

PROIECT DE BUGET 2023 CU ESTIMARI 2024-2026

-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                                                                                | 3,890,510        |                                                                 | 3,890,510              | 0       | 0        | 0       | 3,691,800 | 3,729,100 | 3,793,500 |
| 499002   | VENITURI PROPRII                                                                              | 1,254,510        |                                                                 | 1,254,510              | 0       | 0        | 0       | 1,284,800 | 1,308,100 | 1,329,500 |
| 000202   | I. VENITURI CURENTE                                                                           | 3,295,510        |                                                                 | 3,295,510              | 0       | 0        | 0       | 3,318,800 | 3,353,100 | 3,414,500 |
| 000302   | A. VENITURI FISCALE                                                                           | 3,081,860        |                                                                 | 3,081,860              | 0       | 0        | 0       | 3,090,100 | 3,118,300 | 3,173,500 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 580,200          |                                                                 | 580,200                | 0       | 0        | 0       | 582,200   | 584,300   | 586,400   |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 580,200          |                                                                 | 580,200                | 0       | 0        | 0       | 582,200   | 584,300   | 586,400   |
| 0302     | Impozit pe venit                                                                              | 3,200            |                                                                 | 3,200                  | 0       | 0        | 0       | 3,200     | 3,300     | 3,400     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 3,200            |                                                                 | 3,200                  | 0       | 0        | 0       | 3,200     | 3,300     | 3,400     |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 577,000          |                                                                 | 577,000                | 0       | 0        | 0       | 579,000   | 581,000   | 583,000   |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 445,000          |                                                                 | 445,000                | 0       | 0        | 0       | 446,000   | 447,000   | 448,000   |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 132,000          |                                                                 | 132,000                | 0       | 0        | 0       | 133,000   | 134,000   | 135,000   |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 285,660          |                                                                 | 285,660                | 0       | 0        | 0       | 290,700   | 296,000   | 301,500   |
| 0702     | Impozite si taxe pe proprietate                                                               | 285,660          |                                                                 | 285,660                | 0       | 0        | 0       | 290,700   | 296,000   | 301,500   |
| 070201   | Impozit si taxa pe cladiri                                                                    | 68,500           |                                                                 | 68,500                 | 0       | 0        | 0       | 70,000    | 71,500    | 73,000    |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 35,000           |                                                                 | 35,000                 | 0       | 0        | 0       | 36,000    | 37,000    | 38,000    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 33,500           |                                                                 | 33,500                 | 0       | 0        | 0       | 34,000    | 34,500    | 35,000    |
| 070202   | Impozit si taxa pe teren                                                                      | 170,160          |                                                                 | 170,160                | 0       | 0        | 0       | 172,200   | 174,500   | 177,000   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                     | 40,000           |                                                                 | 40,000                 | 0       | 0        | 0       | 41,000    | 42,000    | 43,000    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                              | 10,160           |                                                                 | 10,160                 | 0       | 0        | 0       | 10,200    | 10,500    | 11,000    |
| 07020203 | Impozitul pe terenul din extravilan                                                           | 120,000          |                                                                 | 120,000                | 0       | 0        | 0       | 121,000   | 122,000   | 123,000   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                               | 2,000            |                                                                 | 2,000                  | 0       | 0        | 0       | 2,500     | 3,000     | 3,500     |

|          |                                                                                                                                                                                  | 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         |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                             | 45,000           |                                                                 | 45,000                 | 0       | 0        | 0       | 46,000    | 47,000    | 48,000    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,216,000        |                                                                 | 2,216,000              | 0       | 0        | 0       | 2,217,200 | 2,238,000 | 2,285,600 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 2,041,000        |                                                                 | 2,041,000              | 0       | 0        | 0       | 2,034,000 | 2,045,000 | 2,085,000 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,258,000        |                                                                 | 1,258,000              | 0       | 0        | 0       | 1,259,000 | 1,260,000 | 1,260,000 |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 40,000           |                                                                 | 40,000                 | 0       | 0        | 0       | 25,000    | 25,000    | 25,000    |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 743,000          |                                                                 | 743,000                | 0       | 0        | 0       | 750,000   | 760,000   | 800,000   |
| 1502     | Taxe pe servicii specifice                                                                                                                                                       | 95,000           |                                                                 | 95,000                 | 0       | 0        | 0       | 100,000   | 105,000   | 110,000   |
| 150250   | Alte taxe pe servicii specifice                                                                                                                                                  | 95,000           |                                                                 | 95,000                 | 0       | 0        | 0       | 100,000   | 105,000   | 110,000   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 80,000           |                                                                 | 80,000                 | 0       | 0        | 0       | 83,200    | 88,000    | 90,600    |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 77,500           |                                                                 | 77,500                 | 0       | 0        | 0       | 80,000    | 84,000    | 86,000    |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 70,000           |                                                                 | 70,000                 | 0       | 0        | 0       | 72,000    | 75,000    | 76,000    |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 7,500            |                                                                 | 7,500                  | 0       | 0        | 0       | 8,000     | 9,000     | 10,000    |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 2,000            |                                                                 | 2,000                  | 0       | 0        | 0       | 2,500     | 3,000     | 3,500     |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 500              |                                                                 | 500                    | 0       | 0        | 0       | 700       | 1,000     | 1,100     |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 213,650          |                                                                 | 213,650                | 0       | 0        | 0       | 228,700   | 234,800   | 241,000   |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 33,650           |                                                                 | 33,650                 | 0       | 0        | 0       | 33,700    | 33,800    | 34,000    |
| 3002     | Venituri din proprietate                                                                                                                                                         | 33,650           |                                                                 | 33,650                 | 0       | 0        | 0       | 33,700    | 33,800    | 34,000    |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 33,650           |                                                                 | 33,650                 | 0       | 0        | 0       | 33,700    | 33,800    | 34,000    |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 33,650           |                                                                 | 33,650                 | 0       | 0        | 0       | 33,700    | 33,800    | 34,000    |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 180,000          |                                                                 | 180,000                | 0       | 0        | 0       | 195,000   | 201,000   | 207,000   |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                                 | 80,000           |                                                                 | 80,000                 | 0       | 0        | 0       | 85,000    | 86,000    | 87,000    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 80,000           |                                                                 | 80,000                 | 0       | 0        | 0       | 85,000    | 86,000    | 87,000    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 80,000           |                                                                 | 80,000                 | 0       | 0        | 0       | 85,000    | 86,000    | 87,000    |
| 3602     | Diverse venituri                                                                                                                                                                 | 100,000          |                                                                 | 100,000                | 0       | 0        | 0       | 110,000   | 115,000   | 120,000   |

|        |                                                                                                                                                                       | 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         |
| 360250 | Alte venituri                                                                                                                                                         | 100,000          |                                                                 | 100,000                | 0       | 0        | 0       | 110,000   | 115,000   | 120,000   |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -225,000         |                                                                 | -225,000               | 0       | 0        | 0       | 0         | 0         | 0         |
| 370204 | Varsaminte din sectiunea de functionare                                                                                                                               | 225,000          |                                                                 | 225,000                | 0       | 0        | 0       | 0         | 0         | 0         |
| 001702 | IV. SUBVENTII                                                                                                                                                         | 595,000          |                                                                 | 595,000                | 0       | 0        | 0       | 373,000   | 376,000   | 379,000   |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 595,000          |                                                                 | 595,000                | 0       | 0        | 0       | 373,000   | 376,000   | 379,000   |
| 4202   | Subventii de la bugetul de stat                                                                                                                                       | 495,000          |                                                                 | 495,000                | 0       | 0        | 0       | 272,000   | 274,000   | 276,000   |
| 002002 | B. Curente                                                                                                                                                            | 495,000          |                                                                 | 495,000                | 0       | 0        | 0       | 272,000   | 274,000   | 276,000   |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 210,000          |                                                                 | 210,000                | 0       | 0        | 0       | 211,000   | 212,000   | 213,000   |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 60,000           |                                                                 | 60,000                 | 0       | 0        | 0       | 61,000    | 62,000    | 63,000    |
| 420265 | Finantarea Programului National de Dezvoltare Locala                                                                                                                  | 225,000          |                                                                 | 225,000                | 0       | 0        | 0       | 0         | 0         | 0         |
| 4302   | Subventii de la alte administratii                                                                                                                                    | 100,000          |                                                                 | 100,000                | 0       | 0        | 0       | 101,000   | 102,000   | 103,000   |
| 430234 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                | 100,000          |                                                                 | 100,000                | 0       | 0        | 0       | 101,000   | 102,000   | 103,000   |
|        |                                                                                                                                                                       |                  |                                                                 |                        |         |          |         |           |           |           |
| 4902   | TOTAL CHELTUIELI                                                                                                                                                      | 4,503,690        | 0                                                               | 4,503,690              | 0       | 0        | 0       | 3,691,800 | 3,729,100 | 3,793,500 |
| 01     | CHELTUIELI CURENTE                                                                                                                                                    | 3,762,690        | 0                                                               | 3,762,690              | 0       | 0        | 0       | 3,523,990 | 3,562,890 | 3,596,490 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 1,669,190        | 0                                                               | 1,669,190              | 0       | 0        | 0       | 1,673,490 | 1,677,390 | 1,681,290 |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                                          | 1,055,100        | 0                                                               | 1,055,100              | 0       | 0        | 0       | 981,100   | 1,014,600 | 1,042,800 |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                                                                                           | 917,900          | 0                                                               | 917,900                | 0       | 0        | 0       | 862,900   | 864,400   | 865,900   |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                                                                             | 120,500          | 0                                                               | 120,500                | 0       | 0        | 0       | 6,500     | 6,500     | 6,500     |
| 70     | CHELTUIELI DE CAPITAL                                                                                                                                                 | 741,000          | 0                                                               | 741,000                | 0       | 0        | 0       | 167,810   | 166,210   | 197,010   |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                         | 741,000          | 0                                                               | 741,000                | 0       | 0        | 0       | 167,810   | 166,210   | 197,010   |
| 5002   | Partea I-a Servicii publice generale                                                                                                                                  | 1,499,440        | 0                                                               | 1,499,440              | 0       | 0        | 0       | 1,495,040 | 1,502,740 | 1,509,940 |
| 5102   | Autoritati publice si actiuni externe                                                                                                                                 | 1,499,440        | 0                                                               | 1,499,440              | 0       | 0        | 0       | 1,495,040 | 1,502,740 | 1,509,940 |
| 01     | CHELTUIELI CURENTE                                                                                                                                                    | 1,489,440        | 0                                                               | 1,489,440              | 0       | 0        | 0       | 1,495,040 | 1,502,740 | 1,509,940 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 1,079,440        | 0                                                               | 1,079,440              | 0       | 0        | 0       | 1,081,540 | 1,083,240 | 1,084,940 |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                                          | 410,000          | 0                                                               | 410,000                | 0       | 0        | 0       | 413,500   | 419,500   | 425,000   |
| 70     | CHELTUIELI DE CAPITAL                                                                                                                                                 | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       | 0         | 0         | 0         |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                         | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       | 0         | 0         | 0         |

|          |                                                                     | 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         |
| 510201   | Autoritati executive si legislative                                 | 1,499,440        | 0                                                               | 1,499,440              | 0       | 0        | 0       | 1,495,040 | 1,502,740 | 1,509,940 |
| 51020103 | Autoritati executive                                                | 1,499,440        | 0                                                               | 1,499,440              | 0       | 0        | 0       | 1,495,040 | 1,502,740 | 1,509,940 |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala        | 129,500          | 0                                                               | 129,500                | 0       | 0        | 0       | 129,500   | 129,500   | 129,500   |
| 6102     | Ordine publica si siguranta nationala                               | 129,500          | 0                                                               | 129,500                | 0       | 0        | 0       | 129,500   | 129,500   | 129,500   |
| 01       | CHELTUIELI CURENTE                                                  | 129,500          | 0                                                               | 129,500                | 0       | 0        | 0       | 129,500   | 129,500   | 129,500   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                     | 109,700          | 0                                                               | 109,700                | 0       | 0        | 0       | 109,700   | 109,700   | 109,700   |
| 20       | TITLUL II BUNURI SI SERVICII                                        | 19,800           | 0                                                               | 19,800                 | 0       | 0        | 0       | 19,800    | 19,800    | 19,800    |
| 610205   | Protectie civila si protectia contra incendiilor                    | 87,050           | 0                                                               | 87,050                 | 0       | 0        | 0       | 87,050    | 87,050    | 87,050    |
| 610250   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 42,450           | 0                                                               | 42,450                 | 0       | 0        | 0       | 42,450    | 42,450    | 42,450    |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                        | 1,765,250        | 0                                                               | 1,765,250              | 0       | 0        | 0       | 1,489,450 | 1,496,650 | 1,504,050 |
| 6502     | Invatamant                                                          | 349,500          | 0                                                               | 349,500                | 0       | 0        | 0       | 63,000    | 63,500    | 64,000    |
| 01       | CHELTUIELI CURENTE                                                  | 326,000          | 0                                                               | 326,000                | 0       | 0        | 0       | 63,000    | 63,500    | 64,000    |
| 20       | TITLUL II BUNURI SI SERVICII                                        | 146,000          | 0                                                               | 146,000                | 0       | 0        | 0       | 53,000    | 53,000    | 53,000    |
| 57       | TITLUL IX ASISTENTA SOCIALA                                         | 66,000           | 0                                                               | 66,000                 | 0       | 0        | 0       | 10,000    | 10,500    | 11,000    |
| 59       | TITLUL XI ALTE CHELTUIELI                                           | 114,000          | 0                                                               | 114,000                | 0       | 0        | 0       | 0         | 0         | 0         |
| 70       | CHELTUIELI DE CAPITAL                                               | 23,500           | 0                                                               | 23,500                 | 0       | 0        | 0       | 0         | 0         | 0         |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                       | 23,500           | 0                                                               | 23,500                 | 0       | 0        | 0       | 0         | 0         | 0         |
| 650203   | Invatamant prescolar si primar                                      | 91,500           | 0                                                               | 91,500                 | 0       | 0        | 0       | 53,000    | 53,000    | 53,000    |
| 65020301 | Invatamant prescolar                                                | 76,500           | 0                                                               | 76,500                 | 0       | 0        | 0       | 53,000    | 53,000    | 53,000    |
| 65020302 | Invatamant primar                                                   | 15,000           | 0                                                               | 15,000                 | 0       | 0        | 0       | 0         | 0         | 0         |
| 650204   | Invatamant secundar                                                 | 249,000          | 0                                                               | 249,000                | 0       | 0        | 0       | 0         | 0         | 0         |
| 65020401 | Invatamant secundar inferior                                        | 249,000          | 0                                                               | 249,000                | 0       | 0        | 0       | 0         | 0         | 0         |
| 650250   | Alte cheltuieli in domeniul invatamantului                          | 9,000            | 0                                                               | 9,000                  | 0       | 0        | 0       | 10,000    | 10,500    | 11,000    |
| 6602     | Sanatate                                                            | 70,800           | 0                                                               | 70,800                 | 0       | 0        | 0       | 72,400    | 74,000    | 75,800    |
| 01       | CHELTUIELI CURENTE                                                  | 70,800           | 0                                                               | 70,800                 | 0       | 0        | 0       | 72,400    | 74,000    | 75,800    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                     | 60,000           | 0                                                               | 60,000                 | 0       | 0        | 0       | 61,100    | 62,200    | 63,300    |
| 20       | TITLUL II BUNURI SI SERVICII                                        | 10,800           | 0                                                               | 10,800                 | 0       | 0        | 0       | 11,300    | 11,800    | 12,500    |
| 660250   | Alte cheltuieli in domeniul sanatatii                               | 70,800           | 0                                                               | 70,800                 | 0       | 0        | 0       | 72,400    | 74,000    | 75,800    |
| 66025050 | Alte institutii si actiuni sanitare                                 | 70,800           | 0                                                               | 70,800                 | 0       | 0        | 0       | 72,400    | 74,000    | 75,800    |
| 6702     | Cultura, recreere si religie                                        | 124,950          | 0                                                               | 124,950                | 0       | 0        | 0       | 133,050   | 137,150   | 141,250   |
| 01       | CHELTUIELI CURENTE                                                  | 124,950          | 0                                                               | 124,950                | 0       | 0        | 0       | 133,050   | 137,150   | 141,250   |

|          |                                                                             | 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         |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 51,950           | 0                                                               | 51,950                 | 0       | 0        | 0       | 53,050    | 54,150    | 55,250    |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 66,500           | 0                                                               | 66,500                 | 0       | 0        | 0       | 73,500    | 76,500    | 79,500    |
| 59       | TITLUL XI ALTE CHELTUIELI                                                   | 6,500            | 0                                                               | 6,500                  | 0       | 0        | 0       | 6,500     | 6,500     | 6,500     |
| 670203   | Servicii culturale                                                          | 124,950          | 0                                                               | 124,950                | 0       | 0        | 0       | 133,050   | 137,150   | 141,250   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                         | 59,950           | 0                                                               | 59,950                 | 0       | 0        | 0       | 62,050    | 64,150    | 66,250    |
| 67020307 | Camine culturale                                                            | 65,000           | 0                                                               | 65,000                 | 0       | 0        | 0       | 71,000    | 73,000    | 75,000    |
| 6802     | Asigurari si asistenta sociala                                              | 1,220,000        | 0                                                               | 1,220,000              | 0       | 0        | 0       | 1,221,000 | 1,222,000 | 1,223,000 |
| 01       | CHELTUIELI CURENTE                                                          | 1,220,000        | 0                                                               | 1,220,000              | 0       | 0        | 0       | 1,221,000 | 1,222,000 | 1,223,000 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 368,100          | 0                                                               | 368,100                | 0       | 0        | 0       | 368,100   | 368,100   | 368,100   |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                 | 851,900          | 0                                                               | 851,900                | 0       | 0        | 0       | 852,900   | 853,900   | 854,900   |
| 680205   | Asistenta sociala in caz de boli si invaliditati                            | 1,000,000        | 0                                                               | 1,000,000              | 0       | 0        | 0       | 1,000,000 | 1,000,000 | 1,000,000 |
| 68020502 | Asistenta sociala in caz de invaliditate                                    | 1,000,000        | 0                                                               | 1,000,000              | 0       | 0        | 0       | 1,000,000 | 1,000,000 | 1,000,000 |
| 680210   | Ajutoare pentru locuinte                                                    | 210,000          | 0                                                               | 210,000                | 0       | 0        | 0       | 211,000   | 212,000   | 213,000   |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       | 10,000    | 10,000    | 10,000    |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                              | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       | 10,000    | 10,000    | 10,000    |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 939,500          | 0                                                               | 939,500                | 0       | 0        | 0       | 442,810   | 465,210   | 515,010   |
| 7002     | Locuinte, servicii si dezvoltare publica                                    | 829,500          | 0                                                               | 829,500                | 0       | 0        | 0       | 327,810   | 345,210   | 390,010   |
| 01       | CHELTUIELI CURENTE                                                          | 222,000          | 0                                                               | 222,000                | 0       | 0        | 0       | 240,000   | 259,000   | 273,000   |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 222,000          | 0                                                               | 222,000                | 0       | 0        | 0       | 240,000   | 259,000   | 273,000   |
| 70       | CHELTUIELI DE CAPITAL                                                       | 607,500          | 0                                                               | 607,500                | 0       | 0        | 0       | 87,810    | 86,210    | 117,010   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 607,500          | 0                                                               | 607,500                | 0       | 0        | 0       | 87,810    | 86,210    | 117,010   |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 357,000          | 0                                                               | 357,000                | 0       | 0        | 0       | 140,000   | 149,000   | 153,000   |
| 70020501 | Alimentare cu apa                                                           | 357,000          | 0                                                               | 357,000                | 0       | 0        | 0       | 140,000   | 149,000   | 153,000   |
| 700206   | Iluminat public si electrificari rurale                                     | 152,500          | 0                                                               | 152,500                | 0       | 0        | 0       | 80,000    | 90,000    | 100,000   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 320,000          | 0                                                               | 320,000                | 0       | 0        | 0       | 107,810   | 106,210   | 137,010   |
| 7402     | Protectia mediului                                                          | 110,000          | 0                                                               | 110,000                | 0       | 0        | 0       | 115,000   | 120,000   | 125,000   |
| 01       | CHELTUIELI CURENTE                                                          | 110,000          | 0                                                               | 110,000                | 0       | 0        | 0       | 115,000   | 120,000   | 125,000   |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 110,000          | 0                                                               | 110,000                | 0       | 0        | 0       | 115,000   | 120,000   | 125,000   |
| 740205   | Salubritate si gestiunea deseurilor                                         | 110,000          | 0                                                               | 110,000                | 0       | 0        | 0       | 115,000   | 120,000   | 125,000   |
| 74020501 | Salubritate                                                                 | 110,000          | 0                                                               | 110,000                | 0       | 0        | 0       | 115,000   | 120,000   | 125,000   |
| 7902     | Partea a V-a Actiuni economice                                              | 170,000          | 0                                                               | 170,000                | 0       | 0        | 0       | 135,000   | 135,000   | 135,000   |

|          |                                                                                               | 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         |
| 8402     | Transporturi                                                                                  | 170,000          | 0                                                               | 170,000                | 0       | 0        | 0       | 135,000   | 135,000   | 135,000   |
| 01       | CHELTUIELI CURENTE                                                                            | 70,000           | 0                                                               | 70,000                 | 0       | 0        | 0       | 55,000    | 55,000    | 55,000    |
| 20       | TITLUL II BUNURI SI SERVICII                                                                  | 70,000           | 0                                                               | 70,000                 | 0       | 0        | 0       | 55,000    | 55,000    | 55,000    |
| 70       | CHELTUIELI DE CAPITAL                                                                         | 100,000          | 0                                                               | 100,000                | 0       | 0        | 0       | 80,000    | 80,000    | 80,000    |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                 | 100,000          | 0                                                               | 100,000                | 0       | 0        | 0       | 80,000    | 80,000    | 80,000    |
| 840203   | Transport rutier                                                                              | 170,000          | 0                                                               | 170,000                | 0       | 0        | 0       | 135,000   | 135,000   | 135,000   |
| 84020301 | Drumuri si poduri                                                                             | 170,000          | 0                                                               | 170,000                | 0       | 0        | 0       | 135,000   | 135,000   | 135,000   |
| 9602     | Rezerve, Excedent/Deficit                                                                     | -613,180         | 0                                                               | -613,180               | 0       | 0        | 0       | 0         | 0         | 0         |
| 9702     | Rezerve                                                                                       | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0         | 0         |
| 9802     | Excedent                                                                                      | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 167,810   | 166,210   | 197,010   |
| 980296   | Excedentul sectiunii de functionare                                                           | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 167,810   | 166,210   | 197,010   |
| 980297   | Excedentul sectiunii de dezvoltare                                                            | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0         | 0         |
| 9902     | Deficit                                                                                       | 613,180          | 0                                                               | 613,180                | 0       | 0        | 0       | 167,810   | 166,210   | 197,010   |
| 990296   | Deficitul sectiunii de functionare                                                            | 322,180          | 0                                                               | 322,180                | 0       | 0        | 0       | 0         | 0         | 0         |
| 990297   | Deficitul sectiunii de dezvoltare                                                             | 291,000          | 0                                                               | 291,000                | 0       | 0        | 0       | 167,810   | 166,210   | 197,010   |
|          |                                                                                               |                  |                                                                 |                        |         |          |         |           |           |           |
|          | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                                                                 |                        |         |          |         |           |           |           |
| 000102   | TOTAL VENITURI                                                                                | 3,440,510        |                                                                 | 3,440,510              | 0       | 0        | 0       | 3,691,800 | 3,729,100 | 3,793,500 |
| 499002   | VENITURI PROPRII                                                                              | 1,254,510        |                                                                 | 1,254,510              | 0       | 0        | 0       | 1,284,800 | 1,308,100 | 1,329,500 |
| 000202   | I. VENITURI CURENTE                                                                           | 3,070,510        |                                                                 | 3,070,510              | 0       | 0        | 0       | 3,318,800 | 3,353,100 | 3,414,500 |
| 000302   | A. VENITURI FISCALE                                                                           | 3,081,860        |                                                                 | 3,081,860              | 0       | 0        | 0       | 3,090,100 | 3,118,300 | 3,173,500 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 580,200          |                                                                 | 580,200                | 0       | 0        | 0       | 582,200   | 584,300   | 586,400   |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 580,200          |                                                                 | 580,200                | 0       | 0        | 0       | 582,200   | 584,300   | 586,400   |
| 0302     | Impozit pe venit                                                                              | 3,200            |                                                                 | 3,200                  | 0       | 0        | 0       | 3,200     | 3,300     | 3,400     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 3,200            |                                                                 | 3,200                  | 0       | 0        | 0       | 3,200     | 3,300     | 3,400     |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 577,000          |                                                                 | 577,000                | 0       | 0        | 0       | 579,000   | 581,000   | 583,000   |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 445,000          |                                                                 | 445,000                | 0       | 0        | 0       | 446,000   | 447,000   | 448,000   |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 132,000          |                                                                 | 132,000                | 0       | 0        | 0       | 133,000   | 134,000   | 135,000   |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 285,660          |                                                                 | 285,660                | 0       | 0        | 0       | 290,700   | 296,000   | 301,500   |
| 0702     | Impozite si taxe pe proprietate                                                               | 285,660          |                                                                 | 285,660                | 0       | 0        | 0       | 290,700   | 296,000   | 301,500   |

|          |                                                                                                                                                                                  | 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         |
| 070201   | Impozit si taxa pe cladiri                                                                                                                                                       | 68,500           |                                                                 | 68,500                 | 0       | 0        | 0       | 70,000    | 71,500    | 73,000    |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 35,000           |                                                                 | 35,000                 | 0       | 0        | 0       | 36,000    | 37,000    | 38,000    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 33,500           |                                                                 | 33,500                 | 0       | 0        | 0       | 34,000    | 34,500    | 35,000    |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 170,160          |                                                                 | 170,160                | 0       | 0        | 0       | 172,200   | 174,500   | 177,000   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 40,000           |                                                                 | 40,000                 | 0       | 0        | 0       | 41,000    | 42,000    | 43,000    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 10,160           |                                                                 | 10,160                 | 0       | 0        | 0       | 10,200    | 10,500    | 11,000    |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 120,000          |                                                                 | 120,000                | 0       | 0        | 0       | 121,000   | 122,000   | 123,000   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 2,000            |                                                                 | 2,000                  | 0       | 0        | 0       | 2,500     | 3,000     | 3,500     |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                             | 45,000           |                                                                 | 45,000                 | 0       | 0        | 0       | 46,000    | 47,000    | 48,000    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,216,000        |                                                                 | 2,216,000              | 0       | 0        | 0       | 2,217,200 | 2,238,000 | 2,285,600 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 2,041,000        |                                                                 | 2,041,000              | 0       | 0        | 0       | 2,034,000 | 2,045,000 | 2,085,000 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,258,000        |                                                                 | 1,258,000              | 0       | 0        | 0       | 1,259,000 | 1,260,000 | 1,260,000 |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 40,000           |                                                                 | 40,000                 | 0       | 0        | 0       | 25,000    | 25,000    | 25,000    |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 743,000          |                                                                 | 743,000                | 0       | 0        | 0       | 750,000   | 760,000   | 800,000   |
| 1502     | Taxe pe servicii specifice                                                                                                                                                       | 95,000           |                                                                 | 95,000                 | 0       | 0        | 0       | 100,000   | 105,000   | 110,000   |
| 150250   | Alte taxe pe servicii specifice                                                                                                                                                  | 95,000           |                                                                 | 95,000                 | 0       | 0        | 0       | 100,000   | 105,000   | 110,000   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 80,000           |                                                                 | 80,000                 | 0       | 0        | 0       | 83,200    | 88,000    | 90,600    |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 77,500           |                                                                 | 77,500                 | 0       | 0        | 0       | 80,000    | 84,000    | 86,000    |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 70,000           |                                                                 | 70,000                 | 0       | 0        | 0       | 72,000    | 75,000    | 76,000    |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 7,500            |                                                                 | 7,500                  | 0       | 0        | 0       | 8,000     | 9,000     | 10,000    |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 2,000            |                                                                 | 2,000                  | 0       | 0        | 0       | 2,500     | 3,000     | 3,500     |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 500              |                                                                 | 500                    | 0       | 0        | 0       | 700       | 1,000     | 1,100     |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | -11,350          |                                                                 | -11,350                | 0       | 0        | 0       | 228,700   | 234,800   | 241,000   |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 33,650           |                                                                 | 33,650                 | 0       | 0        | 0       | 33,700    | 33,800    | 34,000    |
| 3002     | Venituri din proprietate                                                                                                                                                         | 33,650           |                                                                 | 33,650                 | 0       | 0        | 0       | 33,700    | 33,800    | 34,000    |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 33,650           |                                                                 | 33,650                 | 0       | 0        | 0       | 33,700    | 33,800    | 34,000    |

|          |                                                                                                                                                                       | 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         |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                              | 33,650           |                                                                 | 33,650                 | 0       | 0        | 0       | 33,700    | 33,800    | 34,000    |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                     | -45,000          |                                                                 | -45,000                | 0       | 0        | 0       | 195,000   | 201,000   | 207,000   |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                      | 80,000           |                                                                 | 80,000                 | 0       | 0        | 0       | 85,000    | 86,000    | 87,000    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                          | 80,000           |                                                                 | 80,000                 | 0       | 0        | 0       | 85,000    | 86,000    | 87,000    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 80,000           |                                                                 | 80,000                 | 0       | 0        | 0       | 85,000    | 86,000    | 87,000    |
| 3602     | Diverse venituri                                                                                                                                                      | 100,000          |                                                                 | 100,000                | 0       | 0        | 0       | 110,000   | 115,000   | 120,000   |
| 360250   | Alte venituri                                                                                                                                                         | 100,000          |                                                                 | 100,000                | 0       | 0        | 0       | 110,000   | 115,000   | 120,000   |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                       | -225,000         |                                                                 | -225,000               | 0       | 0        | 0       | 0         | 0         | 0         |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -225,000         |                                                                 | -225,000               | 0       | 0        | 0       | 0         | 0         | 0         |
| 001702   | IV. SUBVENTII                                                                                                                                                         | 370,000          |                                                                 | 370,000                | 0       | 0        | 0       | 373,000   | 376,000   | 379,000   |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 370,000          |                                                                 | 370,000                | 0       | 0        | 0       | 373,000   | 376,000   | 379,000   |
| 4202     | Subventii de la bugetul de stat                                                                                                                                       | 270,000          |                                                                 | 270,000                | 0       | 0        | 0       | 272,000   | 274,000   | 276,000   |
| 002002   | B. Curente                                                                                                                                                            | 270,000          |                                                                 | 270,000                | 0       | 0        | 0       | 272,000   | 274,000   | 276,000   |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 210,000          |                                                                 | 210,000                | 0       | 0        | 0       | 211,000   | 212,000   | 213,000   |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 60,000           |                                                                 | 60,000                 | 0       | 0        | 0       | 61,000    | 62,000    | 63,000    |
| 4302     | Subventii de la alte administratii                                                                                                                                    | 100,000          |                                                                 | 100,000                | 0       | 0        | 0       | 101,000   | 102,000   | 103,000   |
| 430234   | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                 | 100,000          |                                                                 | 100,000                | 0       | 0        | 0       | 101,000   | 102,000   | 103,000   |
|          |                                                                                                                                                                       |                  |                                                                 |                        |         |          |         |           |           |           |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                      | 3,762,690        | 0                                                               | 3,762,690              | 0       | 0        | 0       | 3,523,990 | 3,562,890 | 3,596,490 |
| 01       | CHELTUIELI CURENTE                                                                                                                                                    | 3,762,690        | 0                                                               | 3,762,690              | 0       | 0        | 0       | 3,523,990 | 3,562,890 | 3,596,490 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 1,669,190        | 0                                                               | 1,669,190              | 0       | 0        | 0       | 1,673,490 | 1,677,390 | 1,681,290 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                                          | 1,055,100        | 0                                                               | 1,055,100              | 0       | 0        | 0       | 981,100   | 1,014,600 | 1,042,800 |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                                                                                                           | 917,900          | 0                                                               | 917,900                | 0       | 0        | 0       | 862,900   | 864,400   | 865,900   |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                                                                             | 120,500          | 0                                                               | 120,500                | 0       | 0        | 0       | 6,500     | 6,500     | 6,500     |
| 5002     | Partea I-a Servicii publice generale                                                                                                                                  | 1,489,440        | 0                                                               | 1,489,440              | 0       | 0        | 0       | 1,495,040 | 1,502,740 | 1,509,940 |
| 5102     | Autoritati publice si actiuni externe                                                                                                                                 | 1,489,440        | 0                                                               | 1,489,440              | 0       | 0        | 0       | 1,495,040 | 1,502,740 | 1,509,940 |

|          |                                                                     | 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         |
| 01       | CHELTUIELI CURENTE                                                  | 1,489,440        | 0                                                               | 1,489,440              | 0       | 0        | 0       | 1,495,040 | 1,502,740 | 1,509,940 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                     | 1,079,440        | 0                                                               | 1,079,440              | 0       | 0        | 0       | 1,081,540 | 1,083,240 | 1,084,940 |
| 20       | TITLUL II BUNURI SI SERVICII                                        | 410,000          | 0                                                               | 410,000                | 0       | 0        | 0       | 413,500   | 419,500   | 425,000   |
| 510201   | Autoritati executive si legislative                                 | 1,489,440        | 0                                                               | 1,489,440              | 0       | 0        | 0       | 1,495,040 | 1,502,740 | 1,509,940 |
| 51020103 | Autoritati executive                                                | 1,489,440        | 0                                                               | 1,489,440              | 0       | 0        | 0       | 1,495,040 | 1,502,740 | 1,509,940 |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala        | 129,500          | 0                                                               | 129,500                | 0       | 0        | 0       | 129,500   | 129,500   | 129,500   |
| 6102     | Ordine publica si siguranta nationala                               | 129,500          | 0                                                               | 129,500                | 0       | 0        | 0       | 129,500   | 129,500   | 129,500   |
| 01       | CHELTUIELI CURENTE                                                  | 129,500          | 0                                                               | 129,500                | 0       | 0        | 0       | 129,500   | 129,500   | 129,500   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                     | 109,700          | 0                                                               | 109,700                | 0       | 0        | 0       | 109,700   | 109,700   | 109,700   |
| 20       | TITLUL II BUNURI SI SERVICII                                        | 19,800           | 0                                                               | 19,800                 | 0       | 0        | 0       | 19,800    | 19,800    | 19,800    |
| 610205   | Protectie civila si protectia contra incendiilor                    | 87,050           | 0                                                               | 87,050                 | 0       | 0        | 0       | 87,050    | 87,050    | 87,050    |
| 610250   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 42,450           | 0                                                               | 42,450                 | 0       | 0        | 0       | 42,450    | 42,450    | 42,450    |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                        | 1,741,750        | 0                                                               | 1,741,750              | 0       | 0        | 0       | 1,489,450 | 1,496,650 | 1,504,050 |
| 6502     | Invatamant                                                          | 326,000          | 0                                                               | 326,000                | 0       | 0        | 0       | 63,000    | 63,500    | 64,000    |
| 01       | CHELTUIELI CURENTE                                                  | 326,000          | 0                                                               | 326,000                | 0       | 0        | 0       | 63,000    | 63,500    | 64,000    |
| 20       | TITLUL II BUNURI SI SERVICII                                        | 146,000          | 0                                                               | 146,000                | 0       | 0        | 0       | 53,000    | 53,000    | 53,000    |
| 57       | TITLUL IX ASISTENTA SOCIALA                                         | 66,000           | 0                                                               | 66,000                 | 0       | 0        | 0       | 10,000    | 10,500    | 11,000    |
| 59       | TITLUL XI ALTE CHELTUIELI                                           | 114,000          | 0                                                               | 114,000                | 0       | 0        | 0       | 0         | 0         | 0         |
| 650203   | Invatamant prescolar si primar                                      | 68,000           | 0                                                               | 68,000                 | 0       | 0        | 0       | 53,000    | 53,000    | 53,000    |
| 65020301 | Invatamant prescolar                                                | 53,000           | 0                                                               | 53,000                 | 0       | 0        | 0       | 53,000    | 53,000    | 53,000    |
| 65020302 | Invatamant primar                                                   | 15,000           | 0                                                               | 15,000                 | 0       | 0        | 0       | 0         | 0         | 0         |
| 650204   | Invatamant secundar                                                 | 249,000          | 0                                                               | 249,000                | 0       | 0        | 0       | 0         | 0         | 0         |
| 65020401 | Invatamant secundar inferior                                        | 249,000          | 0                                                               | 249,000                | 0       | 0        | 0       | 0         | 0         | 0         |
| 650250   | Alte cheltuieli in domeniul invatamantului                          | 9,000            | 0                                                               | 9,000                  | 0       | 0        | 0       | 10,000    | 10,500    | 11,000    |
| 6602     | Sanatate                                                            | 70,800           | 0                                                               | 70,800                 | 0       | 0        | 0       | 72,400    | 74,000    | 75,800    |
| 01       | CHELTUIELI CURENTE                                                  | 70,800           | 0                                                               | 70,800                 | 0       | 0        | 0       | 72,400    | 74,000    | 75,800    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                     | 60,000           | 0                                                               | 60,000                 | 0       | 0        | 0       | 61,100    | 62,200    | 63,300    |
| 20       | TITLUL II BUNURI SI SERVICII                                        | 10,800           | 0                                                               | 10,800                 | 0       | 0        | 0       | 11,300    | 11,800    | 12,500    |
| 660250   | Alte cheltuieli in domeniul sanatatii                               | 70,800           | 0                                                               | 70,800                 | 0       | 0        | 0       | 72,400    | 74,000    | 75,800    |
| 66025050 | Alte institutii si actiuni sanitare                                 | 70,800           | 0                                                               | 70,800                 | 0       | 0        | 0       | 72,400    | 74,000    | 75,800    |
| 6702     | Cultura, recreere si religie                                        | 124,950          | 0                                                               | 124,950                | 0       | 0        | 0       | 133,050   | 137,150   | 141,250   |

|          |                                                                             | 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         |
| 01       | CHELTUIELI CURENTE                                                          | 124,950          | 0                                                               | 124,950                | 0       | 0        | 0       | 133,050   | 137,150   | 141,250   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 51,950           | 0                                                               | 51,950                 | 0       | 0        | 0       | 53,050    | 54,150    | 55,250    |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 66,500           | 0                                                               | 66,500                 | 0       | 0        | 0       | 73,500    | 76,500    | 79,500    |
| 59       | TITLUL XI ALTE CHELTUIELI                                                   | 6,500            | 0                                                               | 6,500                  | 0       | 0        | 0       | 6,500     | 6,500     | 6,500     |
| 670203   | Servicii culturale                                                          | 124,950          | 0                                                               | 124,950                | 0       | 0        | 0       | 133,050   | 137,150   | 141,250   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                         | 59,950           | 0                                                               | 59,950                 | 0       | 0        | 0       | 62,050    | 64,150    | 66,250    |
| 67020307 | Camine culturale                                                            | 65,000           | 0                                                               | 65,000                 | 0       | 0        | 0       | 71,000    | 73,000    | 75,000    |
| 6802     | Asigurari si asistenta sociala                                              | 1,220,000        | 0                                                               | 1,220,000              | 0       | 0        | 0       | 1,221,000 | 1,222,000 | 1,223,000 |
| 01       | CHELTUIELI CURENTE                                                          | 1,220,000        | 0                                                               | 1,220,000              | 0       | 0        | 0       | 1,221,000 | 1,222,000 | 1,223,000 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 368,100          | 0                                                               | 368,100                | 0       | 0        | 0       | 368,100   | 368,100   | 368,100   |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                 | 851,900          | 0                                                               | 851,900                | 0       | 0        | 0       | 852,900   | 853,900   | 854,900   |
| 680205   | Asistenta sociala in caz de boli si invaliditati                            | 1,000,000        | 0                                                               | 1,000,000              | 0       | 0        | 0       | 1,000,000 | 1,000,000 | 1,000,000 |
| 68020502 | Asistenta sociala in caz de invaliditate                                    | 1,000,000        | 0                                                               | 1,000,000              | 0       | 0        | 0       | 1,000,000 | 1,000,000 | 1,000,000 |
| 680210   | Ajutoare pentru locuinte                                                    | 210,000          | 0                                                               | 210,000                | 0       | 0        | 0       | 211,000   | 212,000   | 213,000   |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       | 10,000    | 10,000    | 10,000    |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                              | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       | 10,000    | 10,000    | 10,000    |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 332,000          | 0                                                               | 332,000                | 0       | 0        | 0       | 355,000   | 379,000   | 398,000   |
| 7002     | Locuinte, servicii si dezvoltare publica                                    | 222,000          | 0                                                               | 222,000                | 0       | 0        | 0       | 240,000   | 259,000   | 273,000   |
| 01       | CHELTUIELI CURENTE                                                          | 222,000          | 0                                                               | 222,000                | 0       | 0        | 0       | 240,000   | 259,000   | 273,000   |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 222,000          | 0                                                               | 222,000                | 0       | 0        | 0       | 240,000   | 259,000   | 273,000   |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 132,000          | 0                                                               | 132,000                | 0       | 0        | 0       | 140,000   | 149,000   | 153,000   |
| 70020501 | Alimentare cu apa                                                           | 132,000          | 0                                                               | 132,000                | 0       | 0        | 0       | 140,000   | 149,000   | 153,000   |
| 700206   | Iluminat public si electrificari rurale                                     | 70,000           | 0                                                               | 70,000                 | 0       | 0        | 0       | 80,000    | 90,000    | 100,000   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 20,000           | 0                                                               | 20,000                 | 0       | 0        | 0       | 20,000    | 20,000    | 20,000    |
| 7402     | Protectia mediului                                                          | 110,000          | 0                                                               | 110,000                | 0       | 0        | 0       | 115,000   | 120,000   | 125,000   |
| 01       | CHELTUIELI CURENTE                                                          | 110,000          | 0                                                               | 110,000                | 0       | 0        | 0       | 115,000   | 120,000   | 125,000   |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 110,000          | 0                                                               | 110,000                | 0       | 0        | 0       | 115,000   | 120,000   | 125,000   |
| 740205   | Salubritate si gestiunea deseurilor                                         | 110,000          | 0                                                               | 110,000                | 0       | 0        | 0       | 115,000   | 120,000   | 125,000   |
| 74020501 | Salubritate                                                                 | 110,000          | 0                                                               | 110,000                | 0       | 0        | 0       | 115,000   | 120,000   | 125,000   |
| 7902     | Partea a V-a Actiuni economice                                              | 70,000           | 0                                                               | 70,000                 | 0       | 0        | 0       | 55,000    | 55,000    | 55,000    |
| 8402     | Transporturi                                                                | 70,000           | 0                                                               | 70,000                 | 0       | 0        | 0       | 55,000    | 55,000    | 55,000    |

|          |                                                        | 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       |
| 01       | CHELTUIELI CURENTE                                     | 70,000           | 0                                                               | 70,000                 | 0       | 0        | 0       | 55,000   | 55,000  | 55,000  |
| 20       | TITLUL II BUNURI SI SERVICII                           | 70,000           | 0                                                               | 70,000                 | 0       | 0        | 0       | 55,000   | 55,000  | 55,000  |
| 840203   | Transport rutier                                       | 70,000           | 0                                                               | 70,000                 | 0       | 0        | 0       | 55,000   | 55,000  | 55,000  |
| 84020301 | Drumuri si poduri                                      | 70,000           | 0                                                               | 70,000                 | 0       | 0        | 0       | 55,000   | 55,000  | 55,000  |
| 9602     | Rezerve, Excedent/Deficit                              | -322,180         | 0                                                               | -322,180               | 0       | 0        | 0       | 167,810  | 166,210 | 197,010 |
| 9702     | Rezerve                                                | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0        | 0       | 0       |
| 9802     | Excedent                                               | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 167,810  | 166,210 | 197,010 |
| 980296   | Excedentul sectiunii de functionare                    | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 167,810  | 166,210 | 197,010 |
| 9902     | Deficit                                                | 322,180          | 0                                                               | 322,180                | 0       | 0        | 0       | 0        | 0       | 0       |
| 990296   | Deficitul sectiunii de functionare                     | 322,180          | 0                                                               | 322,180                | 0       | 0        | 0       | 0        | 0       | 0       |
|          |                                                        |                  |                                                                 |                        |         |          |         |          |         |         |
|          | SECTIUNEA DE DEZVOLTARE                                |                  |                                                                 |                        |         |          |         |          |         |         |
| 000102   | TOTAL VENITURI                                         | 450,000          |                                                                 | 450,000                | 0       | 0        | 0       | 0        | 0       | 0       |
| 000202   | I. VENITURI CURENTE                                    | 225,000          |                                                                 | 225,000                | 0       | 0        | 0       | 0        | 0       | 0       |
| 001202   | C. VENITURI NEFISCALE                                  | 225,000          |                                                                 | 225,000                | 0       | 0        | 0       | 0        | 0       | 0       |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                      | 225,000          |                                                                 | 225,000                | 0       | 0        | 0       | 0        | 0       | 0       |
| 3702     | Transferuri voluntare, altele decat subventiile        | 225,000          |                                                                 | 225,000                | 0       | 0        | 0       | 0        | 0       | 0       |
| 370204   | Varsaminte din sectiunea de functionare                | 225,000          |                                                                 | 225,000                | 0       | 0        | 0       | 0        | 0       | 0       |
| 001702   | IV. SUBVENTII                                          | 225,000          |                                                                 | 225,000                | 0       | 0        | 0       | 0        | 0       | 0       |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 225,000          |                                                                 | 225,000                | 0       | 0        | 0       | 0        | 0       | 0       |
| 4202     | Subventii de la bugetul de stat                        | 225,000          |                                                                 | 225,000                | 0       | 0        | 0       | 0        | 0       | 0       |
| 420265   | Finantarea Programului National de Dezvoltare Locala   | 225,000          |                                                                 | 225,000                | 0       | 0        | 0       | 0        | 0       | 0       |
|          |                                                        |                  |                                                                 |                        |         |          |         |          |         |         |
| 4902     | TOTAL CHELTUIELI                                       | 741,000          | 0                                                               | 741,000                | 0       | 0        | 0       | 167,810  | 166,210 | 197,010 |
| 70       | CHELTUIELI DE CAPITAL                                  | 741,000          | 0                                                               | 741,000                | 0       | 0        | 0       | 167,810  | 166,210 | 197,010 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                          | 741,000          | 0                                                               | 741,000                | 0       | 0        | 0       | 167,810  | 166,210 | 197,010 |
| 5002     | Partea I-a Servicii publice generale                   | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       | 0        | 0       | 0       |
| 5102     | Autoritati publice si actiuni externe                  | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       | 0        | 0       | 0       |
| 70       | CHELTUIELI DE CAPITAL                                  | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       | 0        | 0       | 0       |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                          | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       | 0        | 0       | 0       |
| 510201   | Autoritati executive si legislative                    | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       | 0        | 0       | 0       |

|          |                                                                             | 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        |
| 51020103 | Autoritati executive                                                        | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       | 0        | 0        | 0        |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                | 23,500           | 0                                                               | 23,500                 | 0       | 0        | 0       | 0        | 0        | 0        |
| 6502     | Invatamant                                                                  | 23,500           | 0                                                               | 23,500                 | 0       | 0        | 0       | 0        | 0        | 0        |
| 70       | CHELTUIELI DE CAPITAL                                                       | 23,500           | 0                                                               | 23,500                 | 0       | 0        | 0       | 0        | 0        | 0        |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 23,500           | 0                                                               | 23,500                 | 0       | 0        | 0       | 0        | 0        | 0        |
| 650203   | Invatamant prescolar si primar                                              | 23,500           | 0                                                               | 23,500                 | 0       | 0        | 0       | 0        | 0        | 0        |
| 65020301 | Invatamant prescolar                                                        | 23,500           | 0                                                               | 23,500                 | 0       | 0        | 0       | 0        | 0        | 0        |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 607,500          | 0                                                               | 607,500                | 0       | 0        | 0       | 87,810   | 86,210   | 117,010  |
| 7002     | Locuinte, servicii si dezvoltare publica                                    | 607,500          | 0                                                               | 607,500                | 0       | 0        | 0       | 87,810   | 86,210   | 117,010  |
| 70       | CHELTUIELI DE CAPITAL                                                       | 607,500          | 0                                                               | 607,500                | 0       | 0        | 0       | 87,810   | 86,210   | 117,010  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 607,500          | 0                                                               | 607,500                | 0       | 0        | 0       | 87,810   | 86,210   | 117,010  |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 225,000          | 0                                                               | 225,000                | 0       | 0        | 0       | 0        | 0        | 0        |
| 70020501 | Alimentare cu apa                                                           | 225,000          | 0                                                               | 225,000                | 0       | 0        | 0       | 0        | 0        | 0        |
| 700206   | Iluminat public si electrificari rurale                                     | 82,500           | 0                                                               | 82,500                 | 0       | 0        | 0       | 0        | 0        | 0        |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 300,000          | 0                                                               | 300,000                | 0       | 0        | 0       | 87,810   | 86,210   | 117,010  |
| 7902     | Partea a V-a Actiuni economice                                              | 100,000          | 0                                                               | 100,000                | 0       | 0        | 0       | 80,000   | 80,000   | 80,000   |
| 8402     | Transporturi                                                                | 100,000          | 0                                                               | 100,000                | 0       | 0        | 0       | 80,000   | 80,000   | 80,000   |
| 70       | CHELTUIELI DE CAPITAL                                                       | 100,000          | 0                                                               | 100,000                | 0       | 0        | 0       | 80,000   | 80,000   | 80,000   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 100,000          | 0                                                               | 100,000                | 0       | 0        | 0       | 80,000   | 80,000   | 80,000   |
| 840203   | Transport rutier                                                            | 100,000          | 0                                                               | 100,000                | 0       | 0        | 0       | 80,000   | 80,000   | 80,000   |
| 84020301 | Drumuri si poduri                                                           | 100,000          | 0                                                               | 100,000                | 0       | 0        | 0       | 80,000   | 80,000   | 80,000   |
| 9602     | Rezerve, Excedent/Deficit                                                   | -291,000         | 0                                                               | -291,000               | 0       | 0        | 0       | -167,810 | -166,210 | -197,010 |
| 9702     | Rezerve                                                                     | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0        | 0        | 0        |
| 9802     | Excedent                                                                    | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0        | 0        | 0        |
| 980297   | Excedentul sectiunii de dezvoltare                                          | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0        | 0        | 0        |
| 9902     | Deficit                                                                     | 291,000          | 0                                                               | 291,000                | 0       | 0        | 0       | 167,810  | 166,210  | 197,010  |
| 990297   | Deficitul sectiunii de dezvoltare                                           | 291,000          | 0                                                               | 291,000                | 0       | 0        | 0       | 167,810  | 166,210  | 197,010  |

**PRIMAR,  
BRASOVEANU C-TIN-RELU**

**CONTABIL,  
HUTU LILIANA**