

BUGET INITIAL
detaaliat pe capitele si subcapitole pe anul 2023
si estimari pe anii 2024-2026

ANEX - MC-
1 LA FCU NR:
2/2023

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Cod	Denumire indicator	Buget 2023					Estimari			
		Prevederi anuale		Prevederi trimestriale			2024	2025	2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	11,680.60		5,193.33	3,508.58	1,806.43	1,172.26	6,368.89	6,480.31	6,699.16
499002	VENITURI PROPRII	7,168.77		2,381.50	2,496.58	1,452.43	838.26	4,357.65	4,564.83	4,855.24
000202	I. VENITURI CURENTE	8,660.77		2,793.50	2,908.58	1,786.43	1,172.26	6,284.65	6,391.83	6,607.24
000302	A. VENITURI FISCALE	7,351.14		2,235.38	2,380.88	1,689.93	1,044.95	5,481.40	5,550.68	5,621.41
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,089.00		1,327.89	1,264.34	962.34	534.43	1,690.45	1,765.90	1,835.52
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,089.00		1,327.89	1,264.34	962.34	534.43	1,690.45	1,765.90	1,835.52
0302	Impozit pe venit	84.00		21.00	21.00	21.00	21.00	88.45	92.90	96.52
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	84.00		21.00	21.00	21.00	21.00	88.45	92.90	96.52
0402	Cote si sume defalcate din impozitul pe venit	4,005.00		1,306.89	1,243.34	941.34	513.43	1,602.00	1,673.00	1,739.00
040201	Cote defalcate din impozitul pe venit	1,901.00		670.00	400.00	635.00	196.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,722.00		522.00	710.50	191.84	297.66	1,602.00	1,673.00	1,739.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	382.00		114.89	132.84	114.50	19.77	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,464.50		381.09	619.50	337.39	126.52	1,542.12	1,619.74	1,682.71
0702	Impozite si taxe pe proprietate	1,464.50		381.09	619.50	337.39	126.52	1,542.12	1,619.74	1,682.71
070201	Impozit si taxa pe cladiri	771.92		162.59	316.00	247.00	46.33	812.83	853.74	886.94
07020101	Impozit pe cladiri de la persoane fizice	108.49		36.16	27.00	36.00	9.33	114.24	119.99	124.66
07020102	Impozit si taxa pe cladiri de la persoane juridice	663.43		126.43	289.00	211.00	37.00	698.59	733.75	762.28

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9							
070202	Impozit si taxa pe teren	610.08		195.50	280.50	67.39	66.69	642.42	674.75	700.98							
07020201	Impozit pe terenuri de la persoane fizice	165.84		41.46	41.46	41.46	41.46	174.63	183.42	190.55							
07020202	Impozit si taxa pe teren de la persoane juridice	38.08		19.04	19.04	0.00	0.00	40.10	42.12	43.75							
07020203	Impozitul pe terenul din extravilan	406.16		135.00	220.00	25.93	25.23	427.69	449.21	466.68							
070203	Taxe judiciare de timbru si alte taxe de timbru	82.50		23.00	23.00	23.00	13.50	86.87	91.25	94.79							
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,772.66		520.20	484.46	384.00	384.00	2,222.53	2,137.41	2,074.48							
1102	Sume defalcate din TVA	1,492.00		412.00	412.00	334.00	334.00	1,927.00	1,827.00	1,752.00							
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,392.00		362.00	362.00	334.00	334.00	1,404.00	1,411.00	1,418.00							
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	100.00		50.00	50.00	0.00	0.00	523.00	416.00	334.00							
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	280.66		108.20	72.46	50.00	50.00	295.53	310.41	322.48							
160202	Impozit pe mijloacele de transport	280.66		108.20	72.46	50.00	50.00	295.53	310.41	322.48							
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	229.46		57.00	72.46	50.00	50.00	241.62	253.78	263.65							
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	51.20		51.20	0.00	0.00	0.00	53.91	56.63	58.83							
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	24.98		6.20	12.58	6.20	6.20	26.30	27.63	28.70							
1802	Alte impozite si taxe fiscale	24.98		6.20	12.58	6.20	6.20	26.30	27.63	28.70							
180250	Alte impozite si taxe	24.98		6.20	12.58	6.20	6.20	26.30	27.63	28.70							
001202	C. VENITURI NEFISCALE	1,309.63		558.12	527.70	96.50	127.31	803.25	841.15	985.83							
001402	C2. VANZARI DE BUNURI SI SERVICII	1,309.63		558.12	527.70	96.50	127.31	803.25	841.15	985.83							
3502	Amenzi, penalitati si confiscari	118.39		29.50	29.89	29.50	29.50	124.67	130.94	136.03							
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	118.39		29.50	29.89	29.50	29.50	124.67	130.94	136.03							
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	118.39		29.50	29.89	29.50	29.50	124.67	130.94	136.03							
3602	Diverse venituri	1,191.24		528.62	497.81	67.00	97.81	678.58	710.21	849.80							
360250	Alte venituri	1,191.24		528.62	497.81	67.00	97.81	678.58	710.21	849.80							

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A	B	1-3+4+5+6	2	3	4	5	6	7	8	9					
001702	IV. SUBVENTII	2,519.83		1,899.83	600.00	20.00	0.00	84.24	88.48	91.92					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,519.83		1,899.83	600.00	20.00	0.00	84.24	88.48	91.92					
4202	Subventii de la bugetul de stat	2,029.38		1,409.38	600.00	20.00	0.00	84.24	88.48	91.92					
001902	A. De capital	689.35		689.35	0.00	0.00	0.00	0.00	0.00	0.00					
002002	B. Curente	1,340.03		720.03	600.00	20.00	0.00	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 petroliferi.	80.00		30.00	30.00	20.00	0.00	84.24	88.48	91.92					
420265	Finantarea Programului National de Dezvoltare Locala	1,070.00		500.00	570.00	0.00	0.00	0.00	0.00	0.00					
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	190.03		190.03	0.00	0.00	0.00	0.00	0.00	0.00					
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	439.35		439.35	0.00	0.00	0.00	0.00	0.00	0.00					
42028801	Fonduri europene nerambursabile	439.35		439.35	0.00	0.00	0.00	0.00	0.00	0.00					
420289	Alocari de sume din PNRR aferente componentei imprumuturi	250.00		250.00	0.00	0.00	0.00	0.00	0.00	0.00					
42028901	Fonduri din imprumut rambursabil	250.00		250.00	0.00	0.00	0.00	0.00	0.00	0.00					
4302	Subventii de la alte administratii	490.45		490.45	0.00	0.00	0.00	0.00	0.00	0.00					
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	490.45		490.45	0.00	0.00	0.00	0.00	0.00	0.00					
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	500.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00					
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	500.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00					
48020401	Sume primite in contul platilor efectuate in anul curent	500.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00					
4902	TOTAL CHELTUIELI	14,148.15	0.00	6,120.88	4,848.58	2,006.43	1,172.26	6,368.89	6,480.31	6,699.16					
01	CHELTUIELI CURENTE	10,120.15	0.00	4,202.88	2,938.58	1,806.43	1,172.26	6,368.89	6,480.31	6,699.16					

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9							
10	TITLUL I CHELTUIELI DE PERSONAL	2,888.95	0.00	868.60	829.03	646.72	544.60	3,036.57	3,184.09	3,303.96							
20	TITLUL II BUNURI SI SERVICII	4,665.26	0.00	1,641.90	1,620.55	952.71	450.10	2,082.84	1,983.88	2,031.82							
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	76.00	0.00	0.00	76.00	0.00	0.00	80.03	84.06	87.32							
57	TITLUL IX ASISTENTA SOCIALA	778.56	0.00	255.00	185.00	184.00	154.56	819.84	861.09	894.58							
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	690.03	0.00	690.03	0.00	0.00	0.00	0.00	0.00	0.00							
59	TITLUL XI ALTE CHELTUIELI	332.00	0.00	58.00	228.00	23.00	23.00	349.61	367.19	381.48							
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	539.35	0.00	539.35	0.00	0.00	0.00	0.00	0.00	0.00							
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00							
70	CHELTUIELI DE CAPITAL	4,028.00	0.00	1,918.00	1,910.00	200.00	0.00	0.00	0.00	0.00							
71	TITLUL XV ACTIVE NEFINANCIARE	4,028.00	0.00	1,918.00	1,910.00	200.00	0.00	0.00	0.00	0.00							
5002	Partea I-a Servicii publice generale	3,811.58	0.00	1,098.95	1,650.60	632.03	430.00	2,317.42	2,431.43	2,524.12							
5102	Autoritati publice si actiuni externe	3,811.58	0.00	1,098.95	1,650.60	632.03	430.00	2,317.42	2,431.43	2,524.12							
01	CHELTUIELI CURENTE	3,201.58	0.00	1,098.95	1,040.60	632.03	430.00	2,317.42	2,431.43	2,524.12							
10	TITLUL I CHELTUIELI DE PERSONAL	1,886.77	0.00	547.35	552.00	420.92	366.50	1,986.78	2,086.69	2,167.90							
20	TITLUL II BUNURI SI SERVICII	1,164.81	0.00	401.60	488.60	211.11	63.50	330.64	344.74	356.22							
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00							
70	CHELTUIELI DE CAPITAL	610.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00	0.00							
71	TITLUL XV ACTIVE NEFINANCIARE	610.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00	0.00							
510201	Autoritati executive si legislative	3,811.58	0.00	1,098.95	1,650.60	632.03	430.00	2,317.42	2,431.43	2,524.12							
51020103	Autoritati executive	3,811.58	0.00	1,098.95	1,650.60	632.03	430.00	2,317.42	2,431.43	2,524.12							
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	528.05	0.00	279.50	96.55	82.50	69.50	287.10	299.02	308.68							
6102	Ordine publica si siguranta nationala	528.05	0.00	279.50	96.55	82.50	69.50	287.10	299.02	308.68							
01	CHELTUIELI CURENTE	378.05	0.00	129.50	96.55	82.50	69.50	287.10	299.02	308.68							
10	TITLUL I CHELTUIELI DE PERSONAL	150.90	0.00	51.50	47.90	29.00	22.50	158.91	166.90	173.44							

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
20	TITLUL II BUNURI SI SERVICII	227.15	0.00	78.00	48.65	53.50	47.00	128.19	132.12	135.24				
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00				
610203	Ordine publica	256.10	0.00	184.10	30.50	22.50	19.00	111.73	117.35	121.92				
61020304	Politie locala	256.10	0.00	184.10	30.50	22.50	19.00	111.73	117.35	121.92				
610205	Protectie civila si protectia contra incendiilor	271.95	0.00	95.40	66.05	60.00	50.50	175.37	181.67	186.76				
6302	Partea a III-a Cheltuieli Social - Culturale	4,086.82	0.00	1,061.33	1,800.63	788.20	436.66	2,855.28	2,806.02	2,894.36				
6502	Invatamant	885.03	0.00	386.53	255.20	86.20	157.10	647.63	680.20	706.65				
01	CHELTUIELI CURENTE	805.03	0.00	386.53	175.20	86.20	157.10	647.63	680.20	706.65				
20	TITLUL II BUNURI SI SERVICII	450.00	0.00	133.50	137.20	54.20	125.10	473.87	497.71	517.05				
57	TITLUL IX ASISTENTA SOCIALA	38.00	0.00	10.00	10.00	9.00	9.00	40.02	42.03	43.67				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	190.03	0.00	190.03	0.00	0.00	0.00	0.00	0.00	0.00				
59	TITLUL XI ALTE CHELTUIELI	127.00	0.00	53.00	28.00	23.00	23.00	133.74	140.46	145.93				
70	CHELTUIELI DE CAPITAL	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00				
650204	Invatamant secundar	575.00	0.00	165.50	169.20	85.20	155.10	605.50	635.96	660.68				
65020401	Invatamant secundar inferior	575.00	0.00	165.50	169.20	85.20	155.10	605.50	635.96	660.68				
650250	Alte cheltuieli in domeniul invatamantului	310.03	0.00	221.03	86.00	1.00	2.00	42.13	44.24	45.97				
6702	Cultura, recreere si religie	1,728.30	0.00	196.30	1,179.00	353.00	0.00	656.05	496.14	494.66				
01	CHELTUIELI CURENTE	758.30	0.00	86.30	519.00	153.00	0.00	656.05	496.14	494.66				
20	TITLUL II BUNURI SI SERVICII	553.30	0.00	81.30	319.00	153.00	0.00	440.18	269.41	259.11				
59	TITLUL XI ALTE CHELTUIELI	205.00	0.00	5.00	200.00	0.00	0.00	215.87	226.73	235.55				
70	CHELTUIELI DE CAPITAL	970.00	0.00	110.00	660.00	200.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	970.00	0.00	110.00	660.00	200.00	0.00	0.00	0.00	0.00				
670203	Servicii culturale	358.30	0.00	86.30	119.00	153.00	0.00	234.85	53.74	35.06				
67020302	Biblioteci publice comunale, orasenesi, municipale	16.00	0.00	0.00	16.00	0.00	0.00	16.85	17.70	18.39				
67020307	Camine culturale	342.30	0.00	86.30	103.00	153.00	0.00	218.00	36.04	16.67				

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670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
67020501	Sport	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
670206	Servicii religioase	1,360.00	0.00	100.00	1,060.00	200.00	279.56	421.20	442.40	459.60									
6802	Asigurari si asistenta sociala	1,473.49	0.00	478.50	366.43	349.00	279.56	1,551.60	1,629.68	1,693.05									
01	CHELTUIELI CURENTE	1,473.49	0.00	478.50	366.43	349.00	279.56	1,551.60	1,629.68	1,693.05									
10	TITLUL I CHELTUIELI DE PERSONAL	732.93	0.00	233.50	191.43	174.00	134.00	771.78	810.62	842.14									
57	TITLUL IX ASISTENTA SOCIALA	740.56	0.00	245.00	175.00	175.00	145.56	779.82	819.06	850.91									
680205	Asistenta sociala in caz de boli si invaliditati	1,338.49	0.00	393.50	351.43	334.00	259.56	1,409.44	1,480.37	1,537.93									
68020502	Asistenta sociala in caz de invaliditate	1,338.49	0.00	393.50	351.43	334.00	259.56	1,409.44	1,480.37	1,537.93									
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	135.00	0.00	85.00	15.00	15.00	20.00	142.16	149.31	155.12									
68025050	Alte cheltuieli in domeniul asistentei sociale	135.00	0.00	85.00	15.00	15.00	20.00	142.16	149.31	155.12									
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,185.35	0.00	3,067.85	809.10	197.90	110.50	674.99	708.95	736.52									
7002	Locuinte, servicii si dezvoltare publica	3,589.35	0.00	2,557.85	723.10	197.90	110.50	573.90	602.78	626.22									
01	CHELTUIELI CURENTE	1,571.35	0.00	919.85	343.10	197.90	110.50	573.90	602.78	626.22									
20	TITLUL II BUNURI SI SERVICII	1,032.00	0.00	380.50	343.10	197.90	110.50	573.90	602.78	626.22									
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	539.35	0.00	539.35	0.00	0.00	0.00	0.00	0.00	0.00									
70	CHELTUIELI DE CAPITAL	2,018.00	0.00	1,638.00	380.00	0.00	0.00	0.00	0.00	0.00									
71	TITLUL XV ACTIVE NEFINANCIARE	2,018.00	0.00	1,638.00	380.00	0.00	0.00	0.00	0.00	0.00									
700205	Alimentare cu apa si amenajari hidrotehnice	1,988.00	0.00	1,608.00	340.00	15.00	25.00	263.26	276.50	287.26									
70020501	Alimentare cu apa	1,988.00	0.00	1,608.00	340.00	15.00	25.00	263.26	276.50	287.26									
700206	Iluminat public si electrificari rurale	586.00	0.00	230.00	223.10	92.90	40.00	273.78	287.56	298.74									
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,015.35	0.00	719.85	160.00	90.00	45.50	36.86	38.72	40.22									
7402	Protectia mediului	596.00	0.00	510.00	86.00	0.00	0.00	101.09	106.18	110.30									
01	CHELTUIELI CURENTE	596.00	0.00	510.00	86.00	0.00	0.00	101.09	106.18	110.30									
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	10.00	10.00	0.00	0.00	21.06	22.12	22.98									

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	3	4	5	6	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
51	TITLUL VI TRANSFERURI INTRERUNITATI ALE ADMINISTRATIEI PUBLICE	76.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00	80.03	84.06	87.32		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
740205	Salubritate si gestiunea deseurilor	96.00	0.00	10.00	86.00	0.00	0.00	0.00	0.00	101.09	106.18	110.30		
74020501	Salubritate	96.00	0.00	10.00	86.00	0.00	0.00	0.00	0.00	101.09	106.18	110.30		
740206	Canalizarea si tratarea apelor reziduale	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7902	Partea a V-a Actiuni economice	1,536.35	0.00	613.25	491.70	305.80	125.60	234.10	234.88	234.10	234.88	235.48		
8302	Agricultura, silvicultura, piscicultura si vanatoare	250.00	0.00	100.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00		
01	CHELTUIELI CURENTE	250.00	0.00	100.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00		
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	100.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00		
830203	Agricultura	250.00	0.00	100.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00		
83020330	Alte cheltuieli in domeniul agriculturii	250.00	0.00	100.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00		
8402	Transporturi	1,168.00	0.00	477.00	354.00	233.00	104.00	115.00	115.00	115.00	115.00	115.00		
01	CHELTUIELI CURENTE	968.00	0.00	457.00	174.00	233.00	104.00	115.00	115.00	115.00	115.00	115.00		
20	TITLUL II BUNURI SI SERVICII	968.00	0.00	457.00	174.00	233.00	104.00	115.00	115.00	115.00	115.00	115.00		
70	CHELTUIELI DE CAPITAL	200.00	0.00	20.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	20.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
840203	Transport rutier	1,168.00	0.00	477.00	354.00	233.00	104.00	115.00	115.00	115.00	115.00	115.00		
84020301	Drumuri si poduri	1,168.00	0.00	477.00	354.00	233.00	104.00	115.00	115.00	115.00	115.00	115.00		
8702	Alte actiuni economice	118.35	0.00	36.25	37.70	22.80	21.60	119.10	119.88	119.10	119.88	120.48		
01	CHELTUIELI CURENTE	118.35	0.00	36.25	37.70	22.80	21.60	119.10	119.88	119.10	119.88	120.48		
10	TITLUL I CHELTUIELI DE PERSONAL	118.35	0.00	36.25	37.70	22.80	21.60	119.10	119.88	119.10	119.88	120.48		
870204	Turism	118.35	0.00	36.25	37.70	22.80	21.60	119.10	119.88	119.10	119.88	120.48		
9602	Rezerve, Excedent/Deficit	-2,467.55	0.00	-927.55	-1,340.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00		
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod	Denumire indicator	Bucget 2023										Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
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	2,467.55	0.00	927.55	1,340.00	200.00	0.00	0.00	0.00	0.00					
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
990297	Deficitul sectiunii de dezvoltare	2,467.55	0.00	927.55	1,340.00	200.00	0.00	0.00	0.00	0.00					
	SECTIUNEA DE FUNCTIONARE														
000102	TOTAL VENITURI	8,740.77		2,823.50	2,938.58	1,806.43	1,172.26	6,368.89	6,480.31	6,699.16					
499002	VENITURI PROPRII	7,168.77		2,381.50	2,496.58	1,452.43	838.26	4,357.65	4,564.83	4,855.24					
000202	I. VENITURI CURENTE	8,660.77		2,793.50	2,908.58	1,786.43	1,172.26	6,284.65	6,391.83	6,607.24					
000302	A. VENITURI FISCALE	7,351.14		2,235.38	2,380.88	1,689.93	1,044.95	5,481.40	5,550.68	5,621.41					
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,089.00		1,327.89	1,264.34	962.34	534.43	1,690.45	1,765.90	1,835.52					
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,089.00		1,327.89	1,264.34	962.34	534.43	1,690.45	1,765.90	1,835.52					
0302	Impozit pe venit	84.00		21.00	21.00	21.00	21.00	88.45	92.90	96.52					
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	84.00		21.00	21.00	21.00	21.00	88.45	92.90	96.52					
0402	Cote si sume defalcate din impozitul pe venit	4,005.00		1,306.89	1,243.34	941.34	513.43	1,602.00	1,673.00	1,739.00					
040201	Cote defalcate din impozitul pe venit	1,901.00		670.00	400.00	635.00	196.00	0.00	0.00	0.00					
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,722.00		522.00	710.50	191.84	297.66	1,602.00	1,673.00	1,739.00					
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	382.00		114.89	132.84	114.50	19.77	0.00	0.00	0.00					
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,464.50		381.09	619.50	337.39	126.52	1,542.12	1,619.74	1,682.71					
0702	Impozite si taxe pe proprietate	1,464.50		381.09	619.50	337.39	126.52	1,542.12	1,619.74	1,682.71					
070201	Impozit si taxa pe cladiri	771.92		162.59	316.00	247.00	46.33	812.83	853.74	886.94					
07020101	Impozit pe cladiri de la persoane fizice	108.49		36.16	27.00	36.00	9.33	114.24	119.99	124.66					
07020102	Impozit si taxa pe cladiri de la persoane juridice	663.43		126.43	289.00	211.00	37.00	698.59	733.75	762.28					
070202	Impozit si taxa pe teren	610.08		195.50	280.50	67.39	66.69	642.42	674.75	700.98					
07020201	Impozit pe terenuri de la persoane fizice	165.84		41.46	41.46	41.46	41.46	174.63	183.42	190.55					

Cod	Denumire indicator	Bucget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024			2025		2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
07020202	Impozit si taxa pe teren de la persoane juridice	38.08		19.04	19.04	0.00	0.00	40.10	42.12	43.75				
07020203	Impozitul pe terenul din extravilan	406.16		135.00	220.00	25.93	25.23	427.69	449.21	466.68				
070203	Taxe judiciare de timbru si alte taxe de timbru	82.50		23.00	23.00	23.00	13.50	86.87	91.25	94.79				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,772.66		520.20	484.46	384.00	384.00	2,222.53	2,137.41	2,074.48				
1102	Sume defalcate din TVA	1,492.00		412.00	412.00	334.00	334.00	1,927.00	1,827.00	1,752.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheituleilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,392.00		362.00	362.00	334.00	334.00	1,404.00	1,411.00	1,418.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	100.00		50.00	50.00	0.00	0.00	523.00	416.00	334.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	280.66		108.20	72.46	50.00	50.00	295.53	310.41	322.48				
160202	Impozit pe mijloacele de transport	280.66		108.20	72.46	50.00	50.00	295.53	310.41	322.48				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	229.46		57.00	72.46	50.00	50.00	241.62	253.78	263.65				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	51.20		51.20	0.00	0.00	0.00	53.91	56.63	58.83				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	24.98		6.20	12.58	6.20	6.20	26.30	27.63	28.70				
1802	Alte impozite si taxe fiscale	24.98		6.20	12.58	6.20	6.20	26.30	27.63	28.70				
180250	Alte impozite si taxe	24.98		6.20	12.58	6.20	6.20	26.30	27.63	28.70				
001202	C. VENITURI NEFISCALE	1,309.63		558.12	527.70	96.50	127.31	803.25	841.15	985.83				
001402	C2. VANZARI DE BUNURI SI SERVICII	1,309.63		558.12	527.70	96.50	127.31	803.25	841.15	985.83				
3502	Amenzi, penalitati si confiscari	118.39		29.50	29.89	29.50	29.50	124.67	130.94	136.03				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	118.39		29.50	29.89	29.50	29.50	124.67	130.94	136.03				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	118.39		29.50	29.89	29.50	29.50	124.67	130.94	136.03				
3602	Diverse venituri	1,191.24		528.62	497.81	67.00	97.81	678.58	710.21	849.80				
360250	Alte venituri	1,191.24		528.62	497.81	67.00	97.81	678.58	710.21	849.80				
001702	IV. SUBVENTII	80.00		30.00	30.00	20.00	0.00	84.24	88.48	91.92				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024			2025		2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	80.00		30.00	30.00	20.00	0.00	84.24	88.48	91.92				
4202	Subventii de la bugetul de stat	80.00		30.00	30.00	20.00	0.00	84.24	88.48	91.92				
002002	B. Curente	80.00		30.00	30.00	20.00	0.00	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		30.00	30.00	20.00	0.00	84.24	88.48	91.92				
4902	TOTAL CHELTUIELI	8,740.77	0.00	2,823.50	2,938.58	1,806.43	1,172.26	6,368.89	6,480.31	6,699.16				
01	CHELTUIELI CURENTE	8,740.77	0.00	2,823.50	2,938.58	1,806.43	1,172.26	6,368.89	6,480.31	6,699.16				
10	TITLUL I CHELTUIELI DE PERSONAL	2,888.95	0.00	868.60	829.03	646.72	544.60	3,036.57	3,184.09	3,303.96				
20	TITLUL II BUNURI SI SERVICII	4,665.26	0.00	1,641.90	1,620.55	952.71	450.10	2,082.84	1,983.88	2,031.82				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	76.00	0.00	0.00	76.00	0.00	0.00	80.03	84.06	87.32				
57	TITLUL IX ASISTENTA SOCIALA	778.56	0.00	255.00	185.00	184.00	154.56	819.84	861.09	894.58				
59	TITLUL XI ALTE CHELTUIELI	332.00	0.00	58.00	228.00	23.00	23.00	349.61	367.19	381.48				
5002	Partea I-a Servicii publice generale	3,051.58	0.00	948.95	1,040.60	632.03	430.00	2,317.42	2,431.43	2,524.12				
5102	Autoritati publice si actiuni externe	3,051.58	0.00	948.95	1,040.60	632.03	430.00	2,317.42	2,431.43	2,524.12				
01	CHELTUIELI CURENTE	3,051.58	0.00	948.95	1,040.60	632.03	430.00	2,317.42	2,431.43	2,524.12				
10	TITLUL I CHELTUIELI DE PERSONAL	1,886.77	0.00	547.35	552.00	420.92	366.50	1,986.78	2,086.69	2,167.90				
20	TITLUL II BUNURI SI SERVICII	1,164.81	0.00	401.60	488.60	211.11	63.50	330.64	344.74	356.22				
510201	Autoritati executive si legislative	3,051.58	0.00	948.95	1,040.60	632.03	430.00	2,317.42	2,431.43	2,524.12				
51020103	Autoritati executive	3,051.58	0.00	948.95	1,040.60	632.03	430.00	2,317.42	2,431.43	2,524.12				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	378.05	0.00	129.50	96.55	82.50	69.50	287.10	299.02	308.68				
6102	Ordine publica si siguranta nationala	378.05	0.00	129.50	96.55	82.50	69.50	287.10	299.02	308.68				
01	CHELTUIELI CURENTE	378.05	0.00	129.50	96.55	82.50	69.50	287.10	299.02	308.68				
10	TITLUL I CHELTUIELI DE PERSONAL	150.90	0.00	51.50	47.90	29.00	22.50	158.91	166.90	173.44				
20	TITLUL II BUNURI SI SERVICII	227.15	0.00	78.00	48.65	53.50	47.00	128.19	132.12	135.24				
610203	Ordine publica	106.10	0.00	34.10	30.50	22.50	19.00	111.73	117.35	121.92				
61020304	Politie locala	106.10	0.00	34.10	30.50	22.50	19.00	111.73	117.35	121.92				

Cod	Denumire indicator	Buget 2023												Estimari		
		Prevederi anuale		Prevederi trimestriale				2024			2025		2026			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
610205	Protecie civila si protectia contra incendiilor	271.95	0.00	95.40	66.05	60.00	50.50	175.37	181.67	186.76						
6302	Partea a III-a Cheltuieli Social - Culturale	2,846.79	0.00	761.30	1,060.63	588.20	436.66	2,855.28	2,806.02	2,894.36						
6502	Invatamant	615.00	0.00	196.50	175.20	86.20	157.10	647.63	680.20	706.65						
01	CHELTUIELI CURENTE	615.00	0.00	196.50	175.20	86.20	157.10	647.63	680.20	706.65						
20	TITLUL II BUNURI SI SERVICII	450.00	0.00	133.50	137.20	54.20	125.10	473.87	497.71	517.05						
57	TITLUL IX ASISTENTA SOCIALA	38.00	0.00	10.00	10.00	9.00	9.00	40.02	42.03	43.67						
59	TITLUL XI ALTE CHELTUIELI	127.00	0.00	53.00	28.00	23.00	23.00	133.74	140.46	145.93						
650204	Invatamant secundar	575.00	0.00	165.50	169.20	85.20	155.10	605.50	635.96	660.68						
65020401	Invatamant secundar inferior	575.00	0.00	165.50	169.20	85.20	155.10	605.50	635.96	660.68						
650250	Alte cheltuieli in domeniul invatamantului	40.00	0.00	31.00	6.00	1.00	2.00	42.13	44.24	45.97						
6702	Cultura, recreere si religie	758.30	0.00	86.30	519.00	153.00	0.00	656.05	496.14	494.66						
01	CHELTUIELI CURENTE	758.30	0.00	86.30	519.00	153.00	0.00	656.05	496.14	494.66						
20	TITLUL II BUNURI SI SERVICII	553.30	0.00	81.30	319.00	153.00	0.00	440.18	269.41	259.11						
59	TITLUL XI ALTE CHELTUIELI	205.00	0.00	5.00	200.00	0.00	0.00	215.87	226.73	235.55						
670203	Servicii culturale	358.30	0.00	86.30	119.00	153.00	0.00	234.85	53.74	35.06						
67020302	Biblioteca publice comunale, orasenesti, municipale	16.00	0.00	0.00	16.00	0.00	0.00	16.85	17.70	18.39						
67020307	Carne culturale	342.30	0.00	86.30	103.00	153.00	0.00	218.00	36.04	16.67						
670206	Servicii religioase	400.00	0.00	0.00	400.00	0.00	0.00	421.20	442.40	459.60						
6802	Asigurari si asistenta sociala	1,473.49	0.00	478.50	366.43	349.00	279.56	1,551.60	1,629.68	1,693.05						
01	CHELTUIELI CURENTE	1,473.49	0.00	478.50	366.43	349.00	279.56	1,551.60	1,629.68	1,693.05						
10	TITLUL I CHELTUIELI DE PERSONAL	732.93	0.00	233.50	191.43	174.00	134.00	771.78	810.62	842.14						
57	TITLUL IX ASISTENTA SOCIALA	740.56	0.00	245.00	175.00	175.00	145.56	779.82	819.06	850.91						
680205	Asistenta sociala in caz de boli si invaliditati	1,338.49	0.00	393.50	351.43	334.00	259.56	1,409.44	1,480.37	1,537.93						
68020502	Asistenta sociala in caz de invaliditate	1,338.49	0.00	393.50	351.43	334.00	259.56	1,409.44	1,480.37	1,537.93						
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	135.00	0.00	85.00	15.00	15.00	20.00	142.16	149.31	155.12						
68025050	Alte cheltuieli in domeniul asistentei sociale	135.00	0.00	85.00	15.00	15.00	20.00	142.16	149.31	155.12						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,128.00	0.00	390.50	429.10	197.90	110.50	674.99	708.96	736.52						

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	3	4	5	6	7	8	9			
A	B	1-3+4+5+6	2														
7002	Locuinte, servicii si dezvoltare publica	1,032.00	0.00	380.50	343.10	197.90	110.50	573.90	602.78	626.22							
01	CHELTUIELI CURENTE	1,032.00	0.00	380.50	343.10	197.90	110.50	573.90	602.78	626.22							
20	TITLUL II BUNURI SI SERVICII	1,032.00	0.00	380.50	343.10	197.90	110.50	573.90	602.78	626.22							
700205	Alimentare cu apa si amenajari hidrotehnice	250.00	0.00	80.00	130.00	15.00	25.00	263.26	276.50	287.26							
70020501	Alimentare cu apa	250.00	0.00	80.00	130.00	15.00	25.00	263.26	276.50	287.26							
700206	Iluminat public si electrificari rurale	476.00	0.00	220.00	123.10	92.90	40.00	273.78	287.56	298.74							
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	306.00	0.00	80.50	90.00	90.00	45.50	36.86	38.72	40.22							
7402	Protectia mediului	96.00	0.00	10.00	86.00	0.00	0.00	101.09	106.18	110.30							
01	CHELTUIELI CURENTE	96.00	0.00	10.00	86.00	0.00	0.00	101.09	106.18	110.30							
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	10.00	10.00	0.00	0.00	21.06	22.12	22.98							
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	76.00	0.00	0.00	76.00	0.00	0.00	80.03	84.06	87.32							
740205	Salubritate si gestiunea deseurilor	96.00	0.00	10.00	86.00	0.00	0.00	101.09	106.18	110.30							
74020501	Salubritate	96.00	0.00	10.00	86.00	0.00	0.00	101.09	106.18	110.30							
7902	Partea a V-a Actiuni economice	1,336.35	0.00	593.25	311.70	305.80	125.60	234.10	234.88	235.48							
8302	Agricultura, silvicultura, piscicultura si vanatoare	250.00	0.00	100.00	100.00	50.00	0.00	0.00	0.00	0.00							
01	CHELTUIELI CURENTE	250.00	0.00	100.00	100.00	50.00	0.00	0.00	0.00	0.00							
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	100.00	100.00	50.00	0.00	0.00	0.00	0.00							
830203	Agricultura	250.00	0.00	100.00	100.00	50.00	0.00	0.00	0.00	0.00							
83020330	Alte cheltuieli in domeniul agriculturii	250.00	0.00	100.00	100.00	50.00	0.00	0.00	0.00	0.00							
8402	Transporturi	968.00	0.00	457.00	174.00	233.00	104.00	115.00	115.00	115.00							
01	CHELTUIELI CURENTE	968.00	0.00	457.00	174.00	233.00	104.00	115.00	115.00	115.00							
20	TITLUL II BUNURI SI SERVICII	968.00	0.00	457.00	174.00	233.00	104.00	115.00	115.00	115.00							
840203	Transport rutier	968.00	0.00	457.00	174.00	233.00	104.00	115.00	115.00	115.00							
84020301	Drumuri si poduri	968.00	0.00	457.00	174.00	233.00	104.00	115.00	115.00	115.00							
8702	Alte actiuni economice	118.35	0.00	36.25	37.70	22.80	21.60	119.10	119.88	120.48							
01	CHELTUIELI CURENTE	118.35	0.00	36.25	37.70	22.80	21.60	119.10	119.88	120.48							
10	TITLUL I CHELTUIELI DE PERSONAL	118.35	0.00	36.25	37.70	22.80	21.60	119.10	119.88	120.48							

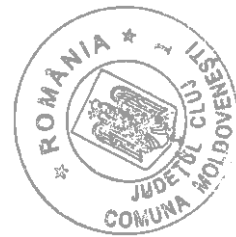
Cod	Denumire indicator	Buget 2023												Estimari				
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
870204	Turism	118.35	0.00	36.25	37.70	22.80	21.60	119.10	119.88	120.48								
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
	SECTIUNEA DE DEZVOLTARE																	
000102	TOTAL VENITURI	2,939.83		2,369.83	570.00	0.00	0.00	0.00	0.00	0.00								
001702	IV. SUBVENTII	2,439.83		1,869.83	570.00	0.00	0.00	0.00	0.00	0.00								
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,439.83		1,869.83	570.00	0.00	0.00	0.00	0.00	0.00								
4202	Subventii de la bugetul de stat	1,949.38		1,379.38	570.00	0.00	0.00	0.00	0.00	0.00								
001902	A. De capital	689.35		689.35	0.00	0.00	0.00	0.00	0.00	0.00								
420265	Finantarea Programului National de Dezvoltare Locala	1,070.00		500.00	570.00	0.00	0.00	0.00	0.00	0.00								
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	190.03		190.03	0.00	0.00	0.00	0.00	0.00	0.00								
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	439.35		439.35	0.00	0.00	0.00	0.00	0.00	0.00								
42028801	Fonduri europene nerambursabile	439.35		439.35	0.00	0.00	0.00	0.00	0.00	0.00								
420289	Alocari de sume din PNRR aferente componentei imprumuturi	250.00		250.00	0.00	0.00	0.00	0.00	0.00	0.00								
42028901	Fonduri din imprumut rambursabil	250.00		250.00	0.00	0.00	0.00	0.00	0.00	0.00								
4302	Subventii de la alte administratii	490.45		490.45	0.00	0.00	0.00	0.00	0.00	0.00								
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	490.45		490.45	0.00	0.00	0.00	0.00	0.00	0.00								

Cod	Denumire indicator	Bucget 2023												Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026	2024		2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	7	8	9			
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	500.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	500.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
48020401	Sume primite in contul platilor efectuate in anul curent	500.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4902	TOTAL CHELTUIELI	5,407.38	0.00	3,297.38	1,910.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	1,379.38	0.00	1,379.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	690.03	0.00	690.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	539.35	0.00	539.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	4,028.00	0.00	1,918.00	1,910.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	4,028.00	0.00	1,918.00	1,910.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5002	Partea I-a Servicii publice generale	760.00	0.00	150.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5102	Autoritati publice si actiuni externe	760.00	0.00	150.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	610.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	610.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
510201	Autoritati executive si legislative	760.00	0.00	150.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
51020103	Autoritati executive	760.00	0.00	150.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6102	Ordine publica si siguranta nationala	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Cod	Denumire indicator	Buget 2023												Estimari		
		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						
610203	Ordine publica	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
61020304	Politie locala	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6302	Partea a III-a Cheltuieli Social - Culturale	1,240.03	0.00	300.03	740.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6502	Invatamant	270.03	0.00	190.03	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	190.03	0.00	190.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	190.03	0.00	190.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
650250	Alte cheltuieli in domeniul invatamantului	270.03	0.00	190.03	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6702	Cultura, recreere si religie	970.00	0.00	110.00	660.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	970.00	0.00	110.00	660.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	970.00	0.00	110.00	660.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
67020501	Sport	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
670206	Servicii religioase	960.00	0.00	100.00	660.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,057.35	0.00	2,677.35	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7002	Locuinte, servicii si dezvoltare publica	2,657.35	0.00	2,177.35	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	539.35	0.00	539.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZANTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	539.35 ✓	0.00	539.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	2,018.00	0.00	1,638.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	2,018.00	0.00	1,638.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
700205	Alimentare cu apa si amenajari hidrotehnice	1,738.00	0.00	1,528.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70020501	Alimentare cu apa	1,738.00	0.00	1,528.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
700206	Iluminat public si electrificari rurale	110.00	0.00	10.00	100.00	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	2024	2025	2026
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	709.35	0.00	639.35	70.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	200.00	0.00	20.00	180.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	200.00	0.00	20.00	180.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	200.00	0.00	20.00	180.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	20.00	180.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	200.00	0.00	20.00	180.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	200.00	0.00	20.00	180.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-2,467.55	0.00	-927.55	-1,340.00	-200.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,467.55	0.00	927.55	1,340.00	200.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,467.55	0.00	927.55	1,340.00	200.00	0.00	0.00	0.00	0.00

ORDONATOR/CREDITE
Margin-an Ioan



COMPARTIMENT FINANCIAR -
CONTABIL

Nagy Zita