

HOTARAREA NR. 26 /2023  
privind aprobarea bugetului local al Orasului Uricani pe anul 2023

Consiliul Local al Orasului Uricani, Judetul Hunedoara;

Avand in vedere proiectul de hotarare inregistrat la nr. 1/3/03.01.2023 si raportul d-lui Buhaescu Danut - Primarul Orasului Uricani, inregistrat la nr. 1/4/03.01.2023 prin care se solicita Consiliului Local al Orasului Uricani sa aprobe bugetul local al Orasului Uricani pe anul 2023, vazand rapoartele de avizare ale comisiilor de specialitate ale consiliului local, inregistrate la nr. 33/6/23.02.2023 si raportul compartimentului de resort din primarie, inregistrat la nr. 1/5/03.01.2023;

Tinand cont de faptul ca au fost respectate prevederile legale referitoare la transparenta decizionala in administratia publica, prevazute de Legea nr. 52/2003, republicata si de art. 8 din Legea nr. 273/2006, privind finantele publice locale, cu modificările și completările ulterioare;

În conformitate cu prevederile art. 7 alin. (2) din Legea nr. 287/2009 privind Codul Civil, ale art. 39, alin. 3, 4, 5 si 6 , art. 41, alin. 1 si art. 42, alin. 1 din Legea nr. 273/2006, privind finantele publice locale, cu modificările și completările ulterioare si ale Legii bugetului de stat nr. 368/2022;

În temeiul art. 129, alin. 1 si 2, lit. b) și alin. 4, lit. a), ale art. 139, alin. 1 si 3 lit. a) si ale art. 196 alin. 1 lit. a) din Ordonanta de Urgenta a Guvernului Romaniei nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;

HOTARASTE :

ART. 1. (1) Se aproba bugetul local al Orasului Uricani pe anul 2023, dupa cum urmeaza:

1. Anexa nr. 1 - Bugetul general consolidat al Orasului Uricani pe anul 2023 in suma de 99.457,77 mii lei la venituri si 101.783,14 mii lei la cheltuieli;
  2. Anexa nr. 2 - Bugetul local al Orasului Uricani pe anul 2023 se stabileste la venituri in suma de 98.520,67 mii lei iar la cheltuieli in suma de 100.846,04 mii lei, cu un deficit de 2.325,37 mii lei si este defalcat in sectiunile: functionare la venituri in suma de 17.267,47 mii lei si la cheltuieli in suma de 17.267,47 mii lei si dezvoltare la venituri in suma de 81.253,20 mii lei si la cheltuieli in suma de 83.578,57 mii lei.
  3. Anexa nr. 3 – Programul de investitii publice pe grupe de investitii și surse de finanțare pe anul 2023;
  4. Anexele 4<sup>1</sup> – 4<sup>7</sup> - Note de fundamentare privind necesitatea si oportunitatea efectuării unor cheltuieli asimilate investitiilor
  5. Anexa nr. 5 – Bugetul activitatilor finantate integral din venituri proprii
- (2) Anexele prevăzute la alin. (1) pct. 1-5 fac parte integrantă din prezenta hotărâre.

ART. 2. Cu aducerea la indeplinire a prezentei hotarari se insarcineaza ordonatorul principal de credite delegat, prin serviciile de specialitate.

ART. 3. Prezenta hotarare poate fi contestata in temeiul si conditiile Legii nr. 273/2006 a finantelor publice locale, cu modificarile si completarile ulterioare si a Legii nr. 544/2004 a contenciosului administrativ.

ART. 4. Prezenta hotarare se comunica Institutiei Prefectului – Judetul Hunedoara, Primarului Orașului Uricani, Ordonatorului principal de credite delegat, Serviciului Economic al Primariei Uricani, presei și se publică în Monitorul Oficial Local.

*Hotărârea a fost adoptata în ședința ordinară din data de 23.02.2023, prin vot liber exprimat, cu majoritate absolută, respectiv cu următoarele voturi:*

*Total consilieri locali: 15; Prezenți: 15; Pentru: 14; Impotrivă și abțineri: 4.*

Uricani, la  
23.02.2023

Presedinte de sedinta,  
Băbă Corneliu



Contrasemneaza  
Secretar general,  
Flori Melu-Danut



BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERRITORIALE PE ANUL 2023  
SI ESTIMARI PENTRU ANII 2024 - 2026

-mii lei-

|   | A           |                  |   |   |  |  |             |   |                        |  |  |  |
|---|-------------|------------------|---|---|--|--|-------------|---|------------------------|--|--|--|
|   | 0           | 1                | 2   | 3   | 4  | 5  | 6=1+2+3+4+5 | 7   | 8=6-7                  |  |  |  |
|   | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul<br>institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**<br>(se scad) | Total buget<br>general |  |  |  |
| VENITURI TOTAL (rd.02+18+19+20+23)  | 01          |                  |   |   |  |  |             |   |                        |  |  |  |
| I   |             | 98,520.67        | 0.00  | 937.10  | 0.00   | 0.00   | 99,457.77   | 0.00  | 99,457.77              |  |  |  |
| II  |             | 69,422.44        | 0.00  | 976.24  | 0.00   | 0.00   | 70,398.68   | 0.00  | 70,398.68              |  |  |  |
| III   |             | 19,097.51        | 0.00  | 1,025.37  | 0.00   | 0.00   | 20,122.88   | 0.00  | 20,122.88              |  |  |  |
| IV  |             | 19,082.49        | 0.00  | 1,065.24  | 0.00   | 0.00   | 20,147.73   | 0.00  | 20,147.73              |  |  |  |
| Venituri curente (rd.03+17)   | 02          |                  |   |   |  |  |             |   |                        |  |  |  |
| I   |             | 19,324.00        | 0.00  | 937.10  | 0.00   | 0.00   | 20,261.10   | 0.00  | 20,261.10              |  |  |  |
| II  |             | 18,976.04        | 0.00  | 976.24  | 0.00   | 0.00   | 19,952.28   | 0.00  | 19,952.28              |  |  |  |
| III   |             | 18,863.17        | 0.00  | 1,025.37  | 0.00   | 0.00   | 19,888.54   | 0.00  | 19,888.54              |  |  |  |
| IV  |             | 18,846.15        | 0.00  | 1,065.24  | 0.00   | 0.00   | 19,911.39   | 0.00  | 19,911.39              |  |  |  |
| Venituri fiscale (rd.04+06+09+10+11+16)   | 03          |                  |   |   |  |  |             |   |                        |  |  |  |
| I   |             | 17,493.00        | 0.00  | 0.00  | 0.00   | 0.00   | 17,493.00   | 0.00  | 17,493.00              |  |  |  |
| II  |             | 17,048.55        | 0.00  | 0.00  | 0.00   | 0.00   | 17,048.55   | 0.00  | 17,048.55              |  |  |  |
| III   |             | 16,845.16        | 0.00  | 0.00  | 0.00   | 0.00   | 16,845.16   | 0.00  | 16,845.16              |  |  |  |
| IV  |             | 16,742.57        | 0.00  | 0.00  | 0.00   | 0.00   | 16,742.57   | 0.00  | 16,742.57              |  |  |  |
| Impoziti pe venit, profit si castiguri din capital de la persoane juridice, din care: | 04          |                  |   |   |  |  |             |   |                        |  |  |  |
| I   |             | 0.00             | 0.00  | 0.00  | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |  |  |  |
| II  |             | 0.00             | 0.00  | 0.00  | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |  |  |  |
| III   |             | 0.00             | 0.00  | 0.00  | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |  |  |  |
| IV  |             | 0.00             | 0.00  | 0.00  | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |  |  |  |
| Impozit pe profit   | 05          |                  |   |   |  |  |             |   |                        |  |  |  |
| I   |             | 0.00             | 0.00  | 0.00  | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |  |  |  |
| II  |             | 0.00             | 0.00  | 0.00  | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |  |  |  |
| III   |             | 0.00             | 0.00  | 0.00  | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |  |  |  |
| IV  |             | 0.00             | 0.00  | 0.00  | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |  |  |  |
| Impoziti pe venit, profit, si castiguri din capital de la persoane fizice, din care:  | 06          |                  |   |   |  |  |             |   |                        |  |  |  |
| I   |             | 5,787.00         | 0.00  | 0.00  | 0.00   | 0.00   | 5,787.00    | 0.00  | 5,787.00               |  |  |  |



|  |     |          |      |      |      |      |      |      |      |          |      |      |          |
|--|-----|----------|------|------|------|------|------|------|------|----------|------|------|----------|
|  | II  | 6,353.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,353.05 | 0.00 | 0.00 | 6,353.05 |
|  | III | 6,602.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,602.10 | 0.00 | 0.00 | 6,602.10 |
|  | IV  | 6,824.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,824.14 | 0.00 | 0.00 | 6,824.14 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal        | 07  |          |      |      |      |      |      |      |      |          |      |      |          |
|  | I   | 1.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00     | 0.00 | 0.00 | 1.00     |
|  | II  | 1.05     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05     | 0.00 | 0.00 | 1.05     |
|  | III | 1.10     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10     | 0.00 | 0.00 | 1.10     |
|  | IV  | 1.14     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14     | 0.00 | 0.00 | 1.14     |
| Cote si sume defalcate din impozitul pe venit  | 08  |          |      |      |      |      |      |      |      |          |      |      |          |
|  | I   | 5,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,786.00 | 0.00 | 0.00 | 5,786.00 |
|  | II  | 6,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,352.00 | 0.00 | 0.00 | 6,352.00 |
|  | III | 6,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,601.00 | 0.00 | 0.00 | 6,601.00 |
|  | IV  | 6,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,823.00 | 0.00 | 0.00 | 6,823.00 |
| Alte impozite pe venit, profit si castiguri din capital  | 09  |          |      |      |      |      |      |      |      |          |      |      |          |
|  | I   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
|  | II  | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
|  | III | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
|  | IV  | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
| Impozite si taxe pe proprietate  | 10  |          |      |      |      |      |      |      |      |          |      |      |          |
|  | I   | 2,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,354.00 | 0.00 | 0.00 | 2,354.00 |
|  | II  | 2,478.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,478.73 | 0.00 | 0.00 | 2,478.73 |
|  | III | 2,603.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,603.50 | 0.00 | 0.00 | 2,603.50 |
|  | IV  | 2,704.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,704.72 | 0.00 | 0.00 | 2,704.72 |
| Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)  | 11  |          |      |      |      |      |      |      |      |          |      |      |          |
|  | I   | 9,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,339.00 | 0.00 | 0.00 | 9,339.00 |
|  | II  | 8,203.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,203.09 | 0.00 | 0.00 | 8,203.09 |
|  | III | 7,625.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,625.19 | 0.00 | 0.00 | 7,625.19 |
|  | IV  | 7,198.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,198.78 | 0.00 | 0.00 | 7,198.78 |
| Sume defalcate din TVA   | 12  |          |      |      |      |      |      |      |      |          |      |      |          |
|  | I   | 8,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,488.00 | 0.00 | 0.00 | 8,488.00 |
|  | II  | 7,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,307.00 | 0.00 | 0.00 | 7,307.00 |
|  | III | 6,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,684.00 | 0.00 | 0.00 | 6,684.00 |
|  | IV  | 6,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,221.00 | 0.00 | 0.00 | 6,221.00 |
| Alte impozite si taxe generale pe bunuri si servicii   | 13  |          |      |      |      |      |      |      |      |          |      |      |          |
|  | I   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
|  | II  | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
|  | III | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
|  | IV  | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
| Taxe pe servicii specifice   | 14  |          |      |      |      |      |      |      |      |          |      |      |          |
|  | I   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
|  | II  | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
|  | III | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
|  | IV  | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15  |          |      |      |      |      |      |      |      |          |      |      |          |
|  | I   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
|  | II  | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
|  | III | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |
|  | IV  | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |



|  |     |           |      |          |      |      |      |      |      |           |      |           |
|--|-----|-----------|------|----------|------|------|------|------|------|-----------|------|-----------|
|  | I   | 851.00    | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 851.00    | 0.00 | 851.00    |
|  | II  | 896.09    | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.09    | 0.00 | 896.09    |
|  | III | 941.19    | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 941.19    | 0.00 | 941.19    |
|  | IV  | 977.78    | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 977.78    | 0.00 | 977.78    |
| Alte impozite si taxe fiscale                      | 16  |           |      |          |      |      |      |      |      |           |      |           |
|  | I   | 13.00     | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00     | 0.00 | 13.00     |
|  | II  | 13.68     | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.68     | 0.00 | 13.68     |
|  | III | 14.37     | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.37     | 0.00 | 14.37     |
|  | IV  | 14.93     | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.93     | 0.00 | 14.93     |
| Venturi nefiscale                                  | 17  |           |      |          |      |      |      |      |      |           |      |           |
|  | I   | 1,831.00  | 0.00 | 937.10   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,768.10  | 0.00 | 2,768.10  |
|  | II  | 1,927.49  | 0.00 | 976.24   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,903.73  | 0.00 | 2,903.73  |
|  | III | 2,018.01  | 0.00 | 1,025.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,043.38  | 0.00 | 3,043.38  |
|  | IV  | 2,103.58  | 0.00 | 1,065.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,168.82  | 0.00 | 3,168.82  |
| Venturi din capital                                | 18  |           |      |          |      |      |      |      |      |           |      |           |
|  | I   | 38.00     | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00     | 0.00 | 38.00     |
|  | II  | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|  | III | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|  | IV  | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
| Operatiuni financiare                              | 19  |           |      |          |      |      |      |      |      |           |      |           |
|  | I   | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|  | II  | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|  | III | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|  | IV  | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
| Subventii (rd 21+22)                               | 20  |           |      |          |      |      |      |      |      |           |      |           |
|  | I   | 58,423.28 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,423.28 | 0.00 | 58,423.28 |
|  | II  | 50,446.40 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,446.40 | 0.00 | 50,446.40 |
|  | III | 234.34    | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.34    | 0.00 | 234.34    |
|  | IV  | 236.34    | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.34    | 0.00 | 236.34    |
| Subventii de la bugetul de stat                    | 21  |           |      |          |      |      |      |      |      |           |      |           |
|  | I   | 58,103.28 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,103.28 | 0.00 | 58,103.28 |
|  | II  | 50,446.40 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,446.40 | 0.00 | 50,446.40 |
|  | III | 234.34    | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.34    | 0.00 | 234.34    |
|  | IV  | 236.34    | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.34    | 0.00 | 236.34    |
| Subventii de la alte administratii                 | 22  |           |      |          |      |      |      |      |      |           |      |           |
|  | I   | 320.00    | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00    | 0.00 | 320.00    |
|  | II  | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|  | III | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|  | IV  | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
| Sume primite de la UE in contul platilor efectuate | 23  |           |      |          |      |      |      |      |      |           |      |           |
|  | I   | 20,735.39 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,735.39 | 0.00 | 20,735.39 |
|  | II  | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|  | III | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|  | IV  | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41)             | 24  |           |      |          |      |      |      |      |      |           |      |           |



|   |     |            |      |          |      |      |      |            |      |            |
|---|-----|------------|------|----------|------|------|------|------------|------|------------|
|   | I   | 100,846.04 | 0.00 | 937.10   | 0.00 | 0.00 | 0.00 | 101,783.14 | 0.00 | 101,783.14 |
|   | II  | 69,422.44  | 0.00 | 976.24   | 0.00 | 0.00 | 0.00 | 70,398.68  | 0.00 | 70,398.68  |
|   | III | 19,097.51  | 0.00 | 1,025.37 | 0.00 | 0.00 | 0.00 | 20,122.88  | 0.00 | 20,122.88  |
|   | IV  | 19,082.49  | 0.00 | 1,065.24 | 0.00 | 0.00 | 0.00 | 20,147.73  | 0.00 | 20,147.73  |
| Cheltuieli curente (rd.26 la rd.35)                                   | 25  |            |      |          |      |      |      |            |      |            |
|   | I   | 93,806.90  | 0.00 | 937.10   | 0.00 | 0.00 | 0.00 | 94,744.00  | 0.00 | 94,744.00  |
|   | II  | 68,611.78  | 0.00 | 976.24   | 0.00 | 0.00 | 0.00 | 69,588.02  | 0.00 | 69,588.02  |
|   | III | 19,097.51  | 0.00 | 1,025.37 | 0.00 | 0.00 | 0.00 | 20,122.88  | 0.00 | 20,122.88  |
|   | IV  | 19,082.49  | 0.00 | 1,065.24 | 0.00 | 0.00 | 0.00 | 20,147.73  | 0.00 | 20,147.73  |
| Cheltuieli de personal  | 26  |            |      |          |      |      |      |            |      |            |
|   | I   | 7,220.87   | 0.00 | 700.00   | 0.00 | 0.00 | 0.00 | 7,920.87   | 0.00 | 7,920.87   |
|   | II  | 7,945.52   | 0.00 | 737.10   | 0.00 | 0.00 | 0.00 | 8,682.62   | 0.00 | 8,682.62   |
|   | III | 7,645.52   | 0.00 | 774.20   | 0.00 | 0.00 | 0.00 | 8,419.72   | 0.00 | 8,419.72   |
|   | IV  | 8,016.21   | 0.00 | 804.31   | 0.00 | 0.00 | 0.00 | 8,820.52   | 0.00 | 8,820.52   |
| Bunuri si servicii  | 27  |            |      |          |      |      |      |            |      |            |
|   | I   | 6,305.60   | 0.00 | 237.10   | 0.00 | 0.00 | 0.00 | 6,542.70   | 0.00 | 6,542.70   |
|   | II  | 7,856.81   | 0.00 | 239.14   | 0.00 | 0.00 | 0.00 | 8,095.95   | 0.00 | 8,095.95   |
|   | III | 8,797.01   | 0.00 | 251.17   | 0.00 | 0.00 | 0.00 | 9,048.18   | 0.00 | 9,048.18   |
|   | IV  | 8,350.47   | 0.00 | 260.93   | 0.00 | 0.00 | 0.00 | 8,611.40   | 0.00 | 8,611.40   |
| Dobanzi   | 28  |            |      |          |      |      |      |            |      |            |
|   | I   | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
|   | II  | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
|   | III | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
|   | IV  | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
| Subventii   | 29  |            |      |          |      |      |      |            |      |            |
|   | I   | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
|   | II  | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
|   | III | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
|   | IV  | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
| Fonduri de rezerva  | 30  |            |      |          |      |      |      |            |      |            |
|   | I   | 3.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 3.00       | 0.00 | 3.00       |
|   | II  | 3.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 3.00       | 0.00 | 3.00       |
|   | III | 3.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 3.00       | 0.00 | 3.00       |
|   | IV  | 3.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 3.00       | 0.00 | 3.00       |
| Transferuri intre unitati ale administratiei publice                  | 31  |            |      |          |      |      |      |            |      |            |
|   | I   | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
|   | II  | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
|   | III | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
|   | IV  | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
| Alte transferuri  | 32  |            |      |          |      |      |      |            |      |            |
|   | I   | 10.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 10.00      | 0.00 | 10.00      |
|   | II  | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
|   | III | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
|   | IV  | 0.00       | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00       |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderaris | 33  |            |      |          |      |      |      |            |      |            |



|   |     |           |      |      |      |      |      |      |      |           |      |           |
|---|-----|-----------|------|------|------|------|------|------|------|-----------|------|-----------|
|   | I   | 76,539.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,539.43 | 0.00 | 76,539.43 |
|   | II  | 50,229.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,229.48 | 0.00 | 50,229.48 |
|   | III | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | IV  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
| Asistența socială   | 34  |           |      |      |      |      |      |      |      |           |      |           |
|   | I   | 2,693.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,693.00  | 0.00 | 2,693.00  |
|   | II  | 1,466.07  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.07  | 0.00 | 1,466.07  |
|   | III | 1,485.16  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485.16  | 0.00 | 1,485.16  |
|   | IV  | 1,500.63  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.63  | 0.00 | 1,500.63  |
| Alte cheltuieli   | 35  |           |      |      |      |      |      |      |      |           |      |           |
|   | I   | 1,035.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00  | 0.00 | 1,035.00  |
|   | II  | 1,110.90  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.90  | 0.00 | 1,110.90  |
|   | III | 1,166.82  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166.82  | 0.00 | 1,166.82  |
|   | IV  | 1,212.18  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212.18  | 0.00 | 1,212.18  |
| Cheltuieli de capital   | 36  |           |      |      |      |      |      |      |      |           |      |           |
|   | I   | 7,039.14  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,039.14  | 0.00 | 7,039.14  |
|   | II  | 810.66    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.66    | 0.00 | 810.66    |
|   | III | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | IV  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
| Operțiuni financiare (rd.38+39)                                   | 37  |           |      |      |      |      |      |      |      |           |      |           |
|   | I   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | II  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | III | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | IV  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
| Imprumuturi acordate  | 38  |           |      |      |      |      |      |      |      |           |      |           |
|   | I   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | II  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | III | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | IV  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
| Rambursari de credite externe si interne                          | 39  |           |      |      |      |      |      |      |      |           |      |           |
|   | I   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | II  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | III | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | IV  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
| Plati efectuate in anul precedent si recuperate in<br>anul curent | 40  |           |      |      |      |      |      |      |      |           |      |           |
|   | I   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | II  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | III | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | IV  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
| Rezerve   | 41  |           |      |      |      |      |      |      |      |           |      |           |
|   | I   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | II  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | III | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
|   | IV  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      |
| EXCEDENT(+)/DEFICIT(-)1 (rd.01-rd.24)                             | 42  |           |      |      |      |      |      |      |      |           |      |           |



Formular 11/01

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

-mii lei-

| Cod      | Denumire indicator  | Buget 2023       |   |                        |           |           | Estimari  |           |           |           |
|----------|---|------------------|---|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|          |   | Prevederi anuale |   | Prevederi trimestriale |           |           | 2024      | 2025      | 2026      |           |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  |           |           |           | Trim IV   |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |   |                        |           |           |           |           |           |           |
| 000102   | TOTAL VENITURI  | 98.520.67        |   | 34.584.22              | 26.376.00 | 21.797.05 | 15.763.40 | 69.422.44 | 19.097.51 | 19.082.49 |
| 499002   | VENITURI PROPRII  | 10.874.00        |   | 3.745.11               | 4.003.00  | 2.007.49  | 1.118.40  | 11.669.04 | 12.179.17 | 12.625.15 |
| 000202   | I. VENITURI CURENTE   | 19.324.00        |   | 5.948.11               | 6.208.00  | 4.062.49  | 3.105.40  | 18.976.04 | 18.863.17 | 18.846.15 |
| 000302   | A. VENITURI FISCALE   | 17.493.00        |   | 4.961.51               | 6.120.60  | 3.604.49  | 2.806.40  | 17.048.55 | 16.845.16 | 16.742.57 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 5.787.00         |   | 1.779.51               | 2.738.00  | 857.49    | 412.00    | 6.353.05  | 6.602.10  | 6.824.14  |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 5.787.00         |   | 1.779.51               | 2.738.00  | 857.49    | 412.00    | 6.353.05  | 6.602.10  | 6.824.14  |
| 0302     | Impozit pe venit  | 1.00             |   | 1.00                   | 0.00      | 0.00      | 0.00      | 1.05      | 1.10      | 1.14      |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 1.00             |   | 1.00                   | 0.00      | 0.00      | 0.00      | 1.05      | 1.10      | 1.14      |
| 0402     | Cote si sume defalcate din impozitul pe venit   | 5.786.00         |   | 1.778.51               | 2.738.00  | 857.49    | 412.00    | 6.352.00  | 6.601.00  | 6.823.00  |
| 040201   | Cote defalcate din impozitul pe venit   | 2.151.00         |   | 847.51                 | 912.00    | 257.49    | 134.00    | 2.323.00  | 2.428.00  | 2.525.00  |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 2.135.00         |   | 770.00                 | 912.00    | 300.00    | 153.00    | 2.679.00  | 2.773.00  | 2.843.00  |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 1.500.00         |   | 161.00                 | 914.00    | 300.00    | 125.00    | 1.350.00  | 1.400.00  | 1.455.00  |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 2.354.00         |   | 591.00                 | 961.60    | 589.00    | 212.40    | 2.478.73  | 2.603.50  | 2.704.72  |
| 0702     | Impozite si taxe pe proprietate   | 2.354.00         |   | 591.00                 | 961.60    | 589.00    | 212.40    | 2.478.73  | 2.603.50  | 2.704.72  |
| 070201   | Impozit si taxa pe cladiri  | 1.113.00         |   | 280.00                 | 516.60    | 278.00    | 38.40     | 1.171.98  | 1.230.97  | 1.278.83  |
| 07020101 | Impozit pe cladiri de la persoane fizice  | 735.00           |   | 185.00                 | 337.00    | 183.00    | 30.00     | 773.95    | 812.91    | 844.51    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice  | 378.00           |   | 95.00                  | 179.60    | 95.00     | 8.40      | 398.03    | 418.06    | 434.32    |
| 070202   | Impozit si taxa pe teren  | 1.209.00         |   | 303.00                 | 437.00    | 303.00    | 166.00    | 1.275.06  | 1.337.14  | 1.389.13  |
| 07020201 | Impozit pe terenuri de la persoane fizice   | 278.00           |   | 70.00                  | 70.00     | 70.00     | 68.00     | 292.73    | 307.46    | 319.42    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice  | 315.00           |   | 79.00                  | 79.00     | 79.00     | 78.00     | 331.69    | 348.39    | 361.93    |
| 07020203 | Impozitul pe terenul din extravilan   | 616.00           |   | 154.00                 | 288.00    | 154.00    | 20.00     | 648.64    | 681.29    | 707.78    |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru   | 32.00            |   | 8.00                   | 8.00      | 8.00      | 8.00      | 33.69     | 35.39     | 36.76     |



| 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  |          |          |          |  |          |  |  |
| 1=3+4+5+6 | 2  | 3                | 4   | 5                      | 6        | 7        | 8        | 9        |          |          |  |          |  |  |
| A         | B  |                  |   |                        |          |          |          |          |          |          |  |          |  |  |
| 001002    | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 9.339.00         |   | 2.587.00               | 2.418.00 | 2.155.00 | 2.179.00 | 8.203.09 | 7.625.19 | 7.198.78 |  |          |  |  |
| 1102      | Sume defalcate din TVA   | 8.488.00         |   | 2.241.00               | 2.205.00 | 2.055.00 | 1.987.00 | 7.307.00 | 6.684.00 | 6.221.00 |  |          |  |  |
| 110202    | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 5.493.00         |   | 1.432.00               | 1.424.00 | 1.320.00 | 1.317.00 | 4.284.00 | 4.306.00 | 4.327.00 |  |          |  |  |
| 110206    | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 2.995.00         |   | 809.00                 | 781.00   | 735.00   | 670.00   | 3.023.00 | 2.378.00 | 1.894.00 |  |          |  |  |
| 1602      | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 851.00           |   | 346.00                 | 213.00   | 100.00   | 192.00   | 896.09   | 941.19   | 977.78   |  |          |  |  |
| 160202    | Impozit pe mijloacele de transport   | 838.00           |   | 342.00                 | 210.00   | 97.00    | 189.00   | 882.41   | 926.82   | 962.85   |  |          |  |  |
| 16020201  | Impozit pe mijloacele de transport detinute de persoane fizice   | 604.00           |   | 263.00                 | 151.00   | 39.00    | 151.00   | 636.01   | 668.02   | 693.99   |  |          |  |  |
| 16020202  | Impozit pe mijloacele de transport detinute de persoane juridice   | 234.00           |   | 79.00                  | 59.00    | 58.00    | 38.00    | 246.40   | 258.80   | 268.86   |  |          |  |  |
| 160203    | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 13.00            |   | 4.00                   | 3.00     | 3.00     | 3.00     | 13.68    | 14.37    | 14.93    |  |          |  |  |
| 001102    | A6. ALTE IMPOZITE SI TAXE FISCALE  | 13.00            |   | 4.00                   | 3.00     | 3.00     | 3.00     | 13.68    | 14.37    | 14.93    |  |          |  |  |
| 1802      | Alte impozite si taxe fiscale  | 13.00            |   | 4.00                   | 3.00     | 3.00     | 3.00     | 13.68    | 14.37    | 14.93    |  |          |  |  |
| 180250    | Alte impozite si taxe  | 13.00            |   | 4.00                   | 3.00     | 3.00     | 3.00     | 13.68    | 14.37    | 14.93    |  |          |  |  |
| 001202    | C. VENITURI NEFISCALE  | 1.831.00         |   | 986.60                 | 87.40    | 458.00   | 299.00   | 1,927.49 | 2,018.01 | 2,103.58 |  |          |  |  |
| 001302    | C1. VENITURI DIN PROPRIETATE   | 580.00           |   | 403.60                 | 31.40    | 145.00   | 0.00     | 610.74   | 641.48   | 666.42   |  |          |  |  |
| 3002      | Venituri din proprietate   | 580.00           |   | 403.60                 | 31.40    | 145.00   | 0.00     | 610.74   | 641.48   | 666.42   |  |          |  |  |
| 300205    | Venituri din concesiuni si inchirieri  | 580.00           |   | 403.60                 | 31.40    | 145.00   | 0.00     | 610.74   | 641.48   | 666.42   |  |          |  |  |
| 30020530  | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 580.00           |   | 403.60                 | 31.40    | 145.00   | 0.00     | 610.74   | 641.48   | 666.42   |  |          |  |  |
| 001402    | C2. VANZARI DE BUNURI SI SERVICII  | 1.251.00         |   | 583.00                 | 56.00    | 313.00   | 299.00   | 1,316.75 | 1,376.53 | 1,437.16 |  |          |  |  |
| 3302      | Venituri din prestari de servicii si alte activitati   | 7.00             |   | 2.00                   | 2.00     | 2.00     | 1.00     | 6.84     | 0.68     | 7.82     |  |          |  |  |
| 330208    | Venituri din prestari de servicii  | 7.00             |   | 2.00                   | 2.00     | 2.00     | 1.00     | 6.84     | 0.68     | 7.82     |  |          |  |  |
| 3402      | Venituri din taxe administrative, eliberari permise  | 99.00            |   | 35.00                  | 25.00    | 25.00    | 14.00    | 104.24   | 109.49   | 113.75   |  |          |  |  |
| 340202    | Taxe extrajudiciare de timbru  | 99.00            |   | 35.00                  | 25.00    | 25.00    | 14.00    | 104.24   | 109.49   | 113.75   |  |          |  |  |
| 3502      | Amenzi, penalitati si confiscari   | 294.00           |   | 132.00                 | 16.00    | 73.00    | 73.00    | 309.58   | 325.16   | 337.80   |  |          |  |  |
| 350201    | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 230.00           |   | 116.00                 | 0.00     | 57.00    | 57.00    | 242.19   | 254.38   | 264.27   |  |          |  |  |
| 35020102  | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 230.00           |   | 116.00                 | 0.00     | 57.00    | 57.00    | 242.19   | 254.38   | 264.27   |  |          |  |  |
| 350250    | Alte amenzi, penalitati si confiscari  | 64.00            |   | 16.00                  | 16.00    | 16.00    | 16.00    | 67.39    | 70.78    | 73.53    |  |          |  |  |



| 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  |                  |   |                        |           |           |           |           |        |        |  |          |  |  |
| 3602      | Diverse venituri   | 851.00           |   | 414.00                 | 13.00     | 213.00    | 211.00    | 896.09    | 941.20 | 977.79 |  |          |  |  |
| 360206    | Taxe speciale  | 822.00           |   | 406.00                 | 6.00      | 206.00    | 204.00    | 885.56    | 909.13 | 944.47 |  |          |  |  |
| 360250    | Alte venituri  | 29.00            |   | 8.00                   | 7.00      | 7.00      | 7.00      | 30.53     | 32.07  | 33.32  |  |          |  |  |
| 370203    | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -2,582.03        |   | -271.54                | -1,615.00 | -485.49   | -210.00   | -810.66   | 0.00   | 0.00   |  |          |  |  |
| 370204    | Varsaminte din sectiunea de functionare  | 2,582.03         |   | 271.54                 | 1,615.00  | 485.49    | 210.00    | 810.66    | 0.00   | 0.00   |  |          |  |  |
| 001502    | II. VENITURI DIN CAPITAL   | 38.00            |   | 38.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   | 0.00   |  |          |  |  |
| 3902      | Venituri din valorificarea unor bunuri   | 38.00            |   | 38.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   | 0.00   |  |          |  |  |
| 390203    | Venituri din vanzarea locuintelor construite din fondurile statului  | 38.00            |   | 38.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   | 0.00   |  |          |  |  |
| 001702    | IV. SUBVENTII  | 58,423.28        |   | 18,952.83              | 13,518.00 | 13,294.45 | 12,658.00 | 50,446.40 | 234.34 | 236.34 |  |          |  |  |
| 001802    | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 58,423.28        |   | 18,952.83              | 13,518.00 | 13,294.45 | 12,658.00 | 50,446.40 | 234.34 | 236.34 |  |          |  |  |
| 4202      | Subventii de la bugetul de stat  | 58,103.28        |   | 18,632.83              | 13,518.00 | 13,294.45 | 12,658.00 | 50,446.40 | 234.34 | 236.34 |  |          |  |  |
| 001902    | A. De capital  | 50,603.45        |   | 12,936.45              | 12,547.00 | 12,547.00 | 12,573.00 | 50,229.48 | 0.00   | 0.00   |  |          |  |  |
| 002002    | B. Curente   | 7,499.83         |   | 5,696.38               | 971.00    | 747.45    | 85.00     | 216.92    | 234.34 | 236.34 |  |          |  |  |
| 420234    | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.                                     | 140.00           |   | 60.00                  | 5.00      | 5.00      | 70.00     | 147.42    | 154.84 | 160.86 |  |          |  |  |
| 420265    | Finantarea Programului National de Dezvoltare Locala   | 4,348.80         |   | 4,348.80               | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   | 0.00   |  |          |  |  |
| 420266    | Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica   | 65.50            |   | 17.00                  | 17.00     | 16.50     | 15.00     | 69.50     | 79.50  | 75.48  |  |          |  |  |
| 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 | 2,945.53         |   | 1,270.58               | 949.00    | 725.95    | 0.00      | 0.00      | 0.00   | 0.00   |  |          |  |  |
| 420288    | Alocari de sume din PNRR aferente asistentei financiare nerambursabile   | 6,361.00         |   | 1,594.00               | 1,594.00  | 1,594.00  | 1,599.00  | 6,384.53  | 0.00   | 0.00   |  |          |  |  |
| 42028801  | Fonduri europene nerambursabile  | 5,363.00         |   | 1,340.00               | 1,340.00  | 1,340.00  | 1,343.00  | 5,364.33  | 0.00   | 0.00   |  |          |  |  |
| 42028803  | Sume aferente TVA  | 1,018.00         |   | 254.00                 | 254.00    | 254.00    | 256.00    | 1,020.20  | 0.00   | 0.00   |  |          |  |  |
| 420289    | Alocari de sume din PNRR aferente componentei imprumuturi  | 44,222.45        |   | 11,342.45              | 10,953.00 | 10,953.00 | 10,974.00 | 43,844.95 | 0.00   | 0.00   |  |          |  |  |
| 42028901  | Fonduri din imprumut rambursabil   | 37,164.27        |   | 9,534.27               | 9,207.00  | 9,207.00  | 9,216.00  | 36,841.92 | 0.00   | 0.00   |  |          |  |  |
| 42028903  | Sume aferente TVA  | 7,058.18         |   | 1,808.18               | 1,746.00  | 1,746.00  | 1,758.00  | 7,003.03  | 0.00   | 0.00   |  |          |  |  |
| 4302      | Subventii de la alte administratii   | 320.00           |   | 320.00                 | 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       | 2    | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| A        | B  | 1=3+4+5+6        | 2    | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
| 430234   | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 320.00           |      | 320.00                 | 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                                 | 20,735.39        |      | 9,645.28               | 6,650.00  | 4,440.11  | 0.00      | 0.00      | 0.00      | 0.00      |
| 480201   | Fondul European de Dezvoltare Regionala (FEDR)   | 20,735.39        |      | 9,645.28               | 6,650.00  | 4,440.11  | 0.00      | 0.00      | 0.00      | 0.00      |
| 48020101 | Sume primite in contul platilor efectuate in anul curent   | 19,215.67        |      | 8,125.56               | 6,650.00  | 4,440.11  | 0.00      | 0.00      | 0.00      | 0.00      |
| 48020103 | Prefinantare   | 1,519.72         |      | 1,519.72               | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4902     | TOTAL CHELTUIELI   | 100,846.04       | 0.00 | 36,909.59              | 26,376.00 | 21,797.05 | 15,763.40 | 69,422.44 | 19,097.51 | 19,082.49 |
| 01       | CHELTUIELI CURENTE   | 93,806.90        | 0.00 | 31,860.45              | 25,031.00 | 21,362.05 | 15,553.40 | 68,611.78 | 19,097.51 | 19,082.49 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 7,220.87         | 0.00 | 2,118.57               | 1,687.50  | 2,007.00  | 1,407.80  | 7,945.52  | 7,645.52  | 8,016.21  |
| 1001     | Cheltuieli salariale in bani   | 6,897.84         | 0.00 | 1,943.22               | 1,625.50  | 1,945.30  | 1,383.82  | X         | X         | X         |
| 100101   | Salarii de baza  | 6,232.19         | 0.00 | 1,733.72               | 1,456.00  | 1,753.00  | 1,289.47  | X         | X         | X         |
| 100105   | Sporuri pentru conditii de munca   | 34.50            | 0.00 | 26.50                  | 8.00      | 0.00      | 0.00      | X         | X         | X         |
| 100112   | Indemnizatii platite unor persoane din afara unitatii  | 193.00           | 0.00 | 60.00                  | 60.00     | 60.00     | 13.00     | X         | X         | X         |
| 100113   | Drepturi de delegare   | 1.00             | 0.00 | 1.00                   | 0.00      | 0.00      | 0.00      | X         | X         | X         |
| 100117   | Indemnizatii de hrana  | 437.15           | 0.00 | 122.00                 | 101.50    | 132.30    | 81.35     | X         | X         | X         |
| 1002     | Cheltuieli salariale in natura   | 181.85           | 0.00 | 129.85                 | 24.00     | 18.00     | 10.00     | X         | X         | X         |
| 100202   | Norme de hrana   | 76.00            | 0.00 | 24.00                  | 24.00     | 18.00     | 10.00     | X         | X         | X         |
| 100206   | Vouchere de vacanta  | 105.85           | 0.00 | 105.85                 | 0.00      | 0.00      | 0.00      | X         | X         | X         |
| 1003     | Contributii  | 141.18           | 0.00 | 45.50                  | 38.00     | 43.70     | 13.98     | X         | X         | X         |
| 100307   | Contributia asiguratorie pentru munca  | 141.18           | 0.00 | 45.50                  | 38.00     | 43.70     | 13.98     | X         | X         | X         |
| 20       | TITLUL II BUNURI SI SERVICII   | 6,305.60         | 0.00 | 2,599.00               | 1,825.50  | 938.00    | 943.10    | 7,856.81  | 8,797.01  | 8,350.47  |
| 2001     | Bunuri si servicii   | 4,490.80         | 0.00 | 1,731.90               | 1,409.00  | 756.00    | 593.90    | X         | X         | X         |
| 200101   | Furnituri de birou   | 110.00           | 0.00 | 35.00                  | 40.00     | 17.90     | 17.10     | X         | X         | X         |
| 200102   | Materiale pentru curatenie   | 56.00            | 0.00 | 12.50                  | 13.50     | 9.00      | 21.00     | X         | X         | X         |
| 200103   | Încalzit, iluminat si forta motrica  | 493.50           | 0.00 | 190.50                 | 163.90    | 59.00     | 80.10     | X         | X         | X         |
| 200104   | Apa, canal si salubritate  | 719.50           | 0.00 | 254.00                 | 233.00    | 145.50    | 87.00     | X         | X         | X         |
| 200105   | Carburanti si lubrifianti  | 86.00            | 0.00 | 28.00                  | 31.00     | 20.00     | 7.00      | X         | X         | X         |
| 200107   | Transport  | 50.00            | 0.00 | 15.00                  | 15.00     | 7.00      | 13.00     | X         | X         | X         |
| 200108   | Posta, telecomunicatii, radio, tv, internet  | 149.30           | 0.00 | 44.40                  | 44.60     | 34.60     | 25.70     | X         | X         | X         |



| Cod    | Denumire indicator   | Buget 2023       |      |                        |          |          |         | Estimari |          |          |  |
|--------|--|------------------|------|------------------------|----------|----------|---------|----------|----------|----------|--|
|        |  | Prevederi anuale |      | Prevederi trimestriale |          |          |         | 2024     | 2025     | 2026     |  |
|        |  | Program an       | 2    | Trim I                 | Trim II  | Trim III | Trim IV | 7        | 8        | 9        |  |
| A      | B  | 1-3+4+5+6        |      | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |  |
| 200109 | Materiale si prestari de servicii cu caracter functional   | 2,826.50         | 0.00 | 1,152.50               | 868.00   | 463.00   | 343.00  | X        | X        | X        |  |
| 2002   | Reparatii curente  | 311.00           | 0.00 | 112.00                 | 192.50   | 2.00     | 4.50    | X        | X        | X        |  |
| 2004   | Medicamente si materiale sanitare  | 1.50             | 0.00 | 1.50                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 200401 | Medicamente  | 1.00             | 0.00 | 1.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 200402 | Materiale sanitare   | 0.50             | 0.00 | 0.50                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 2005   | Bunuri de natura obiectelor de inventar  | 105.00           | 0.00 | 95.00                  | 8.00     | 0.00     | 2.00    | X        | X        | X        |  |
| 200530 | Alte obiecte de inventar   | 105.00           | 0.00 | 95.00                  | 8.00     | 0.00     | 2.00    | X        | X        | X        |  |
| 2006   | Daplasari, detasari, transferari   | 110.00           | 0.00 | 31.50                  | 42.00    | 22.00    | 14.50   | X        | X        | X        |  |
| 200601 | Deplasari interne, detasari, transferari   | 110.00           | 0.00 | 31.50                  | 42.00    | 22.00    | 14.50   | X        | X        | X        |  |
| 2011   | Carti, publicatii si materiale documentare   | 5.00             | 0.00 | 0.00                   | 0.00     | 0.00     | 5.00    | X        | X        | X        |  |
| 2013   | Pregatire profesionala   | 15.00            | 0.00 | 7.10                   | 4.00     | 0.00     | 3.90    | X        | X        | X        |  |
| 2014   | Protectia muncii   | 1.00             | 0.00 | 0.00                   | 0.00     | 1.00     | 0.00    | X        | X        | X        |  |
| 2030   | Alte cheltuieli  | 1,266.30         | 0.00 | 620.00                 | 170.00   | 157.00   | 319.30  | X        | X        | X        |  |
| 203001 | Reclama si publicitate   | 129.00           | 0.00 | 50.00                  | 50.00    | 29.00    | 0.00    | X        | X        | X        |  |
| 203030 | Alte cheltuieli cu bunuri si servicii  | 1,137.30         | 0.00 | 570.00                 | 120.00   | 128.00   | 319.30  | X        | X        | X        |  |
| 50     | TITLUL V FONDURI DE REZERVA  | 3.00             | 0.00 | 3.00                   | 0.00     | 0.00     | 0.00    | 3.00     | 3.00     | 3.00     |  |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 3.00             | 0.00 | 3.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 55     | TITLUL VII ALTE TRANSFERURI  | 10.00            | 0.00 | 10.00                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 5501   | A. Transferuri interne   | 10.00            | 0.00 | 10.00                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 550118 | Alte transferuri curente interne   | 10.00            | 0.00 | 10.00                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 57     | TITLUL IX ASISTENTA SOCIALA  | 2,693.00         | 0.00 | 1,110.00               | 817.00   | 397.50   | 368.50  | 1,466.07 | 1,485.16 | 1,500.63 |  |
| 5702   | Ajutoare sociale   | 2,693.00         | 0.00 | 1,110.00               | 817.00   | 397.50   | 368.50  | X        | X        | X        |  |
| 570201 | Ajutoare sociale in numerar  | 1,423.00         | 0.00 | 461.00                 | 259.00   | 335.00   | 368.00  | X        | X        | X        |  |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita   | 24.00            | 0.00 | 8.00                   | 8.00     | 7.50     | 0.50    | X        | X        | X        |  |
| 570205 | Suport alimentar   | 1,246.00         | 0.00 | 641.00                 | 550.00   | 55.00    | 0.00    | X        | X        | X        |  |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 25,935.98        | 0.00 | 12,850.43              | 7,869.00 | 5,216.55 | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 5801   | Programe din Fondul European de Dezvoltare (FEDR)  | 25,935.98        | 0.00 | 12,850.43              | 7,869.00 | 5,216.55 | 0.00    | X        | X        | X        |  |
| 580101 | Finantare nationala  | 3,999.90         | 0.00 | 2,004.46               | 1,219.00 | 776.44   | 0.00    | X        | X        | X        |  |
| 580102 | Finantare externa nerambursabila   | 21,344.78        | 0.00 | 10,254.67              | 6,650.00 | 4,440.11 | 0.00    | X        | X        | X        |  |
| 580103 | Cheltuieli neeligibile   | 591.30           | 0.00 | 591.30                 | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 59     | TITLUL XI ALTE CHELTUIELI  | 1,035.00         | 0.00 | 233.00                 | 285.00   | 256.00   | 261.00  | 1,110.90 | 1,166.82 | 1,212.18 |  |



|        |  | 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        |  |
| 5901   | Burse  | 663.00           | 0.00  | 128.00                 | 190.00    | 144.00    | 201.00    | X         | X        | X        |  |
| 5911   | Asociatii si fundatii  | 240.00           | 0.00  | 100.00                 | 90.00     | 50.00     | 0.00      | X         | X        | X        |  |
| 5912   | Sustinerea cultelor  | 120.00           | 0.00  | 0.00                   | 0.00      | 60.00     | 60.00     | X         | X        | X        |  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate  | 12.00            | 0.00  | 5.00                   | 5.00      | 2.00      | 0.00      | X         | X        | X        |  |
| 60     | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 6.381.00         | 0.00  | 1,594.00               | 1,594.00  | 1,594.00  | 1,599.00  | 6,384.53  | 0.00     | 0.00     |  |
| 6001   | Fonduri europene nerambursabile  | 5.363.00         | 0.00  | 1,340.00               | 1,340.00  | 1,340.00  | 1,343.00  | X         | X        | X        |  |
| 6003   | Sume aferente TVA  | 1,018.00         | 0.00  | 254.00                 | 254.00    | 254.00    | 256.00    | X         | X        | X        |  |
| 61     | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 44,222.45        | 0.00  | 11,342.45              | 10,953.00 | 10,953.00 | 10,974.00 | 43,844.95 | 0.00     | 0.00     |  |
| 6101   | Fonduri din imprumut rambursabil   | 37,164.27        | 0.00  | 9,534.27               | 9,207.00  | 9,207.00  | 9,216.00  | X         | X        | X        |  |
| 6103   | Sume aferente TVA  | 7,058.18         | 0.00  | 1,808.18               | 1,746.00  | 1,746.00  | 1,758.00  | X         | X        | X        |  |
| 70     | CHELTUIELI DE CAPITAL  | 7,039.14         | 0.00  | 5,049.14               | 1,345.00  | 435.00    | 210.00    | 810.66    | 0.00     | 0.00     |  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE  | 7,039.14         | 0.00  | 5,049.14               | 1,345.00  | 435.00    | 210.00    | 810.66    | 0.00     | 0.00     |  |
| 7101   | Active fixe  | 1,441.32         | 0.00  | 711.32                 | 85.00     | 435.00    | 210.00    | X         | X        | X        |  |
| 710101 | Constructii  | 978.25           | 0.00  | 388.25                 | 0.00      | 380.00    | 210.00    | X         | X        | X        |  |
| 710103 | Mobilier, aparatura biroul si altele active corporale  | 43.06            | 0.00  | 43.06                  | 0.00      | 0.00      | 0.00      | X         | X        | X        |  |
| 710130 | Alte active fixe   | 420.01           | 0.00  | 280.01                 | 85.00     | 55.00     | 0.00      | X         | X        | X        |  |
| 7103   | Reparatii capitale aferente activelor fixe   | 5,597.82         | 0.00  | 4,337.82               | 1,260.00  | 0.00      | 0.00      | X         | X        | X        |  |
| 5002   | Partea I-a Servicii publice generale   | 6,096.47         | 0.00  | 2,990.67               | 1,329.00  | 1,067.00  | 709.80    | 5,486.16  | 5,236.98 | 5,640.47 |  |
| 5102   | Autoritati publice si actiuni externe  | 5,971.97         | 0.00  | 2,947.17               | 1,293.00  | 1,032.00  | 699.80    | 5,356.28  | 5,100.72 | 5,499.02 |  |
| 01     | CHELTUIELI CURENTE   | 5,928.91         | 0.00  | 2,904.11               | 1,293.00  | 1,032.00  | 699.80    | 5,356.28  | 5,100.72 | 5,499.02 |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL  | 3,273.87         | 0.00  | 951.07                 | 875.00    | 875.00    | 572.80    | 3,968.44  | 3,643.02 | 3,884.65 |  |
| 1001   | Cheltuieli salariale in bani   | 3,144.54         | 0.00  | 869.72                 | 855.00    | 855.00    | 564.82    | X         | X        | X        |  |
| 100101 | Salarii de baza  | 2,776.69         | 0.00  | 760.72                 | 750.00    | 750.00    | 515.97    | X         | X        | X        |  |
| 100105 | Sporuri pentru conditii de munca   | 3.00             | 0.00  | 3.00                   | 0.00      | 0.00      | 0.00      | X         | X        | X        |  |
| 100112 | Indemnizatii platite unor persoane din afara unitatii  | 193.00           | 0.00  | 60.00                  | 60.00     | 60.00     | 13.00     | X         | X        | X        |  |
| 100113 | Drepturi de delegare   | 1.00             | 0.00  | 1.00                   | 0.00      | 0.00      | 0.00      | X         | X        | X        |  |
| 100117 | Indemnizatii de hrana  | 170.85           | 0.00  | 45.00                  | 45.00     | 45.00     | 35.85     | X         | X        | X        |  |
| 1002   | Cheltuieli salariale in natura   | 61.35            | 0.00  | 61.35                  | 0.00      | 0.00      | 0.00      | X         | X        | X        |  |
| 100206 | Vouchere de vacanta  | 61.35            | 0.00  | 61.35                  | 0.00      | 0.00      | 0.00      | X         | X        | X        |  |
| 1003   | Contributii  | 67.98            | 0.00  | 20.00                  | 20.00     | 20.00     | 7.98      | X         | X        | X        |  |



| Cod    | Denumire indicator   | Buget 2023       |           |                        |          |         |          |         |          |          |          | Estimari |      |  |  |  |  |  |  |  |
|--------|--|------------------|-----------|------------------------|----------|---------|----------|---------|----------|----------|----------|----------|------|--|--|--|--|--|--|--|
|        |  | Prevederi anuale |           | Prevederi trimestriale |          |         |          | 2024    |          |          | 2025     |          | 2026 |  |  |  |  |  |  |  |
|        |  | Program an       | 1=3+4+5+6 | 2                      | Trim I   | Trim II | Trim III | Trim IV | 7        | 8        | 9        |          |      |  |  |  |  |  |  |  |
| A      | B  |                  |           |                        |          |         |          |         |          |          |          |          |      |  |  |  |  |  |  |  |
| 100307 | Contributia asiguratorie pentru munca  | 67.98            |           | 0.00                   | 20.00    | 20.00   | 20.00    | 7.98    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 20     | TITLUL II BUNURI SI SERVICII   | 1,306.00         |           | 0.00                   | 611.00   | 413.00  | 155.00   | 127.00  | 1,375.21 | 1,444.43 | 1,600.59 |          |      |  |  |  |  |  |  |  |
| 2001   | Bunuri si servicii   | 892.00           |           | 0.00                   | 346.00   | 323.00  | 106.00   | 117.00  | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 200101 | Furnituri de birou   | 80.00            |           | 0.00                   | 30.00    | 30.00   | 10.00    | 10.00   | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 200102 | Materiale pentru curatenie   | 10.00            |           | 0.00                   | 6.00     | 3.00    | 1.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 200103 | Încalzit, iluminat si forta motrica  | 100.00           |           | 0.00                   | 50.00    | 50.00   | 0.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 200104 | Apa, canal si salubritate  | 35.00            |           | 0.00                   | 10.00    | 10.00   | 10.00    | 5.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 200105 | Carburanti si lubrifianti  | 35.00            |           | 0.00                   | 10.00    | 20.00   | 5.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet  | 132.00           |           | 0.00                   | 40.00    | 40.00   | 30.00    | 22.00   | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional   | 500.00           |           | 0.00                   | 200.00   | 170.00  | 50.00    | 80.00   | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 2005   | Bunuri de natura obiectelor de inventar  | 30.00            |           | 0.00                   | 30.00    | 0.00    | 0.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 200530 | Alte obiecte de inventar   | 30.00            |           | 0.00                   | 30.00    | 0.00    | 0.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 2006   | Depasari, detasari, transferari  | 100.00           |           | 0.00                   | 30.00    | 40.00   | 20.00    | 10.00   | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 200601 | Deplasari interne, detasari, transferari   | 100.00           |           | 0.00                   | 30.00    | 40.00   | 20.00    | 10.00   | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 2013   | Pregatire profesionala   | 5.00             |           | 0.00                   | 5.00     | 0.00    | 0.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 2030   | Alte cheltuieli  | 279.00           |           | 0.00                   | 200.00   | 50.00   | 29.00    | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 203001 | Reclama si publicitate   | 129.00           |           | 0.00                   | 50.00    | 50.00   | 29.00    | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 203030 | Alte cheltuieli cu bunuri si servicii  | 150.00           |           | 0.00                   | 150.00   | 0.00    | 0.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 55     | TITLUL VII ALTE TRANSFERURI  | 10.00            |           | 0.00                   | 10.00    | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |          |      |  |  |  |  |  |  |  |
| 5501   | A. Transferuri interne   | 10.00            |           | 0.00                   | 10.00    | 0.00    | 0.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 550118 | Alte transferuri curente interne   | 10.00            |           | 0.00                   | 10.00    | 0.00    | 0.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,327.04         |           | 0.00                   | 1,327.04 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |          |      |  |  |  |  |  |  |  |
| 5801   | Programe din Fondul European de Dezvoltare (FEDR)  | 1,327.04         |           | 0.00                   | 1,327.04 | 0.00    | 0.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 580101 | Finantare nationala  | 155.17           |           | 0.00                   | 155.17   | 0.00    | 0.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 580102 | Finantare externa nerambursabila   | 879.63           |           | 0.00                   | 879.63   | 0.00    | 0.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 580103 | Cheltuieli neeligibile   | 292.24           |           | 0.00                   | 292.24   | 0.00    | 0.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 59     | TITLUL XI ALTE CHELTUIELI  | 12.00            |           | 0.00                   | 5.00     | 5.00    | 2.00     | 0.00    | 12.63    | 13.27    | 13.78    |          |      |  |  |  |  |  |  |  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate  | 12.00            |           | 0.00                   | 5.00     | 5.00    | 2.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |
| 70     | CHELTUIELI DE CAPITAL  | 43.06            |           | 0.00                   | 43.06    | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |          |      |  |  |  |  |  |  |  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE  | 43.06            |           | 0.00                   | 43.06    | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |          |      |  |  |  |  |  |  |  |
| 7101   | Active fixe  | 43.06            |           | 0.00                   | 43.06    | 0.00    | 0.00     | 0.00    | X        | X        | X        |          |      |  |  |  |  |  |  |  |



|          |  | 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        |
| 710103   | Mobilier, aparatura biroftica si alte active corporale   | 43.06            | 0.00  | 43.06                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 510201   | Autoritati executive si legislative                      | 5,971.97         | 0.00  | 2,947.17               | 1,293.00 | 1,032.00 | 699.80  | 5,356.28 | 5,100.72 | 5,499.02 |
| 51020103 | Autoritati executive                                     | 5,971.97         | 0.00  | 2,947.17               | 1,293.00 | 1,032.00 | 699.80  | 5,356.28 | 5,100.72 | 5,499.02 |
| 01       | CHELTUIELI CURENTE                                       | 5,928.91         | 0.00  | 2,904.11               | 1,293.00 | 1,032.00 | 699.80  | 5,356.28 | 5,100.72 | 5,499.02 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                          | 3,273.87         | 0.00  | 951.07                 | 875.00   | 875.00   | 572.80  | 3,968.44 | 3,643.02 | 3,884.65 |
| 1001     | Cheltuieli salariale in bani                             | 3,144.54         | 0.00  | 869.72                 | 855.00   | 855.00   | 564.82  | X        | X        | X        |
| 100101   | Salarii de baza  | 2,776.69         | 0.00  | 760.72                 | 750.00   | 750.00   | 515.97  | X        | X        | X        |
| 100105   | Sporuri pentru conditii de munca                         | 3.00             | 0.00  | 3.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 100112   | Indemnizati platite unor persoane din afara unitatii     | 193.00           | 0.00  | 60.00                  | 60.00    | 60.00    | 13.00   | X        | X        | X        |
| 100113   | Drepturi de delegare                                     | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                    | 170.85           | 0.00  | 45.00                  | 45.00    | 45.00    | 35.85   | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                           | 61.35            | 0.00  | 61.35                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 100206   | Vouchere de vacanta                                      | 61.35            | 0.00  | 61.35                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 1003     | Contributii  | 67.98            | 0.00  | 20.00                  | 20.00    | 20.00    | 7.98    | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                    | 67.98            | 0.00  | 20.00                  | 20.00    | 20.00    | 7.98    | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                             | 1,306.00         | 0.00  | 611.00                 | 413.00   | 155.00   | 127.00  | 1,375.21 | 1,444.43 | 1,600.59 |
| 2001     | Bunuri si servicii                                       | 892.00           | 0.00  | 346.00                 | 323.00   | 106.00   | 117.00  | X        | X        | X        |
| 200101   | Furnituri de birou                                       | 80.00            | 0.00  | 30.00                  | 30.00    | 10.00    | 10.00   | X        | X        | X        |
| 200102   | Materiale pentru curatenie                               | 10.00            | 0.00  | 6.00                   | 3.00     | 1.00     | 0.00    | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                      | 100.00           | 0.00  | 50.00                  | 50.00    | 0.00     | 0.00    | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                | 35.00            | 0.00  | 10.00                  | 10.00    | 10.00    | 5.00    | X        | X        | X        |
| 200105   | Carburanti si lubrifianti                                | 35.00            | 0.00  | 10.00                  | 20.00    | 5.00     | 0.00    | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet              | 132.00           | 0.00  | 40.00                  | 40.00    | 30.00    | 22.00   | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional | 500.00           | 0.00  | 200.00                 | 170.00   | 50.00    | 80.00   | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                  | 30.00            | 0.00  | 30.00                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                 | 30.00            | 0.00  | 30.00                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 2006     | Daplasari, detasari, transferari                         | 100.00           | 0.00  | 30.00                  | 40.00    | 20.00    | 10.00   | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                 | 100.00           | 0.00  | 30.00                  | 40.00    | 20.00    | 10.00   | X        | X        | X        |
| 2013     | Pregatire profesionala                                   | 5.00             | 0.00  | 5.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 2030     | Alte cheltuieli  | 279.00           | 0.00  | 200.00                 | 50.00    | 29.00    | 0.00    | X        | X        | X        |
| 203001   | Reclama si publicitate                                   | 129.00           | 0.00  | 50.00                  | 50.00    | 29.00    | 0.00    | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                    | 150.00           | 0.00  | 150.00                 | 0.00     | 0.00     | 0.00    | X        | X        | X        |



| Cod    | Denumire indicator   | Buget 2023       |   |                        |         | Estimari |         |        |        |        |
|--------|--|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|
|        |  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2024   | 2025   | 2026   |
|        |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 7      | 8      | 9      |
| A      | B  | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |
| 55     | TITLUL VII ALTE TRANSFERURI  | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |
| 5501   | A. Transferuri interne   | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | X      | X      | X      |
| 550118 | Alte transferuri curente interne   | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | X      | X      | X      |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,327.04         | 0.00  | 1,327.04               | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |
| 5801   | Programe din Fondul European de Dezvoltare (FEDR)  | 1,327.04         | 0.00  | 1,327.04               | 0.00    | 0.00     | 0.00    | X      | X      | X      |
| 580101 | Finantare nationala  | 155.17           | 0.00  | 155.17                 | 0.00    | 0.00     | 0.00    | X      | X      | X      |
| 580102 | Finantare externa nerambursabila   | 879.63           | 0.00  | 879.63                 | 0.00    | 0.00     | 0.00    | X      | X      | X      |
| 580103 | Cheltuieli neeligibile   | 292.24           | 0.00  | 292.24                 | 0.00    | 0.00     | 0.00    | X      | X      | X      |
| 59     | TITLUL XI ALTE CHELTUIELI  | 12.00            | 0.00  | 5.00                   | 5.00    | 2.00     | 0.00    | 12.63  | 13.27  | 13.78  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate  | 12.00            | 0.00  | 5.00                   | 5.00    | 2.00     | 0.00    | X      | X      | X      |
| 70     | CHELTUIELI DE CAPITAL  | 43.06            | 0.00  | 43.06                  | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |
| 71     | TITLUL XV. ACTIVE NEFINANCIARE   | 43.06            | 0.00  | 43.06                  | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |
| 7101   | Active fixe  | 43.06            | 0.00  | 43.06                  | 0.00    | 0.00     | 0.00    | X      | X      | X      |
| 710103 | Mobilier, aparatura biroutica si alte active corporale   | 43.06            | 0.00  | 43.06                  | 0.00    | 0.00     | 0.00    | X      | X      | X      |
| 5402   | Alte servicii publice generale   | 124.50           | 0.00  | 43.50                  | 36.00   | 35.00    | 10.00   | 129.88 | 136.26 | 141.45 |
| 01     | CHELTUIELI CURENTE   | 124.50           | 0.00  | 43.50                  | 36.00   | 35.00    | 10.00   | 129.88 | 136.26 | 141.45 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL  | 120.00           | 0.00  | 40.00                  | 35.50   | 34.50    | 10.00   | 125.30 | 131.61 | 136.73 |
| 1001   | Cheltuieli salariale in bani   | 114.30           | 0.00  | 35.50                  | 34.50   | 34.30    | 10.00   | X      | X      | X      |
| 100101 | Salarii de baza  | 110.00           | 0.00  | 34.00                  | 33.00   | 33.00    | 10.00   | X      | X      | X      |
| 100117 | Indemnizatii de hrana  | 4.30             | 0.00  | 1.50                   | 1.50    | 1.30     | 0.00    | X      | X      | X      |
| 1002   | Cheltuieli salariale in natura   | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | X      | X      | X      |
| 100206 | Vouchere de vacanta  | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | X      | X      | X      |
| 1003   | Contributii  | 2.70             | 0.00  | 1.50                   | 1.00    | 0.20     | 0.00    | X      | X      | X      |
| 100307 | Contributia asiguratorie pentru munca  | 2.70             | 0.00  | 1.50                   | 1.00    | 0.20     | 0.00    | X      | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII   | 1.50             | 0.00  | 0.50                   | 0.50    | 0.50     | 0.00    | 1.58   | 1.65   | 1.72   |
| 2001   | Bunuri si servicii   | 1.50             | 0.00  | 0.50                   | 0.50    | 0.50     | 0.00    | X      | X      | X      |
| 200109 | Materiale si prestari de servicii cu caracter functional   | 1.50             | 0.00  | 0.50                   | 0.50    | 0.50     | 0.00    | X      | X      | X      |
| 50     | TITLUL V FONDURI DE REZERVA  | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | 3.00   | 3.00   | 3.00   |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | X      | X      | X      |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | 3.00   | 3.00   | 3.00   |
| 01     | CHELTUIELI CURENTE   | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | 3.00   | 3.00   | 3.00   |