

BUGETUL LOCAL PE ANUL 2023  
SI ESTIMARI PENTRU ANII 2024-2026

-mii lei-

| Cod      | Denumire indicator                                                                            | Buget 2023       |                                                                 |                        |           |          |          | Estimari  |           |           |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|-----------|-----------|-----------|
|          |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |          | 2024      | 2025      | 2026      |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  |           |           |           |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6        | 7         | 8         | 9         |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |           |          |          |           |           |           |
| 000102   | TOTAL VENITURI                                                                                | 45,292.62        |                                                                 | 17,685.15              | 15,089.10 | 8,253.55 | 4,264.82 | 24,017.17 | 24,626.17 | 25,278.17 |
| 499002   | VENITURI PROPRII                                                                              | 16,364.45        |                                                                 | 5,571.15               | 4,680.10  | 3,763.55 | 2,349.65 | 17,624.00 | 18,243.00 | 18,900.00 |
| 000202   | I. VENITURI CURENTE                                                                           | 21,428.62        |                                                                 | 6,890.15               | 5,999.10  | 4,978.55 | 3,560.82 | 23,012.17 | 23,621.17 | 24,273.17 |
| 000302   | A. VENITURI FISCALE                                                                           | 19,989.72        |                                                                 | 6,364.65               | 5,578.60  | 4,624.65 | 3,421.82 | 21,544.97 | 22,143.97 | 22,775.97 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 9,291.55         |                                                                 | 2,672.15               | 2,323.25  | 2,450.45 | 1,845.70 | 10,396.00 | 10,907.00 | 11,449.00 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 9,291.55         |                                                                 | 2,672.15               | 2,323.25  | 2,450.45 | 1,845.70 | 10,396.00 | 10,907.00 | 11,449.00 |
| 0302     | Impozit pe venit                                                                              | 30.55            |                                                                 | 8.55                   | 8.00      | 8.00     | 6.00     | 31.00     | 31.00     | 31.00     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 30.55            |                                                                 | 8.55                   | 8.00      | 8.00     | 6.00     | 31.00     | 31.00     | 31.00     |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 9,261.00         |                                                                 | 2,663.60               | 2,315.25  | 2,442.45 | 1,839.70 | 10,365.00 | 10,876.00 | 11,418.00 |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 9,261.00         |                                                                 | 2,663.60               | 2,315.25  | 2,442.45 | 1,839.70 | 10,004.00 | 10,485.00 | 10,998.00 |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 0.00             |                                                                 | 0.00                   | 0.00      | 0.00     | 0.00     | 361.00    | 391.00    | 420.00    |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 4,285.40         |                                                                 | 1,841.00               | 1,503.85  | 734.10   | 206.45   | 4,382.00  | 4,455.00  | 4,525.00  |
| 0702     | Impozite si taxe pe proprietate                                                               | 4,285.40         |                                                                 | 1,841.00               | 1,503.85  | 734.10   | 206.45   | 4,382.00  | 4,455.00  | 4,525.00  |
| 070201   | Impozit si taxa pe cladiri                                                                    | 2,789.00         |                                                                 | 1,266.00               | 984.00    | 454.50   | 84.50    | 2,850.00  | 2,875.00  | 2,900.00  |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 580.80           |                                                                 | 266.00                 | 184.00    | 100.40   | 30.40    | 600.00    | 610.00    | 620.00    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 2,208.20         |                                                                 | 1,000.00               | 800.00    | 354.10   | 54.10    | 2,250.00  | 2,265.00  | 2,280.00  |

|          |                                                                                                                                                                                  | Buget 2023       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2024     | 2025     | 2026     |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 1,316.40         |                                                                 | 530.00                 | 474.85   | 219.60   | 91.95    | 1,352.00 | 1,400.00 | 1,445.00 |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 637.20           |                                                                 | 250.00                 | 250.00   | 100.00   | 37.20    | 650.00   | 670.00   | 690.00   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 571.20           |                                                                 | 250.00                 | 194.85   | 95.60    | 30.75    | 590.00   | 610.00   | 630.00   |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 108.00           |                                                                 | 30.00                  | 30.00    | 24.00    | 24.00    | 112.00   | 120.00   | 125.00   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 180.00           |                                                                 | 45.00                  | 45.00    | 60.00    | 30.00    | 180.00   | 180.00   | 180.00   |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 6,412.77         |                                                                 | 1,851.50               | 1,751.50 | 1,440.10 | 1,369.67 | 6,766.97 | 6,781.97 | 6,801.97 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 5,064.17         |                                                                 | 1,319.00               | 1,319.00 | 1,215.00 | 1,211.17 | 5,388.17 | 5,378.17 | 5,373.17 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 5,064.17         |                                                                 | 1,319.00               | 1,319.00 | 1,215.00 | 1,211.17 | 5,129.17 | 5,164.17 | 5,198.17 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00     | 259.00   | 214.00   | 175.00   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 1,348.60         |                                                                 | 532.50                 | 432.50   | 225.10   | 158.50   | 1,378.80 | 1,403.80 | 1,428.80 |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 1,059.80         |                                                                 | 430.00                 | 350.00   | 163.20   | 116.60   | 1,080.00 | 1,105.00 | 1,130.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 604.60           |                                                                 | 250.00                 | 200.00   | 100.60   | 54.00    | 610.00   | 620.00   | 630.00   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 455.20           |                                                                 | 180.00                 | 150.00   | 62.60    | 62.60    | 470.00   | 485.00   | 500.00   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 8.80             |                                                                 | 2.50                   | 2.50     | 1.90     | 1.90     | 8.80     | 8.80     | 8.80     |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 280.00           |                                                                 | 100.00                 | 80.00    | 60.00    | 40.00    | 290.00   | 290.00   | 290.00   |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 1,438.90         |                                                                 | 525.50                 | 420.50   | 353.90   | 139.00   | 1,467.20 | 1,477.20 | 1,497.20 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 489.80           |                                                                 | 200.00                 | 150.00   | 100.80   | 39.00    | 500.00   | 500.00   | 500.00   |
| 3002     | Venituri din proprietate                                                                                                                                                         | 489.80           |                                                                 | 200.00                 | 150.00   | 100.80   | 39.00    | 500.00   | 500.00   | 500.00   |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 489.80           |                                                                 | 200.00                 | 150.00   | 100.80   | 39.00    | 500.00   | 500.00   | 500.00   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 489.80           |                                                                 | 200.00                 | 150.00   | 100.80   | 39.00    | 500.00   | 500.00   | 500.00   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 949.10           |                                                                 | 325.50                 | 270.50   | 253.10   | 100.00   | 967.20   | 977.20   | 997.20   |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                             | 260.40           |                                                                 | 115.90                 | 77.50    | 45.90    | 21.10    | 273.60   | 283.60   | 298.60   |
| 330208   | Venituri din prestari de servicii                                                                                                                                                | 155.20           |                                                                 | 45.00                  | 45.00    | 45.00    | 20.20    | 160.00   | 160.00   | 165.00   |
| 330210   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                                                                           | 101.60           |                                                                 | 70.00                  | 31.60    | 0.00     | 0.00     | 110.00   | 120.00   | 130.00   |
| 330228   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                     | 3.60             |                                                                 | 0.90                   | 0.90     | 0.90     | 0.90     | 3.60     | 3.60     | 3.60     |

|          |                                                                                                                                                                                                            | Buget 2023       |                                                                 |                        |          |          |         | Estimari |          |          |
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| Cod      | Denumire indicator                                                                                                                                                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2024     | 2025     | 2026     |
|          |                                                                                                                                                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                                                                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                                                                                                        | 8.90             |                                                                 | 2.90                   | 2.00     | 2.00     | 2.00    | 8.90     | 8.90     | 8.90     |
| 340202   | Taxe extrajudiciare de timbru                                                                                                                                                                              | 8.90             |                                                                 | 2.90                   | 2.00     | 2.00     | 2.00    | 8.90     | 8.90     | 8.90     |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                                                           | 431.10           |                                                                 | 136.70                 | 121.00   | 135.20   | 38.20   | 434.70   | 434.70   | 439.70   |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                               | 302.20           |                                                                 | 100.00                 | 85.00    | 90.00    | 27.20   | 305.00   | 305.00   | 310.00   |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                    | 302.20           |                                                                 | 100.00                 | 85.00    | 90.00    | 27.20   | 305.00   | 305.00   | 310.00   |
| 350202   | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe                                                                                                                | 4.70             |                                                                 | 1.70                   | 1.00     | 1.00     | 1.00    | 4.70     | 4.70     | 4.70     |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                                                                                                      | 124.20           |                                                                 | 35.00                  | 35.00    | 44.20    | 10.00   | 125.00   | 125.00   | 125.00   |
| 3602     | Diverse venituri                                                                                                                                                                                           | 248.70           |                                                                 | 70.00                  | 70.00    | 70.00    | 38.70   | 250.00   | 250.00   | 250.00   |
| 360250   | Alte venituri                                                                                                                                                                                              | 248.70           |                                                                 | 70.00                  | 70.00    | 70.00    | 38.70   | 250.00   | 250.00   | 250.00   |
| 001702   | IV. SUBVENTII                                                                                                                                                                                              | 14,816.00        |                                                                 | 6,941.00               | 5,053.00 | 2,118.00 | 704.00  | 1,005.00 | 1,005.00 | 1,005.00 |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 14,816.00        |                                                                 | 6,941.00               | 5,053.00 | 2,118.00 | 704.00  | 1,005.00 | 1,005.00 | 1,005.00 |
| 4202     | Subventii de la bugetul de stat                                                                                                                                                                            | 14,266.00        |                                                                 | 6,391.00               | 5,053.00 | 2,118.00 | 704.00  | 1,005.00 | 1,005.00 | 1,005.00 |
| 001902   | A. De capital                                                                                                                                                                                              | 400.00           |                                                                 | 0.00                   | 200.00   | 200.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 002002   | B. Curente                                                                                                                                                                                                 | 13,866.00        |                                                                 | 6,391.00               | 4,853.00 | 1,918.00 | 704.00  | 1,005.00 | 1,005.00 | 1,005.00 |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.                                      | 15.00            |                                                                 | 15.00                  | 0.00     | 0.00     | 0.00    | 15.00    | 15.00    | 15.00    |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                  | 980.00           |                                                                 | 250.00                 | 250.00   | 245.00   | 235.00  | 990.00   | 990.00   | 990.00   |
| 420265   | Finantarea Programului National de Dezvoltare Locala                                                                                                                                                       | 11,519.00        |                                                                 | 5,550.00               | 4,000.00 | 1,500.00 | 469.00  | 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 | 1,352.00         |                                                                 | 576.00                 | 603.00   | 173.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 420289   | Alocari de sume din PNRR aferente componentei imprumuturi                                                                                                                                                  | 400.00           |                                                                 | 0.00                   | 200.00   | 200.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 42028901 | Fonduri din imprumut rambursabil                                                                                                                                                                           | 120.00           |                                                                 | 0.00                   | 60.00    | 60.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 42028902 | Finantare publica nationala                                                                                                                                                                                | 216.00           |                                                                 | 0.00                   | 108.00   | 108.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 42028903 | Sume aferente TVA                                                                                                                                                                                          | 64.00            |                                                                 | 0.00                   | 32.00    | 32.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 4302     | Subventii de la alte administratii                                                                                                                                                                         | 550.00           |                                                                 | 550.00                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 430234   | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                                                     | 550.00           |                                                                 | 550.00                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |

|          |                                                                                                                        | Buget 2023       |                                                                 |                        |           |          |          | Estimari  |           |           |
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| Cod      | Denumire indicator                                                                                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |          | 2024      | 2025      | 2026      |
|          |                                                                                                                        | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  |           |           |           |
| A        | B                                                                                                                      | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6        | 7         | 8         | 9         |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 9,048.00         |                                                                 | 3,854.00               | 4,037.00  | 1,157.00 | 0.00     | 0.00      | 0.00      | 0.00      |
| 480201   | Fondul European de Dezvoltare Regionala (FEDR)                                                                         | 9,048.00         |                                                                 | 3,854.00               | 4,037.00  | 1,157.00 | 0.00     | 0.00      | 0.00      | 0.00      |
| 48020101 | Sume primite in contul platilor efectuate in anul curent                                                               | 8,576.00         |                                                                 | 3,382.00               | 4,037.00  | 1,157.00 | 0.00     | 0.00      | 0.00      | 0.00      |
| 48020102 | Sume primite in contul platilor efectuate in anii anteriori                                                            | 472.00           |                                                                 | 472.00                 | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
|          |                                                                                                                        |                  |                                                                 |                        |           |          |          |           |           |           |
| 4902     | TOTAL CHELTUIELI                                                                                                       | 49,029.62        | 0.00                                                            | 18,876.15              | 15,494.10 | 8,753.55 | 5,905.82 | 24,017.17 | 24,626.17 | 25,278.17 |
| 01       | CHELTUIELI CURENTE                                                                                                     | 34,833.32        | 0.00                                                            | 11,908.05              | 10,662.00 | 6,826.45 | 5,436.82 | 22,308.77 | 22,917.77 | 23,996.87 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                        | 11,348.00        | 0.00                                                            | 3,046.05               | 3,211.35  | 2,879.95 | 2,210.65 | 11,531.80 | 11,628.00 | 11,717.40 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                           | 4,935.15         | 0.00                                                            | 1,653.00               | 1,579.65  | 972.50   | 730.00   | 5,055.80  | 5,572.60  | 6,565.80  |
| 30       | TITLUL III DOBANZI                                                                                                     | 150.00           | 0.00                                                            | 52.00                  | 52.00     | 46.00    | 0.00     | 128.00    | 74.00     | 20.50     |
| 50       | TITLUL V FONDURI DE REZERVA                                                                                            | 70.00            | 0.00                                                            | 20.00                  | 20.00     | 20.00    | 10.00    | 70.00     | 70.00     | 70.00     |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                         | 1,723.00         | 0.00                                                            | 1,603.00               | 50.00     | 50.00    | 20.00    | 2,000.00  | 2,000.00  | 2,000.00  |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                                                            | 2,864.17         | 0.00                                                            | 747.00                 | 741.00    | 680.00   | 696.17   | 2,916.17  | 2,966.17  | 3,016.17  |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 12,741.00        | 0.00                                                            | 4,630.00               | 4,640.00  | 1,830.00 | 1,641.00 | 0.00      | 0.00      | 0.00      |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                              | 602.00           | 0.00                                                            | 157.00                 | 168.00    | 148.00   | 129.00   | 607.00    | 607.00    | 607.00    |
| 61       | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                                   | 400.00           | 0.00                                                            | 0.00                   | 200.00    | 200.00   | 0.00     | 0.00      | 0.00      | 0.00      |
| 70       | CHELTUIELI DE CAPITAL                                                                                                  | 12,915.00        | 0.00                                                            | 6,541.00               | 4,405.00  | 1,500.00 | 469.00   | 0.00      | 0.00      | 0.00      |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                          | 12,915.00        | 0.00                                                            | 6,541.00               | 4,405.00  | 1,500.00 | 469.00   | 0.00      | 0.00      | 0.00      |
| 79       | OPERATIUNI FINANCIARE                                                                                                  | 1,281.30         | 0.00                                                            | 427.10                 | 427.10    | 427.10   | 0.00     | 1,708.40  | 1,708.40  | 1,281.30  |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                                                                                       | 1,281.30         | 0.00                                                            | 427.10                 | 427.10    | 427.10   | 0.00     | 1,708.40  | 1,708.40  | 1,281.30  |
| 5002     | Partea I-a Servicii publice generale                                                                                   | 7,394.00         | 0.00                                                            | 2,181.50               | 1,988.25  | 1,939.00 | 1,285.25 | 6,903.55  | 7,311.05  | 7,443.65  |
| 5102     | Autoritati publice si actiuni externe                                                                                  | 6,844.00         | 0.00                                                            | 2,022.00               | 1,822.90  | 1,786.00 | 1,213.10 | 6,367.70  | 6,819.00  | 6,999.90  |
| 01       | CHELTUIELI CURENTE                                                                                                     | 6,704.00         | 0.00                                                            | 1,882.00               | 1,822.90  | 1,786.00 | 1,213.10 | 6,367.70  | 6,819.00  | 6,999.90  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                        | 4,600.00         | 0.00                                                            | 1,235.00               | 1,291.90  | 1,196.00 | 877.10   | 4,672.90  | 4,696.90  | 4,719.90  |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                           | 1,539.00         | 0.00                                                            | 604.00                 | 288.00    | 347.00   | 300.00   | 1,524.80  | 1,952.10  | 2,110.00  |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                              | 165.00           | 0.00                                                            | 43.00                  | 43.00     | 43.00    | 36.00    | 170.00    | 170.00    | 170.00    |
| 61       | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                                   | 400.00           | 0.00                                                            | 0.00                   | 200.00    | 200.00   | 0.00     | 0.00      | 0.00      | 0.00      |
| 70       | CHELTUIELI DE CAPITAL                                                                                                  | 140.00           | 0.00                                                            | 140.00                 | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |

|          |                                                                                                          | Buget 2023       |                                                                 |                        |          |          |          | Estimari  |           |           |
|----------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2024      | 2025      | 2026      |
|          |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |
| A        | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 140.00           | 0.00                                                            | 140.00                 | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 510201   | Autoritati executive si legislative                                                                      | 6,844.00         | 0.00                                                            | 2,022.00               | 1,822.90 | 1,786.00 | 1,213.10 | 6,367.70  | 6,819.00  | 6,999.90  |
| 51020103 | Autoritati executive                                                                                     | 6,844.00         | 0.00                                                            | 2,022.00               | 1,822.90 | 1,786.00 | 1,213.10 | 6,367.70  | 6,819.00  | 6,999.90  |
| 5402     | Alte servicii publice generale                                                                           | 400.00           | 0.00                                                            | 107.50                 | 113.35   | 107.00   | 72.15    | 407.85    | 418.05    | 423.25    |
| 01       | CHELTUIELI CURENTE                                                                                       | 400.00           | 0.00                                                            | 107.50                 | 113.35   | 107.00   | 72.15    | 407.85    | 418.05    | 423.25    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 320.00           | 0.00                                                            | 84.00                  | 89.85    | 85.50    | 60.65    | 326.35    | 336.55    | 341.75    |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 10.00            | 0.00                                                            | 3.50                   | 3.50     | 1.50     | 1.50     | 11.50     | 11.50     | 11.50     |
| 50       | TITLUL V FONDURI DE REZERVA                                                                              | 70.00            | 0.00                                                            | 20.00                  | 20.00    | 20.00    | 10.00    | 70.00     | 70.00     | 70.00     |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                              | 70.00            | 0.00                                                            | 20.00                  | 20.00    | 20.00    | 10.00    | 70.00     | 70.00     | 70.00     |
| 540210   | Servicii publice comunitare de evidenta a persoanelor                                                    | 330.00           | 0.00                                                            | 87.50                  | 93.35    | 87.00    | 62.15    | 337.85    | 348.05    | 353.25    |
| 5502     | Tranzactii privind datoria publica si imprumuturi                                                        | 150.00           | 0.00                                                            | 52.00                  | 52.00    | 46.00    | 0.00     | 128.00    | 74.00     | 20.50     |
| 01       | CHELTUIELI CURENTE                                                                                       | 150.00           | 0.00                                                            | 52.00                  | 52.00    | 46.00    | 0.00     | 128.00    | 74.00     | 20.50     |
| 30       | TITLUL III DOBANZI                                                                                       | 150.00           | 0.00                                                            | 52.00                  | 52.00    | 46.00    | 0.00     | 128.00    | 74.00     | 20.50     |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                             | 1,457.00         | 0.00                                                            | 437.15                 | 408.50   | 378.05   | 233.30   | 1,477.95  | 1,485.95  | 1,490.95  |
| 6102     | Ordine publica si siguranta nationala                                                                    | 1,457.00         | 0.00                                                            | 437.15                 | 408.50   | 378.05   | 233.30   | 1,477.95  | 1,485.95  | 1,490.95  |
| 01       | CHELTUIELI CURENTE                                                                                       | 1,457.00         | 0.00                                                            | 437.15                 | 408.50   | 378.05   | 233.30   | 1,477.95  | 1,485.95  | 1,490.95  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 1,350.00         | 0.00                                                            | 396.65                 | 373.00   | 361.55   | 218.80   | 1,365.95  | 1,373.95  | 1,378.95  |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 107.00           | 0.00                                                            | 40.50                  | 35.50    | 16.50    | 14.50    | 112.00    | 112.00    | 112.00    |
| 610203   | Ordine publica                                                                                           | 1,374.35         | 0.00                                                            | 417.60                 | 385.00   | 358.50   | 213.25   | 1,393.10  | 1,399.10  | 1,402.10  |
| 61020304 | Politie locala                                                                                           | 1,374.35         | 0.00                                                            | 417.60                 | 385.00   | 358.50   | 213.25   | 1,393.10  | 1,399.10  | 1,402.10  |
| 610205   | Protectie civila si protectia contra incendiilor                                                         | 82.65            | 0.00                                                            | 19.55                  | 23.50    | 19.55    | 20.05    | 84.85     | 86.85     | 88.85     |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                                             | 23,985.02        | 0.00                                                            | 8,727.15               | 7,079.75 | 4,268.65 | 3,909.47 | 10,879.07 | 11,001.07 | 11,125.52 |
| 6502     | Invatamant                                                                                               | 10,388.72        | 0.00                                                            | 3,121.15               | 3,105.25 | 2,214.65 | 1,947.67 | 2,758.77  | 2,793.77  | 2,885.12  |
| 01       | CHELTUIELI CURENTE                                                                                       | 9,066.77         | 0.00                                                            | 2,903.50               | 3,037.60 | 1,647.00 | 1,478.67 | 2,488.17  | 2,523.17  | 2,682.17  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 128.00           | 0.00                                                            | 39.00                  | 40.00    | 15.00    | 34.00    | 128.00    | 128.00    | 128.00    |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 1,462.60         | 0.00                                                            | 508.50                 | 471.60   | 207.00   | 275.50   | 1,684.00  | 1,719.00  | 1,878.00  |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                                              | 239.17           | 0.00                                                            | 62.00                  | 81.00    | 20.00    | 76.17    | 239.17    | 239.17    | 239.17    |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 6,800.00         | 0.00                                                            | 2,180.00               | 2,320.00 | 1,300.00 | 1,000.00 | 0.00      | 0.00      | 0.00      |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                | 437.00           | 0.00                                                            | 114.00                 | 125.00   | 105.00   | 93.00    | 437.00    | 437.00    | 437.00    |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 1,119.00         | 0.00                                                            | 150.00                 | 0.00     | 500.00   | 469.00   | 0.00      | 0.00      | 0.00      |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 1,119.00         | 0.00                                                            | 150.00                 | 0.00     | 500.00   | 469.00   | 0.00      | 0.00      | 0.00      |

|          |                                                                                                          | Buget 2023       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2024     | 2025     | 2026     |
|          |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 79       | OPERATIUNI FINANCIARE                                                                                    | 202.95           | 0.00                                                            | 67.65                  | 67.65    | 67.65    | 0.00     | 270.60   | 270.60   | 202.95   |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                                                                         | 202.95           | 0.00                                                            | 67.65                  | 67.65    | 67.65    | 0.00     | 270.60   | 270.60   | 202.95   |
| 650203   | Invatamant prescolar si primar                                                                           | 7,861.95         | 0.00                                                            | 2,502.45               | 2,703.25 | 1,478.15 | 1,178.10 | 1,243.50 | 1,260.90 | 1,343.25 |
| 65020301 | Invatamant prescolar                                                                                     | 260.90           | 0.00                                                            | 77.10                  | 101.20   | 33.90    | 48.70    | 325.00   | 331.80   | 413.60   |
| 65020302 | Invatamant primar                                                                                        | 7,601.05         | 0.00                                                            | 2,425.35               | 2,602.05 | 1,444.25 | 1,129.40 | 918.50   | 929.10   | 929.65   |
| 650204   | Invatamant secundar                                                                                      | 2,370.00         | 0.00                                                            | 534.20                 | 355.90   | 725.00   | 754.90   | 1,314.60 | 1,335.20 | 1,345.20 |
| 65020401 | Invatamant secundar inferior                                                                             | 1,896.00         | 0.00                                                            | 380.20                 | 218.90   | 657.00   | 639.90   | 820.60   | 830.20   | 830.20   |
| 65020402 | Invatamant secundar superior                                                                             | 474.00           | 0.00                                                            | 154.00                 | 137.00   | 68.00    | 115.00   | 494.00   | 505.00   | 515.00   |
| 650213   | Invatamant anteprescolar                                                                                 | 132.60           | 0.00                                                            | 78.50                  | 40.10    | 5.50     | 8.50     | 176.50   | 173.50   | 172.50   |
| 650250   | Alte cheltuieli in domeniul invatamantului                                                               | 24.17            | 0.00                                                            | 6.00                   | 6.00     | 6.00     | 6.17     | 24.17    | 24.17    | 24.17    |
| 6602     | Sanatate                                                                                                 | 222.00           | 0.00                                                            | 54.80                  | 59.05    | 54.40    | 53.75    | 236.65   | 236.65   | 236.65   |
| 01       | CHELTUIELI CURENTE                                                                                       | 222.00           | 0.00                                                            | 54.80                  | 59.05    | 54.40    | 53.75    | 236.65   | 236.65   | 236.65   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 220.00           | 0.00                                                            | 52.80                  | 59.05    | 54.40    | 53.75    | 234.65   | 234.65   | 234.65   |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     | 2.00     | 2.00     | 2.00     |
| 660208   | Servicii de sanatate publica                                                                             | 222.00           | 0.00                                                            | 54.80                  | 59.05    | 54.40    | 53.75    | 236.65   | 236.65   | 236.65   |
| 6702     | Cultura, recreere si religie                                                                             | 7,266.30         | 0.00                                                            | 2,854.70               | 2,703.00 | 864.10   | 844.50   | 1,407.70 | 1,428.20 | 1,392.80 |
| 01       | CHELTUIELI CURENTE                                                                                       | 7,083.00         | 0.00                                                            | 2,783.60               | 2,646.90 | 808.00   | 844.50   | 1,183.30 | 1,203.80 | 1,224.50 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 830.00           | 0.00                                                            | 215.10                 | 229.90   | 209.50   | 175.50   | 842.30   | 855.80   | 869.50   |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 112.00           | 0.00                                                            | 38.50                  | 47.00    | 18.50    | 8.00     | 141.00   | 148.00   | 155.00   |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                           | 200.00           | 0.00                                                            | 80.00                  | 50.00    | 50.00    | 20.00    | 200.00   | 200.00   | 200.00   |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 5,941.00         | 0.00                                                            | 2,450.00               | 2,320.00 | 530.00   | 641.00   | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 15.00            | 0.00                                                            | 15.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 15.00            | 0.00                                                            | 15.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 79       | OPERATIUNI FINANCIARE                                                                                    | 168.30           | 0.00                                                            | 56.10                  | 56.10    | 56.10    | 0.00     | 224.40   | 224.40   | 168.30   |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                                                                         | 168.30           | 0.00                                                            | 56.10                  | 56.10    | 56.10    | 0.00     | 224.40   | 224.40   | 168.30   |
| 670203   | Servicii culturale                                                                                       | 6,211.90         | 0.00                                                            | 2,542.20               | 2,400.65 | 608.60   | 660.45   | 327.35   | 333.35   | 282.45   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                                                      | 85.60            | 0.00                                                            | 30.10                  | 20.05    | 18.50    | 16.95    | 84.95    | 88.95    | 92.15    |
| 67020306 | Case de cultura                                                                                          | 6,126.30         | 0.00                                                            | 2,512.10               | 2,380.60 | 590.10   | 643.50   | 242.40   | 244.40   | 190.30   |
| 670205   | Servicii recreative si sportive                                                                          | 1,054.40         | 0.00                                                            | 312.50                 | 302.35   | 255.50   | 184.05   | 1,080.35 | 1,094.85 | 1,110.35 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                           | 1,054.40         | 0.00                                                            | 312.50                 | 302.35   | 255.50   | 184.05   | 1,080.35 | 1,094.85 | 1,110.35 |

|          |                                                                             | Buget 2023       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2024     | 2025     | 2026     |
|          |                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 6802     | Asigurari si asistenta sociala                                              | 6,108.00         | 0.00                                                            | 2,696.50               | 1,212.45 | 1,135.50 | 1,063.55 | 6,475.95 | 6,542.45 | 6,610.95 |
| 01       | CHELTUIELI CURENTE                                                          | 6,108.00         | 0.00                                                            | 2,696.50               | 1,212.45 | 1,135.50 | 1,063.55 | 6,475.95 | 6,542.45 | 6,610.95 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 1,950.00         | 0.00                                                            | 484.00                 | 551.45   | 471.00   | 443.55   | 1,986.95 | 2,002.45 | 2,019.95 |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 10.00            | 0.00                                                            | 4.50                   | 1.00     | 4.50     | 0.00     | 12.00    | 13.00    | 14.00    |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE              | 1,523.00         | 0.00                                                            | 1,523.00               | 0.00     | 0.00     | 0.00     | 1,800.00 | 1,800.00 | 1,800.00 |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                 | 2,625.00         | 0.00                                                            | 685.00                 | 660.00   | 660.00   | 620.00   | 2,677.00 | 2,727.00 | 2,777.00 |
| 680205   | Asistenta sociala in caz de boli si invaliditati                            | 3,950.00         | 0.00                                                            | 983.00                 | 1,042.75 | 981.00   | 943.25   | 4,020.75 | 4,070.75 | 4,121.75 |
| 68020502 | Asistenta sociala in caz de invaliditate                                    | 3,950.00         | 0.00                                                            | 983.00                 | 1,042.75 | 981.00   | 943.25   | 4,020.75 | 4,070.75 | 4,121.75 |
| 680212   | Unitati de asistenta medico-sociale                                         | 1,523.00         | 0.00                                                            | 1,523.00               | 0.00     | 0.00     | 0.00     | 1,800.00 | 1,800.00 | 1,800.00 |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 635.00           | 0.00                                                            | 190.50                 | 169.70   | 154.50   | 120.30   | 655.20   | 671.70   | 689.20   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                              | 635.00           | 0.00                                                            | 190.50                 | 169.70   | 154.50   | 120.30   | 655.20   | 671.70   | 689.20   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 13,917.30        | 0.00                                                            | 6,930.25               | 5,191.10 | 1,463.75 | 332.20   | 2,507.80 | 2,566.30 | 2,633.55 |
| 7002     | Locuinte, servicii si dezvoltare publica                                    | 2,948.55         | 0.00                                                            | 1,159.00               | 1,099.85 | 377.50   | 312.20   | 2,162.80 | 2,196.30 | 2,284.80 |
| 01       | CHELTUIELI CURENTE                                                          | 2,027.55         | 0.00                                                            | 643.00                 | 694.85   | 377.50   | 312.20   | 2,162.80 | 2,196.30 | 2,284.80 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 1,165.00         | 0.00                                                            | 321.50                 | 341.80   | 270.00   | 231.70   | 1,184.30 | 1,196.30 | 1,208.30 |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 862.55           | 0.00                                                            | 321.50                 | 353.05   | 107.50   | 80.50    | 978.50   | 1,000.00 | 1,076.50 |
| 70       | CHELTUIELI DE CAPITAL                                                       | 921.00           | 0.00                                                            | 516.00                 | 405.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 921.00           | 0.00                                                            | 516.00                 | 405.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 700203   | Locuinte                                                                    | 50.00            | 0.00                                                            | 20.00                  | 30.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 70020301 | Dezvoltarea sistemului de locuinte                                          | 50.00            | 0.00                                                            | 20.00                  | 30.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 410.00           | 0.00                                                            | 410.00                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 70020501 | Alimentare cu apa                                                           | 410.00           | 0.00                                                            | 410.00                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 700206   | Iluminat public si electrificari rurale                                     | 764.55           | 0.00                                                            | 240.00                 | 504.55   | 20.00    | 0.00     | 500.00   | 500.00   | 500.00   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,724.00         | 0.00                                                            | 489.00                 | 565.30   | 357.50   | 312.20   | 1,662.80 | 1,696.30 | 1,784.80 |
| 7402     | Protectia mediului                                                          | 10,968.75        | 0.00                                                            | 5,771.25               | 4,091.25 | 1,086.25 | 20.00    | 345.00   | 370.00   | 348.75   |
| 01       | CHELTUIELI CURENTE                                                          | 160.00           | 0.00                                                            | 55.00                  | 45.00    | 40.00    | 20.00    | 160.00   | 185.00   | 210.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 160.00           | 0.00                                                            | 55.00                  | 45.00    | 40.00    | 20.00    | 160.00   | 185.00   | 210.00   |
| 70       | CHELTUIELI DE CAPITAL                                                       | 10,670.00        | 0.00                                                            | 5,670.00               | 4,000.00 | 1,000.00 | 0.00     | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 10,670.00        | 0.00                                                            | 5,670.00               | 4,000.00 | 1,000.00 | 0.00     | 0.00     | 0.00     | 0.00     |
| 79       | OPERATIUNI FINANCIARE                                                       | 138.75           | 0.00                                                            | 46.25                  | 46.25    | 46.25    | 0.00     | 185.00   | 185.00   | 138.75   |

|          |                                          | Buget 2023       |                                                                 |                        |          |          |           | Estimari |          |          |
|----------|------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|-----------|----------|----------|----------|
| Cod      | Denumire indicator                       | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |           | 2024     | 2025     | 2026     |
|          |                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |          |          |          |
| A        | B                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6         | 7        | 8        | 9        |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE         | 138.75           | 0.00                                                            | 46.25                  | 46.25    | 46.25    | 0.00      | 185.00   | 185.00   | 138.75   |
| 740205   | Salubritate si gestiunea deseurilor      | 160.00           | 0.00                                                            | 55.00                  | 45.00    | 40.00    | 20.00     | 160.00   | 185.00   | 210.00   |
| 74020501 | Salubritate                              | 160.00           | 0.00                                                            | 55.00                  | 45.00    | 40.00    | 20.00     | 160.00   | 185.00   | 210.00   |
| 740206   | Canalizarea si tratarea apelor reziduale | 10,808.75        | 0.00                                                            | 5,716.25               | 4,046.25 | 1,046.25 | 0.00      | 185.00   | 185.00   | 138.75   |
| 7902     | Partea a V-a Actiuni economice           | 2,276.30         | 0.00                                                            | 600.10                 | 826.50   | 704.10   | 145.60    | 2,248.80 | 2,261.80 | 2,584.50 |
| 8402     | Transporturi                             | 2,276.30         | 0.00                                                            | 600.10                 | 826.50   | 704.10   | 145.60    | 2,248.80 | 2,261.80 | 2,584.50 |
| 01       | CHELTUIELI CURENTE                       | 1,455.00         | 0.00                                                            | 293.00                 | 569.40   | 447.00   | 145.60    | 1,220.40 | 1,233.40 | 1,813.20 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL          | 785.00           | 0.00                                                            | 218.00                 | 234.40   | 217.00   | 115.60    | 790.40   | 803.40   | 816.40   |
| 20       | TITLUL II BUNURI SI SERVICII             | 670.00           | 0.00                                                            | 75.00                  | 335.00   | 230.00   | 30.00     | 430.00   | 430.00   | 996.80   |
| 70       | CHELTUIELI DE CAPITAL                    | 50.00            | 0.00                                                            | 50.00                  | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE            | 50.00            | 0.00                                                            | 50.00                  | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     |
| 79       | OPERATIUNI FINANCIARE                    | 771.30           | 0.00                                                            | 257.10                 | 257.10   | 257.10   | 0.00      | 1,028.40 | 1,028.40 | 771.30   |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE         | 771.30           | 0.00                                                            | 257.10                 | 257.10   | 257.10   | 0.00      | 1,028.40 | 1,028.40 | 771.30   |
| 840203   | Transport rutier                         | 2,276.30         | 0.00                                                            | 600.10                 | 826.50   | 704.10   | 145.60    | 2,248.80 | 2,261.80 | 2,584.50 |
| 84020303 | Strazi                                   | 2,276.30         | 0.00                                                            | 600.10                 | 826.50   | 704.10   | 145.60    | 2,248.80 | 2,261.80 | 2,584.50 |
| 9602     | Rezerve, Excedent/Deficit                | -3,737.00        | 0.00                                                            | -1,191.00              | -405.00  | -500.00  | -1,641.00 | 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     |
| 980297   | Excedentul sectiunii de dezvoltare       | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     |
| 9902     | Deficit                                  | 3,737.00         | 0.00                                                            | 1,191.00               | 405.00   | 500.00   | 1,641.00  | 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        | 3,737.00         | 0.00                                                            | 1,191.00               | 405.00   | 500.00   | 1,641.00  | 0.00     | 0.00     | 0.00     |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil