176.96 | 183.84 |
| 430234 | Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 160.00 | | 0.00 | 50.00 | 50.00 | 60.00 | 168.48 | 176.96 | 183.84 |
| | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 3,563.26 | 0.00 | 922.85 | 912.31 | 828.55 | 899.55 | 3,752.14 | 3,941.00 | 4,094.21 |
| 01 | CHELTUIELI CURENTE | 3,563.26 | 0.00 | 922.85 | 912.31 | 828.55 | 899.55 | 3,752.14 | 3,941.00 | 4,094.21 |

| 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 | 1,599.55 | 0.00 | 383.05 | 469.31 | 330.99 | 416.20 | 1,684.33 | 1,769.11 | 1,837.88 |
| 1001 | Cheltuieli salariale in bani | 1,539.76 | 0.00 | 370.76 | 431.81 | 322.99 | 414.20 | X | X | X |
| 100101 | Salarii de baza | 1,539.76 | 0.00 | 370.76 | 431.81 | 322.99 | 414.20 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 25.50 | 0.00 | 0.00 | 25.50 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 25.50 | 0.00 | 0.00 | 25.50 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 34.29 | 0.00 | 12.29 | 12.00 | 8.00 | 2.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 34.29 | 0.00 | 12.29 | 12.00 | 8.00 | 2.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,566.71 | 0.00 | 411.30 | 346.50 | 395.56 | 413.35 | 1,649.77 | 1,732.80 | 1,800.17 |
| 2001 | Bunuri si servicii | 190.10 | 0.00 | 42.20 | 45.70 | 52.40 | 49.80 | X | X | X |
| 200101 | Furnituri de birou | 7.70 | 0.00 | 1.80 | 1.70 | 1.60 | 2.60 | X | X | X |
| 200102 | Materiale pentru curatenie | 6.80 | 0.00 | 1.20 | 1.70 | 1.20 | 2.70 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 62.00 | 0.00 | 16.00 | 15.80 | 15.20 | 15.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 1.40 | 0.00 | 0.40 | 0.40 | 0.40 | 0.20 | X | X | X |
| 200105 | Carburanti si lubrifianti | 55.00 | 0.00 | 9.20 | 14.00 | 17.80 | 14.00 | X | X | X |
| 200106 | Piese de schimb | 27.50 | 0.00 | 7.00 | 6.00 | 10.00 | 4.50 | X | X | X |
| 200107 | Transport | 3.50 | 0.00 | 1.00 | 1.00 | 1.00 | 0.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 26.20 | 0.00 | 5.60 | 5.10 | 5.20 | 10.30 | X | X | X |
| 2002 | Reparatii curente | 449.55 | 0.00 | 98.70 | 96.00 | 98.60 | 156.25 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 0.40 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 | X | X | X |
| 200404 | Dezinfectanti | 0.40 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 35.80 | 0.00 | 10.50 | 10.30 | 10.00 | 5.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 35.80 | 0.00 | 10.50 | 10.30 | 10.00 | 5.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 0.80 | 0.00 | 0.20 | 0.30 | 0.20 | 0.10 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 0.80 | 0.00 | 0.20 | 0.30 | 0.20 | 0.10 | X | X | X |
| 2012 | Consultanta si expertiza | 165.00 | 0.00 | 70.00 | 40.00 | 25.00 | 30.00 | X | X | X |
| 2014 | Protectia muncii | 1.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | X | X | X |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 55.00 | 0.00 | 20.00 | 15.00 | 5.00 | 15.00 | 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 |
| 2030 | Alte cheltuieli | 668.56 | 0.00 | 169.00 | 138.50 | 203.86 | 157.20 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 668.56 | 0.00 | 169.00 | 138.50 | 203.86 | 157.20 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 326.00 | 0.00 | 126.00 | 30.00 | 100.00 | 70.00 | 343.28 | 360.56 | 374.58 |
| 5702 | Ajutoare sociale | 326.00 | 0.00 | 126.00 | 30.00 | 100.00 | 70.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 326.00 | 0.00 | 126.00 | 30.00 | 100.00 | 70.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 71.00 | 0.00 | 2.50 | 66.50 | 2.00 | 0.00 | 74.76 | 78.53 | 81.58 |
| 5901 | Burse | 11.00 | 0.00 | 2.50 | 6.50 | 2.00 | 0.00 | X | X | X |
| 5912 | Sustinerea cultelor | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 1,961.56 | 0.00 | 534.50 | 483.51 | 390.85 | 552.70 | 2,065.56 | 2,169.49 | 2,253.86 |
| 5102 | Autoritati publice si actiuni externe | 1,961.56 | 0.00 | 534.50 | 483.51 | 390.85 | 552.70 | 2,065.56 | 2,169.49 | 2,253.86 |
| 01 | CHELTUIELI CURENTE | 1,961.56 | 0.00 | 534.50 | 483.51 | 390.85 | 552.70 | 2,065.56 | 2,169.49 | 2,253.86 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,150.50 | 0.00 | 310.00 | 312.51 | 227.99 | 300.00 | 1,211.48 | 1,272.45 | 1,321.93 |
| 1001 | Cheltuieli salariale in bani | 1,100.00 | 0.00 | 300.00 | 277.01 | 222.99 | 300.00 | X | X | X |
| 100101 | Salarii de baza | 1,100.00 | 0.00 | 300.00 | 277.01 | 222.99 | 300.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 25.50 | 0.00 | 0.00 | 25.50 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 25.50 | 0.00 | 0.00 | 25.50 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 25.00 | 0.00 | 10.00 | 10.00 | 5.00 | 0.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 25.00 | 0.00 | 10.00 | 10.00 | 5.00 | 0.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 811.06 | 0.00 | 224.50 | 171.00 | 162.86 | 252.70 | 854.08 | 897.04 | 931.93 |
| 2001 | Bunuri si servicii | 150.50 | 0.00 | 32.50 | 36.00 | 39.50 | 42.50 | X | X | X |
| 200101 | Furnituri de birou | 7.00 | 0.00 | 1.50 | 1.50 | 1.50 | 2.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 6.00 | 0.00 | 1.00 | 1.50 | 1.00 | 2.50 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 35.00 | 0.00 | 5.00 | 8.00 | 12.00 | 10.00 | X | X | X |
| 200106 | Piese de schimb | 17.50 | 0.00 | 5.00 | 5.00 | 5.00 | 2.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 25.00 | 0.00 | 5.00 | 5.00 | 5.00 | 10.00 | X | X | X |
| 2002 | Reparatii curente | 25.00 | 0.00 | 12.00 | 5.00 | 2.00 | 6.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 35.00 | 0.00 | 10.00 | 10.00 | 10.00 | 5.00 | 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 |
| 200530 | Alte obiecte de inventar | 35.00 | 0.00 | 10.00 | 10.00 | 10.00 | 5.00 | X | X | X |
| 2012 | Consultanta si expertiza | 165.00 | 0.00 | 70.00 | 40.00 | 25.00 | 30.00 | X | X | X |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 55.00 | 0.00 | 20.00 | 15.00 | 5.00 | 15.00 | X | X | X |
| 2030 | Alte cheltuieli | 380.56 | 0.00 | 80.00 | 65.00 | 81.36 | 154.20 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 380.56 | 0.00 | 80.00 | 65.00 | 81.36 | 154.20 | X | X | X |
| 510201 | Autoritati executive si legislative | 1,961.56 | 0.00 | 534.50 | 483.51 | 390.85 | 552.70 | 2,065.56 | 2,169.49 | 2,253.86 |
| 51020103 | Autoritati executive | 1,961.56 | 0.00 | 534.50 | 483.51 | 390.85 | 552.70 | 2,065.56 | 2,169.49 | 2,253.86 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,157.15 | 0.00 | 259.65 | 317.80 | 333.10 | 246.60 | 1,218.47 | 1,279.84 | 1,329.56 |
| 6502 | Invatamant | 72.10 | 0.00 | 22.60 | 21.00 | 18.10 | 10.40 | 75.91 | 79.76 | 82.84 |
| 01 | CHELTUIELI CURENTE | 72.10 | 0.00 | 22.60 | 21.00 | 18.10 | 10.40 | 75.91 | 79.76 | 82.84 |
| 20 | TITLUL II BUNURI SI SERVICII | 61.10 | 0.00 | 20.10 | 14.50 | 16.10 | 10.40 | 64.33 | 67.59 | 70.20 |
| 2001 | Bunuri si servicii | 39.60 | 0.00 | 9.70 | 9.70 | 12.90 | 7.30 | X | X | X |
| 200101 | Furnituri de birou | 0.70 | 0.00 | 0.30 | 0.20 | 0.10 | 0.10 | X | X | X |
| 200102 | Materiale pentru curatenie | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 2.00 | 0.00 | 1.00 | 0.80 | 0.20 | 0.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 1.40 | 0.00 | 0.40 | 0.40 | 0.40 | 0.20 | X | X | X |
| 200105 | Carburanti si lubrifianti | 20.00 | 0.00 | 4.20 | 6.00 | 5.80 | 4.00 | X | X | X |
| 200106 | Piese de schimb | 10.00 | 0.00 | 2.00 | 1.00 | 5.00 | 2.00 | X | X | X |
| 200107 | Transport | 3.50 | 0.00 | 1.00 | 1.00 | 1.00 | 0.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 1.20 | 0.00 | 0.60 | 0.10 | 0.20 | 0.30 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 0.40 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 | X | X | X |
| 200404 | Dezinfectanti | 0.40 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 0.80 | 0.00 | 0.50 | 0.30 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 0.80 | 0.00 | 0.50 | 0.30 | 0.00 | 0.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 0.80 | 0.00 | 0.20 | 0.30 | 0.20 | 0.10 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 0.80 | 0.00 | 0.20 | 0.30 | 0.20 | 0.10 | X | X | X |
| 2014 | Protectia muncii | 1.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | X | X | X |

| Cod | Denumire indicator | Buget 2023 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2030 | Alte cheltuieli | 18.00 | 0.00 | 9.00 | 3.50 | 2.50 | 3.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 18.00 | 0.00 | 9.00 | 3.50 | 2.50 | 3.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 11.00 | 0.00 | 2.50 | 6.50 | 2.00 | 0.00 | 11.58 | 12.17 | 12.64 |
| 5901 | Burse | 11.00 | 0.00 | 2.50 | 6.50 | 2.00 | 0.00 | X | X | X |
| 650203 | Invatamant prescolar si primar | 72.10 | 0.00 | 22.60 | 21.00 | 18.10 | 10.40 | 75.91 | 79.76 | 82.84 |
| 65020302 | Invatamant primar | 72.10 | 0.00 | 22.60 | 21.00 | 18.10 | 10.40 | 75.91 | 79.76 | 82.84 |
| 6702 | Cultura, recreere si religie | 310.00 | 0.00 | 38.00 | 110.00 | 112.00 | 50.00 | 326.43 | 342.86 | 356.19 |
| 01 | CHELTUIELI CURENTE | 310.00 | 0.00 | 38.00 | 110.00 | 112.00 | 50.00 | 326.43 | 342.86 | 356.19 |
| 20 | TITLUL II BUNURI SI SERVICII | 250.00 | 0.00 | 38.00 | 50.00 | 112.00 | 50.00 | 263.25 | 276.50 | 287.25 |
| 2002 | Reparatii curente | 200.00 | 0.00 | 38.00 | 50.00 | 62.00 | 50.00 | X | X | X |
| 2030 | Alte cheltuieli | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 63.18 | 66.36 | 68.94 |
| 5912 | Sustinerea cultelor | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | X | X | X |
| 670203 | Servicii culturale | 310.00 | 0.00 | 38.00 | 110.00 | 112.00 | 50.00 | 326.43 | 342.86 | 356.19 |
| 67020307 | Camine culturale | 310.00 | 0.00 | 38.00 | 110.00 | 112.00 | 50.00 | 326.43 | 342.86 | 356.19 |
| 6802 | Asigurari si asistenta sociala | 775.05 | 0.00 | 199.05 | 186.80 | 203.00 | 186.20 | 816.13 | 857.22 | 890.53 |
| 01 | CHELTUIELI CURENTE | 775.05 | 0.00 | 199.05 | 186.80 | 203.00 | 186.20 | 816.13 | 857.22 | 890.53 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 449.05 | 0.00 | 73.05 | 156.80 | 103.00 | 116.20 | 472.85 | 496.66 | 515.95 |
| 1001 | Cheltuieli salariale in bani | 439.76 | 0.00 | 70.76 | 154.80 | 100.00 | 114.20 | X | X | X |
| 100101 | Salarii de baza | 439.76 | 0.00 | 70.76 | 154.80 | 100.00 | 114.20 | X | X | X |
| 1003 | Contributii | 9.29 | 0.00 | 2.29 | 2.00 | 3.00 | 2.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 9.29 | 0.00 | 2.29 | 2.00 | 3.00 | 2.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 326.00 | 0.00 | 126.00 | 30.00 | 100.00 | 70.00 | 343.28 | 360.56 | 374.58 |
| 5702 | Ajutoare sociale | 326.00 | 0.00 | 126.00 | 30.00 | 100.00 | 70.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 326.00 | 0.00 | 126.00 | 30.00 | 100.00 | 70.00 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 704.05 | 0.00 | 173.05 | 186.80 | 203.00 | 141.20 | 741.37 | 778.69 | 808.95 |
| 68020502 | Asistenta sociala in caz de invaliditate | 704.05 | 0.00 | 173.05 | 186.80 | 203.00 | 141.20 | 741.37 | 778.69 | 808.95 |

| 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 |
| 680215 | Prevenirea excluderii sociale | 71.00 | 0.00 | 26.00 | 0.00 | 0.00 | 45.00 | 74.76 | 78.53 | 81.58 |
| 68021501 | Ajutor social | 71.00 | 0.00 | 26.00 | 0.00 | 0.00 | 45.00 | 74.76 | 78.53 | 81.58 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 220.00 | 0.00 | 80.00 | 70.00 | 70.00 | 0.00 | 231.66 | 243.32 | 252.78 |
| 7002 | Locuinte, servicii si dezvoltare publica | 160.00 | 0.00 | 60.00 | 50.00 | 50.00 | 0.00 | 168.48 | 176.96 | 183.84 |
| 01 | CHELTUIELI CURENTE | 160.00 | 0.00 | 60.00 | 50.00 | 50.00 | 0.00 | 168.48 | 176.96 | 183.84 |
| 20 | TITLUL II BUNURI SI SERVICII | 160.00 | 0.00 | 60.00 | 50.00 | 50.00 | 0.00 | 168.48 | 176.96 | 183.84 |
| 2030 | Alte cheltuieli | 160.00 | 0.00 | 60.00 | 50.00 | 50.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 160.00 | 0.00 | 60.00 | 50.00 | 50.00 | 0.00 | X | X | X |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 160.00 | 0.00 | 60.00 | 50.00 | 50.00 | 0.00 | 168.48 | 176.96 | 183.84 |
| 7402 | Protectia mediului | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 63.18 | 66.36 | 68.94 |
| 01 | CHELTUIELI CURENTE | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 63.18 | 66.36 | 68.94 |
| 20 | TITLUL II BUNURI SI SERVICII | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 63.18 | 66.36 | 68.94 |
| 2030 | Alte cheltuieli | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 63.18 | 66.36 | 68.94 |
| 74020501 | Salubritate | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 63.18 | 66.36 | 68.94 |
| 7902 | Partea a V-a Actiuni economice | 224.55 | 0.00 | 48.70 | 41.00 | 34.60 | 100.25 | 236.45 | 248.35 | 258.01 |
| 8402 | Transporturi | 224.55 | 0.00 | 48.70 | 41.00 | 34.60 | 100.25 | 236.45 | 248.35 | 258.01 |
| 01 | CHELTUIELI CURENTE | 224.55 | 0.00 | 48.70 | 41.00 | 34.60 | 100.25 | 236.45 | 248.35 | 258.01 |
| 20 | TITLUL II BUNURI SI SERVICII | 224.55 | 0.00 | 48.70 | 41.00 | 34.60 | 100.25 | 236.45 | 248.35 | 258.01 |
| 2002 | Reparatii curente | 224.55 | 0.00 | 48.70 | 41.00 | 34.60 | 100.25 | X | X | X |
| 840203 | Transport rutier | 224.55 | 0.00 | 48.70 | 41.00 | 34.60 | 100.25 | 236.45 | 248.35 | 258.01 |
| 84020301 | Drumuri si poduri | 224.55 | 0.00 | 48.70 | 41.00 | 34.60 | 100.25 | 236.45 | 248.35 | 258.01 |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.03 | -0.01 |
| 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 |

| 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 |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.03 | 0.01 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.03 | 0.01 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 777.29 | | 255.00 | 322.29 | 200.00 | 0.00 | 818.49 | 859.68 | 893.11 |
| 000202 | I. VENITURI CURENTE | 712.29 | | 255.00 | 257.29 | 200.00 | 0.00 | 750.04 | 787.79 | 818.42 |
| 001202 | C. VENITURI NEFISCALE | 712.29 | | 255.00 | 257.29 | 200.00 | 0.00 | 750.04 | 787.79 | 818.42 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 712.29 | | 255.00 | 257.29 | 200.00 | 0.00 | 750.04 | 787.79 | 818.42 |
| 3702 | Transferuri voluntare, altele decat subventiile | 712.29 | | 255.00 | 257.29 | 200.00 | 0.00 | 750.04 | 787.79 | 818.42 |
| 370204 | Varsaminte din sectiunea de functionare | 712.29 | | 255.00 | 257.29 | 200.00 | 0.00 | 750.04 | 787.79 | 818.42 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 65.00 | | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 65.00 | | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 48020402 | Sume primite in contul platilor efectuate in anii anteriori | 65.00 | | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 4902 | TOTAL CHELTUIELI | 777.29 | 0.00 | 255.00 | 322.29 | 200.00 | 0.00 | 818.50 | 859.68 | 893.12 |
| 01 | CHELTUIELI CURENTE | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | X | X | X |
| 580402 | Finantare externa nerambursabila | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 712.29 | 0.00 | 255.00 | 257.29 | 200.00 | 0.00 | 750.05 | 787.79 | 818.43 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 712.29 | 0.00 | 255.00 | 257.29 | 200.00 | 0.00 | 750.05 | 787.79 | 818.43 |
| 7101 | Active fixe | 712.29 | 0.00 | 255.00 | 257.29 | 200.00 | 0.00 | X | X | X |
| 710101 | Constructii | 207.29 | 0.00 | 0.00 | 207.29 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 505.00 | 0.00 | 255.00 | 50.00 | 200.00 | 0.00 | X | X | X |

| Cod | Denumire indicator | Buget 2023 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 5002 | Partea I-a Servicii publice generale | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 5102 | Autoritati publice si actiuni externe | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 01 | CHELTUIELI CURENTE | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | X | X | X |
| 580402 | Finantare externa nerambursabila | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 51020103 | Autoritati executive | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 68.45 | 71.89 | 74.69 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 262.29 | 0.00 | 55.00 | 207.29 | 0.00 | 0.00 | 276.20 | 290.09 | 301.38 |
| 7002 | Locuinte, servicii si dezvoltare publica | 262.29 | 0.00 | 55.00 | 207.29 | 0.00 | 0.00 | 276.20 | 290.09 | 301.38 |
| 70 | CHELTUIELI DE CAPITAL | 262.29 | 0.00 | 55.00 | 207.29 | 0.00 | 0.00 | 276.20 | 290.09 | 301.38 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 262.29 | 0.00 | 55.00 | 207.29 | 0.00 | 0.00 | 276.20 | 290.09 | 301.38 |
| 7101 | Active fixe | 262.29 | 0.00 | 55.00 | 207.29 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 207.29 | 0.00 | 0.00 | 207.29 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 207.29 | 0.00 | 0.00 | 207.29 | 0.00 | 0.00 | 218.28 | 229.26 | 238.18 |
| 70020501 | Alimentare cu apa | 207.29 | 0.00 | 0.00 | 207.29 | 0.00 | 0.00 | 218.28 | 229.26 | 238.18 |
| 700206 | Iluminat public si electrificari rurale | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 57.92 | 60.83 | 63.20 |
| 7902 | Partea a V-a Actiuni economice | 450.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 | 473.85 | 497.70 | 517.05 |
| 8402 | Transporturi | 450.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 | 473.85 | 497.70 | 517.05 |
| 70 | CHELTUIELI DE CAPITAL | 450.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 | 473.85 | 497.70 | 517.05 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 450.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 | 473.85 | 497.70 | 517.05 |
| 7101 | Active fixe | 450.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 450.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 | X | X | X |
| 840203 | Transport rutier | 450.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 | 473.85 | 497.70 | 517.05 |
| 84020301 | Drumuri si poduri | 450.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 | 473.85 | 497.70 | 517.05 |

| 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 |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 990297 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |

Conducatorul institutiei
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